

Shire of Victoria Plains

Minutes of an Ordinary Meeting of Council to be held

On At Commencing Tuesday 17th May 2011 Council Chambers, Calingiri 2.02pm

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1 DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS

The Presiding Member declared the meeting open at 2.02pm and welcomed members from the Moore Catchment Council and invited them to commence their presentation to Council. Members included Cynthia McMorran, Ingrid Krockenberger and Rachel Walmsley.

The President invited councillors to question members following their presentation. Various topics were raised including Waste Management and access to advice, rabbit baiting etc.

Cynthia McMorran, Ingrid Krockenberger and Rachel Walmsley left the meeting at 2.27pm

2 ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE GRANTED

President:	Cr G Erickson	South Ward
Councillors:	Cr M Anspach Cr J Kelly Cr N Smith Cr B Johnson Cr D Holmes	West Ward West Ward East Ward East Ward South Ward

Apologies: Cr D Lovelock (West Ward) Cr J Brennan (Central Ward) Cr Young (Central Ward)

Chief Executive Officer:Mr H HFinance and Administration Manager:Mr N HSenior Planner (Shire of Chittering):Mr A MExecutive Assistant:Mrs F V

Mr H Hawkins Mr N Hamilton Mr A Majid Mrs F Watson (Minutes)

Visitors: Cynthia McMorran, Ingrid Krockenberger, Rachel Walmsley – Moore Catchment Council (2.02pm to 2.27pm)

3 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

4 PUBLIC QUESTION TIME

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Nil

5 APPLICATIONS FOR LEAVE OF ABSENCE AND DECLARATIONS OF INTEREST

Nil

6 PETITIONS/DEPUTATION'S/PRESENTATIONS

Nil

7 CONFIRMATION OF MINUTES

7.1 Confirmation of Minutes

RESOLUTION 58/2011

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

MOTION PUT & CARRIED 6/0

7.2 Business Arising from Minutes

Cr Anspach

Calingiri Gym – Have issues been resolved regarding servicing of equipment and its use etc.

Chief Executive Officer

Servicing has been carried out by a service technician and signage has been placed around the gym instructing its correct use etc.

8 ANNOUNCEMENT BY THE PRESIDING MEMBER WITHOUT DISCUSSION

Nil

9 PRESIDENT AND COUNCILLORS REPORTS

Cr Erickson

Attended the Waste Facility Proposal meeting along with the Chief Executive Officer.

Attended the Local Government Forum held in South Perth.

Chief Executive Officer

Also attended the Local Government Forum held in South Perth. The CEO read notes and gave an overview from the forum to all present.

10 BUSINESS PAPER

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

10.1 FINANCE

F15 ACCOUNTS FOR PAYMENT

File Reference: F1.8.4 Report Date: 10th May 2011 Applicant/Proponent: n/a Officer Disclosure of Interest: Nil Previous Meeting References: Nil Author: Neil Hamilton - Finance and Administration Manager Attachments: April Creditor and Payroll Payments

PURPOSE OF REPORT

To present to Council the list of payments made during April 2011

BACKGROUND

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

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

COMMENT

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

POLICY REQUIREMENTS

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

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

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

LEGISLATIVE REQUIREMENTS

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

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

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

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

STRATEGIC IMPLICATIONS

There are no known strategic implications related to this item.

> Environment

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

> Economic

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

Social

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

FINANCIAL IMPLICATIONS

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

VOTING REQUIREMENTS

Absolute Majority Required: No

RESOLUTION 59/2011

Moved Cr Smith seconded Cr Kelly that the payments made during April 2011 as per the attached listing amounting to \$414,490.32 for creditor payments and \$77,384.69 for payroll payments giving an overall total of \$491,875.01 be endorsed.

MOTION PUT & CARRIED 6/0

Shire of Victoria Plains

Creditor & Payroll Payments for the month of April 2011

	Date	Name	Description		
Chq/EFT				Inv Amt	Chq Amt
10039	05/04/2011	WESTERN AUSTRALIA TREASURY CORPORATION	Loan Payment No 72		5400.92
10040	05/04/2011	TELSTRA CORPORATION LTD	Telephone Charges		1909.17
10041	05/04/2011	CORPORATE EXPRESS AUSTRALIA LTD	Stationery		65.41
10042	05/04/2011	BROOKS HIRE SERVICE PTY LTD			11704.00
			Hire of Vib roller for February 2011	4180.00	
			Hire of multi tyre roller for February 2011	3971.00	
			Hire of multi tyre roller for February 2011	3553.00	
10043	05/04/2011	NC & F WATSON	Gravel carting Benaring Road		2112.00
10044	05/04/2011	S & S FREESTONE TRANSPORT			3784.00
			Hire of excavator to push-up Bolgart tip	1012.00	
			Hire of excavator for maintenence of Calingiri Tip	2332.00	
			Transport Roller Behanging to Gillingarra/Glentromie Rd	440.00	
10045	05/04/2011	AVON WASTE	Refuse Removal Services Feb 2011		2471.68
10046	05/04/2011	COURIER AUSTRALIA	Freight Charges		32.77
10047	05/04/2011	TUSS CONCRETE PTY LTD	Drainage Maintenance at Parker Road		1750.06
10048	05/04/2011	COUNTRY COPIERS NORTHAM	Toner for Admin Photocopier		332.24
10049	05/04/2011	VICTORIA PLAINS MECHANICAL SERVICES			165.00
			Repair seal on Bobcat - PLR6	82.50	
			Repair Bobcat Hydraulics - PLR6	82.50	
10050	05/04/2011	UHY HAINES NORTON (WA) PTY LTD			2970.00
			Management and Finance Reporting Workshop	1485.00	

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			R4R 2008-09 Audit Certification	1485.00		
10051	05/04/2011	RNR CONTRACTING PTY LTD			251228.18	
			Sealing Goomalling/Calingiri Rd	218370.46		
			Emulsion seal of Gillingarra/Glentromie Road	32857.72		
10052	05/04/2011	WA LOCAL GOVERNMENT ASSOCIATION	WALGA 2011 Local Government Directories		217.20	
10053	05/04/2011	ARM SECURITY	Bendigo Security Monitioring April to June 2011		100.10	
10054	05/04/2011	MOGUMBER PROGRESS ASSOCIATION			820.00	
			Annual Fee Mail Box Mogumber Library 2011	20.00		
			Donation for Town Beautification	800.00		
10055	05/04/2011	YERECOIN PROGRESS ASSOCIATION INC	50% Reimbursement for Hall Insurance & Electricity		1208.00	
10056	05/04/2011	GILLINGARRA SPORT AND RECREATION CLUB	50% Hall Insurance & Electricity Reimbursement		1429.50	
10057	05/04/2011	SHIRE OF CHITTERING	Community Bus Hire re Councillor Roads Review		394.03	
10058	05/04/2011		BCITF Return 1-1-11 to 2-3-11		594.05	
10050	03/04/2011	TRAINING FUND			667.47	
10059	05/04/2011	BUILDERS REGISTRATION BOARD	BRB Return 1-1-11 to 2-3-11		172.50	
10060	05/04/2011	WESTRAC PTY LTD - PARTS			1748.99	
			10 x Cutting Edges for PGR9	1384.13		
			Parts for PGR9	217.80		
			Parts for PGR9	132.43		
			Bolts for Grader - PGR9	14.63		
10061	05/04/2011	MUCHEA GRADING CONTRACTORS			9454.50	
			Maintenance grading on Behanging Rd - Flood Damaged	4576.00	5 15 1150	
			Repair flood damaged Hawkins Road	4878.50		
10062	05/04/2011	VERONICA RIVE'			480.00	
	, ,		Cleaning of Public Toilets for Feb 2011	240.00	.00.00	
			Cleaning of Public Toilets for March 2011	240.00		
10063	05/04/2011	VP WATER (DB & MD SMITH)			10144.75	

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			Hire water cart for Behanging,Edmonds and Benaring Rds	7433.25	
			Hire water cart for Goomalling/Calingiri & Behanging Rd	2711.50	
10064	05/04/2011	HI-TEC ALARMS	Replace security alarm battery in Admin Office		162.80
10065	05/04/2011	WALLIS COMPUTER SOLUTIONS			3305.90
			Set up Ipad and training	973.50	
			Laptop computer	2332.40	
10066	05/04/2011	INTELLIGENT IP COMMUNICATIONS PTY	Telephone Charges		
		LTD			159.95
10067	05/04/2011	CAROLYNNE HAIGH	Cleaning services for March 2011		1746.00
10068		STATE WIDE TURF SERVICES	Mowing, Wetta Soil & Fertilizer for Calingiri Sports Ground.		10307.00
10069	05/04/2011	MUCHEA IRRIGATION & RURAL SUPPLIES	Repair wiring to Shire & School Oval		1370.00
10070	05/04/2011	CT MANAGEMENT GROUP PTY LTD	Final Payment Forward Capital Works Plan		6930.00
10071	05/04/2011	CARNAMAH HOTEL MOTEL	Accomodation for Fire Chiefs 9-3-11		190.00
10072	05/04/2011	FIVE ROADS CAFE	Council Meeting Refreshments for January to March 2011		726.00
10073	05/04/2011	EMPLOYEE	Refund Housing Bond - 12 Harrington St		280.00
10074	14/04/2011	SHIRE OF VICTORIA PLAINS	Cash Wages W/Ending 13/4/11		4899.90
10075	14/04/2011	WALG SUPER PLAN	Superannuation contributions		5936.84
10076	14/04/2011	WESTSCHEME PTY LTD	Superannuation contributions		121.26
10077	14/04/2011	HEALTH INSURANCE FUND	Payroll deductions		115.60
10078	14/04/2011	CARE SUPER	Superannuation contributions		121.26
10079	14/04/2011	ASGARD SUPERANNUATION	Superannuation contributions		165.66
10080	21/04/2011	SYNERGY	Electricity Charges		1975.65
10081	21/04/2011	BROOKS HIRE SERVICE PTY LTD	Hire of M/Tyred Roller for Gillingarra Glentromie Road		2475.66
10082	21/04/2011	S & S FREESTONE TRANSPORT	Transport Loader from CJD's to Gillingarra/Glentromie Rd		811.25
10083	21/04/2011	CJD EQUIPMENT PTY LTD			42217.96
			Major repairs to Volvo Loader - PLR2	8339.49	
			Major repairs to Volvo Loader - PLR2	33878.47	
10084	21/04/2011	STAR TRACK EXPRESS	Freight Charges		47.78

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10085	21/04/2011	LANDGATE	Rates enquiries		423.60
10086	21/04/2011	RELIANCE PETROLEUM	Fuel for PAV29		80.48
10087	21/04/2011	BOLGART PROGRESS ASSOCIATION	Library Services Payment for the Month of April 2011		352.80
10088	21/04/2011	COURIER AUSTRALIA	Freight Charges		17.13
10089	21/04/2011	WHEATBELT TYRES			199.00
			New Battery for PMO6	85.50	
			Repair tyre on Volvo Grader - PGR8	113.50	
10090	21/04/2011	BOLGART RURAL MERCHANDISE	Sprinklers for Bolgart C/Van Park		31.30
10091	21/04/2011	KLEENHEAT GAS	Yearly gas charges for Houses & Units		392.00
10092	21/04/2011	WESTRAC PTY LTD - PARTS			1443.97
			Cutting Edges for Grader - PGR9	1384.13	
			Parts for Grader - PGR9	59.84	
10093	21/04/2011	STILLITANO'S HOME HARDWARE &	New door, locks etc for Bolgart C/Van Park		
		BUILDING CENTRE			248.46
10094		CLARK EQUIPMENT SALES PTY LTD	Parts for PLR6		395.30
10095		EMDAVALE FARMS	Rates refund for assessment A20028		154.59
10096		TOODYAY HOME TRADERS	Parts for brushcutter		112.50
10097		SWEETMAN EXCAVATIONS	Hire machine to install culvert at Bolgart East Road		2508.00
10098	21/04/2011		Professional Services - Lot 21 Bindi-Toodyay Rd		115.50
10099		CAROLE ADELE MCCLURE	Plant new plants at 7 Harrington Street		250.00
10100	21/04/2011	PINNACLES EDGE RESORT			380.00
			Accom Avon/Midland Zone Conference 31-3-11	200.00	
			Accom Avon/Midland Zone Conference CEO 31-3-11	180.00	
10101	21/04/2011	BENARA NURSERIES	Plants and Manure for Landscaping		892.76
10102		FIVE ROADS CAFE	Catering for FESA training - 30th March 2011		165.00
10103		WALKERS DIESEL SERVICES	Refund Park Fees Paid Twice		165.00
10104	21/04/2011		Work Boots for Depot Staff		150.00
10105	21/04/2011	DAMARA DOWNS	Rates refund for assessment A20038		146.30

	Minutes - Ordinary Meeting of Council 17 th May 2011					
10106	28/04/2011	WALG SUPER PLAN	Superannuation contributions	6083.73		
10107	28/04/2011	SHIRE OF VICTORIA PLAINS	Cash Wages for Week Ending 27/4/11	4268.15		
10108	28/04/2011	WESTSCHEME PTY LTD	Superannuation contributions	136.42		
10109	28/04/2011	HEALTH INSURANCE FUND	Payroll deductions	115.60		
10110	28/04/2011	CARE SUPER	Superannuation contributions	136.42		
10111	28/04/2011	ASGARD SUPERANNUATION	Superannuation contributions	147.03		
10112	28/04/2011	RUSSELL SUPER SOLUTIONS	Superannuation contributions	150.34		
			Total Cheque payments for April 2011	414490.32		
	14/04/2011	EFT Payment for Wages W/E 13/4/11		37854.64		
	28/04/2011	EFT Payment for Wages W/E 27/4/11		39530.05		
			Total Wages EFT payments for April 2011	77384.69		
			Total Payments for April 2011	491875.01		

F16 MONTHLY FINANCIAL STATEMENT

File Reference: F1.3.3 Report Date: 10th May 2011 Applicant/Proponent: n/a Officer Disclosure of Interest: Nil Previous Meeting References: Nil Author: Neil Hamilton - Finance and Administration Manager Attachments: Financial reports for the month of April 2011

PURPOSE OF REPORT

That the following statements and reports for the month ended 30th April 2011 be received.

BACKGROUND

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

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

Monthly Financial Statement reports

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

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

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

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

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

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

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

COMMENT

The monthly financial reports for April 2011 is therefore presented to Council showing monthly income and expenditure to date and comparative year to date budget and annual budget figures.

Page 250 - Income Statement by Program

Page 251 - Income Statement by Nature and Type

Page 252 - Statement of Financial Activity

Page 253 - Report on Significant Variances

Page 254 - Composition of Net Current Asset Position

Page 255 - Notes on Budget Changes to be made

Page 256 to 275 – Income and Expenditure Detail by Program

Page 276 to 277 – Capital Expenditure – Year to Date

Page 278 – Outstanding Debtors Report

Page 279 to 280 – Bank Reconciliation and Investments Report

Page 280 – Outstanding Rates Report

POLICY REQUIREMENTS

Nil

LEGISLATIVE REQUIREMENTS

There are no known legislative requirements related to this item.

STRATEGIC IMPLICATIONS

There are no known strategic implications related to this item.

> Environment

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

Economic

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

Social

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

Minutes - Orc	linary Meeting of Council
1	7 th May 2011

FINANCIAL IMPLICATIONS

The financial reports for the period ending 30th April 2011 are attached to the Council minutes.

VOTING REQUIREMENTS

Absolute Majority Required: Yes

RESOLUTION 60/2011

Moved Cr Holmes seconded Cr Smith that the following statements and reports for the month ended 30th April 2011 be received. Page 250 - Income Statement by Program Page 251 - Income Statement by Nature and Type Page 252 - Statement of Financial Activity Page 253 - Report on Significant Variances Page 254 - Composition of Net Current Asset Position Page 255 - Notes on Budget Changes to be made Page 256 to 275 – Income and Expenditure Detail by Program Page 276 to 277 – Capital Expenditure – Year to Date Page 278 – Outstanding Debtors Report Page 279 to 280 – Bank Reconciliation and Investments Report Page 280 – Outstanding Rates Report

MOTION PUT & CARRIED 6/0

Shire of Victoria Plains Income Statement by Program For the period ending 30th April 2011

	YTD Actual \$	YTD Budget \$	Current Budget \$	Original Budget S
Operating Income	ň	Č.		10
General Purpose Funding	2,383,973	2,366,894	2,500,800	2,500,800
Governance	15,726	13,322	11,886	11,886
Law, Order and Public Safety	43,969	36,308	637,622	167,022
Health	6,434	4,410	6,013	6,013
Education & Welfare	01101	.,	515.15	-1
Housing	52,096	43,080	51,791	51,791
Community Amenities	58,936	61,000	62,804	62,804
Recreation & Culture	18,182	15,320	18,399	18,399
Transport	1,176,672	1,175,477	1,177,667	1,177,667
Economic Services	18,473	18,058	20,359	20,359
Other Property & Services	36,805	38,017	78,123	78,123
	3,811,267	3,771,886	4,565,465	4,094,865
Operating Expenditure				
General Purpose Funding	(139,357)	(148,846)	(178,304)	(178,304)
Governance	(225,739)	(236,677)	(289,883)	(289,883)
Law, Order and Public Safety	(102,100)	(112,909)	(140,805)	(140,805)
Health	(60,760)	(80,991)	(94,484)	(94,484)
Education & Welfare	(32,245)	(49,220)	(58,802)	(58,802)
Housing	(84,421)	(116,806)	(127, 722)	(127,722)
Community Amenities	(155,740)	(178,315)	(220,224)	(220,224)
Recreation & Culture	(228,010)	(277,656)	(340,472)	(340,472)
Transport	(1,835,584)	(1,788,292)	(2,147,558)	(2,147,558)
Economic Services	(73,112)	(91,232)	(112,868)	(112,868)
Other Property & Services	(29,378)	(32,242)	(104,630)	(104,630)
	(2,966,445)	(3,113,186)	(3,815,752)	(3,815,752)
Interest on Borrowings				
Governance	(667)	(1,185)	(1,583)	(1,583)
Housing	(2,342)	(3,029)	(5,249)	(5,249)
Recreation & Culture	(3,906)	(2,335)	(4,671)	(4,671)
Other Property & Services	(75)	(194)	(194)	(194)
20 22	(6,991)	(6,743)	(11,698)	(11,698)
9	837,831	651,957	738,015	267,415

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

	YTD Actual \$	Original Budget \$
REVENUES FROM ORDINARY ACTIV	VITIES	
Rates	1,837,273	1,855,503
Grants and Subsidies - Operating	457,824	551,139
Fees and Charges	137,711	194,403
Interest Earnings	90,979	93,000
Other Revenue	79,401	70,783
	2,603,188	2,764,828
EXPENSES FROM ORDINARY ACTIV	/ITIES	
Employee Costs	(388,092)	(602,560)
Materials and Contracts	(716,088)	(1,014,460)
Utilities	(36,394)	(44,250)
Depreciation	(1,424,406)	(1,681,164)
Interest Expenses	(6,991)	(11,698)
Insurance	(138,639)	(145,672)
Other Expenditure	(251,213)	(316,568)
Dans Christian III a Charles a Robert a Christian Christ	(2,961,823)	(3,816,372)
	(358,635)	(1,051,544)
Crante and Subsidies non-conceine	1,096,870	1,345,550
Grants and Subsidies - non-operating	111,261	83,163
Profit on Asset Disposals		
Loss on Asset Disposals	(11,665)	(10,878)
NET RESULT	837,831	366,291

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Shire of Victoria Plains Statement of Financial Activity 2010-11 For the period ending 30th April 2011

Operating Income General Purpose Funding	\$	\$	\$	\$	
	2,349,211	2,336,894	2,470,800	2,470,800	0.53%
Governance	15,726	13,322	11,886	11,886	18.04%
Law, Order and Public Safety	43,969	36,308	37,022	37,022	21.10%
Health	6,434	4,410	6,013	6,013	45.91%
Housing	52,096	43,080	51,791	51,791	20.93%
Community Amenities	58,936	61,000	62,804	62,804	-3.38%
Recreation & Culture	18,182	15,320	18,399	18,399	18.68%
Transport	114,564	88,806	90,994	90,994	29.00%
Economic Services	18,473	18,058	20,359	20,359	2.30%
Other Property & Services	36,805	38,017	78,123	78,123	-3.19%
Sub Total		2,655,215	2,848,192	2,848,192	2.23%
Operating Expenditure	(120.257)	(4 40 0 40)	(170 204)	(170 204)	6 200/
General Purpose Funding	(139,357)	(148,846)	(178,304)	(178,304)	-6.38%
Governance	(226,406)	(237,862)	(291,467)	(291,467)	-4.82%
Law, Order and Public Safety	(102,100)	(112,909)	(140,805)	(140,805)	-9.57%
Health	(60,760)	(80,991)	(94,484)	(94,484)	-24.98%
Education & Welfare	(32,245)	(49,220)	(58,802)	(58,802)	-34.49%
Housing	(86,763)	(119,835)	(132,972)	(132,972)	-27.60%
Community Amenities	(155,740)	(178,315)	(220,224)	(220,224)	-12.66%
Recreation & Culture	(231,916)	(279,991)	(345,143)	(345,143)	-17.17%
Transport	•	(1,788,292)			2.64%
Economic Services	(73,112)	(91,232)	(112,868)	(112,868)	-19.86%
Other Property & Services	(29,453)	(32,436)	(104,824)	(104,824)	-9.20%
Sub Total	(2,973,436)	(3,119,929)	(3,827,450)	(3,827,450)	-4.70%
Grants for the Development of Assets					
General Purpose Funding	34,762	30,000	30,000	30,000	
Law, Order and Public Safety	0	0	600,600	130,000	
Transport	1,062,108	1,086,671	1,086,673	1,086,673	
	1,096,870	1,116,671	1,717,273	1,246,673	
Net Operating Result		651,957	738,015	267,415	
Capital Income					
Proceeds from the Sale of Assets	208,299	275,300	303,300	303,300	
Transfer from Reserves	350,927	425,969	736,689	706,689	
Sub Total	559,226	701,269	1,039,989	1,009,989	
Capital Expenditure					
Governance	(90,654)	(110,124)	(187,124)	(187,124)	
Law, Order and Public Safety	(3,227)	(3,500)	(604,100)	(133,500)	
Housing	(6,839)	(13,200)	(13,200)	(13,200)	
Community Amenities	(10,000)	(10,000)	(10,000)	0	
Recreation & Culture	(57,871)	(70,977)	(88,517)	(68,517)	
Transport	(2,056,032)	(2,275,603)	(2,551,351)		
Economic Services	(2,000,002)	(6,600)	(6,600)	(6,600)	
Other Property & Services	õ	(5,000)	(8,000)	(8,000)	
Transfer to Reserves	0	(5,000)	(640,518)	(468,000)	
Repayment of Loans	(34,413)	(31,298)	(40,318)	(40,380)	
repayment or Loans	(2,259,037)		(40,380) (4,149,790)		
Total Operating + Non-Operating	(861,980)	(1,173,076)	(2,371,786)	(2,470,663)	
			C. M. M. Mary		
Adjust Non-Cash items					
	1,424,406	1,400,840	1,681,164	1,681,164	
Depreciation					
Provisions	(20,782)	0	0	0	
Provisions P/L on Sale of Assets		(63,323)	(72,285)	(72,285)	
Provisions	(20,782)	and the second	CONTRACTOR STATE		

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Shire of Victoria Plains

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

For the period ending 30th April 2011	
	YTD Var
Operating Income	\$
General Purpose Funding Unbudgeted grant from Dept of Agriculture & Food Dry Season Services Grant re community spirit & welfare	20,000 FAV
Contribution from Quadro Resources - Calingiri Sports Centre Devl. Wheatbelt Dev Comm Grant for business plan - Northam Respite	2,500 FAV 2,261 FAV
Law Order & Public Safety FESA Grant reimbursement for overspend 2009-2010	5,137 fav
Housing Unbudgeted income on manager houses	12,863 FAV
Operating Expenditure	
General Purpose Funding Reduced Admin Costs affecting overall reallocation	10,184 fav
Law, Order & Public Safety Aerial Survey budgeted cancelled to current financial year Timing differences on stock purchases and equipment maintenance	6,545 FAV 4,264 FAV
Health March / April invoices from Chittering outstanding - expect savings of \$6500 Timing differences on Fogging Mosquitoes - expect savings of around \$5000	9,000 FAV 9,137 FAV
Education & Welfare Community Development One months saving for July 10 and outstanding invoices ytd	16,975 fav
Housing Maintenance timing differences and estimated savings of approx \$20,000	33,072 FAV
Community Amenities Savings on effluent ponds maintenance	21,502 FAV
Recreation & Culture Timing differences on Hall and Town Maintenance	48,057 FAV
Transport Net maintenance over budget mainly due to Maint Grading and storm damage Depreciation above budget	(37,175) UNFAV (17,308) UNFAV
Economic Services Due to dry winter it is not expected to spend the full budget this year for weed spraying	
Timing Differences on Weed and Pest control and Caravan Parks Maintenance	18,120 FAV

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Shire of Victoria Plains

Statement of Financial Activity

Net Current Assets as at 31st March 2011

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Composition of Net Current Asset Position

Current Assets

	\$
Cash - Unrestricted	976,944
Cash - Restricted	1,086,453
Receivables	231,401
Inventories	3,995
Total Current Assets	2,298,793
Less Current Liabilities	
Payables	(110,210)
Provisions and Borrowings	(132,534)
Total Current Liabilities	(242,744)
Net Current Assets Position	2,056,049
Less Cash Restricted - Reserves	1,086,453
Less Provisions and Borrowings	(132,534)
Closing Available Funds	1,102,129

Financial Ratios in Relation to YTD Figures

Current Ratio

	Current Assets - Restricted Assets	1,212,340	4.99
	Current Liabilities	242,744	
Quick F	Ratio		
	Current Assets -(Restricted Assets + I	Inventories)	
	Current Liabilities		
		1,208,345	4.98
	Current Liabilities	<u>1,208,345</u> 242,744	11 <u>-</u> 20 -

