

Shire of Victoria Plains

# Minutes of an Ordinary Meeting of Council held

On At Commencing Tuesday 21<sup>st</sup> September 2010 Council Chambers, Calingiri 1.00pm

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#### 1 DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS

The Presiding member declared the meeting open 1.12pm

# 2 ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE GRANTED

| President:   | Cr G Erickson  | South Ward   |
|--------------|--|--|
| Councillors: | Cr D Lovelock<br>Cr M Anspach<br>Cr N Smith<br>Cr B Johnson<br>Cr D Holmes<br>Cr J Kelly<br>Cr J Brennan<br>Cr S Young | West Ward<br>West Ward<br>East Ward<br>South Ward<br>West Ward<br>Central Ward<br>Central Ward |
|              |  |  |

Apologies: Nil

Chief Executive Officer:Mr H HawkinsFinance and Administration Manager:Mr N HamiltonWorks and Services Supervisor:Mr S WillcocksCommunity Development Officer:Mrs A RelitiExecutive Assistant:Mrs F Watson

# 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 177/10**

Moved Cr Smith seconded Cr Holmes that the minutes of the Ordinary Meeting held 17<sup>th</sup> August 2010 be confirmed as a true and correct record of the proceedings.

**MOTION PUT & CARRIED 9/0** 

#### **RESOLUTION 178/10**

Moved Cr Lovelock seconded Cr Holmes that the minutes of the Meeting of Joint Councils held 20<sup>th</sup> September 2010 be confirmed as a true and correct record of the proceedings.

**MOTION PUT & CARRIED 9/0** 

#### 7.2 Business Arising from Minutes

Ordinary Meeting

Cr Lovelock Enquired regarding the Bike Park project in Mogumber. Enquired regarding the Waste Levy.

Chief Executive Officer

Advised that the project is moving along as planned. Advised that there would be no charge for a Waste Levy as long within 100km radius of Perth.

Joints Councils Meeting

Cr Anspach Why are joint meetings at 3 monthly intervals not required.

President

A unanimous decision was made that 6 monthly meetings would be more beneficial.

Cr Kelly What was the VP recommendation regarding that?

Cr Lovelock VP agreed to meetings held at 6 monthly intervals.

Chief Executive Officer In the Shared CEO Agreement to council in August it was agreed that meetings be held 3 monthly.

The Committee agreed at its meeting that time frame of 3 months was not long enough, so decided on 6 monthly meetings.

# 8 ANNOUNCEMENT BY THE PRESIDING MEMBER WITHOUT DISCUSSION

Nil

#### 9 PRESIDENT AND COUNCILLORS REPORTS

Cr Erickson

Attended Rural Water Council Meeting (Water Corporation were in attendance).

Attended Wheatbelt Infrastructure Meeting in Northam. Attended Grain Transport Meeting in Northam.

Chief Executive Officer

Discussed the current waste site plan and contributions from participated shires.

Cr Smith

Regarding Royalties for Regions Funding.

How will funding split (%) affect shire contributions for waste facility? Rural Water Council membership – what was reason for increase? Will VP continue to be a member?

Cr Erickson

The Rural Water Council are redeveloping their constitution and business plans etc, therefore require more funding.

Cr Kelly

Headworks charges in the Dalwallinu shire. What was outcome there?

Chief Executive Officer

A rebate scheme is in place. Rebates can be claimed.

Cr smith

Attended Grain Transport Meeting in Northam. Victoria Plains arterial roads are covered from Bin to port. Proposals may affect Bolgart. It was suggested that Konnongorring West road be addressed and or upgraded. Need CBH input on their sites.

| 10 | BUSINESS PAPER |                    |  |
|----|----------------|--------------------|--|
| -  | 10.1           | Finance            |  |
|    | 10.2           | Community Services |  |
|    | 10.3           | Town Planning      |  |
|    | 10.4           | Administration     |  |
|    | 10.5           | Works              |  |

# 10 SUSPENSION OF STANDING ORDERS

#### **RESOLUTION 179/10**

Moved Cr Kelly seconded Cr Smith that Council's Standing Orders be suspended to allow a change in the Order of Business to enable Item 10.5 Plant and Works to be dealt with prior to Item 10.1 Finance. MOTION PUT & CARRIED 9/0

#### 10.5 Plant and Works Status Report

RESOLUTION 180/10 Moved Cr Smith seconded Cr Young that the items in the Plant and Works Status Report detailed below be noted.

**MOTION PUT & CARRIED 9/0** 

| Item No | Report Details              | Plant and Works<br>Action Required | Status   |
|---------|-----------------------------|------------------------------------|----------|
| W13     | Interim Works<br>Supervisor | Nil. Report<br>received            | Complete |
|         | Report                      | Teceived                           |          |

# 10.5 PLANT AND WORKS

#### W14 Works Supervisor Report

File Reference: A1.2.1 Report Date: 15<sup>th</sup> September 2010 Applicant/Proponent: None Officer Disclosure of Interest: Nil Previous Meeting References: Nil Author: Shayne Willcocks – Works Supervisor Attachments: Nil

#### PURPOSE OF REPORT

To inform Council of the Works Supervisors actions and movements.

# BACKGROUND

See report

# COMMENT

#### Road Construction

Construction on the Gillingarra Glentromie Road seal will commence on

Tuesday 21/9/10. The drainage work has been cleared and the culverts have been extended. Gravel has been carted from Batty Bog pit.

Repair work on the blow outs on the Calingiri New Norcia Road and the Goomalling Calingiri Road is almost complete. Theses patches will be sealed at a later date.

#### **Maintenance Grading**

Winter Maintenance Grading is almost complete with 50% of the gravel roads having a good grade with gravel brought out of the drains and put back on the roads as well as windrows left on the side of the roads been brought back on to the roads to help reform the roads.

The other 50% of roads is yet to see a grader, which will only have a light grade due to dry weather conditions. These roads will been done weather permitting at a later date.

Shoulder work was done on Gillingarra Road, Mogumber Yarrawindah Road and Mogumber West Road where there was reported a drop off 80 to 100mm at the edge of the seal. There are many other roads with this problem and they will be attended to as soon as practicable.

#### **Tree lopping**

Was carried out on parts of Gillingarra Glentromie Road and Sykes Road. This work is still on going but is done between construction work as staff and plant is required on construction

During the next couple of months road construction will control when other jobs will be carried our as staff and plant will be required to meet all capital works jobs.

Town maintenance will continue to be carried out by Don Westlake.

Maintenance grading will continue if staff is available. A summer grading plan is being developed and a list of roads in order of grading is attached to this report. This list is still subject to change but in general will be used as a guide to maintenance grading.

# 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

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

# **VOTING REQUIREMENTS**

Absolute Majority Required: No

Cr Kelly

Have trees on Reservoir Hill been inspected? Has Victoria Plains got gravel supplies pushed up at Leeds property in shire of Dandaragan?

S Willcocks

Suggests leaving trees till dry and then burning. Not aware of gravel pit on Leeds property.

Cr Kelly Suggests advising BCNN of the decision regarding the tree stockpile.

Cr Smith

Has Cardno finished road report for ROMAN II? Will the report be ready for the October Council meeting? If so will council readdress the road hierarchy?

#### Chief Executive Officer

The physical inspection has finished. The report being prepared and hopefully will be available for Council in October.

#### Cr Brennan

How were roads listed in works report ordered. Number – road? Will emulsion or hot mix on road works?

#### SW

Roads intercept or not far from one another. Work can be done while in area. Cuts down on travel time.

Emulsion will be used because of current metal stockpile, then we will switch to hot mix which is more expensive but gives a better road seal.

#### Cr Young

Town block in Calingiri (Beltane) needs cleaning up as it is a fire hazard with the upcoming summer.

Paving bricks inside Progress Park around the BBQ need attention as sections are rising due to tree roots, also outside Calingiri Traders on Cavell Street.

Cr Lovelock Roads list – how was it decided to list the roads. Cnr Cocking and Mogumber Yarrawindah Road – suckers are blocking vision. Looking at budget costs – are we over budget?

S Willcocks Roads intercept or not far from one another. Work can be done while in area. Cut down on travel time.

SW left the meeting at 2.01pm

RESOLUTION 181/10 Moved Cr Lovelock seconded Cr Kelly that the Works Supervisors Report be received.

**MOTION PUT & CARRIED 9/0** 

Cr Smith left the meeting 2.01pm

| Dood | Namo               | 20       | SKILLING RD               | 21  |                        | 75  |                       |
|------|--------------------|----------|---------------------------|-----|------------------------|-----|-----------------------|
| Road | Name<br>HAWKINS RD | 29<br>26 | GABALONG WEST RD          | 31  | PARKER RD              | 75  | CALCARRA SIDING RD    |
| 58   |                    |          |                           | 1   | NEWDALE RD             | 112 | BEHANGING NORTH RD    |
| 90   | SMITH RD           | 67       | WALLAMARRA RD             | 27  | OLD PLAINS RD          | 79  | EDMONDS RD            |
| 73   | CATABODY WEST ROAD | 44       | BATTY BOG RD              | 33  | PITHER RD              | 34  | BENARING RD           |
| 36   | CATABODY RD        | 19       | GILLINGARRA-GLENTROMIE RD | 28  | WYENING WEST RD        | 24  | BAIN RD               |
| 112  | BEHANGING NORTH RD | 10       | HUNT RD                   | 23  | BOLGART WEST RD        | 14  | KONNONGORRING WEST RD |
| 37   | CARANI EAST RD     | 19       | GILLINGARRA-GLENTROMIE RD | 46  | OLD TELEGRAPH SOUTH RD | 76  | PURNELL RD            |
| 89   | DONNELLY RD        | 66       | WIRRILDA RD               | 57  | CALCARRA WEST RD       | 36  | CATABODY RD           |
| 86   | WESTLAKE RD        | 19       | GILLINGARRA-GLENTROMIE RD | 129 | O`DEA PLACE            | 112 | BEHANGING NORTH RD    |
| 49   | MARTIN RD          | 65       | LONGMAN RD                | 56  | LYDOCK RD              |     |                       |
| 83   | HEAD RD            | 19       | GILLINGARRA-GLENTROMIE RD | 74  | JONES RD               |     |                       |
| 47   | THOMSON RD         | 20       | THOMPSON RD               | 56  | LYDOCK RD              |     |                       |
| 38   | WOODS RD           | 64       | SCHOLZ RD                 |     | ADAMS LANE             |     |                       |
| 21   | GOLF COURSE RD     | 20       | THOMPSON RD               | 113 | LYDOCK SOUTH RD        |     |                       |
| 48   | MOTONING RD        | 62       | BOXHALL RD                | 55  | DARRAGH RD             |     |                       |
| 39   | DUGGAN RD          | 61       | KELLY RD                  | 23  | BOLGART WEST RD        |     |                       |
| 2    | SANDPLAIN RD       | 62       | BOXHALL RD                | 32  | BULLIGAN RD            |     |                       |
| 40   | SUDHOLZ RD         | 17       | BOUNDARY RD               |     | GUTHRIE                |     |                       |
| 42   | FLAVELL RD         | 16       | GILLINGARRA RD            | 119 | FORREST ST             |     |                       |
| 29   | SKILLING RD        | 63       | ROGERS RD                 | 54  | BULL RD                |     |                       |
| 70   | PUTNAM RD          | 60       | SYKES RD                  | 52  | CLARKE RD              |     |                       |
| 71   | SALT RD            | 18       | RED GULLY RD              | 53  | MESTON RD              |     |                       |
| 29   | SKILLING RD        |          | CLARKE RD                 | 50  | ERICKSON RD            |     |                       |
| 29   | SKILLING RD        | 59       | MURPHY GULLY RD           | 51  | BLOOD RD               |     |                       |
| 88   | HALLIGAN RD        | 3        | COCKING RD                | 10  | BEHANGING RD           |     |                       |
| 69   | RICK RD            | 78       | BURNETT RD                | 84  | FOWLER RD              |     |                       |
| 68   | ESSEX RD           | 27       | OLD PLAINS RD             | 22  | WYENING EAST RD        |     |                       |
| 29   | SKILLING RD        | 45       | YENART RD                 | 10  | BEHANGING RD           |     |                       |
| 43   | ROE RD             | 111      | HOWARD RD                 | 25  | CORONDINE RD           |     |                       |
| 41   | WILSON RD          | 13       | CARANI WEST RD            | 35  | FORDHAM RD             |     |                       |
| 82   | KING RD            | 1        | NEWDALE RD                | 25  | CORONDINE RD           |     |                       |
| 26   | GABALONG WEST RD   | 30       | GOUDGE RD                 | 11  | CALCARRA EAST RD       |     |                       |

#### RESOLUTION 182/10 Moved Cr Kelly seconded Cr Lovelock that Council's Standing Orders resume and the Order of Business recommence with Item 10.1 Finance. MOTION PUT & CARRIED 9/0

# 10.1 FINANCE

# F29 ACCOUNTS FOR PAYMENT

File Reference: F1.8.4 Report Date: 14<sup>th</sup> September 2010 Applicant/Proponent: None Officer Disclosure of Interest: Nil Previous Meeting References: Nil Author: Neil Hamilton - Finance and Administration Manager Attachments: August 2010 - Creditor and Payroll Payments

#### PURPOSE OF REPORT

To present to Council the list of payments made during August 2010.

# BACKGROUND

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

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

#### COMMENT

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

#### POLICY REQUIREMENTS

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

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

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|  |  |

# LEGISLATIVE REQUIREMENTS

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

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

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

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

#### STRATEGIC IMPLICATIONS

There are no known strategic implications related to this item.

#### > Environment

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

#### Economic

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

#### Social

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

#### FINANCIAL IMPLICATIONS

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

#### **VOTING REQUIREMENTS**

Absolute Majority Required: No

Cr Smith entered the meeting at 2.07pm

#### **RESOLUTION 183/10**

Moved Cr Smith seconded Cr Brennan that the payments made during August 2010 as per the attached listing amounting to \$443,838.32 for creditor payments and \$65,707.48 for payroll payments giving an overall total of \$509,546.30 be endorsed.

**MOTION PUT & CARRIED 9/0** 

#### Shire of Victoria Plains Creditor & Payroll Payments for the month of August 2010

| Chq/EFT | Date       | Name  | Description  | Amount    |
|---------|------------|---|--|-----------|
| 9355    | 04/08/2010 | WALG SUPER PLAN                               | Superannuation contributions                                       | -4,234.52 |
| 9356    | 04/08/2010 | SHIRE OF VICTORIA PLAINS                      | Cash Wages Week Ending 4/8/10                                      | -3,029.15 |
| 9357    | 04/08/2010 | WESTSCHEME PTY LTD                            | Superannuation contributions                                       | -117.32   |
| 9358    | 04/08/2010 | HEALTH INSURANCE FUND                         | Payroll deductions   | -111.75   |
| 9359    | 04/08/2010 | CARE SUPER                                    | Superannuation contributions                                       | -131.99   |
| 9360    | 04/08/2010 | DEPARTMENT OF ENVIRONMENT AND<br>CONSERVATION | Refuse site licence renewals for Calingiri, Bolgart & Mogumber     | -1,967.01 |
| 9361    | 13/08/2010 | SYNERGY                                       | Electricity Charges  | -1,079.35 |
| 9362    | 13/08/2010 | TELSTRA CORPORATION LTD                       | Telephone Charges  | -1,232.53 |
| 9363    | 13/08/2010 | CANCELLED CHEQUE                              | Cancelled Cheque   | 0.00      |
| 9364    | 13/08/2010 | BROOKS HIRE SERVICE PTY LTD                   | Hire Vib Roller AgLime - June 2010                                 | -4,265.80 |
| 9365    | 13/08/2010 | STATE LIBRARY OF WA                           | Damaged books - Bolgart  | -15.40    |
| 9366    | 13/08/2010 | CJD EQUIPMENT PTY LTD                         | Repairs for PLR2   | -36.70    |
| 9367    | 13/08/2010 | WONGAN AUTO BODY REPAIRS                      | PWV46 - Insurance Excess   | -300.00   |
| 9368    | 13/08/2010 | RURAL PRESS REGIONAL MEDIA (WA) PTY LTD       | Advertising of Proposed Dirt Bike Riding Park                      | -174.44   |
| 9369    | 13/08/2010 | PIONEER CREDIT MANAGEMENT SERVICES<br>PTY LTD | Rates Collection   | -95.81    |
| 9370    | 13/08/2010 | STAR TRACK EXPRESS                            | Freight Charges  | -99.71    |
| 9371    | 13/08/2010 | BOLGART TRADERS                               | Papers, Postage & Council Refreshments - includes<br>Rates Postage | -1,550.48 |
| 9372    | 13/08/2010 | CALINGIRI TRADERS                             | Consumables for Admin & Depot                                      | -593.35   |
| 9373    | 13/08/2010 | LANDGATE                                      | Rates Collection   | -166.30   |
| 9374    | 13/08/2010 | RELIANCE PETROLEUM                            | Fuel for PAV27   | -61.33    |
| 9375    | 13/08/2010 | BOLGART PROGRESS ASSOCIATION                  | Progress Payment for the Month of July 2010                        | -352.80   |
| 9376    | 13/08/2010 | HILLS FIRE EQUIPMENT SERVICE                  | Service all Shire Fire Extinguishers                               | -2,737.68 |
| 9377    | 13/08/2010 | COURIER AUSTRALIA                             | Freight Charges  | -23.16    |
| 9378    | 13/08/2010 | THE BENEDICTINE COMMUNITY OF NEW NORCIA INC   | Hire of St Joseph's Hall - Shared CEO Meeting 8th July 2010        | -100.00   |

| 9379 | 13/08/2010 | SMITH STOCK TRANSPORT                             | Hire of trucks to Cart 14m Granite from Gosnells to<br>Calingiri - AgLime | -10,770.10 |
|------|------------|---|---|------------|
| 9380 | 13/08/2010 | WHEATBELT TYRES                                   | Tyre repairs PWV41 & PWV44 & New Tyres PLR2                               | -369.85    |
| 9381 | 13/08/2010 | VICTORIA PLAINS MECHANICAL SERVICES               | Repairs to Volvo Grader - PGR8  | -871.09    |
| 9382 | 13/08/2010 | IT VISION AUSTRALIA PTY LTD                       | Annual License fee Synergy Soft & Universe 2010-11                        | -15,125.00 |
| 9383 | 13/08/2010 | RNR CONTRACTING PTY LTD                           | Apply 45,000 Ltrs of Emulsion to Calingiri / Goomalling                   | -52,281.72 |
| 0000 | 10/00/2010 |   | Road  | 02,201.72  |
| 9384 | 13/08/2010 | ABBOTT & CO PRINTERS                              | Envelopes for Rates Notices   | -345.40    |
| 9385 | 13/08/2010 | FITZGERALD STRATEGIES                             | Industrial Relations Services 2010-2011                                   | -2,096.91  |
| 9386 | 13/08/2010 | GR & NW WALTON TELECOMMUNICATIONS                 | Telephone System Changes  | -223.00    |
| 9387 | 13/08/2010 | WONGAN STEEL MANUFACTURERS                        | Repairs for PLR6, PLR2 & PMO6   | -1,284.90  |
| 9388 | 13/08/2010 | SHIRE OF CHITTERING                               | Planning Services - New Norcia Telecommunications<br>facility             | -110.00    |
| 9389 | 13/08/2010 | BUILDING & CONSTRUCTION INDUSTRY<br>TRAINING FUND | BCITF Return for June & July 2010   | -920.80    |
| 9390 | 13/08/2010 | BUILDERS REGISTRATION BOARD                       | BRB Return for June & July 2010   | -103.50    |
| 9391 | 13/08/2010 | LGIS WORKCARE SCHEME                              | Workcare Insurance Renewal for Staff - 1st Instalment                     | -15,147.00 |
| 9392 | 13/08/2010 | LGIS LIABILITY                                    | Liability Insurance Renewal - Public/Products - 1st<br>Instalment         | -11,083.02 |
| 9393 | 13/08/2010 | WONGAN HILLS HARDWARE                             | Tools for Depot   | -193.76    |
| 9394 | 13/08/2010 | CEMETERIES & CREMATORIA ASSOC OF WA               | Membership Renewal 2010-11  | -100.00    |
| 9395 | 13/08/2010 | GALVINS PLUMBING SUPPLIES                         | Aged Unit - Calingiri Hot Water Unit                                      | -590.38    |
| 9396 | 13/08/2010 | METROCOUNT VEHICLE CLASSIFIER SYSTEMS             | Rubber Hose   | -611.60    |
| 9397 | 13/08/2010 | SB & ES KELLY                                     | Batteries for Mogumber Gillingarra Fire Trucks                            | -352.00    |
| 9398 | 13/08/2010 | LAURIE RIVE'                                      | Cleaning of Public Toilets  | -480.00    |
| 9399 | 13/08/2010 | THE STEEL DOCTOR                                  | Labour charges to Re-roof Mogumber Hall                                   | -16,240.00 |
| 9400 | 13/08/2010 | WALLIS COMPUTER SOLUTIONS                         | Customise Server for 2008 Premium with 5 Users                            | -8,112.50  |
| 9401 | 13/08/2010 | TOODYAY HOME TRADERS                              | Chainsaw parts Bar oil,chain,file's - PSP2                                | -228.65    |
| 9402 | 13/08/2010 | LGIS INSURANCE BROKING                            | Annual Insurance Renewals for PA, M/Veh etc                               | -59,360.32 |
| 9403 | 13/08/2010 | SWEETMAN EXCAVATIONS                              | Hire Excavator for Drainage Maintenance                                   | -1,628.00  |
| 9404 | 13/08/2010 | LIFTRITE HIRE & SALES                             | Service and repair PLR7   | -1,320.99  |
| 9405 | 13/08/2010 | CHERUB CARPET CLEANING                            | Carpet Cleaning 12 Harrington St Calingiri                                | -220.00    |
| 9406 | 13/08/2010 | INTELLIGENT IP COMMUNICATIONS PTY LTD             | Internet charges  | -159.95    |
| 9407 | 13/08/2010 | CAROLYNNE HAIGH                                   | Cleaning Services   | -1,854.00  |
|      |            |   |   |            |

| 940913/08/2010CANCELLED CHEQUECancelled Cheque0.00941013/08/2010GRAEHAM YORKRefund Housing Bond-229.50941119/08/2010WALG SUPER PLANSuperannuation contributions-4,087.74941219/08/2010SHIRE OF VICTORIA PLAINSCash Wage Week Ending 18/8/10-2.019.30941319/08/2010WESTSCHEME PTY LTDSuperannuation contributions-131.99941419/08/2010HEALTH INSURANCE FUNDPayroll deductions-111.75941519/08/2010AUSTRALIAN TAXATION OFFICEPayroll deductions-118.09.11941726/08/2010SVNERGYElectricity Charges-3.730.75941826/08/2010TELSTRA CORPORATION LTDTelephone Charges-225.05941926/08/2010ID CAL GOVERNMENT MANGERS AUSTRALIALGMA Membership 2010-11 for CEO & DCEO-776.00942026/08/2010BROOKS HIRE SERVICE PTY LTDAdvertising-359.62942126/08/2010RURAL PRESS REGIONAL MEDIA (WA) PTY LTDAdvertising-359.62942226/08/2010AUN MASTERefuse Removal Services July 2010-3.49.80942426/08/2010AUN MASTERefuse Removal Services July 2010-2.424.28942626/08/2010SHIRE OF VICTORIA PLAINSPety Cash Reimbursement-285.35942626/08/2010AUN MASTERates Collection-9.50942726/08/2010SHIRE OF WONGAN-BALLIDUPayout CMVROC Act to Shire Wongan(New-111.635.539428  |
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| 9428 26/08/2010 COURIER AUSTRALIA Freight Charges -49.40   |
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| 9430 26/08/2010 JOLLY & SONS PTY LTD Strut for Volvo Grader - PGR8 -46.75  |
| 9431 26/08/2010 WA LOCAL GOVERNMENT ASSOCIATION Various Annual subscriptions for 2010-2011 & WAAMI -17,273.30<br>1st Visit   |
| 9432 26/08/2010 YERECOIN PROGRESS ASSOCIATION INC RLCIP - Construction Costs Yerecoin Tourist Info Bay -3,000.00   |
| 9433 26/08/2010 CANCELLED CHEQUE Cancelled Cheque 0.00   |
| 9434 26/08/2010 NEAT N TRIM UNIFORMS PTY LTD Staff Uniforms -256.34  |
| 9435 26/08/2010 JASOL AUSTRALIA Paper products for Depot -324.10   |
| 9436 26/08/2010 ISS WASHROOM SERVICES Sanitary Disposal Unit Service Fee 2010-11 -1,409.10   |
| 943726/08/2010LGIS PROPERTYProperty Insurance Renewal - 1st Instalment-18,340.06   |

| 9438 | 26/08/2010 | WESTRAC PTY LTD - PARTS           | Service & repair to PGR9 & PLR5                          | -2,939.74   |
|------|------------|-----------------------------------|--|-------------|
| 9439 | 26/08/2010 | MUCHEA GRADING CONTRACTORS        | Hire Grader & Operator for Maintenance Grading July 2010 | -12,050.50  |
| 9440 | 26/08/2010 | BOYA EQUIPMENT PTY LTD            | Parts for PMO6   | -240.04     |
| 9441 | 26/08/2010 | IT VISION USER GROUP (INC)        | Annual Subscription 2010-11                              | -500.50     |
| 9442 | 26/08/2010 | MIDLAND TOYOTA                    | Service on PAV27   | -416.44     |
| 9443 | 26/08/2010 | HOSEMASTERS INTERNATIONAL PTY LTD | Repair Hydraulic hoses on Tree Lopper - PTP1             | -2,587.83   |
| 9444 | 26/08/2010 | CANNING BRIDGE AUTO LODGE         | Accom Admin Staff - Training Course                      | -158.00     |
| 9445 | 26/08/2010 | WATER CORPORATION                 | Water Usage Charges                                      | -5,057.95   |
|      |            |                                   | Total Cheque payments for August 2010                    | -443,838.82 |
|      | 05/08/2010 | EFT Payment for Wages W/E 4/8/10  |  | -33,671.01  |
|      | 19/08/2010 | EFT Payment for Wages W/E 18/8/10 |  | -32,036.47  |
|      |            |                                   | Total Wages EFT payments for August 2010                 | -65,707.48  |
|      |            |                                   | Total Payments for August 2010                           | -509,546.30 |

# F30 MONTHLY FINANCIAL STATEMENT

File Reference: F1.3.3 Report Date: 14<sup>th</sup> September 2010 Applicant/Proponent: None Officer Disclosure of Interest: Nil Previous Meeting References: Nil Author: Neil Hamilton - Finance and Administration Manager Attachments: Financial reports for the month of August 2010

#### PURPOSE OF REPORT

That the following statements and reports for the month ended 31<sup>st</sup> August 2010 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 August 2010 is therefore presented to Council showing monthly income and expenditure to date and comparative year to date budget and annual budget figures.

Page - 665 Income Statement by Program Page - 666 Income Statement by Nature and Type

Page – 667 Statement of Financial Activity

Page - 668 Composition of Net Current Asset Position

Page 669 to 688 – Income and Expenditure Detail by Program

Page 689 to 690 - Capital Expenditure - Year to Date

Page – 691 Outstanding Debtors Report

Page – 692 to 693 Bank Reconciliation and Investments Report

- Page 693 Outstanding Rates Report
- Page 694 Vehicle and Plant Report

Page – 695 to 696 Analysis of Maintenance Grading Hours

# POLICY REQUIREMENTS

Nil

# LEGISLATIVE REQUIREMENTS

There are no known legislative requirements related to this item.

# STRATEGIC IMPLICATIONS

There are no known strategic implications related to this item.

# Environment

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

# Economic

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

# Social

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

| Minutes - Ordinary Meeting of Council<br>21 <sup>st</sup> September 2010 |  |
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|  |  |

#### **FINANCIAL IMPLICATIONS**

The financial reports for the period ending 31<sup>st</sup> August 2010 are attached to the Council agenda.

#### **VOTING REQUIREMENTS**

Absolute Majority Required: Yes

**RESOLUTION 184/10** 

Moved Cr Smith seconded Cr Brennan that the following statements and reports for the month ended 31<sup>st</sup> August 2010 be received.

Page - 665 Income Statement by Program Page - 666 Income Statement by Nature and Type Page - 667 Statement of Financial Activity Page - 668 Composition of Net Current Asset Position Page 669 to 688 – Income and Expenditure Detail by Program Page 689 to 690 – Capital Expenditure – Year to Date Page - 691 Outstanding Debtors Report Page - 692 to 693 Bank Reconciliation and Investments Report Page - 693 Outstanding Rates Report Page - 694 Vehicle and Plant Report Page - 695 to 696 Analysis of Maintenance Grading Hours MOTION PUT & CARRIED 9/0

#### Shire of Victoria Plains Income Statement by Program

#### For the period ending 31st August 2010

|                              | YTD Actual<br>\$ | YTD<br>Budget<br>\$ | Current<br>Budget<br>\$ | Original<br>Budget<br>\$ |
|------------------------------|------------------|---------------------|-------------------------|--------------------------|
| Operating Income             |                  |                     |                         |                          |
| General Purpose Funding      | 1,782,205        | 1,822,440           | 2,500,800               | 2,500,800                |
| Governance                   | (39)             | 1,808               | 11,886                  | 11,886                   |
| Law, Order and Public Safety | 8,134            | 8,836               | 167,022                 | 167,022                  |
| Health                       | (16)             | 942                 | 6,013                   | 6,013                    |
| Education & Welfare          |                  |                     |                         | 100500000                |
| Housing                      | 9,521            | 8,616               | 51,791                  | 51,791                   |
| Community Amenities          | 49,369           | 51,174              | 62,804                  | 62,804                   |
| Recreation & Culture         | 1,529            | 3,064               | 18,399                  | 18,399                   |
| Transport                    | 155,609          | 157,426             | 1,276,543               | 1,276,543                |
| Economic Services            | 2,855            | 4,506               | 20,359                  | 20,359                   |
| Other Property & Services    | 4,735            | 10,140              | 78,123                  | 78,123                   |
|                              | 2,013,900        | 2,068,952           | 4,193,741               | 4,193,741                |
| Operating Expenditure        |                  |                     |                         |                          |
| General Purpose Funding      | (33,003)         | (27,742)            | (178,304)               | (178,304)                |
| Governance                   | (38,542)         | (73,033)            | (289,883)               | (289,883)                |
| Law, Order and Public Safety | (33,538)         | (29,183)            | (140,805)               | (140,805)                |
| Health                       | (13,597)         | (14,112)            | (94,484)                | (94,484)                 |
| Education & Welfare          | (2,384)          | (11,044)            | (58,802)                | (58,802)                 |
| Housing                      | (20,624)         | (17,621)            | (127,722)               | (127,722)                |
| Community Amenities          | (36,105)         | (31,690)            | (220,224)               | (220,224)                |
| Recreation & Culture         | (48,674)         | (63,088)            | (340,472)               | (340,472)                |
| Transport                    | (438,652)        | (369,548)           | (2,147,558)             | (2,147,558)              |
| Economic Services            | (16,519)         | (17,093)            | (112,868)               | (112,868)                |
| Other Property & Services    | (10,271)         | (84,428)            | (104,630)               | (104,630)                |
|                              | (691,908)        | (738,582)           | (3,815,752)             | (3,815,752)              |
| Interest on Borrowings       |                  |                     |                         |                          |
| Governance                   | (48)             | 0                   | (1,583)                 | (1,583)                  |
| Housing                      | 327              | (405)               | (5,249)                 | (5,249)                  |
| Recreation & Culture         | 765              | 0                   | (4,671)                 | (4,671)                  |
| Other Property & Services    | (75)             | 0                   | (194)                   | (194)                    |
|                              | 969              | (405)               | (11,698)                | (11,698)                 |
| \$                           | 1,322,961        | 1,329,965           | 366,291                 | 366,291                  |

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#### Shire of Victoria Plains Income Statement by Nature and Type For the period ending 31st August 2010

|  | YTD Actual<br>\$ | Original<br>Budget<br>\$ |
|--|------------------|--------------------------|
| REVENUES FROM ORDINARY ACT                       | VITIES           |                          |
| Rates  | 1,783,333        | 1,855,503                |
| Grants and Subsidies - Operating                 | 8,143            | 551,139                  |
| Fees and Charges                                 | 67,479           | 194,403                  |
| Interest Earnings                                | (1,673)          | 93,000                   |
| Other Revenue                                    | 973              | 70,783                   |
|  | 1,858,255        | 2,764,828                |
| EXPENSES FROM ORDINARY ACTI                      | VITIES           |                          |
| Employee Costs                                   | (123,217)        | (602,560)                |
| Materials and Contracts                          | (89,152)         | (1,014,460)              |
| Utilities  | (10,669)         | (44,250)                 |
| Depreciation                                     | (287,507)        | (1,681,164)              |
| Interest Expenses                                | 969              | (11,698)                 |
| Insurance  | (94,683)         | (145,672)                |
| Other Expenditure                                | (86,680)         | (316,568)                |
| Line douardear functions - chercher autoritester | (690,939)        | (3,816,372)              |
|  | 1,167,316        | (1,051,544)              |
| Create and Subsidies and secretion               | 155 045          | 1 246 550                |
| Grants and Subsidies - non-operating             | 155,645          | 1,345,550                |
| Profit on Asset Disposals                        | 0                | 83,163                   |
| Loss on Asset Disposals                          | 0                | (10,878)                 |
| NET RESULT                                       | 1,322,961        | 366,291                  |

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#### Shire of Victoria Plains Statement of Financial Activity 2009-10 For the period ending 31st August 2010

|  | YTD Actual                          | YTD<br>Budget     | Current<br>Budget          | Original<br>Budget        | YTD<br>Variance |
|--|-------------------------------------|-------------------|----------------------------|---------------------------|-----------------|
|  | \$                                  | \$                | \$                         | \$                        |                 |
| Operating Income   |                                     |                   |                            |                           |                 |
| General Purpose Funding  | 1,782,205                           | 1,822,440         | 2,470,800                  | 2,470,800                 | -2.21%          |
| Governance   | (39)                                | 1,808             | 11,886                     | 11,886                    | -102.18%        |
| Law, Order and Public Safety   | 8,134                               | 8,836             | 37,022                     | 37,022                    | -7.95%          |
| Health   | (16)                                | 942               | 6,013                      | 6,013                     | -101.72%        |
| Housing  | 9,521                               | 8,616             | 51,791                     | 51,791                    | 10.51%          |
| Community Amenities  | 49,369                              | 51,174            | 62,804                     | 62,804                    | -3.53%          |
| Recreation & Culture   | 1,529                               | 3,064             | 18,399                     | 18,399                    | -50.11%         |
| Transport  | (36)                                | 1,782             | 90,994                     | 90,994                    | -101.99%        |
| Economic Services  | 2,855                               | 4,506             | 20,359                     | 20,359                    | -36.65%         |
| Other Property & Services  | 4,735                               | 10,140            | 74,856                     | 74,856                    | -53.31%         |
| Sub Tota   |                                     | 1,913,308         | 2,844,925                  | 2,844,925                 | -2.88%          |
| Operating Expenditure  |                                     |                   |                            |                           |                 |
| General Purpose Funding  | (33,003)                            | (27,742)          | (178,304)                  | (178,304)                 | 18.96%          |
| Governance   | (38,590)                            | (73,033)          | (291,467)                  | (291,467)                 | -47.16%         |
| Law, Order and Public Safety   | (33,538)                            | (29,183)          | (140,805)                  | (140,805)                 | 14.92%          |
| Constraint and the second s  |                                     |                   |                            |                           | -3.65%          |
| Health   | (13,597)                            | (14,112)          | (94,484)                   | (94,484)<br>(58,802)      | -78.41%         |
| Education & Welfare  | (2,384)                             | (11,044)          | (58,802)                   |                           |                 |
| Housing  | (20,297)                            | (18,026)          | (132,972)                  | (132,972)                 | 12.60%          |
| Community Amenities  | (36,105)                            | (31,690)          | (220,224)                  | (220,224)                 | 13.93%          |
| Recreation & Culture   | (47,909)                            | (63,088)          | (345,143)                  | (345,143)                 | -24.06%         |
| Transport  | (438,652)                           | (369,548)         |                            |                           | 18.70%          |
| Economic Services  | (16,519)                            | (17,093)          | (112,868)                  | (112,868)                 | -3.36%          |
| Other Property & Services  | (10,345)                            | (84,428)          | (101,557)                  | (101,557)                 | -87.75%         |
| Sub Tota   | al (690,939)                        | (738,987)         | (3,824,183)                | (3,824,183)               | -6.50%          |
| Grants for the Development of Assets   | 3                                   |                   |                            |                           |                 |
| General Purpose Funding  | 0                                   | 0                 | 30,000                     | 30,000                    |                 |
| Law, Order and Public Safety   | 0                                   | 0                 | 130,000                    | 130,000                   |                 |
| Community Amenities  | 0                                   | 0                 | 0                          |                           |                 |
| Recreation & Culture   | 0                                   | 0                 | 0                          |                           |                 |
| Transport  | 155,645                             | 155,644           | 1,185,550                  | 1,185,550                 |                 |
|  | 155,645                             | 155,644           | 1,345,550                  | 1,345,550                 |                 |
| Net Operating Resu   | lt 1,322,961                        | 1,329,965         | 366,291                    | 366,291                   |                 |
| Capital Income   |                                     |                   |                            |                           |                 |
| Proceeds from the Sale of Assets   | 0                                   | 0                 | 303,300                    | 303,300                   |                 |
| Transfer from Reserves   | 0                                   | 0                 | 706,689                    | 706,689                   |                 |
| Sub Tota   |                                     | 0                 | 1,009,989                  | 1,009,989                 |                 |
| Capital Expenditure  |                                     |                   |                            |                           |                 |
| Governance   | (7,598)                             | (10,512)          | (187,124)                  | (187,124)                 |                 |
| Law, Order and Public Safety   | 0                                   | 0                 | (133,500)                  | (133,500)                 |                 |
| Housing  | 0                                   | 0                 | (13,200)                   | (13,200)                  |                 |
| NAMES AND A STREET |                                     | 0                 |                            | Second Contract Contracts |                 |
| Recreation & Culture   | (2,411)                             |                   | (68,517)                   | (68,517)                  |                 |
| Transport  | (65,532)                            | (352,600)         |                            | (2,822,745)               |                 |
| Economic Services  | 0                                   | 0                 | (6,600)                    | (6,600)                   |                 |
| Other Property & Services  | 0                                   | 0                 | (8,000)                    | (8,000)                   |                 |
| Transfer to Reserves   | 6,876                               | 0                 | (468,000)                  | (468,000)                 |                 |
| Repayment of Loans   | (19,825)                            | (19,825)          | (40,380)                   | (40,380)                  |                 |
|  | (88,491)                            | (382,937)         | (3,748,066)                | (3,748,066)               |                 |
|  |                                     | 947,028           | (2,371,786)                | (2,371,786)               |                 |
| Total Operating + Non-Operating  | 1,234,470                           | 947,020           | 1-1-1-1                    |                           |                 |
|  | 1,234,470                           | 947,020           |                            |                           |                 |
| Adjust Non-Cash items  |                                     | detection and the |                            | 1 681 164                 |                 |
| Adjust Non-Cash items<br>Depreciation  | 287,507                             | 280,168           | 1,681,164                  | 1,681,164                 |                 |
| Total Operating + Non-Operating<br>Adjust Non-Cash items<br>Depreciation<br>Provisions   |                                     | 280,168<br>0      | 1,681,164<br>0             | 0                         |                 |
| Adjust Non-Cash items<br>Depreciation<br>Provisions<br>P/L on Sale of Assets   | 287,507<br>(19,816)<br>0            | 280,168<br>0<br>0 | 1,681,164<br>0<br>(72,285) | 0<br>(72,285)             |                 |
| Adjust Non-Cash items<br>Depreciation<br>Provisions  | 287,507<br>(19,816)<br>0<br>660,081 | 280,168<br>0      | 1,681,164<br>0             | 0                         |                 |

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| Shire of Victoria Plains |
|--------------------------|
|--------------------------|

Statement of Financial Activity

Net Current Assets as at 31st August 2010

#### **Composition of Net Current Asset Position**

| Current Assets                  |                           |
|---------------------------------|---------------------------|
|                                 | \$                        |
| Cash - Unrestricted             | 929,467                   |
| Cash - Restricted               | 1,430,505                 |
| Receivables                     | 1,337,253                 |
| Inventories                     | 11,031                    |
| Total Curr                      | ent Assets 3,708,256      |
| Less Current Liabilities        |                           |
| Payables                        | (115,510)                 |
| Provisions and Borrowings       | (148,330)                 |
| Total Curr                      | ent Liabilities (263,840) |
| Net Current Assets P            | osition 3,444,417         |
| Less Cash Restricted - Reserves | 1,430,505                 |
| Less Provisions and Borrowings  | (148,330)                 |
| Closing Av                      | ailable Funds 2,162,242   |

#### Financial Ratios in Relation to YTD Figures

**Current Ratio** Current Assets

| Current Assets                  | 3,444,417           | 13.05 |
|---------------------------------|---------------------|-------|
| Current Liabilities             | 263,840             |       |
| Quick Ratio                     |                     |       |
| Current Assets -(Restricted Ass | sets + Inventories) |       |
| Current Liabilities             |                     |       |
|                                 | 2,266,720           | 8.59  |
|                                 | 263,840             | 18    |

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<br>Monthly Report at as : 31/08/2010 | a Plains<br>31/08/2 | 2010        |              |             |                   |                        |
|------------------------------|-----------|---|---------------------|-------------|--------------|-------------|-------------------|------------------------|
| Sub-Programme Description    | COA       | Description   | dol                 | Description | YTD Actual   | YTD Budget  | Current<br>Budget | <b>Original Budget</b> |
| General Purpose Funding      |           |   |                     |             | \$           | s           | ŝ                 | Ś                      |
| Rates                        | 10300 R   | Rates Income  |                     |             | (1,783,333)  | (1,805,754) | (1,803,754)       | (1,803,754)            |
|                              | 20300 Ra  | Administrative Fees & Charges<br>Rates Collection             |                     |             | (595)<br>168 | 0<br>32     | (9,750) 12,050    | (9,750)<br>12,050      |
|                              | Total Rat | Total Rates Income / Expenditure                              |                     |             | (1,783,760)  | (1,805,722) | (1,801,454)       | (1,801,454)            |
| General Purpose Grants       | 10325 G   | General Purpose Grants  |                     |             | 0            | 0           | (497,419)         | (497,419)              |
|                              | 16042 RI  | RLCIP - 08/09 Project Grants                                  |                     |             | 0            | 0           | (30,000)          | (30,000)               |
|                              | 16043 R   | R4R CLGF Grant  |                     | 19          | 0            | 0           | 0                 |                        |
|                              | Total Gel | Total General Purpose Grants                                  |                     |             | 0            | 0           | (527,419)         | (527,419)              |
| Other General Purpose Income | 10310     | Ex Gratia Rates   |                     |             | 0            | 0           | (51,750)          | (51,750)               |
|                              | 10320 In  | Interest Income   |                     |             | 1,673        | (14,166)    | (000'66)          | (000'66)               |
|                              | 10395 Ac  | Administration Income - Allocated                             |                     |             | 50           | (2,520)     | (15,128)          | (15,128)               |
|                              | 20310 Ac  | Admin Expenditure Reallocated                                 |                     |             | 32,835       | 27,710      | 166,254           | 166,254                |
|                              | Total Oth | Total Other General Purpose Income / Expenditure              | Expen               | diture      | 34,559       | 11,024      | 6,376             | 6,376                  |
|                              | ř         | Total General Purpose Funding                                 |                     | \$          | (1,749,202)  | (1,794,698) | (2,322,496)       | (2,322,496)            |
|                              |           |   |                     |             |              |             |                   |                        |
|                              |           |   |                     |             |              |             |                   |                        |
|                              |           |   |                     |             |              |             |                   |                        |

