

Shire of Victoria Plains

Minutes of an Ordinary Meeting of Council held

On At Commencing Tuesday 20th August 2013 Council Chambers, Calingiri 2.00pm

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1 DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS

The Presiding Member declared the meeting open at 2.00pm.

2 ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE GRANTED

President:	Cr G Erickson	South Ward
Councillors:	Cr J Kelly Cr D Lovelock	West Ward West Ward
	Cr D Holmes Cr S Young Cr J Brennan	South Ward Central Ward Central Ward (from 2.05pm)

Leave of Absence: Cr B Johnson - East Ward

Apologies: Cr L Rive - West Ward Cr D Smith - East Ward

Visitors: Nil

Chief Executive Officer:	Mr H Hawkins (from 2pm to 4.30pm)
DCEO/Finance and Administration Manager:	Mr I Graham (from 2pm to 4.30pm)
Works and Services Manager:	Mr G Stephens (from 2pm to 4.30pm)
Executive Assistant:	Mrs F Watson (from 2pm to 4.30pm)

3 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

4 PUBLIC QUESTION TIME

Nil

5 APPLICATIONS FOR LEAVE OF ABSENCE AND DECLARATIONS OF INTEREST

Nil

6 PETITIONS/DEPUTATION'S/PRESENTATIONS

Nil

7 CONFIRMATION OF MINUTES

7.1 Confirmation of Minutes

Resolution 161/2013 Moved Cr Lovelock seconded Cr Holmes that the minutes of the Ordinary Meeting held 16th July 2013 be confirmed as a true and correct record of the proceedings. Motion Put & Carried 5/0

7.2 Business Arising from Minutes

Nil

8 ANNOUNCEMENT BY THE PRESIDING MEMBER WITHOUT DISCUSSION

Nil

9 PRESIDENT AND COUNCILLORS REPORTS

Cr Erickson

Attended a NACC meeting on 31/7/13 – Various topics were discussed including funding issues.

Attended an ABARES conference in Northam which covered various topics including an economic outlook for the Wheatbelt.

Attended the Local Government Convention

Attended an AROC meeting in Toodyay on 12/8/13

Attended an Integrated Aged Care meeting as part of an AROC Meeting in Dowerin on 14/8/13

General discussion was held on the NACC meeting.

Cr Brennan entered the meeting at 2.05pm.

Cr Kelly

Attended the Local Government Convention and a political forum during the Convention. Raised various issues including the New Norcia bypass, amalgamations and funding with relevant members.

Cr Lovelock

Attended the Local Government Convention.

10 BUSINESS PAPER

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

10.1 FINANCE

F26 ACCOUNTS FOR PAYMENT

File Reference: F1.8.4 Report Date: 12th August 2013 Applicant/Proponent: n/a Officer Disclosure of Interest: Nil Previous Meeting References: Nil Author: Ian Graham – DCEO/Finance and Administration Manager Attachments: July 2013 Creditor and Payroll Payments

PURPOSE OF REPORT

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

BACKGROUND

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

COMMENT

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

POLICY REQUIREMENTS

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

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

LEGISLATIVE REQUIREMENTS

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

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

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

STRATEGIC IMPLICATIONS

There are no known strategic implications related to this item.

> Environment

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

Economic

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

Social

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

FINANCIAL IMPLICATIONS

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

VOTING REQUIREMENTS

Absolute Majority Required: No

Resolution 162/2013

Moved Cr Brennan seconded Cr Kelly that the payments made during July 2013 from the Municipal Bank Account as per the attached listing amounting to:-

\$90,375.49 for creditor EFT payments; \$36,921.52 for creditor cheque payments; \$28,118.35 for direct debit payments; and \$125,425.23 payroll payments;

giving an overall total of \$280,840.59 be endorsed.

Motion Put & Carried 6/0

	Amount	5492.85	100.10	3369.96	654.72	3676.40	2346.65			769.01	65.00	1767.55	469.70	47.39	11798.60	913.25					2278.90	5720.00	2986.33	34.95	176.00	167.87	8552.00	10274.25				287.00
	Inv Amount Amount							1989.12	357.53								197.05	54.00	599.20	63.00									3003.00	2967.25	4304.00	
Creditor & Payroll Payments for the month of July 2013	Description	Interim Audit for 30-6-13	Bendigo Security Monitioring 1/7/13 to 30/9/13	Refuse Removal Services June 2013	Annual Service Charges for Gas Cylinders 2013-14	Fencing Material, Library postage, cleaning products		Purchases for Depot June 2013	Papers, Postage Etc for Admin June 2013	Superannuation contributions	Ink Cartridges for Depot Printer	Service contract for Admin Photocopier C7055	New Windscreen for CEO Vehicle - PAV34	Freight Charges	Final Payment for Entrance Signs		Chainsaw service & repairs	Chain for Chainsaw	Stihl Chainsaw	Chainsaw file holder etc	IR & HR Services 2013-14	Tourism Events Signage	Service Fire Equipment	Rates Collection	Applying for Grants - Workshop - CDO	Fuel for Shire Vehicles June 2013	Hire Excavator for Storm Water Works		Design work for Yerecoin town drainage	Culverts for Bolgart East Rd	Stormwater work for drainage maintenance	Advertising - Shire Page
Creditor & Payrol	Date Name	24/07/2013 ANDERSON MUNRO & WYLLIE	24/07/2013 ARM SECURITY	24/07/2013 AVON WASTE	24/07/2013 BOC LIMITED	24/07/2013 BOLGART RURAL MERCHANDISE	24/07/2013 CALINGIRI TRADERS			24/07/2013 CARE SUPER	24/07/2013 COMPUTER ESSENTIALS	24/07/2013 COUNTRY COPIERS NORTHAM	24/07/2013 COUNTRYWIDE WINDSCREENS	24/07/2013 COURIER AUSTRALIA	24/07/2013 DANTHONIA DESIGNS	24/07/2013 EASTERN HILLS SAWS & MOWERS					24/07/2013 FITZGERALD STRATEGIES	24/07/2013 GILLINGARRA SPORT AND REC CLUB	24/07/2013 HILLS FIRE EQUIPMENT SERVICE	24/07/2013 LANDGATE	24/07/2013 LOCAL GOVERNMENT MANAGERS AUST	24/07/2013 MAPS GROUP LIMITED	24/07/2013 MUCHEA GRADING CONTRACTORS	24/07/2013 RJ WILLIAMS PROJECT MANAGEMENT				24/07/2013 RURAL PRESS REGIONAL MEDIA (WA) P/L
	Chq/EFT	EFT1422	EFT1423	EFT1424	EFT1425	EFT1426	EFT1427			EFT1428	EFT1429	EFT1430	EFT1431	EFT1432	EFT1433	EFT1434					EFT1435	EFT1436	EFT1437	EFT1438	EFT1439	EFT1440	EFT1441	EFT1442				EFT1443

2843.25 3023.95 107.42 75.00 1684.54 8580.00	4561.74 2240.98 180.00 60.00 3319.73	784.40	966.00 90375.49 124.99 210.80 126.25 134.92 2143.30 4252.44 175.00 108.10 187.83
	3000.00 5580.00	793.25 1258.88 76.00 1191.60 104.65 85.75 85.75	26218.28 100.00 75.00
Shared services EHO & Building Officer June 2013 CESM Services for April to June 2013 Freight Charges Reimburse White Card Training Cleaning Services for June 2013	Hire Excavator for Mogumber Refuse Site Maint Hire Excavator for Site Works Bolgart East Rd Pipes for Culverts Bolgart East Rd Service & repairs to truck - PTK19 Visitor Centre Membership 2013-14 Friends of the WBN 2013-14 Subscription	New Tyres for Bobcat Trailer - PTL02 New Tyres for Bobcat - PLR6 Tyre repairs Ute PWV48 & Trailer PTL06 New tyres for Ute - PWV50 Repairs on hydraulic hose for Volvo Loader - PLR2 Hydraulic hose for Grader - PGR10 Repair trailer axle - PTL02	Fencing Materials for Gillingarra Total EFT payments for July 2013 Superannuation contributions Payroll deductions Superannuation contributions Cash Wages for Week Ending 3/7/13 Superannuation contributions Payroll deductions Payroll deductions Superannuation contributions Superannuation contributions
24/07/2013 SHIRE OF CHITTERING 24/07/2013 SHIRE OF MOORA 24/07/2013 STAR TRACK EXPRESS 24/07/2013 STEPHANIE P HYATT 24/07/2013 TIDY TASKFORCE 24/07/2013 TIDW TASKFORCE	24/07/2013 TUSS CONCRETE PTY LTD 24/07/2013 VICTORIA PLAINS MECHANICAL SERVICES 24/07/2013 VISITOR CENTRE ASSOCIATION OF WA 24/07/2013 WHEATBELT BUSINESS NETWORK 24/07/2013 WHEATBELT TYRES	24/07/2013 WONGAN STEEL MANUFACTURERS	24/07/2013 YERECOIN TRADERS 04/07/2013 ASGARD SUPERANNUATION 04/07/2013 ASGARD SUPER 04/07/2013 HEALTH INSURANCE FUND 04/07/2013 REST INDUSTRY SUPER 04/07/2013 SHIRE OF VICTORIA PLAINS 04/07/2013 SHIRE OF VICTORIA PLAINS 04/07/2013 ASGARD SUPERANNUATION 18/07/2013 C BUS SUPERANNUATION 18/07/2013 C BUS SUPER
EFT1444 EFT1445 EFT1445 EFT1446 EFT1447 EFT1448	EFT1450 EFT1451 EFT1452 EFT1453 EFT1453	EFT1455	EFT1456 11419 11420 11421 11423 11423 11425 11425 11426 11426 11426

126.25	156.05	2102.00	4712.47	231.25	160.00	10559.00	555.40	1190.00	1483.80	8181.67	175.00 36921.52	221.21	1137.76	192.75	199.80	21081.00	555.50	229.89	1559.00	4.00	2937.44	0.00 28118.35	44356.53	40517.79	40550.91	125425.23	280840.59
Payroll deductions	Superannuation contributions	Cash Wages for Week Ending 17/7/13	Superannuation contributions	Payroll deductions	Withdrawal of Caveat on property A20397	Payroll deductions	Balance of funds for 2012-13 Community requests	Repair ceiling 13 Lambert Cres	Electricity Charges	Water Usage & Service Charges March to July 13	Total Cheque payments for July 2013	Reimburse NZICA Membership Fees 2013-14	Telephone Charges	Telephone Charges	Telephone Charges	New Nissan Navara for Works Manager	Materials for Drainage maintenance	Telephone Charges	New Oven - 15 Lambert Cresc	Credit Card Fee	Hotel & Cab Fares - H Hawkins Canberra	Total Direct Debit Payments for July 2013				Total Wages EFT payments for July 2013	Total Payments for July 2013
										11438 24/07/2013 WATER CORPORATION			DD8350.2 15/07/2013 TELSTRA CORPORATION LTD	DD8350.3 06/07/2013 TELSTRA CORPORATION LTD	DD8350.5 01/07/2013 IINET LIMITED	DD8350.6 05/07/2013 JOLLY & SONS PTY LTD	DD8369.1 02/07/2013 REID CONSTRUCTION SYSTEMS	DD8369.2 30/07/2013 TELSTRA CORPORATION LTD	DD8369.5 25/07/2013 THE GOOD GUYS	DD8371.1 14/07/2013 BENDIGO BANK	DD8371.2 14/07/2013 SHIRE OF VICTORIA PLAINS		04/07/2013 EFT Payment for Wages W/E 3-7-13	18/07/2013 EFT Payment for Wages W/E 17/7/13	01/08/2013 EFT Payment for Wages W/E 31/7/13		

Resolution 163/2013 Moved Cr Brennan seconded Cr Lovelock that the meeting adjourn for afternoon tea. Motion Put & Carried 6/0

The meeting adjourned 2.46pm.

The meeting resumed 3.10pm and all were present at resumption.

F27 MONTHLY FINANCIAL STATEMENT

File Reference: F1.3.3 Report Date: 12th August 2013 Applicant/Proponent: n/a Officer Disclosure of Interest: Nil Previous Meeting References: Nil Author: Ian Graham - Finance and Administration Manager Attachments: Financial reports for the month of July 2013

PURPOSE OF REPORT

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

BACKGROUND

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

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

Monthly Financial Statement reports

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

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

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

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

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

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

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

COMMENT

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

Page 533 - Income Statement by Program

Page 534 - Statement of Financial Activity

Page 535 - Report on Significant Variances

Page 536 - Composition of Net Current Asset Position

Page 537 to 556 – Income and Expenditure Detail by Program

Page 557 to 558 – Capital Expenditure - Year to Date

Page 559 – Investments Report

Page 560 to 561 – Bank Reconciliation Report

Page 562 – Outstanding Rates Report

Page 563 – Outstanding Debtors Report

POLICY REQUIREMENTS

Nil

LEGISLATIVE REQUIREMENTS

There are no known legislative requirements related to this item.

STRATEGIC IMPLICATIONS

There are no known strategic implications related to this item.

> Environment

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

> Economic

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

Social

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

FINANCIAL IMPLICATIONS

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

VOTING REQUIREMENTS

Absolute Majority Required: Yes

Resolution 164/2013

Moved Cr Kelly seconded Cr Holmes that the following statements and reports for the month ended 31st July 2013 be received. Page 533 - Income Statement by Program Page 534 - Statement of Financial Activity Page 535 - Report on Significant Variances Page 536 - Composition of Net Current Asset Position Page 537 to 556 – Income and Expenditure Detail by Program Page 557 to 558 – Capital Expenditure - Year to Date Page 559 – Investments Report Page 560 to 561 – Bank Reconciliation Report Page 562 – Outstanding Rates Report Page 563 – Outstanding Debtors Report Motion Put & Carried 6/0

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

	YTD Actual	YTD Budget	Current Budget	Original Budget
	\$	\$	\$	\$
Operating Income General Purpose Funding Governance Law, Order and Public Safety Health Education & Welfare Housing Community Amenities Recreation & Culture Transport Economic Services Other Property & Services	2,012,430 659 262 681 0 5,434 63,061 1,024 154,672 3,495 888 2,242,606	2,016,559 769 11,514 209 0 4,419 59,300 2,077 2,080 2,243 2,969 2,102,139	2,574,005 6,601 48,903 3,811 0 953,080 166,832 95,952 750,404 26,951 41,074 4,667,612	2,574,005 6,601 48,903 3,811 0 953,080 166,832 95,952 750,404 26,951 41,074 4,667,612
Operating Expenditure General Purpose Funding Governance Law, Order and Public Safety Health Education & Welfare Housing Community Amenities Recreation & Culture Transport Economic Services Other Property & Services	(23,975) (26,593) (39,293) (9,065) (1,958) (17,863) (25,641) (54,868) (243,145) (8,584) (11,838) (462,822)	(23,588) (72,512) (30,963) (5,678) (3,822) (15,993) (21,835) (58,069) (232,089) (17,425) (34,055) (516,029)	(210,973) (315,825) (159,482) (108,128) (55,321) (174,237) (268,464) (561,498) (2,785,252) (161,244) (29,086) (4,829,511)	(210,973) (315,825) (159,482) (108,128) (55,321) (174,237) (268,464) (561,498) (2,785,252) (161,244) (29,086) (4,829,511)
Interest on Borrowings Governance Housing Recreation & Culture Net Operating Result \$	54 201 1,454 1,708 1,781,493	(52) 0 (52) 1,586,058	(628) (2,334) (10,194) (13,156) (175,055)	(628) (2,334) (10,194) (13,156) (175,055)
the operating result of	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,000,000	(110)000	(110,000)