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

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Shire of Victoria Plains Notes of Budget Changes 2010-11

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

COA	Description	Council Resolution	Comments	No Change (Non Cash) Adjust		Decrease in Available Cash	Amended Budget Balance
	Budget Adoption			\$	ş	\$	<u>s</u>
16003	Fire Tender Replacement Grant		Notification ex FESA of vehicles to be		470,600		470,600
40006	Fire Tender Replacement		replaced during 2010-11			(470,600)	0
AG0008	AG Lime Route		Budget opening balance adjustment		123,079		123,079
50009	Transfer to Infrastructure Reserve		Budget opening balance adjustment			(123,079)	(
16018	Aglime Income		Workload Adjustment			(98,877)	(98,877)
AG0008/AG0123	2010-2011 Budget adjustment		Workload Adjustment		148,316		49,439
50009	Transfer to Infrastructure Reserve		Workload Adjustment			(49,439)	(
	100000000.0000000000000000000000000000		a na ana amin'ny fanana amin'ny fanana amin'ny fanana amin'ny fanana amin'ny fanana amin'ny fanana amin'ny fana			Surgio and	(

Approved Out of Budget Expenditures

COA	Description	Council Resolution	Comments	No Change (Non Cash) Adjust	Increase in Available Cash	Decrease in Available Cash	Amended Budget Balance
50056	Transfer from Refuse Site Reserve	173/10	Regional Waste Disposal Contribution		10,000		10,00
40136	Contribution to Regional Waste Site	173/10	Regional Waste Disposal Contribution		1151551	(10,000)	(
50059	Transfer from Infrastructure Reserve	190/10	Calingiri Sports Club Development		20,000	2 2	20,000
40124	Calingiri Sports Pavilion	190/10	Calingiri Sports Club Development			(20,000)	(
10510	FESA ESL Operating Grant	0.0000000000000000000000000000000000000	Reimburse 2009-10 overspend		5,137		5,137
	Dry Season Grant				20,000		25,137
20409	Dry Season Grant expenditure					(20,000)	5,137
	CMVROC Wild Flower Tourism Project	10/2011	Financial Support for project to Oct 2011			(5,000)	137
20409	Lord Mayor's Flood Appeal	15/2011	Donation to WA floods			(5,000)	(4,863
8250233		2000016				138-3	(4,863
							(4,863

Total (\$4,863)

ISOVP-SBS08/Company/Finance/Monthly Reports/Financial Year 2011/Budget Amendments 2010-11

Sub-Programme DescriptionColdDescriptionVTD ActualVTD BudgetCurrentDriginal BudgetGeneral Purpose Funding \mathbf{x} \mathbf{x} \mathbf{x} \mathbf{x} \mathbf{x} \mathbf{x} \mathbf{x} Rates10300 Rates Income10300 Rates Income10300 Rates Collection $(1,785,009)$ $(1,803,754)$ $(1,803,754)$ $(1,803,754)$ $(1,803,754)$ Rates10300 Rates Income10300 Rates Collection $(1,785,009)$ $(1,807,168)$ $(1,807,168)$ $(1,801,454)$ $(1,801,454)$ General Purpose Grants10325 General Purpose Grants $(1,787,007)$ $(1,807,1687)$ $(1,801,454)$ $(1,801,454)$ $(1,801,454)$ General Purpose Grants10325 General Purpose Grants $(1,787,007)$ $(1,807,1687)$ $(1,801,454)$ $(1,801,454)$ General Purpose Grants10326 General Purpose Grants $(1,787,007)$ $(1,807,1687)$ $(1,801,454)$ $(1,801,454)$ General Purpose Grants10325 General Purpose Grants $(1,776)$ $(1,807,168)$ $(1,807,168)$ $(1,807,169)$ $(1,807,169)$ General Purpose Income10330 Excertal Purpose Grants $(1,776)$ $(1,930,060)$ $(20,00)$ $(20,00)$ $(20,00)$ $(20,00)$ Other General Purpose Income10330 Excertal Purpose Grants $(2,2764)$ $(1,160,1,454)$ $(1,61,750)$ $(1,61,750)$ Other General Purpose Income10330 Excertal Purpose Income $(22,00,15)$ $(23,000)$ $(23,000)$ $(30,000)$ Other General Purpose Income10330 Administration Income - Allocated $(23,000)$ <	ion			VTD Actual		Currant	
ng \$		ncome strative Fees & Charges Sollection come / Expenditure			Y I D Budget	Budget	Original Budget
10300 Rates Income 10300 Rates Income 10305 Administrative Fees & Charges (1,785,009) (1,803,754) (1,801,454) (1,190,165) (1,190,165) (1,190,165) (1,190		ncome strative Fees & Charges Sollection come / Expenditure		s	s	\$	ŵ
10315 Administrative Fees & Charges (8,078) (9,498) (9,750) (1 20300 Rates Collection 20300 Rates Collection (9,750) (1,807,867) (1,801,454) (1,61,750) (5,1750) (5,1750) (5,1750) (5,1750) (5,1750) (5,1750) (5,1750) (5,1750) (5,1750) (5,1750) (5,1750) (5,1750) (5,1750) (5,1750) (5,1750) (5,1750) (5,1750) (5,1750) (5,17	10315 Adminis 20300 Rates C Total Rates Inc	strative Fees & Charges collection come / Expenditure		(1,785,009)	(1,803,754)	(1,803,754)	(1,803,754)
20300 Rates Collection 6,080 5,385 12,050 1 Total Rates Income / Expenditure (1,787,007) (1,807,867) (1,801,454) (1,801,452) (1,901,452) (1,901,452) (1,901,452) (1,901,452) (1,92)	20300 Rates C Total Rates Inc	Collection come / Expenditure		(8,078)	(9,498)	(9,750)	(9,750)
Total Rates Income / Expenditure (1,877,007) (1,807,867) (1,801,454) (1,801,156) (51,750) <th< td=""><td>Total Rates Inc</td><td>come / Expenditure</td><td></td><td>6,080</td><td>5,385</td><td>12,050</td><td>12,050</td></th<>	Total Rates Inc	come / Expenditure		6,080	5,385	12,050	12,050
10325 General Purpose Grants (392,866) (373,062) (497,419) (49) 16042 RLCIP - Project Grants (30,000) (30,000) (30,000) (30,000) (30,000) (30,000) 16043 R4R CLGF Grant (30,000) (30,00				(1,787,007)	(1,807,867)	(1,801,454)	(1,801,454)
16042 RLCIP - Project Grants (30,000) (51,750) <td></td> <td>I Purpose Grants</td> <td></td> <td>(392,866)</td> <td>(373,062)</td> <td>(497,419)</td> <td>(497,419)</td>		I Purpose Grants		(392,866)	(373,062)	(497,419)	(497,419)
16043 R4R CLGF Grant (4,762) 0 0 Total General Purpose Grants (427,627) (403,062) (527,419) (52 10310 Ex Gratia Rates (427,627) (403,062) (51,750) (5 10320 Interest Income (90,979) (66,230) (93,000) (9) 10325 Administration Income - Allocated (13,0015) (15,128) (1) 10330 Administration Income - Allocated (23,982) (7,119) (5,749) (6,750) 20310 Admin Expenditure Reallocated (22,982) (7,119) (6,376) (1,16,128) (1) Total Other General Purpose Income / Expenditure (29,982) (7,119) (2,322,496)<	16042 RLCIP -	- Project Grants		(30,000)	(30,000)	(30,000)	(30,000)
Total General Purpose Grants (427,627) (403,062) (527,419) (52 10310 Ex Gratia Rates (52,264) (51,750) (51,750) (5) 10320 Interest Income (90,979) (86,230) (93,000) (9) 10335 Administration Income - Allocated (13,015) (15,750) (5) (7) 10335 Administration Income - Allocated (13,277) (143,461) (15,128) (1) 20310 Admin Expenditure Reallocated (29,982) (7,119) 6,376 (1) Total Other General Purpose Income / Total General Purpose Funding 5 (2,244,617) (2,218,048) (2,322,496)	16043 R4R CL	.GF Grant		(4,762)	0	0	0
10310 Ex Gratia Rates (52,264) (51,750) (51,750) (51,750) 10320 Interest Income (90,979) (86,230) (93,000) (9; 10335 Administration Income - Allocated (20,015) (12,600) (15,128) (11, 20310 Admin Expenditure Reallocated 133,277 143,461 166,254 16 20310 Admin Expenditure Reallocated (29,982) (7,119) 6,376 16 Total Other General Purpose Income / Expenditure (29,982) (7,119) 6,376 (2,322,496) <t< td=""><td>Total General I</td><td>Purpose Grants</td><td></td><td>(427,627)</td><td>(403,062)</td><td>(527,419)</td><td>(527,419)</td></t<>	Total General I	Purpose Grants		(427,627)	(403,062)	(527,419)	(527,419)
(90,979) (86,230) (93,000) (9; (20,015) (12,600) (15,128) (11, 133,277 14,61 166,254 16 (29,982) (7,119) 6,376 \$ (2,244,617) (2,218,048) (2,322,496) (2,322		ia Rates		(52,264)	(51,750)	(51,750)	(51,750)
(20,015) (12,600) (15,128) (11 133,277 14,61 166,254 16 (29,982) (7,119) 6,376 \$ (2,244,617) (2,218,048) (2,322,496) (2,322	10320 Interest	Income		(90,979)	(86,230)	(000'66)	(000'63'000)
133,277 143,461 166,254 16 (29,982) (7,119) 6,376 1 \$ (2,244,617) (2,218,048) (2,322,496) (2,322,496)	10395 Adminis	stration Income - Allocated		(20,015)	(12,600)	(15,128)	(15,128)
(29,982) (7,119) 6,376 \$ (2,244,617) (2,218,048) (2,322,496) (2,32:	20310 Admin E	Expenditure Reallocated		133,277	143,461	166,254	166,254
\$ (2,244,617) (2,218,048) (2,322,496)	Total Other Ge	eneral Purpose Income / Exp	enditure	(29,982)	(7,119)	6,376	6,376
	Total G	ieneral Purpose Funding	\$	(2,244,617)	(2,218,048)	(2,322,496)	(2,322,496)

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Minutes - Ordinary Meeting of Council 17th May 2011

	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
10420 Contributions And Donations 10485 Admin Income Allocated Members of Council Operating Ir 20401 Member'S Expenses 20402 Member'S Allowances 20405 Conferences & Seminars - Local G 20405 Conferences & Seminars - Local G 20405 Conferences & Seminars - Local G 20407 Delivering Agendas 20409 Public Relations 20409 Public Relations 20411 Insurance 20411 Insurance 20413 Asset Management Plan 20413 Asset Management Plan 20413 Asset Management Plan 20413 Asset Management Plan 20413 Commissions 20420 Admin Expenditure Allocated Members of Council Operating E 10430 Reimbursements 10433 Sundry Income 10433 Sundry Income 10433 Sundry Income 10430 WDV on Assets Sold 10490 SUV on Assets Sold 10490 WDV on Asset Sold 10490 WDV on Asset Sold 10490 W		Ş	s	s	s
 10495 Admin Income Allocated Member's Of Council Operating Ir 20401 Member's Allowances 20402 Member's Allowances 20402 Conferences & Seminars - Local G 20405 Conferences & Seminars - Local G 20406 Meeting Costs 20409 Public Relations 20409 Public Relations 20401 Legal Fees 20411 Insurance 20413 Asset Management Plan 20420 Admin Expenditure Allocated Members of Council Operating E 10430 Reimbursements 10433 Sundry Income 10430 WDV on Assets Sold 10430 WDV on Assets Sold 10430 Sundry Income 10430 Ceo'S Vehicle - Replacement 10431 Ceo'S Vehicle - Replacement 10031 Ceo'S Vehicle - Replacement 		0	0	0	
Members Of Council Operating Ir 20401 Member'S Expenses 20402 Member'S Expenses 20403 Election Expenses 20405 Conferences & Seminars - Local G 20405 Conferences & Seminars - Local G 20406 Meeting Cosis 20407 Delivering Agendas 20409 Public Relations 20401 Legal Fees 20411 Insurance 20411 Insurance 20411 Insurance 20411 Insurance 20413 Asset Management Plan 20413 Asset Management Plan 20413 Asset Management Plan 20420 Admin Expenditure Allocated Members of Council Operating E Ind33 10433 Conmisions 10433 Sundry Income 10430 VDV on Assets Sold 10431 Ceo'S Vehicle - Replacement 10432		(15,726)	(006'6)	(11,886)	(11,886)
 20401 Member'S Expenses 20403 Election Expenses 20404 Conferences & Seminars - Local G 20405 Conferences & Seminars - Local G 20407 Delivering Agendas 20407 Delivering Agendas 20408 Sundry 20408 Bundry 20408 Bundry 20408 Bundry 20401 Bruic Relations 20412 Strategic Plan 20412 Strategic Plan 20413 Asset Management Plan 20430 Reimbursements 10430 Reimbursements 10431 Commissions 10433 Rounding 10433 Rounding 10430 WDV on Asset Sold 10490 WDV on Asset Sold 10490 WDV on Asset Sold 10490 WDV on Asset Sold 10430 Mgr Fin Vehicle - Replacement 16001 Ceo'S Vehicle - Replacement 20430 Salariss & Wages 20430 Salariss & Wages 20430 DEC Package 20430 DEC Package 		(15,726)	(006'6)	(11,886)	(11,886)
20405 Member'S Allowances 20405 Conferences & Seminars - Local G 20405 Conferences & Seminars - Local G 20407 Delivering Agendas 20408 Sundry 20408 Sundry 20418 Insurance 20413 Insurance 20413 Insurance 20413 Asset Management Plan 20413 Strategic Plan 20413 Asset Management Plan 20413 Asset Management Plan 20413 Strategic Plan 20413 Asset Management Plan 20413 Strategic Plan 20433 Sundry Income 10430 Reimburse of Council Operating E 10430 Reimburse of Council Operating E 10433 Rundring 10433 Rundring 10433 Rundring 10436 Admin Income Reallocated Administration Charges 10438 Sundry Income 10490 WDV on Assets Sold 10490 WDV on Assets Sold 10491 Mgr Fin Vehicle - Replacement 16001 Ceo'S Vehicle - Replacement 16003 Ceo'S Vehicle - Replacement 16003 Ceo'S Vehicle - Replacement 16003 Def Fin Vehicle		6,876	9,750	13,000	13.000
20403 Election Expenses 20406 Conferences & Seminars - Local Go 20406 Conferences & Seminars - Councill 20407 Delivering Agendas 20409 Public Relations 20409 Public Relations 20410 Legal Fees 20411 Insurance 20412 Strategic Plan 20413 Asset Management Plan 20413 Strategic Plan 2043 Strategic Plan 10430 Reimbursements 10431 Commissions 10432 Administration Charges 10433 Sundry Income 10430 WDV on Assets Sold 10001 Ceo'S Vehicle - Replacement 16001 Ceo'S Vehicle - Replacement		26,625	26,625	35,500	35,500
20405 Conferences & Seminars - Local Go 20405 Conferences & Seminars - Local Go 20407 Delivering Agendas 20409 Public Relations 20409 Public Relations 20410 Legal Fees 20411 Insurance 20411 Asset Management Plan 20413 Asset Management Plan 20413 Asset Management Plan 20420 Admin Expenditure Allocated Members of Council Operating E, 10430 Reimbursements 10432 Administration Charges 10433 Sundry Income 10433 Sundry Income 10434 Rounding 10436 Admin Income Reallocated Administration Operating Income 10490 WDV on Assets Sold 10490 WDV on Asset Sold		0	0	0	
20406 Meeting Contrences & Seminars - Councill 20406 Meeting Costs 20407 Delivering Agendas 20410 Legal Fees 20411 Insurance 20411 Insurance 20411 Strategic Plan 20413 Asset Management Plan 20423 Asset Management Plan 20431 Asset Management Plan 20430 Reimbursements 10430 Reimbursements 10431 Commissions 10433 Rounding 10436 Admin Income Reallocated Administration Charges 10438 Nurber of Council Operating E 10438 Reimbursements 10433 Commissions 10438 Reimbursements 10438 Commissions 10439 WDV on Assets Sold 10490 WDV on Assets Sold 20430 Salaries & Wages 20431 CEO Package 20431 CEO Package		15,707	15,500	15,500	15,500
20405 Meeting Costs 20407 Delivering Agendas 20408 Sundry 20408 Sundry 20418 Sundry 20418 Insurance 20413 Insurance 20413 Asset Management Plan 20412 Strategic Plan 20413 Asset Management Plan 20420 Admin Expenditure Allocated Members of Council Operating E 10430 Reimbursements 10431 Commissions 10431 Commissions 10433 Sundry Income 10449 Admin Income Reallocated Administration Operating Income 10490 WDV on Assets Sold 10490 WDV on Assets Sold 20430 Salaries & Wages 20431 CEO Package 20430 Sundry Income Reallocated Administration (Profit) / Loss on 20430 Salaries & Wages 20430 DCEO Package		5,546	5,000	5,000	5,000
20407 Delivering Agendas 20408 Sundry 20409 Public Relations 20410 Legal Fees 20411 Insurance 20411 Strategic Plan 20413 Asset Management Plan 20413 Asset Management Plan 20413 Asset Management Plan 20420 Admin Expenditure Allocated Members of Council Operating E 10430 Reimbursements 10431 Commissions 10432 Administration Charges 10433 Sundry Income 10433 Sundry Income 10430 VDV on Assets Sold 10490 VDV on Assets Sold 10490 VDV on Assets Sold 10490 VDV on Assets Sold 16001 Ceo'S Vehicle - Replacement 16003 Salaries & Wages 20431 CEO Package 20430 DCEO Package		3,172	3,750	4,500	4,500
20409 Public Relations 20401 Legal Fees 20411 Insurance 20413 Asset Management Plan 20413 Asset Management Plan 20413 Asset Management Plan 20433 Admin Expenditure Allocated Members of Council Operating E 10433 Sundry Income 10433 Sundry Income 10433 Sundry Income 10433 Rounding 10433 Administration Charges 10433 Administration Charges 10433 Administration Charges 10430 Administration Charges 10430 Administration Charges 10430 Sundry Income 10490 WDV on Assets Sold 10490 WDV on Assets Sold 20430 Ceo'S Vehicle - Replacement 10490 Bort Ceo'S Vehicle - Replacement 10490 Bort Ceo'S Vehicle - Replacement 10491 Ceo'S Vehicle - Replacement 10493 Sold Sold Sold Sold 10490 WDV on Assets Sold 10490 WDV on Asset Sol		1,527	1,010	1,225	1,225
20400 Public Relations 20410 Legal Fees 20411 Insurance 20411 Insurance 20423 Asset Management Plan 20423 Asset Management Plan 20430 Reimbursements 10430 Reimbursements 10431 Commissions 10431 Commissions 10433 Rounding 10438 Administration Charges 10438 Administration Charges 10438 Administration Charges 10439 WDV on Assets Sold 10490 WDV on Assets Sold 20430 Salaries & Wages 20431 CEO Package 20431 DEC Package		8,935	15,153	16,933	16,933
20410 Legal Fees 20411 Insurance 20413 Stategic Plan 20413 Asset Management Plan 20420 Admin Expenditure Allocated Members of Council Operating E 10430 Reimbursements 10431 Commissions 10432 Administration Charges 10433 Sundry Income 10433 Sundry Income 10490 WDV on Assets Sold 10490 WDV on Assets Sold 10490 WDV on Assets Sold 10001 Ceo'S Vehicle - Replacement 16001 Ceo'S Vehicle - Replacement 16001 Ceo'S Vehicle - Replacement 16003 Salaries & Wages 20430 Salaries & Wages 20430 DCEO Package		7,368	21,186	21,250	21,250
20411 Insurance 20412 Strategic Plan 20413 Asset Management Plan 20413 Asset Management Plan 20420 Admin Expenditure Allocated Members of Council Operating E 10433 Commissions 10432 Administration Charges 10433 Sundry Income 10433 Rounding 10433 Administration Charges 10433 Administration Charges 10433 Sundry Income 10490 WDV on Assets Sold 10490 WDV on Assets Sold 10001 Ceo'S Vehicle - Replacement 10490 Sold Fin Vehicle - Replacement 10490 Sold Fin Vehicle - Replacement 10490 Sold Fin Vehicle - Replacement 10490 Dec Sold Fin Vehicle - Replacement 10490		0	0	0	
20412 Strategic Plan 20413 Asset Management Plan 20420 Admin Expenditure Allocated Members of Council Operating E. 10430 Reimbursements 10431 Commissions 10433 Administration Charges 10434 Rounding 10496 Admin Income Reallocated Administration Operating Income 10490 WDV on Assets Sold 10490 WDV on Assets Sold 20430 Ceo S Vehicle - Replacement Administration (Profit) / Loss on 20431 CEO Package 20431 CEO Package		2,375	2,052	2,053	2,053
20413 Asset Management Plan 20420 Admin Expenditure Allocated Members of Council Operating E 10430 Reimbursements 10431 Commissions 10433 Rounding 10438 Rounding 10438 Administration Charges 10438 Administration Operating Income 10490 WDV on Assets Sold 10001 Ceo'S Vehicle - Replacement 16001 Mgr Fin Vehicle - Replacement 16001 Mgr Fin Vehicle - Replacement 16003 Mgr Fin Vehicle - Replacement 20430 Salaries & Wages 20431 CEO Package 20431 DEC Package		31,500	25,900	35,000	35,000
20420 Admin Expenditure Allocated Members of Council Operating E 10430 Reimbursements 10431 Commissions 10433 Sundry Income 10433 Sundry Income 10433 Admin Income Reallocated Admin Income Reallocated Administration Operating Income 10490 WDV on Assets Sold 10490 WDV on Assets Sold 10490 WDV on Assets Sold 10001 Ceo'S Vehicle - Replacement 10430 Salaries & Wages 20431 CEO Package		391	0	0	
Members of Council Operating E. 10430 Reimbursements 10431 Commissions 10433 Runinistration Charges 10434 Rounding 10434 Rounding 10434 Rounding 10434 Rounding 10436 Admin Income Reallocated 10496 Admin Income Reallocated 10490 WDV on Assets Sold 10400 WDV on Assets Sold 16001 Ceo S Vehicle - Replacement 16001 Ceo S Vehicle - Replacement 16031 Staties & Wages 20431 CEO Package 20431 DCEO Package 20432 DCEC Package		104,714	109,815	130,628	130.628
10430 Reimbursements 10431 Commissions 10431 Commissions 10432 Administration Charges 10438 Rounding 10496 Admin Income Reallocated Admin Income Reallocated Administration Operating Income 10490 WDV on Assets Sold 10490 WDV on Assets Sold 20430 Ceo S vehicle - Replacement Administration (Profit) / Loss on 20431 CEO Package 20431 DCEO Package		214,736	235,741	280,589	280,589
10430 10431 10431 10434 10434 10434 10436 10436 10436 16001 16002 20430 20432 20432		199,010	225,841	268,703	268,703
10431 10435 10435 10436 10436 10436 10436 10436 10436 10430 16001 16002 20430 20431 20432		(70,547)	(42,052)	(46.333)	(46.333)
		(12.497)	(13,330)	(16.000)	(16.000)
		(2,473)	(1.780)	(2,150)	(2,150)
		(276)	(280)	(350)	(350)
		-	0	0	
		85,792	54,020	64,833	64,833
		0	(3.422)	0	
		58,938	61,600	85,878	85,878
		(31,818)	(31,000)	(31,000)	(31,000)
		(15,455)	(16,000)	(44,000)	(44,000)
		11,665	14,600	10,878	10,878
		359,201	338,052	399,507	399,507
		19,458	22,610	26,050	26,050
		13,618	15,530	18,150	18,150
20433 Other Staff Costs		2,259	3,480	3,500	3,500
20435 Computing		23,630	33,710	40,315	40,315
20436 Insurance		49,755	57,894	57,894	57,894

Goveranance 20437 Staff Recruitment 20433 Staff Training 20430 Orbition Environ					budget	Budget
			s	Ş	s	s
			0	450	3,450	3,450
1			8,003	10,875	14,500	14,500
			10,740	12,734	14,577	14,577
-		Admin Office Building Maintenance	385	1,780	2,158	2,158
-	intenance G001	Admin Buldg Ground Maintenance	2,898	3,620	4,367	4,367
			2,356	0	3,000	3,000
-			2,477	4,650	5,600	5,600
20443 Telephone			6,683	7,500	9,000	9,000
			3,845	4,360	5,250	5,250
			32,272	52,466	61,699	61,699
20447 Bank Charges			2,174	2,120	2,550	2,550
20448 Audit Fees			7,930	11,450	13,950	13,950
20449 Occupational Health & Safety			5,886	6,200	6,250	6,250
20450 Write-Offs			0	0	250	250
20481 Depreciation Expense			17,705	17,080	20,500	20,500
20490 Administration Expenditure - Reallocated	allocated		(571,269)	(619,040)	(712,517)	(712,517)
Administration Operating Expenditure	penditure		9	(12,479)	0	
			21,991	35,000	70,000	70,000
40005 Dceo Vehicle Replacement			31,089	33,000	66,000	66,000
40032 Office Furniture			0	0	3,000	3,000
	ade - Carport between office		000 * *	001.00	001.00	- 00
	or .		14,908		000°07	
	nardware		19,284	15,024	470,12	21,024
400/4 OHS Upgrade to Shire Buildings	ŝ		3,382	6,600	6,600	6,600
Total Governance Capital Expenditure	penditure		90,654	110,124	187.124	187,124
	Total Administration		102,325	108,823	198,002	198,002
	Total Governance	\$	301,335	334,664	466,705	466,705

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Minutes - Ordinary Meeting of Council 17th May 2011