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#### Minutes - Ordinary Meeting of Council 21<sup>st</sup> September 2010

| 1         1 <th1< th=""> <th1< th=""> <th1< th=""> <th1< th=""></th1<></th1<></th1<></th1<>   | Atom         Contributions And Densitions         S <t< th=""><th>Sub-Programme<br/>Description</th><th>COA</th><th>Description</th><th>dob</th><th>Description</th><th>YTD Actual</th><th>al YTD Budget</th><th>let Current<br/>Budget</th><th></th><th>Original<br/>Budget</th></t<>  | Sub-Programme<br>Description | COA   | Description                              | dob | Description | YTD Actual | al YTD Budget | let Current<br>Budget |     | Original<br>Budget |
|---|---|------------------------------|-------|--|-----|-------------|------------|---------------|-----------------------|-----|--------------------|
| Outon         Test Status         Test Status <thtest status<="" th=""> <tht< td=""><td>Autor         Contribution           1045         Contributions And Domains           1045         Main Incomes And Domains           1046         Main Incomes And Domains           1047         Main Incomes And Domains           1048         Main Incomes And Domains           1048         Main Incomes And Domains           1049         Fallowing           1040         Heater's Fapteres           1040         Enterior Expenses           1040         Enterior Expenses           1040         Enterior Expenses           1040         Enterior Expenses           1041         Enterior Expense           1041         E</td><td>Goveranance</td><td></td><td></td><td></td><td></td><td>ŝ</td><td>s</td><td>69</td><td></td><td>69</td></tht<></thtest>                              | Autor         Contribution           1045         Contributions And Domains           1045         Main Incomes And Domains           1046         Main Incomes And Domains           1047         Main Incomes And Domains           1048         Main Incomes And Domains           1048         Main Incomes And Domains           1049         Fallowing           1040         Heater's Fapteres           1040         Enterior Expenses           1040         Enterior Expenses           1040         Enterior Expenses           1040         Enterior Expenses           1041         Enterior Expense           1041         E  | Goveranance                  |       |  |     |             | ŝ          | s             | 69                    |     | 69                 |
| 1048       Admin Income       39       (1,980)       (1,138   | 1048       Admin Income Allocating Income         2020       Memere S Council Operating Income         2021       Memere S Council Operating Income         2020       Memere S Connection Operating Income         2021       Memere S Connection Operating Income         2020       Memere S Connection Operating Income         2020       Connection S Allocating         2021       Stating Panter   | Members Of Council           | 10420 |  |     |             |            | 0             | 0                     | 0   |                    |
| Mathers of Constants         Section By Constants         Section B  | Members of Connel Operating Income         39         (1300)         (1130)         (1300)<  |                              | 10495 |  |     |             |            |               |                       |     | 11,886)            |
| 20401         Member'S Expenses         0   | 20000         Member/S Expenses         0   |                              |       | Members Of Council Operating Income      |     |             |            |               | 0                     |     | 11,886)            |
| 20402         Members S Allowances         0 <td>2002     Election Electron Services     0     0     0     0     0       2003     Election Electrones     0     0     0     0     0       2004     Conferences &amp; Semmars - Councilior Training     0     0     0     0     0       2005     Conferences &amp; Semmars - Councilior Training     0     0     0     0     0     0       2005     Conferences &amp; Semmars - Councilior Training     0     0     0     0     0     0       2005     Enternores &amp; Semmars - Councilior Training     0     0     0     0     0     0       2005     Enternores &amp; Semmars - Councilior Training     0     0     0     0     0     0       2005     Enternores     0     0     0     0     0     0     0       2005     Enternores     0     0     0     0     0     0     0       2001     Listration     0     0     0     0     0     0     0       2001     Listration     0     0     0     0     0     0     0       2001     Listration     0     0     0     0     0     0     0       2001     Electrones     0<td></td><td>20401</td><td></td><td></td><td></td><td></td><td>0</td><td></td><td>000</td><td>13.0</td></td>  | 2002     Election Electron Services     0     0     0     0     0       2003     Election Electrones     0     0     0     0     0       2004     Conferences & Semmars - Councilior Training     0     0     0     0     0       2005     Conferences & Semmars - Councilior Training     0     0     0     0     0     0       2005     Conferences & Semmars - Councilior Training     0     0     0     0     0     0       2005     Enternores & Semmars - Councilior Training     0     0     0     0     0     0       2005     Enternores & Semmars - Councilior Training     0     0     0     0     0     0       2005     Enternores     0     0     0     0     0     0     0       2005     Enternores     0     0     0     0     0     0     0       2001     Listration     0     0     0     0     0     0     0       2001     Listration     0     0     0     0     0     0     0       2001     Listration     0     0     0     0     0     0     0       2001     Electrones     0 <td></td> <td>20401</td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td></td> <td>000</td> <td>13.0</td>  |                              | 20401 |  |     |             |            | 0             |                       | 000 | 13.0               |
| 20403         Election Expenses         8 Seminars - Local Government Week         0  | 2040       Electrones & Seminars - Local Government Week       900       6,500       1,500         2040       Conferences & Seminars - Local Government Week       1,136       0       0       0         20405       Conferences & Seminars - Local Government Week       1,136       0   |                              | 20402 |  |     |             |            | 0             |                       | 200 | 35.                |
| 20405         Conferences & Seminars - Louellor Training         980         6,500         15,500           20405         Conferences & Seminars - Louellor Training         1123         76         5,947         16,823         5,00         15,29         76         5,00         15,29         76         5,00         12,29         76         5,00         12,29         76         5,00         12,29         76         5,00         12,29         76         5,00         12,29         76         5,00         12,29         76         5,00         12,29         76         5,00         12,29         76         5,00         76,00         <  | 2006     Conferences & Seminars - Local Government Week     980     6,500     15,00       2006     Orderences & Seminars - Councilor Training     1002     7,60     4,500       2006     Newling Agendas     2005     10029     760     5,00       2007     Sunda     2005     10029     760     5,00       2007     Undarfactors & Seminars - Councilor Training     2005     10029     760     5,00       2007     Sunda     2001     Used Factors     2005     2003     2005       2001     Issuance     2001     Used Factors     2005     2003     2005       2001     Issuance     2001     Used Factors     2005     2003     2003       2001     Used Factors     2004     Earl Members of Council     2005     2003       2001     Issuance     Instanton     2004     2007     2005     1002       2001     Issuance     Instanton     2004     2003     2177     100202       2001     Issuance     Instanton     2004     2003     2177     100202       2001     Instanton     Instanton     Instanton     20172     2003     2177       2002     Instanton     Instanton     Instanton     20177  |                              | 20403 |  |     |             |            | 0             |                       | 0   |                    |
| 20405       Conferences & Seminare - Councilior Training       1,022       5,00       5,00         20405       Delivering Agendas       1,022       5,00       9,00       1,022       5,00         20407       Delivering Agendas       7,60       5,00       0       0       21,250         20407       Delivering Agendas       7,60       0       0       21,250       19,023         20407       Delivering Agendas       7,60       0       0       21,250       10,00         20413       Raset Management Plan       2,375       2,052       2,053       2,1530       1,0          | 20406       Conferences & Seminars - Councillor Training       136       0       5,00         20406       Neining Costs       2406       0 <td></td> <td>20404</td> <td></td> <td></td> <td></td> <td>0</td> <td></td> <td></td> <td>200</td> <td>15,500</td>   |                              | 20404 |  |     |             | 0          |               |                       | 200 | 15,500             |
| 2440         Mening Ocesis         1,029         750         4,500           2440         Belivering Agendas         1,029         760         4,500           2441         Belivering Agendas         7,662         5,947         16,933           2441         Imauance         0         0         0         0         0           2441         Imauance         2,375         2,063         2,063         0 </td <td>20407     Definition     1,028     7.60     45.00       20407     Public Relations     1,028     7.60     5.70     1,259       20408     Public Relations     2,010     2,012     2,000     2,1260       20408     Public Relations     2,010     2,012     2,000     2,1260       20418     Exercit Plan     2,011     2,010     2,010     2,010       20413     Stated Management Plan     2,011     2,010     2,010     2,010       20413     Stated Management Plan     2,010     2,010     2,010     2,010       20413     Council Operating Exponditure     2,010     2,010     2,010     2,010       2043     State     2,010     2,010     2,010     2,010     2,010       2043     State     2,010     2,010     2,010     2,010     2,010       2043     State     <td< td=""><td></td><td>20405</td><td></td><td></td><td></td><td>-</td><td></td><td></td><td>000</td><td>5,000</td></td<></td>  | 20407     Definition     1,028     7.60     45.00       20407     Public Relations     1,028     7.60     5.70     1,259       20408     Public Relations     2,010     2,012     2,000     2,1260       20408     Public Relations     2,010     2,012     2,000     2,1260       20418     Exercit Plan     2,011     2,010     2,010     2,010       20413     Stated Management Plan     2,011     2,010     2,010     2,010       20413     Stated Management Plan     2,010     2,010     2,010     2,010       20413     Council Operating Exponditure     2,010     2,010     2,010     2,010       2043     State     2,010     2,010     2,010     2,010     2,010       2043     State     2,010     2,010     2,010     2,010     2,010       2043     State <td< td=""><td></td><td>20405</td><td></td><td></td><td></td><td>-</td><td></td><td></td><td>000</td><td>5,000</td></td<>  |                              | 20405 |  |     |             | -          |               |                       | 000 | 5,000              |
| 2047         Delivering Agendass         547         202         1,225           2040         Bublic Relations         7,652         5,947         16,933           2040         Bublic Relations         2,375         2,082         2,083         2,093         2,000           2041         Insurance         2,375         2,082         2,073         2,033         2,000         0         2,175         2,053         2,075         2,073         2,075         2,075         3,010         1,043         1,041         1,041         1,041         1,041         1,041         1,041         1,041         1,041         1,041         1,041         1,041         1,041         1,041         1,041         1,041         1,041         1,041         1,041         1,041  | 20407       Darbier       547       202       1,255         20408       Suntyric       Suntyric       0 <td></td> <td>20406</td> <td></td> <td></td> <td></td> <td>1,0</td> <td></td> <td></td> <td>200</td> <td>4</td>   |                              | 20406 |  |     |             | 1,0        |               |                       | 200 | 4                  |
|   | 2008         Enclose         5.941         Enclose         5.933         2003         Enclose         5.933         2003         2015         5.933         2015         5.933         2015         5.933         2015 </td <td></td> <td>20407</td> <td></td> <td></td> <td></td> <td>Q</td> <td></td> <td></td> <td>225</td> <td>-</td>   |                              | 20407 |  |     |             | Q          |               |                       | 225 | -                  |
| 20410         Evaluations         0         2.375         2.062         2.053           20411         Insurance         2.375         2.062         2.053         2           20411         Insurance         2.375         2.062         2.053         2           20413         Strategic Plan         2         3         0         0         0         35,003         2           20413         Armin Expenditure Allocated         63         2         0  | 20400         Differentions         0         0         2130           20411         Insurance         0         <  |                              | 20408 |  |     |             | 7,6        |               |                       | 933 | 16,                |
| 20411         Legal Fees         0  | 20411 Instance       2,37       2,05<   |                              | 20409 |  |     |             |            | 0             | 0 21,2                | 250 | 21.                |
| 20411         Insurance         2.375         2.052         2.053         2.053         2.053         2.053         2.053         2.053         2.053         2.053         2.053         2.053         2.01         35.00         35.00         35.00         35.00         35.00         35.00         35.00         35.93         2.177         130.559         2.177         130.559         2.177         130.559         2.177         130.559         2.177         130.559         2.177         130.559         2.177         2.130.559         2.177         2.130.559         2.177         2.130.559         2.177         2.130.559         2.177         2.130.559         2.177         2.130.559         2.177         2.130.559         2.1750         1.043         Standry Income         2.1751         1.050         1.175         1.030         1.161         1.043         Standry Income         2.1750         1.0           | 20411       Insurance       2,375       2,052       2,053         20425       Admin Expenditure       6       0       0,005       0       0       0,005       0       0       0,005       0       0       0,005       0       0       0,005       0       0       0,005       0       0       0,005       0       0       0,005       0       0       0,005       0       0       0,005       0   |                              | 20410 |  |     |             |            | 0             | 0                     | 0   |                    |
| 20412       Strategic Plan       0       0       0       0       5000         20431       Strate Management Plan       25,798       21,772       130,628       1         20441       Aren Expenditure Allocated       Members of Council Operating Expenditure       25,798       21,772       130,628       1         20441       Reimbers of Council Operating Expenditure       Jotal Members of Council Operating Expenditure       38,630       37,223       280,590       28,773       280,590       28,773       280,590       28,773       280,590       28,773       28,773       28,733       28,773 <td>20412       Strategic Plan         20403       Asset Management Plan         20403       Asset Management Plan         20403       Asset Management Plan         20404       Anni Expenditute         20405       Entilie Expenditute         20401       Anni Expenditute         20403       Reinburstent Council Operating Expenditute         20404       Reinburstent Council Operating Expenditute         20403       Reinburstents         20404       Reinburstents         20403       Reinburstents         20404       Council Operating Expenditute         20403       Reinburstents         20404       Council Operating Expenditute         20405       Council Operating Expenditute         20406       Council Operating Expenditute         20407       Sattent         20418       Coun</td> <td></td> <td>20411</td> <td></td> <td></td> <td></td> <td>2,3</td> <td></td> <td></td> <td>53</td> <td>2</td>  | 20412       Strategic Plan         20403       Asset Management Plan         20403       Asset Management Plan         20403       Asset Management Plan         20404       Anni Expenditute         20405       Entilie Expenditute         20401       Anni Expenditute         20403       Reinburstent Council Operating Expenditute         20404       Reinburstent Council Operating Expenditute         20403       Reinburstents         20404       Reinburstents         20403       Reinburstents         20404       Council Operating Expenditute         20403       Reinburstents         20404       Council Operating Expenditute         20405       Council Operating Expenditute         20406       Council Operating Expenditute         20407       Sattent         20418       Coun   |                              | 20411 |  |     |             | 2,3        |               |                       | 53  | 2                  |
| 20413         Asset Management Plan           20423         Asset Management Plan           Rembers of Council Operating Expenditure         86.30         37.272         130.630         2           Members of Council Operating Expenditure         10430         87.593         37.272         268.703         2           10430         Reimbers of Council Operating Expenditure         38.590         37.273         268.703         2           10431         Commissions         10433         Commissions         36.63         146.333)         (45.333)         (5.150)         17.554)         (46.333)         (5.150)         17.554)         (46.333)         (5.150)         17.554)         (46.333)         (5.150)         17.554)         (46.333)         (5.150)         17.554)         (45.333)         (5.150)         17.554)         (45.333)         (7.150) <t< td=""><td>20413       Asset Management Plan         20413       Asset Management Plan         20420       Animi Expenditure Allocated         20420       Animi Expenditure Allocated         20431       Expenditure Allocated         20431       Series of Council Operating Expenditure         20431       Reinbursements         10430       Reinbursements         10431       Commissions         3047       Incomessions         10433       Sundry Income         10434       Commissions         10435       Administration Charges         10433       Sundry Income         10434       Administration Charges         10435       Sundry Income         10434       Administration Charges         10435       Administration Charges         10436       Administration Charges         10435       Administration Charges         10436       Administration Charges         10436       Administration Charges         10435       Administration Charges         10448       Administration Charges         10448       Administration Charges         10440       Administration Charges         10400       Kerles Fage</td><td></td><td>20412</td><td></td><td></td><td></td><td></td><td></td><td></td><td>000</td><td>35.</td></t<>   | 20413       Asset Management Plan         20413       Asset Management Plan         20420       Animi Expenditure Allocated         20420       Animi Expenditure Allocated         20431       Expenditure Allocated         20431       Series of Council Operating Expenditure         20431       Reinbursements         10430       Reinbursements         10431       Commissions         3047       Incomessions         10433       Sundry Income         10434       Commissions         10435       Administration Charges         10433       Sundry Income         10434       Administration Charges         10435       Sundry Income         10434       Administration Charges         10435       Administration Charges         10436       Administration Charges         10435       Administration Charges         10436       Administration Charges         10436       Administration Charges         10435       Administration Charges         10448       Administration Charges         10448       Administration Charges         10440       Administration Charges         10400       Kerles Fage   |                              | 20412 |  |     |             |            |               |                       | 000 | 35.                |
| 20420       Admin Expenditure Allocated       25,798       21,772       130,628       1         Members of Council Operating Expenditure       Total Members of Council       38,630       37,223       280,539       2         Total Members of Council       Total Members of Council       38,630       37,223       280,533       2       38,630       37,223       280,533       26,554       (46,333)       (1000)       (11000)  |   |                              | 20413 | Asset Management                         |     |             |            | 63            |                       | 0   |                    |
| Members of Council Operating Expenditue         38,530         37,223         280,703         2           Total Members of Council         Total Members of Council         38,630         37,223         286,703         2           10431         Council Scient         38,630         37,543         46,333         (46,333)         (45,330)         0           10431         Members Reallocated         38,630         0         (7,554)         (46,333)         0           10432         Reimbursement         10433         Sundry Income         (56)         (3160)         (7           10433         Sundry Income         10430         Write back depreciation on Sale of Assets         0         (77         0         (75)         0         0         (712)         0         (712)         0         (713)         0         (712)         0         0         (713)         0         (740)         (7100)         (7         3  | Members of Council Derating Expenditure<br>Total Members of Council         38,500         37,223         280,733         2           10431         Embursements         38,630         37,243         268,773         2         268,773         2         268,773         2         268,773         2         2         268,773         2  |                              | 20420 |  |     |             | 25.7       |               |                       |     | 130.               |
| Total Members of Council         Jotal Members of Council         38,630         35,243         268,703         2           10430         Reimbursements         0         (7,554)         (46,333)         (5           10431         Commissions         10432         Administration Charges         (16,000)         (17,554)         (46,333)         (5           10431         Commissions         10433         Sundry Income         (300)         (2,666)         (16,000)         (17,554)         (46,333)         (6)         (356)         (356)         (350)         (351)         (350)         (16,000)         (17,54)         (16,000)         (17,54)         (16,000)         (17,54)         (16,000)         (17,54)         (16,000)         (17,54)         (16,000)         (17,54)         (16,000)         (17,54)         (16,000)         (17,54)         (17,600)         (17,54)         (16,000)         (17,54)         (16,000)         (17,54)         (17,600)         (17,54)         (16,000)         (17,54)         (16,000)         (17,54)         (17,600)         (17,54)         (17,600)         (17,54)         (17,600)         (17,55)         (17,600)         (17,55)         (17,600)         (17,55)         (17,600)         (17,52)         (16,000)         (17,52)   | Total Members of Council         Total Members of Council         State Science         State Science <td></td> <td></td> <td>Members of Council Operating Expenditure</td> <td></td> <td></td> <td>38,5</td> <td></td> <td></td> <td></td> <td>280.</td> |                              |       | Members of Council Operating Expenditure |     |             | 38,5       |               |                       |     | 280.               |
| 10430       Reimbursements       0       (7,554)       (46,333)       (16,000)       (1         10431       Commissions       (300)       (7,554)       (46,333)       (46,333)       (10,000)       (1         10432       Administration Charges       (300)       (7,554)       (46,333)       (7,554)       (46,333)       (16,000)       (16,000)       (16,000)       (16,000)       (16,000)       (16,000)       (172)       (10,004)       (10,433)       (10,434)       Rundinstration Operating Income       (10434)       Rundistration Operating Income       (10436)       (44,133)       (10,100)       (172)       (10,100)       (1172)       (10,100)       (1172)       (10,100)       (1172)       (10,100)       (1172)       (10,100)       (1172)       (10,100)       (1172)       (11,100)       (110)   | 10430       Reimbursements       0       (7,554)       (46,333)       (1,500)       (1,500)       (1,6,000)       (1,500)       (1,6,000)       (1,7,54)       (4,6,333)       (1,6,000)       (1,7,54)       (1,6,000)       (1,7,54)       (1,6,000)       (1,7,54)       (1,6,000)       (1,7,54)       (1,6,000)       (1,7,54)       (1,6,000)       (1,7,54)       (1,6,000)       (1,7,54)       (1,6,000)       (1,7,54)       (1,6,000)       (1,7,54)       (1,6,000)       (1,7,54)       (1,6,000)       (1,7,54)       (1,6,000)       (1,7,54)       (1,6,000)       (1,7,55)       (1,7,600)       (1,7,55)       (1,7,600)       (1,6,000)       (1,7,55)       (1,6,100)       (1,6,100)       (1,6,100)       (1,6,100)       (1,6,100)       (1,6,100)       (1,6,100)       (1,6,100)       (1,6,100)       (1,6,100)       (1,6,100)       (1,6,100)       (1,6,100)       <   |                              |       | Total Members of Counci                  | _   |             | 38,6       |               |                       |     | 268,               |
| 10431       Communisations         10431       Communisations         10433       Administration Charges         10433       Sundry Income         10433       Sundry Income         10434       Rounding         10435       Sundry Income         10438       Sundry Income         10438       Sundry Income         10438       Rounding         10438       Rounding         10434       Rounding         10435       Administration Charges         10436       Administration Charges         10437       Rounding         10438       Rounding         10439       Ministration Charges         10431       Nucle back depreciation on Sale of Assets         10400       Write back depreciation on Sale of Assets         10400       Write back depreciation on Sale of Assets         16002       Ministration (Profit) / Loss on Sale of Assets         16002       Ministration (Profit) / Loss on Sale of Assets         20433       CEC Package         20433       Cher Staff Costs         20433       Cher Staff Costs         20435       Computing         20435       Computing   | 10431       Communisations         10431       Communisations         10433       Administration Charges         10433       Sundry Income         10434       Rounding         10435       Sundry Income         10434       Rounding         10435       Sundry Income         10434       Rounding         10435       Admin Income Reallocated         10436       Admin Income Reallocated         10438       Rounding         10436       Admin Income Reallocated         10437       Rounding         10438       Runin stration Operating Income         10439       Write back depreciation on Sale of Assets         10430       Grite - Replacement         10002       Min Income Reallocated         20430       Salaries & Wages         20430       Salaries & Wages         20431       Corp Package         20432       Corp Package         20433       Corp  | Administration               | 10430 |  |     |             |            |               |                       |     | 0 04               |
| Administration charges         (500)         (7,000)         (7,100)         (7,100)         (7,100)         (7,100)         (7,100)         (7,100)         (7,100)         (7,100)         (7,100)         (7,100)         (7,100)         (7,100)         (7,100)         (7,100)         (7,100)         (7,100)         (7,100)         (7,100) <td>Administration charges       (510)       (7,000)       (</td> <td>ions activities</td> <td>10404</td> <td></td> <td></td> <td></td> <td>161</td> <td></td> <td></td> <td></td> <td>0.01</td> | Administration charges       (510)       (7,000)       (  | ions activities              | 10404 |  |     |             | 161        |               |                       |     | 0.01               |
| Administration Charges       515       (350)       (350)         Administration Charges       0       (6)       (350)         Roundry       0       (5)       (350)       (350)         Admin Income Reallocated       0       (6)       (350)       (350)         Admin Income Reallocated       0       (72)       (10)       (6)       (350)         Administration Operating Income       0       172       0       (72)       0       (72)       0       (71)   | Administration Charges       515       (350)       (350)         Administration Charges       0       (6)       (350)         Roundry       Roundry       0       (6)       (350)         Admin Income Reallocated       0       (5)       (350)       (350)         Admin Income Reallocated       0       (72       0       0       0         Administration Operating Income       0       172       0       (31,000)       (31,00   |                              | 10401 |  |     |             | 5          |               |                       |     | 10'01              |
| Sundy Income         0         (56)         (330)           Rundy Income         Reallocated         0         (66)         (330)           Administration Operating Income         Reallocated         0         0         0         0           Administration Operating Income         Administration Operating Income         0         172         0   | Sundry Income         0         (56)         (330)           Administration Generating Income         0         (56)         (330)           Administration Operating Income         4(1)         0         172         0           Administration Operating Income         0         172         0         0         0           Write back depreciation on Sale of Assets         0         0         0         0         172         0           Write back depreciation on Sale of Assets         0         0         0         0         10,000         5           Write back depreciation on Sale of Assets         0         0         0         0         0         10,000         5           Write back depreciation on Sale of Assets         0         0         0         0         0         10,000         5           More Finit Vehicle - Replacement         0   |                              | 10432 |  |     |             | Ð          |               |                       | 20) | (2,1               |
| Rounding         0         172         0         0         172         0         0         172         0         0         172         0         0         17,000         (5)         10,000         (5)   | Rounding         Rounding         0         0         0         0         0         0         0         0         0         0         0         0         172         0         0         0         172         0         0         172         0         0         172         0         0         172         0         0         172         0         0         172         0         0         172         0         0         131,000         (2   |                              | 10433 |  |     |             |            |               |                       | 20) | 3                  |
| Admin Income Reallocated         (215)         10.804         64,833           Administration Operating Income         0         172         0         <  | Admin Income Reallocated         (215)         10.804         64.833           Administration Operating Income         0         172         0           Write back denceating Income         0         0         172         0           Write back denceating Income         0         0         85,878         0         0         85,878           Write back denceation on Sale of Assets         0         0         0         31,0001 (s)         0         0         10,878           Mor Fin Vehicle - Replacement         0         0         0         0         0         10,878         0         0         10,878         0         0         10,878         0         0         10,878         0         0         0         10,878         0         0         0         10,878         0         0         0         10,878         0 <td></td> <td>10434</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td>0</td> <td></td>   |                              | 10434 |  |     |             |            |               | 0                     | 0   |                    |
| Administration Operating Income         0         172         0           Write back depreciation on Sale of Assets         0         0         85,878         0           Write back depreciation on Sale of Assets         0         0         0         14,000) (4           Mgr Fin Vehicle - Replacement         0         0         0         0         14,000) (5           Salaries & Wages         5,282         3,946         5,282         26,050         33,2261         39,507         3           CEO Package         3,7,734         3,146         5,282         26,050         3         3,206         16,446         39,507         3         26,050         3         3,224         3,4150         16         3,506         30,507         3         3,224         3,150         17,440         40,315         3,150         3         3,206         5,315         3,050         3         3,200         17,440         40,315         3  | Administration Operating Income         0         172         0           Write back depreciation on Sale of Assets         0         0         85,878         0         31,000)         (31,000)   |                              | 10496 |  |     |             | (2.        |               |                       | 333 | 64,833             |
| Write back depreciation on Sale of Assets       0       0       85,878         Ceor's Vehicle - Replacement       0       0       (31,000)       (3         Mgr Fin Vehicle - Replacement       0       0       (44,000)       (4         Main instration (Profit) / Loss on Sale of Assets       0       0       (1,464)       399,507       3         Salaries & Wages       3,494       5,282       26,050       3       3,501       3         CEO Package       3,724       3,341       18,150       17,440       40,315       17,440       40,315         Ombuting       Other Staff Costs       Other Staff Costs       33,261       39,946       57,894       57,894       57,894         Network       Salaries & Wages       3,3261       39,946       57,894       57,894   | Write back depreciation on Sale of Assets       0       0       85,878         CeorS Vehicle - Replacement       0       0       (31,000)       (4         Mgr Fin Vehicle - Replacement       0       0       (44,000)       (4         Mgr Fin Vehicle - Replacement       0       0       (10,878)       (44,000)       (4         Salaries & Wages       3,494       5,282       (5,614)       (1,464)       399,507       (3         CEO Package       3,343       5,284       3,341       18,150       (1,794)       (16)       3,500         DEC Package       0,773       3,3261       39,946       5,7834       (17,894)       40,315         Demouting       0       0       1,794       16       3,500       (1,794)       40,315         Demouting       0       0       17,440       40,315       17,440       40,315         Isurance       33,261       39,946       57,894       57,894       57,894  |                              |       | Administration Operating Income          |     |             |            |               | 72                    | 0   |                    |
| CeorS Vehicle - Replacement         0         0         (31,000)         (3<br>44,000)         (4<br>0         0         (31,000)         (4<br>0         (4,000)         (4<br>0         (1,018)         (4,000)   | CeorS Vehicle - Replacement     0     0     (31,000)     (5       Mgr Fin Vehicle - Replacement     0     0     (44,000)     (4       Mgr Fin Vehicle - Replacement     0     0     (44,000)     (4       Salaries & Wages     Salaries & Wages     5,282     399,507     3       School = CEO Package     3,224     3,341     18,150       Orther Staff Costs     0,7734     16     3,500       Orther Staff Costs     0,7734     16     3,500       Orther Staff Costs     0,7744     40,315       Onthur Staff Costs     0,7440     40,315       Onthur Staff Costs     0,7946     57,894       Onthur Staff Costs     0,7746     40,315       Onther Staff Costs     0,740     40,315       Onther Staff Costs     0,740     40,315       Onther Staff Costs     0,946     57,894   |                              | 10490 |  |     |             |            | 0             |                       | 378 | 85.8               |
| Mgr Fin Vehicle - Replacement         0         0         0         0         14,000)         12           Administration (Profit) / Loss on Sale of Assets         0         0         0         10,878         0         10,878         0         0         10,878         0         0         10,878         0         0         10,878         0         0         10,878         0         0         10,878         0         0         10,878         0         0         10,878         0         0         10,878         0         0         10,878         0         0         10,878         0         0         0         10,878         0         0         10,878         0         0         0         10,876         0         0         10,876         0         0         0         0         10,876         0  | Mgr Fin Vehicle - Replacement         0         0         0         0         44,000)         (2           Administration (Profit) / Loss on Sale of Assets         0         0         0         0         10,878         0         0         10,878         0         0         10,878         0         0         10,878         0         0         10,878         0         0         10,878         0         0         10,878         0         0         10,878         0         0         0         10,878         0         0         10,878         0         0         0         10,878         0         0         0         10,878         0         0         0         10,878         0         0         0         0         10,876         0         0         0         10,876         0         0         0         0         10,876         0 <td< td=""><td></td><td>16001</td><td></td><td></td><td></td><td></td><td>0</td><td>8</td><td>Ĭ</td><td>31.0</td></td<>   |                              | 16001 |  |     |             |            | 0             | 8                     | Ĭ   | 31.0               |
| Administration (Profit) / Loss on Sale of Assets         0         0         0         10,878         0         10,878         0         10,878         0         10,878         0         10,878         0         10,878         0         10,878         0         10,878         0         10,878         0         10,878         0         10,878         0         10,878         0         10,878         0         10,878         0         10,878         0         10,878         0         10,878         0         10,878         0         10,878         0         10,876         0         10,876         0         10,876         0         10,876         0         10,876         0         10,876         0         10,876         10,826         33,416         18,150         0         0         0         10,876         10,806         0         0         10,806         0         0         10,876         10,806  | Administration (Proft) / Loss on Sale of Assets         0         0         0         10,878           Salaries & Wages         5,282         56,00         399,507         33,494         5,282         26,050           CEO Package         3,224         3,41         67,614         1,61,464         399,507         33,224         3,41         16         3,500           DCEO Package         3,224         3,41         67,614         16         3,500         17,440         40,315           Other Staff Costs         1,794         16         3,500         1,746         40,315           Computing         33,261         39,946         57,894         57,894   |                              | 16002 |  |     |             |            | C             |                       |     | 44 0               |
| Salaries & Wages         67,614         61,464         399,507         3           CEO Package         3,494         5,282         26,050         3         24         5,282         26,050         3           DCEO Package         3,224         3,341         18,150         17,794         16         3,500           Other Staff Costs         0.0her Staff Costs         17,794         16         3,500           Computing         33,261         39,946         57,894         57,894  | Salaries & Wages     67,614     61,464     399,507     3       CEO Package     3,494     5,282     26,050       DCEO Package     3,224     3,341     18,150       Drier Staff Costs     1,794     16     3,500       Other Staff Costs     17,794     16     3,500       Computing     33,261     39,946     57,894   |                              |       |  |     |             |            | 0             | 1                     | 1   | 10.                |
| CEO Package 3,494 5,282 26,050 3,224 5,282 26,050 0.00 1,794 18,150 1,794 16 3,500 0.01 1,794 16 3,500 0.01 1,794 16 3,500 0.01 1,794 17,55 17,440 40,315 Computing 33,261 39,946 57,894 Insurance  | CEO Package 3,494 5,282 26,050 3,224 3,341 18,150 3,224 3,341 18,150 1,794 16 3,500 0ther Staff Costs 0ther Staff Costs 17,440 40,315 17,440 40,315 Computing 33,261 39,946 57,894 Insurance  |                              | 20430 |  |     |             | 67.6       |               |                       |     | 399.4              |
| DCEO Package         3,224         3,341         18,150           Other Staff Costs         1,794         16         3,500           Orburing         1,795         17,440         40,315           Insurance         33,261         39,946         57,894  | DCEO Package         3,224         3,341         18,150           Other Staff Costs         1,794         16         3,500           Other Staff Costs         17,440         40,315           Computing         13,261         39,946         57,894           Insurance         33,261         39,946         57,894  |                              | 20431 |  |     |             | 3,4        |               |                       |     | 26.0               |
| 1,794         16         3,500           00ther Staff Costs         1,794         16         3,500           Computing         17,455         17,440         40,315           Computing         33,261         39,946         57,894           Insurance         33,261         39,946         57,894   | 1,794         16         3,500           Other Staff Costs         1,794         16         3,500           Computing         14,755         17,440         40,315           Insurance         33,261         39,946         57,894   |                              | 20432 |  |     |             | 3,2        |               |                       | 150 | 18.                |
| Computing 14,755 17,440 40,315 4 18,755 17,440 40,315 4 18,756 139,946 57,894 10  | Computing 14,755 17,440 40,315 4 18,755 17,440 40,315 4 18,155 13,946 57,894 6 11surance  |                              | 20433 |  |     |             | 1.7        |               |                       | 200 | 6                  |
| 33,261 39,946 57,894 Insurance  | 33,261 39,946 57,894 Insurance  |                              | 20435 |  |     |             | 14.7       |               | 4                     | 315 | 40.                |
|   |   |                              | 20436 |  |     |             | 33,2       |               |                       | 394 | 57,894             |
|   |   |                              |       |  |     |             |            |               |                       |     |                    |