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20th August 2013

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

	YTD Actual	YTD Budget	Current Budget	Original Budget	YTD Variance
	\$	\$	s	\$	
Operating Income					
General Purpose Funding	2,012,430	2,016,559	2,574,005	2,574,005	-22%
Governance	659	769	6,601	6,601	-14%
Law, Order and Public Safety	262	11,514	48,903	48,903	-98%
Health	681 5,434	209	3,811	3,811	226% 23%
Housing Community Amenities	63,061	4,419 59,300	53,080 66,832	53,080 66,832	23%
Recreation & Culture	1,296	1,244	15,237	15,237	4%
Transport	593	460	(49,028)	(49,028)	29%
Economic Services	3,495	2.243	26,951	26,951	56%
Other Property & Services	888	2,969	41,074	41,074	-70%
Sub Total	2,088,799	2,099,687	2,787,465	2,787,465	-1%
Operating Expenditure					Se 1559
General Purpose Funding	(23,975)	(23,588)	(210,973)	(210,973)	2%
Governance	(26,538)	(72,564)	(316,453)	(316,453)	-63%
Law, Order and Public Safety	(39,293)	(30,963)	(159,482)	(159,482)	27%
Health	(9,065)	(5,678)	(108,128)	(108,128)	60%
Education & Welfare	(1,958)	(3,822)	(55,321)	(55,321)	-49%
Housing	(17,662)	(15,993)	(176,571)	(176,571)	10%
Community Amenities	(25,641)	(21,835)	(268,464)	(268,464)	17%
Recreation & Culture	(53,414)	(58,069)	(571,692)	(571,692)	-8%
Transport	(243,145)	(232,089)			5%
Economic Services	(8,584)	(17,425)	(161,244)	(161,244)	-51%
Other Property & Services	(11,838)	(34,055)	(29,086)	(29,086)	-65%
Sub Total	(461,113)	(516,081)	(4,842,667)	(4,842,667)	-11%
Grants for the Development of Assets					
General Purpose Funding	0	0	0	0	
Law, Order and Public Safety	0	0	0	0	
Housing	0	0	900,000	900,000	
Community Amenities	0	0	100,000	100,000	
Recreation & Culture	(272)	833	80,715	80,715	
Transport	154,079	1,620 2,453	799,431	799,431	
Net Operating Result	153,807 1,781,493	1,586,059	1,880,146 (175,055)	(175,055)	0
100 - 10 - 100 1000 - 40 - 100					
Capital Income	101214-010	100230000	10000000000	14002024202	
Proceeds from the Sale of Assets	32,273	70,000	209,000	209,000	
Transfer from Reserves	0	0	218,270	218,270	
Proceeds from New Loans	0	70.000	0	0	
Sub Total	32,273	70,000	427,270	427,270	
Capital Expenditure					
Governance	(63,870)	(65,000)	(180,017)	(180,017)	
Law, Order and Public Safety	0	0	(19,344)	(19,344)	
Education & Welfare	0	0	(007 500)	(007 500)	
Housing	0	0	(907,500)	(907,500)	
Community Amenities Recreation & Culture	(360)	(25,000)	(155,583)	(155,583)	
Transport	(20,386) (26,393)		(121,783) (2,169,494)	(121,783)	
Economic Services	(20,333)	(1,030)	(2,103,434)	(2,103,434)	
Other Property & Services	(47,746)	(47,500)	(118,352)	(118,352)	
Transfer to Reserves	0	(11,000)	(32,000)	(32,000)	
Self Supporting Loan	0	0	0	0	
Repayment of Loans	0	(36,619)	(36,619)	(36,619)	
	(158,756)	(175,969)	(3,740,692)	(3,740,692)	
Total Operating + Non-Operating	1,655,009	1,480,090	(3,488,477)	(3,488,477)	
Adjust Non-Cash items					
Depreciation	182,490	233,239	2,116,997	2,116,997	
Movement in Self Supporting Loans	182,490	233,239	2,110,997	2,110,997	
Provisions	0	0	0	0	
P/L on Sale of Assets	8,714	(344)	64,679	64,679	
Surplus / Deficit B/fwd	1,309,423	967,895	1,309,423	1,309,423	

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20th August 2013

Shire of Victoria Plains

Report on Significant Variances Greater than 10% or \$5000 For the period ending 31st July 2013

	YTD Var
Operating Income	\$
Law Order & Public Safety - Fire Prevention FESA Operating Grant first instalment not received	(11,252) UNFAV
Operating Expenditure	
Governance	
LG Week under budget YTD Timing difference on Admin Expense Allocations	(16,000) FAV (30,026) FAV
Law, Order & Public Safety	
Fire Truck Expenses over budget YTD (Insurance)	12,516 UNFAV
Fire prevention expenses under budget YTD	(4,610) FAV
Transport	
Various Road Maintenance over budget YTD	11,056 UNFAV
Economic Services	
Rural Services under budget YTD	(6,707) FAV
Shared Building Control Expenses under budget YTD	(2,019) FAV
Other Property & Services	
Timing difference on salary and wages allocated	(19,125) FAV
Private Works Operating Expenses under budget YTD	(2,403) FAV
Capital Expenditure	
Transport	
Road Construction over budget YTD	24,543 UNFAV

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Shire of Victoria Plains

Statement of Financial Activity

Net Current Assets as at 31st July 2013

Composition of Net Current Asset Position

Current Assets

	\$
Cash - Unrestricted	1,315,857
Cash - Restricted	1,167,296
Receivables	2,232,634
Inventories	7,692
Total Current Assets	4,723,479
Less Current Liabilities	
Payables	(324,065)
Accrued Salaries & Wages	(76,482)
Current portion of Leave Provisions	(173,550)
Provisions and Borrowings	(36,620)
Total Current Liabilities	(610,717)
Net Current Assets Position	4,112,761
Less Cash Restricted - Reserves	1,167,296
Less Provisions and Borrowings	(210,170)
Closing Available Funds	3,155,636

Financial Ratios in Relation to YTD Figures

Current Ratio

Current Assets - Restricted Assets Current Liabilities	3,556,183 610,717	5.82
Quick Ratio		
Current Assets -(Restricted Assets +	Inventories)	
	inventories)	
Current Liabilities	3,548,490	5.81

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 Monthly Report at as : 31/07/20

Sub-Programme Description	COA Description	Job Description	tion YTD Actual	YTD Budget	Current Budget	Original Budget
General Purpose Funding			\$	↔	\$	s
Rates	10300 Rates Income 10315 Administrative Fees & Charges 20300 Rates Collection		(2,010,093) (1,868) 160) (2,010,326)) (2,010,326) 0 0 7,716	(2,010,326) (4,000) 20,500	(2,010,326) (4,000) 20,500
	Total Rates Income / Expenditure		(2,011,800)) (2,002,610)	(1,993,826)	(1,993,826)
General Purpose Grants	10325 General Purpose Grants		-	0	(418,368)	(418,368)
	16042 RLCIP - Project Grants		-	0	0	0
	16043 R4R CLGF Grant			0 0	0	0
	Total General Purpose Grants			0	(418,368)	(418,368)
Other General Purpose Income	10310 Ex Gratia Rates			0	(57,000)	(22,000)
	10320 Interest Income		369	9 (5,582)	(76,500)	(76,500)
	10395 Administration Income - Allocated		(839)) (651)	(7,811)	(7,811)
	20310 Admin Expenditure Reallocated		23,815	5 15,872	190,473	190,473
	Total Other General Purpose Income / Expenditure	Expenditure	23,345	5 9,639	49,162	49,162
	Total General Purpose Funding		\$ (1,988,456)	(1,992,971)	(2,363,032)	(2,363,032)

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Sub-Programme Description	COA	Description	Description	YTD Actual	YTD Budget	Current	Original
Goveranance				s	\$	\$	s
Members Of Council	10420	Contributions And Donations		0	0	0	0
	10495	Admin Income Allocated		(629)	(211)	(6.137)	(6.137)
		Members Of Council Operating Income		(629)	(511)	(6,137)	(6,137
	20401	Member'S Expenses		0	0	12,500	12.500
	20402	Member'S Allowances		0	0	40,000	40,000
	20403	Election Expenses		0	0	2,100	2,100
	20404	Conferences & Seminars - Local Government Week		0	16,000	16,000	16,000
	20405	Conferences & Seminars - Councillor Training		0	0	5,000	5,00
	20406	Meeting Costs		0	583	7,000	7,000
	20407	Delivering Agendas		115	223	2,687	2,68
	20408	Sundry		7,404	5,036	11,225	11,225
	20409	Public Relations		0	0	67,750	67,750
	20410	Legal Fees		0	0	0	
	20411	Insurance		2,782	2,534	2,534	2,534
	20412	Strategic Plan		(5,594)	0	0	
	20413	Asset Management Plan		0	0	0	
	20420	Admin Expenditure Allocated		18,711	12,471	149.657	149.657
		Members of Council Operating Expenditure		23,417	36,847	316,453	316,453
		Total Members of Council		22,758	36,336	310,316	310,316
Administration	10430	Reimbursements		c	104011	116 0001	116 000
	10101				(642'1)	(000'01)	200'01
	10401			(1,3(1)	(092,1)	(15,000)	(15,000)
	10432			44	(991)	(318,1)	(1,8/5)
	10433	Sundry Income		(2,262)	(4)	(009)	(009)
	10434	Rounding		0	0	0	
	10496	Admin Income Reallocated		3,596	2,789	33,475	33,475
		Administration Operating Income		0	86	0	
	10490	WDV on Assets Sold		35,394	69,656	97,536	97.536
	16001	Ceo'S Vehicle - Replacement		(32.273)	(70,000)	(70.000)	(000'02)
	16002	Mgr Fin Vehicle - Replacement		0	0	(28,000)	(28,000)
		Administration (Profit) / Loss on Sale of Assets		3,122	(344)	(464)	(464)
	20430	Salaries & Wages		26.411	33.822	439.696	439.696
	20431	CEO Package		4.688	4.200	30.600	30,600
	20432	DCEO Package		1 214	3 790	24 600	24 600
	20433	Other Staff Costs		2 072	00	6 700	6 700
	20435	Computing		17 046	16 991	69 280	69 280
	20436	Insurance		33 023	200.00	41 006	11 006
	0000			00,000	100,02	066'14	11.00

I ORIGINOSO		Description	dol	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
Goveranance					s	s	s	s
	20437	Staff Recruitment			0	0	2.850	2.850
	20438	Staff Training			440	80	19,600	19,600
	20439	Office Building - Operating			28	1,104	14,914	14,914
	20440	Office Building & Surrounds Maintenance	B001	Admin Office Building Maintenance	1,650		6,779	6,779
	20440	Office Building & Surrounds Maintenance	G001	Admin Buldg Ground Maintenance	0	1,017	13,000	13,000
	20441	Minor Office Equipment			0	0	5,000	5,000
	20442	Office Consumables			184	482	5,800	5,800
	20443	Telephone			1,344	791	9,500	9,500
	20444	Postage			0	395	4,750	4,750
	20445	Other Office Expenses			10,970	16,249	77,678	77,678
	20447	Bank Charges			184	228	2,750	2,750
	20448	Audit Fees			0	0	12,500	12,500
	20449	Occupational Health & Safety			0	45	6,669	6,669
	20450	Write-Offs			0	0	250	250
	20481	Depreciation Expense			2,824	1,782	21,401	21,401
	20490	Administration Expenditure - Reallocated			(102,077)	(68,027)	(816,313)	(816,313)
		Administration Operating Expenditure			0	35,717	0	0
	40004	Ceo Vehicle Replacement			63,870	65,000	100,000	100,000
	40005	Dceo Vehicle Replacement			0	0	47,500	47,500
	40069	Computing upgrade software & hardware			0	0	14,797	14,797
	40074	OHS Upgrade to Shire Buildings			0	0	5,344	5,344
	40193	Council Chambers - new roof			0		6,260	6,260
	40194	Archive Storage Shed - new roof			0	0	6,116	6,116
		Total Governance Capital Expenditure			63,870	65,000	180,017	180,017
		Tot	Total Administration		66,991	100,459	179,553	179,553
			Total Governance		\$ 89,749	136,795	489,869	489,869

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Sub-Programme Description	COA Description	doL	Description	tion	YTD Actual	ATD	Current	Original
I am Order & Dublic Cofety						Budget	Budget	Budget
Law, Older & Fublic Salety					\$	\$	\$	••
Fire Prevention					0	(11,312)	(45,250)	(45,250)
	10511 Contributions And Donations 10512 Fire Prevention Infringements				00	(20)	(250)	(250)
	Fire Prevention - Operating Income				0	(11,352)	(45,750)	(45,750)
					14,502	19,112	44,935	44,935
					294	0	0	0
	20512 Depreciation Expense				193	216	2,597	2,597
		ture			14,990	19,328	47,532	47,532
Bush Fire Brigades	16003 Esl Grant - Fire Tender Replacement - New Norcia And Mogumber	New Norcia And Mogum	rber		0	0	0	0
	Bushfire Brigades - Capital Income				0	0	0	0
	-				17,374	4.858	38,111	38.111
	-	B002	Calingiri Freemason'S Building Maint	uilding Maint	488	499	1,856	1.856
	-	B003	Bolgart Fire Station		56	53	164	164
	-	B004	Mogumber / Gillingarra Fire Station	Fire Station	61	58	375	375
	-	B005	Yerecoin Fire Station		67	64	235	235
	20511 Fire Stations	B006	New Norcia Emergency Services Building	Services Building	306	292	843	843
	Bush Fire Brigades - Operating Expenditure	enditure			18,352	5,824	41,585	41,585
	Tota	Total Fire Prevention			33,342	13,800	43,367	43,367
Animal Control	10520 Animal Infringements				0	0	0	0
	10522 Licensing				(23)	0	(1,200)	(1.200)
	20520 Animal Compound				0	177	2,147	2,147
	20521 Dog Licensing				0	0	100	100
	Tota	Total Animal Control			(53)	177	1,047	1,047
Other Law, Order And Public Safety	~				0	0	0	0
					0	0	0	0
	10595 Administration Income - Allocated				(210)	(162)	(1,953)	(1,953)
	Other Law Order & Public Safety - Operating Income	perating Income			(210)	(162)	(1,953)	(1,953)
	_				0	0	500	500
					0	0	0	0
		ittee			0	0	0	0
		Iger			0	1,666	20,000	20,000
	20590 Administration Cost Allocated				5,951	3,968	47,618	47,618
	Other Law Order & Public Safety - Operating Expenditure	Derating Expenditure			5,951	5,634	68,118	68,118
	40195 Calingiri Freemasons Hall - new roof				0	0	19,344	19,344
					0	0	19.344	19.344

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19,344 85,510 129,924

85,510 19,344 19,344

> 5,472 19,449

129,924

39,031 5,741

Total Law, Order & Public Safety Total Other Law Order & Public Safety

	Description Job Description YTD Actual YTD Current Original Budget Budget Budget	, , , , , ,	(411) 0 (1,100) (1,100)	1 - Operating Income (411) 0 (1,100) (1,100)	0 0	0 0 0	0 0	23 26 20,313	1 - Operating Expenditure 23 26 20,313 20,313	n & Inspection (388) 26 19,213 19,213	18,689	0 515 7,203	425	arvices - Other 425 0 500 500	0 0 (200)	s - Allocated (2,511) (2,511) (2,511)	rating Income (270) (209) (2,711) (2,711)	2 0 0 0	58 16 200	Allocated 7,656 5,101 61,223 61,223	g Expenditure 7,715 5,117 61,423 61,423	Total Other Health 7,446 4,908 58,713 58,713	Total Health \$ 8,385 5,469 104,318 104,318
0 0 0			Preventative Services - Administration & Inspection 10710 Fees & Charges	Administration & Insp			20703 Conferences &	20704 Health Administ	Administration & Insp	Total Adminis	Preventative Services - Pest Control 20710 Mosquito Contro	20711 Fogging Mosqu	20720 Analytical Expe	Total Preventat	10750 Ambulance Rei	10795 Administration I	Other Health	20730 Ambulance Fac	20731 Reimbursable E	20790 Admin Expendit	Other Health - Op		

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Sub-Programme Description	COA	Description	dol	Description	YTD Actual	YTD Budget	Current	Original
Housing					s	\$	\$	\$
Housing - Council Staff	10910	Staff Housing - 44 Edmonds Street			1 JENN	13031	13 6ADY	13 EADY
	10912	Staff Housing - 12			(280)	(303)	(3.640)	(3.640)
	10913				0	0	0	0
	10914				0	0	0	0
	10915	Staff Housing - 7 H			(880)	(476)	(5,720)	(5,720)
	10017	Start Housing - 15 Lambert Cres			(720)	(780)	(9,360)	(9,360)
	11001	- 27			(332)	0	0	0
		starr nousing - Operating Income			(2,472)	(1,862)	(22,360)	(22,360)
	20900	Staff Housing Operating Expenditure			6.508	5.682	33.124	33 124
	20901		00	12 Harrington Street	000	773	200 11	200 44
	20901	Staff Housing Building & Surrounde Maintenance	10	13 I ambert Cree	077	242	12,505	102'41
	10000	Staff Housing Building & Surrounde Maintenance	200	15 Lombort Cres		210	000.01	00001
	10000	Ctoff Housing Duilding & Currounds Maintenance			11+'1	017	0000'1	000'1
	I DEDZ		5	44 Edmonds Street	0	439	9,012	9,012
	10602	Staff Housing Building & Surrounds Maintenance	00	16 Yulgering Road	63	944	18,572	18,572
	20901		07	7 Harrington Street	86	50	7,535	7,535
		Staff Housing - Operating Expenditure			8,295	8,877	103,371	103,371
	40177				0	0	0	0
	40178				0	0	0	0
	40179				0	0	0	0
	40189	13 Lambert Cres - install A/C			0	0	0	0
	40190				0	0	0	0
		Staff Housing - Capital Expenditure			0	0	0	0
		Total Staff Housing			5,822	7,015	81.011	81.011
	00001							
Suosial paña - Buisnou	07601				(400)	(433)	(nnz's)	(002'9)
	LZROL				(400)	(433)	(5,200)	(5,200)
	10922				(676)	(294)	(3,536)	(3,536)
	10923				(400)	(433)	(5,200)	(5,200)
	10930	Bolgart Aged Person Units - Unit 1			(200)	(387)	(4.655)	(4.655)
	10931				14001	(827)	112 2001	(12 200)
	0000				loon l	(not)	(000'0)	(000 000)
	10932	510 242			D		(900,000)	(000,000)
		Aged Person Housing - Operating Income			(2,776)	(2,413)	(928,991)	(928,991)
	20002	Calindiri Arad Darson I Inite Onarating Expanditura			1 636	1 553	7 173	7 173
	20000		ç	Accel Decomposition Collected	000'1	ccc'i	21.1	21.1
	COROZ		2		000	0.00	0.00	0
	20803	Calingin Aged Person Units Maintenance	5	Aged Person Unit 1 - Calingin	0	001	1,8/2	1,8/2
	20903	Calingiri Aged Person Units Maintenance APC2	CZ	Aged Persons Units Calingiri	0	100	1,872	1,872