	COA	Description	dob	Description	YTD Actual	YTD Buildoot	Current	Original
Law, Order & Public Safety					s	s	\$	\$
Fire Prevention	10510 Operating Grant				(37 707)	(32 568)	132 5701	132 5701
	10511 Contributions And Donations	nations			0	0	0	0
	10512 Fire Prevention Infring	jements			0	0	0	0
	Fire Prevention - Operating Income	erating Income			(37,707)	(32,568)	(32,570)	(32,570)
	20500 Fire Prevention				27,029	38,726	39,640	39,640
	20509 Sandlewood Farm Fire Expenses	e Expenses			2,623	1,660	2,000	2,000
	20512 Depreciation Expense				1,896	1,900	2,280	2,280
	Fire Prevention - Operating Expenditure	erating Expenditure			31,547	42,286	43,920	43,920
Bush Fire Brigades	16003 Esl Grant - Fire Tende	Esl Grant - Fire Tender Replacement - New Norcia And Mogumber	Mogumber		0	0	(600,600)	(130,000)
	Bushfire Brigades - Capital Income	Capital Income			0	0	(600,600)	(130,000)
	20510 FESA Fire Truck Expenses	enses			26,287	27,809	32,880	32,880
	20511 Fire Stations			Calingiri Freemason'S Building Maint	9,465	4,219	11,679	11,679
	20511 Fire Stations			Bolgart Fire Station	283	189	211	211
	20511 Fire Stations			Mogumber / Gillingarra Fire Station	158	279	317	317
	20511 Fire Stations		5.00	Yerecoin Fire Station	98	726	750	750
	20511 Fire Stations		B006 New No	New Norcia Emergency Services Building	643	793	880	880
	Bush Fire Brigades -	Bush Fire Brigades - Operating Expenditure			36,934	34,015	46,717	46,717
	40006 FESA Fire Tender Rej	FESA Fire Tender Replacement - New Norcia and Mog			0	0	600600	130,000
	40128 Freemasons Building	Freemasons Building - New metre board and rewire			3227.27	3500	3500	3,500
	Fire Prevention - Capital Expenditure	pital Expenditure			3,227	3,500	604,100	133,500
		Total Fire Prevention			34,001	47,233	61,566	61,566
Animal Control	10520 Animal Infringements				0	(160)	(200)	(200)
	10522 Licensing				(1,261)	(270)	(270)	(270)
	20520 Animal Compound				4	0	7,255	7,255
	20521 Dog Licensing				310	100	100	100
		Total Animal Control			(947)	(330)	6,885	6,885
Other Law, Order And Public Safety	10530 Other Income				0	(160)	(200)	(200)
	10595 Administration Income - Allocated	e - Allocated			(5,002)	(3.150)	(3,782)	(3,782)
	Other Law Order & F	Other Law Order & Public Safety - Operating Income	6		(5,002)	(3,310)	(3,982)	(3,982)
	20530 Emergency Services				0	1,250	1,250	1,250
	20531 Impounded Vehicles				0	0	0	0
	20532 Local Emergency Management Committee	nagement Committee			0	0	0	0
	20590 Administration Cost A	vilocated			33,305	35,258	41,563	41,563
	Other Law Order & F	Other Law Order & Public Safety - Operating Expenditure	diture		33,305	36,508	42,813	42,813
	Total C	Total Other Law Order & Public Safety			28,303	33,198	38,832	38,832
	F	Total Law, Order & Public Safety			\$ 61,358	80,101	107,283	107,283

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Sub-Programme Description	COA Description	doL	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
Health				\$	\$	\$	\$
Preventative Services - Administration & Inspectior 10710 Fees & Charges Administration & Inspe	Dr 10710 Fees & Charges Administration & Inspection - Operating Income	erating Income		00	(200)	(950)	(950)
	20700 Salaries & Wages 20701 Salary Packaging 20702 Subscriptions 20703 Conferences & Seminars 20704 Health Administration Administration & Inspection - Operating Expenditure	erating Expenditure		0 0 7,471 7,471	0 500 15,220 15,720	0 500 18,275 18,775	0 500 18,275 18,775
	Total Administration & Inspection	pection		7,471	15,520	17,825	17,825
Preventative Services - Pest Control	20710 Mosquito Control 20711 Fogging Mosquitos <u>Total Pest Control</u>	Control		7,331 1,929 9,261	9,180 9,218 18,398	12,250 9,220 21,470	12,250 9,220 21,470
Preventative Services - Other	20720 Analytical Expenses Total Preventative Services - Other	- Other		355 355	600	600	600
Other Health	10750 Ambulance Reimbursements 10795 Administration Income - Allocated Other Health - Operating Income	s cated Income		0 (6,434) (6,434)	(160) (4,050) (4,210)	(200) (4,863) (5,063)	(200) (4,863) (5,063)
	20730 Ambulance Facilities 20731 Reimbursable Expenditure 20790 Admin Expenditure - Allocated Other Health - Operating Expenditure Total Other Health	ed enditure r Health		67 761 42,845 43,673 37,239	0 160 46,113 46,273 42,063	0 200 53,439 53,639 48,576	0 53,439 53,639 48,576
	Total	Total Health		\$ 54,326	76,581	88,471	88,471

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Description COA	Description Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
Education & Welfare			s	Ś	s	\$
Education 20800 20801 20802 20803 20803	School Programs and Improvements Sponsorships & Prizes Administration Expenditure Allocated Bolgart Playgroup - Maintenance Education & Welfare Operating Expenditure	ω	5,334 1,500 0 568 7,402	3,980 1,500 0 5,480	4,802 1,500 0 6,302	4,802 1,500 0 6,302
Community Development 20804	opment 20804 Community Development Officer (Shared)	۱ ۱ بې	24,843 24,843	43,740 43,740	52,500 52,500	52,500
	Total Education & Welfare	9	32,245	49,220	58,802	58,802

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5 5 5 5 (2,860) (2,810) (3,380) (4,420) (3,740) (3,680) (4,420) (3,460) (7,040) (3,680) (4,420) (0 (7,040) (3,460) (4,160) (0 (3,840) (3,460) (4,160) (0 (5,823) (17,090) (20,540) (2) (17,090) (3,460) (4,160) (0 (5,823) (17,090) (20,540) (2) (1,450) 7560 1,000 0 0 (1,450) (1,7090) (20,540) (2) (3,557) (1,700) (1,000) (3,650) (4,877) (4,8,217) (5,350) (4,360) (4,827) (4,8,217) (5,232) (7) (3,728) (3,630) (4,367) (4,367) (4,877) (4,350) (4,367) (4,367) (1,200) (3,630) (4,367) (4,367) (1,200) (3,630) (4,		Edmonds Street Harrington Street Yulgering Street Lambert Cres Harrington Street Lambert Cres Staff Housing - Operating Income srating Expenditure ding & Surrounds Maintenance ding & Surrounds Maintenance		9 Harrington Street 12 Harrington Street 13 Lambert Cres 15 Lambert Cres	\$ (2,860) (2,590) (7,040) (7,040) (7,040) (5,823) (5,823) (5,823) (5,823) (25,893) (25,893)	s (2,810) (3,680) (3,460) (3,460) (3,460) (3,460) (3,460) (3,460) (17,090) (17,090) (17,090) (17,090)	\$ (3,380) (4,420) (4,420) (4,420)	S soon
10810 Saft Housing - 4 Edmonts Street (2,580) (2,810) (3,380) (4,420) (3,380) (4,420) (3,380) (4,420) (3,480) (4,160) (3,480) (4,420) (3,480) (4,420) (3,480) (4,420) (3,480) (4,420) (3,480) (4,420) (3,480) (4,420) (3,480) (4,40) (3,480) (4,40) (3,480) (4,40) (3,480) (4,40) (3,480)		Edmonds Street Harrington Street Yulgering Street Lambert Cres Harrington Street Lambert Cres Staff Housing - Operating Income srating Expenditure ding & Surrounds Maintenance ding & Surrounds Maintenance		9 Harrington Street 12 Harrington Street 13 Lambert Cres 15 Lambert Cres	(2,860) (2,590) (3,740) (7,040) (7,040) (5,823) (5,823) (5,823) (5,823) (25,893)	(2,810) (3,680) (3,680) (3,680) (3,680) (3,680) (3,460) (3,460) (3,460) (17,090) (17,090) (17,090)	(3,380) (4,420) (4,420)	000 07
10012 Staff Housing - 15 Harmigton Street 10013 Staff Housing - 15 Harmigton Street 10015 Staff Housing - 15 Lambert Cress 10015 Staff Housing - 15 Lambert Cress 10015 Staff Housing - 15 Lambert Cress 10015 Staff Housing - 17 Lammonce 10015 Staff Housing - 17 Lammonce 10015 Staff Housing - 17 Lammonce 10015 Staff Housing - 12 Lambert Cress 10015 Staff Housing - 0 20000 Staff Housing Scheet 20000 Staff Housing Scheet 20000 Staff Housing Scheet 20001 Staff Housing Scheet 20001 Staff Housing Building & Surrounds Maintenance 20001 Staff Housing Building & Surrounds Maintenance 20001 Staff Housing Logenting Expenditure 20001 Staff Housing - Capital Expenditure 20001	10912 Staff Housing - 12 10913 Staff Housing - 13 10915 Staff Housing - 15 10916 Staff Housing - 15 10916 Staff Housing - 15 20900 Staff Housing Build 20901 Staff Housing Staff 40110 44 Edmond Street L	Harrington Street Yulgering Street Lambert Cres Harrington Street Lambert Cres Staff Housing - Operating Income strating Expenditure ding & Surrounds Maintenance ding & Surrounds Maintenance		9 Harrington Street 12 Harrington Street 13 Lambert Cres 15 Lambert Cres	(2,590) (3,740) (7,040) (3,840) (5,823) (5,823) (25,893) (25,893) (25,893)	(3,680) (3,680) (3,680) (3,460) (3,460) (3,460) (17,090) (17,090) 750	(4,420) (4,420) (4,420)	(3,380)
10913 Staff Housing - 13 Lambert Cress (7,040) (3,840) (4,160) (7,040) (3,460) (4,160) (4,160) (7,040) (3,460) (4,160) (7,00) (7,00) (7,00) (7,00) (7,00) (7,00) (7,00) (7,00) (7,00) (7,00) (7,00) (7,00) (7,00)	10913 Staff Housing - 16' 10914 Staff Housing - 7A 10915 Staff Housing - 7A 10916 Staff Housing - 7A 20900 Staff Housing Build 20901 Staff Housing Staff 40110 44 Edmond Street L	Yulgering Street Lambert Cress Lambert Cress Lambert Cress Lambert Cress Staff Housing - Operating Income stating Expenditure ding & Surrounds Maintenance ding & Surrounds Maintenance		9 Harrington Street 12 Harrington Street 13 Lambert Cres 15 Lambert Cres	(3,740) (7,040) (3,840) (5,823) (25,893) 21,293	(3,680) (3,460) (3,460) (3,460) (17,090) (17,090) 750	(4,420)	(4,420)
10914 Staff Housing - Tharington Street (7.04) (3.46) (4.160) (7.04) (3.46) (4.160) (7.04) (3.46) (4.160) (7.04) (3.46) (4.160) (7.04) (3.46) (4.160) (7.04) (3.46) (4.160) (7.04) (3.46) (4.160) (7.04) (3.46) (4.160) (7.04) (3.46) (4.160) (7.04) (3.46) (4.160) (7.04) (3.46) (4.160) (7.04) (3.46) (4.160) (7.04) (3.46) (4.160) (7.04) (7.04) (3.46) (4.160) (7.04) (3.46) (4.160) (7.04) (3.46) (4.160) (7.04) (3.46) (4.160) (7.04)	10914 Staff Housing - 131 10915 Staff Housing - 7 H 10916 Staff Housing - 7 H 20900 Staff Housing Build 20901 Staff Housing Staff 40110 44 Edmond Street L	Lambert Cres Harrington Street Lambert Cres Staff Housing - Operating Income rating Expenditure ding & Surrounds Maintenance ding & Surrounds Maintenance		9 Harrington Street 12 Harrington Street 13 Lambert Cres 15 Lambert Cres	(7,040) (3,840) (5,823) (25,893) 21,293	(3,460) (3,460) 0 (17,090) 22,067 750	IN 1201	(4,420)
	10915 Staff Housing - 7 H 10916 Staff Housing - 15, 20900 Staff Housing Oper 20901 Staff Housing Build 20901 Staff Housing Staff 40110 44 Edmond Street L	Harrington Street Lambert Cres Staff Housing - Operating Income rating Expenditure ding & Surrounds Maintenance ding & Surrounds Maintenance		9 Harrington Street 12 Harrington Street 13 Lambert Cres 15 Lambert Cres	(3,840) (5,823) (25,893) 21,293	(3,460) 0 (17,090) 22,067 750	(001.4)	(4,160)
Staff Housing - Operating Expenditure20900 Staff Housing Duiding & Surrounds MaintenanceHO0112 Harrington Street $21,293$ $22,067$ $28,890$ 750 $1,000$ 20901 Staff Housing Building & Surrounds MaintenanceHO0212 Harrington Street $2,325$ $6,000$ 750 $1,000$ 750 $1,000$ 20901 Staff Housing Building & Surrounds MaintenanceHO0313 Lambert Cress $4,750$ 750 $1,000$ 750 $1,000$ 750 $1,000$ 20901 Staff Housing Building & Surrounds MaintenanceHO0313 Lambert Cress $4,750$ $1,500$ 750 $1,000$ 770 1000 770 <	20900 Staff Housing Oper 20901 Staff Housing Build 20901 Staff Housing Build 8taff Housing Lite 40068 New Staff House L 40110 44 Edmond Street L	Staff Housing - Operating Income rrating Expenditure ding & Surrounds Maintenance ding & Surrounds Maintenance		9 Harrington Street 12 Harrington Street 13 Lambert Cres 15 Lambert Cres	(25,893) 21,293	(17,090) 22,067 750	(4,160)	(4,160)
	20900 Staff Housing Oper 20901 Staff Housing Build 20901 Staff Housing Lide 8taff Housing Staff Housing Staff Housing Staff 40068 New Staff Housing Staff House L	rating Expenditure ding & Surrounds Maintenance ding & Surrounds Maintenance	H001 H002 H003 H004	9 Harrington Street 12 Harrington Street 13 Lambert Cres 15 Lambert Cres	21,293	22,067 750	(20,540)	(20,540)
2000 Staff Housing Undring & Surrounds Mainteance 2001 Staff Housing Building & Surrounds Mainteance 2001 Staff Housing Building & Surrounds Mainteance HO02HO0212 Harington Street 13 Lambert Cres 2.1230 2.000 6.000 2001 Staff Housing Building & Surrounds Mainteance 2001 Staff Housing Poerating Expenditure 2011 0 44 Edmond Street Upgrade Bathroom, Laundry, Toilet 2011 0 44 Edmond Street Upgrade Bathroom, Laundry, Toilet 2011 0 44 Edmond Street Upgrade Person Units - Unit 2 10922 Calingin Aged Person Units - Unit 2 10922 Calingin Aged Person Units - Unit 2 10923 Calingin Aged Person Units Calingin 2003 Calingin Aged Person Units Mainteance 2003 Calingin Aged Person Units Mainteance 20	20900 Staff Housing Build 20901 Staff Housing Build 8taff I 40068 New Staff House L 40110 44 Edmond Street L	iaraung Experimente ding & Surrounds Maintenance ding & Surrounds Maintenance	H001 H002 H003 H004	9 Harrington Street 12 Harrington Street 13 Lambert Cres 15 Lambert Cres	087,12	750	000 00	000 00
2000Staff Housing Building & Surrounds MaintenanceHO0212 Harrington Street2.9226.0006.0002001Staff Housing Building & Surrounds MaintenanceHO0313 Lambert Cress3.6579.5006.0002001Staff Housing Building & Surrounds MaintenanceHO0313 Lambert Cress3.6579.5006.5002001Staff Housing Building & Surrounds MaintenanceHO0313 Lambert Cress3.6579.5006.5002001Staff Housing Building & Surrounds MaintenanceHO0516 Yulgering Road4.7259.5009.5002001Staff Housing Building & Surrounds MaintenanceHO0516 Yulgering Road4.7259.5009.5002001Staff Housing Comunds MaintenanceHO0516 Yulgering Road2.37.37548.2175.5002.5002003New Staff House Lot 11/7 Harrington StreetStaff Housing - Capital Expenditure2.01710.70010.70040068New Staff House Lot 11/7 Harrington Street2.01710.70010.70010.700401104 Edmond Street Upgrade Bathroom. Laundry, ToiletStaff Housing - Capital Expenditure2.01710.70010.70040058New Staff House LotTotal Staff HousingCalingin Aged Person Units - Unit 218.32013.20013.200401104 Edmond Street Upgrade Person Units - Unit 21002118.32146.20046.20040020Staff Aged Person Units - Unit 21002318.32013.20013.20040020Staff Aged Per	20901 Staff Housing Build 20901 Staff Housing Build 8taff Housing Luidd 40068 New Staff House L 40110 44 Edmond Street L	ding & Surrounds Maintenance ding & Surrounds Maintenance	H002 H003 H004	12 Harrington Street 13 Lambert Cres		0000	1 000	1 000
2000 Staff Housing Building & Surrounds Maintenance HOOd 15 Lambert Cress $1,500$ $1,50$	20901 Staff Housing Build 20901 Staff Housing Build 40068 New Staff House L 40110 44 Edmond Street St	ding & Surrounds Maintenance ding & Surrounds Maintenance ding & Surrounds Maintenance ding & Surrounds Maintenance ding & Surrounds Maintenance	H003 H004 H005	13 Lambert Cres 15 Lambert Cres	2 932	P UNIT	6,000	8 000
20001 Staff Housing Building & Surrounds Maintenance H004 15 Lamberi Cres 480 1,500 1,700 1,0700 1,070 1,070	20901 Staff Housing Build 20901 Staff Housing Build 20901 Staff Housing Build 20901 Staff Housing Build 20908 New Staff House L 40010 44 Edmond Street St	ding & Surrounds Maintenance ding & Surrounds Maintenance ding & Surrounds Maintenance ding & Surrounds Maintenance	H004 H005	15 Lambert Cres	1.450	750	1.000	1.000
20301 Staff Housing Building & Surrounds Maintenance H005 44 Edmonds Street 3,557 9,500 9,500 6,550 7,700 10,700	20901 Staff Housing Build 20901 Staff Housing Build 20901 Staff Housing Build 20908 New Staff House L 40068 New Staff House L 40110 44 Edmond Street Str	ding & Surrounds Maintenance ding & Surrounds Maintenance ding & Surrounds Maintenance	H005	1 T Tonado Otant	480	1,500	1,500	1,500
20301 Staff Housing Building & Surrounds Maintenance H007 7 Harrington Street 2,835 1,000	20901 Staff Housing Build 20901 Staff Housing Build Staff I 40068 New Staff House L 40110 44 Edmond Street St	ding & Surrounds Maintenance ding & Surrounds Maintenance		44 Edmonds Street	3,657	9,500	9,500	9,500
20301 Staff Housing & Surrounds Maintenance HO07 7 Harrington Street 2.835 1.000 1,000	20901 Staff Housing Build Staff Housing Build 40068 New Staff House L 40110 44 Edmond Street Str	ding & Surrounds Maintenance	H006	16 Yulgering Road	4,729	6,650	6,650	6,650
Staff Housing - Operating Expenditure 37,375 48,217 53,540 10,700	Staff House L 40068 New Staff House L 40110 44 Edmond Street Sta		H007	7 Harrington Street	2,835	1,000	1,000	1,000
40068 New Staff House Lot 11/7 Harrington Street 2,017 10,700 <	40068 New Staff House L 40110 44 Edmond Street Str	Housing - Operating Expenditure			37,375	48,217	53,540	53,540
40110 44 Edmond Street Upgrade Bathroom, Laundry, Toilet 4,822 2.500 <th2< td=""><td>40110 44 Edmond Street Sta</td><td>Lot 11/7 Harrington Street</td><td></td><td></td><td>2,017</td><td>10,700</td><td>10,700</td><td>10,700</td></th2<>	40110 44 Edmond Street Sta	Lot 11/7 Harrington Street			2,017	10,700	10,700	10,700
Staff Housing - Capital Expenditure 6,833 13,200 13,670 0 13,670 0 13,670 0 13,670 0 13,670 0 13,670 0 13,670 <td>Sta</td> <td>t Upgrade Bathroom, Laundry, Toile</td> <td>t</td> <td></td> <td>4,822</td> <td>2,500</td> <td>2,500</td> <td>2,500</td>	Sta	t Upgrade Bathroom, Laundry, Toile	t		4,822	2,500	2,500	2,500
Total Staff Housing Total Staff Housing 10920 Calingiri Aged Person Units - Unit 1 10921 Calingiri Aged Person Units - Unit 2 10921 Calingiri Aged Person Units - Unit 2 (3,728) (3,630) (4,357) (5,232) (4,357) (5,232) (4,357) (5,232) (4,357) (5,232) (4,357) (5,232) (4,357) (5,232) (4,357) (5,232) (4,357) (5,232) (4,357) (5,232) (4,357) (5,232) (4,357) (5,232) (4,357) (5,232) (4,357) (5,232) (4,357) (5,232) (4,357) (5,232) (4,357) (5,232) (4,357) (5,232) (4,357) (5,232) (5,232) (5,232) (5,232) (5,232) (5,232) (5,232) (5,232) (5,232) (2,7,922) (2,7,922) (2,7,922) (2,7,922) (2,7,922) (2,2,		aff Housing - Capital Expenditure			6,839	13,200	13,200	13,200
10920 Calingiri Aged Person Units - Unit 2 (3,728) (3,630) (4,367) (4,367) 10921 Calingiri Aged Person Units - Unit 3 (1092) Calingiri Aged Person Units - Unit 3 (1,000) (4,350) (4,367) (4,36		Total Staff Housing			18,321	44,327	46,200	46,200
10921 Calingiri Aged Person Units - Unit 2 (4,000) (4,350) (5,232) (7,000) 10922 Calingiri Aged Person Units - Unit 3 10922 Calingiri Aged Person Units - Unit 3 (4,400) (3,630) (4,357) (7,350) (5,232) (7,367) (7,360) (7,360) (7,360) (7,360) (7,360) (7,360) (7,360) (7,360) (7,360) (7,360) (7,360) (7,36	10920	son Units - Unit 1			(3,728)	(3,630)	(4,367)	(4,367)
Calingiri Aged Person Units - Unit 3 (3,864) (3,630) (4,367) (3,630) (4,367) (3,530) (4,367) (3,530) (4,367) (3,530) (4,367) (3,530) (4,367) (3,530) (4,367) (3,530) (4,367) (3,530) (4,367) (3,530) (4,367) (3,530) (4,367) (3,530) (4,367) (3,530) (4,367) (5,200) (5,200) (5,200) (5,200) (7,120) (2,1768) (5,200) (2,1768) (2,792) (2,1768) (2,792) (2,1768) (2,792) (2,101) (2,101) (2,101) (2,1768) (2,1768) (2,1768) (2,1768) (2,7902) (2,1768) (2,1768) (2,1768) (2,1768) (2,1768) (2,1768) (2,1768) (2,1768) (2,1768) (2,1768) (2,1768) (2,1768) (2,1768) (2,1768) (2,1768) (2,1768) (2,1768) (2,1768) (2,1768) (2,1200) (2,1200) (2,1200) (2,1200) (2,1200) (2,1200) (2,1200) (2,1200) (2,1200) (2,1200) (2,120	10921 Calingiri Aged P	son Units - Unit 2			(4,000)	(4,350)	(5,232)	(5,232)
Calingiri Aged Person Units - Unit 4 (4,400) (3,530) (4,367) (4,367) (4,367) (4,367) (4,367) (4,367) (4,367) (5,200) (5,200) (5,200) (5,200) (5,200) (5,200) (7,367) (4,367) (4,367) (5,200) (5,200) (5,200) (7,300) (5,200) (7,301) (7,302) (5,200) (7,302) (2,320) (2,320) (2,7,902) (2	Calingiri Aged P	son Units - Unit 3			(3,864)	(3,630)	(4,367)	(4,367)
Bolgart Aged Person Units - Unit 1 (4,577) (4,577) (4,330) (5,200) (Bolgart Aged Person Units - Unit 2 Bolgart Aged Person Units - Unit 2 (1,200) (3,630) (4,357) (4,377) (4,330) (5,200) (Bolgart Aged Person Units - Unit 2 Aged Person Housing - Operating Income (1,200) (3,630) (4,357) (4,357) (4,360) (7,360) (7,360) (7,367) (4,367) (7,367) (7,367) (7,367) (7,367) (7,367) (7,1768) (7,37) (7,902) (2,7,913)		son Units - Unit 4			(4,400)	(3,630)	(4,367)	(4,367)
Bolgart Aged Person Units - Unit 2 (1,200) (3,630) (4,367) (Aged Person Housing - Operating Income (1,200) (3,630) (4,367) (Calingiri Aged Person Housing - Calingiri Aged Person Units Maintenance APC Aged Person Units Calingiri (3,530) (2,3,200) (2,7,902) (2 Calingiri Aged Person Units Maintenance APC Aged Person Unit 1 - Calingiri 5,089 6,304 6,701 (3,500) (2,13) (3,500) (2,13) (2 (3,13) (3,500) (2,13) (3,500) (1,21) (3,500) (1,21) (3,500) (1,21) (3,500) (1,21)		son Units - Unit 1			(4,577)	(4,330)	(5,200)	(5,200)
Aged Person Housing - Operating Income (21,768) (23,200) (27,902) (2 Calingiri Aged Person Units Operating Expenditure Aped Person Units Calingiri 5,089 6,701 6,701 Calingiri Aged Person Units Maintenance APC Aged Person Unit 1 - Calingiri 2,627 8,500 10,213 Calingiri Aged Person Units Maintenance APC1 Aged Person Unit 1 - Calingiri 1,373 3,950 3,950 Calingiri Aged Person Units Maintenance APC2 Aged Person Unit 1 - Calingiri 1,373 3,950 3,950		son Units - Unit 2			(1,200)	(3,630)	(4,367)	(4,367)
Calingiri Aged Person Units Operating Expenditure 5,089 6,701 Calingiri Aged Person Units Maintenance APC Aged Persons Units Calingiri 2,627 8,500 10,213 Calingiri Aged Person Units Maintenance APC1 Aged Person Unit 1 - Calingiri 1,373 3,950 3,950 Calingiri Aged Person Units Maintenance APC1 Aged Person Unit 1 - Calingiri 1,373 3,950 3,950 Calingiri Aged Person Units Maintenance APC2 Aged Person Units Calingiri 1,316 3,950 3,950	>	rson Housing - Operating Income			(21,768)	(23,200)	(27,902)	(27,902)
Calingiri Aged Person Units Maintenance APC Aged Persons Units Calingiri 2.627 8,500 10,213 Calingiri Aged Person Units Maintenance APC1 Aged Person Unit 1 - Calingiri 1,373 3,950 3,950 Calingiri Aged Person Units Maintenance APC2 Aged Persons Units Calingiri 1,316 3,950 3,950		son Units Operating Expenditure			5,089	6,304	6,701	6,701
Calingiri Aged Person Units Maintenance APC1 Aged Person Unit 1 - Calingiri 1,373 3,950 Calingiri Aged Person Units Maintenance APC2 Aged Persons Units Calingiri 1,316 3,950		son Units Maintenance	APC	Aged Persons Units Calingiri	2,627	8,500	10,213	10,213
Calingiri Aged Person Units Maintenance APC2 Aged Persons Units Calingiri 1,316 3,950		son Units Maintenance	APC1	Aged Person Unit 1 - Calingiri	1,373	3,950	3,950	3,950
		son Units Maintenance	APC2	Aged Persons Units Calingiri	1,316	3,950	3,950	3,950