| 5         5         5         5           B001         Admin Office Building Maintenance         1,121         356         2,1450           G001         Admin Buldg Ground Maintenance         1,121         356         2,148           G001         Admin Buldg Ground Maintenance         1,121         356         2,148           G001         Admin Buldg Ground Maintenance         369         724         4,367           G001         Admin Buldg Ground Maintenance         363         930         5,000           G64         1,500         9,000         9,000         0           G64         1,500         9,000         0         0         0           G64         1,500         9,000         13,950         13,950         13,950           G64         1,500         9,000         0         0         0         2,550           G81         3,416         2,050         0         2,550         2,13,415         17,12,17)         (71           G81         3,416         2,050         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0 <td< th=""><th>2017       Staff Recultment<br/>Staff Recultment<br/>Staff Start Taming<br/>Staff Start<br/>Staff Star<br/>Staff Start<br/>Staff Star<br/>Staff Start<br/>Staff Start</th><th>s         s</th><th>2437     Staff Recultiment     5     5     5       2436     Offer Building &amp; Surrounds Maintenance     1001     Admin Buildy Gound Maintenance     1032     3     3     4       2440     Offer Building &amp; Surrounds Maintenance     1001     Admin Buildy Gound Maintenance     1032     3     3     3     3       2441     Offer Building &amp; Surrounds Maintenance     1001     Admin Buildy Gound Maintenance     1032     3</th><th>Sub-Programme<br/>Description</th><th>COA</th><th>Description</th><th>dol</th><th>Description</th><th>YTD Actual</th><th>YTD Budget</th><th>Current<br/>Budget</th><th>Original<br/>Budget</th></td<> | 2017       Staff Recultment<br>Staff Recultment<br>Staff Start Taming<br>Staff Start<br>Staff Star<br>Staff Start<br>Staff Star<br>Staff Start<br>Staff Start  | s          | 2437     Staff Recultiment     5     5     5       2436     Offer Building & Surrounds Maintenance     1001     Admin Buildy Gound Maintenance     1032     3     3     4       2440     Offer Building & Surrounds Maintenance     1001     Admin Buildy Gound Maintenance     1032     3     3     3     3       2441     Offer Building & Surrounds Maintenance     1001     Admin Buildy Gound Maintenance     1032     3  | Sub-Programme<br>Description | COA         | Description  | dol         | Description                       | YTD Actual | YTD Budget | Current<br>Budget | Original<br>Budget |
|---|---|--|--|------------------------------|-------------|--|-------------|-----------------------------------|------------|------------|-------------------|--------------------|
| Staff Recultiment         0         0         3,450           Staff Training         452         0         1,457           Office Building Starrounds Maintenance         1,121         356         2,158           Office Building Starrounds Maintenance         1,121         356         2,158           Office Building Starrounds Maintenance         1,121         356         2,158           Office Building Starrounds Maintenance         0         0         0         0           Office Building Starrounds Maintenance         1,211         356         2,158         3,979         1,4577           Office Consumables         1,1201         3,872         4,367         3,000         3,000         3,000         5,600         3,000         5,600         5,600         3,000         3,000         5,600         3,000         5,600         5,600         5,600         5,600         5,600         5,600         5,600         5,600         5,600         5,600         5,600         5,600         5,500         5,550         1,8,34         6,599         1,6,500         2,550         1,8,34         6,599         1,6,71         7,17,1,17,17         1,1         1,1         2,550         1,8,34         6,590         0,000         0,000   | Staff Recultanent         1,25         3,95         14,577           Staff Teach         1,25         3,97         14,577           Office Building 3 Surrounds Maintenance         001         Admin Office Building Maintenance         1,12           Office Building 3 Surrounds Maintenance         0001         Admin Building Consumbles         1,12         3,93         14,577           Mino Office Enabling 3 Surrounds Maintenance         0001         Admin Building Sconsumbles         3,93         3,000         3,000           Mino Office Ensembles         1,12         3,13         3,00         5,000         3,000         3,000         0         0         3,000         0         0         0,000         0         0         0         0,000         0 <t< td=""><td>B001 Admin Buildg Ground Maintenance<br/>1,121 354 14,500 1<br/>1,121 355 14,577 14<br/>1,121 356 2,350 5,500 5<br/>1,121 500 5,000 5<br/>1,121 500 5,000 5<br/>1,121 5,572 1,500 5,000 5<br/>1,132 5,520 2<br/>1,132 5,520 2<br/>1,132 5,520 2<br/>1,132 5,520 2<br/>1,132 5,500 2<br/>1,132 7,31 1,132 2,520 2<br/>1,132 7,31 1,132 7,31 1,172 1,171 7,172 1,171 1,171 7,172 1,171 1,171 7,172 1,171 1,171 7,172 1,171 1,171 7,172 1,171 1,171 7,172 1,171 1,</td><td>B01 Admin Budig Ground Maintenance<br/>301 Admin Budig Ground Maintenance<br/>301 Admin Budig Ground Maintenance<br/>301 Admin Budig Ground Maintenance<br/>302 330 300 3600<br/>644 1550 14,834 61,599<br/>647 55 14,834 61,599<br/>368 1500 9000<br/>647 142 2,550<br/>369 20,500<br/>369 3,610 40 0<br/>360 0 0 0 0 0<br/>560 0 0<br/>360 0 0 0 0<br/>560 0 0<br/>360 0 0 0 0<br/>560 0 0<br/>360 0 0 0 0<br/>360 0 0<br/>360 0 0<br/>300 0<br/>300</td><td>Goveranance</td><td></td><td></td><td></td><td></td><td>s</td><td>s</td><td>s</td><td>\$</td></t<> | B001 Admin Buildg Ground Maintenance<br>1,121 354 14,500 1<br>1,121 355 14,577 14<br>1,121 356 2,350 5,500 5<br>1,121 500 5,000 5<br>1,121 500 5,000 5<br>1,121 5,572 1,500 5,000 5<br>1,132 5,520 2<br>1,132 5,520 2<br>1,132 5,520 2<br>1,132 5,520 2<br>1,132 5,500 2<br>1,132 7,31 1,132 2,520 2<br>1,132 7,31 1,132 7,31 1,172 1,171 7,172 1,171 1,171 7,172 1,171 1,171 7,172 1,171 1,171 7,172 1,171 1,171 7,172 1,171 1,171 7,172 1,171 1,   | B01 Admin Budig Ground Maintenance<br>301 Admin Budig Ground Maintenance<br>301 Admin Budig Ground Maintenance<br>301 Admin Budig Ground Maintenance<br>302 330 300 3600<br>644 1550 14,834 61,599<br>647 55 14,834 61,599<br>368 1500 9000<br>647 142 2,550<br>369 20,500<br>369 3,610 40 0<br>360 0 0 0 0 0<br>560 0 0<br>360 0 0 0 0<br>560 0 0<br>360 0 0 0 0<br>560 0 0<br>360 0 0 0 0<br>360 0 0<br>360 0 0<br>300  | Goveranance                  |             |  |             |                                   | s          | s          | s                 | \$                 |
| Staff Training<br>Ciffice Building - Operating<br>Office Building Surrounds Maintenance         1450<br>1450         1450<br>1450           Office Building Surrounds Maintenance         1,556<br>383         379<br>560         14,500<br>300           Office Building Surrounds Maintenance         1,121<br>383         390<br>300         5,000<br>300         5,000<br>300           Office Building Surrounds Maintenance         383         930         5,000<br>300         2,5,00<br>300         2,5,00<br>300 </td <td>Suff Training<br/>Ciffee Building &amp; Surrounds Maintenance<br/>Office Building &amp; Surrounds Maintenance         9001         Admin Office Building Maintenance         1,121         369         14,500           Office Building &amp; Surrounds Maintenance         0001         Admin Office Building Maintenance         1,121         369         1,301           Office Building &amp; Surrounds Maintenance         0001         Admin Office Building Maintenance         300         3,000           Office Building &amp; Surrounds Maintenance         001         Admin Office Building Maintenance         300         3,000           Office Consumables         001         Admin Builg Ground Maintenance         1,121         3,60         3,000           Office Consumables         001         Admin Builg Ground Maintenance         0,00         0,00         0,00           Office Consumables         001         Admin Builg Ground Maintenance         1,121         3,80         1,300         0,00           Pelsphon         001         001         001         0,00</td> <td>14         14&lt;</td> <td>Bol         Admin Office Building Maintenance         1,27         3,00         1,457           1         2         3         7         3         2         3           1         2         3         1         3<!--</td--><td></td><td>20437</td><td></td><td></td><td></td><td>0</td><td>0</td><td>3,450</td><td>3.4</td></td>   | Suff Training<br>Ciffee Building & Surrounds Maintenance<br>Office Building & Surrounds Maintenance         9001         Admin Office Building Maintenance         1,121         369         14,500           Office Building & Surrounds Maintenance         0001         Admin Office Building Maintenance         1,121         369         1,301           Office Building & Surrounds Maintenance         0001         Admin Office Building Maintenance         300         3,000           Office Building & Surrounds Maintenance         001         Admin Office Building Maintenance         300         3,000           Office Consumables         001         Admin Builg Ground Maintenance         1,121         3,60         3,000           Office Consumables         001         Admin Builg Ground Maintenance         0,00         0,00         0,00           Office Consumables         001         Admin Builg Ground Maintenance         1,121         3,80         1,300         0,00           Pelsphon         001         001         001         0,00  | 14         14<   | Bol         Admin Office Building Maintenance         1,27         3,00         1,457           1         2         3         7         3         2         3           1         2         3         1         3 </td <td></td> <td>20437</td> <td></td> <td></td> <td></td> <td>0</td> <td>0</td> <td>3,450</td> <td>3.4</td>  |                              | 20437       |  |             |                                   | 0          | 0          | 3,450             | 3.4                |
| Office Building & Surrounds Maintenance         1,226         3,979         14,577         1           Office Building & Surrounds Maintenance         0001         Admin Office Building Maintenance         1,121         356         2,158         3,000           Office Building & Surrounds Maintenance         0001         Admin Buildy Ground Maintenance         3,00         1,600         9,000         3,000         3,000         3,000         3,000         5,000         3,000         3,000         5,000         3,000         5,000         3,000         5,000         3,000         5,000         3,000         5,000         3,000         5,000         3,000         5,000         3,000         5,000         5,000         3,000         5,000         <   | Office Building & Surrounds Maintenance         1001         Admin Office Building Maintenance         395         14,577         724         3,360         5,000   | B001 Admin Office Building Maintenance 1,21 123 3,99 14,577 14<br>G001 Admin Duidg Ground Maintenance 1,21 123 3,90 5,600 5,3000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 2,00 0,00 0   | B01         Admin Office Building Maintenance         1,577         3479         1,577           90         724         724         4,367         3,600         6,755         1,4,834         61,639         0         0         2,50         0         0         2,50         0         2,50         0         0         2,50         0         0         2,50         0         0         2,50         0         2,50         0         0         2,50         0         2,50         0         2,50         0         0         2,50            |                              | 20438       |  |             |                                   | 452        | 0          | 14,500            | 14.5               |
| Office Building & Surrounds Maintenance         1,121         356         2,158           Office Building & Surrounds Maintenance         0001         Admin Office Building & Surrounds Maintenance         3,69         7,24         4,367           Office Consumables         Minor Office Equipment         0001         Admin Buildg Ground Maintenance         3,60         3,60         3,60         3,60         3,60         3,60         3,60         3,60         3,60         3,60         3,60         3,60         3,60         3,60         3,60         3,60         3,60         3,60         3,61         3,41         2,550         0         0         0         0         0         3,61         3,41         2,550         3,61         3,416         2,550         3,61         3,416         2,550         0         3,61         3,416         2,550            | Office Building Surrounds Maintenance         11.21         356         2.138           Office Building Surrounds Maintenance         0001         Admin Buildg Sround Maintenance         333         390         74         4307           Office Building Surrounds Maintenance         0001         Admin Buildg Sround Maintenance         000         5,000   | B001         Admin Office Building Maintenance         1,21         356         2,158         2           93         83         933         872         5,500         5,000         2,0,00 <td< td=""><td>B001         Admin Office Building Maintenance         1,121         356         2,138           90         733         8172         5,500         5,000         5,000           6755         14,834         1,500         5,000         5,000         5,000         5,000           6755         14,834         6,1590         5,000</td><td></td><td>2043</td><td></td><td></td><td></td><td>1,626</td><td>3,979</td><td>14,577</td><td>14,5</td></td<>   | B001         Admin Office Building Maintenance         1,121         356         2,138           90         733         8172         5,500         5,000         5,000           6755         14,834         1,500         5,000         5,000         5,000         5,000           6755         14,834         6,1590         5,000  |                              | 2043        |  |             |                                   | 1,626      | 3,979      | 14,577            | 14,5               |
| Office Building & Surrounds Maintenance         369         724         4,367           Minor Equipment         0         0         0         0         0         300           Office Equipment         0  |   | G001     Admin Buildg Ground Maintenance     389     724     4,367     4,367     4,367     4,367     4,367     4,367     4,367     4,367     5,500     5,500     5,500     5,500     5,500     5,500     5,500     5,500     2,50     2,500     2,50     2,500     2,50     2,500     2,000     2,500     2,000     2,500     2,000     2,500     2,000     <  | G001         Admin Buldg Ground Maintenance         369         724         4,367           383         930         5,000         930         5,000         930         5,000           383         15,00         5,256         14,834         61,099         0 <td></td> <td>2044(</td> <td></td> <td>B001</td> <td>Admin Office Building Maintenance</td> <td>1,121</td> <td>356</td> <td>2,158</td> <td>2.1</td>  |                              | 2044(       |  | B001        | Admin Office Building Maintenance | 1,121      | 356        | 2,158             | 2.1                |
| Minor Office Equipment         0         3000         5,000   | Minor Office Equipment         0         3.00         3.00           Telephone         3.33         3.05         5.000           Telephone         5.755         14.834         5.550           Onside         5.755         14.834         6.755         14.834           Onside         5.755         14.834         6.755         14.834         6.550           Onside         5.810         5.600         5.500         2.500  |  | $Id = \frac{1}{2} \frac{1}{2}$ |                              | 2044(       |  | G001        | Admin Buldg Ground Maintenance    | 369        | 724        | 4,367             | 4,3                |
| Office Consumables         383         930         5,600           Telephone         933         1,500         9,000           Polosidate         933         1,500         9,000           Conferences, Seminars and Office Training         933         14,834         61,899         6           Conferences, Seminars and Office Training         0   | Office Consumables         383         930         5,600           Telephone         664         1,500         9,000           Postage         6,75         14,834         61,699           Postage         6,75         14,834         61,699           Postage         5,75         14,834         7,73           Vite-Offs         5,90         14,91,73         (11,8,754)         (11,6,73)           Vite-Offs         5,90         3,90         13,816         2,550         2,550           Administration         5,90         14,91,73         (11,6,73)         (11,6,73)         (11,6,73)         (11,6,73)         (11,6,73)         (11,6,73)         (11,6,73)         (11,6,73)         (11,6,73)         (11,6,73)   | $s_{1,2,1} = \frac{1}{2} + $   | Index     333     930     5,00       933     5,75     14,834     61,699       935     5,75     14,834     61,699       935     5,75     14,834     61,699       935     3,691     3,416     2,550       936     3,691     3,416     2,550       936     3,691     3,416     2,550       936     9,000     3,611     3,416     2,550       936     9,000     9,000     0     0,000       936     9,011     3,416     2,530       937     9,113     7,113,517     (712,517)     (712,517)       937     9,010     0     0     0     0       937     9,010     0     2,330     0     0       937     9,113     7,375     10,512     21,024       937     10,512     10,512     10,512     10,512       1041 Governance     7,598     10,512     16,704       1041 Governance     7,598     10,512     16,704       1041 Governance     7,598     10,512     16,704       1041 Governance     7,598     10,512     16,706  |                              | 2044        |  |             |                                   | 0          | 0          | 3,000             | 3,0                |
| Telephone         664         1,500         9,000           Postage         6,755         14,834         61,639         6           Onteraces, Seminars and Office Expenses         6,755         14,834         61,639         6           Conferences, Seminars and Office Training         0         0         0         0         0           Conferences, Seminars and Office Training         5,70         14,834         61,639         6         0         <  | Telephone         664         1,500         900           Postage         6,755         14,843         5,500         9           Onterores, Seminars and Office Expenses         6,755         14,843         5,500         9           Onterores, Seminars and Office Training         5         14,843         5,500         1         424         2,550           Audit Fees         5         5,991         1         424         2,550         1         424         2,550         1         424         2,550         1         424         2,550         1         424         2,550         1         424         2,550         1         424         2,550         1         424         2,550         1         424         2,550         1         424         2,550         1         424         2,550         1         424         2,550         1         424         2,550         1         415         426         400         5,550         1         424         426         500         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0   |  | a<br>b<br>c<br>c<br>c<br>c<br>c<br>c<br>c<br>c<br>c<br>c<br>c<br>c<br>c  |                              | 2044        |  |             |                                   | 383        | 930        | 5,600             | 5,6                |
| Postage         933         872         5,250           Office Expenses         6,755         14,834         61,639         6           Conferences, Seminars and Office Training         0         0         13,950         1           Bank Charges         0         351         4,24         2,550           Conferences, Seminars and Office Training         0         0         0         13,950         1           Bank Charges         Addit Fees         0         0         0         13,950         1           Addit Fees         Administration Expense         0         0         13,950         1         7           Montic-Offs         Montistration Expenditure         254         40         6,250         20,500         2         26,900         2         20,500         2         2         2         1         13,416         2,0500         2         2         2         0         <   |   | $I = \frac{1}{2} $ | $ \frac{93}{10} = \frac{933}{1} = \frac{872}{14,834} = \frac{5,560}{0} \\ \frac{93}{251} = \frac{14,834}{14,834} = \frac{6,560}{0} \\ \frac{93}{3,691} = \frac{14,834}{3,416} = \frac{2,250}{2,560} \\ \frac{93}{3,691} = \frac{3,416}{3,416} = \frac{2,560}{0} \\ \frac{93}{3,691} = \frac{3,416}{2,161} = \frac{2,560}{0} \\ \frac{90}{2,23} = \frac{10,712}{2,110,743} = \frac{10,612}{10,512} = \frac{10,712}{10,724} \\ \frac{10,11}{10,141} = \frac{10,512}{10,512} =$   |                              | 2044        |  |             |                                   | 664        | 1,500      | 9,000             | 9,0                |
| Other Office Expenses         6,755         14,834         61,699         6           Ombre Office Expenses         0   | Other Office Spenses<br>Conferences, Seminars and Office Training<br>Conferences, Seminars and Office Training<br>East Charges<br>Bank Charges<br>Bank Charges<br>Safety<br>Virie-Office<br>Mine-Office Training<br>Bank Charges<br>Safety<br>Wirie-Office<br>Administration Expense<br>Control Cover<br>Depreciation Expense<br>Control Grow Charler Replacement - Holden Commodore<br>Office Replacement - Holden Commodore<br><td></td> <td></td> <td></td> <td>2044</td> <td></td> <td></td> <td></td> <td>933</td> <td>872</td> <td>5,250</td> <td>5,2</td>  |  |  |                              | 2044        |  |             |                                   | 933        | 872        | 5,250             | 5,2                |
| Conferences, Seminars and Office Training         0   |   | $ \begin{array}{cccccccccccccccccccccccccccccccccccc$  | $I = \frac{1}{2} \left( \begin{array}{cccccccccccccccccccccccccccccccccccc$  |                              | 2044        |  |             |                                   | 6,755      | 14,834     | 61,699            | 61,6               |
| Bank Charges       351       424       2,550         Audit Fees       0       0       13,950       1         Cocruptional Health & Safety       0       0       13,950       1         Write-Offs       0       0       0       2560       2500         Cocruptional Health & Safety       0       0       250       0       0       250         Write-Offs       0 <t< td=""><td>Bank Charges       351       424       2,550         Audit Fees       0       0       13,950       1         Occupanial Health &amp; Safety       0       0       0       2560         Occupanial Health &amp; Safety       0       0       0       2560         Occupanial Health &amp; Safety       0       0       0       2560         Write-Offs       0       0       0       0       0       2560         Occupanial Health &amp; Safety       0       0       0       0       2600       2560         Write-Offs       0</td><td><math display="block">\frac{351}{254} + \frac{424}{46} + \frac{2.550}{259} + \frac{2}{10}</math> mann modore <math display="block">\frac{3,691}{3,691} + \frac{3,416}{3,416} + \frac{2,550}{20,500} + \frac{2}{20}</math> modore <math display="block">\frac{3,691}{3,691} + \frac{3,416}{2,712} + \frac{2,550}{20} + \frac{2}{20}</math> port between office <math display="block">\frac{7,375}{2,375} + \frac{10,512}{10,512} + \frac{21,024}{21} + \frac{21}{21}</math> Iotal Administration <math display="block">\frac{7,598}{1,537} + \frac{46,494}{10,512} + \frac{198,002}{10,512} + \frac{198}{10,512} + \frac{198}{10,5</math></td><td>351     424     2.550       254     40     6.250       254     40     6.250       3,691     3,416     70,100       modore     3,5910     10,12517)       modore     0     3,5910     0       port between office     0     7,375     10,512     13,7124       Total Administration     7,375     10,512     137,124       Jotal Governance     7,598     46,494     198,002</td><td></td><td>2044</td><td></td><td></td><td></td><td>0</td><td>0</td><td>0</td><td></td></t<>  | Bank Charges       351       424       2,550         Audit Fees       0       0       13,950       1         Occupanial Health & Safety       0       0       0       2560         Occupanial Health & Safety       0       0       0       2560         Occupanial Health & Safety       0       0       0       2560         Write-Offs       0       0       0       0       0       2560         Occupanial Health & Safety       0       0       0       0       2600       2560         Write-Offs       0  | $\frac{351}{254} + \frac{424}{46} + \frac{2.550}{259} + \frac{2}{10}$ mann modore $\frac{3,691}{3,691} + \frac{3,416}{3,416} + \frac{2,550}{20,500} + \frac{2}{20}$ modore $\frac{3,691}{3,691} + \frac{3,416}{2,712} + \frac{2,550}{20} + \frac{2}{20}$ port between office $\frac{7,375}{2,375} + \frac{10,512}{10,512} + \frac{21,024}{21} + \frac{21}{21}$ Iotal Administration $\frac{7,598}{1,537} + \frac{46,494}{10,512} + \frac{198,002}{10,512} + \frac{198}{10,512} + \frac{198}{10,5$   | 351     424     2.550       254     40     6.250       254     40     6.250       3,691     3,416     70,100       modore     3,5910     10,12517)       modore     0     3,5910     0       port between office     0     7,375     10,512     13,7124       Total Administration     7,375     10,512     137,124       Jotal Governance     7,598     46,494     198,002  |                              | 2044        |  |             |                                   | 0          | 0          | 0                 |                    |
| Audit Fees         0         13,950         1           Cocupational Health & Safety         0         6,250         5           Write-Offs         3,691         3,416         20,500         2           Occupation Expenditure         3,691         3,416         20,500         2           Depreciation Expenditure         3,691         3,416         20,500         2           Administration Expenditure         Administration Coperating Expenditure         3,610         0         70,000         1           Administration Expenditure         Coc Vehicle Replacement - Holden Stateman         0         0         70,000         0 <t< td=""><td>Audit Fees         0         13,950         1           Audit Fees         25,4         40         6,250           Rouconstional Health &amp; Safety         0         13,950         1           Wite-Ordional Health &amp; Safety         0         6,250         25           Note-Ordion Expenditure - Reallocated         3,691         3,416         20,500         25           Depreciation Expenditure - Reallocated         Administration Expenditure - Reallocated         0         70,000         0         70,000           Administration Operating Expenditure         Eco Vehicle Replacement - Holden Statesman         0         70,000         0         70,000         0         70,000         0</td><td>0       0</td><td>0       0       0       0       0       0       255       0       0       250       0       0       250       0       0       250       0       0       250       0       0       250       0       0       250       0       0       250       0       0       250       0       0       250       0<td></td><td>2044</td><td></td><td></td><td></td><td>351</td><td>424</td><td>2,550</td><td>2.5</td></td></t<>   | Audit Fees         0         13,950         1           Audit Fees         25,4         40         6,250           Rouconstional Health & Safety         0         13,950         1           Wite-Ordional Health & Safety         0         6,250         25           Note-Ordion Expenditure - Reallocated         3,691         3,416         20,500         25           Depreciation Expenditure - Reallocated         Administration Expenditure - Reallocated         0         70,000         0         70,000           Administration Operating Expenditure         Eco Vehicle Replacement - Holden Statesman         0         70,000         0         70,000         0         70,000           | 0        | 0       0       0       0       0       0       255       0       0       250       0       0       250       0       0       250       0       0       250       0       0       250       0       0       250       0       0       250       0       0       250       0       0       250       0 <td></td> <td>2044</td> <td></td> <td></td> <td></td> <td>351</td> <td>424</td> <td>2,550</td> <td>2.5</td>  |                              | 2044        |  |             |                                   | 351        | 424        | 2,550             | 2.5                |
| Occupational Health & Safety         254         40         6;250           Wite-Offs         3,691         3,416         20,500           Wite-Offs         3,691         3,416         20,500           Administration Expenditure         Administration Expenditure         25,810         70,000           Administration Expenditure         Administration Expenditure         0         70,000         7           Administration Expenditure         Ceo Vehicle Replacement - Holden Statesman         0 <td< td=""><td>Compational Health &amp; SafetyOccupational Health &amp; SafetyOpticle-OffsDericialion ExpenseOpticle-OffsNerrician ExpenseAdministration ExpenditureAdministration ExpenditureAdministration ExpenditureAdministration Operating ExpenditureAdministration Operating ExpenditureAdministration Operating ExpenditureAdministration Operating ExpenditureAdministration Operating ExpenditureAdministration Operating ExpenditureCeo Vehicle Replacement - Holden StatesmanCeo Vehicle Replacement - Holden CommodoreOffice FunitureOffice UpgradeAdmin office UpgradeAdmin office UpgradeAdmin office UpgradeAdmin office UpgradeAdmin office UpgradeOffice FunitureOperationOperation OperationAdmin office UpgradeAdmin office UpgradeAdmin Office S Chambers upgradeOperation Office BuildingsTotal Governance Capital ExpenditureTotal Governance Capital ExpenditureTotal Governance Capital ExpenditureTotal GovernanceTotal Governance<td>254     40     6,250     5       3,691     3,416     20,200     20       3,691     3,416     20,500     20       modore     0     35,810     0     0       port between office     0     35,810     0     0       port between office     223     0     7,000     70       port between office     7,375     10,512     187,124     187       Total Governance     7,598     46,494     198,002     198       Total Governance     7,598     81,737     466,705     466</td><td>254     40     6,250       3,691     3,416     20,00       3,691     3,416     20,00       3,691     3,416     20,00       modore     0     36,810     0       port between office     0     36,00     0       port between office     0     7,375     10,512     17,12,517       port between office     7,375     10,512     187,124       port between office     7,598     46,494     198,002       port between office     7,598     46,494     198,002       port between office     7,598     46,494     198,002</td><td></td><td>20448</td><td></td><td></td><td></td><td>0</td><td>0</td><td>13,950</td><td>13.9</td></td></td<>   | Compational Health & SafetyOccupational Health & SafetyOpticle-OffsDericialion ExpenseOpticle-OffsNerrician ExpenseAdministration ExpenditureAdministration ExpenditureAdministration ExpenditureAdministration Operating ExpenditureAdministration Operating ExpenditureAdministration Operating ExpenditureAdministration Operating ExpenditureAdministration Operating ExpenditureAdministration Operating ExpenditureCeo Vehicle Replacement - Holden StatesmanCeo Vehicle Replacement - Holden CommodoreOffice FunitureOffice UpgradeAdmin office UpgradeAdmin office UpgradeAdmin office UpgradeAdmin office UpgradeAdmin office UpgradeOffice FunitureOperationOperation OperationAdmin office UpgradeAdmin office UpgradeAdmin Office S Chambers upgradeOperation Office BuildingsTotal Governance Capital ExpenditureTotal Governance Capital ExpenditureTotal Governance Capital ExpenditureTotal GovernanceTotal Governance <td>254     40     6,250     5       3,691     3,416     20,200     20       3,691     3,416     20,500     20       modore     0     35,810     0     0       port between office     0     35,810     0     0       port between office     223     0     7,000     70       port between office     7,375     10,512     187,124     187       Total Governance     7,598     46,494     198,002     198       Total Governance     7,598     81,737     466,705     466</td> <td>254     40     6,250       3,691     3,416     20,00       3,691     3,416     20,00       3,691     3,416     20,00       modore     0     36,810     0       port between office     0     36,00     0       port between office     0     7,375     10,512     17,12,517       port between office     7,375     10,512     187,124       port between office     7,598     46,494     198,002       port between office     7,598     46,494     198,002       port between office     7,598     46,494     198,002</td> <td></td> <td>20448</td> <td></td> <td></td> <td></td> <td>0</td> <td>0</td> <td>13,950</td> <td>13.9</td>   | 254     40     6,250     5       3,691     3,416     20,200     20       3,691     3,416     20,500     20       modore     0     35,810     0     0       port between office     0     35,810     0     0       port between office     223     0     7,000     70       port between office     7,375     10,512     187,124     187       Total Governance     7,598     46,494     198,002     198       Total Governance     7,598     81,737     466,705     466  | 254     40     6,250       3,691     3,416     20,00       3,691     3,416     20,00       3,691     3,416     20,00       modore     0     36,810     0       port between office     0     36,00     0       port between office     0     7,375     10,512     17,12,517       port between office     7,375     10,512     187,124       port between office     7,598     46,494     198,002       port between office     7,598     46,494     198,002       port between office     7,598     46,494     198,002  |                              | 20448       |  |             |                                   | 0          | 0          | 13,950            | 13.9               |
| Write-Offs         0         0         250           Write-Offs         3,816         20,500         250           Administration Expense         3,816         20,500         250           Administration Derrating Expenditure         3,816         20,500         2           Administration Derrating Expenditure         0         35,810         17,541         (712,517)         (711           Administration Derrating Expenditure         Ceo Vehicle Replacement - Holden Statesman         0 <t< td=""><td>Write-Offs       0       0       250         Morrite-Offs       36,810       3,416       20,500         Demonstration Expense       3,616       20,500       2         Administration Demonstration Expenditure       0       3,510       (118,743)       (118,743)       (118,754)       (12,517)       (71)         Administration Demonstration Expenditure       Ceo Vehicle Replacement - Holden Statesman       0</td><td>Sman       0       0       250       250       250       250       250       250       251       712,517       712,512       21,024       21       22       2       2       2       2       2       2       0</td><td>0         0         0         250         3.416         2.0500         <th0< th=""> <th10< th=""> <th< td=""><td></td><td>20445</td><td>Occupational Health &amp;</td><td></td><td></td><td>254</td><td>40</td><td>6.250</td><td>6.9</td></th<></th10<></th0<></td></t<>   | Write-Offs       0       0       250         Morrite-Offs       36,810       3,416       20,500         Demonstration Expense       3,616       20,500       2         Administration Demonstration Expenditure       0       3,510       (118,743)       (118,743)       (118,754)       (12,517)       (71)         Administration Demonstration Expenditure       Ceo Vehicle Replacement - Holden Statesman       0   | Sman       0       0       250       250       250       250       250       250       251       712,517       712,512       21,024       21       22       2       2       2       2       2       2       0  | 0         0         0         250         3.416         2.0500         0 <th0< th=""> <th10< th=""> <th< td=""><td></td><td>20445</td><td>Occupational Health &amp;</td><td></td><td></td><td>254</td><td>40</td><td>6.250</td><td>6.9</td></th<></th10<></th0<>   |                              | 20445       | Occupational Health &                                |             |                                   | 254        | 40         | 6.250             | 6.9                |
| Depreciation Expense         3,691         3,416         20,500           Administration Expenditure         3,691         3,416         20,500           Administration Expenditure         0         35,810         0           Administration Expenditure         0         35,810         0           Constraints         0         35,810         0         0           Constraints         0         35,810         0         0         0           Constraints         0         35,810         0         70,000           | Depreciation Expension       3,691       3,416       20,500         Administration Expenditure       416       20,500       20,500         Administration Expenditure       0       35,810       (712,517)       (71         Ceo Vehicle Replacement - Holden Statesman       0       35,810       0       70,000       0         Ceo Vehicle Replacement - Holden Statesman       0       70,000       0       0       70,000          | 3,891         3,416         20,500         20           sman         0         35,817         7(12,517)         7(12,717)         7(12,717)         7(12,717)         7(12,717)         7(12,717)         7(12,717)         7(12,717)         7(12,717)         7(12,717)         7(12,717)         7(12,717)         7(12,717)         7(12,717)         7(12,717)         7(12,717)         7(12,717)         7(12,717)         7(12,712)         7(12,712)         7(12,712)         7(12,712)         7(10,712)         7(10,712)         2(10,712)         2(10,712)         10(10,512) <td< td=""><td>3,691       3,416       20,500         sman       0       35,810       7(12,517)       7(12,512)       7(12,512)       7(12,512)       7(12,512)       7(12,512)       7(12,512)       7(12,512)       7(12,512)       7(12,512)       7(12,512)       7(12,512)       7(12,512)       7(12,512)       7(12,512)       7(12,512)       7(12,512)       7(12,512)       7(12,512)       7(12,512)       7(12,712)       7(12,512)       7(12,712)       7(12,512)       7(12,12)       7(1</td><td></td><td>20450</td><td></td><td></td><td></td><td>0</td><td>0</td><td>250</td><td>0</td></td<>  | 3,691       3,416       20,500         sman       0       35,810       7(12,517)       7(12,512)       7(12,512)       7(12,512)       7(12,512)       7(12,512)       7(12,512)       7(12,512)       7(12,512)       7(12,512)       7(12,512)       7(12,512)       7(12,512)       7(12,512)       7(12,512)       7(12,512)       7(12,512)       7(12,512)       7(12,512)       7(12,512)       7(12,712)       7(12,512)       7(12,712)       7(12,512)       7(12,12)       7(1   |                              | 20450       |  |             |                                   | 0          | 0          | 250               | 0                  |
| Administration Expenditure - Reallocated         (140,743)         (118,754)         (712,570)           Administration Operating Expenditure         0         35,810         0         0           Administration Operating Expenditure         Ceo Vehicle Replacement - Holden Statesman         0         70,000         0         70,000           Ceo Vehicle Replacement - Holden Commodore         0         0         0         66,000         0         3,000           Office Funture         0         0         0         0         0         3,000           Admin office Upgrade         Campung upgrase security fromt door         223         0         0         0           Admin office Upgrade         Computing upgrase software & hardware         0         20,512         21,024           Admin Office Upgrade to Shire Buildings         Total Governance         7,375         10,512         21,024           OHS Upgrade to Shire Buildings         Total Governance         0         <  | Administration Expenditure - Reallocated<br>Administration Operating Expenditure<br>Ceo Vehicle Replacement - Holden Statesman<br>Ceo Vehicle Replacement - Holden Statesman<br>Ceo Vehicle Replacement - Holden Commodore<br>Office Furniture<br>Admin office Upgrade<br>Admin office Upgrade<br>Office S Chambers upgrade - Carport between office<br>admin office Upgrade<br>Office B Computing upgrade software & hardware<br>Computing upgrade to Shire Buildings<br>Total Governance Capital Expenditure $(140,743)$<br>( $118,754)$<br>( $171,251)$<br>( $171,251)$<br>( $171,251)$ $(71,251)$<br>( $171,251)$<br>( $100$<br>( $100$<br>( $100$<br>( $100$<br>( $118,754)$<br>( $10,512$<br>( $1$  | Image  | sman       (140,743)       (118,754)       (712,517)       (7         modore       0       35,810       7       0       0         port between office       0       0       0       0       0       0         port between office       7,375       10,512       21,024       0       0       0       0       0       0         port between office       7,375       10,512       21,024       0       10       124       128       124       128       126       128       127       128       126       128       126       128       128       126 <td></td> <td>20481</td> <td></td> <td></td> <td></td> <td>3 691</td> <td>3 416</td> <td>20.500</td> <td>205</td>   |                              | 20481       |  |             |                                   | 3 691      | 3 416      | 20.500            | 205                |
| Administration Operating Expenditure         0         35,810         111,000         0           Ceo Vehicle Replacement - Holden Statesman         0 <t< td=""><td>Administration Operating Expenditure         0         35,810         10,000         10           Ceo Vehicle Replacement - Holden Statesman         0         0         35,810         10,000         10           Deeo Vehicle Replacement - Holden Statesman         0         0         0         0         0,000         10           Deeo Vehicle Replacement - Holden Statesman         0</td><td>sman<br/>sman<br/>modore<br/>port between office<br/>port between office<br/>Total Administration<br/>Total Governance<br/>Total Governance</td><td>sman<br/>modore<br/>modore<br/>port between office<br/>Detal Administration<br/>Total Governance<br/>Total Governance</td><td></td><td>20490</td><td></td><td></td><td></td><td>(140 743)</td><td>(118 754)</td><td>(712 517)</td><td>1712 51</td></t<>   | Administration Operating Expenditure         0         35,810         10,000         10           Ceo Vehicle Replacement - Holden Statesman         0         0         35,810         10,000         10           Deeo Vehicle Replacement - Holden Statesman         0         0         0         0         0,000         10           Deeo Vehicle Replacement - Holden Statesman         0  | sman<br>sman<br>modore<br>port between office<br>port between office<br>Total Administration<br>Total Governance<br>Total Governance   | sman<br>modore<br>modore<br>port between office<br>Detal Administration<br>Total Governance<br>Total Governance  |                              | 20490       |  |             |                                   | (140 743)  | (118 754)  | (712 517)         | 1712 51            |
| Ceo Vehicle Replacement - Holden Statesman         0         70,000         7           Dece Vehicle Replacement - Holden Commodore         0         0         0         66,000         6           Dece Vehicle Replacement - Holden Commodore         0  | Ceo Vehicle Replacement - Holden Statesman         0         70,000         7           Deco Vehicle Replacement - Holden Commodore         0         0         0         66,000         6           Deco Vehicle Replacement - Holden Commodore         0         0         0         0         3,000         4           Deco Vehicle Replacement - Holden Commodore         0         3,000         0         3,000         0         3,000            | sman<br>modore<br>port between office<br>port between office<br>Total Administration<br>Total Governance<br>Total Governance   | sman<br>modore<br>port between office<br>Dort between office<br>T,375 10,512 21,024<br>Total Administration<br>Total Governance<br>S 46,228 81,737 46,705  |                              |             |  |             |                                   | 0          | 35,810     | 0                 | 01-1-1             |
| Dece Vehicle Replacement - Holden Commodore         0         66,000         6           Dece Vehicle Replacement - Holden Commodore         0         0         66,000         6           Office Furniture         0         3,000         0         3,000         0         3,000           Admin office Upgrade         0         223         0   | Deeo Vehicle Replacement - Holden Commodore<br>Office Furniture<br>Office Venice Replacement - Holden Commodore<br>Office Furniture<br>Office Upgrades Chambers upgrade - Carport between office<br>Admin office Upgrades Chambers upgrade - Carport between office<br>and chambers security front door<br>and chambers security front door<br>Computing upgrade software & hardware<br>Office Upgrade of the Buildings<br>Total Governance Capital Expenditure<br>Total Governance Capital Expenditure<br>Total Governance   | Total Governance       0       10       10       10       10       10  | Total Governance         0         10         11         11  |                              | 40004       |  |             |                                   |            | c          | 000.07            | 0.02               |
| Office Furniture     0     0     0     0     0       Admin office Furniture     223     0     0     0       Admin office Upgrade     223     0     0     0       Admin office Upgrade     223     0     0     0       Admin office Upgrade     27,375     10,512     21,024     2       Admin office Upgrade     0     0     0     20,500     2       Admin office Upgrade     0     0     0     20,500     2       Admin office Upgrade     0     0     0     0     0       Computing upgrade to Shire Buildings     0     0     0     0     0       Iotal Governance     10,512     187,7124     18     1734     166,000       Total Governance Capital Expenditure     10,512     18,7124     18       Iotal Governance     10     10,512     187,7124     18   | Office Furthure 223 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   | Dort between office       223       0       3,000       3         Port between office       0       7,375       10,512       21,024       21         Total Administration       7,598       10,512       21,024       187,127       186,1705 </td <td>Total Governance         0         10         13         10</td> <td></td> <td>40005</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>86,000</td> <td>0.07</td>   | Total Governance         0         10         13         10  |                              | 40005       |  |             |                                   |            |            | 86,000            | 0.07               |
| Admin office Upgrade         223         0         10,512         21,024         3         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         10,512         21,024         3         0  | Admin office Upgrade<br>Admin office Upgrade<br>Admin office & Chambers upgrade - Carport between office<br>add chambers, security from 4 cor<br>computing upgrade software & hardware<br>Computing upgrade to Shire Buildings<br>Total Governance Capital Expenditure<br>Total Governance Capital Expenditure<br>Total Governance Buildings<br>Total Governance (a 10,512 187,124 18<br>Total Governance (a 11,512 18,157 18,158 18,157 18,158 18,157 18,158 18,157 18,158 18,158 18,157 18,158 18,157 18,158 18,  | 223       0       10   | 223       0       10       13       13       13       13       10       13       10       13       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       <   |                              | 40035       |  |             |                                   |            |            | 3,000             | 0,00               |
| Admin Office Systems<br>and chambers, security front door<br>Computing upgrade software & hardware<br>OHS Upgrade to Shire Buildings<br>Total Governance Capital Expenditure<br>Total Governance Capital Expenditure<br>Total Governance Manual State Contraction<br>Total Governance Capital State Contraction<br>State Contraction<br>Total Governance Capital State Contraction<br>State Contraction<br>Contraction<br>Contraction<br>Contraction<br>Contraction<br>Contraction<br>Contraction<br>Contraction<br>Contraction<br>Contraction<br>Contraction<br>Contraction<br>Contraction<br>Contraction<br>Contraction<br>Contraction<br>Contraction<br>Contraction<br>Contraction<br>Contraction<br>Contraction<br>Contraction<br>Contraction<br>Contraction<br>Contraction<br>Contraction<br>Contraction<br>Contraction<br>Contraction<br>Contraction<br>Contraction<br>Contraction<br>Contraction<br>Contraction<br>Contraction<br>Contraction<br>Contraction<br>Contraction<br>Contraction<br>Contraction<br>Contraction<br>Contraction<br>Contraction<br>Contraction<br>Contraction<br>Contraction<br>Contraction<br>Contraction<br>Contraction<br>Contraction<br>Contraction<br>Contraction<br>Contraction<br>Contraction<br>Contraction<br>Contraction<br>Contraction<br>Contraction<br>Contraction<br>Contraction<br>Contraction<br>Contraction<br>Contraction<br>Contraction<br>Contraction<br>Contraction<br>Contraction<br>Contraction<br>Contraction<br>Contraction<br>Contraction<br>Contraction<br>Contraction<br>Contraction<br>Contraction<br>Contraction<br>Contraction<br>Contraction<br>Contraction<br>Contraction<br>Contraction<br>Contraction<br>Contraction<br>Contraction<br>Contraction<br>Contraction<br>Contraction<br>Contraction<br>Contraction<br>Contraction<br>Contraction<br>Contraction<br>Contraction<br>Contraction<br>Contraction<br>Contraction<br>Contraction<br>Contraction<br>Contraction<br>Contraction<br>Contraction<br>Contraction<br>Contraction<br>Contraction<br>Contraction<br>Contraction<br>Contraction<br>Contraction<br>Contraction<br>Contraction<br>Contraction<br>Contraction<br>Contraction<br>Contraction<br>Contraction<br>Contraction<br>Contraction<br>Contraction<br>Contraction<br>Contraction<br>Contraction<br>Contraction<br>Contraction<br>Contraction<br>Contraction<br>Contraction<br>Contraction<br>Contraction<br>Contraction<br>Contraction<br>Contraction<br>Contraction<br>Contraction<br>Contraction<br>Contraction<br>Contraction<br>Contraction<br>Contraction<br>Contraction<br>Contraction<br>Contraction<br>Cont   | Admin Office & Chambers upgrade - Carport between office<br>and chambers security front door<br>and chambers security front door<br>Office Bandware & hardware<br>Office Bandware & hardware & hardware<br>Office Bandware & hardware & har  | por between office<br>por between office<br>7,375 10,512 21,024 21<br>7,598 10,512 187,124 187<br>Total Governance<br>Total Governance<br>10,512 187,124 187<br>10,512 187<br>10,5   | port between office       0       0       20,500         7,375       10,512       137,124         Total Administration       7,598       46,494       198,002         Total Governance       81,737       466,705       466,705  |                              | 40053       |  |             |                                   | 203        |            |                   | 5                  |
| and chambers, security front door         0         0         20,500         2           computing upgrade software & hardware         7,375         10,512         21,024         2           Computing upgrade software & hardware         0         0         0         0         6,600           OHS Upgrade to Shire Buildings         7,598         10,512         187,124         14           Total Governance Capital Expenditure         Total Governance         7,598         10,512         187,124         14           Total Governance Mathematic         Total Governance         5         46,205         16,050         16   | and chambers, security front door       0       0       20,500       2         Computing upgrade software & hardware       7,375       10,512       21,024       2         Computing upgrade software & hardware       0       0       0       0       0       6,600         OHS Upgrade software & hardware       7,598       10,512       21,024       2       2         OHS Upgrade software & hardware       7,598       10,512       187,124       18         Total Governance Capital Expenditure       7,598       46,494       198,002       18         Total Governance       10.612       18       16       16       16         Total Governance       7,598       81,737       466,705       46       46   | 0         0         0         20,500         20           7,375         10,512         21,024         21           201         0         0         0         660         6           7,598         46,494         198,102         198,102         198           Total Governance         7,598         81,737         466,705         466  | 0         0         0         20,500           7,375         10,512         21,024           7,598         10,512         187,124           7,598         46,494         198,002           7,598         81,737         466,705  |                              | DOD T       |  | on office   |                                   | C77        | þ          | 2                 |                    |
| and chambers, security from coor<br>and chambers, security from to correct and when the computing upgrade software & hardware<br>OHS Upgrade to Shire Buildings<br>Total Governance Capital Expenditure<br>Total Governance Capital Expenditure<br>Total Governance Capital Expenditure<br>Total Governance Capital Security (100 11 100 1100 1100 1100 11 100 1100 11 100 1100 1100 1100  | and transform the security from the conduction of the security from the comparison of the security from the comparison of the security from the security fr   | Total Administration       7,375       10,512       21,024       21         Total Governance       7,598       10,512       187,124       187         Administration       7,598       46,494       198,002       198         Total Governance       81,737       466,705       466  | Total Administration       7,375       10,512       21,024         Total Governance       7,598       10,512       187,124         Total Governance       7,598       81,737       46,705  |                              | CHOOK CHOOK |  |             |                                   | c          |            | 001 00            | - 00               |
| Computing upgrade software & hardware<br>OHS Upgrade to Shire Buildings<br>Total Governance Capital Expenditure<br>Total Governance and Total Governance Safe 381.737 466.705 44  | Computing upgrade software & hardware         Computing upgrade software & hardware         Computing upgrade software & hardware         Computing (187,134,137,134,134,137,134,134,137,134,134,137,134,134,137,134,134,137,134,134,137,134,134,137,134,134,134,134,134,134,134,134,134,134  | Total Administration       0   | Total Administration $7.575$ $10.512$ $21.024$ Total Governance $7.598$ $46.494$ $198.002$ Total Governance $81,737$ $466,705$ $46,705$  |                              | 4005        |  |             |                                   |            | 0          | 20,500            | G'07               |
| OHS Upgrade to Shire Buildings         0         0         6,600           Total Governance Capital Expenditure         7,598         10,512         187,124         14           Total Governance Capital Expenditure         Total Governance         7,598         46,494         198,002         15           Total Governance         Total Governance         5         46,705         46         75         187,002         15   | OHS Upgrade to Shire Buildings         0         0         6,600           Total Governance Capital Expenditue         7,598         10,512         18,124         18,124         18,124         18,124         18,124         18,124         18,124         18,124         18,124         18,124         18,124         18,124         18,125  | Total Administration         0         0         0         6.600         6           7,598         10,512         187,124         186,105         166         166         166,105         166         166         166         105  | Total Administration         0         0         6.600           7,598         10,512         187,124           7,598         46,494         186,012           7,598         81,737         466,705  |                              | 4006        |  |             |                                   | 7,375      | 10,512     | 21,024            | 21,0               |
| Total Administration         7,598         10,512         187,124           Total Governance         7,598         46,494         198,002           Total Governance         5         46,208         46,505  | Total Administration         7,598         10,512         187,124           Total Governance         7,598         46,494         198,002           Foral Governance         46,228         81,737         466,705  | Total Administration         7,598         10,512         187,124         187           Total Governance         7,598         46,203         466,705         466           For a low of the state         81,737         466,705         466  | Total Administration         7,598         10,512         187,124           Total Governance         7,598         46,228         81,737         466,705         466,705   |                              | 40074       |  |             |                                   | 0          | 0          | 6,600             | 6,6                |
| 7,598 46,494 198,002<br>\$ 46,228 81,737 466,705  | 7,598         46,494         198,002           46,228         81,737         466,705  | Total Administration         7,598         46,494         198,002         198           Total Governance         81,737         466,705         466  | Total Administration         7,598         46,494         198,002           Total Governance         81,737         466,705  |                              |             | Total Governance Capital Expenditure                 |             |                                   | 7,598      | 10,512     | 187,124           | 187,124            |
| s 46.228 81.737 466.705   | s 46,228 81,737 466,705   | Total Governance         \$         46,705         466         705         466   | Total Governance         \$         46,705         81,737         466,705  |                              |             | Total Admi   | inistration |                                   | 7,598      | 46,494     | 198,002           | 198.0              |
|   |   |  |  |                              |             | Total Go   | overnance   |                                   | \$ 46,228  | 81,737     | 466,705           | 466.7              |
|   |   |  | Sovp-sbs08/company/EinanceMonthly Reports/Einancial Year 2011/Monthly Report 10-11.x/s   |                              |             |  |             |                                   |            |            |                   |                    |
|   |   |  |  | Sovp-sbs08\company\Finance   | ce/Monthly  | Reports/Financial Year 2011/Monthly Report 10-11.xls |             |                                   |            |            |                   | ď                  |