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nescription	COA	Description	doL	Description	YTD Actual	Budget	Budget	Budget
Housing					s	s	s	s
0		Aged Person Units Maintenance	APC3	Aged Persons Units Calingiri	0	100	1,872	1,872
0	Calingiri	Aged Person Units Maintenance	APC4	Aged Person Unit 1 - Calingiri	0	100	1,872	1,872
2	Calingiri	Aged Person Units Maintenance	APUSC	Apu Surrounds - Calingiri	0	0	0	
2	Bolgart	Aged Perons Untis Operating Expenditure			2,088	1,341	4,932	4,932
N								
N	Bolgart	Aged Perons Untis Maintenance	APB	Aged Persons Units Bolgart	0	0	0	11,432
0	Bolgart	Aged Perons Untis Maintenance	APB1	Aged Person Unit 1 - Bolgart	0	0	5,716	
2	Bolgart	Aged Perons Untis Maintenance	APB2	Aged Person Unit 2 - Bolgart	0	308	5,716	
0	20905 Bolgart Age	Aged Perons Untis Maintenance	APUSB	APU Surrounds - Bolgart	0	0	0	
	Aged Perso	Aged Person Housing - Operating Expenditure			4,090	3,602	31,024	31,024
					0	0	0	
	Age	Aged Person Housing - Capital Expenditure	re		0	0	0	
		Total Aged Person Housing	50		1,315	1,189	(897,966)	(897,966)
Housing - Other 1	10950 Housing Misc Income	scIncome			0	0	0	
-	10995 Administrati	10995 Administration Income - Allocated			(186)	(144)	(1,730)	(1,730)
		Housing Other - Operating Income	ne		(186)	(144)	(1,730)	(1,730)
2	20906 Vacant Land	Land Operating Costs			0	0	0	
N	20907 Housing Other	her			0	0	0	
N	20950 Reimbursea	Reimburseable Expenditure			0	0	0	
N	20960 Depreciation	Depreciation Expense - Housing			0	0	0	
0	20990 Administrati	Administration Expenditure - Allocated			5,277	3,514	42,176	42,176
	Housing O	Housing Other - Operating Expenditure			5,277	3,514	42,176	42,176
		Total Other Housing	8		5,092	3,370	40,447	40,447
3		Housing Other - Capital Expenditure				1		
4 4	40196 13 Lambert	13 Lambert Cres - flooring			00	00	7,500	7,500
. 4		2 × Aged Care Units - Calindiri					450,000	450,000
r:	DOBLCC -	Total Housing Other - Capital Expenditure	Ie		0	0	907,500	907,500
		Total Housing	8	~	\$ 12,228	11,574	130,991	130,991

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Community Amenities	COA	dol	Description	YTD Actual	YTD Budget	Current Budget	Original
Ť				s	s	\$	s
Sanitation - Household Refuse	11000 Refuse Removal Gst Charged			(6,160)	(8,143)	(8,144)	(8,144)
	Sanitation - Household Refuse - Operating Income	8		(38,844)	(42,929)	(42,930)	(34,787)
Ň	Dome			0		32.339	32,339
Ň	21005 Landfill Site Maintenance	TIPB	Refuse Site Maintenance - Bolgart	279		23,507	23,507
	21005 Landfill Site Maintenance	TIPC	Refuse Site Maintenance - Calingiri	10,595		43,533	43,533
	21005 Landfill Site Maintenance 21010 Waste Oil Removal	WSTO	Refuse Site Maintenance - Mogumber	1,500	1,806	21,688	21,688
	Sanitation - Household Refuse - Operating Expenditure			12,374	10,084	121,067	121,067
				0	0	0	
	Sanitation - Household Refuse - Capital Expenditure			0		0	
	Total Sanitation - Household Refuse	0		(32,630)	(32,845)	78,137	78,137
Sanitation - Other	11010 Drum Muster			0		(2,000)	(2,000)
-	Sanitation - Other - Operating Income	8				0000 6/	(000 6)
						(000'2)	12,000
	21020 Refuse Collection - Streets, Parks, Gardens & Reserves	RUBB	Rubbish Removal	0		5,236	5,236
NŇ	z 1021 Litter Control Roadside Bins 21022 Drum Muster	DRUM	Litter Control Koadside Bins Drum Muster	000	100	1,200	1,200
	Sanitation - Other - Operating Ex			209	2	6,936	6,936
	Total Sanitation - Other	1		209	576	4,936	4,936
Sewerage 1	11020 Sewerage			(16,830)	(16,005)	(16,005)	(16,005)
	Sewerage - Operating Income	0		(16,830)	(16,005)	(16,005)	(16,005)
N		SEWC	Sewerage - Calingiri	2,106	2,1	14,412	14,412
		SEWY	Sewerage - Yerecoin	895	87	7,151	7,151
NĊ	21031 Sewerage Audit	CONDO	Efficient Doods Calibratia	00	0 0	0	
0 0	21032 Effluent Pond Maintenance	EPNDY	Effluent Ponds Verecoin	00	18	2.240	2,240
	Sewerage - Operating Expenditure			3,001	2,401	26,043	26,043
	Total Sewerage	0]		(13,829)	(13,604)	10,038	10,038
Town Planning & Regional Development 1	11040 Planning Applications			(210)		(2,500)	(2,500)
	Town Planning & Regional Development - Operating Income	come		(210)	(208)	(2,500)	(2,500)
2	21051 Town Planning Scheme / Local Planning Strategy			0	832	10,000	10,000
N	21033 Interest Expense	and the second second			0	10,000	00001
	Town Flamming & Regional Development - Operaung Ext	terrander of the second s		(210)		7,500	7,500
Other Community Amenities 1	11050 Calingiri Cemetery			(814)	0	(1,500)	(1,500)
	11051 Mogumber Water Supply			0 0	0 0	0	
	11052 Bolgart water Supply Grant 11095 Administration Income Allocated			0(204)	0 (158)	(1,897) (1,897)	(100,000) (1,897)

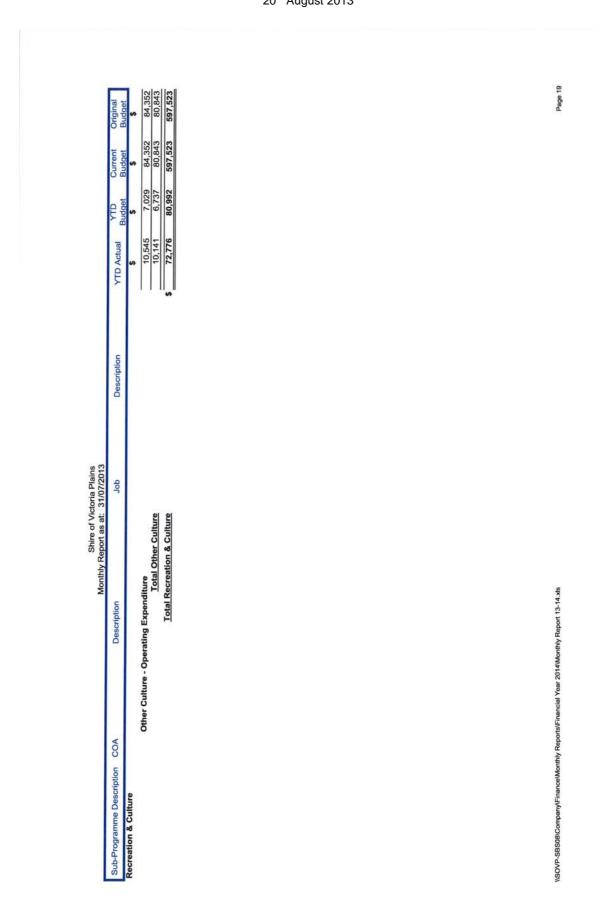
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Sub-Programme Description	COA	Description	dol	Description	YTD Actual	YTD Actual YTD Budget	Current Budget	Original Budget
Community Amenities					\$	\$	5	\$
	õ	Other Community Amenities - Operating Income	-		(1,018)	(158)	(103,397)	(103,397)
	21060 Cemetery Works	Works	CEMM	Cemetery Maintenance	3,091	3	13,984	13,984
		Works	GRAVE	Grave Digging	0	208	2,500	2,500
	21061 Cemeteries	Cemeteries Operations			41	45	650	650
	21062 Mogumber Water Supply	Water Supply	WATRM		0	556	1,672	1,672
	21063 Yenart Bore	9	YENART		358	1,919	23,033	23,033
	21064 Gillingarra [Gillingarra Emergency Water Supply	WATRG		0	139	1,672	1,672
	21065 Public Toile	21065 Public Toilets And Drinking Fountains	TOILET	Public Toilets	345	373	4,486	4,486
	21066 Community	Community Amenities - Depreciation Expense			435	484	5,819	5,819
	21067 Gillingarra /	Gillingarra Water Pump Electricity			0	83	1,000	1,000
	21068 Calingiri Wa	Calingiri Water Supply	WATRC		0	139	1,672	1,67
	21069 Bolgart Water Supply	ater Supply	WATRB	Bolgart Water Supply	0	139	1,672	1,672
	21090 Administrat	21090 Administration Expenditure Allocated			5,788	3,854	46,258	46,25
	Other C	Other Community Amenities - Operating Expenditure			10,057	7,942	104,418	104,418
	40199 Bolgart Water Supply	ater Supply			0	0	146,700	146,700
	40200 Calingiri Ce	40200 Calingiri Cemetery - addition to memorial wall			360	0	8,883	8,883
	Othe	Other Community Amenities - Capital Expenditure			360	0	155,583	155,583
		Total Other Community Amenities			9,400	7,784	156,604	156,604
		Total Community Amenities			\$ (37,060)	(37,465)	257,215	257,215