APC3 Aged Persons Units Calingiri 755 3,950 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 0	20903			Description	YTD Actual	Budaet	Budget	Budget
20903Calingiri Aged Person Units Maintenance 20903APC4 Aged Person Unit I - Calingiri Aged Person Units MaintenanceAPC4 Aged Person Units Maintenance APUSAged Person Unit I - Calingiri 2,3037553,950 3,95020903Calingiri Aged Person Units Maintenance 20904APU3Aged Person Units Maintenance APUSAPC4 Aged Person Units MaintenanceAPC3 Aged Person Units Maintenance APB1Aged Person Unit I - Calingiri Aged Person Units Maintenance APB12,303 Aged Person Unit I - Calingiri 4,1732,157 5,15720905Bolgart Aged Perons Units Maintenance 20905APB1 Bolgart Aged Perons Units Maintenance Aged Person Unit I - Bolgart Aged Person Housing Defersion Housing Misc IncomeAPU Surrounds - Bolgart 209054,1735,15720055Housing Misc Income Housing OtherAPU Surrounds - Bolgart Aged Person Unit I - Bolgart Aged Person Unit I - Bolgart Aged Person Unit I - Bolgart2,1700020056Housing Misc Income Housing Other10050000020050Notarit Housing Other10050000020050Maintenance Housing Other2009020,93931,777320050Maintenance Housing Other2005020,50331,777320050Maintenance Housing Other200500<					69	\$	ŝ	s
2003 Calingiri Aged Person Unit 1 - Calingir 2003 Calingiri Aged Person Unit SMaintenance 2003 Bolgart Aged Perons Unit Maintenance 2003 Bolgart Aged Person Unit 1 - Bolgart 2003 Bolgart Aged Person Unit 1 - Bolgart 2003 Bolgart Aged Person Unit 1 - Bolgart 2003 Bolgart Aged Person Unit 2 - Bolgart 2003 Bolgart Aged Person Housing 2003 Bolgart Aged Person Housing 2003 Bolgart Aged Person Unit 2 - Bolgart 2003 Bolgart Aged Person Housing 2003 Bolgart Aged Person Housing 1005 Housing Misc Income 1005 Housing Other - Operating Income 2003 Vacant Land Operating Costs 2003 Roten Expenditure 2003 Administration Administration Expenditure 2003 Administration Expenditure 20		alingiri Aged Person Units Maintenance	APC3	Aged Persons Units Calingiri	755	3,950	3,950	3,950
2003 Calingiri Aged Person Units Maintenance APUSC Apu Surrounds - Calingiri $4,173$ 5,157 2003 Bolgart Aged Person Units Maintenance APB Aged Person Unit 1 - Bolgart Aged Person Unit 2 - Bolgart Aged Person Housing Kapenditure Apus Aged Person Housing Kapenditure Apus Aged Person Housing Misc Income 10050 Housing Misc Income 10050 Housing Misc Income 10050 Housing Misc Income 10050 Housing Misc Income 20050 Bolgart Aged Person Housing Other - Operating Expenditure 20, 20, 30 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		alingiri Aged Person Units Maintenance	APC4	Aged Person Unit 1 - Calingiri	2,303	3,950	3,950	3,950
$ \begin{array}{c} 20004 \ \mbox{Bolgart} \ \mbox{Aged Perons Units Bolgart} \ \ \mbox{Aps} \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \$		alingiri Aged Person Units Maintenance	APUSC	Apu Surrounds - Calingiri	0	0	0	
2005 Bolgart Aged Perons Units Maintenance APB Aged Person Unit 1- Bolgart Aged Perons Units Maintenance APB2 Aged Person Unit 1- Bolgart Aged Perons Units Maintenance APB2 Aged Person Unit 1- Bolgart Aged Perons Units Maintenance APD3 Bolgart Aged Perons Unit 1- Bolgart Aged Perons Units Maintenance APD3 Bolgart Aged Perons Unit 2- Bolgart $\frac{2,488}{650}$ 1,000 20905 Bolgart Aged Perons Unit 2- Bolgart $\frac{2,488}{00}$ 2,080 $\frac{1,000}{00}$ 1,000 20905 Bolgart Aged Perons Unit 2 - Bolgart $\frac{2,488}{00}$ 2,090 $\frac{1,000}{00}$ 1,000 20905 Bolgart Aged Perons Unit 2 - Bolgart $\frac{2,488}{00}$ 2,080 $\frac{2,099}{00}$ 39,841 $\frac{4}{10}$ 1 $\frac{2,190}{16,641}$ 1 $\frac{2,190}{16,641}$ 1 $\frac{1,100}{10}$ 10055 Administration Income - Allocated $\frac{1,000}{1000}$ 10055 Administration Income - Allocated $\frac{1,000}{1000}$ 10055 Administration Expenditure $\frac{2,0399}{1000}$ 20006 Vacant Land Opter - Operating Income $\frac{2,0399}{1000}$ 20006 Vacant Land Opter - Operating Expenditure $\frac{2,0399}{1000}$ 2000 $\frac{2,0399}{1000}$ 20005 Depreciation Expenditure - Allocated $\frac{2,0399}{1000}$ 20005 Depreciation Expenditure - Allocated $\frac{2,0399}{1000}$ 20005 Depreciation Expenditure - Allocated $\frac{2,0399}{1000}$ 20000 Depreciation Expenditure - Allocated $\frac{2,0399}{20,31,777}$ 2 $\frac{2,790}{20,300}$ 10 $\frac{2,0390}{20,300}$ 20050 Depreciation Expenditure - Allocated $\frac{2,0399}{20,31,777}$ 2 $\frac{2,0390}{20,300}$ 2 $\frac{2,030}{20,300}$ 2 $\frac{2,030}{20,300}$ 2 $\frac{2,030}{20,300}$ 2		olgart Aged Perons Untis Operating Expenditure			4,173	5,157	5,404	5,404
20005 Bolgart Aged Perons Units Maintenance APB1 Aged Person Unit 1 - Bolgart Geo 1,000 20005 Bolgart Aged Person Unit 2 - Bolgart Geo 1,000 Aged Person Unit 2 - Bolgart 225 1,000 Constant Aged Person Unit 2 - Bolgart 225 1,000 Constant Aged Person Housing - Operating Expenditure APUSB ApU Surrounds - Bolgart 225 1,000 Constant Aged Person Housing - Operating Expenditure 20005 Bolgart Aged Person Unit 2 - Bolgart 225 1,000 Constant Aged Person Housing - Operating Expenditure 220,999 39;841 4 Constant Advantation Income - Allocated 1085 Administration Income - Allocated 1085 Administration Income - Allocated 20006 Vacant Land Operating Costs 200306 Neusing Other - Operating Expenditure 20090 Administration Expenditure - Allocated 2		olgart Aged Perons Untis Maintenance	APB	Aged Persons Units Bolgart	2,488	2,080	2,500	2,500
20905 Bolgart Aged Perons Units Maintenance APB2 Aged Person Unit 2 - Bolgart 225 1,000 20905 Bolgart Aged Person Units Maintenance APUSB APUSB APUSB 20,999 39,841 4 20905 Bolgart Aged Person Housing Operating Expenditure APUSB APUSB APUSB APUSB APUSB 0	20905 B	olgart Aged Perons Untis Maintenance	APB1	Aged Person Unit 1 - Bolgart	650	1,000	1,000	1,000
20905 Bolgart Aged Perons Units Maintenance APU Surrounds - Bolgart 0 0 0 Aged Person Housing - Operating Expenditure Total Aged Person Housing Total Aged Person Housing 20,999 39,841 42,61 Interson Housing - Operating Expenditure Total Aged Person Housing 0 0 0 10950 Housing Misc Income 10955 Administration Income - Allocated 0 0 0 0 10955 Administration Income - Allocated Housing Other - Operating Income 0		olgart Aged Perons Untis Maintenance	APB2	Aged Person Unit 2 - Bolgart	225	1,000	1,000	1,000
Aged Person Housing Copenating Expenditure 20,999 39,841 42,61 Total Aged Person Housing Total Aged Person Housing (769) 16,641 14,71 10950 Housing Misc Income 0 0 0 0 10950 Housing Misc Income 10950 44,435) (2,790) (3,356) 10950 Vacant Land Operating Costs 0 0 0 0 0 20906 Vacant Land Operating Costs 20907 Housing Other 0		olgart Aged Perons Untis Maintenance	APUSB	APU Surrounds - Bolgart	0	0	0	
Total Aged Person Housing Total Aged Person Housing (769) 16,641 14,71 10950 Housing Misc Income 10956 Housing Misc Income 0 0 0 0 3,356 10955 Administration Income - Allocated Housing Other - Operating Income 0 0 0 3,356 10956 Vacant Land Operating Costs 20906 Vacant Land Operating Costs 0		Aged Person Housing - Operating Expenditure			20,999	39,841	42,618	42,618
10950 Housing Misc Income 0<		Total Aged Person Housing			(166)	16,641	14,716	14,716
10995 Administration Income - Allocated (4,435) (2,790) (3,35(Housing Other - Operating Income (4,435) (2,790) (3,35(20906 Vacant Land Operating Costs 0 0 20907 Housing Other 0 0 0 20906 Vacant Land Operating Costs 0 0 0 0 20907 Housing Other 20906 Vacant Land Operating Costs 0 0 0 0 20908 Vacant Land Operating Costs 20908 Vacant Land Operating Costs 0 0 0 0 20907 Housing Other 20908 Vacant Land Operating Costs 20908 Vacant Land Operating Costs 0 0 0 20908 Vacant Land Operating Costs 20908 Vacant Land Operating Costs 0 0 0 0 20909 Administration Expenditure 20900 Administration Expenditure 29,535 31,777 36,81 20909 Administration Expenditure 20,907 23,953 31,777 36,81 20910 Administration Expenditure 20,907 23,967 33,46 23,46 23,46 23,46 23,46 23,46 23,46 23,46 23,46 23,46 23,46 23,46 23,46 23,46		lousing Misc Income			0	0	0	
Housing Other - Operating Income (4,435) (2,790) (3,350) Vacant Land Operating Costs 0 0 0 0 Vacant Land Operating Costs 0 0 0 0 0 Housing Other Reimburseable Expenditure 0 0 0 0 0 0 Reimburseable Expenditure Operating Expenditure 29,535 31,777 36,81 Administration Expenditure 28,389 31,777 36,81 23,953 23,777 36,81 Total Housing Other Pousing Other 23,953 28,987 33,46 33,46		dministration Income - Allocated			(4,435)	(2,790)	(3,350)	(3.350)
Vacant Land Operating Costs 0		Housing Other - Operating Income	527.4		(4,435)	(2,790)	(3,350)	(3,350)
Housing Other 0 <		acant Land Operating Costs			0	0	0	
Reimburseable Expenditure Depreciation Expense - Housing Administration Expenditure - Allocated Housing Other - Operating Expenditure Total Housing Other Total Housing Other	20907 H	lousing Other			0	0	0	
Depreciation Expense - Housing 0 0 Administration Expenditure - Allocated 29,535 31,777 Housing Other - Operating Expenditure 28,389 31,777 Total Housing Other 23,953 28,987		teimburseable Expenditure			(1,146)	0	0	
Ig Expenditure 29,535 31,777 Housing Other 28,389 31,777	20960 D	epreciation Expense - Housing			0	0	0	
Ig Expenditure 28,389 31,777 Housing Other 23,953 28,987	20990 A	dministration Expenditure - Allocated			29,535	31,777	36,813	36,813
23,953 28,987		Housing Other - Operating Expenditure			28,389	31,777	36,813	36,813
¢ 11 505 80 955		Total Housing Other			23,953	28,987	33,464	33,464
4 +1,000 00,000		Total Housing	77.24	\$	41,506	89,955	94,380	94,380

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Community Amenities 110 Sanitation - Household Refuse 110	COA Description	doL	Description	YTD Actual	YTD Budget	Current	Original
				s	s	- 	S
	11000 Refuse Removal Gst Charged			(1,818)	(8,860)	(8,860)	(8.860)
	11001 Refuse Removal			(30,846)	(26,470)	(26,470)	(26.470)
	San	9		(32,664)	(35,330)	(35,330)	(35,330)
210	21000 Domestic Refuse Collection			20,712		30,077	30,077
210		TIPB	Refuse Site Maintenance - Bolgart	8,106		13,430	13,430
210	21005 Landfill Site Maintenance	TIPC	Refuse Site Maintenance - Calingiri	35,423	~	30,083	30,083
210	21005 Landfill Site Maintenance	Mell	Refuse Site Maintenance - Mogumber	9,506	8,000	9,620	9,620
213	Sanitation - Household Refuse - Onerating Expenditure		Maste OI	191 47	0 280	83 210	82 210
	A0106 Chine and the Desired March 1990 Chine and 19				00000	0.400	14100
40				10,000	10,000	10,000	
	Total Sanitation - Household Refuse	9		51.496		57.880	47.880
Sanitation - Other 110	11010 Drum Muster			(2 043)		(3 000)	(000)
	11011 Zero Waste Plan				0	0	
	Sanitation - Other - Operating Income	0		(2,043)	(3.000)	(3,000)	(3,000)
210		RUBB	Rubbish Removal	0	0	0	
210		E1	Litter Control Roadside Bins	1,060		1,362	1,362
11.2	21022 Urum Muster	MONU	Drum Muster	800		00007	3,500
	samuation - Other - Operating Expenditure Total Sanitation - Other	1		(117)	1,040	1,862	1,862
Sewerage 110	11020 Sewerage			(14.400)	(14.400)	(14.400)	(14.400)
	Sewerage - Operating Income	0		(14,400)	(14,400)	(14,400)	(14,400)
210	21030 Effluent Disposal Schemes	SEWC	Sewerage - Calingiri	5,136	14,599	14,600	14,600
210		SEWY	Sewerage - Yerecoin	1,979		2,986	2,986
210		EPNDC	Effluent Ponds Calingiri	18,533	5	27,530	27,530
210	21032 Effluent Pond Maintenance	EPNDY	Effluent Ponds Yerecoin	43		2,765	2,765
	Sewerage - Operating Expenditure	e		25,692	47,194	47,881	47,881
	Total Sewerage	0		11,292	32,794	33,481	33,481
Town Planning & Regional Development 110	11040 Planning Applications			(3,687)	(4,160)	(5,000)	(5.000)
	Town Planning & Regional Development - Operating Income	come		(3,687)	(4,160)	(5,000)	(5,000)
210	21051 Town Planning Scheme / Local Planning Strategy			2,664	2,900	19,000	19,000
210	21053 Interest Expense Town Planning & Barrional Development - Onerating Expanditure	monditure		0 2 664	0 000 6	19 000	10 000
	Total Town Planning & Regional Development	t		(1.024)	(1.260)	14.000	14.000
Other Community Amenities 110	11050 Calingiri Cemetery	i		(1,277)	(1,050)	(1,400)	(1,400)
	11095 Administration Income Allocated			(4,864)	(3,060)	(3,674)	(3,674)
	Other Community Amenities - Operating Income	9		(6,142)	(4,110)	(5,074)	(5,074)
160	16023 Com Facilities Grant - Calingiri Caravan Park Ablutions Upgrade	grade		0	0	0	0
160	16041 Gillingarra Emergency Water Supply			0		0	0

Other Community Amenities - Capital Income 21060 Cernetery Works Cernetery State Cernetery State Cerneters Cerneters		s		Budget	Onginal
Other Community Amenities - Capital Income Cemetery Works Cemetery Works Cemetery Works Cemetery Vorens Cemeteries Operations Mogumber Water Supply Yenat Bore Prior Toilets And Drinking Foundains Venat Bore Administration Expenditure Allocated Other Community Amenities - Operating Expenditure Other Community Amenities - Operating Expenditure Other Community Amenities - Icial Other Community Amenities		0	\$	S	s
Cernetery Works Cernetery Works Cernetery Works Commetries Operations Mogumber Water Supply Yenat Bore Prenat Bore Community Amenities - Depreciation Expense Administration Expenditure Allocated Other Community Amenities Other Community Amenities Iotal Community Amenities		100 2	0	0	0
Cerneters Yoorks Cerneters Yoorks Cerneteries Operations Mogumber Water Supply Polici Toiles And Drinking Fountains Community Amenities - Depreciation Expenditure Administration Expenditure Allocated Administration Expenditure Allocated Dther Community Amenities Total Community Amenities		190'c	5,814	7,760	7,760
Mogumber Valer Supply Venat Bore Venat Bore Community Amenities - Depreciation Expense Administration Expenditure Allocated Administration Expenditure Allocated Other Community Amenities - Operating Expenditure Iotal Other Community Amenities Total Community Amenities		0	1,182	1,580	1,580
Yenart Bore Veniar Dietes And Drinking Fountains Community Amenities - Depreciation Expenditure Administration Expenditure Allocated Other Community Amenities Other Community Amenities Total Community Amenities		151	563	654	554
Public Toilets And Drinking Fourtains Community Amenities - Depreciation Expense Administration Expenditure Allocated Other Community Amenities Iotal Other Community Amenities Total Community Amenities		6,383	CI	2,900	2,900
Add	ET Public Toilets	2,542		6,610	6,610
21090 Administration Expenditure Allocated Other Community Amenities - Deterting Expenditure Total Community Amenities Total Community Amenities		4,248	4,000	4,810	4,810
Total Community Amerities		32,391	34,852	40,376	40,376
Total Community America		A6.156	60 704	80.108	80108
		\$ 106.804	127.315	167.420	157.420
		25 - 1			

Recreation & Culture						Budget	Budget	Budget
					\$	s	Ŷ	s
Public Halls & Civic Centres	11100 Calingiri Recreation Centre	n Centre			(582)	(80)	(100)	(100)
	11101 Mogumber Hall				0	(80)	(100)	(100)
					(141)	(200)	(009)	(009)
	11103 Calingiri Gymnasium	m			(2,712)	(5,830)	(000)	(000)()
	11104 Roads Board Building Lease	ing Lease			(2,490)	(3,250)	(3,900)	(3,900)
	Public Halls & Civ	Public Halls & Civic Centres - Operating Income			(5,926)	(9,740)	(11,700)	(11,700)
	16046 Sale of T9250 Treadmill	Indmill			C	C	C	
		ale Of Assets			00		0 0	
		Public Halls & Civic Centres (Profit) / Loss on Sale of Assets	of Assets		0	0	0	
	21100 Bolgart Hall		B007	Boloart Hall & Grounds Maintenence	2 234	2 490	3 000	3 000
			BOOR	Roloart Hall Other Costs	3 579	079 0	3 074	3 074
		h Centre	B009	Calindiri Rec Centre Maintenance	873	4 970	5 928	5 928
		Centre	B010	Calindiri Rec Centre Other Costs	11 676	0.531	10 468	10.468
			B011	Piawaning Hall & Grounds Maintenance		0		
			B012	Piawaning Hall Other Costs	1 690	1 684	1 730	1 730
			B013	Monumber Hall & Grounds Maintanance	3 560	11 135	11 375	11 205
			B014	Modumber Hall Other Costs	2 205	2 651	2,688	2,688
			B015	Gillingarra Hall & Grounds Maintenence	0	0	0	ī
			B016	Gillingarra Hall Other Costs	1.349	1.631	1.667	1.667
			B017	Yerecoin Hall & Grounds Maintenence	0	0	0	
			B018	Yerecoin Hall Other Costs	1.460	180	180	180
	Public Halls - De	preciation Expense			34.191	35.080	42.100	42.100
	Cwa Building		B021	Cwa Calingiri Building Maintenance	4.170	50	50	50
			B022	Cwa Building Operating Expenditure	891	513	515	515
		E			348	9.730	11.700	11.700
		Public Halls & Civic Centres - Operating Expenditure	e		68,225	82,615	94,425	94,425
	40018 Canital Llourade To	To Modimber Hall			8 000	5 000	5 000	5 000
	Displify Acces				0000		5 540	2000
		m Equipment				771 4	144	010°0
						4,177	4,-1,1	4 L
					2	nnn'e	nnn'c	nnn'c
		n Block Gillingara			0	o	0	
		waning Hall			0	0	0	
) Mogumber Hall			2,698	0	0	
		Victoria Plains Sport and Recreation Building Upgrade			8,000	8,000	20,000	
		e Upgrade			6303.03	5500	5500	5500
	40130 RLCIP Grant Repla	RLCIP Grant Replace Bolgart Hall Roof			32771.61	43300	43300	43300
	Public Halls & Civ	Public Halls & Civic Centres - Capital Expenditure			57,871	770,977	88,517	68,517