| 5         5         5           0         0         0         0         0           0         0         0         0         0         0           32         59640         3         2.000         13         0           32         2.000         13         0         130.000         13         0           0         130.000         13         167         1   | IC Safey<br>IC Safey<br>IC Safey<br>IC Safey<br>IC Services Ad Condition<br>IC Si Contingention:<br>IC Si Contingention:  | ICE Station         District (second)         Constrained (second) <thconstrained (second)<="" <="" th=""><th>If and function for a construction for a constr</th><th>Sub-Programme Description</th><th>COA Description</th><th>Job Det</th><th>Description</th><th>YTD Actual</th><th>YTD<br/>Budnet</th><th>Current</th><th>Original</th></thconstrained>                               | If and function for a construction for a constr  | Sub-Programme Description          | COA Description                                   | Job Det | Description           | YTD Actual | YTD<br>Budnet | Current   | Original |
|---|---|---|--|------------------------------------|---|---------|-----------------------|------------|---------------|-----------|----------|
| 10510       Controlling and<br>10510       (8,14)       (8,11) <td< td=""><td>05110       Control       (614)       (610)       &lt;</td><td>1011       Contributions Add Doundion       (a) 110       <t< td=""><td>Infinite         (6.142)         (6.142)         (3.257)         (3           Infinite         Exerting income         (6.142)         (6.142)         (3.257)         (3           Infinite         Exerting income         (6.142)         (6.142)         (3.142)         (3.257)         (3           Infinite         Exerting income         (6.143)         (6.142)         (6.142)         (3.200)         (3)           Infinite         Exerting income         (6.143)         (6.142)         (6.142)         (3.200)         (3)           Infinite         Exerting income         (6.143)         (6.142)         (3.200)         (3)</td><td>Law, Order &amp; Public Safety</td><td></td><td></td><td></td><td>s</td><td>S</td><td>s</td><td>S</td></t<></td></td<>   | 05110       Control       (614)       (610)       <   | 1011       Contributions Add Doundion       (a) 110       (a) 110 <t< td=""><td>Infinite         (6.142)         (6.142)         (3.257)         (3           Infinite         Exerting income         (6.142)         (6.142)         (3.257)         (3           Infinite         Exerting income         (6.142)         (6.142)         (3.142)         (3.257)         (3           Infinite         Exerting income         (6.143)         (6.142)         (6.142)         (3.200)         (3)           Infinite         Exerting income         (6.143)         (6.142)         (6.142)         (3.200)         (3)           Infinite         Exerting income         (6.143)         (6.142)         (3.200)         (3)</td><td>Law, Order &amp; Public Safety</td><td></td><td></td><td></td><td>s</td><td>S</td><td>s</td><td>S</td></t<>  | Infinite         (6.142)         (6.142)         (3.257)         (3           Infinite         Exerting income         (6.142)         (6.142)         (3.257)         (3           Infinite         Exerting income         (6.142)         (6.142)         (3.142)         (3.257)         (3           Infinite         Exerting income         (6.143)         (6.142)         (6.142)         (3.200)         (3)           Infinite         Exerting income         (6.143)         (6.142)         (6.142)         (3.200)         (3)           Infinite         Exerting income         (6.143)         (6.142)         (3.200)         (3)   | Law, Order & Public Safety         |   |         |                       | s          | S             | s         | S        |
| 1031         Control         Control <thcontrol< th=""> <thcontrol< th=""> <thcont< td=""><td>1011       File Prevention: Operating Income         1012       File Prevention: Operating Income         1013       File Prevention: Operating Income         1014       File Prevention: Operating Income         1015       File Prevention: Operating Income         1016       File Prevention: Operating Income         1017       File Prevention: Operating Income         1018       File Prevention: Operating Income         1019       File Prevention: Operating Income         1011       File Prevention         1011</td><td>10121 Contributions And Dominations       10121 Contributions       10121 Contributions         1012 For Prevention       For Prevention       10121 (1121)</td><td>Art Dimensions         Art Dimensions         0&lt;</td><td>Fire Prevention</td><td>10510 Operating Grant</td><td></td><td></td><td>(8.143)</td><td>(8.142)</td><td>(32.570)</td><td>(32.57)</td></thcont<></thcontrol<></thcontrol<> | 1011       File Prevention: Operating Income         1012       File Prevention: Operating Income         1013       File Prevention: Operating Income         1014       File Prevention: Operating Income         1015       File Prevention: Operating Income         1016       File Prevention: Operating Income         1017       File Prevention: Operating Income         1018       File Prevention: Operating Income         1019       File Prevention: Operating Income         1011       File Prevention         1011   | 10121 Contributions And Dominations       10121 Contributions       10121 Contributions         1012 For Prevention       For Prevention       10121 (1121)   | Art Dimensions         Art Dimensions         0<   | Fire Prevention                    | 10510 Operating Grant                             |         |                       | (8.143)    | (8.142)       | (32.570)  | (32.57)  |
| 10:12:         File Prevention:         Evention:   | 1012       File Prevention:       0   | 1012       File Prevention - Constraints income         20203       File Prevention - Constraints income         20213       File Saloins         20213       File Prevention         20213       File Saloins         20213       File Prevention         20213       File Prevention         20213       File Prevention  | In fullyments:       In fu   |                                    |   |         |                       | 0          | 0             | 0         |          |
| Fire Prevention - Operating Income         (51-43)  | Fire Prevention         Construct Expension   | The Preventing Income       Energy control       (11) <td>or - Operating income</td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td></td>  | or - Operating income  |                                    |   |         |                       | 0          | 0             | 0         |          |
| 20000         Fire Foreners         16(1,1,1,1)         13,0         23,00 <td>2000         File Prevention         1</td> <td>20000       Sandamod Fam Frae Expenses       100</td> <td>Image: Construction         Image: Construction         <thimage: construction<="" th="">         Image: Construction</thimage:></td> <td></td> <td>Fire Prevention - Operating Income</td> <td></td> <td></td> <td>(8,143)</td> <td>(8,142)</td> <td>(32,570)</td> <td>(32.57)</td>   | 2000         File Prevention         1  | 20000       Sandamod Fam Frae Expenses       100  | Image: Construction         Image: Construction <thimage: construction<="" th="">         Image: Construction</thimage:>   |                                    | Fire Prevention - Operating Income                |         |                       | (8,143)    | (8,142)       | (32,570)  | (32.57)  |
| 2055         Sanderlahor Expenses   | 2000       Standanood Finan Fine Expenses       2000       Standanood Finan Fine Expenses       2000       200   | 2010       Standbrond Expenses <ul> <li>Pre Prevention Expenses</li> <li>Enter Prevention Expenses</li> <li>E</li></ul>  | The Expenses         The Expenses         The Expenses           Content Repenses         Content Repenses         1000000000000000000000000000000000000   |                                    |   |         |                       | 15 041     | 12 195        | 39 640    | 30.64    |
| 2051       Descriation Expense       2051       Descriation Expense       2051<  | 2011       Terre Prevention       2011       201   | 012       Description       00000       Expenditure       0000       Expenditure  | Openation       380       380       2300       2300         Inder Replacement       1 moder Replacement       0  |                                    |   |         |                       | 410        | 332           | 000 6     | 200      |
| File Prevention - Operating Expenditure         15,333         12,933         12,933         12,933         12,933         13,933         13,933         13,933         14,933         14,14,14,14,14,14,14,14,14,14,14,14,14,1   | File Prevention - Operating Expenditure         Is file Prevention - Operating Expenditure         Is file Prevention - Operating Expenditure         Is file Prevention - Operating Expenditure           10001         EEA multi- File Tenner Replacement         B002         Calinghi Freemason's Building Maint         B003         File Tenner Replacement         0         0         (130,000)         (131, 110)         11         1   | Fire Prevention:         Constring Expenditure           1000 Esi Garm - Fire Tander Replacement         0  | n - Operating Expenditure       15,838       12,907       43,927       43,173       11       73       7313       731       731 <td></td> <td></td> <td></td> <td></td> <td>387</td> <td>380</td> <td>2,280</td> <td>30.0</td>   |                                    |   |         |                       | 387        | 380           | 2,280     | 30.0     |
| 16003         Est Grant. Fire Tender Replacement         0         100000         1010         0         1000000         1010         0         1000000         1010         0         1000000         1010         0         1000000         1010         0         1000000         1010         0         1000000         1010         0         10000000         1010         0         1000000000         1010         0         1000000000000         1010         0         1000000000000000000000000000000000000   | 1603       Eadmin Fine Tender Replacement       0   | $ \begin{array}{llllllllllllllllllllllllllllllllllll$   | Tender Replacement       0   |                                    |   |         |                       | 15,838     | 12,907        | 43,920    | 43,92    |
| Buentire Brigades - Capital Income         Description         Description <thdescrin< th="">         Description         <thdescr< td=""><td>Bushfine Brigades - Capital Income       Bushfine Brigades - Capital Income       0</td><td></td><td>adres - Capital income         0         (130,000)</td><td>Bush Fire Brigades</td><td></td><td></td><td></td><td>c</td><td>c</td><td>(130 000)</td><td>(130.000</td></thdescr<></thdescrin<>   | Bushfine Brigades - Capital Income       Bushfine Brigades - Capital Income       0   |   | adres - Capital income         0         (130,000)   | Bush Fire Brigades                 |   |         |                       | c          | c             | (130 000) | (130.000 |
|   | 20510       FEA Fire Truck Expenses       20510       FEA Fire Truck Expenses       2051       771       773       7133       713       713   | 20510 FEX Fire Truck Expenses         20510 FEX Fire Station         36,17         6,709         32,800         27,840         21           20511 Fire Stations         2003         Bogat Fire Station         203         Fire Station         203         177         11,79         17         11,79         17         11,79         17         11,79         17         11,79         11,71         21         201           20511 Fire Stations         2006         FEX Fire Stations         2006         New Norcia Emergency Services Building         4,412         4,413         4,423         4,517         4         1,320         17         1,174         4,649         1,33         750         13500         13         132         750         13500         13         132         750         13500         13         132         750         13500         13         132         132         132         13200         13         132   | ck Expenses       B02       Calingri Freemson's Building Maint       96,17       6,709       32,800       32,900       30,900       32,900<  |                                    |   |         |                       | 0          | 0             | (130,000) | (130,00  |
| 20511         File Stations         2003         Calingrif Freemaon'S Building Maint         395         774         11,679         1           20511         File Stations         B003         Bogumber/, file Station         395         774         11,679         1           20511         File Stations         B003         Bogumber/, file Station         28         174         11,679         17         211         46         717         41         213         756           20511         File Stations         B003         Bogumber/, file Station         28         174         11,679         17         46         717         46         717         46         717         46         717         46         717         46         717         46         717         46         717         46         717         46         717         46         717         46         773         717         46         717         46         717         46         717         46         717         46         717         46         717         46         717         46         717         46         717         47         716         716         716         716         716         716   | 2051       Fire Station:       2002       Calmpir Freesator's Building Maint       395       774       11679       1         2051       Fire Station:       B003       Bogart Free Station:       B003       Bogart Free Station:       385       774       11679       71       <   | 20511       Fire Stations       B002       Calingin Free Station       205       774       11.675       11         20511       Fire Stations       B003       Bogatin Free Station       205       774       11.675       211       213       211       214       411   | B002         Calingiri Feermacor'S Building Maint         395         773         11679         1           B003         Bogar Tree Station         B003         Bogar Tree Station         B003         Feermacon'S Building         171         231         733         750           B004         Magumber / Gillingara Fire Station         9,494         8,142         6,717         4           B005         Verecoin Fire Station         9,494         8,142         6,717         4           B004         New Norcia Emergency Services Building         9,494         8,142         6,717         4           B004         New Norcia Emergency Services Building         9,494         8,142         6,717         4           B016         New Norcia Emergency Services Building         9,494         8,142         6,717         4           B016         New Norcia Emergency Services Building         9,494         8,142         6,717         4           B016         New Norcia Emergency Services         17,190         17,10         13,500         13           B016         Mercention         10         17,10         11,174         6,893         12,3923         12           B016         Merce A Public Safety - Operating Income         11,35  |                                    |   |         |                       | 8.617      | 6.709         | 32.880    | 32.85    |
| 2051 Fire Stations       B003 Bogart Fire Station       203       Time Stations       203       107       211         2051 Fire Stations       B006 Mogumar Fire Station       B006 Mogumar Fire Station       203       107       213       260         2051 Fire Stations       B006 Mogumar Fire Station       B006 Mogumar Fire Station       203       171       291       280         2051 Fire Stations       B006 FESA Fire Tender Replacement       9.04       1.17       291       280         4006 FESA Fire Tender Replacement       Lotal Fire Prevention       9.04       1.2.907       61.566       6         40128 Ferenasons Building - New metre baard rewire       Lotal Fire Prevention       0       1.3000       13000       13000         1052 Leterasons Building - New metre baard and rewire       Lotal Fire Prevention       0       0       1.3000       13000       13000         1052 Leterasons Building - New metre baard       Total Fire Prevention       0       <  | 20511       File Stations       2003       Bigath File Station       203       107       211         20511       File Stations       2003       Bigath File Station       203       107       211         20511       File Stations       2005       Verscoin File Station       200       133       700       133       750         20511       File Stations       2005       Verscoin File Station       200       133       700       133       750       133       750       133       750       133       750       133       750       133       750       133       750       133       750       133       750       133       750       133       750       133       750       133       750       133       750       133       750       133       717       46       117       46       117       46       117       46       117       46       117       46       117       46       117       46       117       46       117       46       117       46       117       46       117       46       117       46       117       46       117       46       117       46       117       117       46   | 2031 Fire Stations       B003 Mogund Fire Station       203       107       211         2031 Fire Stations       B004 Mogund Fire Station       8003 Mogund Fire Fire Fire Fire Fire Fire Fire Station       8003 Mogund Fire Fire Station       8003 Mogund Fire Fire Fire Fire Fire Fire Fire Fire  | B003         Bodat Fre Station         203         107         211           B004         Wordat Fre Station         203         107         211           B004         Wordat Fre Station         203         107         213         750           B004         New Nordat Fre Station         203         107         213         750           B004         New Nordat Fre Station         203         107         213         750           B004         New Nordat Fre Station         203         107         213         750           B004         New Nordat Free Station         2044         2142         46.717         4           B004         New Nordat Free Station         203         107         21300         13           B016         New Nordat Free Station         203         207         2156         13           B016         Jotal Animal Control         Jotal Animal Control         11714         0         2250         13           B016         Jotal Animal Control         Jotal Animal Control         11714         11714         11714         2037         107           B016         Jotal Animal Control         Jotal Animal Control         111         111         111  |                                    |   |         | S Building Maint      | 395        | 774           | 11.679    | 11.67    |
| 2051 Fire Stations       5004 Mogumber / Gillingarra Fire Station       58       128       31       30         2051 Fire Stations       5005 Yerecon Fire Station       5005 Yerecon Fire Station       58       128       31       30         2051 Fire Stations       5005 Yerecon Fire Station       5005 Yerecon Fire Station       58       128       147       291       66       171       291       66       171       291       66       171       291       66       171       291       66       171       291       66       171       291       66       171       291       66       171       291       66       171       291       66       171       291       66       171       291       66       171       291       66       171       291       66       171       291       66       171       291       670       171 </td <td></td> <td>2051       Free Stations       B004       Mogumber / Galions       96       133       301         2051       Free Stations       B006       New Norcia Emergency Services Building       9       49       313       301         2051       Free Stations       B006       New Norcia Emergency Services Building       9       49       313       301         2016       Exist Free Replacement       Total Free Replacement       0       130       0       1300       130       0       1300       130       0       1300       131       130       130       130       130       130       130       130       130       130       130       131       130       130       130       131       130       130       130       130       130       130       130       130       130       130       131       131       130       130       130       130       131       131       130       131       131       131       130       131       130       131       130       131       130       131       130       131       131       130       131       131       130       131       131       131       131       131       131       131<!--</td--><td><math display="block"> \begin{tabular}{l l l l l l l l l l l l l l l l l l l </math></td><td></td><td></td><td></td><td></td><td>203</td><td>107</td><td>211</td><td>2</td></td>   |   | 2051       Free Stations       B004       Mogumber / Galions       96       133       301         2051       Free Stations       B006       New Norcia Emergency Services Building       9       49       313       301         2051       Free Stations       B006       New Norcia Emergency Services Building       9       49       313       301         2016       Exist Free Replacement       Total Free Replacement       0       130       0       1300       130       0       1300       130       0       1300       131       130       130       130       130       130       130       130       130       130       130       131       130       130       130       131       130       130       130       130       130       130       130       130       130       130       131       131       130       130       130       130       131       131       130       131       131       131       130       131       130       131       130       131       130       131       130       131       131       130       131       131       130       131       131       131       131       131       131       131 </td <td><math display="block"> \begin{tabular}{l l l l l l l l l l l l l l l l l l l </math></td> <td></td> <td></td> <td></td> <td></td> <td>203</td> <td>107</td> <td>211</td> <td>2</td>  | $ \begin{tabular}{l l l l l l l l l l l l l l l l l l l $  |                                    |   |         |                       | 203        | 107           | 211       | 2        |
| 2051 Tire Station       2051 Tire Station       40       133       750         050 Tire Station       11       131       131       130       130         000 FESA Fire Tender Replacement       0       0       130000       13       130000       130         40128 Freemasors Building - New mete baard and rewite       171       0       0       0       0       0       130000       13         10520 Animal Infringements       Total Fire Prevention       10510       177.190       12.907       61.566       6       177.190       12.907       61.566       6       130000       130000       13000       130000  | 2051 Tire Station       2050 Tire Tire Terevention       2050 Tire Tire Tire Tire Tire Tire Tire Tire   | 20511 Fire Station       2050       Verecoin Fire Station       49       133       750         20513 Fire Stations       B005       New Norcia Emergency Services Building       49       133       750         2005 FESA Fire Tender Replacement       400       New Norcia Emergency Services Building       9,494       8,142       46,717       4         4005 FESA Fire Tender Replacement       171       9       9,994       8,142       46,717       4         4005 FESA Fire Tender Replacement       171       100       133,000       130,000       130,000       130,000       130,000       130,000       130,000       130,000       130,000       130,000       130,000 <t< td=""><td>B005<br/>B005<br/>B005<br/>Bonder Reparation<br/>Bonder Reparation<br/>Bonder Reparation<br/>Bonder Reparation<br/>Bonder Reparation<br/>Bonder Reparation<br/>Bonder Reparation<br/>Bonder Reparation<br/>Bonder Reparation<br/>Bonder Reparation<br/>Drotal Expenditure<br/>Drotal Expenditure<br/>Drot</td><td></td><td></td><td></td><td>rra Fire Station</td><td>58</td><td>128</td><td>317</td><td>č</td></t<> | B005<br>B005<br>B005<br>Bonder Reparation<br>Bonder Reparation<br>Bonder Reparation<br>Bonder Reparation<br>Bonder Reparation<br>Bonder Reparation<br>Bonder Reparation<br>Bonder Reparation<br>Bonder Reparation<br>Bonder Reparation<br>Drotal Expenditure<br>Drotal Expenditure<br>Drot |                                    |   |         | rra Fire Station      | 58         | 128           | 317       | č        |
| 2051         Fire Stations         B006         New Norcia Emergency Services Building         171         281         880         281         28   | 2051 Fire Stations       2051 Fire Stations       2050 New Norcia Emergency Services Building       171       291       800         4000 FEA Fire Freeder Replacement       9,000 FEA Fire Prevention       9,000 FEA Fire Prevention       0       0       33000 14         4012 Freemasons Building - New metre board and rewite       Total Fire Prevention       0       0       0       0       0       0       3300 14         1052 Animal Infringements       Total Fire Prevention       177.100       17.300       0       133.500   | 2051 Fire Stations       B006 New Norcia Emergency Services Building       171       291       800         4006 FESA Fire Brigades. Operating Expenditure       0 <td< td=""><td>B006         New Norcia Emergency Services Building         171         291         800           uder Replacement         9,491         8,142         46,717         4           unding - New metre board and rewite         9,494         8,142         46,717         4           n- Capital Expenditure         17,190         12,907         613,500         13,500         13,500         13,500         13,500         13,500         13,500         13,500         13,500         13,500         13,500         13,500         13,500         13,500         13,500         13,500         13,500         13,500         13,500         10,500         13,500         10,500         13,500         10,500         10,500         10,500         10,00</td><td></td><td></td><td></td><td></td><td>49</td><td>133</td><td>750</td><td>75</td></td<>  | B006         New Norcia Emergency Services Building         171         291         800           uder Replacement         9,491         8,142         46,717         4           unding - New metre board and rewite         9,494         8,142         46,717         4           n- Capital Expenditure         17,190         12,907         613,500         13,500         13,500         13,500         13,500         13,500         13,500         13,500         13,500         13,500         13,500         13,500         13,500         13,500         13,500         13,500         13,500         13,500         13,500         10,500         13,500         10,500         13,500         10,500         10,500         10,500         10,00   |                                    |   |         |                       | 49         | 133           | 750       | 75       |
| Bush Fire Brigades - Operating Expenditure         9,494         8,142         46,717         4           40006         FEE Ter Terrenter         0         0         130,00         13           40005         FEE Ter Terrenter         0         0         133,500         13           4005         FEE Ter Terrenter         0         0         0         133,500         13           10520         Animal Infringements         Total Fire Prevention         0         132,500         13         133,500         13           10520         Animal Infringements         Total Fire Prevention         0         133,500         13         133,500         13         133,500         13         133,500         13         133,500         13         13         13         14         46,717         46,717         46,717         46,717         47         14         150   | Bush Fire Brigades - Operating Expenditure         9,494         8,142         46,717         4           40006         FEEA Fire Tender Replacement         0         0         0         130,00         13           1015         Free Prevention         Calal Fire Prevention         0         130,00         13           10520         Animal Infringements         Total Fire Prevention         0         133,500         13           10520         Animal Infringements         Total Fire Prevention         0         133,500         13           10520         Animal Compound         Total Fire Prevention         0         133,500         13           10520         Compound         Total Animal Comtrol         0         132,500         13           10520         Other Income         Total Animal Control         0         12,907         1566         6           10530         Other Income         Total Animal Control         0         12,907         17,160         12,907         10           10530         Other Income         Total Animal Control         0         13,00         13         10         10         10         10         10         10         10         10         10         10         10   | Bush Fire Brigades - Operating Expenditure         9,494         8,142 $46,717$ 4           4006         FEST Fire Treder Replacement         0         0         133,500         13           40128         Freemasons Building         New metre solated and rewire         0         133,500         13           40128         Freemasons Building         Lensting         0         0         133,500         13           10520         Animal Infringements         Lotat Fire Prevention         0         133,500         13         500         13           10520         Animal Compound         Total Animal Control         0         12,907         61,773         6         7205           10520         Litensing         1         O         0         12,307         133         500         13           10520         Litensing         Total Animal Control         1         11,114         6,895         7735         1         0         1         100         1         100         1         100         1         100         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1  | gades - Operating Expenditure         9,494         8,142         46,717         4           Uding - Replacement         0         0         0         13000         13           Uding - New mette board and rewire         0         0         0         133,500         13           Uding - New mette board and rewire         0         133,500         13         500         13           Indian - Capital Expenditure         0         12,907         61,566         6         7205           ments         Total File Prevention         0         1,7719         12,307         61,773         6           ments         Total Animal Control         0         1,006         7,205         (200)         7,205         (200)         7,702         (200)         7,702         (200)         7,702         (200)         7,702         (200)         7,702         (200)         7,702         (200)         7,702         (200) <td< td=""><td></td><td></td><td></td><td>ncy Services Building</td><td>171</td><td>291</td><td>880</td><td>8</td></td<>  |                                    |   |         | ncy Services Building | 171        | 291           | 880       | 8        |
| 40006     FESA Fire Tender Replacement       40128     Freemasoris Building- New metre board and rewite       Fire Prevention - Capital Expenditure     10500       10520     Animal Infringements       10520     Animal Compound       10520     Animal Compound       10530     Other Income  | 40006       FESA Fire Tender Replacement       0       0       130000       13         40128       Freemasons Building - New mite board and rewite       10500       130000       130000       13000 </td <td>4006       FESA Fire Tender Replacement       0       0       130000       13         4012       Freemasons Building - New mite board and rewite       Instal Fire Prevention       0<!--</td--><td>rder Replacement<br/>unläng- New mere baard rewire</td><td></td><td>Bush Fire Brigades - Operating Expenditure</td><td></td><td></td><td>9,494</td><td>8,142</td><td>46.717</td><td>46.71</td></td> | 4006       FESA Fire Tender Replacement       0       0       130000       13         4012       Freemasons Building - New mite board and rewite       Instal Fire Prevention       0 </td <td>rder Replacement<br/>unläng- New mere baard rewire</td> <td></td> <td>Bush Fire Brigades - Operating Expenditure</td> <td></td> <td></td> <td>9,494</td> <td>8,142</td> <td>46.717</td> <td>46.71</td>   | rder Replacement<br>unläng- New mere baard rewire  |                                    | Bush Fire Brigades - Operating Expenditure        |         |                       | 9,494      | 8,142         | 46.717    | 46.71    |
| 40128       Freemasons Building · New metre board and rewite<br>Free Prevention - Capital Expenditure       0       3500       13500       13500       13500       13500       13500       13500       13500       13500       13500       13500       13556       6       0       13500       13556       6       0       13500       13556       6       17,190       12.907       1556       6       0       13500       100 <td>40128       Freemasons Building - New metre board and rewite<br/>Free Prevention - Capital Expenditure       0       3500       13500         10520       Arimal Infringements       17,190       12,907       13,566       6         10520       Arimal Infringements       0       (32)       (200)       13,566       6         10520       Arimal Infringements       1020       13,790       13,200       13,566       6         10520       Arimal Infringements       1021       0       (32)       (200)       100         10520       Digato Compound       Inter Law Order &amp; Public Safety - Operating Income       1       1,174       0       100</td> <td>40128       Freemasons Building - New metre board and rewite       0       3500       3500         Free Prevention - Capital Expenditure       17,190       12,907       613,560       6         10520       Animal Infringements       17,190       12,907       613,560       6         10520       Animal Infringements       17,190       12,907       613,500       133,500         10520       Animal Compound       10230       Animal Compound       1,174       0       (220)       (220)         10530       Digat Income       Minal Control       1034       1,174       6,895       100</td> <td>Initiang         New metre board and rewite         0         3500         3500         3500         3500         3500         3500         3500         3500         3500         3500         3500         3500         3500         3500         3500         3500         3500         3500         33.300         33</td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td>0</td> <td>130000</td> <td>130.00</td>  | 40128       Freemasons Building - New metre board and rewite<br>Free Prevention - Capital Expenditure       0       3500       13500         10520       Arimal Infringements       17,190       12,907       13,566       6         10520       Arimal Infringements       0       (32)       (200)       13,566       6         10520       Arimal Infringements       1020       13,790       13,200       13,566       6         10520       Arimal Infringements       1021       0       (32)       (200)       100         10520       Digato Compound       Inter Law Order & Public Safety - Operating Income       1       1,174       0       100  | 40128       Freemasons Building - New metre board and rewite       0       3500       3500         Free Prevention - Capital Expenditure       17,190       12,907       613,560       6         10520       Animal Infringements       17,190       12,907       613,560       6         10520       Animal Infringements       17,190       12,907       613,500       133,500         10520       Animal Compound       10230       Animal Compound       1,174       0       (220)       (220)         10530       Digat Income       Minal Control       1034       1,174       6,895       100  | Initiang         New metre board and rewite         0         3500         3500         3500         3500         3500         3500         3500         3500         3500         3500         3500         3500         3500         3500         3500         3500         3500         3500         33.300         33   |                                    |   |         |                       | 0          | 0             | 130000    | 130.00   |
| Fire Prevention - Capital Expenditure         0         0         133,500         13           10520         Animal Infringements         T/7,190         12.907         61,566         6           10522         Licensing         0         (3,2)         (200)         10           10522         Licensing         0         (3,2)         (200)         10           20520         Animal Compound         1.2.06         7.256         (200)         10           20531         Dog Licensing         Total Animal Control         0         1.2.06         7.255           20530         Other Income         10530         Other Income         0         1.2.06         7.255           10530         Other Law Order & Public Safety - Operating Income         0         1.3.65         (4)         1.174         6.895         (200)           20530         Emergency Services         0         0         (3.725)         (200)   | Fire Prevention - Capital Expenditure         0         0         133,500         13           10520         Aimal Infringements         Total Fire Prevention         17,190         12.907         61,566         6           10522         Litensing         0         323,500         733,500         733,500         735,500   | Fire Prevention - Capital Expenditure         0         0         133,500         130,500         130,5   | Inclusion         Image: Construction         Image: Conse: Construction   |                                    |   |         |                       | 0          | 0             | 3500      | 3.50     |
| Total Fire Prevention         Total Fire Prevention         T/7.190         T/2.907         61.566         6           10520 Animal Infringements         0         (32)         (200)         (27)           10520 Animal Compound         Total Animal Compound         0         (32)         (200)           20520 Animal Compound         Total Animal Compound         0         (200)         (27)           20520 Animal Compound         Total Animal Control         0         (200)         (200)           20520 Animal Compound         Total Animal Control         0         (200)         (200)           20530 Other Income         Total Animal Control         0         (200)         (220)         (220)           10530 Other Law Order & Public Safety - Operating Income         0         (32)         (32)         (32)         (4)         (11/4)         (88)         (32)         (30)         (372)         (30)         (372)         (30)         (372)         (30)         (372)         (30)         (372)         (30)         (372)         (30)         (372)         (372)         (372)         (372)         (372)         (372)         (372)         (372)         (372)         (372)         (372)         (372)         (372)         (372)         <   | Total Fire Prevention         Total Fire Prevention           10520 Animal Infringements         17,190         12,307         61,566         6           10520 Animal Compound         20520 Animal Compound         2020         2020         2020           20520 Animal Compound         Total Animal Compound         0         1,206         7,290         2020           20520 Animal Compound         Total Animal Compound         0         1,206         7,295         2000         2020           20530 Other Income         10530 Other Income         10330 Other Income         0         1,206         7,325         2000         1,174         6,895         1,166         7,320         2030         1,104         6,895         1,126         2030         1,126         7,325         1,200         1,250         1,322         1,322         1,322         1,323         1,323         1,323         1,323         1,323         1,323         1,323         1,323         1,326         3,326         1,326         2,334         1,356         4,363         1,356         4,363         1,356         4,363         1,356         4,363         1,356         4,363         1,356         4,363         1,356         4,363         1,3563         4,363         4,363  | Total Fire Preention         Total Fire Preention           10520 Animal Infringements $17,190$ $12,307$ $61,566$ $6$ 10520 Animal Compound $17,190$ $12,307$ $61,566$ $6$ 20520 Animal Compound $10530$ $10610$ $12,006$ $72,000$ $72,000$ 20520 Animal Compound $10630$ $10610$ $11,104$ $6,305$ $12,006$ $72,000$ 20530 Other Income $10630$ Other Law Order & Public Safety - Operating Income $11,3$ $6,300$ $13,722$ $(2,00)$ $11,14$ $6,385$ $(2,00)$ $(3,722)$ $(2,00)$ $(3,722)$ $(2,00)$ $(3,722)$ $(2,00)$ $(3,722)$ $(2,00)$ $(3,722)$ $(2,00)$ $(3,722)$ $(2,00)$ $(3,722)$ $(2,00)$ $(3,722)$ $(2,00)$ $(3,722)$ $(2,00)$ $(2,00)$ $(2,00)$ $(2,00)$ $(2,00)$ $(2,00)$ $(2,00)$ $(2,00)$ $(2,00)$ $(2,00)$ $(2,00)$ $(2,00)$ $(2,00)$ $(2,00)$ $(2,00)$ $(2,00)$ $(2,00)$ $(2,00)$ <td>Total Fire Prevention         Total Fire Prevention           ements         17,190         12,307         61,566         6           ments         1         0         1,206         7,200         7           und         Total Animal Control         0         1,206         7,255         (200)         7           und         Total Animal Control         0         1,206         7,255         (200)         7         (200)<td></td><td></td><td></td><td></td><td>0</td><td>0</td><td>133,500</td><td>133,50</td></td>  | Total Fire Prevention         Total Fire Prevention           ements         17,190         12,307         61,566         6           ments         1         0         1,206         7,200         7           und         Total Animal Control         0         1,206         7,255         (200)         7           und         Total Animal Control         0         1,206         7,255         (200)         7         (200) <td></td> <td></td> <td></td> <td></td> <td>0</td> <td>0</td> <td>133,500</td> <td>133,50</td>   |                                    |   |         |                       | 0          | 0             | 133,500   | 133,50   |
| 10520       Animal Infringements       0       (32)       (200)         10522       Licensing       0       (32)       (200)         10522       Licensing       0       (32)       (200)         20523       Iogal Licensing       0       (32)       (200)         2053       Iogal Licensing       0       (32)       (200)         2053       Iogal Ver Income       0       (10)       (17)       (10)         1035       Administration Income - Allocated       0       (10)       (17)       (10)       (10)         1035       Administration Income - Allocated       0       0       (10)       (11)       (17)       (10)       (1   | 10520       Animal Infringements       0       (32)       (200)         10522       Licensing       0       (32)       (200)         20522       Ibog Licensing       0       (32)       (200)         20521       Dog Licensing       0       1.06       7.356         20532       Ibog Licensing       0       1.06       7.356         2053       Optar Income       (4)       0       (32)       (200)         1035       Administration Income       Allocated       (4)       1.174       6.086         1035       Administration Income       Allocated       (1)       1.174       6.080       (1)  | 10520       Animal Infringements       0       (32)       (200)         10522       Licensing       0       (32)       (200)         10522       Licensing       0       1.206       7.256         20521       Dog Licensing       0       1.206       7.256         20521       Dog Licensing       0       1.206       7.256         20531       Dog Licensing       0       1.174       6.895       (32)       (200)         10530       Other Law Order & Public Safety - Operating Income       0       1.3       (620)       (3.782)       (200)         10585       Administration Income - Allocated       0       0       1.3       (620)       (3.782)       (200)         10595       Administration Income - Allocated       0       0       1.3       (620)       (3.782)       (200)         20330       Emergency Services       0   | ments         0         (32)         (20)           Dud         Total Animal Control         0         1.206         7.256           Total Animal Control         0         1.206         7.256         100           Total Animal Control         0         1.206         7.256         100           Income - Allocated         0         1.174         6.895         (3.720)         (7.66)           Modes         1.3         (662)         (3.722)         (2.00)         (7.722)         (7.722)         (7.722)         (7.722)         (7.722)         (7.722)         (7.722)         (7.723)         (7.7723)         (7.723)         (7.   |                                    | Total Fire Prevention                             |         |                       | 17.190     | 12 907        | 61 566    | 61.56    |
| 20520 Animal Immigration     10022 Utensing     (4)     (27)     (200)       20521 Dog Licensing     10022 Idensing     1002     1206     7255       20520 Animal Compound     0     1,174     6.885       20530 Other Income     1053     0     1,206     7255       10530 Other Income     1053     0     1,174     6.885       10530 Other Income     0     1,206     7,392     (200)       10530 Other Income     0     1,375     (200)     (27)       10530 Other Income     0     1,376     (372)     (200)       10530 Other Income     0     1,376     (372)     (200)       10530 Edimergency Services     20530 Emergency Management Committee     0     1,290     0       20531 Impounded Vehicles     0     0     0     0     0     0       20531 Impounded Vehicles     0     0     0     0     0     0       20531 Impounded Vehicles     0     0     0     0     0     0       20531 Impounded Vehicles     0     0     0     0     0     0       20531 Impounded Vehicles     0     0     0     0     0     0       20531 Interneted     2054     2034     1,107,233  | 103220 Mainta Immigration     1000     1000     1000     1000       20521 Dog Licensing     Total Animal Control     0     1,174     6,865       20523 Other Income     1033 Other Income     0     1,106     7,255       20530 Other Income     1033 Other Income     0     1,174     6,865       10533 Other Income     0     1,206     7,256       10533 Other Income     0     1,37     (4)     1,174       0     0     0     1,363     (200)       0     0     1,36     (5)     (3,922)     (5)       0     0     0     0     1,363     (4)     (5)       20530 Emergency Services     20531 Impounded Values     0     1,260     (3,723)     (200)       20531 Impounded Values     0     0     0     0     0     0       20531 Impounded Values     0     0     0     0     0     0       20531 Impounded Values     0     0     0     0     0     0       20531 Impounded Values     0     0     0     0     0     0       20531 Impounded Values     0     0     0     0     0     0       20531 Impounded Values     20101 Law Order & Public Safety     <  | 0.0000 Minimigerients     (4)     (5)     (20)       0.0000 Ministration     1000     1000     (20)     (20)       0.0000 Ministration     0     1000     (20)     (20)       0.0000 Ministration     0     11/14     6.886       0.0000 Ministration     0     (1000     (1000       0.0000 Ministratinter     0     (1000     (1000   | Total Animal Control         (4)         (5)         (20)           Total Animal Control         0         1,106         7,255         (200)           Income - Allocated         0         1,174         6,885         (200)         (270)           Income - Allocated         0         1,174         6,885         (200)         (270)         (200)           Income - Allocated         0         0         1,30         (200)         (279)         (200)           Income - Allocated         13         (662)         (392)         (290)         (279)         (200)           Management Committee         0<   | Animal Control                     | A silvest lafeter concerned                       |         |                       |            | 106/          | 10007     | 001      |
| 20520 Animal Compound     1,206     7,255       20521 Dog Licensing     Total Animal Control     0     1,006       20531 Dog Licensing     Total Animal Control     0     1,174     6,895       20530 Other Income     0     (4)     1,174     6,895       20530 Other Law Order & Public Safety - Operating Income     0     (3,72)     (200)       20530 Internation Income     13     (650)     (3,72)     (200)       20531 Impounded Vehicles     0     0     1,250     0     0       20531 Impounded Vehicles     0     0     1,250     0     0     0       20533 Impounded Vehicles     0     0     1,250     0     0     0       20533 Impounded Vehicles     20333 Impounded Vehicles     8,205     6,928     41,563     4       20333 Impounded Vehicles     0     0     0     0     0     0       20333 Introvided Vehicles     0     0     0     0     0     0       20333 Impounded Vehicles     0     0     0     0     0     0       20333 Introvided Xafley     0     0     0     0     0     0       20334 Inter Law Order & Public Safety     0     0     0     0     0     0 <t< td=""><td>20520 Animal Compound     1,206     7,256       20221 Dog Licensing     Total Animal Control     0     1,006       20330 Other Income     10530 Other Income     0     1,174     6,895       10530 Other Law Order &amp; Public Safety - Operating Income     0     1,206     7,255       10530 Other Law Order &amp; Public Safety - Operating Income     0     (3)     1,174     6,895       20331 Impounded Vehicles     20331 Impounded Vehicles     0     0     0     0       20331 Impounded Vehicles     20331 Impounded Vehicles     0     0     1,250       20331 Impounded Vehicles     0     0     0     0     0       20333 Impounded Vehicles     0     0     1,250     0     0       20331 Impounded Vehicles     0     0     0     0     0       20333 Impounded Vehicles     0     0     0     0     0       20333 Impounded Vehicles     0     0     0     0     0       20333 Impounded Vehicles     0     1,250     6,926     41,563     41,563       20333 Impounded Vehicles     0     0     0     0     0       20333 Impounded Vehicles     0     0     0     0     0       2034 Int Law Order &amp; Public Safety     0</td><td>20520 Animal Compound<br/>2021 Dog Licensing     Total Animal Control     0     1,00     7,556       2023 Dog Licensing     Total Animal Control     0     1,00     7,556       2053 Other Income     10530 Other Income     0     1,174     6,895       10530 Other Law Order &amp; Public Safety - Operating Income     0     (3,129)     (200)       2053 Impounded Vahicles     13     (652)     (3,372)     (2       2053 Impounded Vahicles     0     0     1,250     0     0       2053 Impounded Vahicles     2053 Impounded Vahicles     8,205     6,928     41,563     4       2053 Impounded Vahicles     0     0     0     0     0     0       2053 Impounded Vahicles     0     0     1,250     (3,732)     (3,732)     (4,1,563     4       2053 Impounded Vahicles     0     0     0     0     0     0     0       2053 Impounded Vahicles     0     10,174     8,205     6,928     41,563     4       2054 Information Cost Allocated     0     0     0     0     0     0       2014 Information     101,183     101,283     107,283     107,283     107,283     107,283     107,283</td><td>Dud         Total Animal Control         0         1,206         7,356           Trom         Total Animal Control         0         1,174         6,895           Income - Allocated         1</td><td></td><td></td><td></td><td></td><td>(4)</td><td>(70)</td><td>(022)</td><td>LC)</td></t<>   | 20520 Animal Compound     1,206     7,256       20221 Dog Licensing     Total Animal Control     0     1,006       20330 Other Income     10530 Other Income     0     1,174     6,895       10530 Other Law Order & Public Safety - Operating Income     0     1,206     7,255       10530 Other Law Order & Public Safety - Operating Income     0     (3)     1,174     6,895       20331 Impounded Vehicles     20331 Impounded Vehicles     0     0     0     0       20331 Impounded Vehicles     20331 Impounded Vehicles     0     0     1,250       20331 Impounded Vehicles     0     0     0     0     0       20333 Impounded Vehicles     0     0     1,250     0     0       20331 Impounded Vehicles     0     0     0     0     0       20333 Impounded Vehicles     0     0     0     0     0       20333 Impounded Vehicles     0     0     0     0     0       20333 Impounded Vehicles     0     1,250     6,926     41,563     41,563       20333 Impounded Vehicles     0     0     0     0     0       20333 Impounded Vehicles     0     0     0     0     0       2034 Int Law Order & Public Safety     0   | 20520 Animal Compound<br>2021 Dog Licensing     Total Animal Control     0     1,00     7,556       2023 Dog Licensing     Total Animal Control     0     1,00     7,556       2053 Other Income     10530 Other Income     0     1,174     6,895       10530 Other Law Order & Public Safety - Operating Income     0     (3,129)     (200)       2053 Impounded Vahicles     13     (652)     (3,372)     (2       2053 Impounded Vahicles     0     0     1,250     0     0       2053 Impounded Vahicles     2053 Impounded Vahicles     8,205     6,928     41,563     4       2053 Impounded Vahicles     0     0     0     0     0     0       2053 Impounded Vahicles     0     0     1,250     (3,732)     (3,732)     (4,1,563     4       2053 Impounded Vahicles     0     0     0     0     0     0     0       2053 Impounded Vahicles     0     10,174     8,205     6,928     41,563     4       2054 Information Cost Allocated     0     0     0     0     0     0       2014 Information     101,183     101,283     107,283     107,283     107,283     107,283     107,283   | Dud         Total Animal Control         0         1,206         7,356           Trom         Total Animal Control         0         1,174         6,895           Income - Allocated         1  |                                    |   |         |                       | (4)        | (70)          | (022)     | LC)      |
| 20221         Dog Licensing         Total Animal Control         0 <th0< th="">         0</th0<>  | 20221         Dog Licensing         Total Animal Control         0         100           1033         Other Income         1  | 20231         Dog Licensing         Total Animal Control         0  | Total Animal Control         0         100           Income - Allocated         (4)         1,174         6,885           der & Public Safety - Operating Income         13         (530)         (3,782)         (7)           Monagement Committee         13         (630)         (3,782)         (7)         (702)         (7)           Monagement Committee         0         0         0         1,3720         (6)         0 <td< td=""><td></td><td>20520 Animal Compound</td><td></td><td></td><td>0</td><td>1.206</td><td>7.255</td><td>7.25</td></td<>  |                                    | 20520 Animal Compound                             |         |                       | 0          | 1.206         | 7.255     | 7.25     |
| Total Animal Control         (4)         1,174         6,885           10530         Other Income         0         (32)         (200)           10530         Other Law Order & Public Safety - Operating Income         0         (32)         (320)         (3720)         (3720)           10530         Other Law Order & Public Safety - Operating Income         0         (32)         (320)         (3720)  | Total Animal Control         (4)         1,174         6,885           10530         Other Income         0         (32)         (20)         (32)         (20)           10530         Other Law Order & Public Safety - Operating Income         0         (32)         (30)         (372)         (7)           10530         Diher Law Order & Public Safety - Operating Income         0         (33)         (372)         (7)           20530         Emergency Kanagement Committee         0<  | Total Animal Control         (4)         1,174         6,885           10530 Other Income         0         (32)         (20)         (33)         (33)         (33)         (33)         (33)         (33)         (33)         (33)         (33)         (33)         (33)         (33)         (33)         (33)         (33)         (33)         (33)         (35)         (33)         (35)         (33)         (35)         (33)         (35)         (33)         (35)         (33)         (35)         (33)         (35)         (33)         (35)         (4)         (4)         (4)         (4)         (4)         (4)         (5)         (35)         (35)         (35)         (35)         (35)         (35)         (35)         (4)         (5)         (4)         (5)         (4)         (5)   | Total Animal Control         (4)         1,174         6,895           Income - Allocated         0         (32)         (200)         (330)         (372)         (200)           der & Public Safety - Operating Income         13         (662)         (3982)         (372)         (200)           der & Public Safety - Operating Income         0         123         (662)         (3982)         (372)         (372)         (372)         (373)         (372)         (373)         (373)         (373)         (3742)         (372)         (373)         (373)         (373)         (373)         (373)         (373)         (374)         (373)         (374)         (374)         (374)         (374)         (374)         (372)         (373)         (374)         (374)         (374)         (372)         (373)         (374)         (372)         (373)         (374)         (372)         (371) <td< td=""><td></td><td>20521 Dog Licensing</td><td></td><td></td><td>0</td><td>0</td><td>100</td><td>10</td></td<>   |                                    | 20521 Dog Licensing                               |         |                       | 0          | 0             | 100       | 10       |
| 10530 Other Income     0     (32)     (200)       10550 Administration Income - Allocated     13     (652)     (372)     (200)       10550 Emergency Services     13     (652)     (3782)     (3782)     (3782)       20530 Emergency Services     0     0     1,250     0     0     0       20531 Impounded Vehicles     0     0     0     0     0     0       20532 Located     0     0     0     0     0     0       20532 Located Services     0     0     0     0     0       20533 Impounded Vehicles     0     0     0     0     0       20534 Introvended Vehicles     0     0     0     0     0       20535 Located     8.205     6.928     41.663     43.633     33.33       20540 Administration Cost Allocated     8.205     6.928     42.813     4       20340 Inter Law Order & Public Safety     0     0     0     0     0       1041 Law Order & Public Safety     1041 Law, Order & Public Safety     25.404     20.347     107.283     107.283     107.283     107.283     107.283     107.283     107.283     107.283     107.283     107.283     107.283     107.283     107.283     107.283  | 10530       Other Income       0       (32)       (200)         10550       Administration Income - Allocated       13       (652)       (3782)       (3782)         0       Other & Public Safety - Operating Income       0       1,250       (3782)  | 10530       Other Income       0       (32)       (200)         10550       Administration Income       13       (652)       (3782)       (3782)         10530       Emergency Services       0       0       (1250)       (3782)       (3783)       (3782)       (3783)  | Income - Allocated         0         (32)         (200)           der & Public Safety - Operating Income         13         (652)         (3392)         (3           evices         0         0         (512)         (3392)         (3           evices         0         0         0         0         0         0           hicks         0         0         0         0         0         0         0           hicks         0         0         0         0         0         0         0         0         0           hicks         0  |                                    |   |         |                       | (4)        | 1,174         | 6,885     | 6,85     |
| 10555         Administration         113         (630)         (3,752)         (1           10555         Administration         Income         13         (630)         (3,752)         (1           113         Constant of the Law Order & Public Safety - Operating Income         0         0         1,260         (3,752)         (1           20530         Emergency Services         0         0         0         1,260         (3,263)         (4,563) <td>10555     Administration Income - Allocated     13     (630)     (3,782)     (1       10561     Other Law Order &amp; Public Safety - Operating Income     13     (62)     (3,782)     (1       20530     Emergency - Services     0     0     1,260     (3,782)     (1       20531     Emergency Amagement Committee     0     0     0     0     0       20531     Impounded Vehicles     20535     Located     8,205     6,926     41,563     4       20532     Locat Emergency Management Committee     8,205     6,926     41,563     4       20533     Admistration Cost Allocated     8,205     6,926     41,563     4       20534     Other Law Order &amp; Public Safety     0     0     0     0     0       2054     Other Law Order &amp; Public Safety     5     25,404     20,347     107,283</td> <td>10555       Administration Income - Allocated       13       (630)       (3752)       (1         0050       Other Law Order &amp; Public Safety - Operating Income       13       (630)       (3752)       (1         2053       Other Law Order &amp; Public Safety - Operating Income       0       0       1,250       (3922)       (1         2053       Impounded Vehicles       0       <t< td=""><td>Income - Allocated         13         (630)         (3722)         (3           afe &amp; Public Safety - Operating Income         0         0         1.3         (630)         (3722)         (3           mices         0         0         0         0         1.450         (620)         (3752)         (1           mices         0<td>Other Law, Order And Public Safety</td><td></td><td></td><td></td><td>0</td><td>(32)</td><td>(200)</td><td>(20</td></td></t<></td>  | 10555     Administration Income - Allocated     13     (630)     (3,782)     (1       10561     Other Law Order & Public Safety - Operating Income     13     (62)     (3,782)     (1       20530     Emergency - Services     0     0     1,260     (3,782)     (1       20531     Emergency Amagement Committee     0     0     0     0     0       20531     Impounded Vehicles     20535     Located     8,205     6,926     41,563     4       20532     Locat Emergency Management Committee     8,205     6,926     41,563     4       20533     Admistration Cost Allocated     8,205     6,926     41,563     4       20534     Other Law Order & Public Safety     0     0     0     0     0       2054     Other Law Order & Public Safety     5     25,404     20,347     107,283   | 10555       Administration Income - Allocated       13       (630)       (3752)       (1         0050       Other Law Order & Public Safety - Operating Income       13       (630)       (3752)       (1         2053       Other Law Order & Public Safety - Operating Income       0       0       1,250       (3922)       (1         2053       Impounded Vehicles       0 <t< td=""><td>Income - Allocated         13         (630)         (3722)         (3           afe &amp; Public Safety - Operating Income         0         0         1.3         (630)         (3722)         (3           mices         0         0         0         0         1.450         (620)         (3752)         (1           mices         0<td>Other Law, Order And Public Safety</td><td></td><td></td><td></td><td>0</td><td>(32)</td><td>(200)</td><td>(20</td></td></t<>   | Income - Allocated         13         (630)         (3722)         (3           afe & Public Safety - Operating Income         0         0         1.3         (630)         (3722)         (3           mices         0         0         0         0         1.450         (620)         (3752)         (1           mices         0 <td>Other Law, Order And Public Safety</td> <td></td> <td></td> <td></td> <td>0</td> <td>(32)</td> <td>(200)</td> <td>(20</td>  | Other Law, Order And Public Safety |   |         |                       | 0          | (32)          | (200)     | (20      |
| There Law Order & Public Safety - Operating Income         1         662 / (3,982) / (2,982) /  | Total Law, Order & Public Safety - Operating Income         13         (662)         (3.982)         (1.250)           Emergency Services         0   | The family of the fam   | der & Public Safety - Operating Income       13       (662)       (3,982)       1         nrices       0       0       0       0       0       0         nrices       0       0       0       0       0       0       0         nrices       0   | Outer Law, Order And Fubic Sarety  |   |         |                       | 0 6        | (630)         | (3 782)   | (3 78:   |
| Emergancy Services         0         0         1,250           Impounded Vehicles         0         0         0         0           Local Emergency Cost Allocated         8,205         6,928         41,563         4           Administration Cost Allocated         8,205         6,928         42,813         4           Other Law Order & Public Safety         - Operating Expenditure         8,205         6,928         42,813         4           Other Law Order & Public Safety         - Operating Expenditure         8,218         6,926         38,832         3           Total Law, Order & Public Safety         - Total Law, Order & Public Safety         5         25,404         20,347         107,283         10   | Emergancy Services         0         1,250           Impounded Valicies         0         0         0         0           Local Emergenory Services         0         0         0         0         0           Local Emergenory Services         0         0         0         0         0         0           Local Emergenory Amisement Committee         8.205         6.928         41.563         4           Administration Cost Allocated         8.205         6.928         42.813         4           Administration Cost Allocated         8.218         6.266         38.832         3           Other Law Order & Public Safety         S         25.404         20.347         107.283         107   | Emergancy Services     0     0     1,250       Impounded Vahicles     0     0     0     0       Local Emergency Management Committee     8,205     6,928     41,663     4       Local Emergency Management Committee     8,205     6,928     42,813     4       Administration Cost Allocated     8,205     6,928     42,813     4       Other Law Order & Public Safety     8,218     6,506     38,832     3     10       Total Law, Order & Public Safety     S     25,404     20,347     107,283   | Emergancy Services         0         0         1,250           Impounded Vaincles         0         0         0         0           Cocal Emergenory Services         0         0         0         0         0           Cocal Emergenory Cost Allocated         8:205         6:928         41,563         4           Administration Cost Allocated         8:205         6:928         42,813         4           Other Law Order & Public Safety         0         0         0         0         0         0           Total Law, Order & Public Safety         2         25,404         20,347         107,283         10  |                                    |   |         |                       | 13         | (662)         | (3,982)   | (3,98    |
| Impounded Vehicles<br>Local Emergency Management Committee<br>Local Emergency Management Committee<br>Administration Cost Allocated<br>Other Law Order & Public Safety - Operating Expenditure<br>Total Other Law Order & Public Safety<br>Total Law, Order & Public Safety<br>Total Law, Order & Public Safety<br>S 25,404 20.347 107.283 10   | Impounded Vehicles<br>Local Emergency Management Committee<br>Local Emergency Management Committee<br>Administration Cost Allocated<br>Other Law Order & Public Safety<br>Total Law, Order & Public Safety<br>Total Law, Order & Public Safety<br>S. 25,404 20,347 107,283 10   | Impounded Vehicles<br>Local Emergency Management Committee<br>Local Emergency Management Committee<br>Administration Cost Allocated<br>Other Law Order & Public Safety - Operating Expenditure<br>Total Law, Order & Public Safety<br>Total Law, Order & Public Safety<br>S 25,404 20,347 107,283 10  | Inclease         0         0         0         0           Cost Allocated         8.205         6.928         41.563         4           Cost Allocated         8.205         6.928         41.563         4           Cost Allocated         8.205         6.928         42.813         4           Icotal Cher Law Order & Public Safety         8.218         6.206         38.332         3           Icotal Law, Order & Public Safety         2.5.404         20.347         107.283         10  |                                    |   |         |                       | 0          | 0             | 1.250     | 1.25     |
| Local Emergency Management Committee         0         0         0           Administration Cost Allocated         8.205         6.928         41,563           Administration Cost Allocated         8.205         6.928         42,813           Other Law Order & Public Safety         8.218         6.526         6.928         42,813           Total Other Law Order & Public Safety         5.25,404         20,347         107,283         1   | Local Emergency Management Committee     0     0     0       Administration Cost Allocated     8.205     6.928     41,663       Administration Cost Allocated     8.205     6.928     41,633       Other Law Order & Public Safety     8.218     6.266     38,832       Total Other Law Order & Public Safety     8.214     20,347     107,283     1  | Local Emergency Management Committee     0     0     0       Administration Cost Allocated     8.205     6.928     41.563       Administration Cost Allocated     8.205     6.928     42.813       Other Law Order & Public Safety     8.205     6.928     42.813       Total Other Law. Order & Public Safety     8.216     6.266     38.832       Total Law. Order & Public Safety     8.25,404     20.347     107.283     1  | Management Committee         0         1638         1638         42.813         0         205.81         8.215         6.328         42.813         0         2034         42.813         20         38.332         107.283         1         101.283         1         101.283         1         107.283         1          1 <th< td=""><td></td><td></td><td></td><td></td><td>0</td><td>0</td><td>0</td><td></td></th<>  |                                    |   |         |                       | 0          | 0             | 0         |          |
| Administration Cost Allocated a 200 6 6 928 41,63 b 200 6 6 928 41,63 c 201 6 6 928 42,813 c 21 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1   | Administration Cost Allocated a.205 6.928 41,63 Other Law Order & Public Safety Total Law, Order & Public Safety Total Law, Order & Public Safety Total Law, Order & Public Safety a.25,404 20,347 107,283 1  | Administration Cost Allocated 8.205 6.928 41,63 0ther Law Order & Public Safety Total Law, Order & Public Safety Total Law, Order & Public Safety Total Law, Order & Public Safety  | Cost Allocated         8.205         6.928         41,663           der & Public Safety         -0         8.218         6.226         43,813           Total Other Law Order & Public Safety         -  |                                    |   |         |                       | 0          | 0             | 0         |          |
| 8.205 6.528 42.313<br>8.218 6.266 38.832<br>25.404 20.347 107.283 1   | 8.205 6.328 42.813<br>8.218 6.266 38.832<br>25,404 20.347 107.283 1   | 8.205 6.528 42.313<br>8.218 6.266 38.832<br>5.404 20.347 107.283 1  | der & Public Safety - Operating Exponditure<br>Total Other Law Order & Public Safety<br>Total Law, Order & Public Safety<br>S 25,404 20,347 107,283 1  |                                    |   |         |                       | 8,205      | 6,928         | 41,563    | 41,56    |
| 8.218 6.266 38.832<br>\$ 25,404 20,347 107,283 1  | 8,218 6,266 38,832<br>\$ 25,404 20,347 107,283 1  | 8.218 6.266 38.832<br><b>25.404 20.347 107.283 1</b>  | Total Other Law Order & Public Safety         8.218         6.266         38.832           Total Law. Order & Public Safety         \$         25,404         20,347         107,283         1   |                                    | Other Law Order & Public Safety - Operating Exper | diture  |                       | 8,205      | 6,928         | 42,813    | 42,8     |
| \$ 25,404 20,347 107,283  | s 25,404 20,347 107,283   | \$ 25,404 20.347 107,283  | Total Law, Order & Public Safety S 25,404 20.347 107,283   |                                    | Total Other Law Order & Public Safety             |         |                       | 8,218      | 6,266         | 38,832    | 38,83    |
|   |   |   |  |                                    | Total Law, Order & Public Safety                  |         |                       | \$ 25,404  | 20,347        | 107,283   | 107,28   |

| A Inspection 10710 Fees & Charges         \$  | alth<br>eventative Services - Administration & Inspection 10710 Fee:<br>Administra | linindinear                            | aor        | Description | YTD Actual | Rudnet                           | Current | Original |
|--|--|--|------------|-------------|------------|----------------------------------|---------|----------|
| n & Inspection 10710 Fees & Charges<br>Administration & Inspection - Operating Income<br>20700 Salary Packaging<br>20701 Salary Packaging<br>20701 Salary Packaging<br>20702 Subscriptions<br>20703 Conferences & Seminars<br>20703 Conferences & Seminars<br>20704 Health Administration & Inspection<br>20704 Health Administration & Inspection<br>20701 Representation & Inspection<br>20710 Mosquito Control<br>20711 Fogging Mosquito Control<br>20710 Mosquito Control<br>20711 Fogging Mosquito Control<br>20711 Fogging Mosquito Control<br>20710 Mosquito Control<br>20711 Fogging Mosquito Control<br>20710 Mosquito Control<br>20710 Mosquito Control<br>20710 Ferentiative Services - Other<br>10750 Administration Income - Allocated<br>0ther Health - Operating Income<br>20730 Admin Expenditure<br>10,560 8,906 5,3 20740 8,906 4,40 20750 Administration Income<br>20730 Administration Income - Allocated<br>0ther Health - Operating Income<br>20730 Administration Income<br>20730 Administration Income - Allocated<br>0ther Health - Operating Income<br>20730 Administration I | sventative Services - Administration & Inspection 10710 Fee:<br>Administra         |  |            |             | w          | 60<br>00<br>00<br>00<br>00<br>00 | \$      | \$       |
| Administration & Inspection - Operating Income         0         (100)         (6)           20700 Salaries & Wages         20701 Salary Packaging         0   | Administra   | & Charges                              |            |             | 0          | (100)                            | (950)   | (026)    |
| 20700 Salaries & Wages       0 <td></td> <td>ion &amp; Inspection - Operating In</td> <td>come</td> <td></td> <td>0</td> <td>(100)</td> <td>(050)</td> <td>(950)</td>  |  | ion & Inspection - Operating In        | come       |             | 0          | (100)                            | (050)   | (950)    |
| 20701 Salary Packaging       0       12       20714       18       16       16       17       17       17       17       17       17       12       12       12       3044       18       17       16  | 20700 Sala   | ies & Wages                            |            |             | 0          | 0                                | 0       |          |
| 20703 Conferences Seminars       0   |  | y Packaging                            |            |             | 0 0        | 0 0                              | 0 001   | L        |
| 20703 Hoministration       0   |  | cripuoris                              |            |             |            |                                  | nne     | 009      |
| Administration & Inspection - Operating Expenditure         47         3.044         18.           Total Administration & Inspection         20710         Mosquitos         47         3.044         18.           20710         Mosquitos         47         3.044         18.         3.044         18.           20711         Fogging Mosquitos         2.0710         Mosquitos         2.0713         1.530         12.           20711         Fogging Mosquitos         Total Pest Control         3.99         0.0         9.           20720         Analytical Expenses         3.65         600         2.612         1.530         21.           20720         Anabulance Reimbursements         10750         Anninistration Income - Allocated         3.65         600         3.65         600           10750         Annbulance Facilities         3.000         1.6         (4.4.         4.4   | 20703 Con<br>20704 Heal  | erences & Seminars<br>h Administration |            |             | 47         | 3.044                            | 18 275  | 18 275   |
| Total Administration & Inspection         47         2,944         17.           20710 Mosquito Control         20711 Fogging Mosquitos         2,530         12.           20711 Fogging Mosquitos         Total Pest Control         2,213         1,530         12.           20710 Mosquito Control         Total Pest Control         2,213         1,530         12.           20720 Analytical Expenses         Total Pest Control         2,612         1,530         21.           20720 Analytical Expenses         Total Preventative Services - Other         355         600         355         600           20730 Ambulance Reimbursements         10756 Administration Income - Allocated         0         (32)         (4.8)           20730 Ambulance Facilities         20730 Admini Expenditure         0         325         600         32           20730 Admini Expenditure         20730 Admini Expenditure         10.556         8.906         53         63  | Administra   | ion & Inspection - Operating Ex        | xpenditure |             | 47         | 3,044                            | 18,775  | 18,775   |
| 20710       Mosquitos       2,213       1,530       12,         20711       Foging Mosquitos       399       0       9,         20712       Analytical Expenses       355       600       2,         20720       Analytical Expenses       355       600       2,         20720       Anbulance Reimbursements       355       600       2,         10750       Ambulance Reimbursements       16       (4, 6, 7)       (4, 6, 7)         10750       Ambulance Reimbursements       0       355       600       20, 20         10750       Ambulance Reimbursements       0       355       600       20, 20         10750       Ambulance Facilities       0       325       600       20, 20         20730       Ambulance Facilities       20730       20       16       (4, 8, 20)       (5, 6)         20731       Reimbursselle Expenditure       20730       Ambulance Health       20730       2  | Tot  | Administration & Inspection            |            |             | 47         | 2,944                            | 17,825  | 17,825   |
| 20711 Fogging Mosquitos       339       0       9         Total Pest Control       Total Pest Control       2.612       1,530       21         20720 Analytical Expenses       355       600       355       600         20750 Amulance Reimbursements       355       600       4,6         10750 Ambulance Reimbursements       0       (32)       (1,6)         10795 Administration Income - Allocated       0       (32)       (1,6)         20730 Ambulance Facilities       20730 Ambulance Expenditure       2       0       32         20730 Admini Expenditure       20730 Admini Expenditure       2       0       32       0  |  | uito Control                           |            |             | 2,213      |                                  | 12,250  | 12,250   |
| Total Pest Control         2,612         1,530         21,           20720 Analytical Expenses         355         600         21,           20750 Analytical Expenses         355         600         21,           20750 Ambulance Reimbursements         355         600         21,           10750 Ambulance Reimbursements         10750 Ambulance Reimbursements         0         (32)         (4, 6, 6)           10755 Administration Income - Allocated         0         16         (810)         (4, 6)           10750 Ambulance Facilities         0         32         0         32         0         32           20730 Ambulance Facilities         20730 Ambulance Facilities         23         0         32         33         33         53           20730 Admin Expenditure         10,556         8,906         53         0         32         33         53           20730 Admin Expenditure         10,560         8,996         53         33         53  | 20711 Fog  | ing Mosquitos                          |            |             | 399        | 0                                | 9,220   | 9,220    |
| 20720 Analytical Expenses       355       600         Total Preventative Services - Other       355       600         10750 Ambulance Reimbursements       6132       (4, 4)         10755 Administration Income - Allocated       0       (32)       (5, 6)         10755 Administration Income - Allocated       0       (32)       (5, 6)         20730 Ambulance Facilities       20730 Ambulance Facilities       28       0         20731 Reimbursable Expenditure       10, 556       8,906       53         20730 Admin Expenditure       10,556       8,906       53         0 Other Health - Operating Expenditure       10,560       8,936       53   |  | Total Pest Control                     |            |             | 2,612      | 1,530                            | 21,470  | 21,470   |
| Total Preventative Services - Other         355         600           10750 Ambulance Reimbursements         0         (32)         (110)           10795 Administration Income - Allocated         0         (32)         (110)           10795 Administration Income - Allocated         0         (32)         (110)           10795 Administration Income - Allocated         16         (810)         (4,1)           20730 Ambulance Facilities         22030 Ambulance Expenditure         220730 Ambulance Allocated         220730 Ambulance Facilities         0         32           20730 Admin Expenditure         10,556         8,906         53         10,553         8,938         53           Other Health - Operating Expenditure         Total Other Health         10,600         8,096         53  |  | rtical Expenses                        |            |             | 355        | 600                              | 600     | 600      |
| 10750 Ambulance Reimbursements       0       (32)       (7)         10795 Administration Income - Allocated       16       (810)       (4,1)         0 Other Health - Operating Income       20730 Ambulance Facilities       28       0       32         20730 Ambulance Facilities       20731 Reimbursementure       28       0       32       0       32         20731 Reimbursehotiture       20730 Admin Expenditure       10,556       8,906       53         Other Health - Operating Expenditure       10,563       8,938       53  | Total  | Preventative Services - Other          |            |             | 355        | 600                              | 600     | 600      |
| ted 16 (4)<br>come 16 (810) (4)<br>28 0 28 0<br>28 0 32<br>10,556 8,906 53<br>10,563 8,938 53<br>elealth 10,600 8,096 48   |  | Ilance Reimbursements                  |            |             | 0          | (32)                             | (200)   | (200)    |
| come         16         (842)         (5.)           28         0         28         0           28         0         32         32           10.556         8.906         53           diture         10.600         8.096         48   | 10795 Adm  | nistration Income - Allocated          |            |             | 16         | (810)                            | (4,863) | (4,863)  |
| 28 0<br>0 32<br>10.556 8,906 53<br>10.583 8,938 53<br>tealth 10,600 8,096 48   | ot   | ler Health - Operating Income          |            |             | 16         | (842)                            | (5,063) | (5,063)  |
| 0 32<br>10.556 8.906 53<br>10.583 8.938 53<br>10.600 8.096 48  | 20730 Amb  | ulance Facilities                      |            |             | 28         | 0                                | 0       |          |
| 10,556 8,906<br>11,583 8,938<br>10,600 8,096   | 20731 Rein   | bursable Expenditure                   |            |             | 0          | 32                               | 200     | 200      |
| 10,583 8,938<br>10,600 8,096   | 20790 Adm  | n Expenditure - Allocated              |            |             | 10,556     | 8,906                            | 53,439  | 53,439   |
| 10,600 8,096   | Other H  | ealth - Operating Expenditure          |            |             | 10,583     | 8,938                            | 53,639  | 53,639   |
|  |  | Total Other Health                     |            |             | 10,600     | 8,096                            | 48,576  | 48,576   |
| \$ 13,613 13,170   |  | Total Health                           |            |             | \$ 13,613  | 13,170                           | 88,471  | 88,471   |