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Recreation & Culture Recreation & Culture Public Halls & Civic Centres 11101 Mogunaber Hall 11102 Bigart Hall 11102 Bigart Hall 11103 Receastion Entry Mogunaber Hall 11103 11104 Reads Barding Entry Mogunaber Hall 11103 11105 Misc Income Public Halls Public Halls & Civic Centres - Operating Income 11105 11105 LotteryWest Grant - Gym upgrader 10007 Bigart Hall & Grounds Mair 11067 LotteryWest Grant - Gym upgrader 10007 Bigart Hall & Grounds Mair 1105 LotteryWest Grant - Gym upgrader 10007 Bigart Hall & Grounds Mair 1107 Entry Mest Grant Biggart Volder 1100 Entry Mest Grant Biggart Hall & Grounds Mair 1107 Entry Mest Grant Biggart Hall 21101 Entry Mest Biggart Hall & Grounds Mair 1108 Entry Mest Grant Biggart Hall & Grounds Mair 1100 Entry Mest Biggart Hall & Grounds Mair 1108 Entry Mest Biggart Hall 21101 Entry Mest Biggart Hall & Grounds Mair 1108 Entry Mestreabigar Centres 21101	Bolgart Hall & Grounds Maintenence	\$ (22) 0	Dudder		-
11100 Calingrir Recreation Centre 11101 Mogumber Hall 11102 Bolgart Hall 11103 Calingrir Symmestum 11104 Roads Board Building Lease 11105 Misc Income Public Halls 11067 LottenyWest Grant Goym upgrades 10077 LottenyWest Grant Buldon 11010 Bolgart Hall 21100 Bolgart Hall 21101 Bolgart Hall 21101 Calingin Recreation Centres 21101 Calingin Recreation Centres 21101 Calingin Recreation Centres 21101 Calingin Recreation Centres 21102 Plawaning Hall 21103 Bolgart Hall 21103 Mogumber Hall 21103 Bolgart Hall 21103 Bolgart Hall 21103 Bolgart Hall 21104 Bolgart Hall 21105 Bolgart	Grounds Maintenence	\sim			Budget
 11100 Camgur recteation Centre 11101 Mogum recteation Centre 11103 Calingir (Armassium 11104 Roads Board Building Lease 11106 Misc Income Public Halls Public Halls & Civic Centres - Operating Income 16077 LotteryWest Grant - Gym upgrades 16077 LotteryWest Grant - Gym upgrades 16077 LotteryWest Grant Bogart Outdoor Community Project Public Halls & Civic Centres - Capital Income 2100 Bolgart Hall 21100 Bolgart Hall 21102 Plawaning Hall 21103 Mogumber Hall 21103 Mogumber Hall 21103 Mogumber Hall 21103 Mogumber Hall 21103 Mogumber Hall 21103 Strescoin Hall 21105 Verecoin Hall 21105 Cwa Building 21107 Calingir Sym Usprades 21107 Cwa Building 21107 Calingir Sym Court expense 21107 Cwa Building 21107 Cwa Building 21108 Cwilling Accession Contre Harling Expenditure 21107 Cwa Building 21108 Cwilling Accession Contre Harling Expenditure 21107 Cwa Building 21108 Cwilling Accession Contre Harling Expenditure 21107 Cwa Building 21108 Cwilling Accession Contre Harling Cwilling Accession Contre Harling Cwilling Accession Contre Harling Cwilling Acc	Srounds Maintenence	(22) 0		,	•
Mogumeer hall Bolgart Hall Calingiri Gymnastum Calingiri Gymnastum Rize Income Public Halls Public Halls & Civic Centres - Operating Income LotteryWest Grant - Gym upgrades LotteryWest Grant Bolgart Outdoor Community Project Public Halls & Civic Centres - Capital Income Bolgart Hall Bolgart Hall Bolgart Hall Bolgart Hall Bolgart Hall Bolgart Hall Prevention Centre Bolgart Hall Bolgart Hall Bolgart Hall Plawaning Hall Mogumber Hall Gillingarra Hall Gillingarra Hall Bold Flawaning Hall Mogumber Hall Bold Flawaning Hall Bold Bold Flawaning Hall Bold Bold Flawaning Hall Bold Bold Flawaning Hall Bold Flawaning Hall Bold Bold Flawaning Hall Bold Bold Bold Bold Flawaning Hall Bold Bold Flawaning Hall Bold Bold Flawaning Hall Bold Bold Bold Bold Bold Bold Bold Bo	Grounds Maintenence	0	(41)	(200)	(200)
Bogar Hall Calingin Gymmasium Roadin Gymmasium Roadin Gymmasium Roadin Gymmasium Roadin Gymmasium Roadin Gymmasium Routic Halls & Civic Centres - Operating Income LotteryWest Grant - Gym upgrades LotteryWest Grant - Gym upgrades Bolgart Hall Bolgart	Grounds Maintenence		(8)	(100)	(100)
Calingrir Gymnastum Roads Board Building Lease Misr Income Public Halls Public Halls & Civic Centres - Operating Income LotteryWest Grant - Gym upgrades LotteryWest Grant - Gym upgrades LotteryWest Grant - Gym upgrades LotteryWest Grant - Gym upgrades Bolgart Hall Bolgart Hall Calingir Recreation Expense Cwa Building Cwa Building Calingir Gym Upgrades Calingir Gym Upgrades Calingir Squash Court refurbishment	Grounds Maintenence	(227)	(41)	(200)	(200)
Roads Board Building Lease Misc Income building Lease Anisc Income Vablic Halls Public Halls & Civic Centres - Operating Income LotteryWest Grant - Gym upgrades LotteryWest Grant Bolgart Outdoor Community Project Public Halls & Civic Centres - Capital Income Bolgart Hall Bolgart Hall Bolgart Hall Calingin Recreation Centre Pawaning Hall Mogumber Hall Gillingarra Hall Bold Gillingarra Hall Bold Gillingarra Hall Calingin Servet Bold Calingin Servet Bold Bold Freecoin Hall Verecoin Hall Verecoin Hall Verecoin Hall Calingin Gym Upgrades Calingin Squash Court refurchishment Dublic Halls - Depreciation Expense Bold Calingin Squash Court refurchishment Dusbility Access	Grounds Maintenence	(322)	(533)	(6,400)	(6,400)
Misc Income Public Halls Public Halls & Civic Centres - Operating Income LotteryWest Grant - Gym upgrades LotteryWest Grant - Gym upgrades LotteryWest Grant Bolgart Outdoor Community Project Public Halls & Civic Centres - Capital Income Bolgart Hall Bolgart Hall Bolgart Hall Bolgart Hall Bolgart Hall Bolgart Hall Bolgart Hall Bold Piawaning Hall Mogumber Hall Mogumber Hall Bold Piawaning Hall Bold Piawaning Hall Bold Piawaning Hall Bold Bol	Grounds Maintenence	(322)	(329)	(3,950)	(3,950)
Public Halls & Civic Centres - Operating Income LottenyWest Grant - Oym upgrades LottenyWest Grant - Oym upgrades Bolgart Hall Bolgart Hall Bolgart Hall Bolgart Hall Bolgart Hall Bolgart Hall Bolgart Hall Bolgart Becreation Centre Calingir Recreation Centre Flawaring Hall Mogumber Hall Mogumber Hall Mogumber Hall Mogumber Hall Bold Gillingarra Hall Bold Mogumber Hall Bold Flawaring Hall Bold Flawaring Hall Bold Bold Bold Bold Bold Bold Bold Bo	Grounds Maintenence	0	0	0	
LotteryWest Grant - Gym upgrades LotteryWest Grant - Gym upgrades LubiteryWest Grant Bolgart Outdoor Community Project Public Halls & Civic Centres - Capital Income Bolgart Hall Bolgart Hall Bolgart Hall Bolgart Hall Bolgart Hall Mogumber Hall Mogumber Hall Mogumber Hall Bold Gillingarra Hall Bold Freecoin Hall Wogumber Hall Bold Prevection Expense Calingir Gym Upgrades Coalingir Gym Upgrades Calingir Gym Upgrades Calingir Squash Court refurchishment	Grounds Maintenence	(893)	(952) (11,450)	(11,450)
LotteryWest Grant Bolgart Outdoor Community Project Public Halls & Civic Centres - Capital Income Bolgart Hall Bolgart Hall Bolgart Hall Calingin Recreation Centre Plawaning Hall Mogumber Hall Bold Bold Bold Bold Bold Bold Bold Bo	Grounds Maintenence	0	(833)	(10.000)	(10.000)
Public Halls & Civic Centres - Capital Income B007 Bolgart Hall B007 Bolgart Hall B008 Bolgart Hall B009 Calingti Recreation Centre B009 Plawaring Hall B011 Plawaring Hall B011 Mogumber Hall B013 Mogumber Hall B013 Mogumber Hall B014 Silingarra Hall B015 Gilingarra Hall B014 B016 B015 Calingarra Hall B014 B016 B015 Calingarra Hall B016 Calingarra Hall B017 Verecoin Hall B016 Calingarra Hall B016 Calinging Synansium B022 Calinging Squash Court rethurbishment B022 Dublic Halls B022 Calinging Squash Court rethurbishment B022 Duspliting Access Calinging Squash Court rethurbishment	Grounds Maintenence	272	0	(70,715)	(70,715)
Bolgart Hall Bolgart Hall Calingin Recreation Centre Calingin Recreation Centre Plawaning Hall Mogumber Hall Mogumber Hall Bol12 Bol13 Bol	Grounds Maintenence her Costs	272	(833)	(80,715)	(80,715)
Bolgart Hall Calingti Recreation Centre Calingti Recreation Centre Plawaring Hall Mogumber Hall Mogumber Hall Bol12 Bol13 Bol14 Bol13 Bol14 Bol13 Bol14 Bol14 Bol14 Bol14 Bol14 Bol16 Bol16 Bol18 Bol1	her Costs	1.062	1.736	20.837	20.837
Calingrir Recreation Centre Calingrir Recreation Centre Plawaning Hall Plawaning Hall Mogumber Hall Mogumber Hall Mogumber Hall Mogumber Hall Bol13 Bol13 Bol13 Bol14 Bol14 Bol14 Bol15 Bol15 Bol15 Bol15 Bol15 Bol16 Bol16 Bol16 Bol16 Bol16 Bol16 Bol17 Yerecoin Hall Verecoin Verecoin		2.427	1 664	5 281	5 281
Calingiri Recreation Centre B010 Flawaring Hall B011 Piawaring Hall B011 Mogumber Hall B013 Mogumber Hall B013 B014 B014 B015 B016 Gillingarra Hall B016 Gillingarra Hall B016 Gillingarra Hall B016 Gillingarra Hall B016 B017 Verecoin Hall B018 Public Halls - Depreciation Expense B021 Cwa Building Cwa Building B022 Cwa Building Cym Upgrades Cwa Building Cym Upgrades Calingiri Squash Court refurbishment Dubic Halls Conto Contro Contro Expenditure	Calingiri Rec Centre Maintenance	178	1.394	16.746	16.746
Plawaning Hall B011 Plawaning Hall B012 Mogumber Hall B013 Mogumber Hall B013 Gilingarra Hall B015 Gilingarra Hall B016 Gilingarra Hall B016 Calingarra Hall B018 Verecoin Hall Contection Expense Calingi Gym Upgrades Calingi Squash Court refurbishment	Calingiri Rec Centre Other Costs	2,796	2,900	12,444	12.444
Piawaning Hall B012 Piawaning Hall B012 B013 B013 B013 B013 B013 B014 Gillingarra Hall B014 B015 Gillingarra Hall B015 B016 Gillingarra Hall B016 B016 B016 B017 Verecoin Hall B016 B022 Cwa Building B022 Cwa Building Gymnasium B022 Calingri Squash Court Expense B022 Calingri Squash Court Feturbishment	Piawaning Hall & Grounds Maintenence	0	0	0	
Mogumber Hall B013 Mogumber Hall B013 Mogumber Hall B014 B014 B014 Edilingarra Hall B015 Gilingarra Hall B015 Gilingarra Hall B017 Yerecoin Hall B017 Yerecoin Hall B018 B018 B018 Public Halls - Depreciation Expense B021 Cwa Building Cwa Building B022 Calingiri Gym Upgrades Calingiri Gym Upgrades Calingiri Gym Upgrades Calingiri Squash Court refurbishment B022 Calingiri Squash Court refurbishment Calingiri Squash Co	Other Costs	1,964	1,870	3,991	3,991
Mogumber Hall B014 B014 B014 B014 B014 B015 B015 B015 B015 B015 B015 B017 Yerecoin Hall B018 Public Halls - Depreciation Expense B021 B021 Cwa Building Cwa Building Cwa Building Cwa Building Calingin Gymungaticates - Operating Expenditure Public Halls Schic Centres - Operating Expenditure Calingin Squash Court refurbishment Calingin Squash Court refurb	Mogumber Hall & Grounds Maintenence	0	0	0	
Gilingarra Hall Gilingarra Hall Gilingarra Hall Gilingarra Hall B015 Gilingarra Hall B016 For the source of the so	I Other Costs	571	545	1,147	1,147
Calingarra Hall B016 Cilingarra Hall B016 Cilingarra Hall B017 Yerecoin Hall B017 Yerecoin Hall B018 D018 D018 D018 D018 D018 D018 D018 D	Gillingarra Hall & Grounds Maintenence	0	41	500	500
Yerecoin Hall B017 Verecoin Hall B018 Public Halls - Depreciation Expense B021 Cwa Building B021 Cwa Building B021 Calingri Gymasium Calingri Gymasium Calingri Gym Upgrades Calingri Gym Upgrades Calingri Squash Court refurbishment Disibility Access	Other Costs	1,069	2,723	8,999	8,999
Yerecoin Hall Public Halls - Depreciation Expense Cwa Building Calingtin Gymnastum Public Halls & Civic Centres - Operating Expenditure Calingtin Gym Upgrades Calingtin Squash Court refurbishment Distability Access	Yerecoin Hall & Grounds Maintenence	0	0	0	
Public Halls - Deprectation Expense Cwa Building Cwa Building Calingin Gymasium Public Halls & Civic Centres - Operating Expenditure Calingin Gym Upgrades Calingin Squash Court refurbishment Disability Access	Other Costs	1,096	1,094	2,607	2,607
Cwa Building B021 Cwa Building B022 Calingin Gymnasium Public Halls & Civic Centres - Operating Expenditure Calingin Gym Upgrades Calingin Squash Court refurbishment Disability Access		3,646	3,971	47,665	47,665
Cwa Building Calingiri Gymnasium Public Marmasium Calingiri Gym Upgrades Calingiri Gym Upgrades Calingiri Squash Court refurbishment Disability Access	Cwa Calingiri Building Maintenance	0	0	3,200	3,200
	Cwa Building Operating Expenditure	325	303	665	665
		200	919	11,081	11,081
		15,335	19,160	135,164	135,164
		0	0	10,000	10,000
		1,300	0	15,000	15,000
Divisio Unite 9 Chilo Contrac Conital Evanualities		0	0	4,344	4,344
LUDIC LIGIS & CIVIC CEILLES - CAPILAI EXPENDICIES		1,300	0	29,344	29,344
Total Public Halls & Civic Centres		16,014	17,375	72,343	72,343
Other Recreation & Sport 11124 Interest - Bolgart Bowling Club Loan		0	0	(278)	(278)
Other Recreation & Sport - Operating Income		0	0	(278)	(278)
Maintanance TWNBOL	Bolgart Town & Gardens Maintenance	6,443	3,637	43,658	43,658
21110 Town & Gardens Maintanance TWNCAL Calingiri Town & C	Calingiri Town & Gardens Maintenance	5,685	3,391	40,713	40,713
Maintanance	Gillingarra Town & Gardens Maintenance	616	683	8,224	8,224

95 10,756 14 19,379 55 4,876 55 4,876 55 4,876 55 4,876 55 4,876 55 4,876 55 4,876 93 5,326 93 5,326 95 1,195 95 320,000 10,194 0 11,195 32 35 320,292 30 15,095 0 0 0 0 45 4,105 45 4,105 45 4,105 45 11,315 0 0 16 16,344 0 16,344 16 16,344 17,950 0 45 47,950 26 31,606 98 33,609 16 16,349 16 16,349 <th>21110 21110 21111 21111 21111 21112 21112 21112</th> <th>Inidiacon</th> <th>dot</th> <th>Description</th> <th>YTD Actual</th> <th>PTD</th> <th>Current</th> <th>Original</th>	21110 21110 21111 21111 21111 21112 21112 21112	Inidiacon	dot	Description	YTD Actual	PTD	Current	Original
111 Time & Gardens Multisation Time & Gardens Multisation 111 Time & Gardens Multisation Time & Gardens Multisation 111 Time & Gardens Multisation Time & Gardens Multisation 111 Time & Gardens Multisation Time & Gardens Multisation 111 Time & Gardens Multisation Time & Gardens Multisation 111 Time & Gardens Multisation Time & Gardens Multisation 111 Carden Statistica Multisation Time & Gardens Multisation 111 Carden Multisation Time & Gardens Multisation 111 Carden Statistica Multisation Time & Gardens Multisation 111 Carden Multisatistica Time & Gardens Multisation					\$	\$	\$	S
Multicip Multi		wn & Gardens Maintanance	TWNMOG	Modumber Town & Gardens Maintenance	2 123	805	10 756	10 71
111 Tenck Radiens Maintanue TUNVER Reserves Maintanues TUNVER Reserves Maintanue		wn & Gardens Maintanance	TWNPIA	Piawaning Town & Gardens Maintenance	469	1.614	19.379	19.3
2111 Reserves Maintenance CRGMK Calified Maintenance CRGMK Calified Maintenance CRGMK Calified Maintenance 2111 Reserves Maintenance CRGMK Calified Maintenance CRGMK Calified Maintenance 2011 2012 2013 <		wn & Gardens Maintanance	TWNYER	Yerecoin Town & Gardens Maintenance	1.879	2.854	34.262	34.20
1111 Reserves Maintenance REVA Reserves Maintenance 1547 1,222 4,738 2111 Calingial Sporting OLIX Operating ESVA Reserves Maintenance 2,908 6,992 8,5451 2,000 1,647 1,222 4,738 2111 Calingial Sporting OLIX Operating ESVA Reserves Maintenance 2,908 6,992 8,5451 2,000 4,935 5,5451 2,000 4,935 5,5451 2,000 4,935 5,5451 2,000 4,935 5,5451 2,000 4,935 5,5451 2,000 4,935 5,5451 2,000 4,935 5,5451 2,000 4,935 5,5451 2,000 4,935 5,5451 2,000 4,935 5,5451 2,000 4,935 5,5451 2,000 4,935 5,5451 2,000 4,935 5,5451 2,000 4,935 5,5451 2,000 4,9351 5,5451 2,000 4,935 5,5451 2,000 4,9351 5,5451 5,5451 5,5451 2,54511 5,5451 2,5451 <td></td> <td>sserves Maintenance</td> <td>CMEMPK</td> <td>Calingiri Memorial Park</td> <td>67</td> <td>405</td> <td>4,878</td> <td>4.8</td>		sserves Maintenance	CMEMPK	Calingiri Memorial Park	67	405	4,878	4.8
2111 Calingris Sporting CUto Operating CPC Calingris Sporting CUto Maintenance 2.007 2.336 11.07 2111 Sports Round Operating EPC Bigart Sportsground Maintenance 2.007 2.336 11.07 2111 Sportsground Maintenance EPC Bigart Sportsground Maintenance 2.007 2.336 11.07 2111 Sports Round Operating EPC Bigart Sportsground Maintenance 2.007 2.307 12.016 2111 Sports Round Operating EPC Bigart Sportsground Maintenance 2.007 2.007 2.000 <td< td=""><td>-</td><td>sserves Maintenance</td><td>RESVS</td><td>Reserves Maintenance</td><td>1,547</td><td>1,202</td><td>4,798</td><td>4.7</td></td<>	-	sserves Maintenance	RESVS	Reserves Maintenance	1,547	1,202	4,798	4.7
2111 Solution Software Sof	-	alingiri Sporting Club Operating			2,087	2,395	11,075	11,075
Titte Bogart Sportsground Maintenance BPG Bogart Sportsground Maintenance 5 83 2.00 2111 Bogart Sportsground Maintenance 2111 Bogart Sportsground Maintenance 5 83 2.00 2111 Sont And Recation Chromation Bogart Sportsground Maintenance 2 9		alingiri Sporting Club Maintenance	CSPC	Calingiri Sports Club Maintenance	2,808	6,962	83,561	83,5
3111 Total Bauritation BSD Bogart Sportsport 5333 5333 5333 533 <td></td> <td>Igart Sportsground Operating</td> <td></td> <td></td> <td>5</td> <td>83</td> <td>250</td> <td>2</td>		Igart Sportsground Operating			5	83	250	2
2111 commentention 2111 commentention 2111 commentention 2111 commentention 2111 Stort And Recreation Gromment 2110 commentention 2112 Interest Repress 2110 commentention 2113 Interest Repress 2110 commentention 2114 Recreation Stort Operating Expenditure 2115 Interest Repress 2110 commentention 2116 Interviet 2117 commentention 2121 Interviet 2121 commentention 2121 Interviet 2131 commentention 2131 Interviet 2131 commentention <t< td=""><td></td><td>igari sportsground Maintenance</td><td>BSPG</td><td>Bolgart Sportsground Maintenance</td><td>65</td><td>493</td><td>5,326</td><td>5,3</td></t<>		igari sportsground Maintenance	BSPG	Bolgart Sportsground Maintenance	65	493	5,326	5,3
2110 Server conductor 0		wn Beautification			0	0	5,000	5,0
2110 Servetation Exponent 2.756 7.06 2.00 2111 Socretation Exponent 2.756 7.06 2.00 2112 Onterest Expension 2.000 0.01 0.01 0.01 2112 Onterest Expension 0.01 0.01 0.01 0.01 0.01 2113 Socret Subin Upgrade 0.01		Norr And Recreation Unicer - Be Active Co-Ordinator			0	0	14,216	14,2
2113 Strate Sports Fundson 2,375 1,59 1,56 2,04 2113 Interst Expension 0ther Recension & Sport. Operating Expenditure 2,375 10,000 1,095 0,195 2113 Other Recensions & Sport. Operating Expenditure 0ther Recensions & 1,172 10,184 11,145 10,184 11,145 11,145 11,145 11,12 <t< td=""><td></td><td>screation Equipment Maintenance</td><td></td><td></td><td>0</td><td>166</td><td>2,000</td><td>2,0</td></t<>		screation Equipment Maintenance			0	166	2,000	2,0
1120 metric production (1,45) 0 0,014 2132 metric production 0,014 (1,45) 0 0,014 0131 metric production 0,014 (1,45) (1,45) (1,45) 0 0,014 0131 metric production 0,014 (1,45) (1,41) (1,41) (1,41) (1,41) (1,41) (1,41) (1,41) (1,41) (1,41) (1,41) (1,41) (1,41) (1,41		orts Clubs - Depreciation Expense			2,759	1,756	21,084	21,0
112 Contraction by project 235 3 3 100 6 100 <th100< th=""> 100 100</th100<>		erest Expense			(1,454)	0	10,194	10,1
Other Recreation & Sport - Operating Expenditure 25,518 26,635 30,570 3 0158 Bogart Outoor Sommity Project 0,0000 Pointing Expenditure 25,518 26,635 30,570 3 0158 Bogart Ularade Final retentions 0,124 Calinghi Shorts Pavilion Upgrade Final retentions 0,130 5,371 5,518 26,518 26,500 76,095 0	1.1	alingiri Sports Pavilion			388	66	1,195	1,1
40165 Bogart Outdoor Community Project 40165 Bogart Outdoor Community Project 40165 Calinginis Progrades 4016 Calinginis Progrades 4016 Sport 4017 Calingini Library 1112 Bogart Library 1112 Bogart Library 1112 Bogart Library 1112 Bogart Library 1113 Library Services 2113 Library Se	ő	her Recreation & Sport - Operating Expenditure			25,518	26,635	320,570	320,570
40124 Calingin Sports Pavilion Upgrade - final retentions Other Recreation & Sport - Capital Expenditure Intal Other Recreation & Sport - Capital Expenditure (1120 Calingin Library Intal Other Recreation & Sport - Capital Expenditure Intraries - Operating Income 13.714 15.000 <td< td=""><td></td><td>Igart Outdoor Community Project</td><td></td><td></td><td>5,372</td><td>10,000</td><td>61,095</td><td>61,095</td></td<>		Igart Outdoor Community Project			5,372	10,000	61,095	61,095
Other Recreation & Sport - Capital Expenditure 19,086 55,000 76,095 35,000 76,095 35,000 76,095 35,000 76,095 35,000 76,095 35,000 76,095 35,000 76,095 33,02,022 33,02,022 33,02,022 33,02,022 33,02,025 33,02 34,02 34,02 34,02 34,02 34,026 34,02 34,026 34,02 34,026 34,02 31,026 33,02 34,02 34,026 34,02 34,026 34,026 34,02 34,026 <	-	ilingiri Sports Pavilion Upgrade - final retentions			13,714	15,000	15,000	15,000
Internation & Sport Internation & Sport Internation & Sport Internation & Sport Internation Internation <thinternation< th=""> Internation <thinternation< th=""> Internation</thinternation<></thinternation<>	ð	her Recreation & Sport - Capital Expenditure			19,086	25,000	76,095	76,095
11120 Bolgart Library 11121 Calingrit Library 11121 Calingrit Library 1121 Calingrit Library 1121 Libraries - Operating Income 2133 Library Services 2134 Library Services 2135 Library Services 2131		Total Other Recreation & Spor			25,518	26.635	320.292	320.2
11121 Calingrit Library Libraries - Operating Income 1121 Calingrit Library Libraries - Operating Income 2130 Library Services 2130 Library Services 2131 Library Services 8020 Mogumber Library Building Maintenance 21131 Library Services 8020 Mogumber Library Building Maintenance 21133 Depreciation Expense 8020 Mogumber Library Building Maintenance 21131 Library Services 8020 Mogumber Library Building Maintenance 21133 Depreciation Expense 8020 Mogumber Library Building Maintenance 21133 Depreciation Expense 9020 0 Libraries - Operating Expenditure 9020 0 1133 Depreciation Expense 9020 0 Ibraries - Operating Expenditure 9020 0 1131 History Book 1730 0 11131 History Book 900 0 11131 History Book 910 0 11132 Maintenance 910 0 11134 Maintenance 910 0 1135 0 910 0 1136 0 910 0	11120	loart Library			c	c	c	
Libraries - Operating Income Libraries - Operating Income Libraries - Operating Income Library Services 21130 Library Services 21131 Library Services 21133 Library Services 2133 Library Services 2133 Library Services 2133 Library Services 2033 Mogumber Library Puriding Maintenance 40203 Mogumber Library Mogumber Library Building Maintenance 1130 Cultural Mapping 1131 Lutural Mapping 1130 Cultural Mapping 1131 Library Sock </td <td>10111</td> <td>slindiri 1 ihran</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	10111	slindiri 1 ihran						
2130 Library Services 235 342 4,105 2131 Library Services 3,961 16,136 0 10 113 113 113 113 113 113	17	bradios - Onorrefina Incomo						
2130 Library Salaries & Wages 235 342 4,105 2113 Library Services 9,061 16,186 16,186 2113 Library Building Maintenance 0 9,0 11,315 2113 Library Building Maintenance 0 9,0 11,315 2113 Depreciation Expense 0 9,0 11,315 2113 Depreciation Expense 0 9,0 11,316 2113 Depreciation Expense 0 9,0 11,316 2133 Depreciation Expense 0 9,0 16,344 2031 Mogumber Library Expenditure 16,344 0 0 16,344 2133 Libraries Capital Expenditure 2,017 5,245 47,950 1,05 2130 Cultural Mapping 1131 History Book 2,017 5,245 47,950 1,05 1131 History Book 11136 Administration Income Allocated 0 0 0 0 0 0 0 10,0545 1,059 10,0545 10,0545 10,0545 10,0545 10,0545 </td <td>5</td> <td></td> <td></td> <td></td> <td></td> <td>></td> <td>5</td> <td></td>	5					>	5	
21131 Library Services 2020 Mogumber Library Building Maintenance 1,782 3,961 16,186 21133 Library Services 21133 Library Building Maintenance 0 942 11,315 21133 Depreseition Expension 2,017 5,245 31,606 0					235	342	4,105	4,105
21132 Library Building Maintenance 0 942 11,315 21133 Depreciation Expense 0 10 11/3 11/3 11/3 11/3 11/3 10 11 10		orary Services			1,782	3,961	16,186	16,1
21133 Depreciation Expense 0 16,344 16 16 344 16 16 344 16 16 34 16 13 13 131		orary Building Maintenance	B020	Mogumber Library Building Maintenance	0	942	11,315	11,315
Libraries - Operating Expenditure 2,017 5,245 31,606 31 40203 Mogumber Library - new roof Libraries - Capital Expenditure 0 0 16,344 16 40203 Mogumber Library - new roof 0 0 16,344 16 1130 Cultural Mapping 2,017 5,245 47,950 47 1131 Cultural Mapping 0 10 10 10	_	spreciation Expense			0	0	0	
40203 Mogumber Library - new roof Libraries - Capital Expenditure 0 16.344 16 1130 Lubraries - Capital Expenditure 2.017 5.245 47.950 47 1130 Cultural Mapping 0 0 0 0 0 0 0 1131 History Book 1133 Administration Monome Allocated 322 (4) (50)	E	braries - Operating Expenditure			2,017	5,245	31,606	31,606
Libraries - Capital Expenditure 0 16.344 16 Intraries - Capital Expenditure Total Libraries Intraries - Capital Expenditure Intraries Intraries <tr< td=""><td>_</td><td>ogumber Library - new roof</td><td></td><td></td><td>0</td><td>0</td><td>16,344</td><td>16,344</td></tr<>	_	ogumber Library - new roof			0	0	16,344	16,344
Total Libraries Zotal Libraries Z,017 5,245 47,950 47 11130 Cultural Mapping 0 10 <td< td=""><td></td><td>braries - Capital Expenditure</td><td></td><td></td><td>0</td><td>0</td><td>16,344</td><td>16,344</td></td<>		braries - Capital Expenditure			0	0	16,344	16,344
11130 Cultural Mapping 2,017 9,249 47,950 47, 11131 History Book 0 0 0 0 0 0 11135 Administration Income Allocated (32) (28) (3,459) (3,509)			5		1700		01011	0.11
11130 Cultural Mapping 0 0 0 0 11131 Hilstop Book (32) (4) (50) (51) (31) (588) (3,459) (3. 11135 Administration Income Allocated (371) (288) (3,459) (3. <td< td=""><td></td><td></td><td>1</td><td></td><td>2,017</td><td>5,245</td><td>41,950</td><td>41,9</td></td<>			1		2,017	5,245	41,950	41,9
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	11130	ultural Mapping			0	0	0	
(371) (288) (3.459) (403) (292) (3.509) 10,545 7,029 84,352		story Book			(32)	(4)	(20)	(20)
(403) (292) (3,509) (10,545 7,029 84,352		Iministration Income Allocated			(371)	(288)	(3,459)	(3,45
10,545 7,029 84,352	õ	her Culture - Operating Income			(403)	(292)	(3,509)	(3,509)
	21190 Ad	Iministration Expenditure Allocated			10,545	7,029	84,352	84,352
		91			si.	21	5)	