on & Gutture Total Public Halls & Civic Centres Total Public Halls & Civic Centres S	Total Public Haits & Civic Centres Total Public Haits & Civic Centres 11110 Calinghi Sports Sports A Receasing Cardens Maintenance 120 120 11123 Other Recreation & Sports A Receasing Income 120 120 11123 Other Recreation & Sports A Receasing Income 171 121 120 11123 Other Recreation & Sports A Receasing Income 171 121 120 2110 Town & Gardens Maintenance 171 121 121 121 2110 Town & Gardens Maintenance 171 121 121 121 2110 Town & Gardens Maintenance 171 121 121 121 2110 Town & Gardens Maintenance 171 121 121 121 121 2111 Reserves Maintenance 171 121 121 121 121 121 2111 Reserves Maintenance 171 121 121 121 121 121 2111 Reserves Maintenance 171 121 121 121 121 2111 Reserves Maintenance 121 121 121 121 121 2111 Reserves Maintenance 121 121 121 121 </th <th>YTD Actual Budget</th> <th>YTD Actual</th> <th>YTD Actual</th> <th>YTD Actual</th> <th>YTD Budget</th> <th>Current Budget</th> <th>Budget</th>	YTD Actual Budget	YTD Actual	YTD Actual	YTD Actual	YTD Budget	Current Budget	Budget
Total Fuelic Haits & Choic Centres Total Public Haits & Choic Centres Total Public Haits & Choic Centres Total Public Haits & Choic Centres 1110 Campin Sports & Choice Research Const 1110 Campin Sports & Choice Research Const 1110 11111 11111 1111	Total Public Hails & Civic Centres 1111 Calingri Sports Consult 1110 Calingri Sports Consult 1110 Calingri Sports Consult 1110 Calingri Sports Consult 1112 Const Reveation Sports 1110 Calingri Sports Consult 1110 Calingri Sports Consult 1110 Calingri Sports Consult 1110 Const & Cardens Maintanance 1110 Canin & Cardens Maintanance 1110 Canin & Cardens Maintanance 1111 Calingri Town & Cardens Maintanance 1112 Calingri Town & Ca	\$	\$	ŝ	ь		Ş	s
Creation & Sport 1111. Claiming: Sports & Reservers income 112. Wine Reservers Maintenance 112. Reservers Maintenance 113. Reservers	creation & Sport 1112 Caller (Sports Ground 1112 (3.120) (3.120) (3.120) (3.120) 1112 Check Freestion (Sports A Recent) (Sports Counts Check Sports & Recent) (Sports Control 2110) (3.120) (3.120) (3.120) (3.120) 1112 Check Sports & Recention (Sport - Operating 2110) (3.120) (3.120) (3.120) (3.120) 2111 Town & Gardens Maintenance 21110 Town & Gardens Maintenance 21110 (3.120) (3.120) 2111 Town & Gardens Maintenance 21110 Town & Gardens Maintenance 21110 (3.120) (3.120) 2111 Reserves Maintenance 21110 Town & Gardens Maintenance 21110 (3.120) (3.120) 2111 Reserves Maintenance 21110 Town & Gardens Maintenance 21110 (3.120) (3.120) 2111 Reserves Maintenance 21110 Town & Gardens Maintenance 21110 (3.120) (3.130) 2111 Reserves Maintenance 21110 Town & Gardens Maintenance 21110 (3.120) (3.130) 2111 Reserves Maintenance 2111 Town & Gardens Maintenance 21113 (3.120) (3.113) 2111 Reserves Maintenance 2111 Town & Gardens Maintenance 21113 (3.120) (3.113) 2111 Reserves Maintenance 2111 Town & Gardens Maintenance 21113 (3.120) (3.113) 2111 Reserves Maintenance 21113 Town & Gardens Maintenance 21113 (3.120) (3.113) 2111 Reserves Maintenance 2		120,171	120,171	120,171		171,242	151,242
1112 Other Sports Areaction Statements 0 1112 Comercian Maintenance VMMSIC Societare Maintenance VMMSIC Societare Maintenance 17 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	11123 Misc Spearses income 0 11123 Misc Spearses income 0 01hrs Sports & Recension Samers 0 01hrs Sports & Recension Samers 0 01hrs Sports & Recension Samers 0 1110 Town & Gardens Maintanance 10014 1110 Town & Gardens Maintanance 10014 1111 Town & Gardens Maintanance 10014 1110 Town & Gardens Maintanance 10014 1111 Town & Gardens Maintanance 10014 1111 Reserves Maintanance 10142 11111 Reserves Maintanance 10014 </td <td>(3,120)</td> <td>. (3,120)</td> <td>(3,120)</td> <td>. (3,120)</td> <td></td> <td>0</td> <td></td>	(3,120)	. (3,120)	(3,120)	. (3,120)		0	
113 Other Sponse Maintando Other Receasion & Sport - Operating Income 014 Receasion & Sport - Operating Income Other Receasion & Sport - Operating Income 2110 Torus & Gardens Maintando TWMSCI. 2111 Canging Torus & Gardens Maintando TMMSCI. 2111 Canging Torus & Gardens Maintando TMMSC	1112 Other Society Receasion Grants Other Society Receasion Grants Other Society Receasion Grants Other Society Receasion Sciences Maintenance TVMSIL 2110 Town & Gardens Maintenance TVMSIL 2110 Town & Gardens Maintenance TVMSIL 2110 Town & Gardens Maintenance TVMSIL 2111 Sort And Recreation Check Erector Xult 2111 Sort And Recreation Check Erector Xult 2111 Sort And Recreation Ference Societs Maintenance 2111 Sort And Recreation Ference Erector Xult 2111 Sort And Recreation Ference Carlos Condinatr 2111 Sort And Recreation Expension<	0	0	5	0		0	
2110 Town & Gardens Maintennoc TVNBOL Bolgart Town & Gardens Maintennoc TV411 13,000 16,343 1 2110 Town & Gardens Maintennoc TVNBOL Bolgart Town & Gardens Maintennoc 15,013 18,10 25,953 3,440 4,145 2110 Town & Gardens Maintennoc TVNBOL Bolgart Town & Gardens Maintennoc 15,013 18,10 25,953 3,440 4,145 3,420 4,145 3,420 4,145 3,420 4,145 3,420 4,145 3,420 4,145 3,420 4,145 3,420 4,145 3,420 4,145 3,420 4,145 3,420 4,145 3,420 4,145 3,420 4,145 3,420 4,145 3,440 4,145 3,440 4,145 3,440 4,145 3,440 4,145 3,440 4,145 3,440 4,145 4,14	2110 Towa & Gardens Maintenance Towa & Gardens Maintenance Total 136 2110 Towa & Gardens Maintenance Towa & Gardens Maintenance Total 136 2110 Towa & Gardens Maintenance Towa & Gardens Maintenance Total 136 2110 Towa & Gardens Maintenance Towa & Gardens Maintenance Total 201 2110 Towa & Gardens Maintenance Towa & Gardens Maintenance Total 201 2110 Towa & Gardens Maintenance Towa & Gardens Maintenance Total 201 2110 Towa & Gardens Maintenance Towa & Gardens Maintenance Total 201 2111 Reserves Maintenance Towa & Gardens Maintenance Total 201 2111 Reserves Maintenance Total 201 Maintenance Total 201 2111 Reserves Maintenance Total 201 Maintenance 235 34 2111 Reserves Maintenance Total 201 Maintenance 235 34 2111 Reserves Maintenance Towa & Gardens Maintenance 235 34 2111 Reserves Maintenance Towa & Gardens Maintenance 235 34 2111 Sporting Cub Meantenance Towa & Gardens Maintenance 235 34 2111 Sporting Cub Meantenance Towa & Gardens Maintenance	(3 120)	13 1201	13 120	(3 120)		00	
2110 Towa & Gardens Maintannee TVKCAL Bojart Towa & Gardens Maintannee 17,431 13,000 15,343 13 2110 Towa & Gardens Maintannee TVMKCAL Bojart Towa & Gardens Maintannee 17,431 13,000 15,343 13 2110 Towa & Gardens Maintannee TVMKCAL Bojart Towa & Gardens Maintannee 17,11 13,100 13,81 13,100 13,81 13,100 13,81 13,100 13,81 13,100 13,81 13,100 13,81 13,100 13,81 13,100 13,81 13,100 13,100 14,155	2110 Town & Gardens Mainteance TWNOL Biggir Town & Gardens Mainteance 17,431 136 2110 Town & Gardens Mainteance TOWN & Gardens Mainteance 17,131 136 2110 Town & Gardens Mainteance TOWNOL Biggir Town & Gardens Mainteance 17,131 136 2110 Town & Gardens Mainteance TOWNOL Biggir Town & Gardens Mainteance 17,131 136 2110 Town & Gardens Mainteance TOWNOL Biggir Town & Gardens Mainteance 17,131 136 2111 Town & Gardens Mainteance TOWNOL Biggir Town & Gardens Mainteance 17,131 136 2111 Calingri Sporting Culor Mainteance TOWNOL Biggir Town & Gardens Mainteance 1014 235 34,15 2111 Calingri Sporting Culor Mainteance ESPG Bigart Sportinground Mainteance 12,35 34,3 2111 Bigart Sporting Culo Mainteance ESPG Bigart Sportinground Mainteance 12,35 34,3 2111 Bigart Sporting Culo Mainteance 11,36 23,52 34,3 27,25 2111 Bigart Sporting Culo Mainteance 12,43 11,24 23,52 34,3 2111 Bigart Sporting Culo Mainteance 12,43 11,24 23,52			22.121	102:101			
$ \begin{array}{c} \label{eq:constraints} \\ \mathcal{constraints} \\ \mathcal{constraints}$	1101 Tom & cardens maintained Tom & cardens maintained 1003 2110 Tom & Cardens maintained Tom & Cardens maintained 1003 2110 Tom & Cardens maintained Tom & Cardens maintained 1003 2110 Tom & Cardens maintained Tom & Cardens maintained 1003 2110 Tom & Cardens maintained Tom & Cardens maintained 1003 2111 Tom & Cardens maintained Tom & Cardens maintained 1003 2111 Tom & Cardens maintained Tom & Cardens maintained 1003 2111 Tom & Cardens maintained Tom & Cardens maintained 1003 2111 Tom & Cardens maintained Tom & Cardens maintained 1003 2111 Reserves Mainteinance Tom & Cardens mainteinance 1003 2111 Caingni Sporting Club Mainteinance 2323 34 2111 Caingni Sporting Club Mainteinance 2323 32 2111 Sport Scorts ond Mainteinance 2323 31 2111 Sport Scorts ond Mainteinance 2323 32 2111 Sport Scorts ond Mainteinance 232 32 2111 Sport Scorts ond Mainteinance 232 32 2111 Sport Scubas - Depeciation Expense 232 32	17,431			17,431		16,343	16,9
1110 Town & Gardens Maintance TWMSL Ummore and addrens Maintance 1014 2.340 3.440 1110 Town & Gardens Maintance TWMSL Finavaning TWMSL Finavaning 1014 2.940 3.440 1110 Town & Gardens Maintance TWMSL Finavaning TWMSL Finavaning 1014 2.940 3.440 1110 Town & Gardens Maintance TWMSL Finavaning TWMSL Finavaning 1014 2.940 3.440 1111 Teserves Maintance TWMSL Finavaning RESVS Reserves Maintance 1014 2.933 5.440 5.4	2110 Town K Gardens Maintenance TUNHGL Control Maintenance TUNHGL Plasmaintenance TUNHGL Control Maintenance TUNHGL Plasmaintenance TUNHGL Plasmaintenance<	15,013			15,013	5	22,595	22
1110 Torun Kadadina Mantanane TWMAA Figure Mantanane 2,203 3,400 4,153 1110 Torun Kadadina Mantanane TWMAA Figure Mantanane 1,543 3,400 4,153 1111 Torun Kadadina Mantanane TWMAA Figure Mantanane 1,723 8,440 1,100 1111 Reserves Maintanane TWMAE Freeonin Torun Kadadens Maintanane 1,723 8,440 1,100 1111 Reserves Maintanane TWMAE Freeonin Torun Kadadens Maintanane 1,200 3,568 4,100 4,100 1111 Reserves Maintanane TWMAE Freeonin Torun Kadadens Maintanane 1,200 3,568 4,100 4,100 1111 Reserves Maintanane TWMAE Reserves Maintanane 1,200 3,568 4,100 4,100 1111 Reserves Maintanane TRENCK Reserves Maintanane 1,200 3,260 4,100 4,100 1111 Reserves Maintanane TRENCK Reserves Maintanane 1,200 3,260 4,100 4,100 4,100 1111 Reserves Maintanane TRENCK Reserves Maintanane 1,200 4,100 4,100 4,100 4,100 4,100 4,100 4,100 4,100 4,100 4,100 4,100 4,100 4,100 4,100 4,100 4,100 <td>1110 Town & Gardens Maintanance Town & Gardens Maintanance 1.2.20 2.2.20</td> <td>1,014</td> <td>8200</td> <td>8200</td> <td>1,014</td> <td></td> <td>3,430</td> <td>n,</td>	1110 Town & Gardens Maintanance Town & Gardens Maintanance 1.2.20 2.2.20	1,014	8200	8200	1,014		3,430	n,
2110 Town & Gardens Maintanance TWWHA Pravaming for Maintanance 1,543 3,040 3,565 1,400 3,556 1,500 3,550 1,500 3	21110 Town & Gardens Maintanance TWNFR Pravanial Town & Gardens Maintanance 1.554 3.0 21110 Town & Gardens Maintanance TWNFR Pravanial Town & Gardens Maintanance 1.554 3.0 21111 Reserves Maintanance TWNFR Pravanial Town & Gardens Maintanance 1.554 3.0 21111 Reserves Maintanance Town & Gardens Maintanance 1.554 3.0 21111 Reserves Maintanance Calingri Sporting Club Maintenance 2.358 3.1 21111 Reserves Maintenance Calingri Sporting Club Maintenance 2.358 3.7 21112 Calingri Sporting Club Maintenance Calingri Sports Club Maintenance 2.358 3.7 21113 Calingri Sporting Club Maintenance ESPG Bolgart Sports Club Maintenance 2.358 3.7 21113 Recreation Equipment Requerent Maintenance 2.30 2.3 2.3 2.3 2.3 21113 Recreation Equipment Requerent Maintenance 2.30 2.3 2.3 2.3 2.3 21113 Recreation Equipment Requerent Maintenance 2.30 2.3	507.2			G07'Z		4,145	4
21110 Inverse Maintenance Inverse Maintenance 4,723 9,430 1,300 4 21111 Reserves Maintenance Inverse Maintenance 2,723 9,430 1,300 4 21111 Reserves Maintenance CNECKS Resorves Maintenance 2,735 3,430 1,300 4 4,103 4 4,103 4 4,103 4 4,103 4 4,103 4 4,103 4 4,103 4 4,103 4 4,103 4 4,103 4 4,103 4 4,103 4 4,103 4 4,103 4	2111 Oran & Gates Maintenance UWNER Y ereconit now & Gates Maintenance 4/33 3/3 2111 Reserves Maintenance CMMER Y ereconit now & Gates Maintenance 2/33 3/4 2111 Reserves Maintenance Calingit Sporting Club Operating CSPC Calingit Sporting Club Maintenance 2/33 3/4 2111 Reserves Maintenance CSPC Calingit Sporting Club Maintenance 2/33 3/4 2111 Reserves Maintenance CSPC Calingit Sporting Club Maintenance 2/33 3/4 2111 Reserves Maintenance CSPC Calingit Sporting Club Maintenance 2/33 3/4 2111 Reserves Maintenance CSPC Calingit Sporting Club Maintenance 2/33 3/3 2111 Reserves Maintenance CSPC Calingit Sporting Club Maintenance 2/33 3/3 2111 Sport Clubs Depreciation Export 0 0 0 0 2111 Sport Clubs Depreciation Expense Unter Recreation R Sport 1/200 1/200 1/200 2112 Clubs Depreciation Expense Unter Recreation R Sport 0 0 0 0 2113 Clubs Depreciation Expense Unter Recreation R Sport 0 0 0 0 2113 Clubs Depreciation R Sport Unter Recrea	1,584			1,584		3,665	
2111 Reserves Maintenance CMEMPK Calingin Memorial Park 2:335 5:40 6:355 2111 Reserves Maintenance 0 0 0 0 0 0 2111 Reserves Maintenance 0 <td>2111 Reserves Maintenance CMEMPK Calingri Menoral Park 2336 5,4 2111 Reserves Maintenance CSNC Calingri Sporting CLub Maintenance 2,338 5,4 2111 Reserves Maintenance CSNC Calingri Sporting CLub Maintenance 2,338 3,4 2111 Reserves Maintenance CSPC Calingri Sporting CLub Maintenance 2,338 3,2 2111 Reserves Maintenance CSPC Calingri Sporting CLub Maintenance 2,328 3,4 2111 Reserves Maintenance CSPC Calingri Sport Club Maintenance 2,328 3,4 2111 Sport And Recreation Officer - Be Active Co-Ordinator 2,111 8 3,90 2,3 2111 Sports Club Naintenance CSPC Calingri Sports Club Maintenance 2,328 3,4 2111 Sport And Recreation Expense Bolgart Sports Club - Benetiation Expense 2,100 3,7 2112 Interest Expense Data Other Recreation & Sport - Operating Expenditure 1,200 2,3 2112 Interest Expense Interest Expense 1,112 1,112 1,112 2112 Interest Expense Interest Expense 1,200 1,200 1,200 2112 Interest Expense Interest Expense 1,200 1,200 1,200 2112 Interest Expense Interest Expense 1,120 1,120<!--</td--><td>4,723</td><td></td><td></td><td>4,723</td><td></td><td>11,350</td><td></td></td>	2111 Reserves Maintenance CMEMPK Calingri Menoral Park 2336 5,4 2111 Reserves Maintenance CSNC Calingri Sporting CLub Maintenance 2,338 5,4 2111 Reserves Maintenance CSNC Calingri Sporting CLub Maintenance 2,338 3,4 2111 Reserves Maintenance CSPC Calingri Sporting CLub Maintenance 2,338 3,2 2111 Reserves Maintenance CSPC Calingri Sporting CLub Maintenance 2,328 3,4 2111 Reserves Maintenance CSPC Calingri Sport Club Maintenance 2,328 3,4 2111 Sport And Recreation Officer - Be Active Co-Ordinator 2,111 8 3,90 2,3 2111 Sports Club Naintenance CSPC Calingri Sports Club Maintenance 2,328 3,4 2111 Sport And Recreation Expense Bolgart Sports Club - Benetiation Expense 2,100 3,7 2112 Interest Expense Data Other Recreation & Sport - Operating Expenditure 1,200 2,3 2112 Interest Expense Interest Expense 1,112 1,112 1,112 2112 Interest Expense Interest Expense 1,200 1,200 1,200 2112 Interest Expense Interest Expense 1,200 1,200 1,200 2112 Interest Expense Interest Expense 1,120 1,120 </td <td>4,723</td> <td></td> <td></td> <td>4,723</td> <td></td> <td>11,350</td> <td></td>	4,723			4,723		11,350	
2111 Reserves Maintenance FESVS Reserves Maintenance 978 3,340 2111 Reserves Maintenance 523 34,100 4,340 2111 Soligin Sporting Cub Maintenance 523 34,100 4,340 2111 Soligin Sporting Cub Maintenance 523 34,100 4,340 2111 Soligin Sporting Cub Maintenance 523 37,00 3,250 3,400 2111 Soligin Sporting Cub Maintenance 532 7,611 410 410 2111 Sport And Recreation Restriction Cliner - Be Active Co-Ordinator 532 3,500 3,250 3,400 4,511 14,918 1 2111 Sport And Recreation Expense 2112 Dimerest Expense 2113 Recreation Sport Officer - Be Active Co-Ordinator 1,300 2,300 3,300 3,300 3,500 3,500 4,671 1 </td <td>2111 Reserves Maintenance 785 Reserves Maintenance 978 35 2111 Calingir Sporting Club Maintenance 978 35 2111 Calingir Sporting Club Maintenance 978 31 2111 Calingir Sporting Club Maintenance 58,52 34 2111 Solgart Sporting Club Maintenance 53,528 34 2111 Solar Manuschund CSPC Calingir Sports Club Maintenance 235,528 34 2111 Solar Manuschund Bolgart Sportsground Maintenance 235,528 34 2111 Sport And Recreation Riffer - Be Active Co-Ordinator 210,90 37 223 36 2111 Sport And Recreation Riffer - Be Active Co-Ordinator 210,00 37 223 36 2111 Sport And Recreation Expense 2110 Interest Expense 1,200 21,200 21,200 2111 Sport And Recreation Expense 2110 Interest Expense 0 0 0 23,906 23,90 2111 Sport And Recreation Expense 0 0 0 0 0 0 0 2111 Sport And Recreation Expense 0 0 0 0 0 0 0 0 2111 Sport And Recreation Expense 0 0 0 0 0 0 0 0 0 0 0 0<td></td><td>2,936</td><td>2,936</td><td>2,936</td><td></td><td>6,545</td><td></td></td>	2111 Reserves Maintenance 785 Reserves Maintenance 978 35 2111 Calingir Sporting Club Maintenance 978 35 2111 Calingir Sporting Club Maintenance 978 31 2111 Calingir Sporting Club Maintenance 58,52 34 2111 Solgart Sporting Club Maintenance 53,528 34 2111 Solar Manuschund CSPC Calingir Sports Club Maintenance 235,528 34 2111 Solar Manuschund Bolgart Sportsground Maintenance 235,528 34 2111 Sport And Recreation Riffer - Be Active Co-Ordinator 210,90 37 223 36 2111 Sport And Recreation Riffer - Be Active Co-Ordinator 210,00 37 223 36 2111 Sport And Recreation Expense 2110 Interest Expense 1,200 21,200 21,200 2111 Sport And Recreation Expense 2110 Interest Expense 0 0 0 23,906 23,90 2111 Sport And Recreation Expense 0 0 0 0 0 0 0 2111 Sport And Recreation Expense 0 0 0 0 0 0 0 0 2111 Sport And Recreation Expense 0 0 0 0 0 0 0 0 0 0 0 0 <td></td> <td>2,936</td> <td>2,936</td> <td>2,936</td> <td></td> <td>6,545</td> <td></td>		2,936	2,936	2,936		6,545	
21112 Calingin Sporting Cub Maintenance CSPC Calingiri Sporting Cub Maintenance 6,832 7,801 8,130 4,1303 4	21112 Calingiri Sports Club Maintenance CSPC Calingiri Sports Club Maintenance 5829 76 21112 Calingiri Sports Club Maintenance CSPC Calingiri Sports Club Maintenance 23,532 41 21115 Bogart Sportsground Maintenance BSPG Bolgart Sportsground Maintenance 23,532 41 21115 Bogart Sportsground Maintenance BSPG Bolgart Sportsground Maintenance 23,532 41 21115 Sport And Recreation Officer Bolgart Sportsground Maintenance 1,203 37 21118 Recreation Expense Bolgart Sportsground Maintenance 1,203 37 21118 Recreation Expense Ditent Recreation Expense 1,203 37 21119 Recreation Expense Ditent Recreation & Sport - Operating Expenditure 1,203 37 2112 Interast Expense Ditent Recreation & Sport - Operating Expenditure 1,120 9,133 8,67 2112 Interast Expense Ditent Recreation & Sport - Operating Expenditure 1,120 9,133 9,133 112 Calingrit Library Libraries - Operating Income 2,130 2,130 2,130 2132 Library Subliding Maintenance 2,132 1,120 1,120 2133 Library Soulding Maintenance 2,132 2,130 2,13 2133 Library Subiding Maintenance 2,132 2,132		978	376	978		4,140	4
2111 Seligari Sporting Club Maintenance CSPC Calingrit Sports Club Maintenance 23,528 34,180 41,030 4 2111 Bolgart Sportsground Maintenance BSPG Bolgart Sportsground Maintenance 23,528 34,700 3,550 5,000 </td <td>21113 Calingin Sporting Club Maintenance CSPC Calingin Sports Club Maintenance 23,528 34,1 21113 Constration Club Maintenance CSPC Calingin Sports Club Maintenance 23,528 34,2 21115 Bogart Sportsground Maintenance BSPG Bolgart Sportsground Maintenance 23,528 37,3 21115 Bogart Sportsground Maintenance BSPG Bolgart Sportsground Maintenance 1,200 37,3 21115 Bogart Sportsground Maintenance 23,528 37,3 27,3 27,0 21115 Bogart Sportsground Maintenance 23,528 37,3 27,0 21,1 21115 Recreation Expense 2110 Dinerest Expense 2110 Dinerest Expense 21,10 210,0 21120 Dinerest Expension X Sport - Operating Expenditure 1200 2,130 2,306 2,306 2,306 2,306 2,306 2,306 2,306 2,306 2,306 2,306 2,306 2,306 2,1200 21120 Dinerest Expense Uther Recreation & Sport<- Operating Income</td> 12,000 11,120 2,130 11,120 2,131 120,0 11121 Calingrit Library Uther Recreation Reports 11,120 12,100 12,100 12,100 11121 Calingrit Library Uther Recreation Reports 11,120 12,100 12,100 12,1	21113 Calingin Sporting Club Maintenance CSPC Calingin Sports Club Maintenance 23,528 34,1 21113 Constration Club Maintenance CSPC Calingin Sports Club Maintenance 23,528 34,2 21115 Bogart Sportsground Maintenance BSPG Bolgart Sportsground Maintenance 23,528 37,3 21115 Bogart Sportsground Maintenance BSPG Bolgart Sportsground Maintenance 1,200 37,3 21115 Bogart Sportsground Maintenance 23,528 37,3 27,3 27,0 21115 Bogart Sportsground Maintenance 23,528 37,3 27,0 21,1 21115 Recreation Expense 2110 Dinerest Expense 2110 Dinerest Expense 21,10 210,0 21120 Dinerest Expension X Sport - Operating Expenditure 1200 2,130 2,306 2,306 2,306 2,306 2,306 2,306 2,306 2,306 2,306 2,306 2,306 2,306 2,1200 21120 Dinerest Expense Uther Recreation & Sport<- Operating Income		6,829	6,825	6,829		8,340	8
21114 Bolgart Sportsground Maintenance 85PG Bolgart Sportsground Maintenance 223 950 21115 Bogart Sportsground Maintenance 1320 3,750 5,000 5,000 21115 Bogart Sportsground Maintenance 1320 3,750 5,000 5,000 21115 Bogart Sportsground Maintenance 1,200 3,750 5,000 14,918 1 21115 Bogart Sportscrubs Depreciation Expense 1,200 84,93 2,550 10,154 1 21118 Recreation Stort- Operating Expense 21118 Bogart Clubs 9,139 8,451 10,154 1 21118 Rote Clubs Dipter Recreation & Sport- Operating Expense 2,335 16,154 1 21118 Bogart Library Uher Recreation & Sport- Operating Expense 2,335 16,154 1 21112 Bolgart Library Uher Recreation & Sport- Operating Expense 2,335 16,154 1 2112 Bolgart Library Uher Recreation & Sport- Operating Expense 2,335 16,154 1 1112 Bolgart Library Uher Recreation & Sport- Operating Expense <td< td=""><td>2111 Bolgart Sportsground Maintenance BSPG Bolgart Sportsground Maintenance 229 8 21115 Bolgart Sportsground Maintenance BSPG Bolgart Sportsground Maintenance 1,200 3/7 21115 Bolgart Sportsground Maintenance BSPG Bolgart Sportsground Maintenance 1,200 3/7 21115 Bolgart Depreciation Expense 21118 Recreation Officer - Be Active Co-Ordinator 1,200 3/7 21118 Recreation Expense 21118 Recreation Expense 1,200 3/7 21118 Dorts Cubs - Depreciation Expense 2112 Dorter Recreation & Sport - Operating Expenditure 1,200 3/7 21110 Dorter Recreation & Sport - Operating Expenditure 1,200 9/139 2/2 2/2 2112 Data Sports Cubs - Depreciation & Sport 0 0 0 0 0 0 1112 Calingri Library 1112 Calingri Library 1112 Calingri Library 1112 Calingri Library 0</td></td<> <td></td> <td>23,528</td> <td>23,528</td> <td>23,528</td> <td></td> <td>41,030</td> <td>41,0</td>	2111 Bolgart Sportsground Maintenance BSPG Bolgart Sportsground Maintenance 229 8 21115 Bolgart Sportsground Maintenance BSPG Bolgart Sportsground Maintenance 1,200 3/7 21115 Bolgart Sportsground Maintenance BSPG Bolgart Sportsground Maintenance 1,200 3/7 21115 Bolgart Depreciation Expense 21118 Recreation Officer - Be Active Co-Ordinator 1,200 3/7 21118 Recreation Expense 21118 Recreation Expense 1,200 3/7 21118 Dorts Cubs - Depreciation Expense 2112 Dorter Recreation & Sport - Operating Expenditure 1,200 3/7 21110 Dorter Recreation & Sport - Operating Expenditure 1,200 9/139 2/2 2/2 2112 Data Sports Cubs - Depreciation & Sport 0 0 0 0 0 0 1112 Calingri Library 1112 Calingri Library 1112 Calingri Library 1112 Calingri Library 0		23,528	23,528	23,528		41,030	41,0
21115 Dogart Sportsground Maintenance BSPG Bolgart Sportsground Maintenance 7,843 2,700 3,550 3,000 21117 Sport And Recreation Expines 1,000 3,750 5,000 3,750 5,000 21117 Sport And Recreation Expines 1,000 3,150 3,350 3,510 3,510 3,510 3,510 3,510 3,510 3,510 3,510 3,510 3,510 1,918	2115 Bolgart Sportsground Maintenance 1,843 2,7 2116 Town Beauffication 1,200 3,7 21116 Form Beauffication 1,200 3,7 21116 Form Beauffication 1,200 3,7 21116 Form Beauffication 1,813 2,7 21117 Sport And Recreation Cifroer - Be Active Co-Ordinator 1,200 3,7 21118 Recreation Expense 9,139 8,4 21120 Interest Expense 2,1120 9,438 1,200 21120 Other Recreation & Sport - Operating Expenditure 9,338 3,906 2,33 21120 Interest Expense 11120 Bolgart Library 9,138 1,200 21120 Interest Expense 11120 Bolgart Library 9,138 1,200 11120 Bolgart Library 11120 Bolgart Library 9,138 1,200 11120 Bolgart Library 21130 Library - Salaries & Wages 21130 1,1130 2,1130 1,1130 1,1130 1,1130 1,1130 1,1130 1,1130 1,1130 1,1130 1,1130		229	229	229		950	
21115 Town Basuffication 1,200 3,750 5,000 21116 Town An Resumtination 1,200 3,750 5,000 21118 Recreation Expense 9,139 8,450 9,136 5,000 21118 Recreation Expense 9,139 8,450 9,135 4,011 21118 Recreation Expense 9,139 8,450 10,154 1 21118 Recreation Expense 9,139 8,450 10,154 1 21119 Sport - Operating Expenditure 11120 8,943 120,097 160,526 16 11120 Bolgart Library 11121 Calingrin Library 11121 Calingrin Library 11120 9,438 120,097 160,526 16 11120 Bolgart Library 11121 Calingrin Library 11121 Calingrin Library 11121 16,556 11 12,1007 160,526 17 12,1007 160,526 17 10,121 11,121 11121 11121 11121 11121 11121 11121 11121 11121 11121 11121 11121 11121	21116 Town Beautification 1,200 3/1 21115 Sport And Recreation Officer- Be Active Co-Ordinator 1,200 3/1 21115 Sport And Recreation Expense 9,139 8,4 21116 Sports Clubs - Depreciation Expense 9,139 8,4 21119 Sports Clubs - Depreciation Expense 9,139 8,4 21119 Sports Clubs - Depreciation Expense 9,139 8,4 21119 Sports Clubs - Depreciation Expense 9,130 9,130 21110 Interst Expense 1010 Other Recreation & Sport 9,130 9,130 21120 Bolgart Library 11121 Calingin Library 11121 Calingin Library 11121 Calingin Library 11121 Calingin Library 1200 21131 Library Services 21133 Library Services 8020 Mogumber Library Building Maintenance 2,39 3,13 21131 Library Expenditure 11130 Culural Mapping 11130 Culural Mapping 2,39 3,13 11131 History Book 11330 Culural Mapping 11330 Culural Mapping 2,39 2,13 11131 History Book 11130 Culural Mapping 12,13 12,13 13,13 11131 History Book 11130 Culural Mapping 2,39 3,13 13,13		1,843	1,845	1,843		3,250	ŝ
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40025 Ag Lime Route Capital Expenditure AG005 Ag Lime - Calingir / New Norcia Road Ag Lime Route Capital Expenditure 40025 381,042 2 40025 Ag Lime Route Capital Expenditure 40025 Ag Lime - Calingir / Foortay Bindi Intersectic AGNT 381,042 2 40055 Ag Lime Route Capital Expenditure 40005 R4R - Forrest Isreet Bolgart Streets Roads Bridges Construction 7,074 339,166 2 40107 R4R - Forrest Isreet Bolgart Total Streets, Roads 17,074 17,074 40105 R4R - Forrest Isreet Bolgart Total Streets, Roads 17,074 17,074 11200 Road & Footpath Maintenance Total Streets, Roads Bridges Construction 399,166 2 11200 Road & Footpath Maintenance Total Street Bolgart 1,461,274 1,33 21200 Administration Income Allocated BM Maintenance 200 2 21201 Administration Income Allocated Street Bolgart 1,461,256 0 21203 Streets Roads Bridges Maintenance Exponditure 200 2 2 21201 Administration Income Allocated Exponditure 2 2 2 2 21203		
40025 Ag Lime Route Capital Expenditure AG0123 Ag Lime - Caling / Goomalting Road 565,668 5 40025 Ag Lime Route Capital Expenditure AG0123 Ag Lime - Goomalting / Toodyay Bind Intersectic 12,066 40107 R4R - Forrest Street Bolgart R4R104 Yerecoin Glenthomie Road 17,074 40108 R4R - Forrest Street Bolgart R4R104 Yerecoin Glenthomie Road 17,074 8 Streets Roads Bridges Construction R4R119 Forrest Street Bolgart 17,074 11200 Roads Fortherst Street Bolgart 1461,274 13 11200 Roads Bridges Construction 399,166 2 11200 Roads Bridges Construction 399,166 2 11200 Roads Bridges Maintenance 11,713 1461,274 11200 Maintenance Expenditure 21200 11,713 11200 Maintenance Expenditure 21201 40107 2 11200 Roads Bridges Maintenance Expenditure 21203 11,713 11,713 11200 Roads Bridges Maintenance Expenditure 21203 21204 0		
4002 Åg Lime Roude Capital Expenditure ÄGNT Åg Lime Roude Capital Expenditure ÄGNT Åg Lime Roude Capital Expenditure 40107 R4R - Forrest Street Bolgart R4R109 Yerecoin Glentromie Road 17,074 40107 R4R - Forrest Street Bolgart R4R109 Yerecoin Glentromie Road 17,074 40107 R4R - Forrest Street Bolgart 1461,274 13 40108 R4R - Bornest Street Bolgart 14,61,274 13 11200 Road & Foropath Maintenance 399,166 2 11200 Road & Foropath Maintenance 1120 8 11200 Road & Foropath Maintenance 1120 8 11200 Road & Foropath Maintenance 1120 8 11200 Road & Foropath Maintenance 1120 9 11200 Road & Foropath Maintenance 1120 8 11200 Road & Foropath Maintenance 1120 9 11200 Road & Foropath Maintenance 11,150 0 11200 Road & Foropath Maintenance 11,1713 11,1713 11200 Road & Foropath Maintenance 13,156 2 11200 Road & Foropath Maintenance 11,1713 11,1713 11201 Road & Foropath Maintenance 12,156 <td></td> <td></td>		
40107 Far. Fueccin Cleantomie Road FAR04 Verecoin Cleantomie Road 17,074 40107 Far. Fuercoin Cleantomie Road RAR104 Verecoin Cleantomie Road 17,074 40107 Far. Fuercoin Cleantomie Road RAR104 Verecoin Cleantomie Road 17,074 11208 Rada & Foropath Maintenance 11208 Verecoin Cleantomie Road 17,074 11208 Rada & Foropath Maintenance 11208 Verecoin Cleantomie Road 11,074 11208 Administration Income Allocated RAR104 Verecoin Cleantomie Road 11,074 11208 Streets Roads Bridges Construction 11208 1461.274 13 11208 Administration Income Allocated BMB999 11,713 1461.274 13 21201 Administration Income Allocated BM9999 11,713 11,713 21203 Signage & Guideposts SIGNM SIGNM 21203 11,713 21203 Signage & Guideposts SIGNM SIGNM 51,866 21203 Signage & Cuideposts TSIM 21208 53,465 21204 Flood Damage SIGNM 51,466 21205 Damage Maintenance TSIM 51,365 21206 Toon Signage & Cuivert Maintenance TSIM		
40100 R.R.F. Forest Street Bolgart 1.461.274 1.3 Total Streets, Roads, Bridges Construction 2.399.166 2 Total Streets, Roads, Bridges Construction 3.99.166 2 11200 Roads Endges Construction 3.99.166 2 11200 Roads Endges Construction 3.99.166 2 11200 Road & Footpath Maintenance 3.99.166 2 11200 Road & Footpath Maintenance 3.99.166 2 11200 Road & Footpath Maintenance 3.99.166 2 21200 Maintenance Construction 3.06.16 2 21201 Agrine Maintenance Construction 2.06.16 2 21201 Agrine Maintenance SIGNM 11.713 11.713 21203 Signage & Guideposts SIGNM 3.1266 2 2 21203 Signage & Guideposts SIGNM 3.11.713 11.713 21203 Signage & Guideposts SIGNM 3.1266 7.1356 21203 Signage & Cuivert Maintenance <		
Streets Roads Bridges Construction Total Streets, Roads, Bridges Construction 1461.274 1.3 Total Streets, Roads, Bridges Construction 1200 Road & Footpath Maintenance 399.166 2 11200 Road & Footpath Maintenance 1200 Road & Footpath Maintenance 399.166 2 11200 Road & Footpath Maintenance 1200 Road & Footpath Maintenance 399.166 2 11200 Road & Footpath Maintenance 11200 Road & Footpath Maintenance 11200 Road & Footpath Maintenance 399.166 2 11200 Road & Bridges Maintenance 21200 Maintenance Grading BM9999 11,713 2 21201 Agine Maintenance Grading EM99999 11,713 2 2 2 21202 Situme Maintenance ERMM BM9999 11,713 2 2 2 21203 Situme Maintenance ERMM BRM9999 11,713 3 <td< td=""><td></td><td></td></td<>		
Total Streets, Roads, Bridges Construction 399,166 2 11200 Road & Foropath Maintenance 11205 Administration Income Allocated 0 0 11205 Road & Foropath Maintenance 11206 Road & Foropath Maintenance 11206 Road & Foropath Maintenance 0 11205 Administration Income Allocated Streets Roads Bridges Maintenance 0 0 21200 Maintenance Grading BM9999 0 114,156) 0 21201 Agline Maintenance 21201 Agline Maintenance 268,967 2 21203 Signage & Guideposts TRICIOP 288,967 2 21203 Signage & Guideposts TRICIOP 268,967 2 21203 Filonage Maintenance TRIM 71,851 11,713 21203 Filonage Maintenance TSIM 55,365 11,713 21203 Misc Road Maintenance TSIM 55,365 11,713 21203 Misc Road Maintenance TSIM 55,365 11,713 21203 Misc Road Maintenance TSIM 55,365 12,000 21203 Misc Road Maintenance Sconol Equipment 77,135 21213 Reinstalements	222.332 0 (8.910)	
Total Streets, Roads, Bridges Construction 399,106 2 11200 Road & Footpath Maintenance 11200 Road & Footpath Maintenance 0 0 11200 Road & Footpath Maintenance 11200 Road & Footpath Maintenance 0 0 0 11200 Road & Footpath Maintenance 11200 Road & Footpath Maintenance 0 <t< td=""><td>222.332 0 (8.910)</td><td>488,527 (400) (10,698) (11,098)</td></t<>	222.332 0 (8.910)	488,527 (400) (10,698) (11,098)
11200 Road & Footpath Maintenance 0 11205 Administration Income Allocated (14,156) Streats Roads Bridges Maintenance Grading EM9999 (14,156) 21200 Maintenance Grading EM9999 21201 Aglime Maintenance Grading EM9999 21201 Aglime Maintenance Grading EM9999 21202 Sigmage & Guideposts 2180 21203 Sigmage & Guideposts 117,713 21204 Tree Lopping 0,11,713 21205 Drainage Maintenance 2180 21206 Drainage Maintenance 55,365 21207 Flood Damage 51,865 21208 Misc Road Maintenance 59,866 21208 Misc Road Maintenance 59,866 21208 Teod Damage 51,000 21207 Flood Damage 7,135 21208 Misc Road Maintenance 7,135 21208 Scontrol Equipment 7,000 21208 Misc Road Maintenance 7,000 21208 Misc Road Maintenance 7,000 21208 Misc Road Maintenanc	0 (8,910)	(400) (10.698) (11.098)
11295 Administration Income Allocated (14,156) (Streets Roads Bridges Maintenance Grading Brossen (14,156) (21200 Maintenance Grading BM9999 (14,156) (21201 Agime Maintenance Grading BM9999 (14,156) (21201 Agime Maintenance BM9999 (11,713) (14,156) (21203 Signage & Gudeposts TRELOP 280,442 280,442 280,442 21205 Dranage Maintenance TRELOP 0 0 11,713 21205 Dranage Maintenance TRELOP 0 0 442 21206 Dranage Maintenance TRELOP 0 0 0 0 21205 Dranage Maintenance TRELOP 0 </td <td>(8,910)</td> <td>(10,698) (11,098)</td>	(8,910)	(10,698) (11,098)
Streets Roads Bridges Maintenance - Operating Income (14,156) (daintenance Grading BM9999 (11,713) Quine Maintenance Grading BM9999 (11,713) Bitume Maintenance Grading BM9999 (11,713) Signage & Guideposts TSIGNM (14,851 Fice Lopping BM1000 (14,156) (14,156) (14,156) TSIM (14,156)	10 0 101	(11,098)
Maintenance Grading 268,967 2 Adime Maintenance 200 0 Blumm Maintenance 11,713 11,713 Blumm Maintenance 11,713 11,713 Signage & Guideposts SIGNM 11,713 Signage & Guideposts SIGNM 11,713 Signage & Guideposts SIGNM 11,713 Signage & Guideposts TRELOP 0 Drainage Maintenance DRM 53,85 Town Streets Maintenance TSM 59,866 Misc Road Maintenance XX299 59,866 Misc Road Maintenance TSM 59,866 Misc Road Maintenance SLM 7,135 Taffic Signs & Control Equipment TSCE 7,135 Taffic Signs & Control Equipment TSCE 7,135 Coopstin Maintenance FPM 5,942	(8,910)	
Qafime Maintenance Grading BM9999 Numen Maintenance Grading BM9999 Sigmage X culdeposts TRELOP Sigmage X culdeposts TRELOP Tree Lopping SIGNM Town Streets Maintenance TSM FLOOD FLOOD Misc Road Maintenance SIGNM Street Lighting Maintenance SLM Tistafic Signs & Control Equipment TSCE Reintafic Signs & Control Equipment TSCE Reintafic Signs & Control Equipment TSCE	234,500	263,695
Bitumen Maintenance BM9999 BM999 BM999 BM9999 BM999 BM9999 BM999 BM99	5,090	6,119
Signage & Guideposts SIGNM 11851 TRELOP 80.442 Drainage Maintenance TRELOP 80.442 Drainage Maintenance TSM 5.365 TSM	23,514	24,348
Tree Lopping TRELOP 80,442 Tree Lopping TRELOP 5,365 Town Streets Maintenance TSM 5,365 Town Streets Maintenance TSM 5,365 Flood Damage TSM 59,866 Flood Damage FLOOD 59,866 Flood Damage TSM 69 Misc Road Maintenance TSM 73,646 Misc Road Maintenance XX399 73,646 Street Lighting Maintenance CROSS 7,135 Street Lighting Maintenance SLM 7,135 Street Lighting Maintenance SLM 7,135 Street Lighting Maintenance SLM 7,135 Coopath Maintenance FPM 5,942	17,600	21,142
Dramage Maintenance DRM 55,365 Dramage Maintenance TSM 55,365 Flood Damage Maintenance FLOOD 59,866 Misc Road Maintenance REDM 59,866 Visc Road Maintenance RRDM 77,846 Street Lightling Maintenance SLM 7,135 Street Lightling Maintenance SLM 7,135 Street Lightling Maintenance FPM 5,942	85,000	103.747
Town Streets Maintenance TSM 0 FLOOD FLOOD 59,866 FLOOD FLOOD 78,646 Sindre & Curlert Maintenance 78,646 Sindre & Curlert Maintenance 78,646 Crossovers 200 Street Lighting Maintenance CROSS Street Lighting Maintenance 21,032 Street Lighting Maintenance 21,032 Street Lighting Maintenance 21,032 Crossovers SLM Street Lighting Maintenance 7,135 Street Lighting Maintenance 21,021 Reinstatements 7,035 Cooptath Maintenance 5,942	73,288	73,288
Flood Damage FLOOD 59,866 Hilds Road Maintenance RXX999 Kilds & Culvert Maintenance RXX99 Crossovers Culvert Maintenance RXDM Crossovers CROSS 73,646 7,135 Street Lighting Maintenance SLM Traffic Signs & Control Equipment TSCE FIN	0	0
Misc Road Maintenance XXX999 Misc Road Maintenance XXX999 XXX999 XXX990 T8,646 T4,000 Crossovers Cuivert Maintenance RPSIM Crossovers Cuivert Maintenance RPSIM Street Lighting Maintenance SLM T135 Traffic Signs & Control Equipment TSCE FIN Footpath Maintenance FPM	0	42,914
Bridge & Cuivert Maintenance BRIDM Crossovers Street Lighting Maintenance CROSS Street Lighting Maintenance SLM Traffic Signs & Control Equipment TSCE T.1.021 Reinstatements FPM FPM	71.010	85.230
Crossovers CROSS CROSS Crossovers Street Lighting Maintenance SLM 7,135 7,135 7,135 Tartic Signs & Control Equipment TSCE 0,001 Reinstatements FPM For the street of the s	19,120	20,160
Street Lighting Maintenance SLM Faintensing & Control Equipment TSCE 1.021 Reinstreaments Control Equipment REIN 5.942 Footpath Maintenance FPM	5.380	6,475
Traffic Stores & Control Equipment TSCE 1.021 Reinstatements FPM Forby Participant Maintenance 5.942	6.660	8.000
Reinstatements Footpath Maintenance FPM	10.420	12 530
Footpath Maintenance 5,942 FPM	0	00017
	6 390	7.685
Intrastructure Denreciation Expense		1.354.660 1.354.660
1,140,176	(8.91) 23,4,57 23,55,55 17,66 85,56 6,66 10,43 1,128,81 1,128,81 1,128,81	