# Minutes - Ordinary Meeting of Council 21<sup>st</sup> September 2010

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IlSovp-sbs08/company/Finance/Monthly Reports/Financial Year 2011/Monthly Report 10-11.xls

| \$<br>1,500<br>255<br>2,334 | v                          | Current<br>Budaet            | Uriginal<br>Budget           |
|-----------------------------|----------------------------|------------------------------|------------------------------|
| - N                         | •                          | \$                           | \$                           |
|                             | 796<br>1,500<br>0<br>2,296 | 4,802<br>1,500<br>0<br>6,302 | 4,802<br>1,500<br>0<br>6,302 |
| 0<br>0                      | 8,748<br>8,748             | 52,500<br>52,500             | 52,500<br>52,500             |
| \$ 2,384                    | 11,044                     | 58,802                       | 58,802                       |
|                             |                            | 2,384 1                      | 2,384 11,044                 |

| Housing         Housing         Addition           Housing - Council Staff Housing - 9 Harrington Street         10911 Staff Housing - 9 Harrington Street           10911 Staff Housing - 16 Yulgering Street         10911 Staff Housing - 17 Harrington Street           10916 Staff Housing - 15 Lambert Cress         10916 Staff Housing - 15 Lambert Cress           10916 Staff Housing - 15 Lambert Cress         10916 Staff Housing - 15 Lambert Cress           10916 Staff Housing - 15 Lambert Cress         10916 Staff Housing - 15 Lambert Cress           10916 Staff Housing - 15 Lambert Cress         10916 Staff Housing Building & Surrounds Maintenance           20900 Staff Housing Building & Surrounds Maintenance         H001           20901 Staff Housing Building & Surrounds Maintenance         H002           20901 Staff Housing Building & Surrounds Maintenance         H003           20901 Staff Housing Building & Surrounds Maintenance         H003           20901 Staff Housing Building & Surrounds Maintenance         H005           20901 Staff Housing Building & Surrounds Maintenance         H006           20901 Staff Housing Building & Surrounds Maintenance         H007  |                                | Y I D Actual | Y I U<br>Budget | Current<br>Budget | Original |
|--|--------------------------------|--------------|-----------------|-------------------|----------|
| <ul> <li>10910 Staff Housing - 44 Edmonds Street</li> <li>10911 Staff Housing - 9 Harrington Street</li> <li>10913 Staff Housing - 9 Harrington Street</li> <li>10913 Staff Housing - 12 Harrington Street</li> <li>10914 Staff Housing - 16 Yulgering Street</li> <li>10915 Staff Housing - 13 Lambert Cres</li> <li>10915 Staff Housing - 15 Lambert Cres</li> <li>10916 Staff Housing - 15 Lambert Cres</li> <li>20900 Staff Housing Building &amp; Surrounds Maintenance</li> <li>10013 Staff Housing Building &amp; Surrounds Maintenance</li> <li>10013 Staff Housing Building &amp; Surrounds Maintenance</li> <li>10013 Staff Housing Building &amp; Surrounds Maintenance</li> <li>10014 Staff Housing Building &amp; Surrounds Maintenance</li> <li>10015 Staff Housing Building &amp; Surrounds Maintenance</li> <li>10015 Staff Housing Building &amp; Surrounds Maintenance</li> <li>10015 Staff Housing Building &amp; Surrounds Maintenance</li> <li>10016 Staff Housing Building &amp; Surrounds Maintenance</li> <li>10017 20901 Staff Housing Building &amp; Surrounds Maintenance</li> <li>1002</li> <li>20901 Staff Housing Building &amp; Surrounds Maintenance</li> <li>1002</li> <li>20901 Staff Housing Building &amp; Surrounds Maintenance</li> <li>1002</li> <li>20901 Staff Housing Building &amp; Surrounds Maintenance</li> <li>1003</li> <li>20901 Staff Housing Building &amp; Surrounds Maintenance</li> <li>1004</li> <li>20901 Staff Housing Building &amp; Surrounds Maintenance</li> <li>1002</li> <li>20901 Staff Housing Building &amp; Surrounds Maintenance</li> <li>1004</li> <li>20901 Staff Housing Building &amp; Surrounds Maintenance</li> <li>1002</li> <li>20901 Staff Housing Building &amp; Surrounds Maintenance</li> <li>1004</li> <li>20901 Staff House Lot 11/7 Harrington Street</li> <li>20901 Staff House Lot 11/7 Harrington Street</li> <li>20901 Staff House Lot 11/7 Harrington Street</li> <li>2090</li></ul> |                                | ÷            | \$              | \$                | \$       |
| <ul> <li>10011 Staff Housing - 9 Harrington Street</li> <li>10012 Staff Housing - 12 Harrington Street</li> <li>10013 Staff Housing - 12 Harrington Street</li> <li>10013 Staff Housing - 13 Lambert Cres</li> <li>10015 Staff Housing - 15 Lambert Cres</li> <li>10015 Staff Housing - 15 Lambert Cres</li> <li>20300 Staff Housing Building &amp; Surrounds Maintenance</li> <li>HO01</li> <li>20301 Staff Housing Building &amp; Surrounds Maintenance</li> <li>HO03</li> <li>20301 Staff Housing Building &amp; Surrounds Maintenance</li> <li>HO04</li> <li>20301 Staff Housing Building &amp; Surrounds Maintenance</li> <li>HO05</li> <li>20301 Staff Housing Building &amp; Surrounds Maintenance</li> <li>HO04</li> <li>20301 Staff Housing Building &amp; Surrounds Maintenance</li> <li>HO05</li> <li>20301 Staff Housing Building &amp; Surrounds Maintenance</li> <li>HO04</li> <li>20301 Staff Housing Building &amp; Surrounds Maintenance</li> <li>HO04</li> <li>20301 Staff Housing Building &amp; Surrounds Maintenance</li> <li>HO04</li> <li>20301 Staff Housing Building &amp; Surrounds Maintenance</li> <li>HO05</li> <li>20301 Staff Housing Building &amp; Surrounds Maintenance</li> <li>H004</li> <li>20301 Staff House Lot 11/7 Harrington Street</li> <li>20301 Staff Housing Externation Street</li> <li>20301 Staff Housing Externation Street</li> <li>20302 Calingri Aged Person Units - Unit 2</li> <li>20321 Calingri Aged</li></ul>      |                                | (650)        | (562)           | (3,380)           | (3.380)  |
| <ul> <li>10912 Staff Housing - 12 Harrington Street</li> <li>10913 Staff Housing - 16 Yulgering Street</li> <li>10915 Staff Housing - 16 Yulgering Street</li> <li>10916 Staff Housing - 15 Lambert Cress</li> <li>10916 Staff Housing - 15 Lambert Cress</li> <li>20900 Staff Housing Building &amp; Surrounds Maintenance</li> <li>1001</li> <li>20901 Staff Housing Building &amp; Surrounds Maintenance</li> <li>1001</li> <li>20901 Staff Housing Building &amp; Surrounds Maintenance</li> <li>1003</li> <li>20901 Staff Housing Building &amp; Surrounds Maintenance</li> <li>1004</li> <li>20901 Staff Housing Building &amp; Surrounds Maintenance</li> <li>1005</li> <li>20901 Staff Housing Building &amp; Surrounds Maintenance</li> <li>1004</li> <li>20901 Staff Housing Building &amp; Surrounds Maintenance</li> <li>1005</li> <li>20901 Staff Housing Building &amp; Surrounds Maintenance</li> <li>1004</li> <li>20901 Staff Housing Building &amp; Surrounds Maintenance</li> <li>1005</li> <li>20901 Staff Housing Building &amp; Surrounds Maintenance</li> <li>1006</li> <li>20901 Staff Housing Building &amp; Surrounds Maintenance</li> <li>1005</li> <li>20901 Staff Housing Building &amp; Surrounds Maintenance</li> <li>1006</li> <li>20901 Staff House Lot 1177</li> <li>1012</li> <li>20911 Staff House Lot 1177</li> <li>10220 Calingin Aged Person Units - Unit 2</li> <li>10922 Calingin Aged Person Units - Unit 2</li> <li>109</li></ul> |                                | 0            | 0               | 0                 |          |
| <ul> <li>10913 Staff Housing - 16 Yulgering Street</li> <li>10914 Staff Housing - 15 Lambert Cress</li> <li>10916 Staff Housing - 73 Lambert Cress</li> <li>10916 Staff Housing - 75 Lambert Cress</li> <li>10916 Staff Housing - 75 Lambert Cress</li> <li>20900 Staff Housing - 15 Lambert Cress</li> <li>20901 Staff Housing Building &amp; Surrounds Maintenance</li> <li>1001</li> <li>20901 Staff Housing Building &amp; Surrounds Maintenance</li> <li>1002</li> <li>20901 Staff Housing Building &amp; Surrounds Maintenance</li> <li>1002</li> <li>20901 Staff Housing Building &amp; Surrounds Maintenance</li> <li>1003</li> <li>20901 Staff Housing Building &amp; Surrounds Maintenance</li> <li>1005</li> <li>20901 Staff Housing Lington Street</li> <li>1005</li> <li>20901 Staff Housing Capital Expenditure</li> <li>10920 Calingiri Aged Person Units - Unit 2</li> <li>10922 Calingiri Aged Person Units - Unit 2</li> <li>10923 Builgar Aged Person Units - Unit 2</li> <li>10924 Calingiri Aged Person Units - Unit 2</li> </ul>   |                                | (420)        | (136)           | (4,420)           | (4,420)  |
| <ul> <li>10914 Staff Housing - 13 Lambert Cres</li> <li>10915 Staff Housing - 7 Harrington Street</li> <li>10915 Staff Housing - 7 Harrington Street</li> <li>10916 Staff Housing - 15 Lambert Cres</li> <li>20900 Staff Housing Derating Expenditure</li> <li>20901 Staff Housing Building &amp; Surrounds Maintenance</li> <li>H001</li> <li>20901 Staff Housing Building &amp; Surrounds Maintenance</li> <li>H002</li> <li>20901 Staff Housing Building &amp; Surrounds Maintenance</li> <li>H003</li> <li>20901 Staff Housing Building &amp; Surrounds Maintenance</li> <li>H003</li> <li>20901 Staff Housing Building &amp; Surrounds Maintenance</li> <li>H005</li> <li>20901 Staff Housing Building &amp; Surrounds Maintenance</li> <li>H006</li> <li>20901 Staff Housing Building &amp; Surrounds Maintenance</li> <li>H007</li> <li>20901 Staff Housing Building &amp; Surrounds Maintenance</li> <li>H006</li> <li>20901 Staff Housing Building &amp; Surrounds Maintenance</li> <li>H007</li> <li>20901 Staff Housing Building &amp; Surrounds Maintenance</li> <li>20901 Staff Housing Building &amp; Surrounds Maintenance</li> <li>20902 Staff Aded Person Units - Unit 1</li> <li>20922 Calingiri Aged Person Units - Unit 2</li> <li>20923 Calingiri Aged Person Units - Unit 2</li></ul>  |                                | (850)        | (136)           | (4,420)           | (4,420)  |
| <ul> <li>10915 Staff Housing - 7 Harrington Street</li> <li>10916 Staff Housing - 7 Harrington Street</li> <li>10916 Staff Housing - 15 Lambert Cress</li> <li>Staff Housing Building &amp; Surrounds Maintenance</li> <li>1001 Staff Housing Building &amp; Surrounds Maintenance</li> <li>1003 Staff Housing Building &amp; Surrounds Maintenance</li> <li>1004 20001 Staff Housing Building &amp; Surrounds Maintenance</li> <li>1005 Staff Housing Building &amp; Surrounds Maintenance</li> <li>1006 New Staff House Lot 11/7 Harrington Street</li> <li>1006 New Staff House Lot 11/7 Harrington Street</li> <li>1006 Staff Housing Street</li> <li>1005 Calingri Aged Person Units - Unit 1</li> <li>10920 Calingri Aged Person Units - Unit 2</li> <li>10922 Calingri Aged Person Units - Unit 2</li> <li>10920 Calingri Aged Person Units - Unit 2</li> </ul>   |                                | (1,920)      | (692)           | (4,160)           | (4,160)  |
| 10916       Staff Housing - 15 Lambert Cres         20300       Staff Housing Building & Surrounds Maintenance         20301       Staff Housing Surrounds Maintenance         20301       Staff Housing - Operating Expenditure         40068       New Staff House Lot 11/7 Harrington Street         40104       4Edmond Street Upgrade Bathroom, Laundry, Toilet         40110       4Heusing - Capital Expenditure         10920       Calingrif Aged Person Units - Unit 2         10921       Calingrif Aged Person Units - Unit 2         109222       Calingrif Aged Person Unit   |                                | (640)        | (692)           | (4,160)           | (4,160)  |
| Staff Housing - Operating Income         20900       Staff Housing Building & Surrounds Maintenance       H001         20901       Staff Housing Building & Surrounds Maintenance       H002         20901       Staff Housing Building & Surrounds Maintenance       H003         20901       Staff Housing Building & Surrounds Maintenance       H003         20901       Staff Housing Building & Surrounds Maintenance       H003         20901       Staff Housing Building & Surrounds Maintenance       H005         20901       Staff Housing Building & Surrounds Maintenance       H005         20901       Staff Housing Building & Surrounds Maintenance       H005         20901       Staff Housing Coperating Expenditure       H006         20901       Staff Housing Coperating Expenditure       H006         20901       Staff Housing Capital Expenditure       H006         20901       Staff Housing Capital Expenditure       H006         20901       Staff Housing Capital Expenditure       H007         20902       Calingiri Aged Person Units - Unit 1       10920         20922       Calingiri Aged Person Units - Unit 2       2         20923       Calingiri Aged Person Units - Unit 2       2         20923       Bolgart Aged Person Units - Unit 2       2  | 1                              | (873)        | 0               | 0                 |          |
| <ul> <li>20900 Staff Housing Operating Expenditure</li> <li>20901 Staff Housing Building &amp; Surrounds Maintenance</li> <li>20901 Staff Housing Lot 1/7 Harrington Street</li> <li>40068 New Staff Housing - Operating Expenditure</li> <li>40104 44 Edmond Street Upgrade Bathroom, Laundry, Toilet</li> <li>20902 Calingri Aged Person Units - Unit 2</li> <li>20922 Calingri Aged Person Units - Unit 2</li> <li>20923 Calingri Aged Person Units - Unit 2</li> </ul>  |                                | (5,353)      | (3,418)         | (20,540)          | (20,540) |
| <ul> <li>20001 Staff Housing Building &amp; Surrounds Maintenance H001 Staff Housing Building &amp; Surrounds Maintenance H002 Staff Housing Building &amp; Surrounds Maintenance H003 20901 Staff Housing Building &amp; Surrounds Maintenance H005 20901 Staff Housing Building &amp; Surrounds Maintenance H005 20901 Staff Housing Building &amp; Surrounds Maintenance H005 20901 Staff Housing Building &amp; Surrounds Maintenance H006 20901 Staff Housing Building &amp; Surrounds Maintenance H007 20901 Staff Housing Building &amp; Surrounds Maintenance H007 20901 Staff Housing Lording &amp; Surrounds Maintenance H007 20901 Staff Housing Lording &amp; Surrounds Maintenance H007 20901 Staff Housing Building &amp; Surrounds Maintenance H007 20901 Staff Housing Capital Expenditure</li> <li>40068 New Staff Housing - Operating Expenditure</li> <li>40110 44 Edmond Street Upgrade Bathroom, Laundry, Toilet Staff Housing 10920 Calingiri Aged Person Units - Unit 2 10922 Calingiri Aged Person Units - Unit 2 10923 Calingiri Aged Person Units - Unit 2 10924 Calingiri A</li></ul>                                     |                                | 5,442        | 5,757           | 26,890            | 26,890   |
| <ul> <li>20301 Staff Housing Building &amp; Surrounds Maintenance H002</li> <li>20301 Staff Housing Building &amp; Surrounds Maintenance H003</li> <li>20301 Staff Housing Building &amp; Surrounds Maintenance H004</li> <li>20301 Staff Housing Building &amp; Surrounds Maintenance H005</li> <li>20301 Staff Housing Lot 11/7 Harrington Street</li> <li>4008 New Staff House Lot 11/7 Harrington Street</li> <li>4008 New Staff House Lot 11/7 Harrington Street</li> <li>4010 44 Edmond Street Upgrade Bathroom, Laundry, Toilet</li> <li>2031 031 Calingiri Aged Person Units - Unit 1</li> <li>10922 Calingiri Aged Person Units - Unit 2</li> <li>10922 Calingiri Aged Person Units - Unit 3</li> <li>10922 Calingiri Aged Person Units - Unit 4</li> <li>10930 Bolgart Aged Person Units - Unit 4</li> <li>10031 Bolgart Aged Person Units - Unit 4</li> </ul>   | 9 Harrington Street            | 0            | 0               | 1,000             | 1,000    |
| <ul> <li>20901 Staff Housing Building &amp; Surrounds Maintenance H003</li> <li>20901 Staff Housing Building &amp; Surrounds Maintenance H005</li> <li>20901 Staff Housing Poperating Expenditure</li> <li>20008 New Staff House Lot 11/7 Harrington Street</li> <li>40068 New Staff Housing - Operating Expenditure</li> <li>4007 Afff Housing - Capital Expenditure</li> <li>10920 Calingiri Aged Person Units - Unit 1</li> <li>10921 Calingiri Aged Person Units - Unit 2</li> <li>10922 Calingiri Aged Person Units - Unit 4</li> <li>10930 Bolgart Aged Person Units - Unit 4</li> <li>10031 Bolgart Aged Person Units - Unit 4</li> <li>10031 Bolgart Aged Person Units - Unit 4</li> </ul>   | 12 Harrington Street           | 2,516        | 0               | 6,000             | 6,000    |
| <ul> <li>20901 Staff Housing Building &amp; Surrounds Maintenance H004</li> <li>20901 Staff Housing Building &amp; Surrounds Maintenance H005</li> <li>20901 Staff Housing Building &amp; Surrounds Maintenance H006</li> <li>20901 Staff House Lot 1/7 Harrington Street</li> <li>40068 New Staff Housing - Capital Expenditure</li> <li>10920 Calingri Aged Person Units - Unit 1</li> <li>10921 Calingri Aged Person Units - Unit 2</li> <li>10922 Calingri Aged Person Units - Unit 2</li> <li>10923 Calingri Aged Person Units - Unit 4</li> <li>10930 Bolgart Aged Person Units - Unit 4</li> <li>10030 Bolgart Aged Person Units - Unit 4</li> <li>10031 Bolgart Aged Person Units - Unit 4</li> </ul>  | 13 Lambert Cres                | 0            | 0               | 1,000             | 1,000    |
| <ul> <li>20901 Staff Housing Building &amp; Surrounds Maintenance H005</li> <li>20901 Staff Housing Building &amp; Surrounds Maintenance H006</li> <li>20901 Staff Housing Building &amp; Surrounds Maintenance H007</li> <li>20901 Staff Housing - Operating Expenditure</li> <li>40068 New Staff Housing - Operating Expenditure</li> <li>40068 New Staff Housing - Capital Expenditure</li> <li>40110 44 Edmond Street Upgrade Bathroom, Laundry, Toilet</li> <li>40110 41 Edmond Street Upgrade Bathroom, Laundry, Toilet</li> <li>40110 42 Edmingin Aged Person Units - Unit 2</li> <li>40922 Calingiri Aged Person Units - Unit 2</li> <li>40923 Calingiri Aged Person Units - Unit 2</li> <li>40930 Bolgart Aged Person Units - Unit 1</li> <li>40030 Bolgart Aged Person Units - Unit 1</li> </ul>   | 15 Lambert Cres                | 0            | 0               | 1,500             | 1,500    |
| <ul> <li>20901 Staff Housing Building &amp; Surrounds Maintenance H006</li> <li>20901 Staff Housing Building &amp; Surrounds Maintenance H007</li> <li>Staff Housing - Operating Expenditure</li> <li>40088 New Staff House Lot 11/7 Harrington Street</li> <li>40100 44 Edmond Street Upgrade Bathroom, Laundry, Toilet</li> <li>40110 44 Edmond Street Upgrade Person Units - Unit 3</li> <li>4022 Calingiri Aged Person Units - Unit 3</li> <li>4023 Calingiri Aged Person Units - Unit 4</li> <li>4023 Bolgart Aged Person Units - Unit 4</li> <li>4023 Bolgart Aged Person Units - Unit 4</li> </ul>  | 44 Edmonds Street              | 0            | 0               | 9,500             | 9,500    |
| <ul> <li>20901 Staff Housing Building &amp; Surrounds Maintenance H007</li> <li>Staff Housing - Operating Expenditure</li> <li>40068 New Staff House Lot 11/7 Harrington Street</li> <li>40110 44 Edmond Street Upgrade Bathroom, Laundry, Toilet</li> <li>40110 44 Edmond Street Unit - Unit 1</li> <li>4022 Calingiri Aged Person Units - Unit 4</li> <li>4023 Bolgart Aged Person Units - Unit 4</li> <li>4023 Bolgart Aged Person Units - Unit 4</li> </ul>  | 16 Yulgering Road              | 0            | 0               | 6,650             | 6,650    |
|  | 7 Harrington Street            | 532          | 0               | 1,000             | 1,000    |
|  |                                | 8,490        | 5,757           | 53,540            | 53,540   |
|  |                                | 0            | 0               | 10.700            | 10.700   |
|  |                                | 0            | 0               | 2.500             | 2.500    |
| 10920 Calingiri Aged F<br>10921 Calingiri Aged F<br>10922 Calingiri Aged F<br>10923 Calingiri Aged F<br>10930 Bolgart Aged P<br>10034 Bolgart Aged P   |                                | 0            | 0               | 13,200            | 13,200   |
| 10920 Calingiri Aged Person Units - Uni<br>10921 Calingiri Aged Person Units - Uni<br>10922 Calingiri Aged Person Units - Uni<br>10923 Calingiri Aged Person Units - Uni<br>10931 Bolgari Aged Person Units - Uni<br>10931 Bolgari Aged Person Units - Unit  |                                |              |                 |                   |          |
| 10920<br>10921<br>10922<br>10923<br>10930  |                                | 3,137        | 2,339           | 46,200            | 46,200   |
|  |                                | (672)        | (726)           | (4,367)           | (4,367)  |
|  |                                | (800)        | (870)           | (5, 232)          | (5,232)  |
|  |                                | (1,008)      | (726)           | (4, 367)          | (4,367)  |
|  |                                | (800)        | (726)           | (4,367)           | (4, 367) |
|  |                                | (006)        | (866)           | (5,200)           | (5,200)  |
|  |                                | 0            | (726)           | (4,367)           | (4,367   |
| Aged Person Housing - Operating Income   |                                | (4,180)      | (4,640)         | (27,902)          | (27,902) |
| 20902 Calinairi Aged Person Units Operating Expenditure  |                                | 2,052        | 2,121           | 6,701             | 6.701    |
| Calingiri Aged Person Units Maintenance APC  | Aged Persons Units Calingiri   | 0            | 1,700           | 10,213            | 10,213   |
| Calingiri Aged Person Units Maintenance APC1   | Aged Person Unit 1 - Calingiri | 0            | 0               | 3,950             | 3,950    |
|  |                                |              |                 |                   |          |
| NSovp-sbs08)company/Finance/Monthly Reports/Financial Year 2011/Monthly Report 10-11, xls  |                                |              |                 |                   | Page 13  |

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| Budget           \$         \$           112         0           936         0           0         1,677           1,677         1,896           1,677         1,896           130         0           167         0           167         0           167         0           167         1,493           895         1,493           11         (558) | et Budget<br>\$<br>5500<br>0 3,950<br>0 3,950<br>0 3,950<br>0 3,950<br>0 3,950<br>0 1,000<br>0 1,000<br>0 0 0<br>0 0 0<br>0 1,000<br>0 0 0 0 0<br>0 1,000<br>0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | ũ                  |
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| 7.276 6.136   | 36 36,813  | 36,813             |
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|   |  |                    |
| 6.743 5.57  |  | 33,464             |
|   |  |                    |
|   |  | 6,743 5,578 33,464 |
|   | 0  |                    |

| Community Amendica<br>Sanitation - Household Pedica<br>Sanitation - Household Reduce<br>Sanitation - Other - Operating Income<br>Sanitation - Other - Operating Income<br>Sanitation - Other - Operating Income<br>Sanitation - Other - Operating Expenditure<br>Sanitation - Other - Operating Expen                   | Job Description      |                   | YTD Actual YTI | YTD Budget | Budget   | Budnet   |
|---|----------------------|-------------------|----------------|------------|----------|----------|
| Hold Refuse     1100     Refuse Stenoval Gst Charged       1000     Refuse Stenoval Gst Charged     TPP       2000     Landill Site Maintennore     TPP       21005     Sanitation - Household Refuse     TPP       21005     Maste Difference     Maintennore       21005     Sanitation - Streets, Parks, Gardens & Reserves     TUP       21005     Sanitation - Other - Operating Income     Rubbish Removal       21005     Sum Muster     Sanitation - Other     Tup       21005     Sum Muster     Sanitation - Other     Denvinite       21005     Sum Muster     Severage - Operating Income     Severage - Control Robiolin Removal  |                      |                   | \$             | s          | S        | \$       |
| Sanitation - Household Refuse - Operating Income     Sanitation - Household Refuse - Operating Income       21000 Domestic Refuse Solie Maintenance     TIPR     Refuse Site Maintenance       21005 Landfill Site Maintenance     TIPR     Refuse Site Maintenance       21001 Waste Oil Removal     IIPR     Refuse Site Maintenance       21001 Drum Muster     1011 Zero Waste Dia     Mubbish Removal       11011 Zero Waste Dia     Sanitation - Other - Operating Income     Zoola Luntor Reduce Site Bins       21021 Drum Muster     21021 Drum Muster     Drum Muster       21022 Drum Muster     Sanitation - Other - Operating Expenditure     Littler Control Roadside Bins       21023 Drum Muster     21021 Binner Disposal Schemes     Severage - Calingri       21020 Effluent Disposal Schemes     Severage - Calingri     EPUXD       21020 Effluent Disposal Schemes     Severage - Calingri     EPUXD       21020 Efflu  |                      |                   | (1,650)        | (8,860)    | (8,860)  | (8,860)  |
| 21000 Londill Site Maintenance     TPC     Refuse Site Maintenance     TPC     Refuse Site Maintenance     TPC       21005 Landill Site Maintenance     TPC     Refuse Site Maintenance     TPC     Refuse Site Maintenance     TPC       21005 Landill Site Maintenance     TPC     Refuse Site Maintenance     TPC     Refuse Site Maintenance     TPC       21005 Landill Site Maintenance     TPC     Refuse Site Maintenance     TPC     Refuse Site Maintenance     TPC       21005 Landill Site Maintenance     TDC     Maintenance     TPC     Refuse Site Maintenance     TPC       21005 Landill Site Maintenance     TOTAl Sanitation - Household Refuse     NSTO     WSTO     WSTO     WSTO       21010 Drum Muster     TOTAl Sanitation - Other - Operating Income     Rubbish Removal     Littler Control Roadside Bins     Littler Control Roadside Bins       21021 Inter Control Roadside Bins     Sanitation - Other - Operating Income     RUB     Rubbish Removal       21021 Inter Control Roadside Bins     Littler Control Roadside Bins     Littler Control Roadside Bins     Littler Control Roadside Bins       21021 Inter Control Roadside Bins     Littler Control Roadside Bins     Littler Control Roadside Bins     Littler Control Roadside Bins       21021 Inter Control Roadside Bins     Littler Control Roadside Bins     Littler Control Roadside Bins     Littler Control Roadside Bins   | ting Income          |                   | (32,250)       | (35,330)   | (35,330) | (35,330) |
| 2105     Landifi Site Maintenance     TIPB     Refuse Site Maintenance     TIPA     Refuse Site Maintenance     TIPA       21005     Landifi Site Maintenance     TIPA     Refuse Site Maintenance     TIPA       21005     Landifi Site Maintenance     TIPA     Refuse Site Maintenance     TIPA       21005     Landifi Site Maintenance     TIPA     Refuse Site Maintenance     Collogart       21010     Waste OII Removal     WSTO     WSTO     Waste OII       21011     Zero Waste Plan     Total Sanitation - Household Refuse     WSTO       21010     Drum Muster     UIT     Litter Control Roadside Bins     UIT       21021     Litter Control Roadside Bins     UIT     Drum Muster     UIT       21022     Ruboish Removal     Rubbish Removal     UIT       21021     Litter Control Roadside Bins     Rubbish Removal       21021     Litter Control Roadside Bins     UIT     Drum Muster       21022     Effuent Order - Operating Income     Rubbish Removal       21023     Effuent Porde Maintenance     Rubbish Removal   |                      |                   | 1,977          | 5,012      | 30,077   | 30,077   |
| 21005     Landilli Site Mainterance     TIPD     Retuse Site Mainterance     TIPD     Retuse Site Mainterance     TIPD       21005     Landilli Site Mainterance     TIPP     Retuse Site Mainterance     TIPP       21010     Waste OI Removed     TIPP     Retuse Site Mainterance     TIPP       21010     Waste OI Removed     TIPP     Retuse Site Mainterance     TIPP       21010     Waste OI Removed     TIPP     Retuse Site Mainterance     TIPP       21010     Waste OI Removed     Retuse Site Mainterance     TIPP       21010     Waste OI Removed     Retuse Site Mainterance     TIPP       21011     Zero Waste Pala     Sanitation - Other - Operating Income     Retuse Site Mainterance     Toti       21020     Reture Science     Severage     NUM     Rubbish Removal     Toti       21021     Liter Control Readside Bins     Liter Control Readside Bins     Liter Control Readside Bins     Liter Control Readside Bins       21021     Liter Control Readside Bins     Severage     Control Readside Bins     Liter Control Readside Bins       21020     Effuent Disposal Schemes     Severage     Severage     Severage     Calingrin       21020     Effuent Disposal Schemes     Severage     Severage     Severage     Calingrin       21020     Effu   |                      | nce - Bolgart     | 1,324          | 2,234      | 13,430   | 13,430   |
| 2005 Landing termonal     Tippe     NSTO     Waste Oil       2005 Landing termonal     WSTO     WSTO     WSTO       2005 Landing termonal     Tippe     Neste Oil       2005 Refuse Collection - Street, Parks, Gardens & Reserves     RUBB       11011 Zero Waste Plan     Naste Oil       2102 Litter Control Roadside Bins     Litter Control Roadside Bins       2102 Litter Control Roadside Bins     DRUM       2102 Litter Control Roadside Bins     Litter Control Roadside Bins       2102 Severage     Severage - Operating Income     RUBB       2102 Effuent Dond Minister     DRUM       2103 Effuent Dond Minister     DRUM       2103 Effuent Dond Minister     SEWY       2103  |                      | ice - Calingiri   | 14,121         | 5,010      | 30,083   | 30,083   |
| 21010 Waste Oil Removal       without an induction - Household Refuse - Operating Expenditure       without an induction - Household Refuse - Operating Expenditure         21011 Zero Waste Plan       Iotal Sanitation - Household Refuse - Operating Expenditure       without an induction - Household Refuse - Operating Income         11011 Zero Waste Plan       Sanitation - Other - Operating Income       Rubbish Removal         21022 Refuse Collection - Stress, Parks, Gardens & Reserves RUBB       Rubbish Removal         21022 Drum Muster       Drum Muster         21022 Drum Muster       Drum Muster         21022 Drum Muster       Drum Muster         21022 Drum Muster       Sanitation - Other - Operating Expenditure         21022 Drum Muster       Severage         21022 Drum Muster       Severage         21022 Drum Muster       Severage - Operating Income         21020 Refuent Disposal Schemes       Severage - Operating Income         21030 Effluent Pond Mainterance       EPNDY         21030 Effluen   |                      | rce - Mogumber    | 1,002          | 1,600      | 9,620    | 9,620    |
| Sanitation - Household Refuse - Operating Expenditure   | 0                    | Rinia - Fiawainig | 00             | 00         | 00       | 00       |
| Total Sanitation - Household Refuse       1010     Drum Muster     Inter Control Roadside Bins     (13)       11011     Zero Waste Plan     Sanitation - Other - Operating Income     Rubhish Removal       11011     Zero Waste Plan     Sanitation - Other - Operating Income     Rubhish Removal       21020     Retuse Collection - Streets, Parks, Gardens & Reserves     RUB       21021     Inter Control Roadside Bins     Drum Muster       21022     Sanitation - Other - Operating Expenditure     Inter Control Roadside Bins       21023     Effluent Disposal Schemes     Severage - Operating Income       21030     Effluent Disposal Schemes     Severage - Operating Expenditure       21030     Effluent Disposal Schemes     Severage - Operating Income       21030     Effluent Disposal Schemes     Severage       21031     Effluent Disposal Schemes     Severage <t< td=""><td>xpenditure</td><td></td><td>19,085</td><td>13,856</td><td>83,210</td><td>83,210</td></t<>   | xpenditure           |                   | 19,085         | 13,856     | 83,210   | 83,210   |
| 11010 Drum Muster     11011 Zero Waste Plan       11011 Zero Waste Plan     Sanitation - Other - Operating Income       11011 Zero Waste Plan     Sanitation - Other - Operating Income       21020 Refuse Collection - Streets, Parks, Gardens & Reserves     RUBB       21020 Drum Muster     Drum Muster       21020 Turn Muster     DRUM       21020 Turn Muster     DRUM       21020 Effuent Disposal Schemes     Sewerage - Operating Income       21030 Effuent Disposal Schemes     Sewerage - Calingrin       21030 Effuent Disposal Schemes     Sewerage       21030 Effuent Pond Maintenance     EPNDY       21030 Effuent Pond Maintenance     Total Sewerage       21031 Effuent Pond Maintenance     Total Sewerage       21032 Effuent Pond Maintenance     Total Sewerage       21032 Effuent Pond Maintenance     Total Sewerage       21033 Effuent Pond Maintenance     Total Sewerage       21031 Town Planning & Regional Development - Opera  | hold Refuse          |                   | (13,165)       | (21,474)   | 47,880   | 47,880   |
| 1011 Zero Waste Plan     Sanitation - Other - Operating Income       21020 Refuse Collection - Streets, Parks, Gardens & Reserves     RUBB       21020 Turn Muster     Sanitation - Other - Operating Expenditure       21021 Litter Control Roadside Bins     LITT       21020 Turn Muster     DRUM       21020 Entum Huster     DRUM       21020 Severage     Severage - Operating Expenditure       21020 Effuent Disposal Schemes     Severage - Operating Income       21030 Effuent Poind Maintenance     EPNDY       21032 Effuent Poind Sciences     21031 Effuent Poinds Comport       21032 Effuent Poind Sciences     21032 Effuent Poind Sciences       21032 Effuent Poind Sciences     21032 Effuent Poinds Sciences       21032 Effuent Poinds Regional Development - Operating Income     21041 Effuent Poinds Sciences       21031 Town Planning & Regional Development - Operating Exponditure     21051 Town Plann   |                      |                   | 0              | 0          | (3,000)  | (3,000)  |
| anitation - Other - Operating Income       Sanitation - Other - Operating Income       21020 Refuse Collection - Streets, Parks, Gardens & Reserves     Rubbish Removal       21021 Litter Control Readside Bins     Litt     Litter Control Readside Bins       21021 Diam Muster     Drum Muster     Litter Control Readside Bins       21021 Diam Muster     Drum Muster     Litter Control Readside Bins       21022 Drum Muster     Salitation - Other - Operating Expenditure     Litter Control Readside Bins       21020 Effuent Disposal Schemes     Severage - Operating Income     Severage - Calingrif       21030 Effuent Disposal Schemes     SEVC     Severage - Calingrif     3       21030 Effuent Disposal Schemes     EPNDY     Effuent Ponds Calingrif     3       21030 Effuent Dond Maintenance     EPNDY     Effuent Ponds Calingrif     3       21030 Effuent Dond Maintenance     EPNDY     Effuent Ponds Calingrif     3       21031 Effuent Dond Maintenance     EPNDY     Effuent Ponds Yerecoin     (144)       21031 Effuent Pond Maintenance     Intel Schemes     EFNDY     Severage - Calingrif     (144)       21032 Effuent Pond Maintenance     EPNDY     Effuent Ponds Yerecoin     (144)       21031 Effuent Disposal Schemes     EPNDY     Effuent Ponds Yerecoin     (145)       21032 Effuent Pond Maintenance     Town Plannin  |                      |                   | 0              | 0          | 0        | 0        |
| 21020       Retubes Collection - Streets, Parks, Gardens & RUBB       Rubbish Removal         21021       Uttre Control Roadside Bins       Uttre Control Roadside Bins         21022       Drum Muster       DRUM         21022       Drum Muster       Uttre Control Roadside Bins         21022       Drum Muster       Uttre Control Roadside Bins         21022       Drum Muster       Uttre Control Roadside Bins         21023       Effuent Disposal       Severage         21030       Effuent Disposal Schemes       Severage - Operating Income         21030       Effuent Pond Maintenance       Severage - Verecoin         21032       Effuent Pond Maintenance       EPNDY         21032       Effuent Pond Maintenance       EFINC         21032       Effuent Pond Maintenance       EFINC         21032       Effuent Pond Maintenance       EFINC         21032       Effuent Pond Maintenance       Effuent <tr< td=""><td>ting Income</td><td>l</td><td>0</td><td>0</td><td>(3,000)</td><td>(3,000)</td></tr<>  | ting Income          | l                 | 0              | 0          | (3,000)  | (3,000)  |
| 21021 Luter Control Roadside Bins     UTT     Litter Control Roadside Bins       21022 Drum Muster     Sanitation - Other - Operating Expenditure     Drum Muster       21022 Drum Muster     Sanitation - Other - Operating Expenditure     Drum Muster       21023 Effuent Disposal Schemes     Sewerage - Operating Income     Sewerage - Calingri       2103 Effuent Disposal Schemes     Sewerage - Calingri     (14.4)       2103 Effuent Disposal Schemes     Sewerage - Calingri     (14.4)       2103 Effuent Pond Maintenance     EPNDY     Sewerage - Verecoin     3.       21032 Effuent Pond Maintenance     EPNDY     Effuent Ponds Schemes     3.       21032 Effuent Pond Maintenance     EPNDY     Effuent Ponds Verecoin     3.       21032 Effuent Pond Maintenance     EPNDY     Effuent Ponds Verecoin     3.       21032 Effuent Pond Maintenance     EPNDY     Effuent Ponds Verecoin     3.       21032 Effuent Pond Maintenance     EPNDY     Effuent Ponds Verecoin     3.       21032 Effuent Pond Maintenance     EPNDY     Effuent Ponds Verecoin     3.       21032 Effuent Pond Maintenance     EPNDY     Effuent Ponds Verecoin     3.       21032 Effuent Ponds Regional Development - Operating Expenditure     2.001     2.001     3.       104     Planning & Regional Development - Operating Expenditure     2.051     3.   | RUBB                 |                   | 0              | 0          | 0        | 0        |
| Include Station - Other - Operating Expenditure       Down model         Santation - Other - Operating Expenditure       Total Sanitation - Other         11020 Severage       Severage - Operating Income         12030 Effluent Disposal Schemes       Severage - Operating Income         21030 Effluent Disposal Schemes       Severage - Operating Income         21032 Effluent Disposal Schemes       Severage - Operating Income         21032 Effluent Disposal Schemes       Severage - Verecoin         21032 Effluent Doval Maintenance       EPNDC         Effluent Pond Maintenance       EPNDC         21032 Effluent Pond Maintenance       Effluent Ponds Calingiri         21032 Effluent Pond Maintenance       EFNDC         21033 Effluent Pond Maintenance       EFNDC         21032 Effluent Pond Maintenance       Effluent Ponds Verecoin         21033 Effluent Ponds Calingiri       3,2         21041 Town Planning & Regional Development - Operating Income       1040         21051 Interest Expenditure       1040         21053 Interest Expenditure       1040         21051 Interest Expendence       1040         21053 Interest Expendence       1041         21051 Interest Expense       1050         21053 Interest Expense       1050         21053 Interest Expense       105   |                      | e Bins            | 227            | 226        | 1,362    | 1,362    |
| Total Samitation - Other       Total Samitation - Other       Total Samitation - Other         11020       Sewerage       Sewerage - Operating Income       Sewerage - Clingri       3,2         21030       Effluent Disposal Schemes       Sewerage - Clingri       3,2         21030       Effluent Disposal Schemes       Sewerage - Verecoin       4,2         21032       Effluent Pond Maintenance       EPNDC       Effluent Ponds Calingri       3,2         21032       Effluent Pond Maintenance       EPNDC       Effluent Ponds Calingri       3,2         21032       Effluent Pond Maintenance       EPNDC       Effluent Ponds Calingri       3,2         21033       Effluent Pond Regional Development       104al Sewerage       104al Sewerage       4,2         7003       Town Planning & Regional Development - Operating Income       104al Sewerage       2,66         21031       Town Planning & Regional Development - Operating Income       2,16       10,11         1010       Planning & Regional Development - Operating Income       2,16       2,16         1011       Town Planning & Regional Development - Operating Income       2,16       2,16         1011       Town Planning & Regional Development - Operating Expenditure       2,16       2,16         1012       Town Planning &  |                      |                   | 227            | 808        | 4,862    | 4 862    |
| 11020       Sewerage       Sewerage       (14,40)         21030       Effluent Disposal Schemes       Sewerage - Operating Income       (14,40)         21030       Effluent Disposal Schemes       SEWC       Sewerage - Calingiri       32         21030       Effluent Disposal Schemes       SEWC       Sewerage - Verecoin       32         21032       Effluent Dond Maintenance       EPNDC       Effluent Ponds Calingiri       32         21032       Effluent Pond Maintenance       EPNDC       Effluent Ponds Calingiri       32         21032       Effluent Pond Maintenance       EPNDC       Effluent Ponds Calingiri       42         21032       Effluent Ponds Calingiri       Sewerage - Operating Expenditure       101       101       101         1010       Planning Applications       Total Sewerage       Derating Income       266       266         1033       Interest Expense       Town Planning Strategy       1041       1010       1010       1010         21031       Interest Expense       Town Planning & Regional Development       Operating Expenditure       22.65         21031       Interest Expense       Town Planning & Regional Development       0       22.65         21033       Interest Expense       Interest Expense   | ttion - Other        |                   | 227            | 808        | 1,862    | 1,862    |
| Sewerage - Operating Income       (14,4)         21030 Effluent Disposal Schemes       SEWC       Sewerage - Valingiri       32         21030 Effluent Disposal Schemes       SEWC       Sewerage - Valingiri       32         21030 Effluent Disposal Schemes       SEWC       Sewerage - Valingiri       32         21030 Effluent Pond Maintenance       EPNDY       Effluent Ponds Calingiri       32         21032 Effluent Pond Maintenance       EPNDY       Effluent Ponds Calingiri       32         21032 Effluent Pond Maintenance       EPNDY       Effluent Ponds Calingiri       32         21032 Effluent Pond Maintenance       EPNDY       Effluent Ponds Calingiri       32         21032 Effluent Pond Maintenance       EPNDY       Effluent Ponds Calingiri       42         21033 Effluent Pond Maintenance       Iotal Sewerage       1041       1040         1040 Planning & Regional Development - Operating Income       21051       1041       1040         21051 Interest Expense       Iotal Town Planning & Regional Development - Operating Expenditure       (2.6)       (10.11)         21053 Interest Expense       Iotal Town Planning & Regional Development       (2.6)       (2.6)         21053 Interest Expense       Iotal Town Planning & Regional Development       (2.6)       (2.6)         21   |                      |                   | (14.400)       | (14,400)   | (14,400) | (14.400) |
| 21030 Effluent Disposal Schemes       SEWC       Sewerage - Calingir       3,2         21030 Effluent Disposal Schemes       EEWC       Sewerage - Calingir       8,2         21032 Effluent Pond Maintenance       EPNDC       Effluent Ponds Verecoin       8,2         21032 Effluent Pond Maintenance       EPNDC       Effluent Ponds Verecoin       8,2         21032 Effluent Pond Maintenance       EPNDC       Effluent Ponds Verecoin       4,2         21032 Effluent Pond Maintenance       Lotal Sewerage       4,2       4,2         21032 Effluent Pond Maintenance       Lotal Sewerage       4,2       4,2         21040 Planning & Regional Development - Operating Income       21051 Town Planning & Regional Development - Operating Expenditure       (101)       1,0         21051 Town Planning & Regional Development - Operating Expenditure       1,0       4       2,0         1040 Calingir Commenes       Town Planning & Regional Development       (2,2)       2,0         11050 Calingir Commerkery       Town Planning & Regional Development       (2,2)       2,2         11050 Calingir Commerkery       Town Planning & Regional Development       (2,2)       2,2         11055 Administation Income       Other Community Amenities - Operating Income       (2,2)       2,2 <td>ting Income</td> <td></td> <td>(14,400)</td> <td>(14,400)</td> <td>(14,400)</td> <td>(14,400)</td>   | ting Income          |                   | (14,400)       | (14,400)   | (14,400) | (14,400) |
| 21030 Effluent Disposal Schemes     SEWY     Sewrage - Yerecoin     8       21032 Effluent Pond Maintenance     EPNDC     Effluent Ponds Calingiri     42       21032 Effluent Pond Maintenance     EPNDC     Effluent Ponds Verecoin     42       21032 Effluent Pond Maintenance     EPNDC     Effluent Ponds Verecoin     42       21032 Effluent Pond Maintenance     EPNDC     Effluent Ponds Verecoin     42       1040 Planning Applications     Total Sewerage     (10.11)       1033 Interest Expense     Local Planning Strategy     (2.6)       21051 Interest Expense     Town Planning & Regional Development - Operating Expenditure     (2.6)       1053 Interest Expense     Town Planning & Regional Development     (2.6)       1053 Interest Expense     Town Planning & Regional Development     (2.6)       1053 Interest Expense     Total Town Planning & Regional Development     (2.2)       11050 Administration Income Allocated     (1105)     (1105)       Other Community Amenities - Operating Income     (10.2)     (10.2)  |                      |                   | 3,220          | 2,318      | 14,600   | 14,600   |
| 21032 Entuent Pord Maintenance EPNDC Entuent Ponds Verecoin 4.2<br>21032 Effluent Pond Maintenance EPNDY Effluent Ponds Verecoin 4.2<br><b>Severage - Operating Expenditure</b> (10.11<br>1040 Planning Applications<br>1040 Planning Stegional Development - Operating Income 2.06<br>1040 Planning Stegional Development - Operating Income 2.05<br>1053 Interest Expense<br>1053 Interest Expense<br>1053 Interest Expense<br>1053 Interest Expense<br>1053 Interest Expense<br>1053 Interest Expense<br>1055 Administration Income Allocated<br>1055 Administration Income Allocated<br>1055 Administration Income Allocated<br>0.22<br>1055 Admini |                      |                   | 862            | 1,156      | 2,986    | 2,986    |
| Severage - Operating Expenditure     4.       Total Severage     Total Severage       11040 Planning Applications     Total Severage       12051 Town Planning & Regional Development - Operating Income     (10.       21053 Interest Expense     (2.6       1053 Interest Expense     (2.6       1053 Interest Expense     (2.6       1050 Calingin Centerly     (10.5       11050 Calingin Centerly     (10.5       0ther Community Amenities - Operating Income     (2.6  |                      | c .9              | 86             | 0          | 27,530   | 27,530   |
| Total Sewerage     (10:       11040 Planning Applications     (2.6       Town Planning & Regional Development - Operating Income     (2.6       21051 Town Planning Scheme / Local Planning Strategy     (2.6       21053 Interest Expense     (2.6       1053 Interest Expense     (2.6       1064 Calingin Centery     (2.6       11050 Calingin Centery     (10:6       11055 Administration Income Allocated     (2.1       0ther Community Amenities - Operating Income     (2.1   |                      |                   | 4,212          | 3,932      | 47,881   | 47,881   |
| 11040       Planning Applications       (2.6         Town Planning & Regional Development - Operating Income       (2.8         21051       Interest Earning Scheme / Local Planning Strategy       (2.8         21053       Interest Earning Scheme / Local Planning Strategy       (2.8         21053       Interest Earning Scheme / Local Planning Strategy       (2.8         21053       Interest Earning & Regional Development - Operating Expenditure       (2.8         1050       Calingin Commentery       (2.8         11055       Administration Income Allocated       (2.3         0ther Community Amenities - Operating Income       (2.3  | al Sewerage          |                   | (10,188)       | (10,468)   | 33,481   | 33,481   |
| Town Planning & Regional Development - Operating Income<br>21051 Town Planning Scheme / Local Planning Strategy<br>21053 Interest Expense<br>Town Planning & Regional Development - Operating Expenditure<br>Total Town Planning & Regional Development<br>11050 Calingii Chenetery<br>11055 Administration Income Allocated<br>Other Community Amenities - Operating Income  |                      |                   | (2,676)        | (832)      | (5,000)  | (5,000)  |
| 21051 Town Planning Scheme / Local Planning Strategy<br>21031 Interest Expense<br>Town Planning & Regional Development - Operating Expenditure<br>Tomn Planning & Regional Development<br>11050 Calingir Cametery<br>11055 Administration Income Allocated<br>Other Community Amenities - Operating Income  | perating Income      |                   | (2,676)        | (832)      | (5,000)  | (5,000)  |
| <ul> <li>2103 Interest Expense</li> <li>70m Planning &amp; Regional Development - Operating Expenditure</li> <li>1005 Calingir Commenty</li> <li>11055 Administration Intervention</li> <li>11055 Administration Intervention</li> <li>001er Community Amenities - Operating Income</li> </ul>  | ABa                  |                   | 400            | 3,166      | 19,000   | 19,000   |
| Total Town Planning & Regional Development         Operating Exponent         Operating Exponent         (2)           11050 Calingir Cemetery         11055 Administration Income Allocated         (2)         (2)  | noratine Evnanditura | L                 | 400            | 3 166      | 10,000   | 10,000   |
| 11050 Calingiri Cemetery<br>11095 Administration Income Allocated<br>Other Community Amenities - Operating Income   | evelopment           |                   | (2,276)        | 2,334      | 14,000   | 14,000   |
| 11095 Administration Income Allocated<br>Other Community Amenities - Operating Income   |                      |                   | (55)           | 0          | (1.400)  | (1,400)  |
| nities - Operating Income   |                      |                   | 12             | (612)      | (3,674)  | (3,674)  |
|   | ting Income          |                   | (42)           | (612)      | (5,074)  | (5,074)  |
| 16023 Com Facilities Grant - Calingiri Caravan Park Ablutions Upgrade   | blutions Upgrade     |                   | 0              | 0          | 0        | 0        |
| 16041 Gillingarra Ernergency Water Supply   |                      |                   | 0              | 0          | 0        | 0        |