		Monthly Report as at: 31/07/2013	t: 31/07/201:	3				
Sub-Programme Description	COA	Description	doL	Description	YTD Actual	YTD Budget	Current	Original
Transport					s	s	6) 1	S
Streets, Roads, Bridges & Depot Construction	16009 16010 16012 16054 16065	Govt Grant Regional Roads Govt Grant - Direct Govt Grant - R2R R4R CLGF Grant (Yerecoin Footpaths) Footpath Grant Streets Roads Bridges Construction - Capital Income	tal Income		0 (154,079) 0 0 (154,079)	0 0 0 (1,620) (1,620)	(183,000) (98,000) (228,981) (270,000) (19,450) (799,431)	(183,000) (98,000) (228,981) (270,000) (19,450) (799,431)
	40021 40021 40021 40021 40021 40021 40024 40205 40205 40205 40223 40223	Roadworks - Council & Direct Road Funding C9107 R Roadworks - Council & Direct Road Funding C9108 R Roadworks - Council & Direct Road Funding C9109 R Roadworks - Council & Direct Road Funding C9113 T Roadworks - Council & Direct Road Funding C9113 T Roadworks - Council & Direct Road Funding C9113 T Roadworks - Council & Direct Road Funding C0128 E Roadworks - Council & Direct Road Funding RR0019 R Radworks - Council & Direct Road Funding RR0019 R Radworks - Council & Direct Road Funding RR0019 R Radworks - Rouncil & Direct Road Funding RR0019 R Radworks - Rouncil & Direct Road Funding RR0019 R Radworks - Council & Direct Road Funding RR0010 R Radworks - Council & Direct Road Funding R RR0010 R Radworks - Council & Direct Road Funding R RR0010 R Radworks - Council & Direct Road Funding R RR0010 R R R R R R R R R R R R R R R R R	C9107 C9108 C9108 C9110 C9110 C9113 C0130 C0130 R2R121 R4R121 R4R122 R4R122 R4R122 R4R122 R4R122 C9114 C9115 C9115 C9115	Reseals - Calingiri Township Reseals - Bolgart Township Miner Street Township Miner Street Precoin - reseal Cavell St Restrictions Caningiri Sports Club Entrance Edmonds Street Edmonds Street Regional Road - Gillingarra Glentromie Rd Waddington Road Uradingen Road Toodysy-BindiBindi Rd 2013-14 Verecoin Footpaths Bolgart East Road Drainage Bolgart Drainage Bolgart Drainage Verecoin Gravel Pit	0 1,301 1,301 6,062 6,062 353 353 855 1,172 865 1,172 2,373 2,403 (133,675)	0 0 1 1 850 0 2 30 2 30 2 30	33,720 33,720 61,007 168,812 15,133 15,133 15,134,039 236,648 236,648 236,648 236,648 236,648 236,648 236,648 236,648 236,648 236,648 236,648 236,648 236,648 236,648 236,7000 330,0000 330,0000 330,0000 346,771 445,770 145,770 145,770 145,770 145,7300 145,7300 145,7300 145,7300 145,73000 145,73000 145,73000000000000000000000000000000000000	33,720 33,720 61,007 61,007 108,812 15,133 15,133 134,039 236,548 236,548 236,548 236,548 236,548 236,548 236,000 330,000 330,000 345,570 44,528 44,538 36,000 377,000 36,000 377,000 36,000 377,000 36,000 377,000 36,000 36,000 377,000 36,000 377,000 36,000 36,000 36,000 37,000 37,000 37,000 36,000 36,000 36,000 36,000 37,000 36,000 37,000 36,000 37,000 37,000 36,000 36,000 36,000 37,000 37,000 33,000 36,000 37,000 36,000 33,000 36,000 36,000 37,000 36,000 37,000 36,000 37,000 36,000 36,000 36,000 37,000 30,000 37,000 30,000 37,000 37,000 37,000 37,000 37,000 37,000 37,000 30,000 37,000 37,000 37,000 33,000 33,000 37,000 37,000 37,000 30,000 37,000 30,000 37,000 37,000 37,000 37,000 37,000 37,000 37,000 37,000 37,000 37,000 37,000 37,000 37,000 30,000 37,0000 37,000 37,000 37,0000 37,0000 37,0000 37,0000 37,0000 37,0000 37,0000 37,0000 37,0000 37,0000 37,0000 37,0000 37,0000 37,0000 37,0000 37,00000 37,0000 37,0000 37,00000 37,000000 37,00000 37,000000 37,0000000000
Streets, Roads, Bridges & Depot Maintenance	11295 11295 21201 21201 21202 21203 21206 21206 21206 21206 21206 21206 21206 21206 21206 21206 21206 21206 21206 21208 21206 21208 212008 21208 21000	Road & Foolpath Maintenance Administration Income Allocated Streats Roads Bridges Maintenance - Operating Income Maintenance Grading Agime Maintenance Grading Agime Maintenance Grading Agime Maintenance Grading Bitumen Maintenance Grading Bitumen Maintenance BRIDM Tree Lopping Curange Maintenance TCR Tree Lopping Nisc Road Maintenance FLOP Dranage Misc Road Maintenance CR FLOOD Misc Road Maintenance CR FLOOD Misc Road Maintenance CR Street Lighting Maintenance CR Crossovers Street Lighting Maintenance CR Street Lighting Maintenance CR Crossovers Street Lighting Maintenance CR Traffic Signs & Control Equipment TSCE	ating Incom AGM123 AGM123 AGM3999 BR0999 SIGNM PRM PRM PRM FLOP DRM FLOP DRM CRCSS SLM SLM	e Calingiri - Goomailing Road	0 (583) (583) (583) 8,583 8,583 4,750 5,955 5,955 1,373 1,373 1,373 1,373 1,373 1,373 1,788 1,788 1,788 1,788 1,788 1,7188 1,7188 1,7188 1,7188 1,7188 1,7188 1,7188 1,7188 1,7188 1,7188 1,7188 1,7188 1,7188 1,7188 1,718 1,	(460) (460) (460) (460) (460) (460) (460) (460) (7,319 (7,319)	(1,000) (5,523) (6,523) (6,523) (6,523) (6,523) (6,523) (6,523) (6,523) (6,523) (6,523) (6,553) (6,555) (6,555) (6,555) (6,555) (6,555) (6,555) (6,555) (6,553) (1,4,776) (1,4,776) (6,553) (1,4,776	(1,000) (5,523) (6,523) (6,523) (6,523) (6,523) (6,523) (6,523) (6,523) (6,525) (7,74)

Sub-Programme Description	COA	Description	doL	Description	7	YTD Actual Y	YTD Budget	Current Budget	Original Budget
Transport						69	5	\$	s
	21213		REIN			0	0	0	0
	21214		FPM			0	2,194	26,353	26,353
	21215					136,293	140,426	1,685,128	1,685,128
	21290					16,843	11,224	134,692	134,692
		Streets Roads Bridges Maintenance - Operating Expenditure	prating Expenditure			243,145	232,089	2,785,252	2,785,252
		Total Streets Roads Bridges Maintenance				242,552	231,629	2,778,728	2,778,728
Road Plant Purchases	16062					0	0	(35,000)	(35,000)
	16063					0	0	(3,000)	(3,000)
	16064					0	0	(35,000)	(35,000)
	11290	3				0	0	128,551	128,551
		Road Plant Profit / Loss on Sale of Assets	ets			0	0	55,551	55,551
	40206					0	0	150,000	150,000
	40207	27-32kL				0	0	140,000	140,000
	40208					0	0	40,000	40,000
	40209					0	0	20,000	20,000
	40210					0	0	20,000	20,000
	40211					0	0	8,000	8,000
	40212					0	0	8,000	8,000
	40213					0	0	6,000	6,000
	40214				0	5,990	0	6,000	6,000
		Road Plant Purchases - Capital Expenditure	Ire			5,990	0	398,000	398,000
		Total Road Plant Purchases	set			5,990	0	453,551	453,551
		Total Transport	ort		\$ \$	114,866	231,859	4,204,342	4,204,342

(ISOVP-SBS08)Company/Finance/Monthly Reports/Financial Year 2014/Monthly Report 13-14.xls