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		Shire of Victoria Plains Monthly Report as at: 30/04/2011	Shire of Victoria Plains Report as at: 30/04/2011					
Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Actual YTD Budget	Current Budget	Original Budget
Transport					s	69	69	s
	21290 Ad	Administration Expenditure Allocated			94,259	101,450	117,565	117,565
	Sti	Streets Roads Bridges Maintenance - Operating Expenditure	erating Expenditure		1,835,584	1,788,292	2,147,558	2,147,558
	입	Total Streets Roads Bridges Maintenance	01		1,821,428	1,779,382	2,136,461	2,136,461
Road Plant Purchases		Sale of Construction Ute PWV36			(6,618)	(5,000)	(2,000)	(5,000)
		Sale of Volvo Grader PGR8			0	(75,000)	(75,000)	(75,000)
		Sale of Cat 936 Loader PLR5			(35,000)	(40,000)	(40,000)	(40,000)
		Sale of PTK12			(66,364)	(66,300)	(66,300)	(66,300)
		Sale of Multi Pac Roller PR07			(1,500)	0	0	0
	11290 WI	WDV on Assets sold			9,074	106,404	106,404	106,404
		Road Plant Profit / Loss on Sale of Assets	ets		(100,408)	(79,896)	(79.896)	(19,896)
		Replace Construction Vehicle Ute PWV36			32,345	27,000	27,000	27,000
	40131 Ca	Cat ET - Operating System for Grader PGR9	6		0	0	2,451	2,451
		Modify PTK16 to Water Truck			0	0	7,000	7,000
		Purchase Hino 700 Truck			204,953	198,700	198,700	198,700
		Purchase Side Tipped Trailer			83,960	83,900	83,900	83,900
		Replace Grader PGR8			0	337,000	337,000	337,000
	40134 Re	Replace Cat 936 Loader PLR5			273,500	320,000	320,000	320,000
	Ro	Road Plant Purchases - Capital Expenditure	ure		594,758	966,600	976,051	976,051
		Total Road Plant Purchases	ses		494,350	886,704	896,155	896,155
		Total Transport	bort		\$ 2,714,944	2,888,418	3,521,242	3,792,637

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ISOVP.

Minutes - Ordinary Meeting of Council 17th May 2011

nescription		Inondunear	aor	Description	YTD Actual	Budget	Budget	Budget
Economic Services					69	ŝ	6	\$
Rural Services	21300 Noxious Weeds & Pest	& Pest Control	NWPC	Noxious Weeds & Pest Control	8.831	18.100	27.730	27.730
	21300 Noxious Weeds & Pest	& Pest Control	WANTS	White Ant Control	0	0	0	
	Small Business	- Central Coast			3,500	3,500	3,500	3,500
	Rural Financial	Counselling Service			0	0	0	
		f Wa			0	0	0	
	21305 Rural Youth				100	0	0	
		Total Rural Services			12,431	21,600	31,230	31,230
Tourism & Area Promotion	11300 Bolgart Caravan Park				(3,267)	(2,080)	(2,500)	(2,500)
	11301 Calingiri Caravan Park				(1,695)	(1,250)	(1,500)	(1,500)
	11302 Sundry Income				(00)	(092)	(300)	(300)
					(140,0)	(000'0)	(4, 300)	(4,300)
					359	500	500	500
		Caravan Parks And Camping Grounds Operating			9,867	8,999	10,392	10,392
		Caravan Parks And Camping Grounds Maintenance	BCVPK	Bolgart Caravan Park Maint	9,626	12,190	12,980	12,980
		Caravan Parks And Camping Grounds Maintenance	CCVPK	Calingiri Caravan Park Maint	1,003	4,390	5,250	5,250
		enance	INFO	Information Bays Maintenance	0	0	0	
	21324 Depreciation Expense - Caravan Parks	- Caravan Parks			1,845	1,550	1,860	1,860
	2.1	Bolgart Fractor Sned Tourism & Area Promotion - Operating Expenditure	ď		22 735	27.629	30.982	30.982
		Renado sono						
	<u>Tot</u>	Total Tourism & Area Promotion	-		17,689	24,049	26,682	26,682
Building Control	11310 Building Applications				(4,683)	(4,844)	(2,000)	(5,000)
)	11311 Swimming Pools Program	am			0	0	0	
	11312 Bcitf & Brb				(84)	(120)	(150)	(150)
	Building Control - Operating Income	erating Income			(4,767)	(4,964)	(5,150)	(5,150)
	21330 Building Control Operating	ting			11,801	15,000	18,000	18,000
	Building Control - Operating Expenditure	erating Expenditure			11,801	15,000	18,000	18,000
		Total Building Control	_		7,034	10,036	12,850	12,850
Other Economic Services					(4,917)	(7,094)	(8,000)	(8,000)
		ences			0	0	0	
	11322 Standpipes - Water 11323 Community Sefert, & Crime Brevention	rime Dravantion			(20)	(80)	(100)	(100)
	11355 Administration Income - Allocated	- Allocated			(3.723)	(2.340)	(2.809)	(2.809)
		Other Economic Services - Operating Income			(8.660)	(9.514)	(10.909)	(10.909)
					1000101	1	1000001	22121

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Sub-Programme Description	COA	Description	dob	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
Other Property & Services	s				s	s	s	s
Private Works		Private Works - Income			(9,910)	(22,550)	(27,071)	(27,071)
	11401 Europe	European Space Agency Drivate Works - Operating Income			(0 010)	0 6601	(31,740)	(31,740)
					10:00	(000133)	110001	1000
		Private Works 2010/2011			7,337	19,620	23,540	23,540
	21409 Europe	European Space Agency Grounds Maint			7 227	10 600	27,600	27,600
	LIVAG	e works - Operating Experimente Total Private Works			(2572)	(02630)	(7.671)	(7 671)
					12:0:21	1000141	1	
Public Works Overheads		Sundry Income			(2,110)	(80)	(100)	(100)
		Diesel Fuel Rebate			(11,359)	(10,500)	(14,000)	(14,000)
	Adm	Administration Income Allocated			(2,574)	(1,620)	(1,945)	(1,945)
	11412 OHS E	Equipment upgrade LGIS Funding Pool			0	0	0	
	Public	ic Works Overheads - Operating Income	0		(16,042)	(12,200)	(16,045)	(16,045)
	11490 WDV o	WDV on Assets Sold			39,324	38,733	38,733	38,733
	16017 Works	Works Mgr - Toyota Prado Replacement			(42,273)	(42,000)	(42,000)	(42,000)
	Public	ic Works Overheads - (Profit) / Loss on Sale of Assets	Sale of Assets		(2,949)	(3,267)	(3,267)	(3,267)
	21410 Salarie	Salaries & Wages			66,641	50,164	59,300	59,300
		Works Manager Package			48,389	54,029	54,030	54,030
		Superannuation			44,726	37,160	43,926	43,926
		Ice			19,820	24,862	24,862	24,862
	21414 Other S	Other Staff Costs			4,206	10,400	10,550	10,550
		Conferences & Seminars			0	0	0	U
		Engineering Services			23,852	41,660	50,000	50,000
		Occupational Health & Safety			201	3,956	4,750	4,750
		Other Public Works Overheads			75	1,854	2,194	2,194
		Depot Operating Costs			100,963	84,919	100,398	100,398
		Depot Maintenance			0	1,668	2,000	2,000
		Unallocated Wages			0	0	0	U
	21422 Staff Tr	Training			6,660	18,748	22,400	22,400
		Administration Costs Allocated			17,138	17,504	21,376	21,376
	21424 Staff M	Staff Meetings			2,326	4,138	4,900	4,900
		Building Maintenance			36,000	45,420	53,684	53,684
	21490 Worksh	Workshop Overheads Recovered			(391,204)	(376,910)	(400,686)	(400,686)
	Public	ic Works Overheads - Operating Expenditure	diture		(20,207)	19,572	53,684	53,684
	40080 Purcha	Purchase Chain Saws, Whipper Snippers etc			0	0	3,000	3,000
	40119 OHS E	Equipment upgrade			0	5,000	5,000	5,000

Other Property & Services Public Works Overheads - Capital Expenditure Total Public Works Overheads Plant Operation 21430 Fuel & Oil 21432 Parts & Repairs 21433 Parts & Repairs 21433 Parts & Repairs 21434 Parts & Repairs 21434 Parts & Repairs 21435 Parts & Repairs	6	\$	\$	\$
21430 21432 21432				
21430 Fuei & Oil 21431 Tyres & Tub 21432 Parts & Rep		0 5,000	8,000	8,000
21430 21431 21432	(39,199) 9,105	42,372	42,372
21431 Tyres & Tubes 21432 Parts & Repairs	86,788	3 125,080	150,100	150.100
21432 Parts & Repairs	7,604		31,600	31,600
	149,030		118,000	118,000
21433 Insurance & Licences	22,835	5 24,522	25,525	25,525
21434 Depreciation Ex Asset Ledger	184,991	1 178,340	214,000	214,000
Intere		0	0	
21495 Plant Recovery	(408,925)	(459,360)	(539,225)	(539,225)
Total Plant Operation	42,323	3 (6,758)	(0)	(0)
Salaries & Wages 21496 Salaries & Wages	860,230	0 787,216	930,351	930,351
Salaries & Wages A	(860,230)	(787,214)	(930,351)	(930,351)
Total Salaries & Wages		0 2	0	0
Materials 21501 Materials Purchased		0	0	0
21502 Materials Issued		0 0	0	0
Total Materials		0	0	0
Unclassified 11461 Insurance Claims Recovered		0	0	0
21461 Insurance Claims - Costs		0	0	
Unclassified Capital Income		0	0	0
16045 Sale of Land - 27 Mofflin Street	(9,271)		0	
16048 Sale of Staff House - 9 Harrington Street			0	
11491 WDV On Sale of Land	1,368		0	0
21462 Cost of sale of Land		0	0	0
Unclassified - Operating Expenditure	(7,903)	0	0	0
	s (7.352)	(581)	34,701	34,701