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|                                |   | MUNITING Report as at: 31/06/2010         | 012010 |  |            |               |           |          |
|--------------------------------|---|---|--------|--|------------|---------------|-----------|----------|
| Sub-Programme Description      | COA Des                                     | Description                               | dob    | Description                            | YTD Actual | YTD<br>Budget | Current   | Original |
| Recreation & Culture           |   |   |        |  | \$         | 69            | 6         | 6        |
| Public Halls & Civic Centres 1 | 11100 Calindiri Berreation Centre           |   |        |  | 10201      | 1401          | 10011     | 1400     |
|                                | 11101 Monumber Holl                         |   |        |  | (710)      | (01)          | (nni)     | (nni)    |
|                                |   |   |        |  | 0          | (16)          | (001)     | (100)    |
|                                |   |   |        |  | 0          | (100)         | (009)     | (009)    |
|                                |   |   |        |  | (220)      | (1, 166)      | (0000)    | (0000))  |
| -                              | 11104 Roads Board Building Lease            | 36  |        |  | (283)      | (650)         | (3 900)   | (3 900)  |
|                                | Public Halls & Civic                        | Centres - Onerating Income                |        |  | 14 64 41   | 14 0401       | 10001 111 | 0000 111 |
|                                |   |   |        |  | (41011)    | (0+2'1)       | (00111)   | 20111    |
| -                              | 16046 Sale of T9250 Treadmill               |   |        |  | 0          | 0             | 0         | 0        |
| -                              | 11190 Profit / (Loss) On Sale Of Assets     | Assets                                    |        |  | 0          | 0             | 0         | 0        |
|                                | Public Halls & Civic Cent                   | Centres (Profit) / Loss on Sale of Assets | ts     |  | 0          | 0             | 0         | 0        |
| 0                              | 21100 Bolgart Hall                          | B007                                      |        | Boloart Hall & Grounds Maintenence     | 726        | 498           | 3 000     | 3 000    |
| 2                              | 21100 Bolgart Hall                          | BUUR                                      |        | Rolnart Hall Other Costs               | 1 201      | 1 735         | 3 074     | 2 074    |
|                                |   |   |        | airi Deo Centro Maintenneo             | 00         | 0011          |           | 10'0     |
| 4 0                            |   |   |        |  | Ro c       | 1,120         | 876'C     | 278'0    |
| 4                              |   |   |        | Calingiri Rec Centre Other Costs       | 3,478      | 4,221         | 10,468    | 10,468   |
|                                |   | B011                                      |        | Piawaning Hall & Grounds Maintenence   | 0          | 0             | 0         | -        |
| 0                              |   | B012                                      | -      | Piawaning Hall Other Costs             | 0          | 1,062         | 1,730     | 1,730    |
| 0                              | 21103 Mogumber Hall                         | B013                                      |        | Mogumber Hall & Grounds Maintenence    | 0          | 182           | 11.325    | 11.325   |
| 2                              |   | B014                                      |        | Mogumber Hall Other Costs              | 1.077      | 1.789         | 2.688     | 2.688    |
| 0                              |   | B015                                      |        | Gillingerra Hall & Grounds Maintenence |            |               |           |          |
| 1 0                            |   | 0100                                      |        |  |            | 0,1           | 0.00      |          |
| 1                              |   |   | 202    |  | 07         | 1,118         | 100'1     | 100'1    |
|                                |   | B017                                      |        | Yerecoin Hall & Grounds Maintenence    | 0          | 0             | 0         |          |
|                                |   | B018                                      |        | Yerecoin Hall Other Costs              | 183        | 180           | 180       | 180      |
| 01                             |   |   |        |  | 6,933      | 7,016         | 42,100    | 42,100   |
| (1)                            | 21107 Cwa Building                          | B021                                      |        | Cwa Calingiri Building Maintenance     | 228        | 50            | 50        | 50       |
| ~                              | 21107 Cwa Building                          | B022                                      |        | Cwa Building Operating Expenditure     | 237        | 320           | 515       | 515      |
| (1                             | 21109 Calingiri Gymnasium                   |   |        |  | 53         | 1.946         | 11.700    | 11.700   |
|                                |   | Centres - Operating Expenditure           |        |  | 14,320     | 21,246        | 94,425    | 94,425   |
| 4                              | 40018 Capital Uparade To Mogumber Hall      | nber Hall                                 |        |  | 0          | 0             | 5.000     | 5.000    |
| 4                              | 40057 Disability Access                     |   |        |  | 0          | C             | 5 540     | 5 540    |
| 4                              |   | ment                                      |        |  |            |               | A 177     | 771 1    |
| 4                              |   | Hall                                      |        |  | 64         |               | 2000      | 000 3    |
| r *                            |   |   |        |  | 101        | 0 0           | 000'0     | 00'0     |
| 1                              |   | Gillingara                                |        |  | 27         | 0 0           | 0 0       | 00       |
| 4                              |   | Hall                                      |        |  | 7.1        | C             | C         | C        |
| 4                              |   | nber Hall                                 |        |  | 2,195      | 0             | 0         | 0        |
| 4                              |   | de  |        |  | 0          | 0             | 5500      | 5500     |
| 4                              | 40130 RLCIP Grant Replace Bolgart Hall Roof | art Hall Roof                             |        |  | 0          | 0             | 43300     | 43300    |
|                                | Public Halls & Civic Cent                   | Centres - Capital Expenditure             |        |  | 2,411      | 0             | 68,517    | 68,517   |
|                                | Total                                       | Total Public Halls & Civic Centres        |        |  | 15 217     | 10 208        | 151 242   | 151 242  |

|                          | COA  | Description                    | dol     | Description                            | YTD Actual | Budget  | Budget  | Budget         |
|--------------------------|--|--------------------------------|---------|--|------------|---------|---------|----------------|
| Recreation & Culture     |  |                                |         |  | ¢          | \$      | \$      | \$             |
| Other Recreation & Sport | 11110 Calingiri Sports Ground  |                                |         |  | 0          | 0       | 0       | 0              |
|                          | 11112 Misc Reserves Incone   |                                |         |  | 0          | 0       | 0       | 0              |
|                          | 11123 Other Sports & Recreation Grants   | rants                          |         |  | 0          | 0       | 0       | 0              |
|                          | Other Recreation & Sport - Operating Income                                    | <b>Operating Income</b>        |         |  | 0          | 0       | 0       | 0              |
|                          |  | g                              | TWNBOL  | Bolgart Town & Gardens Maintenance     | 647        | 2,720   | 16,343  | 16,343         |
|                          |  | ø                              | TWNCAL  | Calingiri Town & Gardens Maintenance   | 3,536      | 3,762   | 22,595  | 22,595         |
|                          |  | e<br>e                         | TWNGIL  | Gillingarra Town & Gardens Maintenance | 665        | 568     | 3,430   | 3,430          |
|                          | 21110 Town & Gardens Maintanance<br>21110 Town & Gardens Maintanance           | 9 9                            | TWINDIA | Mogumber Town & Gardens Maintenance    | 1,541      | 688     | 4,145   | 4,145<br>2 665 |
|                          |  | 2                              | TWNYER  | Yerecoin Town & Gardens Maintenance    | 2 964      | 1 886   | 11 350  | 11 350         |
|                          |  |                                | CMEMPK  | Calingiri Memorial Park                | 0          | 1,088   | 6,545   | 6,545          |
| ~*                       |  |                                | RESVS   | Reserves Maintenance                   | 408        | 1,125   | 4,140   | 4,140          |
|                          |  | ating                          |         |  | 2,188      | 3,039   | 8,340   | 8,340          |
|                          | Calingiri Sporting Clui  | enance                         | CSPC    | Calingiri Sports Club Maintenance      | 2,465      | 6,836   | 41,030  | 41,030         |
|                          | 21115 Bolgart Sportsground Operating<br>21115 Bolgart Sportsground Maintenance | ing                            | SPC     | Roleart Sportsoround Maintenance       | 119        | 191     | 3 250   | 3 250          |
|                          | Town Reautification  |                                | 5       |  |            | 1 250   | 5,000   | 2,430          |
|                          |  | - Be Active Co-Ordinator       |         |  | 00         | 0       | 14.918  | 14.918         |
|                          |  | enance                         |         |  | 0          | 0       | 0       | 0              |
|                          |  | Expense                        |         |  | 1,845      | 1,690   | 10,154  | 10,154         |
|                          | 21120 Interest Expense   |                                |         |  | (292)      | 0       | 4,671   | 4,671          |
|                          | Other Recreation & Sport -   | Sport - Operating Expenditure  |         |  | 15,971     | 26,031  | 160,526 | 160,526        |
|                          | Total  | Total Other Recreation & Sport |         |  | 15,971     | 26,031  | 160,526 | 160,526        |
| Libraries                | 11120 Bolgart Library  |                                |         |  | 0          | 0       | 0       | 0              |
|                          | 11121 Calingiri Library  |                                |         |  | 0          | 0       | 0       | 0              |
|                          | Libraries - Operating Income   | зе                             |         |  | 0          | 0       | 0       | 0              |
|                          |  |                                |         |  | 678        | 634     | 3,815   | 3,815          |
|                          |  |                                |         |  | 2,354      | 2,859   | 12,420  | 12,420         |
|                          |  |                                | B020    | Mogumber Library Building Maintenance  | 0          | 0       | 50      | 50             |
|                          | 21133 Depreciation Expense   |                                |         |  | 48         | 46      | 280     | 280            |
|                          | Libraries - Operating Expenditure  | nditure                        |         | 2                                      | 3,079      | 3,539   | 10,505  | 10,505         |
|                          |  | Total Libraries                |         |  | 3,079      | 3,539   | 16,565  | 16,565         |
| Other Culture            | 11130 Cultural Mapping   |                                |         |  | 0          | 0       | 0       | 0              |
|                          | 11131 History Book   |                                |         |  | (36)       | 0       | 0       | 0              |
| 1                        | 11195 Administration Income Allocated  | nted                           |         |  | 22         | (1,116) | (6;699) | (6;699)        |

|                                  | Original<br>Budget            | \$<br>(6.699)                    | (0,009)<br>0 0 0<br>73,627<br>66,927<br>66,927<br>395,260  |  |
|----------------------------------|-------------------------------|----------------------------------|--|--|
|                                  | Current<br>Budget             | \$                               | (0,009)<br>0 0 0<br>0 13,627<br>66,927<br>66,927<br>395,260  |  |
|                                  | YTD<br>Budget                 | \$<br>(1 116)                    | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  |  |
|                                  | YTD Actual                    | \$ (14)                          | <pre></pre>  |  |
|                                  | Description                   |                                  |  |  |
| Monthly Report as at: 31/08/2010 | dob                           |                                  | Culture  |  |
| Monthly Rep                      | Description                   | Other Culture - Operating Income | 21140 History Books Program<br>21141 Cultural Mapping Program<br>21142 Community Facilities<br>21190 Administration Expenditure<br>Other Culture - Operating Expenditure<br>Iotal Recreation & Culture |  |
|                                  | ion COA                       | Other Cult                       | 21140 History Boo<br>21141 Cultural Mi<br>21142 Community<br>21190 Administra<br>Other Cult  |  |
|                                  | Sub-Programme Description COA | Recreation & Culture             |  |  |

Minutes - Ordinary Meeting of Council

|  |  | DOL             | Description                                | YTD Actual | YTD Budget | Current<br>Budget   | Original<br>Budget     |
|--|--|-----------------|--|------------|------------|---------------------|------------------------|
| Fransport  |  |                 |  | ю          | s          | s                   | 69                     |
| Streets, Roads, Bridges & Depot Construction   | 16009 Govt Grant Regional Roads                                    |                 |  | (88,466)   | (88,465)   | (221,164)           | (221,164)              |
|  | 16010 Govt Grant - Direct  |                 |  | (67,179)   | (67,179)   | (67,179)            | (67,179)               |
|  | 16018 AG Lime Route 2  |                 |  | 00         | 0 0        | (528,981) (668.226) | (228,981)<br>(668,226) |
|  | Streets Roads Bridges Construction - Capital Income                | bital Income    |  | (155,645)  | (155,644)  | (1,185,550)         | (1,185,550)            |
|  |  |                 | Skilling Road                              | 0          | 0          | 40,000              | 40,000                 |
|  |  | C0030           | Goudge Road                                | 515        | 0          | 35,000              | 35,000                 |
|  |  |                 | Bolgart Drainage Smith Street              | 933        | 0          | 10,078              | 10,078                 |
|  |  |                 | Gilingarra Glentromie Rd SLK 1-2           | 0          | 0          | 70,000              | 70,000                 |
|  |  | C0023           | Bolgart West Road                          | 0          | 0          | 80,000              | 80,000                 |
|  |  | CRTA            | Repeater Tower Access                      | 0          | 0          | 15,000              | 15,000                 |
|  |  | 20              | Yerecoin Town Drainage                     | 0          | 0          | 4,187               | 4,187                  |
|  |  | 17.00           | Bolgart Footpaths                          | 0          | 0          | 7,430               | 7,430                  |
|  |  | -               | Bolgart School Parking Area                | 0          | 0          | 6,440               | 6,440                  |
|  | 40022 Roadworks - Rrg Funded Infrastructure                        | <b>RR0019</b>   | Regional Roads - Gillingarra Glentromie Rd |            | 0          | 331,750             | 331,750                |
|  | 40025 Ag Lime Route Capital Expenditure                            | AG0008          | Ag Lime - Calingiri / New Norcia Road      | (4,970)    | 0          | 434,910             | 434,910                |
|  | 40025 Ag Lime Route Capital Expenditure                            | AG0123          | Ag Lime - Calingiri / Goomalling Road      | 67,584     | 70,000     | 804,100             | 804,100                |
|  |  | R4R004          | Yerecoin Glentromie Road                   | 144        | 0          | 0                   |                        |
|  | 40108 R4R - Forrest Street Bolgart                                 | R4R119          | Forrest Street Bolgart                     | 72         | 0          | 7,800               | 7,800                  |
|  | Streets Roads Bridges Construction - Capital Expenditure           | oital Expenditu | Ire  | 65,532     | 70,000     | 1,846,694           | 1,846,694              |
|  | Total Streets, Roads, Bridges Construction                         | ç               |  | (90,113)   | (85,644)   | 661,145             | 661,145                |
| and a second sec |  |                 |  | ¢          | c          | 1001                | 0007                   |
| olreels, roads, bridges & Depot Maintenance  | 11200 Road & Foolpath Maintenance                                  |                 |  | 0          | 1002 11    | (400)               | (400)                  |
|  | 11290 Autilitistiation Income Allocated                            | man laster      |  | 90         | 14 700     | 110,030)            | 110,030                |
|  | streets Koads bridges Maintenance - Operaung Income                | staung income   |  | 00         | (1,102)    | (11,080)            | (0R0'11)               |
|  | 21200 Maintenance Grading  |                 |  | 104,422    | 43,944     | 263,695             | 263,695                |
|  |  |                 |  | 0          | 1,018      | 6,119               | 6,119                  |
|  | 21202 Bitumen Maintenance  | BM9999          |  | 959        | 4,054      | 24,348              | 24,348                 |
|  |  | SIGNM           |  | 1,669      | 3,520      | 21,142              | 21,142                 |
|  | 21204 Tree Lopping   | TRELOP          |  | 44,289     | 17,288     | 103,747             | 103,747                |
|  |  | DRM             |  | 3,957      | 12,212     | 73,288              | 73,288                 |
|  | 21206 Town Streets Maintenance                                     | TSM             |  | 0          | 0          | 0                   |                        |
|  | 21207 Flood Damage   | FLOOD           |  | 0          | 7,148      | 42,914              | 42,914                 |
|  |  | 666XXX          |  | 11.010     | 14,202     | 85,230              | 85,230                 |
|  | 21209 Bridge & Culvert Maintenance                                 | BRIDM           |  | 14,000     | 15,024     | 20,160              | 20,160                 |
|  | 21210 Crossovers   | CROSS           |  | 199        | 1.076      | 6.475               | 6.475                  |
|  |  | SIM             |  | 747        | 1 332      | 8,000               | 8.000                  |
|  | Traffic  | TSCF            |  | 417        | 2.084      | 12.530              | 12,530                 |
|  |  | RFIN            |  | 0          | 0          | 0                   |                        |
|  | 21214 Evolvath Maintenance   | EDM             |  | C          | 1 278      | 7 685               | 7 685                  |
|  | 21215 Toupau mainenance<br>21215 Infractincture Deveniation Evenes |                 |  | 733 760    | 275 774    | 1 354 660           | 1 354 660              |
|  | בובוס וווומפוותנותוה הקווהנומוו באשוופה                            |                 |  | 2001,000   | 111033     | 000'100'1           | DD'LDD'                |

| $ \begin{array}{ c c c c c c c c c c c c c c c c c c c$  |                           |                | Monthly Report                   | Monthly Report as at: 31/08/2010 |             |            |            |                   |                    |
|--|---------------------------|----------------|----------------------------------|----------------------------------|-------------|------------|------------|-------------------|--------------------|
| 21290 Administration Expenditure Allocated<br>Streets Roads Bridges Maintenance - Operating Expenditure       212323       19544       117565       1         2014 Construction Ule Replacement       233.223       19504       117565       1         1044 Construction Ule Replacement       233.667       367/766       2.14558       2.147558       2.147558       2.147558       2.147558       2.147558       2.147558       2.147558       2.147558       2.147566       2.1364611       2.147         16044 Construction Ule Replacement       16044 Construction Ule Replacement       0  | Sub-Programme Description | COA            | Description                      | dol                              | Description | YTD Actual | YTD Budget | Current<br>Budget | Original<br>Budget |
| 21290 Administration Expenditure Allocated       23.223       19.564       117.565       1         Streets Roads Bridges Maintenance       23.223       19.564       117.565       1         Total Streets Roads Bridges Maintenance       438.665       367.766       2.147.558       2.147.558       2.147.555       2.147.556       2.147.561       2.147.561       2.147.561       2.147.561       2   | Transport                 |                |                                  |                                  |             | s          | 6          | \$                | s                  |
| Strets Roads Bridges Maintenance         138,652         369,548         2:14,7558         2:14,758 |                           | 21290 Adminis  | stration Expenditure Allocated   |                                  |             | 23,223     |            | 117,565           | 117,565            |
| Total Streets Roads Briddees Maintenance         438,687         367,766         2,136,461         2,11           16044         Construction Ule Replacement         0         0         0         0         5,000)         10           16045         Sale of Voivo Grader PGR8         16051         0   |                           | Streets        | Roads Bridges Maintenance -      | <b>Operating Expenditure</b>     |             | 438,652    |            | 2,147,558         | 2,147,558          |
| 16044       Construction Ule Replacement       0       (5,000)       (7,6,000)       (7,6,00)       (7,6,00)  |                           | Total S        | treets Roads Bridges Maintena    | nce                              |             | 438,687    |            | 2,136,461         | 2,136,461          |
| 0     0     (75,000)     (7       0     0     0     (75,000)     (7       0     0     0     0     (64,000)     (6       0     0     0     0     (79,090)     (7       0     0     0     0     (79,090)     (7       0     0     0     0     198,700     191       0     198,700     198,700     198,700     1       0     0     0     0     0     327,000       0     198,700     198,700     198,700     1       0     0     0     0     0     3       0     198,700     198,700     1     0       0     198,700     198,700     1     0       0     198,700     198,700     0     0       0     198,700     10     0     0       0     198,700     198,700     0     0       0     198,700     10     0     0       0     198,700     10     0     0       0     198,700     10     0     0       0     198,700     198,700     1  | Road Plant Purchases      | 16044 Constru  | iction Ute Replacement           |                                  |             | 0          | 0          | (2,000)           | (2,000)            |
| 0     0     (40,000)     (4       0     0     0     106,300)     (1       0     0     0     106,401)     (1       0     0     0     106,400)     (1       0     0     0     106,400)     (1       0     0     0     27,000     (1       0     198,700     198,700     198,700     (1       0     198,700     198,700     (0     320,000       0     198,700     198,700     (0     3       0     198,700     82,700     (0     3       0     198,700     822,700     (0     3       0     198,700     822,700     (0     (0       0     198,700     822,700     (0     (0       0     198,700     802,804     8  |                           | 16050 Sale of  | Volvo Grader PGR8                |                                  |             |            | 0          | (75,000)          | (75,000)           |
| 0         0         0         166,300)         16           0         0         0         106,404         16           0         0         0         0         19,409         17           0         0         0         0         27,000         13         17           0         0         0         0         23,7000         10         10         17           0         198,700         198,700         198,700         198,700         1         0 <td></td> <td>16051 Sale of</td> <td>Cat 936 Loader PLR5</td> <td></td> <td></td> <td>0</td> <td>0</td> <td>(40,000)</td> <td>(40,000)</td>   |                           | 16051 Sale of  | Cat 936 Loader PLR5              |                                  |             | 0          | 0          | (40,000)          | (40,000)           |
| 0         106.404         1           0         0         (79,896)         (7           0         0         27,000         (7           0         0         337,000         (7           0         0         327,000         (1           0         198,700         198,700         (1           0         0         0         (1         (1           0         198,700         198,700         (1         (1           0         0         0         (1         (1         (1         (1           0         198,700         198,700         (1   |                           | 16049 Sale of  | PTK12                            |                                  |             | 0          | 0          | (66,300)          | (66,300)           |
| 0         0         (7)         (396)         (7)           0         0         27,000         327,000         10           0         0         323,000         198,700         198,700         1           0         198,700         198,700         1         320,000         1         320,000         1           0         0         0         0         0         320,000         1         30         30         30         30         30         30         3  |                           | 11290 WDV or   | n Assets sold                    |                                  |             | 0          | 0          | 106,404           | 106,404            |
| 0     27,000       0     233,000       0     323,000       0     198,700       0     0       0     0       0     198,700       0     0       0     198,700       0     0       0     0       0     198,700       0     198,700       0     0       0     198,700       0     198,700       0     198,700       0     198,700       0     198,700       0     198,700       0     198,700       0     198,700       0     198,700       0     198,700       0     198,700   |                           | Road           | Plant Profit / Loss on Sale of A | ssets                            |             |            | 0          | (79,896)          | (79,896)           |
| 0     0     337,000       0     198,700     198,700       0     198,700     198,700       0     0     0       0     198,700     882,700       0     198,700     882,700       0     198,700     882,700       0     198,700     882,700       0     198,700     802,804       0     198,775     360,410  |                           | 40081 Replace  | a Construction Vehicle Ute PWV3  | 9                                |             | 0          | 0          | 27,000            | 27,000             |
| 0     198,700     198,700       0     198,700     198,700       0     0     0       0     10     0       0     10     0       0     198,700     9       0     198,700     9       0     198,700     9       0     198,700     9       0     198,700     9       0     198,700     9       0     198,700     802,804       8     348,575     480,822  |                           | 40131 Cat ET   | - Operating System for Grader P( | 5R9                              |             |            | 0          | 337,000           | 2,451              |
| 0 198,700 198,700 198,700 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  |                           | 40132 Modify F | PTK16 to Water Truck             |                                  |             |            | 0          | 320,000           | 7,000              |
| 0 0 0 0<br>0 0 0 0<br>0 198.700 882.700<br>0 198.700 802.804<br>5 348.575 480.822 3,600,410 3.   |                           | 40126 Purchas  | se new Truck                     |                                  |             | 0          | 198,700    | 198,700           | 198,700            |
| 0 0 0<br>0 198.700 882.700<br>0 198.700 882.700<br>0 198.700 802.804<br>5 348.575 480.822 3.600.410 3.   |                           | 40127 Purchas  | se Side Tipped Trailer           |                                  |             | 0          | 0          | 0                 | 83,900             |
| 0         0         0         0         0         0         0         0         0         0         0         198.700         882.700         0         198.700         802.804         3 <td></td> <td>40133 Replace</td> <td>e Grader PGR8</td> <td></td> <td></td> <td></td> <td>0</td> <td>0</td> <td>337,000</td>   |                           | 40133 Replace  | e Grader PGR8                    |                                  |             |            | 0          | 0                 | 337,000            |
| 0 198.700 882.700<br>0 198.700 802.804<br>\$ 348.575 480.822 3,600,410 3.  |                           | 40134 Replace  | e Cat 936 Loader PLR5            |                                  |             | 0          | 0          | 0                 | 320,000            |
| 0 198,700 802,804<br>\$ 348,575 480,822 3,600,410 3,   |                           | Road P         | lant Purchases - Capital Expen   | diture                           |             |            |            | 882,700           | 976,051            |
| \$ 348,575 480,822 3,600,410   |                           |                | Total Road Plant Purch           | ases                             |             |            |            | 802,804           | 896,155            |
|  |                           |                | Total Tran                       | sport                            |             | \$ 348,575 |            | 3,600,410         | 3,693,760          |
|  |                           |                |                                  |                                  |             |            |            |                   |                    |

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| Economic Services       21300       Noxious Weeds & Pest Control       N         Rural Services       21300       Noxious Weeds & Pest Control       N         21300       Small subiness Centre - Central Coast       21300       Services         21301       Rural Financial Counselling Service       21300       Noxious Weeds & Pest Control         21302       Rural Water Council Of Wa       21303       Rural Water Council Of Wa         21303       Rural Water Council Of Wa       21303       Rural Services         21304       Rural Vouth       Total Rural Service         21305       Rural Vouth       Total Rural Service         21305       Rural Youth       Tourism & Area Promotion       1300         21303       Sundry Income       21322       Caravan Park         21321       Caravan Parks And Camping Grounds Maintenance       21322         21322       Caravan Parks And Camping Grounds Maintenance       21323         21323       Information Bays Maintenance       21323       11311         21324       Depreciation Expense - Caravan Parks       21324       21325         21322       Caravan Parks And Camping Grounds Maintenance       21322       21325         21323       Building Control       11311       Sundrion Po  | dol   | Description                  | YTD Actual | YTD<br>Budget | Current | Original |
|--|-------|------------------------------|------------|---------------|---------|----------|
| <ul> <li>21300 Noxious Weeds &amp; Pest Control</li> <li>21300 Noxious Weeds &amp; Pest Control</li> <li>21300 Rural Business Centre - Central Coast</li> <li>21302 Rural Financial Counselling Service</li> <li>21303 Rural Water Council Of Wa</li> <li>21303 Rural Water Council Of Wa</li> <li>21303 Rural Water Council Of Wa</li> <li>21303 Rural Water Caravan Park</li> <li>11300 Bolgart Caravan Park</li> <li>11300 Bolgart Caravan Park</li> <li>11300 Bolgart Caravan Park</li> <li>11301 Calingri Caravan Park</li> <li>11301 Calingri Caravan Park</li> <li>11302 Sundry Income</li> <li>21322 Caravan Parks And Camping Grounds Maintenance</li> <li>21322 Caravan Parks And Camping Grounds Maintenance</li> <li>21322 Lorenzan Parks And Camping Grounds Maintenance</li> <li>21324 Depreciation Expense - Caravan Parks</li> <li>21325 Bolgart Tractor Shed</li> <li>21324 Depreciation Expense - Caravan Parks</li> <li>21325 Bolgart Tractor Shed</li> <li>11310 Building Applications</li> <li>11310 Building Applications</li> <li>11310 Building Control Operating Expenditure</li> <li>21330 Building Control Operating Building Control</li> <li>21330 Building Control Operating Expenditure</li> <li>21330 Building Control Operating Extraction</li> <li>21330 Building Control Operating Extraction</li> <li>21330 Building Control Operating Extraction</li> </ul>   |       |                              | ÷          | 69            | 0000    | 8        |
| <ul> <li>21300 Noxious Weeds &amp; Pest Control</li> <li>21301 Small Business Centre - Central Coast</li> <li>21303 Rural Water Council Of Wa</li> <li>21303 Rural Water Council Of Wa</li> <li>21303 Rural Water Council Of Wa</li> <li>21303 Rural Vater Council Of Wa</li> <li>21305 Rural Youth</li> <li>21305 Rundy Income</li> <li>21320 Area Promotion</li> <li>21320 Area Promotion</li> <li>21321 Caravan Parks And Camping Grounds Maintenance</li> <li>21322 Caravan Parks And Camping Grounds Maintenance</li> <li>21323 Information Bays Maintenance</li> <li>21323 Information Bays Maintenance</li> <li>21323 Information Bays Maintenance</li> <li>21323 Bolgart Tractor Shed</li> <li>21323 Bolgart Tractor Shed</li> <li>21323 Bolgart Tractor Shed</li> <li>21323 Bolgart Tractor Shed</li> <li>21323 Building Pools Program</li> <li>11313 Building Control Operating Building Control Operating</li> <li>21330 Building Control Operating Building Control Operatin</li></ul> | NWPC  | Noxious Weeds & Pest Control | 6.776      | 4.620         | 27.730  | 27.730   |
| <ul> <li>21301 Small Business Centre - Centrel Coast</li> <li>21302 Rural Financial Counselling Service</li> <li>21305 Rural Youth</li> <li>21305 Rural Vouth</li> <li>21305 Rural Vouth</li> <li>21305 Rural Vouth</li> <li>21305 Rural Services</li> <li>21305 Rural Service</li> <li>21305 Bolgart Carravan Park</li> <li>11300 Bolgart Carravan Park</li> <li>11301 Boundry Income</li> <li>21322 Caravan Parks And Camping Grounds Operating</li> <li>21322 Caravan Parks And Camping Grounds Maintenance</li> <li>21323 Information Bays Maintenance</li> <li>21322 Caravan Parks And Camping Grounds Maintenance</li> <li>21323 Information Bays Maintenance</li> <li>21324 Depreciation Expense - Caravan Parks</li> <li>21324 Depreciation Expense</li> <li>21325 Caravan Parks</li> <li>21328 Building Control - Operating Browe</li> <li>21330 Building Control - Operating Browe</li> <li>21330 Building Control - Operating Browe</li> <li>21330 Building Control - Operating Income</li> <li>21330 Building Control - Operating Control</li> <li>21330 Building Control - Operating Decome</li> <li>21330 Building Control - O</li></ul>     | WANTS | White Ant Control            | 0          | 0             | 0       |          |
| <ul> <li>21302 Rural Financial Counselling Service</li> <li>21303 Rural Water Council Of Wa</li> <li>21303 Rural Water Council Of Wa</li> <li>21303 Rural Youth</li> <li>11300 Bolgart Caravan Park</li> <li>11301 Calingiri Caravan Park</li> <li>11301 Calingiri Caravan Park</li> <li>11302 Sundy Income</li> <li>21320 Area Promotion</li> <li>21320 Area Promotion</li> <li>21321 Caravan Parks And Camping Grounds Maintenance</li> <li>21322 Caravan Parks And Camping Grounds Maintenance</li> <li>21323 Information Bays Maintenance</li> <li>21323 Information Bays Maintenance</li> <li>21324 Depreciation Expense - Caravan Parks</li> <li>21325 Bolgart Tractor Shed</li> <li>21324 Depreciation Expense - Caravan Parks</li> <li>21325 Bolgart Tractor Shed</li> <li>21324 Depreciation Expense</li> <li>21325 Bolgart Tractor Shed</li> <li>21328 Bolgart Tractor Shed</li> <li>21329 Depreciation Expense</li> <li>21329 Building Applications</li> <li>11310 Building Pools Program</li> <li>11320 Building Control Operating Expenditure</li> <li>21330 Building Control Operating</li> <li>21320 Building Control Operating</li> <li>21330 Building Control Operating</li> <li>21330 Building Control Operating</li> <li>21330 Building Control Operating</li> <li>21320 Building Control Operating</li> </ul>  |       |                              | 0          | 0             | 3,500   | 3,500    |
| <ul> <li>Z1305 Rural Water Council Or Wa</li> <li>Z1305 Rural Youth <u>Total Rural Services</u></li> <li>11300 Bolgart Caravan Park</li> <li>11301 Calingiri Caravan Park</li> <li>11301 Calingiri Caravan Park</li> <li>11302 Sundry Income</li> <li>Tourism &amp; Area Promotion - Operating Income</li> <li>21320 Area Promotion</li> <li>21321 Caravan Parks And Camping Grounds Maintenance</li> <li>21321 Caravan Parks And Camping Grounds Maintenance</li> <li>21322 Caravan Parks And Camping Grounds Maintenance</li> <li>21323 Information Bays Maintenance</li> <li>21323 Information Bays Maintenance</li> <li>21324 Depreciation Expense - Caravan Parks</li> <li>21325 Bolgart Tractor Shed</li> <li>21324 Depreciation Expense - Caravan Parks</li> <li>21325 Bolgart Tractor Shed</li> <li>11314 Depreciation Expense</li> <li>21325 Bolgart Tractor Shed</li> <li>21324 Depreciation Expense</li> <li>21325 Bolgart Tractor Shed</li> <li>21325 Bolgart Tractor Shed</li> <li>21328 Bolgart Tractor Shed</li> <li>21329 Depreciation Expense</li> <li>21329 Depreciation Expense</li> <li>21330 Building Control Operating Building Control</li> <li>21330 Building Control Operating Building Control</li> <li>21330 Building Control Operating Expenditure</li> <li>21330 Building Control Operating Expenditure</li> <li>21330 Building Control Operating Expenditure</li> <li>21330 Building Control Operating Extractive Industry Licences</li> </ul>   |       |                              | 0          | 0             | 0       |          |
| 21305 Kural Youth       Total Rural Services         11300 Bolgart Caravan Park       Total Rural Services         11301 Calingir Caravan Park       Tourism & Area Promotion - Operating Income         21302 Sundry Income       Tourism & Area Promotion - Operating Income         21322 Caravan Parks And Camping Grounds Operating       Stea Promotion         21322 Caravan Parks And Camping Grounds Maintenance       21322 Caravan Parks And Camping Grounds Maintenance         21322 Caravan Parks And Camping Grounds Maintenance       21322 Caravan Parks And Camping Grounds Maintenance         21322 Caravan Parks And Camping Grounds Maintenance       21322 Caravan Parks And Camping Grounds Maintenance         21322 Caravan Parks And Camping Grounds Maintenance       21322 Caravan Parks And Camping Grounds Maintenance         21323 Information Expense - Caravan Parks       21323 Bolgart Tractor Shed         12323 Bolgart Tractor Shed       Tourism & Area Promotion         1313 Building Applications       Intel Tourism & Area Promotion         11310 Building Pools Program       11311 Building Control Operating         21330 Building Control Operating       Expenditure         21330 Building Control Operating       Intel Building Control         11320 Bendigo Bank       Intel Building Control Operating         11321 Extractive Industry Licences       Intel Building Control         21330 Buildingon Maintenan   |       |                              | 0          | 0             | 0       |          |
| Internation       Internation  |       |                              | 100        | 0             | 0       |          |
| <ul> <li>11300 Bolgart Caravan Park</li> <li>11301 Calingiri Caravan Park</li> <li>11301 Calingiri Caravan Park</li> <li>11302 Sundy Jncome</li> <li>2000 Sundy Jncome</li> <li>21320 Area Promotion</li> <li>21321 Area Promotion</li> <li>21322 Area Promotion</li> <li>21323 Area Promotion</li> <li>21323 Information Bays Maintenance</li> <li>21324 Depreciation Expense - Caravan Parks</li> <li>21325 Bolgart Tractor Shed</li> <li>21325 Bolgart Tractor Shed</li> <li>21324 Depreciation Expense - Caravan Parks</li> <li>21325 Bolgart Tractor Shed</li> <li>21324 Depreciation Expense</li> <li>21325 Bolgart Tractor Shed</li> <li>21325 Bolgart Tractor Shed</li> <li>21324 Depreciation Expense</li> <li>21325 Bolgart Tractor Shed</li> <li>21328 Building Applications</li> <li>11310 Building Pools Program</li> <li>11313 Building Control - Operating Income</li> <li>21330 Building Control - Operating Income</li> <li>21330 Building Control - Operating Expenditure</li> <li>21330 Building Control - Operating Income</li> <li>21330 Building Control - Operating Expenditure</li> <li>21320 Bendigo Bank</li> <li>21321 Building Control - Operating Expenditure</li> <li>21320 Bendigo Bank</li> <li>21321 Building Control - Operating Expenditure</li> </ul>  |       |                              | 6,876      | 4,620         | 31,230  | 31,230   |
| <ul> <li>11301 Calingiri Caravan Park</li> <li>11302 Sundy Income</li> <li>1302 Sundy Income</li> <li>21320 Area Promotion</li> <li>21321 Area Promotion</li> <li>21322 Caravan Parks And Camping Grounds Maintenance</li> <li>21322 Caravan Parks And Camping Grounds Maintenance</li> <li>21323 Information Bays Maintenance</li> <li>21323 Information Bays Maintenance</li> <li>21324 Depreciation Expense - Caravan Parks</li> <li>21325 Bolgart Tractor Shed</li> <li>21324 Depreciation Expense - Caravan Parks</li> <li>21325 Bolgart Tractor Shed</li> <li>21324 Depreciation Expense - Caravan Parks</li> <li>21325 Bolgart Tractor Shed</li> <li>21326 Bolgart Tractor Shed</li> <li>21328 Bolgart Tractor Shed</li> <li>21329 Depreciation Expense</li> <li>21330 Building Applications</li> <li>11310 Building Control Operating</li> <li>21330 Building Control Operating Expenditure</li> <li>21330 Building Control Operating</li> </ul>   |       |                              | (370)      | (416)         | (2,500) | (2,500)  |
| <ul> <li>11302 Sundry Income</li> <li>Tourism &amp; Area Promotion - Operating Income</li> <li>Tourism &amp; Area Promotion</li> <li>21321 Caravan Parks And Camping Grounds Maintenance</li> <li>21322 Caravan Parks And Camping Grounds Maintenance</li> <li>21322 Caravan Parks And Camping Grounds Maintenance</li> <li>21324 Depreciation Expense - Caravan Parks</li> <li>21325 Bolgart Tractor Shed</li> <li>21326 Bulding Applications</li> <li>11310 Building Pools Program</li> <li>11310 Building Control Operating Expenditure</li> <li>21330 Building Control Operating Expenditure</li> <li>21330 Building Control Operating Expenditure</li> <li>21320 Bendigo Bank</li> <li>11321 Building Control Operating Expenditure</li> <li>21330 Building Control Operating Expenditure</li> <li>21330 Building Control Operating Expenditure</li> <li>21320 Bendigo Bank</li> </ul>  |       |                              | (302)      | (250)         | (1,500) | (1,500)  |
| Tourism & Area Promotion - Operating Income         21320       Area Promotion         21321       Area Promotion         21322       Caravan Parks And Camping Grounds Maintenance         21323       Information Expense - Caravan Parks         21324       Depreciation Expense - Caravan Parks         21325       Bolgart Tractor Shed         7ourism & Area Promotion - Operating Expenditure         11310       Building Applications         11311       Building Pools Program         11312       Brid Rab         21330       Building Control Operating   |       |                              | (27)       | (20)          | (300)   | (300)    |
| <ul> <li>21320 Area Promotion</li> <li>21321 Caravan Parks And Camping Grounds Operating</li> <li>21322 Caravan Parks And Camping Grounds Maintenance</li> <li>21323 Information Bays Maintenance</li> <li>21323 Information Expense - Caravan Parks</li> <li>21324 Bolgart Tractor Shed</li> <li>Tourism &amp; Area Promotion - Operating Expenditure</li> <li>11310 Building Applications</li> <li>11310 Building Pools Program</li> <li>11310 Building Control - Operating Income</li> <li>21330 Building Control - Operating Expenditure</li> <li>21330 Building Control - Operating Expenditure</li> <li>21330 Building Control - Operating Expenditure</li> <li>21320 Bendigo Bank</li> <li>11321 Extractore Industry Licences</li> </ul>  |       |                              | (202)      | (716)         | (4,300) | (4,300)  |
| <ul> <li>21321 Caravan Parks And Camping Grounds Operating</li> <li>21322 Caravan Parks And Camping Grounds Maintenance</li> <li>21322 Caravan Parks And Camping Grounds Maintenance</li> <li>21322 Caravan Parks And Camping Grounds Maintenance</li> <li>21323 Information Expense - Caravan Parks</li> <li>21324 Depreciation Expense - Caravan Parks</li> <li>21325 Building Applications</li> <li>11310 Building Applications</li> <li>11310 Building Control Operating Expenditure</li> <li>21330 Building Control Operating Expenditure</li> <li>21330 Building Control Operating Expenditure</li> <li>21330 Building Control Operating Expenditure</li> <li>21320 Bendigo Bank</li> <li>11321 Extractive Industry Licences</li> </ul>  |       |                              | 0          | 0             | 500     | 500      |
| <ul> <li>21322 Caravan Parks And Camping Grounds Maintenance</li> <li>21322 Caravan Parks And Camping Grounds Maintenance</li> <li>21323 Information Bays Maintenance</li> <li>21324 Depreciation Expense - Caravan Parks</li> <li>21325 Bolgart Tractor Shed</li> <li>21325 Bolgart Tractor Shed</li> <li>70urism &amp; Area Promotion - Operating Expenditure</li> <li>11310 Building Applications</li> <li>11311 Building Pools Program</li> <li>11312 Beift &amp; Brb</li> <li>Building Control Operating</li> <li>21330 Building Control Operating</li> <li>21330 Building Control Operating</li> <li>21330 Building Control Operating</li> <li>21330 Building Control Operating</li> <li>21320 Bendigo Bank</li> <li>11320 Bendigo Bank</li> <li>11321 Building Control Operating</li> </ul>   |       |                              | 2,176      | 2,215         | 10,392  | 10,392   |
| <ul> <li>21322 Caravan Parks And Camping Grounds Maintenance</li> <li>21323 Information Bays Maintenance</li> <li>21324 Depreciation Eaves Maintenance</li> <li>21325 Bolgart Tractor Shed</li> <li>21325 Bolgart Tractor Shed</li> <li>21325 Bolgart Tractor Shed</li> <li>1041 Tourism &amp; Area Promotion</li> <li>11310 Building Applications</li> <li>11311 Swimming Pools Program</li> <li>11312 Bcitf &amp; Brb</li> <li>11312 Bcitf &amp; Brb</li> <li>21330 Building Control Operating Expenditure</li> <li>21330 Building Control Operating</li> <li>11320 Bendigo Bank</li> <li>11320 Bendigo Bank</li> <li>11320 Bendigo Bank</li> </ul>  | BCVPK | Bolgart Caravan Park Maint   | 335        | 270           | 12,980  | 12,980   |
| <ul> <li>21323 Information Bays Maintenance</li> <li>21324 Depreciation Expense - Caravan Parks</li> <li>21325 Bolgart Tractor Shed</li> <li>Tourism &amp; Area Promotion - Operating Expenditure</li> <li>Tourism &amp; Area Promotion</li> <li>11310 Building Applications</li> <li>11311 Swimming Pools Program</li> <li>11312 Bcitf &amp; Brb</li> <li>Building Control - Operating Income</li> <li>21330 Building Control Operating</li> <li>Building Control - Operating Expenditure</li> <li>Building Control - Operating Expenditure</li> <li>11320 Bendigo Bank</li> <li>11320 Bendigo Bank</li> <li>11320 Bendigo Bank</li> <li>11321 Bcitf Vicences</li> </ul>  | CCVPK | Calingiri Caravan Park Maint | 183        | 1,022         | 5,250   | 5,250    |
| 21325<br>21325<br>11310<br>11311<br>11312<br>21330<br>21330<br>11320<br>11320  | INFO  | Information Bays Maintenance | 0          | 0             | 0       |          |
| 21320<br>11310<br>11312<br>11312<br>21330<br>21330<br>11320  |       |                              | 376        | 310           | 1,860   | 1,860    |
| 11310<br>11311<br>11312<br>21330<br>21330<br>11320<br>11320  |       |                              | 18         | 0 00          | 0       | 00 00    |
| <ul> <li>11310 Building Application</li> <li>11311 Swimming Pools Pr</li> <li>11312 Bcitf &amp; Brb</li> <li>Building Control Op</li> <li>21330 Building Control Op</li> <li>Building Control Op</li> <li>11320 Bendigo Bank</li> <li>11321 Extractione Industry</li> </ul>  |       |                              | 3,088      | 3,817         | 30,982  | 30,982   |
| <ul> <li>11310 Building Applications</li> <li>11311 Swimming Pools Program</li> <li>11312 Building Control - Operating</li> <li>21330 Building Control Operating</li> <li>21330 Building Control - Operating</li> <li>11320 Bendigo Bank</li> <li>11320 Bendigo Bank</li> <li>11321 Extraction Monocomparison</li> </ul>   |       |                              | 2,386      | 3,101         | 26,682  | 26,682   |
| <ul> <li>11310 Sourcing Applications</li> <li>11311 Swimming Pools Program</li> <li>11312 Beiff &amp; Brb</li> <li>21330 Building Control Operating</li> <li>21330 Building Control Operating</li> <li>11320 Bendigo Bank</li> <li>11320 Bendigo Bank</li> <li>11320 Bendigo Bank</li> <li>11320 Standaloon</li> <li>11321 Standaloon</li> </ul>   |       |                              | 14 DEON    | 14 6461       | 10001   | 1000     |
| 11312 Bott & Brb<br>Building Control - Operating<br>21330 Building Control Operating<br>Building Control - Operating<br>11320 Bendigo Bank<br>11321 Extractive Industry Licences   |       |                              | (nen'i)    | (010'1)       | (nnn's) | (nnn'e)  |
| Building Control - Operating<br>21330 Building Control Operating<br>Building Control - Operating<br>11320 Bendigo Bank<br>11321 Extractive Industry Licences   |       |                              | (11)       | (24)          | (150)   | (150)    |
| 21330 Building Control Operating<br>Building Control - Operating<br>11320 Bendigo Bank<br>11321 Extraction Mustry Licences   |       |                              | (1,061)    | (1,540)       | (5,150) | (5,150)  |
| Building Control - Operating<br>11320 Bendigo Bank<br>11321 Extractive Industry Licences   |       |                              | 0          | 3.000         | 18.000  | 18.000   |
| 11320 Bendigo Bank<br>11321 Extractive Industry Licences   |       |                              | 0          | 3,000         | 18,000  | 18,000   |
| 11320<br>11321   |       |                              | (1,061)    | 1,460         | 12,850  | 12,850   |
| 11321 Extractive Industry Licences   |       |                              | (1,081)    | (1,766)       | (8,000) | (8,000)  |
|  |       |                              | 0          | 0             | 0       | 0011     |
| 11322 Committe Screek B Cime Descretion  |       |                              | (U2)       | (01)          | (001)   | (nni)    |
| 11395 Administration Income - Allocated  |       |                              | 00         | (468)         | (2,809) | (2,809)  |
|  |       |                              |            |               |         |          |