More XmPC NMPC NMPC <th< th=""><th></th><th>COA</th><th>Description</th><th>doL</th><th>Description</th><th>YTD Actual</th><th>YTD Budget</th><th>Current</th><th>Original</th></th<>		COA	Description	doL	Description	YTD Actual	YTD Budget	Current	Original
21300 Notious Weeds & Pest Control WPC Notious Weeds & Pest Control 36715 36611 30 21300 Notious Weeds & Pest Control WMCS WMCS WMCS 9 375 36611 30 21301 Ratel Business Control MMCS Intel Rational Connection 0 375 75301 3000 0	Economic Services					G	\$	\$	\$
21300 Routos Wendes Cartera Coast 21300 Notiones Vendera Coast While Ant Control 3772 7344 21303 Rural Examinal Exercises Cartera Coast MAITS While Ant Control 0	Rural Services		est Control	NWPC	Noxious Weeds & Pest Control	0	3.215	38.601	38.601
1301 Small subrase Services 21302 Rural Flancial Connaeling Services 21303 Rural VouhIotal Rural Services 3500 Rural Flancial Connaeling Services21303 Rural VouhIotal Rural Services21303 Rural VicensIotal Rural Services21303 Surdy IncomeIotal Rural Services11303 Surdy IncomeEVCPK21303 Surdy IncomeEVCPK21303 Surdy IncomeEVCPK2132 Caravan Parks And Camping Grounds MaintenanceEVCPK2132 Caravan Parks And Camping Grounds MaintenanceInformation Bays Maintenance2132 Caravan Parks And Camping Grounds Groun			est Control	WANTS	White Ant Control	0	3.672	7.344	7.344
21302 Rural Hancial Connelling Service 0			rre - Central Coast			0	0	3,500	3.500
			selling Service			0	0	0	
21305Rural YouhTotal Rural Services11300Bolgart Garavan Park100200 <td></td> <td></td> <td>Of Wa</td> <td></td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>			Of Wa			0	0	0	0
Ideal Rural Services1300 Bolgart Caravan Park 11301 Calnight Caravan Park 11301 Calnight Caravan Park 11301 Calnight Caravan Park 11302 Caravan Park And Camping Grounds Maintenance 21322 Area Promotion200 6.907 49.665 49.066 49.065 49.066						200	20	250	250
1300 Bogart Caravan Park 1300 Bogart Caravan Park 1302 Sundy Income(1,533)(4,16)(5,000)(51302 Canavan Park And Tourism & Area Promotion - Operating Tourism & Area PromotionCanavan Park Maint(1,533)(4,16)(5,000)(72132 Caravan Parks And Camping Grounds Maintenance 2132 Caravan Park And Camping Grounds Maintenance 2133 Elogant Caravan Park Maint 2133 Elogant Caravan Park Maint(1,533)(4,16)(5,000)(72132 Caravan Parks And Camping Grounds Maintenance 2132 Elogant Caravan Park MaintNFONFO 100 213 001 213 001 213 001 213 001			Total Rural Services			200	6,907	49,695	49,695
11301 Caravan Park 1302 Staffyn Income Tourism & Area Promotion Ourism & Area Promotion Tourism & Area Promotion(135)(206)(2500)(22132 Area Promotion Tourism & Area Promotion 2132 Caravan Park and Camping Grounds Operating 2132 Caravan Park and Camping Grounds Maintenance 2132 Caravan Park and Camping Grounds Maintenance 2132 Caravan Park and Camping Grounds Maintenance 2132 Caravan Parks And Camping Grounds Maintenance 2132 Information Bays Maintenance 2132 Information Bays Maintenance 2133 Information Bays Maintenance 2134 Information Bays Maintenance 2134 Information Bays Maintenance 2133 Information Bays Maintenance 2133 Information Bays Maintenance 2134 Information Bays Maintenance 2133 Information Lay Information Bays Maintenance 2134 Information Information Bays Maintenance 2134 Information Information Information Bays Maintenance 2134 Information Infor	ourism & Area Promotion		×			(1.633)	(416)	(2,000)	(5.000
11302Sundry Income Tourism & Area Promotion - Operating Income Tourism & Area Promotion - Operating Income 0		11301 Calingiri Caravan Pa	۲. ۲			(135)	(208)	(2.500)	(2.500
Tourism & Area Promotion - Operating Income (1,763) (528) (7,550) (7) 21320 Area Promotion 21321 Caravan Parks And Camping Grounds Maintenance (1,764) (2,8) (7,750) (7) 21321 Caravan Parks And Camping Grounds Maintenance ECVPK Bolgart Caravan Park Maint (1,764) (2,8) (7,74) 17,704 17,700 2,123 10,000 27,726 2,133 1,000 27,726 2,133 1,000 27,726 2,133 1,000 1,014 1,014 1,014 1,010 1,010 1,010 1,010 1,010 1,010 1,010 1,010 1,010 1,010 1,010 1,010 1,010 1,0100 1,0100 1,0100 1,0100 1,0100 1,0100 1,0100 1,0100 1,0100 1,0100 1,0100 1,0100 1,0100 1,010		•••				0	(4)	(20)	(50
21320 Area Promotion 21321 Caravan Parks And Camping Grounds Operating 21322 Caravan Parks And Camping Grounds Maintenance 21332 Caravan Parks And Camping Grounds Maintenance 		Tourism & Area Pro	omotion - Operating Income			(1,768)	(628)	(7,550)	(7,550)
21321 Caravan Parks And Camping Grounds Maintenance Bolgart Caravan Park Maint 3,070 3,215 17,704 1 21322 Caravan Parks And Camping Grounds Maintenance BCVPK Bolgart Caravan Park Maint 0 47 6,081 0 21322 Caravan Parks And Camping Grounds Maintenance Caravan Parks And Camping Grounds Maintenance NFO Information Bays Maintenance 3,070 3,215 17,704 1 21322 Caravan Parks And Camping Grounds Maintenance Calingir Caravan Parks Bolgart Caravan Parks 1,000 83 1,000 83 1,000 8,17 1,000 8,17 1,000 8,17 1,000 8,14 3,637 4,314 43,699 4,3 4,3,699 4,3 4,3,699 4,3 4,3,699 4,3 4,3,699 4,3 4,3 4,3 4,3 4,3 4,3 4,3 4,3 4,3 6,001 1,000 1,010 1,010 1,						164	0	7.500	7.50(
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		Caravan Parks And	Camping Grounds Operating			3.070	3.215	17.704	17.704
21322 Caravan Parks And Camping Grounds Maintenance CCVPK Calingiri Caravan Park Maint 180 728 8,771 9 21323 Information Bays Maintenance NFO Information Bays Maintenance 9 2,591 2,591 2,591 2,591 2,591 2,591 2,591 2,591 2,591 2,591 2,591 2,591 2,591 2,591 2,591 2,591 2,591 2,591 2,51 2,591 2,591 2,51 2,591 2,51 2,51 2,591 2,51 2,51 2,591 2,51 2,51 2,51 2,51 2,51 2,51 2,51 2,51 2,51 2,51 2,51 2,51 2,51 2,51 2,501 2,51 2,501 2,51 2,501 2,51 2,501 2,51 2,501 2,51 2,501 2,51 2,501 2,51 2,501 2,51 2,501 2,51 2,501 2,51 2,501 2,51 2,501 2,51 2,501 2,51 2,501 2,11 2,103 2,103 2,103 2,103 2,103 2,103 2,103 2,103 2,		Caravan Parks And	Camping Grounds Maintenance	BCVPK	Bolgart Caravan Park Maint	0	47	6.081	6.08
		Caravan Parks And	Camping Grounds Maintenance	CCVPK	Calingiri Caravan Park Maint	180	728	8.771	8.77
21324 Depreciation Expense - Caravan Parks 196 215 2,591 3 21325 Boigart Tractor Shed 27 26 52 52 21325 Boigart Tractor Shed 3,637 4,314 4,3699 4, 10187 Faretor Shed 0 0 0 0 0 0 40135 Boigart Caravan Park - Fencing replacement 0 1311111111111111111111111111111111111			intenance	INFO	Information Bays Maintenance	0	83	1,000	1,000
21325 Bolgart Tractor Shed 27 26 52 Tourism & Area Promotion - Operating Expenditure 3.637 4.314 43.699 4. Tourism & Area Promotion - Operating Expenditure 3.637 4.314 43.699 4. 40135 Bolgart Caravan Park - Fencing replacement 0 0 0 0 0 40153 Bolgart Caravan Park - Fencing replacement 40153 Bolgart Caravan Park - Fencing replacement 0 0 0 0 0 40153 Bolgart Caravan Park - Fencing replacement 40163 Bolgart Caravan Park - Fencing replacement 0 1311			e - Caravan Parks		에서 아파	196	215	2,591	2,591
Tourism & Area Promotion - Operating Expenditure 3,637 4,314 43,699 43 Tourism & Area Promotion - Capital Expenditure 0 13 13						27	26	52	52
Tourism & Area Promotion - Capital Expenditure 0 1 1 1 1 1 1 1 1 1 1 1<		Tourism & Area Pro	omotion - Operating Expenditure			3,637	4,314	43,699	43,699
40135 Calingiri Caravan Park - Fencing replacement 0 1311111111111111111111111111111111111			omotion - Capital Expenditure						
40153 Bolgart Caravan Park - Reticulation Upgrade 0 1311111111111111111111111111111111111			irk - Fencing replacement			0	0	0	0
40182 Shire Entrance Signs 0		40153 Bolgart Caravan Par	k - Reticulation Upgrade			0	0	0	0
Total Tourism & Area Promotion 1.869 3.686 3.149 3 11310 Building Applications (90) (625) (7,500) (7 11311 Swimming Pools Program 0			0			0	0	0	0
11310 Building Applications (90) (625) (7,500) (7 11311 Swimming Pools Program 0 10			Total Tourism & Area Promotion			1,869	3,686	36,149	36,149
11311 Swimming Pools Program 0 1312 Building Control - Operating Income 84 2,103 25,250 2 2 132 25,250 2 2 132 25,250 2 2 13 26,00 1 7,600 1 1 13 26,00 1 1 13 25,250 2 2 10 25,250 2 2 10 25,250 2 2 10 13 25,250 2 2 10 13 13 10 10 10 11 10 <td>uilding Control</td> <td>11310 Building Applications</td> <td></td> <td></td> <td></td> <td>(06)</td> <td>(625)</td> <td>(7.500)</td> <td>(7.500</td>	uilding Control	11310 Building Applications				(06)	(625)	(7.500)	(7.500
11312 Bciff & Brb 0 (12) (150) Building Control - Operating Income (90) (637) (7,650) (7 21330 Building Control Operating 84 2,103 25,250 2 Building Control - Operating Expenditure 84 2,103 25,250 2 11320 Bendigo Bank (1,481) (833) (10,000) (10	3		oram			0	0	0	
Building Control - Operating Income (90) (637) (7,650) (7 21330 Building Control Operating 84 2,103 25,250 2 21330 Building Control Operating 84 2,103 25,250 2 21320 Building Control - Operating Expenditure 84 2,103 25,250 2 11320 Bendigo Bank (1,481) (833) (10,000) (10			5			0	(12)	(150)	(150
21330 Building Control Operating Expenditure 84 2,103 25,250 Building Control - Operating Expenditure 84 2,103 25,250 Interval - Operating Expenditure 84 2,103 25,250 Interval - Operating Expenditure 84 2,103 25,250 Interval - Operating Expenditure 66 1,466 17,600 Interval - Operating Expenditing Control 11320 84 2,103 25,250 Interval - Operating Expenditing Control 11320 84 2,103 25,250 Interval - Operating Expenditing Control 11320 84 2,103 25,250			Operating Income			(06)	(637)	(7,650)	(7,650)
Building Control - Operating Expenditure 84 2,103 25,250 11320 Bendigo Bank (1,481) (833) (10,000) (1			vating			84	2 103	25,250	25.25
Total Building Control Contro Control <thcontrol< t<="" td=""><td></td><td>_</td><td>Densting Expenditure</td><td></td><td></td><td>5</td><td>2 102</td><td>25 250</td><td>26.26</td></thcontrol<>		_	Densting Expenditure			5	2 102	25 250	26.26
11320 Bendigo Bank (1,481) (833) (10,000)			Total Building Control	14-7		(9)	1,466	17,600	17,600
11320 Bendigo Bank (1,481) (833) (10,000)				5					
	ther Economic Services	11320 Bendigo Bank				(1,481)	(833)	(10,000)	(10,000)

20th August 2013

Sub-Programme	COA	Description	Hol	Description	VTD Anti-	YTD	Current	Original
Description	100	iondineen	non	nescription	TID ACTUAL	Budget	Budget	Budget
Economic Services					φ	↔	₩	s
	11321 Extractive	11321 Extractive Industry Licences			0	0	0	0
	11322 Standpipes - Water	is - Water			0	(25)	(300)	(300)
	11323 Communit	11323 Community Safety & Crime Prevention			0	0	0	
	11395 Administre	11395 Administration Income - Allocated			(156)	(120)	(1,451)	(1,451)
	Other Ecc	Other Economic Services - Operating Income			(1,637)	(978)	(11,751)	(11,751)
	21350 Bendigo Bank Agency	ank Agency			91	100	400	400
	21360 Water Supply - Standpipes	oply - Standpipes	WATERB	Water Supply - Standpipe Bolgart	40	150	450	450
	21360 Water Supply - Standpipes	oply - Standpipes	WATERC	Water Supply - Standpipe Calingiri	0	401	4,833	4,833
	21360 Water Supply - Standpipes	oply - Standpipes	WATERY	Water Supply - Standpipe Yerecoin	98	500	1,500	1,500
	21361 Water Sup	Water Supply - Standpipe Depreciation			e	e	43	43
	21362 Communit	Community Safety & Crime Prevention			0	0	0	0
	21390 Administration	ation Expenditure - Allocated			4,430	2,947	35,374	35,374
	Other Ect	Other Economic Services - Operating Expenditure			4,663	4,101	42,600	42,600
		Total Other Economic Services			3,025	3,123	30,849	30,849
		Total Economic Services		S	5.089	15.182	134.293	134.293

IISOVP-SBS08(Company)Finance(Monthly Reports)Financial Year 2014(Monthly Report 13-14.xls

Sub-Programme Description	COA	Description	dob	Description	YTD Actual	YTD Budget	Current	Original
Other Property & Services	S				s	\$	\$	\$
Private Works	11400 Priv	11400 Private Works - Income			(727)	(2.763)	(33.161)	(33.161)
	Priv	Private Works - Operating Income			(727)	(2,763)	(33,161)	(33,161)
	21400 Private	rate Works Expenditure			0	2,403	28,836	28.836
	21404 Private				253	0	0	
	Priv	Private Works - Operating Expenditure			253	2,403	28,836	28,836
		Total Private Works			(474)	(360)	(4,325)	(4,325)
Public Works Overheads	11410 Sun	Sundry Income			(53)	(123)	(1 500)	(1 500)
	11411 Die:	Diesel Fuel Rebate			0		(15 000)	(15,000)
	11495 Adn	Administration Income Allocated			11081	1031	(000'01)	1000
		OHS Equipment upgrade LGIS Funding Pool				(00)	(+nn+1)	(1,004)
	Put	Public Works Overheads - Operating Income	e		(160)	(206)	(17,504)	(17.504)
	11490 WD	WDV on Assets Sold			34 174	c	47 502	47 502
		Sale of Works Manager Lite			1 28 6021			
		Sale of Building Maintenance Ute			(200'02)		(10,000)	(100001)
		Public Works Overheads - (Profit) / Loss on Sale of Assets	I Sale of Assets		5,592	0	9,592	9,592
	21410 Sala	Salaries & Wages			4,843	6,262	81,417	81.417
	21411 Wol	Works Manager Package			9,829	21,724	117,021	117,021
		Superannuation			3,788	3,566	46,367	46,367
		Insurance			10,348	9,850	19,700	19,700
		Other Staff Costs			173	1,061	5,250	5,250
		Conferences & Seminars			0	332	4,000	4,000
		Engineering Services			0	833	10,000	10,000
		Occupational Health & Safety			0	141	1,700	1,700
		Other Public Works Overheads			0	83	1,000	1,000
		Depot Operating Costs			15,505	13,059	129,352	129,352
	21420 Dep	Depot Maintenance			0	868	10,844	10,844
		Unallocated Wages			0	0	0	Ŭ
	21422 Sta	Staff Training			75	1,475	18,527	18,527
	21423 Adr	Administration Costs Allocated			3,062	2,040	24,489	24,489
	21424 Sta	Staff Meetings			122	515	6,695	6.695
	21425 Buil	Building Maintenance			4,887	4,393	50,902	50,902
	21490 Wo	Workshop Overheads Recovered			(49,440)	(43,938)	(527,265)	(527,265)
	Pul	Public Works Overheads - Operating Expenditure	nditure		3,192	22,264	0	
	40030 Wo	Works Manager Vehicle Replacement			47.746	47,500	47,500	47,500