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Job Description YTD Actual YTD Budget C s s s s s s s ve 0 <						
5001 Tansfer To Lal Reserve 5 <th></th> <th></th> <th>ctual YTD</th> <th></th> <th></th> <th>Original Budget</th>			ctual YTD			Original Budget
Transfer To LsI Reserve 0 4' Transfer To Plant Reserve 0 0 4' Transfer To Housing Reserve 0 0 0 4' Transfer To Light Vehicle Reserve 0 0 0 0 0 Transfer To Light Vehicle Reserve 0 <t< td=""><td></td><td>\$</td><td></td><td></td><td></td><td>s</td></t<>		\$				s
Transfer To Plant Reserve 0 41 Transfer To Housing Reserve 0 0 Transfer To Light Vehicle Reserve 0 0 Transfer To Light Vehicle Reserve 0 0 Transfer To Building Maintenance Reserve 0 0 Transfer To Building Maintenance Reserve 0 0 Transfer To Building Maintenance Reserve 0 0 Transfer To Computing Reserve 0 0 0 Transfer To Reserve 0 0 0 0 Transfer From Las Reserve 0 0 0 0 0 Transfer From Nousing Reserve 0 0 0 0 0 0 Transfer From Nousing Reserve 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0<			0	0	1.903	1.903
Transfer To Housing Reserve 0 0 Transfer To Sewerage Reserve 0 0 0 Transfer To Bulding Maintenance Reserve 0 0 0 0 Transfer To Bulding Maintenance Reserve 0			0	0 41	17,993	417.993
Transfer To Severage Reserve 0 0 Transfer To Light Vehicle Reserve 0 0 Transfer To Light Vehicle Reserve 0 0 Transfer To Building Maintenance Reserve 0 0 Transfer To Building Maintenance Reserve 0 0 Transfer To Building Maintenance Reserve 0 0 Transfer To Somatuling Reserve 0 0 Transfer To Maxituture Reserve 0 0 Transfer From Light Vehicle Reserve 0 0 Transfer From Light Vehicle Reserve 0 0 Transfer From Building Maintenance Reserve 0 0 Transfer From Building Maintenance Reserve 0 0 0 Transfer From Influstructure Reserve 0 0 0 0 Transfer From Light Vehicle Reserve 0 0 0 0 0 Transfer From Light Vehicle Reserve 0 0 0 0 0 0 <t< td=""><td></td><td></td><td>0</td><td>0</td><td>8,718</td><td>8,718</td></t<>			0	0	8,718	8,718
Transfer To Light Vehicle Reserve 0 0 Transfer To Refuse Site Reserve 0 0 Transfer To Building Maintenance Reserve 0 0 Transfer To Building Maintenance Reserve 0 0 Transfer To Computing Reserve 0 0 Transfer To Building Maintenance Reserve 0 0 Transfer To Infrastructure Reserve 0 0 Transfer To Maintenance Reserve 0 0 Transfer To Misstructure Reserve 0 0 Transfer Tom Light Vehicle Reserve 0 0 Transfer From Light Vehicle Reserve 0 0 Transfer From Building Maintenance Reserve 0 0 Transfer From Building Maintenance Reserve 0 0 Transfer From Building Maintenance Reserve 0 0 Transfer From Multing Reserve 0 0 0 Transfer From Soluting Reserve 0 0 0 Transfer From Light Vehicle Reserve 0 0 0 Transfer From Soluting Reserve 0 0 0 Transfer From Soluting Reserve 0 0	Û		0		1,839	1,839
Transfer To Refuse Site Reserve 0 0 0 Transfer To Building Maintenance Reserve 0 0 0 0 Transfer To Building Maintenance Reserve 0 0 0 0 0 Transfer To Computing Reserve Transfer To Infrastructure Reserve 0 0 0 0 0 0 Transfer To Infrastructure Reserve Transfer to Symnasium Equipment Reserve 0 <td< td=""><td>erve</td><td></td><td>0</td><td>0</td><td>0</td><td></td></td<>	erve		0	0	0	
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Total Transfer to Reserves 0 0 Transfer From Lal Reserve 0 0 Transfer From Damt Reserve (457,756) 0 0 Transfer From Housing Reserve 0 0 0 0 Transfer From Light Vehicle Reserve 0 0 0 0 0 Transfer From Light Vehicle Reserve 0	ment Reserve		0		3,000	3,000
Transfer From Lsl Reserve 0 0 Transfer From Plant Reserve (457,756) 0 0 Transfer From Housing Reserve 0 0 0 0 Transfer From Severage Reserve 0			0		40,518	468,000
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Transfer From Housing Reserve 0 0 Transfer From Sewerage Reserve 0 0 0 Transfer From Uight Vehicle Reserve 0 0 0 0 Transfer From Building Maintenance Reserve 0 (10,000) 0		(45)	7,756)	0 (706	6,689)	(706,689)
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Transfer From Refuse Site Reserve 0 (10,000) (Transfer From Building Maintenance Reserve 0 0 0 Transfer From Computing Reserve 0 0 0 Transfer From Infrastructure Reserve 0 0 0 0 Transfer From Gymnasium Equipment Reserve 0 0 0	eserve		0	0	0	0
Transfer From Building Maintenance Reserve 0 1 Transfer From Computing Reserve 0 0 1 Transfer From Infrastructure Reserve 0 0 1 Transfer From Gymnasium Equipment Reserve 0 0 0	serve			~	0,000)	0
Transfer From Computing Reserve 0 0 1 Transfer From Infrastructure Reserve 0 0 1 Transfer From Gymnasium Equipment Reserve 0 0 0	nance Reserve		0	0	0	0
Transfer From Infrastructure Reserve Transfer From Gymnasium Equipment Reserve	erve		0	0	0	
Transfer From Gymnasium Equipment Reserve	eserve		0	0 (20	0'000)	0
	uipment Reserve		0	0	0	0
) (nnn'nL) (qc/'	ŝ	(457	7,756) (10,000) (736	736,689)	(706,689)
<u>Total Reserves Transfer</u> \$ (457,756) (10,000) (96,171)	serves Transfer	\$ (45)			6,171)	(238,689)

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COA Description Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
Sched 4 - Governance		\$	\$	s	ŝ
40004 Ceo Vehicle Renlacement		100 10	000 36	000 02	00 01
		21,331	20,000	000'07	000'07
		31,089	33,000	66,000	66,000
		0	0	3,000	3,000
Admin Office & Chambers upgrade - Carport between office					
40053 and chambers, security front door security cameras		14 908	20.500	20 500	20 500
40069 Computing updrade software & hardware			15,004	× 00 × 0	
ADD74 OUR Horned of Netro Derivation		13,204	470'CI	21,024	21,024
		3,382	6,600	6,600	6,600
Total Governance Capital Expenditure		90,654	110,124	187,124	187,124
Scried 5 - Law, Order & Public Sarety					
40006 FESA Fire Tender Replacement - New Norcia and Mogumber		0	0	600,600	130,000
40128 Freemasons Building - New metre board and rewire		3.227	3,500	3.500	3.500
Total Law, Order & Public Safety Capital Expenditure		3.227	3.500	604 100	133 500
Sched 9 - Housing					200
40068 New Staff House Lot 11/7 Harrington Street		2 017	10 700	10 700	10 700
40110 44 Edmond Street Upgrade - New Patio		4 822	2 500	2 500	001.00
Housing Capital Expenditure		6 830	13 200	13 200	13 200
Sched 10 Community Amenities			004'01	003101	04.01
40136 Shire contribution to the Regional Waste Tip Site		10,000	10 000	10 000	C
		10,000	10,000	10,000	
Sched 11 - Recreation & Culture		000	00010-	00010-	
40018 Capital Upgrade To Mogumber Hall		8 090	5 000	5 000	5 000
			0000	5 540	2,000
			774 4		
				+	4, - 7, 2
		D	nnn'c	000,6	000's
		0	0	0	
40106 R4R - Upgrade Piawaning Hall		0	0	0	
40114 RLCIP Grant 09-10 Mogumber Hall		2.698	0	0	
40124 Victoria Plains Sport and Recreation Building Upgrade		8.000	8.000	20.000	
40129 Calinoiri Rec Centre Uporade		6 303	5 500	5 500	5 500
40130 RI CIP Grant Replace Roloart Hall Roof		32 772	43 300	43 300	43 300
Recreation & Culture Canital Expenditure		57 871	70 077	88 517	A8 517
Sched 12 - Transport					

COA Description Job	b Description	YTD Actual	YTD Budget	Current Budaet	Original Budget
		ŝ	6	s	s
Koadworks - Council & Direct Road Funding	Skilling Road	0	0	40,000	40,000
	50 Goudge Road	14,580	35,000	35,000	35,000
	19 Bolgart Drainage Smith Street	2,868	10,077	10,078	10,078
40021 Roadworks - Council & Direct Road Funding C0019	9 Gilingarra Glentromie Rd SLK 1-2	73,844	70,000	70,000	70.000
40021 Roadworks - Council & Direct Road Funding C0023	3 Bolgart West Road	21.803	25.000	80,000	80.000
40021 Roadworks - Council & Direct Road Funding CRTA		4.054	2.000	15.000	15,000
40021 Roadworks - Council & Direct Road Funding C9101		0	0	4.187	4 187
40021 Roadworks - Council & Direct Road Funding C9102		14.005	0	7 430	7 430
40021 Roadworks - Council & Direct Road Funding C9103		0	0	6.440	6.440
40022 Roadworks - Rrg Funded Infrastructure RR0019		354.271	331.750	331.750	331.750
40025 Ag Lime Route Capital Expenditure AG0008		381.042	210,883	210,883	434.910
40025 Ag Lime Route Capital Expenditure AG0123		565,668	572.493	572.493	804 100
40025 Ag Lime Route Capital Expenditure AGINT		12.066	44,000	184 239	
	4	17.074	7.000	2,000	
40108 R4R - Forrest Street Bolgart R4R119		0	800	800	7 80
40081 Replace Construction Vehicle Ute PWV36	3	32,345	27,000	27.000	27.000
40131 Cat ET - Operating System for Grader PGR9		0	0	2,451	2.451
40132 Modify PTK16 to Water Truck		0	0	7,000	7,000
40126 Purchase Hino 700 Truck		204,953	198,700	198,700	198,700
40127 Purchase Side Tipped Trailer		83,960	83,900	83,900	83,900
40133 Replace Grader PGR8		0	337,000	337,000	337,000
40134 Replace Cat 936 Loader PLR5		273,500	320,000	320.000	320.000
Transport Capital Expenditure	1	2,056,032	2,275,603	2.551.351	2.822.746
Sched 13 - Economic Services	L				
40135 Calingiri Caravan Park - Fencing replacement		0	6,600	6,600	6,600
Economic Services Capital Expenditure		0	6,600	6,600	6,600
Sched 14 - Other Property & Services					
40080 Purchase Chain Saws, Whipper Snippers etc		0	0	3,000	3.000
40119 OHS Equipment upgrade		0	5,000	5,000	5,000
Other Property & Services Capital Expenditure		0	5,000	8,000	8,000
Total Canital Expenditure		2 224 623	2 495 004	3 468 892	3 239 687
				The second secon	00100-10
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Outstanding Debtors Report

SHIRE OF VICTORIA PLAINS DEBTORS LISTING as at 30th April 2011

Debtor	Current	30 Days	60 Days	90 Days	Over 90 Days	Total	Comments
38	55006.00					55006.00	
44	59.85					59.85	
4	61.20					61.20	
307	261.35	8.25				269.60	
29	145997.94					145997.94	
139					140.00	140.00	
306			29.60			29.60	
274		-50.00				-50.00	
311	85.62					85.62	
						0.00	
	201471.96	-41.75	29.60	0.00	140.00	201,599.81	

Banking and Investments

General Ledger Movement Details	Total	Municipal	Muni Funds Treasury Corp	Reserve Term Dep	Reserve	Treasury Reserve	Trust	Muni 60 day term depoist	Muni 90 day term dep
Balance Bought Forward from Previous	2,684,343.83	187,990.11	444,238.12	756,036.51	49,315.85	206,059.60	8,971.57	710,567.26	310,876.35
Add Receipts as per Ledger	132,343.74	120,055.99	2,017.93		130.71	822.43		6,202.38	2,987.23
Add Transfers from Other Bank Accou	687,949.58	413,859.58	200,000.00	A COLORADO	74,090.00				
	3,504,637.15	721,905.68	646,256.05	756,036.51	123,536.56	206882.03	8,971.57	716,769.64	313,863.58
Less Payments as per Ledger	531,622.44	531,616.69	10000	DEPENDENT.	1.75			to Hiller	4.00
Less Transfers to Other Bank Account	907,205.68	74,090.00	300,000.00		and the second		8,840.57	200,000.00	313,859.58
Closing Balance Ledger	2,065,809.03	116,198.99	346,256.05	756,036.51	123,534.81	206,882.03	8,971.57	516,769.64	0.00
	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	Municipal	Treasury Corp	Term Deposit	Reserve	reasury Reserv	Trust		
Balance on Bank Statement	2,175,550,27	198,323.04	346,256,05	774,813.13	123,534,81	206,882.03	8,971.57	516,769.64	-
Balance on Bank Orareniem	2,1/0,000.2/	170,020.01	0.0,000.00						
+ Outstanding Deposits	(1,713.95)	(1,713.95)						2010/22/27	R-50.00-50
- Outstanding Cheques	(99,186.72)	(80,410.10)		(18,776.62)				8335337	
Balance	2,074,649.60	116,198.99	346,256.05	756,036.51	123,534.81	206,882.03	8,971.57	516,769.64	-
Deposits on Statement not receipted									
	-		ACCENTER OF	FR. MALINE TH		Frank Star	-	2235574	
Misc Deposits	-		Contract Sola		-	the state of the s	Res -	1 3 3 7 1 2 1	
Rates	-					A DAY MARKED A		Particular and	
Debtors Payments	-		19.1033 F 3	1		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		1007233d	
Sub-total- Deposits not receipted	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ PAYMENTS not journalled									
Bank Fees/Credit Card Payments			10070000	100000				A STATE	NESS STOR
Sub-total PAYMENTS not journalled	-	0.00	0.00		0.00	0.00	0.00		0.00
	-	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Balance as per Reconciliation	2,074,649.60	116,198.99	346,256.05	756,036.51	123,534.81	206,882.03	8,971.57	516,769.64	0.00
Check Figu	re (Must = 0.00)	0.00	0.00	0.00	0.00	0.00	0.00		0.0
Ledger Balance	2,074,649.60	116,198.99	346,256.05	756,036.51	123,534.81	206,882.03	8,971.57	516,769.64	0.0
	Account #	91000	91007	91011	91010	91012	99000	91006	91005

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

Minutes	- Ordinary	y Meeting of Council
	17 th M	ay 2011

As at 30th April 2011 the Shire investments were:-

	Institution	Term	Amount	Interest %	Review Date
Municipal	Bendigo Bank	2 months	516,769.64	5.35	22/5/2011
Municipal	Treasury Corp	OCDF	346,256.05	4.70	-
Reserves	Bendigo Bank	4 months	774,813.13	5.60	11/6/11
Reserves	Treasury Corp	OCDF	206882.03	4.70	-

Interest earned to 30th April 2011:-

Municipal	\$43,243.72
Reserves	\$60,320.59

Outstanding Rates Report

Total Rates Outstanding at 30 th April 2011 Comprising		\$11,306.11
1 0	Rates (Current)	\$8,959.06
	Rates (Deferred)	\$1,374.80
	Rubbish	\$230.10
	Sewerage	\$257.39
	Interest/Admin Charges	\$48.01
	ESL	\$436.75
	TOTAL	\$11,306.11

This represents 0.6% of the total rates billing of \$1,875,368.65.

As at the end of April there were

- 2 ratepayers awaiting Bailiff action,
- 2 ratepayers on payment agreements,
- 6 demand letters sent on 6th April.

RESOLUTION 61/2011 Moved Cr Anspach seconded Cr Kelly that the meeting adjourn for afternoon tea.

MOTION PUT & CARRIED 6/0

The meeting adjourned at 3.00pm

The meeting resumed at 3.15pm. All present at adjournment were present at resumption.

10.2 COMMUNITY SERVICES

(Incorporating Health, Building and Community Services)

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

10.3 Town Planning Status Report

RESOLUTION 62/2011 Moved Cr Anspach seconded Cr Holmes that the items in the Town Planning Status Report detailed below be noted. MOTION PUT & CARRIED 6/0

Item No	Report Details	Town Planning Action Required	Status
ТРЗ	Proposed Home Occupation – George St Bolgart	Council resolved to grant planning approval with conditions	Complete. Applicant notified.

10.3 TOWN PLANNING

TP4ADOPTION OF LOCAL PLANNING SCHEME NO. 5 AND LOCAL
PLANNING STRATEGY

File Reference:	D3.3 TPS5
Report Date:	9 May 2011
Applicant/Proponent:	Shire of Victoria Plains
Officer Disclosure of Interest:	Nil
Previous Meeting References:	
Author:	Adam Majid, Shire Planner
Attachments:	Schedule of Submissions

PURPOSE OF REPORT

Council is required to consider the schedule of submissions prepared as a result of comments made during the public advertising of draft Local Planning Scheme No. 5 and associated Local Planning Strategy.

BACKGROUND

It is understood that this has been a long ongoing process for Council; however, progress has been made in the previous year. On 14 September 2010, the Western Australian Planning Commission (WAPC) gave consent to Council to advertise the draft Scheme and Strategy. Advertising was undertaken from late September 2010 being a period of not less than three (3) months and ending 24 December 2010.

COMMENT

Council is required to consider all submissions received and determine whether or not the submission should be accepted or rejected. Attached is the Schedule of Submissions indicating all submissions received. Additionally, there is a portion of the Schedule dedicated to "Council's Comment" which has been addressed from an officer's perspective in considering the subject documents and relevant legislation. The comments provided are trying to best represent Council's opinion while addressing each submission. It is urged that Councillors consider the comments provided and make changes where appropriate if desired. The Schedule will have to be considered and endorsed through normal voting requirements.

There are notable modifications indicated in the Schedule in an effort to accommodate submissions and prepare an appropriate Scheme document and Strategy for the Shire.

POLICY REQUIREMENTS

Nil

LEGISLATIVE REQUIREMENTS

Planning and Development Act 2005 allows for a local government to prepare and Local Planning Scheme for land within their district. The Town Planning Regulations 1967 set out in detail the requirements of a local government in preparing, advertising and adopting a Local Planning Scheme. Council has met the requirements of the regulations thus far and are now required to consider the submissions and adopt the Scheme with or without modifications.

Alternatively, Council is advised that is can choose not to continue with the preparation of such Scheme however it must provide reasons for not continuing.

STRATEGIC IMPLICATIONS

Preparation of a Local Planning Scheme and Local Planning strategy identifies the direction of development within the district therefore resulting in the development of such district. The Strategy also recognises negative issues within the district which can be addressed through proper and orderly planning.

> Environment

As part of the referrals process, the Scheme is referred to the Environmental Protection Authority which has determined that the Draft need not be assessed.

> Economic

Preparation of a Scheme and strategy may lead to development opportunities not previously allowed under previous Scheme and Strategies.

Social

Planning controls are determined to create synergy between development, environment and community.

FINANCIAL IMPLICATIONS

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

VOTING REQUIREMENTS

Absolute Majority Required: No

RESOLUTION 63/2011

Moved Cr Anspach seconded Cr Kelly

- 1. That Council, in accordance with the Planning and Development Act 2005 and Regulations 17 (1) and (2) of the Town Planning Regulations 1967 endorse the Schedule of Submissions and resolve to Adopt Local Planning Scheme No. 5 with the following modifications:
 - *i.* After clause 5.10.8 (j), insert:
 - (k) ensure developments are serviced with an internal road system that permits access to lots independent of main roads and highways.
 - *ii.* Insert Part 7 in its entirety and provided for in the Model Scheme text with the following addition:

7.4.1 New Norcia Precinct

- (a) There shall be a Heritage Precinct as designated in the New Norcia Conservation and Development Plan approved by the Benedictine Community of New Norcia and endorsed by Council.
- (b) The purposes and the intent of the New Norcia Heritage Precinct will be to:
 - 1. recognise the unique heritage values of the precinct while allowing a wide range of land uses and development options in accordance with the Scheme Objectives and the needs of the existing community of New Norcia, and
 - 2. ensure the coordinated development and conservation of New Norcia in accordance with the New Norcia Conservation Design and Management Plan.
- 2. That Council in accordance with the Planning and Development Act and regulation 12B of the Town Planning Regulations 1967, resolves to *Adopt* the Local Planning Strategy without modification;
- 3. The Shire President and Chief Executive Officer be authorised to execute three (3) copies of Local Planning Scheme No. 5 (with modifications) and a copy of the Local Planning Strategy and forward such documents to the Minister for final approval.

MOTION PUT & CARRIED 6/0

10.4 Administration Status Report

RESOLUTION 64/2011

Moved Cr Smith seconded Cr Johnson that the items in the Administration Status Report detailed below be noted.

MOTION PUT & CARRIED 6/0

Item No	Report Details	Administration Action Required	Status
A3	Ward and Representation Review	Resolved to retain nine councillors and current ward system	Complete
A4	Kerbside Recycling – Calingiri	Survey to be undertaken of Calingiri Townsite ratepayers	To be put back on table for May 2011 Ordinary Meeting
A5	Upgrading of No 3 State Barrier Fence	Council resolved not to allocation and funding	Complete
A6	Donation – Bolgart School Camp	Council resolved to donate funds towards the School Camp	Complete
A7	Termination of Shared CEO Role	Council resolved to endorse the decisions of the Joint Meeting of Councils held 25/3/11	Complete
A8	Bolgart Community Playground	Left on the table. Business plan required for May meeting	Ongoing

10.4 **ADMINISTRATION**

A9 DEVELOPMENT APPLICATIONS – DELEGATED APPROVAL

FILE REFERENCE: A1.1.8 REPORT DATE: 6th May 2011 **APPLICANT/PROPONENT: None** OFFICER DISCLOSURE OF INTEREST: None **PREVIOUS MEETING REFERENCES: None** AUTHOR: Harry Hawkins - Chief Executive Officer **ATTACHMENTS: None**

PURPOSE OF REPORT: To seek a delegation from Council for the senior planner from the Shire of Chittering to be given similar delegated authority at the Shire of Victoria Plains as he has at Chittering to approve development applications.

BACKGROUND: There are currently no delegations from Council to allow staff to assess planning applications however minor those applications are.

COMMENT: With planning applications now being assessed by the Senior Planner at the Shire of Chittering it is considered appropriate given the skills of the officer to delegate authority to him to approve minor and non controversial items.

The delegations sought as listed are similar to those available to planning staff at the Shire of Chittering.

2.10 **APPROVAL OF DEVELOPMENT APPLICATIONS**

Date Adopted		Date Reviewed	May 2011
Authority Reference(s)	Loc	cal Government Act 1995 cal Government (Miscellaneous Pro nning and Development Act	visions) Act 1960
<u>Delegation</u>		Council delegates its author ecutive Officer to determine appli proval, including applications inv	cations for development
	1.	The variation of scheme provision provisions of the Residential De	U
	2.	The exercise of discretion under the Residential Design Codes.	r the scheme, Planning Policy or
	(b)	To refuse any development a	applications where the proposed

use is not permitted by the Town Planning Scheme or where the development does not comply with the non-discretionary provisions of the Residential Planning Codes or any mandatory statutory requirement.

Conditions Compliance with the Act, Council resolutions and policies.

2.11 PLANNING APPROVALS

	PLANNING APPROVALS
Date Adopted	Date Reviewed May 2011
Authority Reference(s)	Local Government Act 1995 Local Government (Miscellaneous Provisions) Act 1960 Planning and Development Act
<u>Delegation</u>	(a) Council delegates its authority and power to the Chief Executive Officer to approve planning development applications:-
	 Where it is proposed to approve a development application which complies with all relevant legislation and policies, or varies only to a minor extent. <u>No approval is to be given where:</u> It has been advertised and a submission by way of an objection has been received and which cannot be satisfied by conditions of consent; The proposal has not been advertised but is likely to be contentious; It requires the concurrence of the Minister.
	2. Where an application which is prohibited or which does not substantially comply with statutory requirements is proposed to be rejected, the application is not to be rejected but referred to the Council for determination.
	3. Where it is proposed to vary any setback and/or building envelope provision, owners of any neighbouring properties must be consulted by Council's planning department by registered mail.
Conditions	Compliance with the Act, Council resolutions and policies.
	SUB DIVISION

Date AdoptedDate ReviewedMay 2011Authority
Reference(s)Local Government Act 1995
Local Government (Miscellaneous Provisions) Act 1960
Planning and Development Act

2.12

<u>Delegation</u> (a) Council delegates its authority and power to the Chief

Executive Officer to endorse subdivision referral proformas for the purposes of part 10 Division 2 of the Planning and Development Act 2005.

The Chief Executive Officer is delegated authority to certify the compliance with subdivision conditions for the purposes of part III sections 20 and 24 of the Planning and Development Act 2005.

The Chief Executive Officer is delegated authority to approve or refuse the Subdivision referral which complies with all relevant legislation and policies involving:

1. The boundary realignment of a property which is not creating additional lots, and

- 2. The creation of a maximum of five (5) lots.
- *Conditions* Council to be notified of delegated authority used by report through the Information Bulletin.