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| iption Job Description<br>- Operating Income<br>WATERB Water Supply - Standpipe Bolgart<br>WATERC Water Supply - Standpipe Yerecoin<br>Prevention<br>- Allocated<br>- Operating Expenditure<br>Other Economic Services<br>I otal Economic Services | Description | Other Fconomic Services - Onersting Income |          | 21350 Deriugo Darik Agericy | 21360 Water Supply - Standpipes | 21000 Water Supply - Startupipes | 21300 Water Supply - Standpipes | 21361 Water Supply - Standpipe Depreciation | 21362 Community Safety & Crime Prevention | 21390 Administration Expenditure - Allocated | Other Economic Services - Operating Expenditure | Total Other Economic Services | Total Econo  |
|--|-------------|--|----------|-----------------------------|---------------------------------|----------------------------------|---------------------------------|---|---|--|---|-------------------------------|--------------|
|  | dol         |  | Allocut  | COLUMN COLUMN               |                                 | WAIERC                           | WATERY                          |   |   |  | Expenditure                                     | mic Services                  | mic Services |
|  | Description |  |          |                             |                                 |                                  |                                 |   |   |  |   |                               |              |
| Actual<br>\$ 1.091) 1.091 92 92 92 0 0 257 6 6 6 6 5.463 5.463 3.664 13.664  | Pudoot      | \$<br>20 0501                              | (2,2)    |                             |                                 |                                  | 200                             | 9   | 0   | 5,146  |   | 3,406                         | 12.587       |
| Buddet<br>8<br>(2.250)<br>100<br>104<br>104<br>104<br>200<br>6<br>5,146<br>5,656<br>3,406<br>12,5877   | Current     | \$<br>\$                                   | (10,909) | 400                         | 300                             | 440                              | 600                             | 40  | 0   | 30.876                                       | 32,656  | 21,746                        | 92.509       |
| B<br>B<br>B<br>B<br>B<br>B<br>B<br>B<br>B<br>B<br>B<br>B<br>B<br>B   |             | \$ 200 000                                 | (10,909) | 400                         | 300                             | 440                              | 600                             | 40  | 0   | 30.876                                       | 32,656  | 21,746                        | 92,509       |

| F Property & Services         Services         Services         Services         Services         Services         Services         Services         Service         Se  | Sub-Programme Description  | COA         | Description                                    | Job            | Description | YTD Actual | YTD Budget | Current<br>Budaet | Original<br>Budget |       |
|--|--|-------------|--|----------------|-------------|------------|------------|-------------------|--------------------|-------|
| 11400       Function Works - Operating Income       (4,56)       (5,70)       (7,10)       (7,10) <td>Other Property &amp; Services</td> <td></td> <td></td> <td></td> <td></td> <td>s</td> <td>s</td> <td>\$</td> <td>\$</td>  | Other Property & Services  |             |  |                |             | s          | s          | \$                | \$                 |       |
| 110         Encodent Space Apeny<br>Prvate Works - Operating Income         0         6.5.200         6.17.00  | Private Works  |             | s Works - Income                               |                |             | (4,566)    | (4,510)    | (27,071)          | (27,071            |       |
| 2140       Private Works: Denanditure  |  | 1000        | ean Space Agency<br>a Works - Onerating Income |                |             | 14 5001    | (5,290)    | (31,740)          | (31,740            |       |
| 2140       Proteix Konsis Expenditure       2340       2354         2140       Fursta Works Sonoox  |  |             |  |                |             | (000.4)    | (3,000)    | (118,80)          | 118,86)            |       |
| 21401       Frvate works. 2010/militing       1,11  |  |             | e Works Expenditure                            |                |             | 0          | 3,920      | 23,540            | 23,54              |       |
| 2143       Encretes Name       4556       27,600         Private Works - Operating Expenditure<br>Total Private Works       Total Private Works       111       0       4,568       27,600         11411       Diseaf Fuel Retente<br>11413       Total Private Works       1141       0       4,568       27,600         11411       Diseaf Fuel Retente<br>11413       1141       Diseaf Fuel Retente<br>1143       1143       2143       1143       2143       2143       2143       1143       2143       2143       2143       2143       2143       2143       2143       2143       2143       2143       2143       2   |  |             | e Works 2010/2011                              |                |             | 1,115      | 0          | 0                 |                    |       |
| Freate Works - Operating Exponditure<br>Total Private Works         Total Private Works         1115         1115         1115         1115         1115         1111         1115         1111         1115         1111         1115         1111         1115         1111         1115         1111         1115         11111         1111         <  |  |             | ean Space Agency Grounds Maint                 |                |             | 0          | 4,598      | 27,600            | 27,600             |       |
| Total Private Works         Total Private Works         (3.451)         (1.282)         (7.671)           11410         Desel Fuel Rebate         (1175)         (100)         (100)         (100)           11411         Desel Fuel Rebate         (1175)         (100)         (100)         (100)           11410         Desel Fuel Rebate         (1175)         (11945)         (100)         (100)           11410         Desel Fuel Rebate         (1175)         (11945) <td></td> <td>Private</td> <td>e Works - Operating Expenditure</td> <td></td> <td></td> <td>1,115</td> <td>8,518</td> <td>51,140</td> <td>51,14(</td>  |  | Private     | e Works - Operating Expenditure                |                |             | 1,115      | 8,518      | 51,140            | 51,14(             |       |
| 1110       Sundry Income       (117)       (16)       (10)         1141       Diser Fuel Relating       (14,000)       (14,000  |  |             | Total Private Works                            |                |             | (3,451)    | (1,282)    | (7,671)           | (7,671             |       |
| Diese Fuel Rebate         0         (14,000)         (1           OHS Equipment upgrade LGIS Funding Pool         0 <td>oublic Works Overheads</td> <td></td> <td>v Income</td> <td></td> <td></td> <td>(175)</td> <td>(16)</td> <td>(100)</td> <td>(100</td>  | oublic Works Overheads   |             | v Income                                       |                |             | (175)      | (16)       | (100)             | (100               |       |
| Administration Income Allocated         6         (324)         (1945)         0           OHS Equipment upgrade LGIS Funding Pool         Public Works Overheads - Operating Income         0         0         38,733         (1945)         (1           Work Morks Overheads - Operating Income         0  |  |             | Fuel Rebate                                    |                |             | 0          | 0          | (14,000)          | (14,000            |       |
| OHS Equipment upgrade LGIS Funding Pool         0  |  |             | istration Income Allocated                     |                |             | 9          | (324)      | (1,945)           | (1,945             |       |
| Public Works Overheads - Operating Income         (16045)         (16,045)         (10,010)         (10,010)         (10,010)         (10,010)         (10,010)         (10,010)         (10,010)         (10,010)         (11,010)   |  |             | Equipment upgrade LGIS Funding Pool            |                |             | 0          | 0          | 0                 | U                  |       |
| Wdv On Disposed Assets         0         0         0         38,733         0         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         100000         100000         1000000         1000000         10000000         1000000000         1000000000000000000000000000000000000  |  | Public      | : Works Overheads - Operating Income           |                |             | (168)      | (340)      | (16,045)          | (16,045            |       |
| Works Mgr - Toyota Prado Replacement         0   |  | 11490 Wdv O | In Disposed Assets                             |                |             | 0          | 0          | 38,733            | 38,733             |       |
| Building Mainterance Ute Replacement         0   |  |             | Mar - Tovota Prado Replacement                 |                |             | 0          | 0          | (42.000)          | (42 000            |       |
| Public Works Overheads - (Profit) / Loss on Sale of Assets         0   |  |             | ig Maintenance Ute Replacement                 |                |             | 0          | 0          | 0                 |                    |       |
| Salaries & Wages     6,801     9,120     59,300       Works Manager Package     59,007     51,463     54,030       Works Manager Package     8,688     6,756     43,325       Wurkshop Overheads     1,42     3,340     10,550       Conferences & Seminars     1,42     3,340     10,550       Conferences & Seminars     2,000     1,516     8,332     50,000       Conferences & Seminars     1,42     3,340     10,550       Conferences & Seminars     0     0     0     0       Conferences & Seminars     2,000     75     3,143     100,388       Depot Operating Costs     0     0     0     0     0       Depot Operating Costs     0     0     0   |  | Public      | : Works Overheads - (Profit) / Loss on         | Sale of Assets |             | 0          | 0          | (3,267)           | (3,267)            |       |
| Works Manager Package         45,907         51,463         54,030           Superannuation         8,688         6,756         43,326           Isurance         8,688         6,756         43,326           Isurance         8,688         6,756         43,326           Isurance         17,152         24,862         17,152         24,862           Other Staff Costs         0 <t< td=""><td></td><td></td><td>ss &amp; Wages</td><td></td><td></td><td>6,801</td><td>9.120</td><td>59,300</td><td>59,300</td></t<>   |  |             | ss & Wages                                     |                |             | 6,801      | 9.120      | 59,300            | 59,300             |       |
| Superanuation         8,688         6,756         43,926           Superanuation         15,175         43,926           Insurance         1,2,340         17,152         24,882           Insurance         1,42         0         0         0           Conferences & Seminars         1,42         3,340         10,550           Conferences & Seminars         1,516         8,332         56,000           Engineering Services         201         772         4,750           Compational Health & Safety         201         772         4,750           Occupational Health & Safety         201         772         4,750           Opport Operating Costs         201         772         4,750           Depot Operating Costs         100,398         1         100,398         1           Depot Operating Costs         10,171         0         0         0         0           Depot Operating Costs         10,171         100,398         1         2,100         0         0           Depot Operating Costs         17,316         3,183         1,00,398         1         2,100         0         0         0         0         0         0         0         0         0<   |  |             | Manager Package                                |                |             | 45,907     | 51,463     | 54,030            | 54,030             |       |
| Insurance<br>Other Staff Costs<br>Conferences & Seminars<br>Engineering Services<br>Conferences & Seminars<br>Engineering Services<br>Conferences & Seminars<br>Engineering Services<br>Compational Health & Safety<br>Occupational Health & Safety<br>Depot Maintenance<br>Occupational Health & Safety<br>Occupational |  |             | annuation                                      |                |             | 8,688      | 6,756      | 43,926            | 43,926             |       |
| Other Staff Costs         142         3,340         10,550           Conferences & Seminars         0 <td< td=""><td></td><td></td><td>nce</td><td></td><td></td><td>12,340</td><td>17,152</td><td>24,862</td><td>24,862</td></td<>  |  |             | nce  |                |             | 12,340     | 17,152     | 24,862            | 24,862             |       |
| Conferences & Seminars         0   |  |             | Staff Costs                                    |                |             | 142        | 3,340      | 10,550            | 10,550             |       |
| Engineering Services         1,516         8.332         50,000           Occupational Health & Safety         201         772         4,750           Occupational Health & Safety         201         772         4,750           Octor Public Works Overheads         201         772         4,750           Depot Operating Costs         75         332         2,194           Depot Operating Costs         0         318         100,398         1           Unallocated         0         318         2,000         0         0           Unallocated Wages         0         0         318         2,000         0         0           Staff Training         0   |  |             | rences & Seminars                              |                |             | 0          | 0          | 0                 | 0                  |       |
| Occupational Health & Safety         201         772         4,750           Other Public Works Overheads         0         732         4,750           Depot Maintenance         21,553         18,143         100,398         10           Depot Maintenance         0         318         2,000           |  |             | sering Services                                |                |             | 1,516      | 8,332      | 50,000            | 50,000             |       |
| Other Public Works Overheads         75         332         2,194         10           Depot Operating Costs         10,398         10         318         20,000         10           Depot Maintenance         0         318         20,000            |  |             | ational Health & Safety                        |                |             | 201        | 772        | 4,750             | 4,750              |       |
| Depot Operating Costs         21,563         18,143         100,398         7           Depot Admintenance         0         318         2,000         0         318         2,000           Depot Admintenance         0 </td <td></td> <td></td> <td>Public Works Overheads</td> <td></td> <td></td> <td>75</td> <td>332</td> <td>2,194</td> <td>2,194</td>  |  |             | Public Works Overheads                         |                |             | 75         | 332        | 2,194             | 2,194              |       |
| Depot Martlenance         0         318         2,000           Unallocated Wages         0  |  |             | Operating Costs                                |                |             | 21,563     | 18,143     | 100,398           | 100,398            |       |
| Unallocated Wages         0         10         0         10 <th10< th="">         10         10         <th 10<="" <="" td=""><td></td><td></td><td>Maintenance</td><td></td><td></td><td>0</td><td>318</td><td>2,000</td><td>2,000</td></th></th10<>   | <td></td> <td></td> <td>Maintenance</td> <td></td> <td></td> <td>0</td> <td>318</td> <td>2,000</td> <td>2,000</td> |             |  | Maintenance    |             |            | 0          | 318               | 2,000              | 2,000 |
| Staff Training         975         3,636         22,400           Administration Costs Allocated         4,222         3,552         21,376           Buildif Meetings         327         752         4,900           Buildif Meetings         7,039         8,799         53,684           Workshop Overheads Recovered         (79,171)         (66,782)         (400,686)         (40  |  |             | cated Wages                                    |                |             | 0          | 0          | 0                 |                    |       |
| Administration Costs Allocated         4,222         3,562         21,376         2           Staff Meetings         327         752         4,900           Building Maintenance         7,039         8,799         53,684         4           Workshop Overheads Recovered         (79,171)         (66,782)         (400,686)         (40  |  |             | raining  |                |             | 975        | 3,636      | 22,400            | 22,400             |       |
| Staff Meetings         327         752         4,900           Building Maintenance         7,039         8,799         53,684         4           Workshop Overheads Recovered         (79,171)         (66,782)         (400,686)         (40  |  |             | istration Costs Allocated                      |                |             | 4,222      | 3,562      | 21,376            | 21,376             |       |
| Building Maintenance 7,039 8,799 53,684 t<br>Workshop Overheads Recovered (79,171) (66,782) (400,686) (40  |  |             | feetings                                       |                |             | 327        | 752        | 4,900             | 4,900              |       |
| Workshop Overheads Recovered (79,171) (66,782) (400,686) (40   |  |             | o Maintenance                                  |                |             | 7.039      | 8.799      | 53.684            | 53.684             |       |
|  |  |             | hon Overheads Recovered                        |                |             | (79.171)   | (66.782)   | (400.686)         | (400.686           |       |
|  |  |             |  |                |             |            | Ì          |                   |                    |       |
|  |  |             |  |                |             |            |            |                   |                    |       |

| Other Property & Services         Fublic Works Overheads - Operating Expenditure         \$         <   | Other Property & Services         Public Works Overhaads - Operating Expenditure         \$         <   | 40119<br>40119<br>21430<br>21433<br>21433<br>21434<br>21436<br>21496<br>21496<br>21496<br>21496<br>21507<br>21507<br>21507<br>21507<br>21507<br>21507<br>21507<br>21507<br>116045   | \$ 30,625 30,625 0 0 0 30,457 30,457 17,099 20,569 34,716 (103,938) 0 (103,938) (21,395)                       | (533 211 3 3 5 1 2 1 3 3 2 1 3 3 2 1 2 1 3 2 1 2 1 3 2 1 2 1   |           |
|---|---|---|--|--|-----------|
| Public Works Overheads - Operating Expenditure<br>Dublic Works Overheads - Capital Expenditure<br>Public Works Overheads - Capital Expenditure<br>Public Works Overheads - Capital Expenditure<br>Public Works Overheads - Capital Expenditure<br>Total Public Works Overheads - Capital Expenditure<br>Public Works Overheads - Capital Expenditure<br>Public Works Overheads - Capital Expenditure<br>Total Public Works Overheads - Capital Expenditure<br>Public Works Overheads - Capital Expenditure<br>Total Public Works Overheads - Capital Expenditure<br>21430 Fuels (199, 199, 199, 199, 199, 199, 199, 199   | Public Wortss Overhands - Operating Expenditure         30.655         65.685         35.684           Public Wortss Overhands - Soperating Expenditure         30.655         65.685         35.684           Public Wortss Overhands - Soperating Expenditure         30.193         9.173         5.2636         35.684           Public Wortss Overhands - Soperating Expenditure         7.013         9.173         5.2636         37.684         37.693         32.631         32.005         9.173         5.5736         37.693         32.631         32.735         52.7536         52.7536         52.7536         52.7536         52.7536         52.7536         52.7536         52.7536         52.7536         52.7536   | 40080<br>40119<br>40119<br>21433<br>21433<br>21436<br>21495<br>21495<br>21495<br>21495<br>21496<br>21496<br>21461<br>21501<br>21501<br>21501<br>21501<br>21501<br>16045<br>16045  | 30,625<br>0<br>0<br>0,457<br>30,457<br>987<br>17,099<br>20,569<br>34,716<br>(103,938)<br>(103,938)<br>(21,395) | 11<br>11<br>2<br>2<br>11<br>11<br>11<br>11<br>11<br>11<br>11<br>15<br>11<br>15<br>11<br>15<br>11<br>15<br>11<br>15<br>11<br>15<br>11<br>15<br>11<br>15<br>11<br>15<br>11<br>15<br>11<br>15<br>11<br>11 |           |
| 40080         Purtnase Chain Savis, Whipper Strippers etc.           70080         Puts Equipment uppare Strippers etc.           70080         Puts Equipment uppare Strippers etc.           70080         Puts Equipment uppare Strippers etc.           70080         Full (Wrick Overheads           70080         Full (Wrick Strippers Etc.           70080         75,266         75,000           70080         75,000         75,000         75,000           70080         75,000         75,000         75,000         75,000           70080         75,000         75,000         75,000         75,000         75,000           70080         75,000         7   | 000000000000000000000000000000000000  | 40010<br>40119<br>40119<br>21432<br>21433<br>21434<br>21435<br>21495<br>21495<br>21495<br>21496<br>21496<br>21496<br>21496<br>21461<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>21501<br>215010<br>215010000000000 | 0<br>0<br>0<br>30,457<br>30,457<br>987<br>17,099<br>20,569<br>34,716<br>(103,938)<br>(103,938)<br>(21,395)     | 11<br>11<br>21<br>238<br>(538  |           |
| 4019         OHS Equipment upgrade Eye Wash Mr. Drum Carriage<br>Public Works Overheads - Capital Expenditure<br>Total Public Works Overheads - Capital Expenditure<br>Total Plant Recovery<br>21430         9,173         25,016         5,000         9,000           21431         Parts Repairs<br>21433         21430         Parts Repairs<br>21433         9,173         25,016         19,010         10           21435         Plant Recovery<br>21436         Total Plant Operation         9,173         25,016         14,017         25,526         43,000         10           | Off 10 For the Strating of the Duble Works Ownhands - Capture Shah WL, Drum Carriage Public Works Ownhands - Capture Shah WL, Drum Carriage Public Works Ownhands - Capture Shah WL Shah Shah Shah Shah Shah Shah Shah Sha  | 40119<br>aration 21430<br>21433<br>21433<br>21434<br>21495<br>21495<br>21496<br>21496<br>21496<br>21496<br>21461<br>11461<br>16045<br>16045   | 0<br>30,457<br>30,457<br>987<br>17,099<br>20,569<br>34,716<br>(103,938)<br>(103,938)<br>(21,395)               | 115<br>21<br>212<br>213(53)  |           |
| Public Works Overheads         Cap Nuest         Constructor         0  | Public Works Overheads - Capital Expenditure<br>Total Public Works Overheads         Duals Works Overheads           Total Public Works Overheads         Total Public Works Overheads           Total Public Works Overheads         Total Public Works Overheads           Total Public Works Overheads         Total Public Works Overheads           21430 Farel & Oli         21430 Farel & Oli           21431 Tyres A Expension         21430 Farel & Oli           21432 Instrates & Licences         21430 Farel & Oli           21435 Farel & Repair         21430 Farel & Oli           21436 Farel & Oli         21430 Farel & Oli           21436 Farel & Oli & Statis         Varges           21436 Farel & Wages Allocated         21430 Farel & Wages Allocated           21437 Salaries & Wages Allocated         21431 Farel & Wages Allocated           21431 Insurance Calim R Forces         Total Allaries & Wages           21501 Materials Fauchased         21431 Insurance Calim R Forces           21441 Insurance Calim R Forces         Total Allaries & Wages           21431 Insurance Calim R Forces         11431 Insurance Calim R Forces           21431 Insurance Calim R Forces         11431 Insurance Calim R Forces           21431 Insurance Calim R Forces         11431 Insurance Calim R Forces           21431 Insurance Calim R Forces         11431 Insurance | aration 21430<br>21431<br>21433<br>21433<br>21434<br>21496<br>21496<br>21496<br>21496<br>21501<br>21501<br>21501<br>216045<br>16045   | 0<br>30,457<br>9,173<br>9,173<br>17,099<br>20,569<br>34,716<br>(103,938)<br>0<br>(103,938)<br>(21,395)         | (5: 2 7  |           |
| Total Public Works Overheads         Total Public Works Overheads         30.457         65.355         4.2.372           aration         21430         Fuel & Oli         9.173         25.016         150.100         10           21431         Tyres & Tubes         21435         Tyres & Tubes         21435         Tyres & Tubes         21435         Tyres & Tubes         21435         States & Wages         21436         States & Wages         21436         States & Wages         21437         35.016         9.02.15         0.01         0         0         0         21437         35.016         14.417         13.000         23.000         13.000         24.000         27.000   | Total Public Works Overheads         Total Public Works Overheads           ratio $3.430$ Fuel (3) $3.437$ Fuel (3)           21431 Tyres & Tubes $3.143$ Parts & Tubes $3.143$ Parts & Tubes           21431 Tyres & Tubes         21431 Tyres & Tubes $3.176$ (3) $3.0457$ (6) $3.0100$ (1)           21431 Tyres & Tubes         21431 Tyres & Tubes $3.176$ (3) $3.0457$ (6) $3.0100$ (1)           21435 Tarts Repairs         Total Plant Operation         Total Plant Operation $7.012$ (3) $9.025$ (3) <td< td=""><td>sration 21430<br/>21431<br/>21435<br/>21435<br/>21436<br/>21436<br/>21496<br/>21496<br/>21496<br/>21497<br/>21501<br/>21501<br/>21501<br/>21501<br/>21501<br/>116045</td><td>30,457<br/>987<br/>987<br/>17,099<br/>20,569<br/>34,716<br/>34,716<br/>(103,938)<br/>0<br/>(103,938)</td><td>(5: 2 1 1</td><td></td></td<>  | sration 21430<br>21431<br>21435<br>21435<br>21436<br>21436<br>21496<br>21496<br>21496<br>21497<br>21501<br>21501<br>21501<br>21501<br>21501<br>116045   | 30,457<br>987<br>987<br>17,099<br>20,569<br>34,716<br>34,716<br>(103,938)<br>0<br>(103,938)                    | (5: 2 1 1  |           |
| 1430         21430         Fuel & Coll           21437         Tyres & Tubes         31,600         31,6   |   | sration 21430<br>21431<br>21433<br>21436<br>21436<br>21436<br>21496<br>21496<br>21496<br>21497<br>21501<br>21501<br>21501<br>216045<br>16045  | 9,173<br>987<br>17,099<br>20,569<br>34,716<br>0<br>(103,938)<br>(21,395)                                       | (5)  |           |
| 21431       Tyres & Tubes         21431       Tyres & Tubes         21433       Insurance & Lennees         21433       Insurance & Lennees         21433       Insurance & Lennees         21434       Insurance & Lennees         21435       Insurance & Lennees         21436       Interenciation Ex Asset Ledger         21436       Interenciation Ex Asset Ledger         21436       Interenciation Ex Asset Ledger         21436       Plant Recovery         21437       Salaries & Wages         21501       Materials         21437       Salaries & Wages         21501       Materials         21501       Materi  | 2143       Transes       143       5.56       31600         2143       Insurance & Licences       2143       Insurance & Licences         2143       Insurance & Licences       2143       Insurance & Licences         2143       Insurance & Licences       20,369       14,60       214,000       2         2143       Inserset Inclose       21,43       Inserset Inclose       20,369       14,71       25,525       15,00       2         2146       Flant Recovery       Total Plant Operation       Total Plant Operation       20,369       19,213,00       29,03,351       9         2146       Salaries & Wages       Local Recovery       Total Salaries & Wages       112,235       143,130       930,351       9         2150       Materials Purchased       Total Salaries & Wages       Total Salaries & Wages       143,130       930,351       9       9       102,130       930,351       9       102,130       930,351       9       102,130       103,130       103,130       103,130       103,130       103,130       103,130       103,130       103,130       103,130       103,130       103,130       103,130       103,130       103,130       103,130       103,130       103,131       104,131       104,120   | 21431<br>21432<br>21435<br>21436<br>21436<br>21496<br>21496<br>21496<br>21501<br>21501<br>21501<br>216045<br>16045  | 987<br>17,099<br>20,569<br>34,716<br>0<br>(103,938)<br>(21,395)  | (5: 2  |           |
| 21432       Parts & Repairs         21433       Insurances       Licences         21433       Insurances Licences       2,5569       14,471         21434       Depreciation EX xsetLedger       2,5569       14,471         21436       Interest On Loans       2,1568       214,400       2,5523         21436       Interest On Loans       2,1968       214,000       2,533         21436       Salaries & Wages       2,196       Salaries & Wages       2,193       10,215       (0)         21496       Salaries & Wages       2,193       10,215       (10)       2,533,51       (10)         21497       Salaries & Wages       21501       Materials Purchased       192,833       (143,130       930,351       (9)         21501       Materials Purchased       Total Salaries & Wages       1192,833       (143,130       (90,0351)       (9)         21501       Materials Purchased       Total Salaries & Wages       11461       (10)       (10)       (113,130       (10)       (113,130       (10)       (113,130       (10)       (113,130       (113,130       (113,130       (113,130       (113,130       (113,130       (113,130       (113,130       (113,130       (113,130       (113,130  | 143       Parts & Reprise         143       Depreciation Ex Asset Ledger         2143       Depreciation Ex Asset Ledger         2144       Depreciation Ex Asset Ledger         2145       Salaries & Wages Allocated         2145       Materials Purchased         2150       Materials Purchased         2150       Materials Purchased         2150       Materials Purchased         2150       Materials         1146       Instance Claims Recovered         1146       Instanc   | 21432<br>21435<br>21435<br>21495<br>21495<br>21496<br>21497<br>21501<br>21501<br>21502<br>11461<br>16045<br>16045   | 17,099<br>20,569<br>34,716<br>0<br>(103,938)<br>(21,395)   | (2: 5)   |           |
| 21433       Insurance & Licences         21436       Interest On Loans         21436       Salaries & Wages         21497       Salaries & Wages         21407       Materials         21502       Materials         21601       Materials         21502       Materials         21601       Materials         21502       Materials         21601       Interest Salaries         21601       Interest Salaries         21601       Interest Salaries         21601       Interest Salaries         11461       In  | 1433       Tistance & Licences         2143       Tistance & Licences         2143       Interest on Leans         2143       Interest on Leans         2143       Interest on Leans         2143       Interest on Leans         2143       Faterest on Leans         2143       Faterest on Leans         2143       Faterest on Leans         2149       Stainte & Wages         2140       Stainte & Wages         2150       Materials         2141       Internate         2150       Materials         2161       Internate         2162       Materials         2161       Internate         2162       Staintintere         11  | 21433<br>21436<br>21495<br>21495<br>21496<br>21496<br>21497<br>21501<br>21501<br>21501<br>21501<br>216045<br>116045   | 20,569<br>34,716<br>0<br>( 103,938)<br>( 21,395)   | (5   |           |
| 21434       Depreciation Ex Asset Ledger       34,716       35,668       214,000       3         21436       Interext On Loans       Total Plant Operation       103,939       0 <td< td=""><td>21436 Interest cluder       3,716       3,568       214,000       3         21436 Interest cluder       Total Plant Cperation       Total Plant Covery       3,716       3,568       214,000       3         21436 Interest cluder       Total Plant Cperation       Total Plant Cperation       102,139       (103,939)       (103,939)       (100,01)       3         2140 Estaires &amp; Wages       2149 Estaires &amp; Wages       102,153       (103,939)       (102,153)       (1</td><td>21436<br/>21436<br/>21496<br/>21496<br/>21497<br/>21497<br/>21501<br/>21501<br/>21501<br/>21502<br/>16045<br/>16045</td><td>34,716<br/>0<br/>( 103,938)<br/>( 21,395)</td><td>(2</td><td></td></td<> | 21436 Interest cluder       3,716       3,568       214,000       3         21436 Interest cluder       Total Plant Cperation       Total Plant Covery       3,716       3,568       214,000       3         21436 Interest cluder       Total Plant Cperation       Total Plant Cperation       102,139       (103,939)       (103,939)       (100,01)       3         2140 Estaires & Wages       2149 Estaires & Wages       102,153       (103,939)       (102,153)       (1  | 21436<br>21436<br>21496<br>21496<br>21497<br>21497<br>21501<br>21501<br>21501<br>21502<br>16045<br>16045  | 34,716<br>0<br>( 103,938)<br>( 21,395)   | (2   |           |
| 21436       Interest On Loans       0   | 21436       Interest On Loans         21436       Interest On Loans         21436       Interest On Loans         21436       Starties & Wages         21436       Salaries & Wages         21495       Salaries & Wages         21495       Salaries & Wages         21495       Salaries & Wages         21407       Salaries & Wages         21401       Salaries & Wages         21501       Materials Purchased         Interlats Purchased       Interlats Purchase         Interlats Purchased       Interlats Purchase         Interlats Purchase       Interlats Purchase  | 21436<br>21496<br>21496<br>21497<br>21501<br>21501<br>21502<br>11461<br>16045<br>16045  | 0<br>(103,938)<br>(21,395)   |  |           |
| 21430       Total Plant Operation       Total Plant Operation         XWages       21495       Salaries & Wages Allocated       (21,335)       (133,130)       (330,351)       (0)         21497       Salaries & Wages Allocated       Total Salaries & Wages Allocated       (192,835)       (143,130)       (930,351)       (103,130)       (930,351)       (103,130)       (132,130)       (133,130)       (131,130)       (131,130)       (131,130)       (131,130)       (131,130)       (131,130)       (131,131)       (131,131)       (131,131)       (131,131)       (131,131)       (131,131)       (131,131)       (131,131)       (131,131)       (131,131)       (131,131)       (131,131)       (131,131)       (131,131)  | A Wages         Total Plant Operation         Total Plant Operation           A Wages         Total Plant Operation         Total Plant Operation           21497 Salaries & Wages         Total Plant Operation         102:333         (102:339)         (03.937)         (73:335)         (13:310)         (330:351)         (13:310)         (330:351)         (13:310)         (330:351)         (13:310)         (330:351)         (13:310)         (330:351)         (13:310)         (330:351)         (13:310)         (330:351)         (13:310)         (330:351)         (13:310)         (330:351)         (13:310)         (330:351)         (13:310)         (330:351)         (13:310)         (330:351)         (13:310)         (330:351)         (13:310)         (330:351)         (13:31)         (13:                                   | 2.1495<br>& Wages 2.1497<br>2.1497<br>2.1501<br>2.1502<br>2.1502<br>1.1461<br>1.1461<br>1.1491  | (103,938)<br>(21,395)  |  |           |
| A Wages       21496       Salaries & Wages         21497       Salaries & Wages       Total Salaries & Wages         21407       Salaries & Wages       Total Salaries & Wages         21407       Salaries & Wages       Total Salaries & Wages         21407       Salaries & Wages       Total Salaries & Wages         21501       Materials Purchased       (192,835)       (143,130)       (930,351)       (930,331)         21501       Materials Purchased       Total Materials       Total Materials       (192,835)       (143,130)       (930,351)       (930,331)         21501       Materials Purchased       Total Materials       Total Materials       (192,835)       (143,130)       (930,351)  | Xiveges       21496       Salaries & Wages       192,835       143,130       930,351       930,331       931,331       931,331       931,331       931,331       931,331       931,331       931,331  | à Wages 21496<br>21501<br>21502<br>21502<br>21502<br>216045<br>16045<br>16045   |  |  |           |
| 21497       Salaries & Wages Allocated       (192, 835)       (143, 130)       (930,351)       (         Total Salaries & Wages       Total Salaries & Wages       Total Salaries & Wages       (192, 835)       (143, 130)       (930,351)       (         21501       Materials Purchased       Total Materials       0   | 2147       Salaries & Wages Allocated       (192, 835)       (143, 130)       (930, 351)       (114, 130)       (11                                    | 21497<br>21501<br>21502<br>21502<br>21461<br>21461<br>16045<br>16045  | 192,835  |  | 930.3     |
| Total Salaries & Wages         Total Salaries & Wages         0 <td>Total Salaries &amp; Wages           21501 Materials Purchased           21502 Materials Purchased           21502 Materials Purchased           21502 Materials Purchased           21502 Materials Purchased           21503 Materials Purchased           21504 Materials Purchased           21505 Materials Purchased           21502 Materials Purchased           21503 Materials Purchased           21504 Materials Purchased           11461 Insurance Claims Recovered           21451 Insurance Claims Recovered           21451 Insurance Claims Recovered           21451 Insurance Claims Recovered           21451 Norusale of Land - Lot 28508 Toodyay Bindi Bindi Rd           16048 Sale of Land - Lot 28508 Toodyay Bindi Rd           16048 Sale of Land - Lot 28508 Toodyay Bindi Rd           1492 Non Sale of Land - Lot 28508 Toodyay Bindi Rd           1493 Non Sale of Land           1493 Non Sale of La</td> <td>21501<br/>21502<br/>21461<br/>21461<br/>21461<br/>16045<br/>16048</td> <td>(192.835)</td> <td>5)</td> <td>Ĩ</td>   | Total Salaries & Wages           21501 Materials Purchased           21502 Materials Purchased           21502 Materials Purchased           21502 Materials Purchased           21502 Materials Purchased           21503 Materials Purchased           21504 Materials Purchased           21505 Materials Purchased           21502 Materials Purchased           21503 Materials Purchased           21504 Materials Purchased           11461 Insurance Claims Recovered           21451 Insurance Claims Recovered           21451 Insurance Claims Recovered           21451 Insurance Claims Recovered           21451 Norusale of Land - Lot 28508 Toodyay Bindi Bindi Rd           16048 Sale of Land - Lot 28508 Toodyay Bindi Rd           16048 Sale of Land - Lot 28508 Toodyay Bindi Rd           1492 Non Sale of Land - Lot 28508 Toodyay Bindi Rd           1493 Non Sale of Land           1493 Non Sale of La   | 21501<br>21502<br>21461<br>21461<br>21461<br>16045<br>16048   | (192.835)  | 5)   | Ĩ         |
| 21501       Materials Purchased       0       0       0       0         21502       Materials Purchased       Total Materials       0   | 21501       Materials Purchased       0 <td>21501<br/>21502<br/>21461<br/>21461<br/>21464<br/>16045<br/>16045</td> <td>0</td> <td></td> <td></td>   | 21501<br>21502<br>21461<br>21461<br>21464<br>16045<br>16045   | 0  |  |           |
| 21502 Materials Issued       0 <td>21502 Materials Issued       0<td>21502<br/>11461<br/>21461<br/>21464<br/>16045<br/>16048</td><td>0</td><td>0</td><td>0</td></td>  | 21502 Materials Issued       0 <td>21502<br/>11461<br/>21461<br/>21464<br/>16045<br/>16048</td> <td>0</td> <td>0</td> <td>0</td>  | 21502<br>11461<br>21461<br>21464<br>16045<br>16048  | 0  | 0  | 0         |
| Total Materials         0   | Total Materials         0   | 11461<br>21461<br>16045<br>16045  | 0  | 0  |           |
| 11461       Insurance Claims Recovered       0       0       0         21461       Insurance Claims - Costs       0       0       0       0         21461       Insurance Claims - Costs       Unclassified Capital Income       0       0       0       0         2045       Sale of Land - Lot 28508 Toodyay Bindi Bindi Rd       16045       Sale of Sale of Sale of Land       0       0       0         16045       Sale of Vande       9       100       0       0       0       0         11491       WDV On Sale of Land       0  | 11461       Insurance Claims Recovered       0       0       0       0         21461       Insurance Claims - Costs       0       0       0       0       0         21461       Insurance Claims - Costs       Unclassified Capital Income       0       0       0       0         20455       Sale of Land - Lot 28508 Toodyay Bindi Bindi Rd       16045       Sale of Land       0       0       0       0         16045       Sale of Land       11491       WDV On Sale of Land       0  | 11461<br>21461<br>16045<br>16045<br>11491   | 0  | 0  |           |
| Insurance Claims - Costs         0 <td>Insurance Claims - Costs         0<td></td><td>0</td><td>0</td><td>0 0</td></td>   | Insurance Claims - Costs         0 <td></td> <td>0</td> <td>0</td> <td>0 0</td>   |   | 0  | 0  | 0 0       |
| Unclassified Capital Income         0<  | Unclassified Capital Income         0<  |   | 0  | 0  |           |
| Sale of Land - Lot 28508 Toodyay Bindi Bindi Rd         0         0         0         0           Sale of Staff House - 9 Harrington Street         0 <td< td=""><td>Sale of Land - Lot 28508 Toodyay Bindi Rid       0       0       0       0         Sale of Land       0       0       0       0       0       0         Sup Von Name - 9 Harrington Street       0       0       0       0       0       0       0       0         VDV Von Street       0</td><td></td><td>0</td><td>0</td><td></td></td<>   | Sale of Land - Lot 28508 Toodyay Bindi Rid       0       0       0       0         Sale of Land       0       0       0       0       0       0         Sup Von Name - 9 Harrington Street       0       0       0       0       0       0       0       0         VDV Von Street       0   |   | 0  | 0  |           |
| Sale of Staff House - 9 Harrington Street         0         0         0         0           WDV On Sale of Land         0         0         0         0         0         0           Cost of sale of Land         0         0         0         0         0         0         0           Unclassified - Operating Expenditure         0   | Sale of Staff House - 9 Harrington Street         0         0         0         0           WDV On Sale of Land         0         0         0         0         0         0           Cost of sale of Land         0         1         1         1         1         1         1         1         1         1  | 16048 Sale of Staff House - 9 Harrington Street<br>11491 WDV On Sale of Land  | 0  | 0  |           |
| WDV On Sale of Land         0         0         0         0           Cost of sale of Land         0         0         0         0         0           Unclassified - Operating Expenditure         0         0         0         0         0           Iotal Other Property & Services         5,611         74,288         34,701   | WDV On Sale of Land<br>Cost of sale of Land<br>Unclassified - Operating Expenditure<br>Iotal Other Property & Services<br>(1) 74,288 (34,701)   | 11491 WDV On Sale of Land   | 0  | 0  | 0 0       |
| Cost of Land<br>Unclassified - Operating Expenditure<br>Total Other Property & Services<br>3, 5,611 74,288 34,701   | Cost of Land<br>Unclassified - Operating Expenditure<br>Total Other Property & Services<br>\$ 5,611 74,288 34,701   |   | 0  | 0  |           |
| 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   | 0 0 0 0 0   | Cost  | 0  | 0  | 0         |
| \$ 5,611 74,288 34,701  | \$ 5,611 74,288 34,701  | Unclassified - Operating Expenditure  | 0  | 0  | 0         |
|   |   | Total Other Property & Services   | 5,611  |  | 01 34,701 |
|   |   | \\Sovp-sbs08\company\Finance\Monthly Reports\Financial Year 2011\Monthly Report 10-11.xls   |  |  | Page 25   |

| nescription |       | Description                               | 200 | Description | YTD Actual | YTD Budget | Budget    | Budget    |
|-------------|-------|---|-----|-------------|------------|------------|-----------|-----------|
| Reserves    |       |   |     |             | \$         | Ŷ          | \$        | s         |
| _,          | 50001 |   |     |             | 0          | 0          | 1,903     | 1,903     |
| -           | 50002 |   |     |             | 0          | 0          | 417,993   | 417,993   |
|             | 50003 |   |     |             | 0          | 0          | 8,718     | 8,718     |
|             | 50004 |   |     |             | 0          | 0          | 1,839     | 1,839     |
|             | 50005 |   |     |             | 0          | 0          | 0         |           |
|             | 50006 |   |     |             | 0          | 0          | 8,014     | 8.014     |
|             | 50007 | · ·                                       |     |             | 0          | 0          | 4,390     | 4,390     |
|             | 50008 |   |     |             | 0          | 0          | 0         |           |
| ~**         | 50009 |   |     |             | 0          | 0          | 22,143    | 22,143    |
| ~/          | 50010 |   |     |             | 0          | 0          | 3,000     | 3,000     |
|             |       | Total Transfer to Reserves                |     |             | 0          | 0          | 468,000   | 468,000   |
|             | 50051 | Transfer From LsI Reserve                 |     |             | 0          | 0          | 0         |           |
|             | 50052 | Transfer From Plant Reserve               |     |             | 0          | 0          | (706.689) | (706.689) |
|             | 50053 | Transfer From Housing Reserve             |     |             | 0          | 0          |           |           |
|             | 50054 |   |     |             | 0          | 0          | 0         |           |
|             | 50055 | 100                                       |     |             | 0          | 0          | 0         |           |
|             | 50056 |   |     |             | 0          | 0          | 0         | 0         |
|             | 50057 |   |     |             | 0          | 0          | 0         | 0         |
|             | 50058 | Transfer From Computing Reserve           |     |             | 0          | 0          | 0         | 0         |
|             | 50059 |   |     |             | 0          | 0          | 0         | 0         |
|             | 50060 | Transfer From Gymnasium Equipment Reserve |     |             | 0          | 0          | 0         |           |
|             |       | Total Transfer From Reserves              |     |             | 0          | 0          | (706,689) | (706,689) |
|             |       | <b>Total Reserves Transfer</b>            |     |             | \$         | 0          | (238,689) | (238,689) |

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#### Minutes - Ordinary Meeting of Council 21<sup>st</sup> September 2010

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| COA Description Job   | Description                   | YTD Actual | YTD Budget | Budget  | Budaet                                    |
|---|-------------------------------|------------|------------|---------|---|
|   |                               | Ś          | ¢          | \$      | s   |
|   |                               |            |            |         |   |
|   |                               | 0          | 0          | 70,000  | 70,000                                    |
| 40005 Dceo Vehicle Replacement - Holden Commodore                                     |                               | 0          | 0          | 66,000  | 66,000                                    |
| 40032 Office Furniture  |                               | 0          | 0          | 3,000   | 3.000                                     |
| 40052 Admin office Upgrade  |                               | 223        |            | 0       | 0   |
|   |                               |            |            |         |   |
| 40053 and chambers. security front door security cameras                              |                               | 0          | 0          | 20.500  | 20.500                                    |
|   |                               | 7.375      | 10.51      | 21 024  | 21 024                                    |
|   |                               | C          |            | 6 600   | 6 600                                     |
|   |                               | 7.598      | 10.512     | 187.124 | 187.124                                   |
| Sched 5 - Law, Order & Public Safety  |                               |            |            |         |   |
| 40006 FESA Fire Tender Replacement  |                               | 0          | 0          | 130,000 | 130,000                                   |
|   |                               | 0          | 0          | 3.500   | 3,500                                     |
| Total Law, Order & Public Safety Capital Expenditure                                  |                               | 0          | 0          | 133,500 | 133,500                                   |
| Sched 9 - Housing   |                               |            |            |         |   |
| 40068 New Staff House Lot 11/7 Harrington Street                                      |                               | 0          | 0          | 10,700  | 10,700                                    |
| 40110 44 Edmond Street Upgrade Bathroom. Laundry. Toilet                              |                               | 0          | 0          | 2,500   | 2,500                                     |
| Housing Capital Expenditure   |                               | 0          | 0          | 13,200  | 13,200                                    |
| Sched 11 - Recreation & Culture   |                               |            |            |         |   |
| 40018 Capital Upgrade To Mogumber Hall  |                               | 0          | 0          | 5,000   | 5,000                                     |
| 40057 Disability Access   |                               | 0          |            | 5,540   | 5,540                                     |
| 40085 Calingiri Gymnasium Equipment   |                               | 0          |            | 4,177   | 4,177                                     |
| 40104 R4R - Re Roof Mogumber Hall   |                               | 72         | 0          | 5,000   | 5,000                                     |
| 40105 R4R - New Ablution Block Gillingara   |                               | 72         |            | 0       | 0   |
|   |                               | 72         | 0          | 0       | 0   |
|   |                               | 2,195      | 0          | 0       | 0   |
|   |                               | 0          | 0          | 5,500   | 5,500                                     |
|   |                               | 0          | 0          | 43,300  | 43,300                                    |
|   |                               | 2,411      | 0          | 68,517  | 68,517                                    |
|   |                               |            |            |         |   |
| C0029   | Skilling Road                 | 0          |            | 40,000  | 40,000                                    |
| C0030   | Goudge Road                   | 515        | 0          | 35,000  | 35,000                                    |
| Roadworks - Council & Direct Road Funding C0109                                       | Bolgart Drainage Smith Street | 933        |            | 10,078  | 10,078                                    |
|   |                               |            |            |         | 1000 0070 00 00 00 00 00 00 00 00 00 00 0 |
| Wears abortloomeandEineneiMonthly BenetelEineneial Vaar 2011/Monthly Report 10-11 vie |                               |            |            |         | Page 27                                   |

# Shire of Victoria Plains

#### **Outstanding Debtors Report**

| Debtor | Current   | 30 Days | 60 Days  | 90 Days | Over 90 Days | Total      | Comments          |
|--------|-----------|---------|----------|---------|--------------|------------|-------------------|
| 55     | 300.00    |         |          |         |              | 300.00     |                   |
| 109    | 300.00    |         |          |         |              | 300.00     |                   |
| 273    |           |         |          | 137.60  |              | 137.60     |                   |
| 44     | 825.00    |         |          |         |              | 825.00     |                   |
| 281    |           |         |          |         | 275.00       | 275.00     | Sponsorship Grant |
| 247    | 435.39    |         |          |         |              | 435.39     |                   |
| 29     | 164491.16 |         |          |         |              | 164491.16  |                   |
| 139    |           |         |          |         | 125.00       | 125.00     |                   |
| 289    | 3900.00   |         |          |         |              | 3900.00    |                   |
| 285    |           |         |          |         | 50.00        | 50.00      |                   |
| 292    | 687.50    |         |          |         |              | 687.50     |                   |
| 288    |           |         | 3,530.00 |         |              | 3530.00    |                   |
|        | 170939.05 | 0.00    | 3530.00  | 137.60  | 450.00       | 175,056.65 |                   |

## SHIRE OF VICTORIA PLAINS DEBTORS LISTING

#### **Banking and Investments**

| General Ledger Movement Details      | Total             | Municipal    | Muni Funds<br>Treasury Corp | Reserve Term<br>Dep | Reserve  | Treasury<br>Reserve | Trust     | CMVROC     |
|--------------------------------------|-------------------|--------------|-----------------------------|---------------------|----------|---------------------|-----------|------------|
| Balance Bought Forward from Previous | 2,118,359.49      | 257,704.43   | 331,474.29                  | 731,559.23          | 2,696.28 | 693,627.81          | 11,347.25 | 79,661.74  |
| Add Receipts as per Ledger           | 811,263.89        | 804,644.66   | 3,428.34                    |                     | 0.11     | 2,621.67            | 200.00    | 242.04     |
| Add Transfers from Other Bank Accour | 146,698.86        | 114,963.61   |                             |                     |          |                     | -         | 31,735.25  |
| F                                    | 3,076,322.24      | 1,177,312.70 | 334,902.63                  | 731,559.23          | 2,696.39 | 696249.48           | 11,547.25 | 111,639.03 |
| Less Payments as per Ledger          | 549,791.45        | 546,459.87   |                             |                     |          |                     | 3,328.08  | 3.50       |
| Less Transfers to Other Bank Account | 153,786.31        | 31,735.25    |                             |                     |          |                     | -         | 111,635.53 |
| Closing Balance Ledger               | 2,372,744.48      | 599,117.58   | 334,902.63                  | 731,559.23          | 2,696.39 | 696,249.48          | 8,219.17  | -          |
|                                      | -                 | 0.00         | 0.00                        | 0.00                | 0.00     | 0.00                | 0.00      | 0.00       |
|                                      | Total             | Municipal    | Treasury Corp               | Term Deposit        | Reserve  | reasury Reserv      | Trust     | CMVROC     |
| Balance on Bank Statement            | 2,631,182.99      | 857,556.09   | 334,902.63                  | 731,559.23          | 2,696.39 | 696,249.48          | 8,219.17  | -          |
| + Outstanding Deposits               | (1,444.19)        | (1,444.19)   |                             |                     | -        |                     | -         | -          |
| - Outstanding Cheques                | (256,994.32)      | (256,994.32) |                             |                     | -        |                     | -         |            |
| Balance                              | 2,372,744.48      | 599,117.58   | 334,902.63                  | 731,559.23          | 2,696.39 | 696,249.48          | 8,219.17  | -          |
| Deposits on Statement not receipted  |                   | 0.00         |                             |                     |          |                     |           |            |
|                                      | -                 |              |                             |                     |          |                     | -         |            |
| Misc Deposits                        | -                 | 10.000       |                             |                     | -        |                     |           |            |
| Rates                                |                   | 0.00         |                             |                     |          |                     |           |            |
| Debtors Payments                     | -                 |              |                             |                     | -        |                     |           |            |
| Sub-total- Deposits not receipted    | -                 | 0.00         | 0.00                        | -                   | -        | -                   | 0.00      | -          |
| + PAYMENTS not journalled            |                   | 0.00         | 0.00                        |                     |          |                     |           |            |
| Bank Fees/Credit Card Payments       | -                 | 0.00         |                             |                     |          |                     |           |            |
| Sub-total PAYMENTS not journalled    | -                 | 0.00         | 0.00                        | 0.00                | 0.00     | 0.00                | 0.00      | 0.00       |
|                                      | -                 | 0.00         | 0.00                        | 0.00                | 0.00     | 0.00                | 0.00      | 0.00       |
| Balance as per Reconciliation        | 2,372,744.48      | 599,117.58   | 334,902.63                  | 731,559.23          | 2,696.39 | 696,249.48          | 8,219.17  | 0.00       |
| Check Fig                            | ure (Must = 0.00) | 0.00         | 0.00                        | 0.00                | 0.00     | 0.00                | 0.00      | 0.00       |
| Ledger Balance                       | 2,372,744.48      | 599,117.58   | 334,902.63                  | 731,559.23          | 2,696.39 | 696,249.48          | 8,219.17  | 0.00       |
|                                      | Account #         | 91000        | 91007                       | 91011               | 91010    | 91012               | 99000     | 99002      |

#### Shire of Victoria Plains Bank Reconciliation as at 31st August 2010 - Bendigo Bank

#### Investments

As at 31<sup>st</sup> August 2010 the Shire investments were:-

|           | Institution   | Term     | Amount     | Interest % | Review Date |
|-----------|---------------|----------|------------|------------|-------------|
| Municipal | Bendigo Bank  | OCDF     | 336,168.36 | 4.45       | -           |
| Reserves  | Bendigo Bank  | 6 months | 731,559.23 | 5.58       | 10/10/10    |
| Reserves  | Treasury Corp | OCDF     | 698,881.07 | 4.45       | -           |

Interest earned to 30<sup>th</sup> August 2010 in Reserves \$7,780.07

#### **Outstanding Rates Report**

At the time of writing this report 83 ratepayers have not paid any rates this year.