Sub-Programme Description	COA	Description	Description	YTD Actual	YTD Budget	Current	Original
Other Property & Services				5	5	Sunder	
	A0118 Donlace						
	And a Mohide United				0	30,000	30,000
	apilian ci zot			0	0	12,000	12,000
	40216 3rd Offic	3rd Office Depot		0	0	10,000	10,000
	40217 Depot V	Depot Vehicle Wash Bay improvements		0	0	6,000	6,000
	40219 Depot b	Depot bitumen sealing		0	0	12,852	12,852
	Public	Public Works Overheads - Capital Expenditure		47,746	47,500	118,352	118,352
		Total Public Works Overheads		56,370	69,558	110,440	110,440
Plant Operation	21430 Fuel & Oil	lic		14 607	10,000	021 000	121 000
		T.those		100'11	13,200	230,412	230,412
		sann		D	3,120	37,450	37,450
		Parts & Repairs		13,528	10,475	125,712	125,712
		Insurance & Licences		35,564	11,662	27,493	27,493
		Depreciation Ex Asset Ledger		33,364	24,746	296,962	296,962
	21436 Interest	Interest On Loans		0	0	0	
	21495 Plant Re	Plant Recovery		(72.216)	(59,841)	(718.089)	(718.089)
		Total Plant Operation		21,926	9,368	0	
Salaries & Wages	21496 Salaries	s & Wages		72.855	71.752	932.788	932 788
	21497 Salaries	& Wages Al		(91,980)	(71,752)	(932,788)	(932,788)
		Total Salaries & Wages		(19,125)	0	0	0
Materials	21501 Materials Purchased	Is Purchased		0	0	0	0
	21502 Materials Issued	Is Issued		0	0	0	0
		Total Materials		0	0	0	0
Unclassified	11461 Insuran	Insurance Claims Recovered		C	c	c	C
	21461 Insuran	Insurance Claims - Costs			00	250	280
		Unclassified Capital Income		Po	20	250	250
	16045 Sale of	Sale of Land - 2/ Mofflin Street		0	0	0	0
	16048 Sale of	Sale of Staff House - 9 Harrington Street		0	0	0	0
		n Sale of Land		0	0	0	0
	21462 Cost of	Cost of sale of Land		0	0	0	0
	S	Unclassified - Operating Expenditure		0	0	0	0
		Total Other Dronarty & Saniree		C 59 607	70 666	106 264	106 264
				100'00 0	00000	+00'001	100,001

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Sub-Programme Description	COA	Description	dol	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
Reserves					s	s	s	s
	50001 Transfer	Transfer To LsI Reserve			0	0	2,090	2.090
		Transfer To Plant Reserve			0	0	7,795	7,795
		Transfer To Housing Reserve			0	0	5,305	5,305
		Transfer To Sewerage Reserve			0	0	2,017	2,017
-,		Transfer To Light Vehicle Reserve			0	0	0	0
		Transfer To Refuse Site Reserve			0	0	8,586	8,586
		Transfer To Building Maintenance Reserve			0	0	3,213	3,213
		Transfer To Computing Reserve			0	0	0	0
	50009 Transfer	Transfer To Infrastructure Reserve			0	0	2,803	2,803
	50010 Transfer	Transfer to Gymnasium Equipment Reserve			0	0	191	191
	Total Tr	Total Transfer to Reserves			0	0	32,000	32,000
	50051 Transfer	Transfer From LsI Reserve			0	0	0	0
	50052 Transfer	Transfer From Plant Reserve			0	0	(58,000)	(58,000)
	50053 Transfer	Transfer From Housing Reserve			0	0	0	0
	50054 Transfer	Transfer From Sewerage Reserve			0	0	0	0
	50055 Transfer	Transfer From Light Vehicle Reserve			0	0	0	0
-1	50056 Transfer	Transfer From Refuse Site Reserve			0	0	0	0
	50057 Transfer	Transfer From Building Maintenance Reserve			0	0	0	0
	50058 Transfer	Transfer From Computing Reserve			0	0	0	0
	50059 Transfer	Transfer From Infrastructure Reserve			0	0	(160,270)	(160,270)
	50060 Transfer	Transfer From Gymnasium Equipment Reserve	ve		0	0	0	0
	Total Tn	fotal Transfer From Reserves			0	0	(218,270)	(218,270)
		Total Reserves Transfer	er		0 \$	0	(186.270)	(186.270)

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COA Description	Job Description	YTD Actual		YTD Budget	Current Budget	Original Budget
		\$		s	s	\$
Scried 4 - Governance 40004 Cen Vehicle Renlacement			010 020	000	100 000	000 001
			0/0'00	000,60	100,000	100,000
40060 Computing ungrade software & hardware			0 0	0 0	1000,14	DOC' 14
40074 Otto Horrado to Chiro Duildingo			0 0	5 0	14,191	14,191
			0	0	5,344	5,344
40193 Council Chambers - new roof			0	0	6,260	6,260
40194 Archive Storage Shed - new roof			0	0	6,116	6,116
Total Governance Capital Expenditure		9	63,870	65,000	180,017	180,017
Sched 5 - Law, Order & Public Safety						
40195 Calingiri Freemasons Hall - new roof		7	0	0	19,344	19,344
Total Law, Order & Public Safety Capital Expenditure			0	0	19,344	19,344
Sched 8 - Education & Welfare						
			0	0	0	0
Total Education & Welfare Capital Expenditure			0	0	0	0
Sched 9 - Housing						
40196 13 Lambert Cres - flooring			0	0	7.500	7.500
40197 2 x Aged Care Units - Bolgart			C	C	450,000	450 000
40198 2 x Aged Care Units - Calingiri			C	0	450.000	450.000
Housing Capital Expenditure			0	C	907 500	907 500
Schod 10 Community Amonities				,	2001.00	0001000
40199 Boldart Water Supply			0	C	146 700	146 700
40200 Calindri Cametery - addition to memorial wall			360		8 883	8888
			000		155 500	155 200
			360	Þ	155,583	100,083
			0	0	10,000	10,000
40202 Calingiri Squash Court refurbishment			1,300	0	15,000	15,000
40203 Mogumber Library - new roof			0	0	16,344	16,344
40057 Disability Access			0	0	4.344	4.344
40185 Boloart Outdoor Facility Project			5 372	10 000	61 095	61 095
			13 714	15,000	15,000	15,000
Device a contraction of the second			20.286	25,000	124 783	101 702
Sched 12 - Transport			000'07	20,000	00/171	201121
Direct Road Funding	C9107 Reseals - Calindiri Townshin		c	C	33 720	33 720
Roadworks - Council & Direct Road Funding			c	0	33 720	33 720
Doctured of Direct Doct Cunding			1 204		20019	200 13
			-00'1	0 0	200,10	100,10
Roadworks - Council & Direct Road Funding	Callo Cavell St Resultions		0000	5 0	40,000	
Koadworks - Council & Direct Koad Funding		r repairs	200,0		108,812	2
40021 Roadworks - Council & Direct Road Funding	C0130 Calindiri Snorts Club Entrance	ce	0	0	15.133	15.133

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Description	doL	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
			s	\$	s	\$
40021 Roadworks - Council & Direct Road Funding	C0128	Edmonds Street	353	0	134,039	134.039
40022 Roadworks - Council & Direct Road Funding	RR0019	Regional Roads - Gillingarra Glentromie	0	0	236,648	236,648
Roadworks - Roads To Recovery	R2R010	Waddington Road	0	0	236.350	236.350
R4R - Toodyay-BindiBindi Rd (2013-14)	R4R121	Toodyay-BindiBindi Rd 2013-14	0	0	270,000	270,000
R4R - Yerecoin Fottpaths (2011-12)	R4R122	Yerecoin Footpaths	0	0	60,000	60,000
R4R - Bolgart Road East	R4R120	Bolgart East Road	8,277	0	330,000	330.000
Drainage Bolgart	C9114	Drainage Bolgart	865	0	145,270	145.270
Drainage Yerecoin	C9115	Drainage Yerecoin	1,172	0	44,598	44,598
	C9116	Gravel Pit	2,373	1,850	22.197	22.197
Replace Manitou Articulated Loader			0	0	150,000	150,000
27-32kL Water Tanker Trailer			0	0	140,000	140.000
Replace Grader Ute			0	0	40,000	40.000
Tree Forks for Loader			0	0	20,000	20,000
40210 Root Rake for Loader			0	0	20.000	20.000
40211 Stand for Water Tank			0	0	8.000	8.000
40212 Stand for Howard Porter Bowl			0	0	8,000	8,000
40213 3 point linkage Fertiliser Trailer			0	0	6.000	6.000
40214 2 x Mterocount Traffic Counters			5,990	0	6.000	6.000
Transport Capital Expenditure			26,393	1.850	2.169,494	2.169.494
Sched 13 - Economic Services						
			0	0	0	0
Economic Services Capital Expenditure			0	0	0	0
Sched 14 - Other Property & Services						
40030 Works Manager Vehicle Replacement			47,746	47,500	47,500	47,500
40118 Replace Building Maintenance Ute			0	0	30,000	30,000
			0	0	12,000	12,000
40216 3rd Office Depot			0	0	10,000	10,000
40217 Depot Vehicle Wash Bay improvements			0	0	6,000	6,000
40219 Depot bitumen sealing			0	0	12,852	12,852
Other Property & Services Capital Expenditure			47,746	47,500	118,352	118,352
Total Canital Expenditure		5	158 756	139.350	3 672 073	3 672 073

Shire of Victoria Plains

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INVESTMENTS

As at 31st July 2013 Shire Investments were:

	Institution	Term	Amount	Interest %	nterest % Review Date
Municipal	Treasury Corp	OCDF	\$418,486.88	2.70	5
Municipal	Bendigo Bank	3 months	\$516,611.30	4.00	6/09/2013
TOTAL MUNICIPAL	NICIPAL INVESTMENTS:		\$935,098.18		
Reserves	Bendigo Bank	2 months	\$761,061.57	3.70	11/08/2013
Reserves	Bendigo Bank	3 months	\$365,326.42		27/10/2013
Reserves	Treasury Corp	OCDF	\$14,601.63	2.70	,
TOTAL RESERVES INVESTMENTS:	INVESTMENTS:		\$1,140,989.62		

Interest earned:

	ACTUAL YTD	BUDGET
Municipal	\$957.59	\$35,000.00
Reserves	\$5,121.12	\$32,000.00
TOTAL:	\$6,078.71	\$67,000.00

	2013
-	July
lain	31st
ria	at
cto	nas
Shire	k Reconciliauo
	Ban

General Ledger Movement Details	Total	Reserve	Reserve Term Dep	Treasury Reserve	Reserve Term Den	Trust
Balance Bought Forward from Previous	1,14	26,302.11	761,061.57	14,568,15	361,674.56	10.843.19
Add Receipts as per Ledger Add Transfers from Other Bank Accou	3,805.90	4.01		33.48	3,651.92	120.50
	1,151,953.37	26,306.12	761,061.57	14,601.63	365,326.48	10,963.69
Less Payments as per Ledger Less Transfers to Other Bank Account						
Closing Balance Ledger	1,151,953.37	26,306.12	761,061.57	14,601.63	365,326.48	10,963.69
		00.00	0.00	00.0	0.00	0.00
			Reserve Term		Reserve Term	
	Total	Reserve	Deposit	Treasury Reserve	Deposit	Trust
Balance on Bank Statement		26,306.12	761,061.57	14,601.63	365,326.48	10,963.69
+ Outstanding Deposits	,	0 2 10 0				
- Outstanding Cheques		- Aller				
Balance	1 151 953 37	26.306.12	761 061 57	14 601 63	365 326 48	10 963 69
Deposits on Statement not receipted		1000/01	10:00/101	20100111	01.000	10.00/.01
Rates Commission						
Debtors Payments Interest						
Cub tatal Namatita unt annaintead		000	000		000	000
+ PAYMENTS not journalled		0.0	nnin	nn'n	00.0	0.00
Wages	1					
Police Licensing	•					
Bank Fees/Credit Card Payments						
Sub-total PAYMENTS not journalled	1	00'0	00:0	00:0	00:0	0.00
		00'0	0.00	00:0	00.00	0.00
Balance as per Reconciliation	1,151,953.37	26,306.12	761,061.57	14,601.63	365,326.48	10,963.69
Check Fig	Check Figure (Must = 0.00)	00.0	00.0	00:0	00.0	00'0
Ledger Balance	1,151,953.37	26,306.12	761,061.57		365,326.48	10,963.69
	Account #	91010	11016	91012	91013	00066

Minutes - Ordinary Meeting of Council 20th August 2013

General Ledaer Movement Details	Total	Municinal	Muni Funds	Muni Term
		indicumu	Treasury Corp	UEPOSIT 90 Days (1)
Balance Bought Forward from Previous	1,354,468.60	420,328.01	417,529.29	516,611.30
Add Receipts as per Ledger Add Transfers from Other Bank Accoun	202,113.42	201,155.83	957.59	
	1,556,582.02	621,483.84	418,486.88	516,611.30
Less Payments as per Ledger Less Transfers to Other Bank Account	236,215.43	236,215.43		
Closing Balance Ledger	1,320,366.59	385,268.41	418,486.88	516,611.30
	27,362.19	27,362.19	00.00	0.00
	Total	Municipal	Muni Treasury	Muni Term Dep
Balance on Bank Statement		363,427.22	418,486.88	516,611.30
+ Outstanding Deposits	7,919.25	7,919.25		
- Outstanding Cheques	(13,440.25)	(13,440.25)		
Balance	1,293,004.40	357,906.22	418,486.88	516,611.30
Deposits on Statement not receipted Unknown Commission				
Debtors Payments Interest	1.1			
Sub-total- Deposits not receipted + PAYMENTS not journalled	,	0.00	0.0	0.00
Wages Police Licensing 1/8/13 Receipts processed as July Bank Fees/Credit Card Poyments	28,868.62 (1,506.43)	28,868.62 (1,506.43)		
Sub-total PAYMENTS not journalled	27,362.19	27,362.19	00.0	
	27,362.19	27,362.19	00.00	00.0
Balance as per Reconciliation	1,320,366.59	385,268.41	418,486.88	516,611.30
Check Figu	Check Figure (Must = 0.00)	00.00	00.0	00.0
Ledger Balance	1,320,366.59	385,268.41	418,486.88	516,611.30
V I	Account #	91000	91007	91008

Actoria Diaine

OUTSTANDING RATES REPORT

as at 31st July 2013: Comprising: Rates (Current & Arrears)	\$2,068,444.42
mprising: es (Current & Arrears)	
es (Current & Arrears)	
	\$1,973,378.21
Rates (Deferred)	\$1,374.80
Rubbish	\$44,383.97
Sewerage	\$15,868.31
Interest/Admin Charges	\$104.85
ESL	\$33,334.28
TOTAL:	\$2,068,444.42
Percentage of total rates bill (excluding ex-Gratia Rates):	102.89%

20th August 2013

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

	Debtor No	30/04/2013 90 Days	31/05/2013 60 Days	30/06/2013 30 Days	1/07/2013 Current	Total	Comments
	139	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00	Letter of Demand - No Response
	29	\$0.00	\$0.00	\$0.00	\$159,943.28	\$159,943.28	
	293	\$0.00	\$0.00	\$393.90	\$0.00	\$393.90	
	3	\$0.00	\$0.00	\$0.00	\$5.70	\$5.70	
	307	\$0.00	\$0.00	\$496.80	\$0.00	\$496.80	
	345	\$0.00	\$0.00	\$393.40	\$0.00	\$393.40	
	364	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00	Payment Arrangement
	367	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	Letter of Demand - No Response
	369	\$412.50	\$0.00	\$0.00	\$0.00	\$412.50	Letter of Demand - No Response
	370	-\$0.01	\$0.00	\$35.21	\$0.00	\$35.20	Letter of Demand - No Response
	377	\$880.00	\$0.00	\$0.00	\$0.00	\$880.00	Letter of Demand - No Response
	380	\$0.00	\$0.00	\$0.00	\$365.55	\$365.55	Letter of Demand Sent
	388	\$0.00	\$0.00	\$33.00	\$0.00	\$33.00	
	389	\$0.00	\$0.00	\$33.00	\$0.00	\$33.00	
)	44	\$0.00	\$0.00	\$808.50	\$0.00	\$808.50	
	61	\$0.00	\$28.60	\$0.00	\$0.00	\$28.60	Letter of Demand - No Response

\$1,682.49	\$678.60	\$2 193 81	\$160,314.53	\$164,869,43
\$1,002.45	\$010.00	\$2,135.01	\$100,514.55	\$104,003.45

F27 INTERIM RATES DEBT WRITE-OFF

FILE REFERENCE: R3.5 REPORT DATE: 8th August 2013 APPLICANT/PROPONENT: Ian Graham, DCEO/Manager Finance and Administration Manager OFFICER DISCLOSURE OF INTEREST: None PREVIOUS MEETING REFERENCES: None AUTHOR: Ian Graham - DCEO/Manager Finance and Administration ATTACHMENTS: Nil

PURPOSE OF REPORT: To seek Council approval to write-off an interim rates debt amount of \$395.09.

BACKGROUND: The sale of two properties (A20186 and A20206) highlighted an error on the Valuer General's UV Valuation Roll for 2012/13 financial year. The Shire informed Landgate of the error and a correction of their records. As a result, Landgate amalgamated the properties and a new valuation was provided creating new assessment A21842 (VGO Schedule: R2013/1).

Shire records were amended accordingly. A valuation adjustment was required (which was higher than the combined valuation of the previous assessments A20186 and A20206), resulting in an interim rate of \$395.09 being created, after the fact of settlement. During the property settlement, the purchasers relied on the rating information supplied by the Shire. The interim rates debt was not anticipated and did not exist at settlement, therefore, it is recommended that the Shire write-off the debt of \$395.09 against A21842.

COMMENT: Based on the above history and information, Council is requested to consider writing-off the interim rates debt of \$395.09.

POLICY REQUIREMENTS: None

LEGISLATIVE REQUIREMENTS:

Section 6.12 of the Local Government Act 1995 provides a Local Government with the power to grant a discount, grant concessions and waive or write-off debts.