2.13 SUB DIVISIONAL CLEARANCE

2.14

Date Adopted	Date Reviewed May 2011
Authority Reference(s)	Local Government Act 1995 Local Government (Miscellaneous Provisions) Act 1960 Planning and Development Act
<u>Delegation</u>	Council delegates its authority and power to the Chief Executive Officer to issue subdivision clearances where the subdivision complies with the requirements of the Town Planning Scheme and Council Policies in place from time to time and the conditions have been complied with to the satisfaction of the Senior Planning Officer and Works and Services Manager.
Conditions	Compliance with the Act, Council resolutions and policies.
	VARIATION TO ADVERTISING PERIOD
Date Adopted	Date Reviewed May 2011
Authority Reference(s)	Local Government Act 1995 Local Government (Miscellaneous Provisions) Act 1960 Planning and Development Act
<u>Delegation</u>	Council delegates its authority and power to the Chief Executive Officer to:
	(a) To determine whether advertising is required, the level of advertising and undertake the advertising process in accordance with 9.4.3 of the Town Planning Scheme No 4.

(b) The Chief Executive Officer may extend the advertising period beyond the minimum where he/she believes there is a need to extend or where there has been changes to the applicant's original proposal

Conditions Advertising is not to be less than fourteen (14) days in accordance with the Scheme.

There are several planning policies in the current policy manual which would provide guidance to the officers on planning decisions made under this proposed delegation.

POLICY REQUIREMENTS: None

LEGISLATIVE REQUIREMENTS:

There are no known legislative requirements related to this item.

STRATEGIC IMPLICATIONS:

There would be a faster planning approval process under delegated authority as there is no need to wait until the next meeting for approval to be granted.

SUSTAINABILITY IMPLICATIONS:

Environment

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

Economic

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

Social

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

FINANCIAL IMPLICATIONS:

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

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: NO

RESOLUTION 65/2011

Moved Cr Anspach seconded Cr Kelly that Council provide delegated authority to the CEO and sub-delegation to the Senior Planner at the Shire Chittering for approval of planning applications as listed:-

2.10 Approval of Development Applications

2.11 Planning Approvals

2.12 Sub Division

2.13 Sub Divisional Clearance

2.14 Variation to Advertising Period

MOTION PUT & CARRIED 6/0

A10 LOCAL GOVERNMENT WEEK CONVENTION

FILE REFERENCE: A1.1.1 REPORT DATE: 10th May 2011 APPLICANT/PROPONENT: n/a OFFICER DISCLOSURE OF INTEREST: Nil PREVIOUS MEETING REFERENCES: Nil AUTHOR: Harry Hawkins - Chief Executive Officer ATTACHMENTS: Nil

PURPOSE OF REPORT: To advise Councillors of the program for the 2011 Local Government Week Convention and to ascertain which of them wish to attend and to determine the shire voting delegates.

BACKGROUND: Each year the shire sends delegates to the WALGA Local Government Week Convention and we have once again booked accommodation for five people. The Shire President and the CEO are two of those who are attending.

COMMENT: The Shire of Victoria Plains has booked five rooms at the Rydges Hotel however additional accommodation should be available in the city should more than five delegates wish to attend. Councillors who have their own accommodation and wish to attend will still need to register for the convention.

Accommodation has been booked at the Rydges Hotel a short walk to the convention centre rather than the Medina Apartments due to the excessive cost of staying at the Medina.

The Shire President and one other need to register as voting delegates and this year provision is being made for proxy voting delegates in the case where a voting delegate is unable to attend the AGM.

POLICY REQUIREMENTS: None

LEGISLATIVE REQUIREMENTS:

There are no known legislative requirements related to this item.

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STRATEGIC IMPLICATIONS:

There are no known strategic implications associated with this proposal.

SUSTAINABILITY IMPLICATIONS:

> Environment

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

Economic

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

Social

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

FINANCIAL IMPLICATIONS:

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

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: NO

RESOLUTION 66/2011

Moved Cr Anspach seconded Cr Kelly that Shire President Cr Erickson, Cr Lovelock, Cr Kelly, Cr Anspach, Cr Smith and the Chief Executive Officer attend the Local Government Week Convention at the Perth Convention Exhibition Centre from the 4th to the 6th August 2011 and that Cr Erickson and Cr Lovelock, Cr Ansapch as proxy are the voting delegates at the WALGA 2011 Annual General Meeting.

MOTION PUT & CARRIED 6/0

A11 PLANNING APPLICATION - MOGUMBER

FILE REFERENCE: A20219 Lot 102 BINM REPORT DATE: 10th May 2011 APPLICANT/PROPONENT: None OFFICER DISCLOSURE OF INTEREST: None PREVIOUS MEETING REFERENCES: None AUTHOR: Harry Hawkins Chief Executive Officer ATTACHMENTS: Application

PURPOSE OF REPORT: To advise Council of the application received by the WAPC and referred to Council for comment to allow it to be assessed.

BACKGROUND: The land subject to this application was a part of the WR Carpenter owned land that was put up for sale following the appointment of administrators to the Rick Stowe owned companies.

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COMMENT: The application is to change the boundaries of the existing two lots and does not provide any additional lots or change the use or zoning of the land.

POLICY REQUIREMENTS: None

LEGISLATIVE REQUIREMENTS:

There are no known legislative requirements related to this item.

STRATEGIC IMPLICATIONS:

There are no known strategic implications associated with this proposal.

SUSTAINABILITY IMPLICATIONS:

> Environment

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

> Economic

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

Social

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

FINANCIAL IMPLICATIONS:

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

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: NO

RESOLUTION 67/2011

Moved Cr Kelly seconded Cr Anspach that Council advises the WAPC that it does not have any objection to or comment on the proposed boundary change to lots 101 and 102 Bindoon Moora Road Mogumber.

MOTION PUT & CARRIED 6/0

A12 DEVELOPMENT ASSESSMENT PANEL – LOCAL GOVERNMENT NOMINATIONS

FILE REFERENCE: D1.1 REPORT DATE: 6th May 2011 APPLICANT/PROPONENT: Minister for Planning OFFICER DISCLOSURE OF INTEREST: None PREVIOUS MEETING REFERENCES: None AUTHOR: Harry Hawkins Chief Executive Officer ATTACHMENTS: Map – Wheatbelt DAP area **PURPOSE OF REPORT:** To ask Council to nominate four elected members to nominate to be two Shire of Victoria Plains members of the Wheatbelt development Assessment Panel and two alternate members.

BACKGROUND: The Planning and Development (Development and Assessment Panels) Regulations 2011 were gazetted on the 24th March 2011 and will become operational on the 1st July 2011. Each Development Assessment Panel (DAP) will consist of five members, comprising three specialist members, one being the presiding member, and two local government members.

COMMENT: Each Local Government is to nominate four elected members of the Council, comprising two local members and two alternate members to sit on their DAP as required.

Following the receipt of the Local Government nominations the Planning Minister will consider and appoint nominees for up to a two year term. All appointed local members will be placed on the local government register and advised of DAP training dates and times. It is mandatory for all DAP members to attend training before they sit on a DAP.

Local Government elections may result in a change to local DAP membership if members are no re-elected. In this case the deputy local DAP will take the place of the formal local DAP members. If both local and deputy (alternate) members are not re-elected the local government will need to renominate for the Ministers consideration of appointment. This should be considered by local governments when selecting nominees as local DAP members. That will enable that person to represent the interests of the local community.

If no nominations are received by the 13th June 2011 the Minister may include on the register a person who is an eligible voter of the local government district who has relevant knowledge or experience

POLICY REQUIREMENTS: None

LEGISLATIVE REQUIREMENTS:

Planning and Development (Development Assessment Panels) Regulations 2011

STRATEGIC IMPLICATIONS:

There are no known strategic implications associated with this proposal.

SUSTAINABILITY IMPLICATIONS:

> Environment

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

> Economic

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

Social

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

FINANCIAL IMPLICATIONS:

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

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: YES

RESOLUTION 68/2011

Moved Cr Holmes seconded Cr Smith that Councillor Erickson and Councillor Anspach are nominated to the Minister for Planning as local Development Assessment Panel members with Councillors Kelly and Lovelock nominated as alternate members.

MOTION PUT & CARRIED 6/0

A13 CONSTITUTIONAL RECOGNITION

File Reference: A2.21.5 Report Date: 10th May 2011 Applicant/Proponent: Australian Local Government Association Officer Disclosure of Interest: Nil Previous Meeting References: Nil Author: Harry Hawkins – Chief Executive Officer Attachments: Nil

PURPOSE OF REPORT

In Brief

- The Federal Government has committed to a referendum on Constitutional recognition for Local Government, likely to be held in conjunction with the 2013 election.
- A national position was developed at the Local Government Constitutional Summit to be held in Melbourne in December 2008, and has been refined by the ALGA Board to focus the referendum on financial recognition.
- ALGA has requested that all Local Governments formally resolve to support the conduct of the referendum.

BACKGROUND

There is a long history of debate on Constitutional recognition for Local Government in Australia, with referendums having previously been put before the voters in 1974 and 1988, with both being defeated.

During 2008 the ALGA actioned a strategic approach aimed at securing a referendum which involved:

- Some initial resource materials to assist Local Governments to conduct a conversation at the local level on the need for Constitutional recognition.
- Zone or region level discussions, where appropriate, based on WALGA agenda items.
- Statewide forum to determine a state Local Government position (resolved at Local Government Convention).
- A national expert's forum a National Constitution Summit (Melbourne December 2008).

In 2009/10 ALGA focused advocacy around national political forums, political parties and key influential academics, while State Associations built up state profiling campaigns to improve the image and perception of their local government jurisdictions.

The ALGA Board further refined the national position in 2010 to focus specifically on financial recognition and the WALGA position was also aligned to this focus.

COMMENT

Whilst the Federal Government has said that it will run a referendum, their willingness to do so in any sort of reasonable time frame will be heavily influenced by their perceptions of its likely success. A major factor in their perceptions will be the degree to which the conversation reflects broad community engagement.

It is important that local community support is marshalled to ensure that community ownership is injected into the campaign. If the campaign is seen purely as one being run by and for the local government system, then success will be difficult to achieve.

POLICY REQUIREMENTS

The national policy position is consistent with the WALGA position. Adoption of the recommendation will formalise Council's policy position and align it with the national campaign.

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

Local Level Campaign: the costs associated with any local level campaign will be contingent on its extent and complexity. Expenditures could involve expenses such as venue hire and minor catering and administrative charges including telephone calls, printing, etc. These are likely to be minimal and manageable within the constraints of budgeted operational expenditure.

National Campaign: these are not defined at this stage and will depend largely on the willingness of the Federal Government to fund "YES" and "NO" campaigns. A full range of funding options needs to be developed by ALGA and WALGA before the specific implications for Council can be explored.

VOTING REQUIREMENTS

Absolute Majority Required: No

RESOLUTION 69/2011

Moved Cr Kelly seconded Cr Holmes that Council:

- 1. Supports the Australian Local Government Association (ALGA) campaign for the Constitutional recognition of local government;
- 2. Calls on the Federal Government to conduct a referendum to achieve the Constitutional recognition of local government at the 2013 federal election;
- 3. Develops a local level campaign, in support of the national campaign, to inform the local community and garner its support;
- 4. Acknowledges that funding implications need to be considered as part of the ongoing financial planning process.

MOTION PUT & CARRIED 6/0

A14 KERBSIDE RECYCLING - CALINGIRI TOWN SITE

FILE REFERENCE: CA1.1.1 REPORT DATE: 11th May 2011 APPLICANT/PROPONENT: None OFFICER DISCLOSURE OF INTEREST: None PREVIOUS MEETING REFERENCES: 50/2011 AUTHOR: Harry Hawkins Chief Executive Officer ATTACHMENTS: None

PURPOSE OF REPORT: As per Resolution 50/2011 a survey was undertaken on Calingiri Townsite Ratepayers. 109 ratepayers were surveyed and of the 109 surveys a total of 10 replies were received. Six (6) were in favour and four (4) were against the kerbside recycling programme.

BACKGROUND: A ratepayer contacted the shire administration office to ask if a kerbside recycling service could be introduced. With the Shire Landfill waste sites

filling up and the progress towards a new regional site slowing one way to reduce the amount of waste going to landfill is to introduce kerbside recycling.

Avon Waste the shires waste collection contractor was contacted and has advised that kerbside recycling could be introduced but due to the capital outlay on bins etc they would ask for a three year agreement for the service.

COMMENT: There was some interest in the introduction of kerbside recycling for the town sites of Calingiri and Bolgart in 2009 however as the Bolgart P & C conducts a recycling program in that town and the GFC led to a downturn in the value of recycled products the proposal was put on hold.

The current proposal is to introduce kerbside recycling in the Calingiri Town Site only on a full cost recovery basis. The cost of the service will be \$82 per ratepayer per year and this will be passed on as an additional charge on the rate notice.

Avon Waste will supply each ratepayer in Calingiri with a second nature green 240ltr "wheelie" bin with a yellow lid. Each bin will have an information sticker affixed and start up information including a recycling calendar plus the do's and don'ts of the programme will be provided for each resident. The bins will be collected each fortnight on the same day as the normal rubbish collection (Wednesday).

As the programme is considered the same as normal rubbish collection under the Health act there is no opt out and if introduced it would be compulsory for every household in Calingiri to have a recycling bin and pay the \$82 per year fee.

POLICY REQUIREMENTS: None

LEGISLATIVE REQUIREMENTS:

The collection of household rubbish is covered in the Health Act 1911

STRATEGIC IMPLICATIONS:

There are no known strategic implications associated with this proposal.

SUSTAINABILITY IMPLICATIONS:

> Environment

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

> Economic

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

Social

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

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FINANCIAL IMPLICATIONS:

It is proposed that recycling will be introduced on a full cost recovery basis.

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: NO

Cr Smith

This is a chance to gauge the community on its response to this service. Royalties for Regions funding could be used to further the programme.

RESOLUTION 70/2011

Moved Cr Smith seconded Cr Johnson that Council,

- 1. Endorse the introduction of a kerbside recycling service by Avon Waste in the Calingiri Town Site on a full cost recovery basis
- 2. Provide a three year agreement on kerbside recycling as requested by Avon Waste
- 3. Extend the general waste collection agreement with Avon Waste from the current expiry date of December 2012 through to July 2014 so as to provide a common expiry date with the recycling agreement.

MOTION PUT & CARRIED 5/1

Votes For: Councillors Smith, Johnson, Kelly, Erickson and Holmes Votes Against: Councillor Anspach

A15 USE OF WATER TRUCK WHEN MAINTENANCE GRADING

FILE REFERENCE: T3.1 REPORT DATE: 10th May 2011 APPLICANT/PROPONENT: Cr Neil Smith OFFICER DISCLOSURE OF INTEREST: None PREVIOUS MEETING REFERENCES: None AUTHOR: Harry Hawkins Chief Executive Officer ATTACHMENTS: None

PURPOSE OF REPORT: To allow discussion at Council level of the use of water trucks when maintenance grading.

BACKGROUND: The Shire of Victoria Plains has over the past few years spent significant amounts on maintenance grading without covering as much ground as previously done due to the additional cost of having a water truck and sometimes a roller travelling around with the grader on summer grades.

COMMENT: In recent years since the employment of the previous Works Manager the practice of having a water truck and sometimes a multi tyred roller follow the maintenance grader around the shire when doing summer grades has become more prevalent. While it is acknowledged that this practice does enable a better job to be done the incurring of additional cost of plant and man hours is questioned as to its value for money.

As well as the additional costs that are incurred the extra time taken reduces the amount of roads in the shire that can be graded compared to a few years ago when all summer grading was done dry and just sought to remove corrugations. Gravel was then pulled back onto the roads from the drains and roads were shaped in winter when there was sufficient moisture in them.

It must also be taken into consideration that there has been little maintenance on gravel roads in the shire over recent years and the amount of gravel on some roads is so thin that grading the top off of the road dry to take out corrugations will cause significant blowouts soon after.

POLICY REQUIREMENTS:

A New Policy on Road Grading is required after this item has been considered by Council.

LEGISLATIVE REQUIREMENTS:

There are no known legislative requirements related to this item.

STRATEGIC IMPLICATIONS:

There are no known strategic implications associated with this proposal.

SUSTAINABILITY IMPLICATIONS:

> Environment

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

Economic

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

Social

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

FINANCIAL IMPLICATIONS:

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

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: NO

General discussion was held regarding the motion. Councillors Smith and Johnson spoke in favour of the motion.

Cr Kelly spoke on the timing of maintenance grading. Cr Erickson agreed that policy/guidelines need to be developed. Cr Holmes noted that selective roads would still require the water truck during some maintenance grading programmes.

RESOLUTION 71/2011

Moved Cr Anspach seconded Cr Smith that Council discuss the issue of summer maintenance grading with water trucks and rollers and develop a policy to provide guidelines for future year's maintenance grading activities.

MOTION PUT & CARRIED 6/0

A16 WYENING RESERVE 20991 – TRANSFER TO CONSERVATION COMMISSION

FILE REFERENCE: RES 20991 FOR REPORT DATE: 10th May 2011 APPLICANT/PROPONENT: None OFFICER DISCLOSURE OF INTEREST: None PREVIOUS MEETING REFERENCES: None AUTHOR: Harry Hawkins Chief Executive Officer ATTACHMENTS: Letter and Map

PURPOSE OF REPORT: To advise Council of the request from the Department of Environment and Conservation to transfer reserve 20991 vested in the Shire of Victoria Plains to the Conservation Commission of WA.

BACKGROUND: Wyening Reserve 20991 is a Crown Reserve vested in the Shire of Victoria Plains as a gravel reserve. There are two pits in the reserve with one being used as a dumping ground with rubbish localised to one site while the other one has been ripped with a partially successful attempt at revegetating the pit.

COMMENT: The Department of Environment and Conservation has requested the Shire of Victoria Plains support in them through the Conservation Commission of WA assuming management of this reserve as a nature reserve. The reserve is sixteen hectares in size and displays vegetation in a good condition. There are two Declared Rare Flora sites on the reserve and two more sites surround it.

The gravel pits are no longer in use and a recent inspection has shown that there is little resource left and it would be difficult to get at due to trees in the reserve.

The Wyening Water and school reserves to the north of this site are still managed by the shire as per Council resolution 27/09 from January 2009.

POLICY REQUIREMENTS: None

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LEGISLATIVE REQUIREMENTS:

There are no known legislative requirements related to this item.

STRATEGIC IMPLICATIONS:

There are no known strategic implications associated with this proposal.

SUSTAINABILITY IMPLICATIONS:

> Environment

The transfer of the reserve into a nature reserve will maintain the integrity of the Declared Rare Flora sites.

> Economic

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

Social

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

FINANCIAL IMPLICATIONS:

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

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: NO

RESOLUTION 72/2011

Moved Cr Anspach seconded Cr Johnson that Council advises the Department of Environment and Conservation that the Shire of Victoria Plains does not support their proposal to transfer the management of Wyening Reserve 20991 to the Conservation Commission of WA as a nature reserve.

MOTION PUT & CARRIED 6/0

Reason for change to original recommendation:-The Shire of Victoria Plains does not wish to relinquish control of Reserve 20991.

10.5 PLANT AND WORKS

There are no items for discussion under the Plant and Works section of the Minutes.

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 73/2011 Moved Cr Kelly seconded Cr Anspach that new business of an urgent nature be introduced to Council.

MOTION PUT & CARRIED 6/0

Item 13.2 is being re-put to Council following Resolution 54/2011 that it lay on the table to allow a business plan to be prepared and presented to Council at the May 2011 meeting.

13.1 A17 TOODYAY BINDI BINDI AND CALINGIRI GOOMALLING ROADS INTERSECTION

FILE REFERENCE: TBB/AGL REPORT DATE: 10th May 2011 APPLICANT/PROPONENT: None OFFICER DISCLOSURE OF INTEREST: None PREVIOUS MEETING REFERENCES: None AUTHOR: Harry Hawkins Chief Executive Officer ATTACHMENTS: Plan and Overhead Photo

PURPOSE OF REPORT: To report to Council on the progress of this project and discussions held with Main Roads Western Australia on the future road alignment.

BACKGROUND: The intersection of Toodyay Bindi Bindi and the Calingiri Goomalling Roads on Aglime Route 2 has for many years been dangerous and poorly designed for the heavy vehicles that use it both for cartage of Aglime and grain to the Calingiri CBH facility. Funding of \$184,239 had been allocated in this financial year however Main Roads have indicated that there may be more money available.

COMMENT: Consultant engineers from Cardno were engaged by the Shire to design an upgrade to the intersection of Calingiri Goomalling and Toodyay Bindi Bindi Roads a part of the Aglime Route 2. The intersection as it is, is dangerous and an upgrade is required to ensure the safety of truck drivers and the travelling public. The cost of this intersection upgrade has been removed from the funding for the Calingiri Goomalling Road and has been reinstated as a separate project.

Cardno engineers have created 3 options which were taken to Main Roads WA Wheatbelt North office in Northam and inspected by engineering staff who indicated that options 1a and 1b would not be acceptable to them however with slight modifications option 2 would be. The additional cost of this option was acknowledged and an indication was given that funding may be increased.

In order to obtain realistic costs for the intersection contractors have been asked to quote on the work however modifications to option 2 drawings as suggested by Main Roads are required before this can be done.

POLICY REQUIREMENTS: None

LEGISLATIVE REQUIREMENTS:

There are no known legislative requirements related to this item.

STRATEGIC IMPLICATIONS:

There are no known strategic implications associated with this proposal.

SUSTAINABILITY IMPLICATIONS:

> Environment

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

Economic

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

Social

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

FINANCIAL IMPLICATIONS:

There will be costs incurred for modifying the drawings for option 2

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: NO

STAFF RECOMMENDATION:

That Council endorse the selection of option 2 from the 3 options put forward by Cardno for the upgrade of the intersection of Calingiri Goomalling and Toodyay Bindi Bindi Roads on Aglime Route 2 and approve the additional expenditure to have the option 2 drawing modified as suggested by Main Roads WA to enable quotes for the work to be obtained from contractors.

RECOMMENDATION

Moved Cr Kelly seconded that Council approach engineers and Main Roads WA to cost out a roundabout on the Toodyay Bindi Bindi / Calingiri Goomalling Roads intersection.

MOTION LAPSED FOR WANT OF SECONDER

RESOLUTION 74/2011 Moved Cr Kelly seconded Cr Anspach that the original staff recommendation be fully costed prior to its endorsement by council. MOTION PUT & CARRIED 6/0

13.2 A18 BOLGART COMMUNITY PLAYGROUND REDEVELOPMENT

File Reference:	RC1.4
Report Date:	16 th May 2011
Applicant/Proponent:	Bolgart Primary Senior Class
Officer Disclosure of Interest:	Nil
Previous Meeting References:	54/2011
Author:	Alison Reliti, Community Development Officer
Attachments:	Bolgart Community Park Project Proposal

PURPOSE OF REPORT

Following the April 2011 Ordinary Meeting of Council and in accordance with Resolution 54/2011, a project proposal is attached for Councillors information.

BACKGROUND

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

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

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

COMMENT

Inspection of the site has found that there is sufficient space to install a skate park and the close proximity to the school would mean higher usage before and after school by the youth. The area has quite good passive surveillance potential which together with youth "ownership" of the project should see minimal vandalism and anti social behaviour.

The youth have been involved in designing and costing the park and will be taking part in considerable fundraising to assist with the construction. They have accessed sponsorship from a plant supplier in Muchea to complete the landscaping redesign and have been extremely pro active in working on this project.

Once the project has been approved by council, the class, together with shire staff and their teacher, will conduct public consultation in Bolgart to determine any changes or additions to their plan for the Community Playground.

The existing shade structures have been seriously damaged and removed for safety reasons. The additional cost of these shade structures will be budgeted for separately as they are a replacement and therefore not seen to be part of the "redevelopment"

Grants and other external funding will also be sought for this project once council support has been confirmed.

POLICY REQUIREMENTS

There are no known policy requirements related to this item.

LEGISLATIVE REQUIREMENTS

There are no known legislative requirements related to this item.

STRATEGIC IMPLICATIONS

> Environment

Native plants will be used in the redevelopment.

➢ Economic

An area where the families can come together in the town will have a flow on affect to local business, with people staying in the town longer and utilising more of the facilities and services available.

Social

The creation of a family friendly recreational area in Bolgart where the youth can socialise in a safe and open environment will assist with reducing anti social behaviour and possible graffiti within the town site.

FINANCIAL IMPLICATIONS

Council are requested to allocate \$20,000 dollars towards the project as well as in kind contribution of earthworks and clearing. Council would also be required to contribute yearly towards the maintenance of the park, as it does currently, however it is anticipated that the students would contribute towards the general maintenance of the park with regular clean ups of rubbish and seasonal gardening.

VOTING REQUIREMENTS

Absolute Majority Required: No

STAFF RECOMMENDATION:

That council give in principle support to the allocation of \$20,000 in the 2011/2012 budget as well as in kind contribution towards the Bolgart Community Playground Redevelopment.

RESOLUTION 75/2011 Moved Cr Anspach seconded Cr Kelly that Item 13.2 A18 lay on the table until the June Meeting of Council to allow the Community Development Officer to be present.

MOTION PUT & CARRIED 4/2

Executive Assistant left the meeting at 4.50pm

13.3 PLANT AND WORKS COMMITTEE – REINSTATEMENT

RESOLUTION 76/2011

Moved Cr Anspach seconded Cr Kelly that the Plant and Works Committee be reinstated.

MOTION PUT & CARRIED 6/0

Chief Executive Officer

To place an agenda item before the June Ordinary Meeting on the reinstatement of the Plant and Works Committee.

13.4 AUDIT COMMITTEE MEETING

The next Audit Committee Meeting is to be held Monday 13th June 2011 commencing at 4.00pm in Council Chambers.

14 DECLARATION OF CLOSURE

There being no further business the Presiding Member declared the meeting closed at 5.30pm

Signed this	21 st	day of	June	2011

Presiding Member