STRATEGIC IMPLICATIONS:

There are no known strategic implications associated with this proposal.

SUSTAINABILITY IMPLICATIONS:

> Environment

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

➢ Economic

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

Social

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

FINANCIAL IMPLICATIONS:

Nil

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: NO

Resolution 165/2013

Moved Cr Kelly seconded Cr Young that Council approve the write-off of the interim rates debt amount of \$395.09 currently outstanding on A21842. Motion Put & Carried 5/1

Cr Kelly

Queried invested funds in Treasury?

Finance and Administration Manager

Discussion was held and Finance and Administration Manager advised that the total reserves were \$1,140,000.

10.2 COMMUNITY SERVICES

(Incorporating Health, Building and Community Services)

There are no items for discussion under Community Services for the August meeting.

10.3 TOWN PLANNING

TP3 PROPOSED SUBDIVISION – LOT 4 COCKING ROAD, MOGUMBER

File Reference:	A20231 COC
Report Date:	09 August 2013
Applicant/Proponent:	Scanlan Surveys Pty Ltd
Officer Disclosure of Interest:	Nil
Previous Meeting References:	Nil
Author:	Brendan Jeans, Shire Planner
Attachments:	Subdivision Plan

PURPOSE OF REPORT

Council's consideration is required for a proposed subdivision of Lot 4 Cocking Road, Mogumber.

BACKGROUND

The Western Australian Planning Commission (WAPC) forwarded Council a copy of the subdivision application (WAPC 148507) submitted by Scanlan Surveys Pty Ltd for Lot 4 Cocking Road, Mogumber for the opportunity to provide comment.

Lot 4 Cocking Road is located on the corner of Murphy Gully Road and Cocking Road, south east of Mogumber townsite. The property is approximately 650ha.

The subdivision application proposes two (2) lots, both being approximately 325ha each.

COMMENT

The subdivision application proposes to split the large rural property. The proposed lot sizes appear to be relatively consistent with the locality, with the majority of the land being suitable for continued agricultural production. It is considered the proposed subdivision meets the objectives of the zone stipulated in the Shire's Town Planning Scheme as it would maintain the rural character and would likely not affect the viability of the land for agricultural purposes.

POLICY REQUIREMENTS

State: Development Control Policy 3.4 Subdivision of Rural Land

It is considered 4.2 of the Policy is applicable to the subdivision proposal.

4.2 Prevailing lot sizes

In broadacre farming areas large lots may be subdivided to create lots which are consistent with the size of lots used for farming in the locality and allow for continued broadacre farming. Neither lots created in the early days of settlement nor tied lots will be used in determining prevailing lot sizes in a locality or for creating a precedent for further subdivision.

LEGISLATIVE REQUIREMENTS

State: Planning and Development Act 2005

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

Lot 4 is a 'Rural' zone. The objectives of this zone are:

- To provide for a range of rural pursuits which are compatible with the capability of the land and retain the rural character and amenity of the locality.
- To protect land from urban uses that may jeopardise the future use of that land for other planned purposes that are compatible with the zoning.

- To protect the land from closer development which would detract from the rural character and amenity of the area.
- To prevent any development which may affect the viability of a holding.

STRATEGIC IMPLICATIONS

There are no known strategic implications related to this item.

Environment

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

Economic

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

Social

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

FINANCIAL IMPLICATIONS

Nil.

VOTING REQUIREMENTS

Absolute Majority Required: No

Resolution 166/2013

Moved Cr Kelly seconded Cr Holmes that Council advises the Western Australian Planning Commission of its <u>support</u> for the proposed subdivision WAPC 148507 of Lot 4 Cocking Road, Mogumber subject to the following conditions:

- 1. All buildings and effluent disposal systems having the necessary clearance from the new boundaries as required under the relevant legislation including the Local Planning Scheme and Building Regulations of Australia.
- 2. Suitable arrangements being made with the local government for the provision of vehicular crossover(s) to service the lot(s) shown on the approved plan of subdivision.

Motion Put & Carried 6/0

20th August 2013

10.4 Administration Status Report

Resolution 167/2013 Moved Cr Holmes seconded Cr Brennan 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
A43 (Dec 2012)	Shire Mining Policy	Lay on table to allow further time to investigate. CEO and DCEO to follow up with WA shires involved in mining	Ongoing
A8 (Feb 2013) A14 (Apr 2013) July 2013 Discussion	Management of Community Projects	CEO to prepare and present policy regarding Community or Sporting Projects that involve shire funds to April Ordinary Meeting	Ongoing. Draft Policy presented to April 2013 Ordinary Meeting. Motion was lost. Item will be re- put to Council in August 2013.
A23	Shire Credit Card Account	Council endorsed increase to limit and additional card holders	Complete
A24	National Local Roads and Transport Congress	Council agreed to not send delegates to the 2013 Congress	Complete
A25	Proposed Subdivision – Behanging North Road Calingiri	Council advised the DoP that it does not wish to impose any conditions but makes comment that Council will not provide additional services to the new lot created by this subdivision of Lot 3951 Behanging Road, North, Calingiri.	Complete
13.1 F25	Community Request Submissions 2013/14 Annual Budget	Council considered and approved the Community Request submissions (to be determined by Council) for inclusion in the 2013/14 Budget.	Complete
13.2	RDA Grant	Council approved the use of \$50,600funds for softfall at Calingiri Playground	Complete
12.1	CEO Appraisal	Council discussed the CEO Appraisal	Ongoing

10.4 ADMINISTRATION

A26 CALINGIRI BOWLING GREEN MAINTENANCE

FILE REFERENCE: Res 26577 Lot 89 CAV REPORT DATE: 31st July 2013 APPLICANT/PROPONENT: Calingiri Bowling Club OFFICER DISCLOSURE OF INTEREST: None PREVIOUS MEETING REFERENCES: None AUTHOR: Harry Hawkins Chief Executive Officer ATTACHMENTS: Letter of request

PURPOSE OF REPORT: To advise Council of the request and the Works Managers suggestion for discussion.

BACKGROUND: The Calingiri Bowling Club is a small club with many members living in the Yerecoin and Piawaning areas of the shire. The maintenance of the grass green is carried out by volunteers and during the harvest period of October, November and December as most members and volunteers are farmers they struggle to keep the green going.

COMMENT: The Calingiri Bowling Club being a small club who rely on volunteers to maintain their green have contacted the shire requesting help in mowing the green twice per week for the harvest months of October, November and December. Many of the clubs members are farmers who live in the Yerecoin and Piawaning areas of the shire and they find it difficult to find the time to undertake the task at this time of the year.

The club did approach the shire and the Department of Sport and Recreation regarding a grant to install a synthetic green however being such a small club they were unsuccessful and need to maintain the current high maintenance grass green to enable the club to continue. As well as a pennant team, club events and open days they run a very successful corporate bowls competition each year. The Shire provided \$85,000 plus a \$10,000 loan to the Bolgart Bowling Club in 2011 to upgrade their grass green to a synthetic surface.

The Works Manager has been consulted on this request and has advised that there are two staff members who play for the club who would be willing to undertake this task as a part of their shire duties for that time of the year alleviating the requirement for training and accountability.

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 financial implications associated with this proposal

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: NO

Resolution 168/2013

Moved Cr Young seconded Cr Brennan that the shire allocates three hours per week of staff time to mow the Calingiri Bowling Green for the months of October, November and December for the Calingiri Bowling Club. Motion Put & Carried 6/0

Cr Erickson declared a proximity interest in Item A27 Mogumber Water Supply Tank Upgrade.

A27 MOGUMBER WATER SUPPLY TANK UPGRADE

FILE REFERENCE: CA5.3.1 REPORT DATE: 15th August 2013 APPLICANT/PROPONENT: Laurie Rive OFFICER DISCLOSURE OF INTEREST: None PREVIOUS MEETING REFERENCES: None AUTHOR: Harry Hawkins Chief Executive Officer ATTACHMENTS: Quote

PURPOSE OF REPORT: To ask Council to approve unbudgeted expense to increase the capacity of the water tank in Mogumber.

BACKGROUND: The Mogumber emergency water supply was a community driven project to achieve a desired outcome to provide a reliable non potable water supply for stock water, fire fighting and town site gardens. The supply has worked well with minimal issues since its completion however recently one of the tanks on the hill developed a leak in its liner.

While the liner was being repaired a quote was obtained to raise the height of the tank to increase its capacity as the water supply is being used more than ever particularly for stock water.

COMMENT: The Mogumber emergency water supply consists of a solar pump attached to a well in a soak on a property a few kilometres from town and a pipeline to bring that water into tanks next to the library on the Mogumber Yarawindah Road and then on a hill at the back of the town site which is gravity fed to a standpipe at the library.

During the summer of 2012-2013 there was a much higher draw on the supply for stock water and the tank ran almost dry on a couple of occasions. The community is keen to upgrade the supply from the soak to a bore to ensure a much more reliable supply however as an interim measure for this coming summer an increase to the capacity of the tank on the hill is suggested. The tank in question has had a leak in the liner which was unsuccessfully repaired and as the tank needs to be drained to undertake additional repairs it is suggested that its capacity is increased at the same time. As this was not identified prior to the finalisation of the budget no allocation was made.

POLICY REQUIREMENTS: None

LEGISLATIVE REQUIREMENTS: None

STRATEGIC IMPLICATIONS:

There are no known strategic implications associated with this proposal.

SUSTAINABILITY IMPLICATIONS:

> Environment

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

> Economic

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

Social

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

FINANCIAL IMPLICATIONS: An out of budget allocation of \$5,650 is requested to fund this item.

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: NO

Resolution 169/2013 Moved Cr Lovelock seconded Cr Kelly that Council approves an unbudgeted allocation of \$5,650 to enable the tank capacity of the Mogumber Community Emergency Water Supply to be increased in time for the summer of 2013/2014. The allocation would be funded by savings identified in other projects at the half yearly budget review. Motion Put & Carried 5/0

10.5 PLANT AND WORKS

Resolution 170/2013 Moved Cr Kelly seconded Cr Lovelock that Council approach Telstra and request them to bury the phone cables left on top of the ground on Toodyay Bindi Bindi Road and Gillingarra West Road. Motion Put & Carried 5/1

Resolution 171/2013

Moved Cr Holmes seconded Cr Kelly that Resolutions 158/2013 to 160/2013 inclusive be endorsed from the minutes of the Plant and Works Committee Meeting held at 11.00am on Tuesday 20th August 2013. Motion Put & Carried 6/0

Resolution 172/2013 Moved Cr Kelly seconded Cr Holmes that the minutes of the Plant and Works Committee held at 11.00am on Tuesday 20th August 2013 be confirmed as a true and correct record of the proceedings. Motion Put & Carried 6/0

10.5.1 Business Arising from Plant and Works Meeting Minutes

Nil

11 NOTICE OF MOTION OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Resolution 173/2013

Moved Cr Lovelock seconded Cr Brennan that standing orders be suspended to discuss Urgent Business before Confidential Items. Motion Put & Carried 6/0

13 NEW BUSINESS OF AN URGENT NATURE APPROVED BY COUNCIL RESOLUTION

Cr Erickson declared a proximity interest in item 13.1 A28 Mogumber Residents Survey.

13.1 A28 MOGUMBER RESIDENTS SURVEY

FILE REFERENCE: Res 8588 Loc 4110 BINM REPORT DATE: 19th August 2013 APPLICANT/PROPONENT: None OFFICER DISCLOSURE OF INTEREST: None PREVIOUS MEETING REFERENCES: None AUTHOR: Harry Hawkins Chief Executive Officer ATTACHMENTS: Survey response report.

PURPOSE OF REPORT: To advise Council of the results of the survey of Mogumber residents on the use and management of the hall and oval.

BACKGROUND: There has been questions raised by some members of the Mogumber community on the use of the hall and oval after permission was given to the Mogumber Outback Club to hold rodeo's on a corner of the oval.

After meeting with both the Mogumber Progress Association and the Mogumber Outback Club it was decided that a survey should be sent out to members of the community to ascertain their overall thoughts on the issues raised.

COMMENT: When it was suggested that the Mogumber Community were against the placing of a rodeo arena on their oval even though Council had approved this in October 2011 and reported it in the December 2011 newsletter it was decided that a survey of residents be undertaken. A survey was put together and approved with minor changes by the west ward councillors and distributed through the Mogumber Post Office. Residents were then given two weeks to return the completed survey.

Since the Mogumber Outback Club were given permission to erect the arena on the north east corner of the oval things have changed with the installation of a barbecue near that corner so when the arena was erected some complaints were received. A meeting was held with the shire, the Progress Association and the Outback Club to try to resolve any issues but it was decided that the community should have some input therefore a survey was put together.

The attached report details the responses from the survey which Council are asked to consider.

POLICY REQUIREMENTS: None

20th August 2013

LEGISLATIVE REQUIREMENTS: None STRATEGIC IMPLICATIONS:

There are no known strategic implications associated with this proposal.

SUSTAINABILITY IMPLICATIONS:

> Environment

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

> Economic

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

Social

The survey gives the community the opportunity to have input into the use and running of the hall and oval in their area.

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

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: NO

Staff Recommendation

That Council

- 1. Confirm the approval for the Mogumber Outback Club to locate a rodeo arena on the Mogumber oval in the proposed location east of the current position.
- 2. Subject to the Mogumber Outback Club obtaining necessary approvals that the shire supports the holding of a rodeo at the Mogumber oval on New Years Eve.
- 3. Arrange for the grading of the track around the oval and clear a section of the previously cleared scrub for parking of horse floats etc. near the arena.
- 4. Continue to facilitate co-operation between the Mogumber Progress Association and the Mogumber Outback Club on the use and management of the hall and oval.
- 5. In accord with updated policy 6.5.2 the shire pays 100% of power used at the Mogumber hall.

Amendment to Staff Recommendation

Moved Cr Kelly seconded

- 1. Confirm the approval for the Mogumber Outback Club to locate a rodeo arena on the Mogumber oval in the proposed location east of the current position.
- 2. Subject to the Mogumber Outback Club obtaining necessary approvals that the shire supports the holding of a rodeo at the Mogumber oval on New Years Eve.

- 3. Continue to facilitate co-operation between the Mogumber Progress Association and the Mogumber Outback Club on the use and management of the hall and oval.
- 4. In accord with updated policy 6.5.2 the shire pays 100% of power used at the Mogumber hall.

Motion lapsed for want of seconder

Resolution 174/2013

Moved Cr Brennan seconded Cr Young that Council,

- 1. Confirm the approval for the Mogumber Outback Club to locate a rodeo arena on the Mogumber oval in the proposed location east of the current position.
- 2. Subject to the Mogumber Outback Club obtaining necessary approvals that the shire supports the holding of a rodeo at the Mogumber oval on New Years Eve.
- 3. Arrange for the grading of the track around the oval and clear a section of the previously cleared scrub for parking of horse floats etc. near the arena.
- 4. Continue to facilitate co-operation between the Mogumber Progress Association and the Mogumber Outback Club on the use and management of the hall and oval.
- 5. In accord with updated policy 6.5.2 the shire pays 100% of power used at the Mogumber hall.

Motion Put & Carried 5/1

Cr Brennan

Advised he is attending a bushfire conference in Perth in September and requires accommodation.

Cr Lovelock

Was a price on fencing for area around Mogumber oval obtained?

Chief Executive Officer / Works and Services Manger

A quote has been received for approximately \$6,000 to \$7,000 to fence the area completely.

Cr Kelly

Discussed the management of Mogumber hall.

It was resolved that the Chief Executive Officer and West Ward Councillors meet with the Mogumber Progress Association regarding the management of hall and the costs involved including electricity, cleaning etc.

12 CONFIDENTIAL ITEMS

Resolution 175/2013

Moved Cr Lovelock seconded Cr Holmes that the meeting be closed to the public to allow discussion of Item 12.1 A29 CEO Contract Renewal. 6/0

The Chief Executive Officer, Deputy Chief Executive Officer, Works and Services Manager and Executive Assistant left the meeting at 4.30pm.

The meeting was closed to the public at 4.30pm

12.1 A29 CEO CONTRACT RENEWAL

STAFF RECOMMENDATION: That Council,

- 1. Offer the CEO a new three year contract of employment commencing from the 1st January 2014, and
- 2. Negotiate with the CEO the performance criteria of the position in the first three months of the contract period.

Resolution 176/2013

Moved Cr Lovelock seconded Cr Young that the Chief Executive Officer Executive Officer should be offered:-

- 1. an extension of the contract of three years;
- 2. an increase in remuneration of Consumer Price Index (CPI);
- 3. with the negotiation of including an additional termination of contract clause.

Motion Put & Carried 6/0

Resolution 177/2013 Moved Cr Lovelock seconded Cr Holmes that the meeting be reopened to the public. Motion Put & Carried 6/0

The meeting was reopened to the public at 5.38pm.

14 DECLARATION OF CLOSURE

There being no further business the Presiding Member declared the meeting closed at 5.39pm

Signed this	17 th	day of	September	2013
Presiding Member				