Final notices were issued on the 13<sup>th</sup> September 2010 and failure to comply with these notices will result automatically in legal action being taken.

Future instalments due dates are as follows:-

5<sup>th</sup> November 2010; 7<sup>th</sup> January 2011; 5<sup>th</sup> March 2011.

| Total Rates Outstanding |                        | \$783,139.70 |
|-------------------------|------------------------|--------------|
| Comprising              |                        |              |
|                         | Rates (Current)        | \$756,960.89 |
|                         | Rates (Deferred)       | \$1,374.80   |
|                         | Rubbish                | \$7,635.21   |
|                         | Sewerage               | \$5,070.88   |
|                         | Interest/Admin Charges | \$12.66      |
|                         | ESL                    | \$12,085.26  |
|                         | TOTAL                  | \$783,139.70 |

This represents 41.8% of the total rates billing of \$1,875,368.65.

# Vehicle and Plant Report (also under separate cover in A3)

| Plant  | Direct Descentaria   | -   |  |         |  |   |   |   |  |                                      |   |  | 1  |  |   |  |  |   |  |                          |
|--|--|---|--|---------|--|---|---|---|--|--------------------------------------|---|--|--|--|---|--|--|---|--|--------------------------|
| No   | Plant Description  | Plant Rep                                   | air Wages  | Tyres & | Tubes  | Parts & I                                   | Repairs   | Insurance 8   | Licences   | Fuel 8                               | - Oil   | Cash   | Total  | Deg  | on  | Operating (  | Cost Total                                     | Op  | erating Hou                                | irs                      |
|  |  | Actual                                      | Budget   | Actual  | Budget   | Actual                                      | Budget  | Actual  | Budget   | Actual                               | Budget  | Actual   | Budget   | Actual   | Budget  | Actual   | Budget   | Actual YTD                                    | Budget                                     | Total Li<br>Hrs/Kin      |
|  |  | \$  | \$   | \$      | \$   | \$  | \$  | \$  | s  | \$                                   | \$  | S  | \$   | \$   | s   | \$   | \$   |   |  |                          |
| AV27   | 0 VP Holden Caprice<br>VP00 Toyota Aurion (Sold)<br>VP00 Toyota Aurion   |   |  | 651     |  | 388<br>379                                  |   | 390<br>220<br>267   |  | 519<br>467                           |   | 1,297<br>1,716<br>267  |  | 2,015<br>1,138                                 |   | 3,312<br>2,855<br>267  |  |   |  |                          |
| 0.0206   | Total Admin Vehicles   |   |  | 651     |  | 767   |   | 877   |  | 986                                  |   | 3,280  |  | 3,153  |   | 6.434  |  |   |  |                          |
| FT4<br>FT6<br>FT8<br>FT10<br>FT11<br>FT12                    | Fire Truck Mogumber<br>2.4 Model Fire Truck<br>2.4 Model Fire Truck<br>Toyota Landcruiser<br>Bolgart Fire Truck<br>New Norcia Fire Truck |   |  |         |  |   |   | 452<br>1,889<br>1,191<br>142<br>1,216                             |  | 63                                   |   | 452<br>1,889<br>1,254<br>142<br>1,216                                      |  | 1,544<br>268<br>2,263                          |   | 452<br>1,889<br>2,798<br>410<br>3,479  |  |   |  |                          |
|  | Total Bush Fire Vehicles   |   |  |         |  |   |   | 4,890   |  | 63                                   |   | 4,953  |  | 4.075  |   | 9,028  |  |   |  |                          |
| WV41   | VP47 2006 Ford Courier (Sold)<br>Ford PJ Ranger VP77<br>4 x 2 Holden Single  | 373<br>178                                  |  | 30      |  | 50<br>20                                    |   | 189<br>218  |  | 337<br>242                           |   | 949<br>688   |  | 965<br>901                                     |   | 1,914<br>1,589   |  | 46<br>23                                      |  | 98                       |
| WV45<br>WV46   | Ford PK Ranger Super<br>Ford Ranger Super (Depot)<br>Toyota Prado<br>Ford Ranger Dual Cab ute  |   |  |         |  |   |   |   |  |                                      |   |  |  |  |   |  |  |   |  | 16<br>20                 |
|  | Total Depot Vehicles   | 551   |  | 30      |  | 70  |   | 407   |  | 579                                  |   | 1,637  |  | 1,866  |   | 3,503  |  |   |  |                          |
| PGR8<br>PGR9<br>PLR2<br>PLR5<br>PLR5<br>PLR6<br>PLR7<br>PLR7 | Volvo Grader GR8<br>PGR9 Cat Grader 120<br>Volvo L70D Multi Loa<br>Caterpilla 936E Art<br>Bobcat<br>Manitou<br>Hand Mower                | 383<br>648<br>845<br>118<br>71              | 3,281<br>2,730<br>1,930<br>1,421<br>1,483<br>1,264 | 276     | 2,000<br>2,822<br>2,760<br>1,000<br>5,000<br>1,500 | 834<br>2,252<br>1,768<br>542<br>80<br>1,201 | 12,159<br>6,600<br>15,000<br>15,550<br>6,000<br>6,000 | 1,314<br>2,717<br>1,642<br>534<br>456<br>1,277                    | 3,401<br>3,296<br>2,057<br>1,876<br>600<br>1,375 | 1,820<br>1,117<br>242<br>579<br>560  | 33,968<br>30,400<br>13,961<br>7,991<br>4,200<br>7,164 | 4,351<br>6,734<br>4,774<br>1,773<br>606<br>3,038                           | 54,809<br>45,848<br>35,708<br>27,838<br>17,283<br>17,303 | 2,144<br>2,809<br>273<br>1,416<br>942<br>2,641 | 12,620<br>12,900<br>6,400<br>6,400<br>5,550<br>15,500 | 6,495<br>9,543<br>5,048<br>3,189<br>1,548<br>5,680                           | 67,429<br>42,108<br>34,238<br>22,833<br>32,803 | 219<br>458<br>101<br>46<br>35<br>108          | 1,313<br>1,053<br>760<br>435<br>700<br>597 | 9,<br>1,<br>9,<br>9,     |
| MO6<br>RB2<br>RO7  | Kubota ZD18 RCK54<br>Road Broom RB2<br>Multi Tyred Roller  | 547<br>148                                  | 604<br>44  |         | 250<br>250   | 681   | 2,000<br>3,000  | 136<br>164<br>411   | 200<br>200                                       | 59<br>24                             | 1,283<br>126  | 1,422<br>336<br>411  | 4,337<br>3,620   | 243  | 5,500<br>1,430  | 1,422<br>579<br>411  | 9,837<br>5,050                                 | 57<br>10                                      | 285<br>21                                  | 3,                       |
| PSP2<br>PTK12<br>PTK14<br>PTK16<br>PTK16<br>PTK17<br>PTK18   | Sundry Plant Items   | 329<br>329<br>470<br>705<br>71<br>77<br>129 | 868<br>1,804<br>1,489<br>850<br>850                |         | 2,500<br>2,500<br>2,000<br>2,000<br>2,000          | 208<br>4,298<br>2,335                       | 5,000<br>8,000<br>4,000<br>2,500<br>5,000             | 717<br>698<br>698<br>1.167<br>805<br>389<br>239<br>16<br>41<br>12 | 980<br>1,750<br>1,100<br>735<br>2,500            | 7<br>444<br>335<br>805<br>212<br>321 | 10, 150<br>12, 780<br>10, 545<br>8, 505<br>8, 850     | 1,261<br>5,769<br>1,503<br>5,013<br>1,087<br>787<br>239<br>145<br>41<br>12 | 19,498<br>26,834<br>19,134<br>14,590<br>19,200           | 2,345<br>2,415<br>1,664<br>805                 | 13,807<br>14,216<br>9,797<br>4,737<br>25,823          | 1,261<br>5,769<br>3,848<br>7,427<br>2,751<br>1,592<br>239<br>145<br>41<br>12 | 33,305<br>41,050<br>28,931<br>19,327<br>45,023 | 63<br>43<br>88<br>107<br>72<br>106<br>15<br>2 | 410<br>852<br>703<br>567<br>590            | 248,<br>173,<br>58<br>29 |
| PTL05<br>PTL05<br>PTL06<br>PTP1<br>PTR2                      | Trailers<br>Trailiers<br>Side Tipper Trailer<br>Tree Lopper (Woodanilling)<br>Golf Club Tractor  | 682   | 430<br>21  |         |  | 2,353                                       | 10,000  | 15<br>109<br>50<br>287  | 300  | 49                                   | 140   | 15<br>109<br>50<br>3,322<br>49   | 10,730<br>161  | 72<br>998                                      | 5,877   | 15<br>181<br>50<br>4,320<br>49   | 16,607<br>161                                  | 54<br>4                                       | 203<br>10                                  |                          |
| т  | Total Plant Costs  | 5,550                                       | 19,069   | 276     | 26,582   | 16,552                                      | 100,809   | 13,894  | 20,370   | 6,575                                | 150,063   | 42,847   | 316,893  | 18,769   | 140,557   | 61,616   | 398,702  |   |  |                          |

Shire of Victoria Plains

VSovp-sbs08/company/Finance/Plant/10-11VAugust 2010 Plant - 2.xis

#### Analysis of Maintenance Grading Hours

|                  |   | L.          | Jul    |       | Aug        |       |       |            | Total |                |           |
|------------------|---|-------------|--------|-------|------------|-------|-------|------------|-------|----------------|-----------|
|                  |   | Total Hours | PGR8   | PGR9  | Contractor | PGR8  | PGR9  | Contractor | PGR8  | PGR9           | Contracto |
|                  | Aboriginal Community                        |             |        |       |            |       |       |            |       |                |           |
| MG00             | ADAMS LANE                                  |             |        |       |            |       |       |            |       |                |           |
| MG0024<br>MG0044 | BAIN RD<br>BATTY BOG RD                     | 1.00        |        |       |            | 1.00  |       | 10.00      | 1.00  |                |           |
| MG0044<br>MG0112 | BEHANGING NORTH RD                          | 19.00       |        | 6.00  |            | 10.00 |       | 19.00      | 10.00 | 6.00           | 19.0      |
| MG0010           | BEHANGING RD                                | 10.00       |        | 0.00  |            | 10.00 |       |            | 10.00 | 0.00           |           |
| MG0034           | BENARING RD                                 | 9.00        |        |       |            | 9.00  |       |            | 9.00  |                |           |
| //G0091          | BIG SPRINGS RD                              | 5.00        |        |       |            | 5.00  |       |            | 5.00  |                |           |
| 4G0118           | BIN RD                                      |             |        |       |            |       |       |            |       |                |           |
| 4G0051           | BLOOD RD                                    |             |        |       |            |       |       |            |       |                |           |
| 4G0007<br>4G0023 | BOLGART EAST RD<br>BOLGART WEST RD          | 00.50       |        | 00.74 |            |       |       |            |       |                |           |
| AG0023           | BOUNDARY RD                                 | 32.50 25.00 |        | 23.50 |            |       | 9.00  | 25.00      |       | 32.50          | 25.0      |
| AG0062           | BOXHALL RD                                  | 19.00       |        |       |            |       |       | 19.00      |       |                | 19.0      |
| AG0054           | BULL RD                                     |             |        |       |            |       |       | 10.00      |       |                | 10.0      |
| AG0032           | BULLIGAN RD                                 | 9.50        |        |       |            |       | 9.50  |            |       | 9.50           |           |
| /G0078           | BURNETT RD                                  |             |        |       |            |       |       |            |       | 1.00000        |           |
| /G0011           | CALCARRA EAST RD                            |             |        |       |            |       |       |            |       |                |           |
| IG0075           | CALCARRA SIDING RD                          |             |        |       |            |       | _     |            |       |                |           |
| IG0057<br>IG0008 | CALCARRA WEST RD                            |             |        |       |            |       |       |            |       |                | -         |
| IG0008           | CALINGIRI NEW NORCIA ROAD<br>CARANI EAST RD | 34.50       | 21.00  |       |            | 13.50 |       |            | 34.50 |                |           |
| IG0013           | CARANI WEST RD                              | 54.50       | a 1.00 |       |            | 13,00 |       |            | 54.00 |                |           |
| 1G0036           | CATABODY RD                                 | 5.50        |        |       |            | 5.50  |       |            | 5.50  |                |           |
| 1G0073           | CATABODY WEST ROAD                          | 5.50        |        |       |            | 5.50  |       |            | 5.50  |                |           |
| 1G0052           | CLARKE RD                                   | 1           |        |       |            |       |       |            |       |                |           |
| /G0003           | COCKING RD                                  | -           |        |       |            |       |       |            |       |                |           |
| IG0025           | CORONDINE RD                                |             |        |       |            |       |       |            |       |                | _         |
| 1G0055<br>1G0089 | DARRAGH RD<br>DONNELLY RD                   | 1.50        |        |       |            | 1.50  |       |            | 1.50  |                |           |
| IG0039           | DUGGAN RD                                   | 6.00        | 6.00   |       |            | 1.50  |       |            | 6.00  |                |           |
| G0079            | EDMONDS RD                                  | 0.00        | 0.00   |       |            |       |       |            | 0.00  |                |           |
| G0050            | ERICKSON RD                                 |             |        |       |            |       |       |            |       |                |           |
| IG0068           | ESSEX RD                                    |             |        |       |            |       |       |            |       |                |           |
| IG0042           | FLAVELL RD                                  |             |        |       |            |       |       |            |       |                |           |
| IG0035           | FORDHAM RD                                  |             |        |       |            |       |       |            |       |                |           |
| IG0119           | FORREST ST                                  |             |        |       |            |       |       |            |       |                |           |
| IG0084           | FOWLER RD                                   |             |        |       |            |       |       |            |       |                |           |
| IG0026           | GABALONG WEST RD<br>GILLINGARRA WEST RD     | 28.50       |        |       | 19.00      |       |       | 9.50       |       |                | 28.50     |
| (G0019           | GILLINGARRA-GLENTROMIE RD                   | 62.50       |        |       | 35.00      |       |       | 27.50      |       |                | 62.50     |
| IG0004           | GLENTROMIE YERECOIN RD                      |             |        |       | 00.00      |       |       | 21.00      |       |                | 04.01     |
| IG0021           | GOLF COURSE RD                              | 25.00       | 25.00  |       |            |       |       |            | 25.00 |                |           |
| IG0123           | GOOMALLING-CALINGIRI RD                     |             |        |       |            |       |       |            |       |                |           |
| IG0030           | GOUDGE RD                                   | 2.00        |        | 2.00  |            |       |       |            |       | 2.00           |           |
| IG0134           | GUTHRIE                                     |             |        |       |            |       |       |            |       |                |           |
| IG0088<br>IG0058 | HALLIGAN RD<br>HAWKINS RD                   |             |        |       |            |       |       |            |       |                |           |
| G0083            | HEAD RD                                     |             |        |       |            |       |       |            |       |                |           |
| G0111            | HOWARD RD                                   | 8.50        |        |       |            |       | 8.50  |            |       | 8.50           | -         |
| G0135            | HUNT RD                                     |             |        |       |            |       | 0100  |            |       | 0.00           |           |
| G0074            | JONES RD                                    |             |        |       |            |       |       |            |       |                |           |
| G0061            | KELLY RD                                    |             |        |       |            |       |       |            |       |                |           |
| G0082            | KING RD                                     |             |        |       |            |       |       |            |       |                |           |
| G0014<br>G0065   | KONNONGORRING WEST RD                       | 17.00       |        |       |            | 17.00 |       |            | 17.00 |                |           |
| G0065<br>G0056   | LONGMAN RD<br>LYDOCK RD                     | 11.00       |        | 11.00 |            |       |       |            |       | 11.00          |           |
| G0113            | LYDOCK SOUTH RD                             | 11.00       |        | 11.00 |            |       |       |            |       | 11.00          |           |
| G0049            | MARTIN RD                                   | 3.00        |        |       |            | 3.00  |       |            | 3.00  |                |           |
| G0053            | MESTON RD                                   |             |        |       |            |       |       |            | 0.00  |                |           |
| G0006            | MOGUMBER YARAWINDA RD                       |             |        |       |            |       |       |            |       |                |           |
| G0048            | MOTONING RD                                 | 17.00       | 14.00  |       |            | 3.00  |       |            | 17.00 |                |           |
| G0059            | MURPHY GULLY RD                             |             |        |       |            |       |       |            |       | contraction of |           |
| G0001<br>G0129   | NEWDALE RD<br>O'DEA PLACE                   | 11.50       |        |       |            | _     | 11.50 |            |       | 11.50          |           |
| G0129<br>G0027   | O DEA PLACE<br>OLD PLAINS RD                | 99.00       |        |       |            |       | 99.00 |            |       | 99.00          | _         |
| G0046            | OLD TELEGRAPH SOUTH RD                      | 10.00       |        | 10.00 |            |       | 33.00 |            |       | 10.00          |           |
| G0031            | PARKER RD                                   | 6.00        |        | 6.00  |            |       |       |            |       | 6.00           |           |
| G0072            | PHILLIPS RD                                 |             |        |       |            |       |       |            |       | 0.00           |           |
| G0033            | PITHER RD                                   | 6.00        |        |       |            |       | 6.00  |            |       | 6.00           |           |
| G0076            | PURNELL RD                                  | 2.50        |        |       |            | 2.50  |       |            | 2.50  |                |           |
| G0070            | PUTNAM RD                                   |             |        |       |            |       |       |            |       |                |           |
| G0018            | RED GULLY RD                                |             |        |       |            |       |       |            |       |                |           |
| G0069<br>G0043   | RICK RD                                     |             |        |       |            |       |       |            |       |                |           |
| 30043<br>30063   | ROE RD<br>ROGERS RD                         | 9.50        |        | _     | 9.50       |       |       |            |       | -              | 9.50      |
| 30063            | SALT RD                                     | 9.00        |        |       | 9.50       | -     |       |            |       |                | 9.50      |
| 30002            | SANDPLAIN RD                                |             |        |       |            |       |       |            |       |                |           |
| 30064            | SCHOLZ RD                                   |             |        |       |            |       |       |            |       |                |           |
| 30029            | SKILLING RD                                 | 41.50       |        |       |            |       | 41.50 |            |       | 41.50          |           |
| 30090            | SMITH RD                                    |             |        |       |            |       |       |            |       |                |           |
| 30040            | SUDHOLZ RD                                  | 5.00        |        |       |            | 5.00  |       |            | 5.00  |                |           |
| 30060            | SYKES RD                                    | 19.00       |        |       |            |       |       | 19.00      |       |                | 19.00     |
|                  |   |             |        |       |            |       |       |            |       |                | 10.01     |

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Shire of Victoria Plains Analysis of Maintenance Grading Hours for the Financial Year 2010-11

|        |                     |             | Jul   |       |            | Aug    |       |            | Total  |        |           |
|--------|---------------------|-------------|-------|-------|------------|--------|-------|------------|--------|--------|-----------|
|        |                     |             | PGR8  | PGR9  | Contractor | PGR8   | PGR9  | Contractor | PGR8   | PGR9   | Contracto |
|        |                     | Total Hours |       |       |            |        |       |            |        |        |           |
| MG0020 | THOMPSON RD         | 18.00       |       |       | 18.00      |        |       |            |        |        | 18.00     |
| MG0047 | THOMSON RD          | 7.00        |       |       |            | 7.00   |       |            | 7.00   |        |           |
| MG0067 | WALLAMARRA RD       |             |       |       |            |        |       |            |        |        |           |
| MG0086 | WESTLAKE RD         | 4.00        |       |       |            | 4.00   |       |            | 4.00   |        |           |
| MG0041 | WILSON RD           |             |       |       |            |        |       |            |        |        |           |
| MG0066 | WIRRILDA RD         |             |       |       |            |        |       |            |        |        | 1.1       |
| MG0038 | WOODS RD            | 20.00       | 8.00  |       |            | 12.00  |       |            | 20.00  |        |           |
| MG0022 | WYENING EAST RD     |             |       |       |            |        |       |            |        |        |           |
| MG0028 | WYENING WEST RD     |             |       |       |            |        |       |            |        |        |           |
| MG0005 | YERECOIN SOUTH EAST | 5.50        |       |       |            | 5.50   |       |            | 5.50   |        |           |
| MG0045 | YENART RD           | 17.50       |       | 7.00  |            |        | 10.50 |            |        | 17.50  |           |
|        |                     | 645.50      | 74.00 | 65.50 | 81.50      | 110.00 | 195.5 | 119.00     | 184.00 | 261.00 | 200.50    |

ISovp-sbs08icompany/Finance/Monthly Reports/Financial Year 2011/Grader Plant Hours/Grader Plant Hrs 2010-11/Grader Plant Hours for Council 2010-2011.xls

#### 10.2 COMMUNITY SERVICES

(Incorporating Health, Building and Community Services)

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

#### 10.3 TOWN PLANNING

There are no items for discussion under the Town Planning section for this meeting.

#### 10.4 Administration Status Report

#### **RESOLUTION 185/10**

Moved Cr Lovelock seconded Cr Young that the items in the Administration Status Report detailed below be noted.

#### **MOTION PUT & CARRIED 9/0**

| Item No | Report Details  | Administration<br>Action Required                                     | Status   |
|---------|---|---|----------|
| A49     | Chief Executive<br>Officer's Report                         | Nil. Report received  | Complete |
| A50     | Calingiri/New Norcia<br>LCDC – Shire<br>Representative      | Advise LCDC Cr<br>Brennan appointed.                                  | Complete |
| A51     | Exploration Licence<br>Application                          | Nil. Information received   | Complete |
| A52     | Regional Waste<br>Management                                | Council agreed to<br>contribute \$10,000 for<br>further investigation | Ongoing  |
| A53     | Country Shire<br>Councils<br>Representation                 | Council nominated<br>Shire President and<br>CEO to attend<br>meetings | Ongoing  |
| A54     | Shires of Victoria<br>Plains and Chittering<br>– Shared CEO | Motion lost. Item to<br>be placed on<br>September Agenda              | Ongoing  |

#### 10.4 ADMINISTRATION

#### A55 Chief Executive Officer's Report

File Reference: A1.2.1 Report Date: 14<sup>th</sup> September 2010 Applicant/Proponent: Nil Officer Disclosure of Interest: Nil Previous Meeting References: Nil Author: Harry Hawkins - Chief Executive Officer Attachments: Nil

#### PURPOSE OF REPORT

To inform Council of the Chief Executive Officer's actions and movements.

#### BACKGROUND

See report

#### COMMENT

#### 1. Meetings Attended

Meeting with new Officer in Charge Toodyay Police in Calingiri on 18<sup>th</sup> August Asset Management Working Group meeting in Calingiri on 19<sup>th</sup> August 2010 Grain Freight Workshop in Northam on the 23<sup>rd</sup> August 2010 LEMC Meeting in Calingiri on the 1<sup>st</sup> September 2010 WDC Regional Infrastructure Forum in Northam on the 8<sup>th</sup> September 2010 BFAC meeting in Calingiri on the 15<sup>th</sup> September 2010 Meeting with Grant Woodhams in Calingiri on 20<sup>th</sup> September 2010

#### 2. Royalties for Regions – Country Local Government Fund

A first meeting has been held with the consultants employed to prepare the forward capital works and long term financial plans which are a pre requisite to the receipt of funding under the Royalties for Regions Country Local Government Fund for 2010-2011. A second meeting is to be held on the 22<sup>nd</sup> September to progress the plans. The consultants are funded through the \$35,000 grant provided by the Department of Regional Development and Lands.

#### 3. Resource Sharing

The shared Chief Executive Officer role commenced from the 6<sup>th</sup> September and for the short time is has been operating things are going well. The sharing of Health, Building, Planning and Community Development with the shires of Chittering and Goomalling also appears to be operating well with residents taking advantage of the services on offer.

The Chittering Executive Manager of Technical Services came up to inspect the large culvert on the Gillingarra Glentromie Road as discussed at the last meeting.

#### 4. Staff

Michael Okely has been employed on the outside crew and is sharing the supervisor's role with Shayne Willcocks. Michael will also be the final trim grader driver and will as a part of his duties train the other staff members in the finer points of road construction. Michael will run the construction and maintenance functions while Shayne will undertake the HR and administrative functions including timesheets plus ordering materials and contractors when required.

#### 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

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

#### **VOTING REQUIREMENTS**

Absolute Majority Required: No

Finance and Administration Manager left the meeting at 2.36pm

#### **RESOLUTION 186/10**

Moved Cr Anspach seconded Cr Kelly that the Chief Executive Officer's report to Council be received.

**MOTION PUT & CARRIED 9/0** 

Finance and Administration Manager entered the meeting at 2.39pm

#### A56 Shires of Victoria Plains and Chittering – Shared CEO

FILE REFERENCE: ST1.1 REPORT DATE: 14<sup>th</sup> September 2010 APPLICANT/PROPONENT: None OFFICER DISCLOSURE OF INTEREST: None PREVIOUS MEETING REFERENCES: 175/2010 AUTHOR: Harry Hawkins Chief Executive Officer ATTACHMENTS: Copy of agreement

#### **PURPOSE OF REPORT:**

To advise Council of the agreement made by the President and Deputy President with the President and Deputy President of the Shire of Chittering on the trial sharing of a CEO for up to twelve months and to seek Council's endorsement of that agreement.

This item is being put before Council again this month as the staff recommendation placed before Council in August 2010 was lost due to the final vote not being an absolute majority.

**BACKGROUND:** The shires of Victoria Plains and Chittering have previously resolved to share a CEO for a trial period of up to twelve months and they have held a meeting to formulate an agreement on the terms of the sharing.

**COMMENT:** The President and Deputy President together with the President and Deputy President of the Shire of Chittering and the CEO have held a meeting to formulate an agreement on the terms of the trial sharing of a CEO using the agreement between the Shires of Mingenew and Three Springs in the sharing of their CEO as a template.

The main points of the agreement are the duration and start date of the 1<sup>st</sup> September 2010 for a period of up to twelve months, the formation of a resource sharing committee, the holding of joint Council meetings each three months, dispute resolution and the termination of the agreement. The resource sharing committee which it is suggested be made up of the two Presidents and Deputy Presidents plus the CEO in a non voting advisory role is tasked with formulating performance goals for and monitoring the performance of the CEO for the period of the trial. The Minutes of each committee meeting are to be reported to full Council at the next possible meeting together with a report of any recommendations which require a decision by the Councils.

The agreement is for a trial period of up to twelve months only therefore it has deliberately been made with enough flexibility for minor changes to be implemented as required without the need to rewrite the agreement or refer everything to full Council.

#### POLICY REQUIREMENTS: None

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|--|
|  |

#### LEGISLATIVE REQUIREMENTS:

There are no known legislative requirements related to this item.

#### STRATEGIC IMPLICATIONS:

There are no known strategic implications associated with this proposal.

#### SUSTAINABILITY IMPLICATIONS:

#### > Environment

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:

Previously identified possible savings of \$75,500

#### **VOTING REQUIREMENTS:**

ABSOLUTE MAJORITY REQUIRED: YES

#### **RESOLUTION 187/10**

Moved Cr Lovelock seconded Cr Smith that Council;

- 1. Endorses the Resource Sharing Agreement prepared by the Presidents and Deputy Presidents of the Shires of Victoria Plains and Chittering together with the Chief Executive Officer, as attached to this report, and authorises the Shire President to sign that agreement.
- 2. Agrees to the formation of a joint Resource Sharing Committee and nominates Councillor Geoff Erickson, Councillor David Lovelock and the Chief Executive Officer as members of that committee with Councillor Young as deputy member.

**MOTION PUT & CARRIED 6/3** 

Votes Against: Cr Kelly, Cr Anspach, Cr Holmes





# Shire of Chittering and Shire of Victoria Plains

## **Resource Sharing Agreement**

August 2010

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#### INTENT OF THIS AGREEMENT

Following an approach from the Shire of Chittering, the Shire of Victoria Plains agreed to trial a joint CEO arrangement where it's CEO would serve both Councils.

The consideration of a resource sharing arrangement was driven by the belief that it could strengthen each shire's future economic and social viability. The purpose of this Agreement is not solely economic. Both Councils believe that the Shire's role is central to the future sustainability of their communities and as such decisions must be taken with consideration of the social outcomes as well as financial benefits. The Councils believe the resource sharing agreement will help to:

- Secure future viability for both communities in the current economic, political and social climate;
- Deliver better and relevant services to the community;
- Retain the identify of each shire;
- Maintain final decision making with each Council;
- Be proactive and choose alliance with 'like minded players' of equal size;
- Make long term cost savings to spend on much needed projects and resources;
- Use as a blueprint for the future;
- Develop economies of scale;
- Attract skilled staff; and
- Become less reliant on government grants and funding.

#### STATEMENT OF PRINCIPLE

The Councils have entered into a Resource Sharing Agreement for the mutual benefit of their Shires and their communities. They recognise that an agreement such as this will not be without difficulties and are committed to working together in a spirit of problem resolution based on trust and open and honest communication. The Councils will work together to solve problems and make this Agreement a success.

#### SCOPE OF THE AGREEMENT

The agreement begins on 1<sup>st</sup> September 2010 with the appointment to the position of CEO of the Shire of Chittering on a shared basis with the Shire of Victoria Plains. It is the intention to introduce further resource sharing initiatives.

Chief Executive Officer

Shire of Victoria Plains CEO to act as CEO for Shire of Chittering; Proposed arrangements for ongoing shared CEO position formalised; CEO of the Shire of Chittering appointed.

#### THIS AGREEMENT

This **Resource Sharing Agreement** is between:

SHIRE OF CHITTERING of Bindoon, Western Australia.

SHIRE OF VICTORIA PLAINS of Calingiri, Western Australia

WHEREAS:

- 4.1 Each Shire is a Local Government constituted as such under *the Local Government Act 1995.*
- 4.2 Each Shire has agreed to enter into a shared Chief Executive Officer (CEO) arrangement and to share other resources for the purpose of carrying out duties and performing functions under the *Local Government Act 1995* in the district of each Shire on the terms and conditions contained in this Agreement.

#### NOW THIS AGREEMENT WITNESSES as follows;

#### LOCAL GOVERNMENT ACT

This Agreement and all activities undertaken pursuant to this Agreement shall at all times comply with provisions of the *Local Government Act 1995* and all other legislation which binds the parties.

#### **EMPLOYMENT OF STAFF**

The *Local Government Act 1995* does not have provisions enabling the Local Governments jointly to appoint a CEO or other staff.

Having agreed to enter into this Resource Sharing Agreement the parties agree that in respect to the employment of staff until (or unless the provisions of the Act are changed to allow for and properly recognise joint appointments) the following provisions will apply:

#### 6.1 Chief Executive Officer

The Shires acknowledge that:

- Harry Hawkins has been appointed by each Shire as its CEO for a term not more that 12 months expiring on 31<sup>st</sup> August 2011 under an agreement with each Shire.
- Under the agreement with the CEO, the Resource Sharing Committee is responsible for the annual performance review of the CEO and is to report on the outcome of each review to a joint meeting of the Councils;
- the costs of employing the CEO are to be shared as agreed between the Shires; and
- without fettering the discretion of each Shire, it is intended that each Shire will continue to share a CEO, for the duration of this Agreement, on the same terms as the arrangement under this Agreement.

#### SHARING OF EXPENSES AND SAVINGS

7.1 The Shires of Chittering and Victoria Plains have similar rural issues and fiscal responsibilities. Both Shires have agreed to the principle of an equal partnership in which joint costs and savings are divided as agreed;

7.2 Initially this will relate in the main to the operational costs incurred in employing their CEO and is intended that the principle will apply to other shared resource initiatives as far as is practicable;

7.3 The CEO as far as is practical, will work 2.5 days a week (equal hours) with each Shire. The parties recognise and acknowledge that in practice an imbalance in hours may occur from time to time and that over time the allocation of the officer's time will balance out.

#### **RESOURCE SHARING COMMITTEE**

- 8.1 The Shires will establish, under section 5.8 of the *Local Government Act 1995*, an advisory committee, known as the Resource Sharing Committee, to oversee the implementation of this Agreement. The Committee shall:
- (a) Oversee the preparation and implementation of this Agreement;
- (b) Formulate performance indicators which will facilitate the Committee in monitoring the success of this Agreement;
- (c) Receive management reports from the CEO and monitor the performance of the CEO and other resource sharing activities;
- (d) Track the cost and social benefits;
- (e) Formulate performance goals for the CEO, monitor the CEO performance and conduct the annual performance review of the CEO with a report to be made to the Councils;
- (f) Make recommendations to the Councils about the conditions of employment for the CEO;
- (g) Monitor and review the evolution of this Agreement; and
- (h) Assist in resolving disputes relating to this Agreement.
- 8.2 The Committee is to consist of four Council members, being two representatives from each Council. Each Council may appoint a person to act as a deputy for a committee member for the purpose of minimising the risk of a quorum not being available for meetings.
- 8.3 A quorum is three (3) members with the CEO acting in an advisory capacity.
- 8.4 The chairperson will be elected as per the *Local Government Act 1995*.
- 8.5 Voting requirements for meetings will be as per the *Local Government Act 1995*.
- 8.6 The committee shall meet at times decided by the committee or when required by the President of either Shire.
- 8.7 The Committee shall keep minutes and the CEO shall table the minutes to each Council at the first occurring Ordinary meeting together with a report of any recommendations from the committee which require a decision by the Councils.
- 8.8 Joint meetings will be held at least every three (3) months, unless for some extraordinary reason it is not practical to schedule a joint meeting.
- 8.9 The venue for the joint meeting will alternate between each local government's Council Chambers.
- 8.10 The host Council will be responsible for the cost of hospitality and other sundry meeting expenses.

#### CHIEF EXECUTIVE OFFICER TO REPORT

To assist the Committee to oversee and monitor performance under this Agreement the CEO must submit a written report to every meeting of the Committee. The report shall include matters which the CEO considers should be brought to the attention of the Committee and this should include (but not necessarily be limited to) -

- 9.1 Progress in implementing the initiatives listed in this Agreement.
- 9.2 Financial management report which clearly explains the financial arrangements.
- 9.3 A reconciliation of shared costs and/or savings related to this Agreement.
- 9.4 An overview of activities being undertaken under this Agreement (e.g. joint works or other projects).

#### PAYMENT OF EXPENSES INCURRED BY THE COMMITTEE

10.1 Each Shire will meet the costs of its delegates to the Committee.

#### ACTING CHIEF EXECUTIVE OFFICER

- 11.1 When it is considered necessary to appoint an Acting CEO each Council is to determine and appoint a suitable person to be the Acting CEO when the CEO is absent.
- 11.2 The cost of appointing an Acting CEO is not a joint cost and is the responsibility of the relevant Council.

#### AMENDMENTS TO THIS AGREEMENT

- 12.1 This Agreement may be amended by mutual agreement of the two Councils.
- 12.2 Amendment of this Agreement will only be considered by the Councils after consideration and recommendation by the Resource Sharing Committee.

#### DISPUTE SETTLEMENT PROCEDURES

- 13.1 The Councils have agreed that disputes should be addressed early and in an open and conciliatory manner. The aim of this procedure is to ensure that issues do not escalate and be allowed to undermine the relationship between the Councils which is the foundation of this Agreement.
- 13.2 In the first instance the CEO will use his best endeavours to identify and resolve any issues which may cause conflict or disputes.
- 13.3 Any conflict issues which need to be resolved more formally will be addressed initially by the Resource Sharing Committee.

- 13.4 If the dispute is such that it is not successfully resolved through these internal procedures, a third party arbitrator will be engaged to resolve the issue. The Councils will each nominate an arbitrator and if they cannot agree on a suitable appointment the CEO of the Western Australian Local Government Association will be asked to nominate one, and a person so nominated shall be the arbitrator.
- 13.5 If the Committee cannot resolve the dispute it is to be referred to a special meeting of both Councils sitting jointly.

#### **TERMINATION OF THIS AGREEMENT**

- 14.1 This Agreement is for an initial term of not more than twelve (12) months commencing 1<sup>st</sup> September 2010.
- 14.2 No later than six (6) months prior to the expiry of the initial term the Shires will conduct a formal review as to the validity of the Agreement and decide whether this Agreement is to be continued.
- 14.3 Before a Shire can withdraw from this Agreement it must give no less than three (3) months notice to the other Shire.
- 14.4 Either Shire wishing to withdraw must attempt to resolve the issues by participating in the Dispute Settlement procedures (under clause 13).

#### **RESOLUTIONS OF THE COUNCILS**

That the Shire of Chittering enters into the resource sharing arrangement with the Shire of Victoria Plains and the Resource Sharing Agreement be duly executed.

Shire of Chittering Resolution N10321 16th June 2010.

Shire of Victoria Plains Resolution 149/2010 20<sup>th</sup> July 2010.

In witness whereof the parties have executed this Resource Sharing Agreement on the day of 2010

The COMMON SEAL of the SHIRE OF CHITTERING was duly affixed hereto in the presence of

Councillor Alex Douglas Shire President

Acting Chief Executive Officer

The COMMON SEAL of THE SHIRE OF VICTORIA PLAINS was hereunto affixed by the authority of a resolution of the Council in the presence of:

> Councillor Geoff Erickson Shire President

**Chief Executive Officer** 

#### RESOLUTION 188/10 Moved Cr Young seconded Cr Lovelock that the meeting adjourn for afternoon tea.

**MOTION PUT & CARRIED 9/0** 

The meeting adjourned at 2.55pm.

The meeting resumed at 3.25pm.

Alison Reliti – CDO presented the following two items.

#### A57 Bolgart Bowling Green Synthetic Green CSRFF Application

File Reference: RC5.1.1 Report Date: 10<sup>th</sup> September 2010 Applicant/Proponent: Bolgart Bowling Club Officer Disclosure of Interest: None Previous Meeting References: None Author: Alison Reliti - Community Development Officer Attachments: CSRFF Application and Letters of Support

#### **PURPOSE OF REPORT**

To obtain approval of council for the allocation of funds and support of an application to Department of Sport and Recreation for a Community Sporting and Recreation Facilities Fund (CSRFF) grant for the replacement of the existing grass bowling green with a new synthetic surface.

#### BACKGROUND

To maintain the current grass greens, the Bolgart Bowling club requires an allocation of 1145 hours of volunteer labour per year. As with most rural areas obtaining volunteer labour is becoming increasingly difficult and without it the Bowling Club will soon be unable to use the green.

The green is currently only able to be used in summer as the winter off season is required for repairs and maintenance.

The replacement of the green with a synthetic surface will allow for a winter competition, introduction of corporate and junior bowls and the allocation of volunteer labour to developing new projects to increased participation and membership.

In June 2010 Council gave in principle support to the allocation of up to \$70,000 for the replacement of the grass green with a synthetic surface through a Department of Sport and Recreation Community Sport Recreation Facility Fund (CSRFF) grant. Since that time the Bowling Club have been informed that they will require new lighting for the synthetic green.

#### COMMENT

The Bolgart Bowling Club has more than 40 members both male and female who use the green and having a synthetic surface would allow that use to expand from summer only to all year round.

The Bolgart Bowling Club has difficulty finding volunteers willing to donate the 1145 hours per year required to maintain the current grass green and after considerable discussion and consultation they have decided to proceed with the application for a CSRFF grant for installation of a synthetic green. The new green will require new lighting and therefore the original quote of \$211,000 has been increased by 44,000 to a new total of \$255,000. This new lighting will allow for increased night usage.

The Department of Sport and Recreation (DSR) will contribute up to one third (\$85,000) of the total value of the project and Bolgart Bowling club together with support from other local clubs will contribute another one third, leaving a total of \$85,000 requiring funding from the Shire of Victoria Plains. These funds will not be required until the 2011-2012 financial year budget.

#### POLICY REQUIREMENTS

None

#### LEGISLATIVE REQUIREMENTS

There are no known legislative requirements related to this item.

#### STRATEGIC IMPLICATIONS

The following strategies from Councils Strategic Plain 2007-2011 will be supported by council's endorsement of this CSRFF application and subsequent facility redevelopment.

2.3.2 Develop a 'Recreational Facilities and Equipment Need Study' that includes outlining potential funding sources for the Shire, emergency and voluntary services across the Shire.

2.3.3 Support the development and maintenance of community facilities across the Shire of Victoria Plains

#### > Environment

The reduced water usage and reliance on fertilizers and petrol for mowers will have beneficial environmental consequences.

#### > Economic

The reduced costs and reliance on volunteers associated with the installation of a synthetic green will allow the Bolgart Bowling club to initiate new programmes to increase membership and therefore become more financially viable.

#### Social

The potential increase in use of the bowling green will provide opportunities for additional social interaction.

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#### FINANCIAL IMPLICATIONS

Council has previously agreed in principle to contribute the sum of \$70,000 from the Infrastructure Reserve towards a CSRFF grant for the installation of a synthetic bowling green at the Bolgart Bowling Club. Due to the requirement of new lighting for the new synthetic green, the one third value of the total project has increased to \$ 85,000. Council will also contribute in kind, machinery for rubbish removal and demolition.

As part of the CSRFF application the clubs involved are required to follow a management plan which allows for a certain portion of memberships/funds to be deposited in to a sinking fund to be used for the maintenance of the facility and also to contribute towards the future redevelopment or replacement of the synthetic green.

#### **VOTING REQUIREMENTS**

Absolute Majority Required: No

General discussion was held regarding the application for the Bolgart Bowling Club.

#### **RESOLUTION 189/10**

Moved Cr Anspach seconded Cr Holmes that Council supports a contribution of up to \$85,000 to the Bolgart Bowling Club from the Infrastructure Reserve towards a CSRFF grant for the installation of a synthetic bowling green at the Bolgart Bowling Club.

#### **MOTION PUT & CARRIED 9/0**

Cr Kelly left the meeting at 3.35pm.

#### A58 Calingiri Sportsground Pavilion and Change Rooms Upgrade

File Reference: Reserve 26577 Lot 138 CHI Report Date: 10<sup>th</sup> September 2010 Applicant/Proponent: Calingiri Football Club/ Shire of Victoria Plains Officer Disclosure of Interest: Nil Previous Meeting References: 216/09 Aug 09, 291/09, 292/09 Oct 09 Author: Alison Reliti - Community Development Officer Attachments: Nil

#### PURPOSE OF REPORT

To obtain endorsement of council, for the allocation of \$10,000 dollars from infrastructure reserves towards the completion of architectural building plans for the redevelopment of the Calingiri Sports Pavilion.

#### BACKGROUND

For four years, the redevelopment of the Calingiri Sports Pavilion has been slowly progressing through its planning stages, and an application to the Department of Sport and Recreation for a CSRFF grant, assuming council endorsement, will be made in October 2010.

In order to proceed further with this application, the completion of building plans for the redevelopment is required. In October 2009 Council agreed to allocate \$20,000 from the infrastructure reserve to allow full architectural plans to be prepared for the redevelopment of Calingiri Sports Pavilion.

#### RESOLUTION 291/09

Moved Cr Anspach seconded Cr Brennan that funding of up to \$20,000 is allocated from the Infrastructure Reserve to allow full plans to be prepared to enable accurate quotes to be obtained. MOTION PUT & CARRIED 9/0

As of September 2010 only \$10,000 of this allocation has been spent on the development of plans having created floor plans and elevations which were used to obtain estimates for construction costs. The remaining funds have been allocated to other areas of council. As no funding from this original allocation remains available, it is requested that Council allocate a sum of \$10,000 from Council's Infrastructure Reserves to allow the completion of the building plans for the redevelopment of Calingiri Sports Pavilion.

#### COMMENT

The redevelopment of the Calingiri Sports Pavilion will provide facilities for the Football and Hockey clubs which match the standards of facilities in surrounding shires, enabling them to attract more members and continue to grow the club. The facility is used for school carnivals and training days and the Football and Hockey teams have also made provision for future inclusion of child care or playgroup facilities, therefore the redevelopment will be of benefit to the whole community not just the current sporting tenants.

The Football and Hockey clubs understand that the allocation of Royalties for Regions funding will be Council's only financial contribution, other than in kind labour and equipment use, to the CSRFF application however, without the allocation of funds to the completion of building plans the application will not be able to proceed.

#### POLICY REQUIREMENTS

There are no known policy requirements related to this item.

#### LEGISLATIVE REQUIREMENTS

There are no known legislative requirements related to this item.

#### STRATEGIC IMPLICATIONS

The following strategies from Councils Strategic Plain 2007-2011 will be supported by council's endorsement of this allocation of infrastructure reserves and the subsequent CSRFF application and facility redevelopment.

2.3.3 Support the development and maintenance of community facilities across the Shire of Victoria Plains

2.3.5 Review the usage of the community halls to determine the specialist use of each facility, and build on its comparative advantage.

#### > Environment

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

#### Economic

The allocation of \$10,000 dollars of infrastructure reserves will allow the application for CSRFF grant funding and subsequent redevelopment of the Calingiri Sports Pavilion to continue and therefore create opportunity for financial benefits to the community.

#### Social

As the Calingiri Sports Pavilion is the only football and hockey facility located in the Shire of Victoria Plains it is an important social hub for the residents of the area. Many members of both teams live in Perth and travel to the area to play sport because of the social and welcoming atmosphere associated with the clubs. Without the upgraded facilities the clubs will be unable to support the current family culture at the pavilion, reducing the opportunity for residents to gather in a safe and structured environment.

#### **FINANCIAL IMPLICATIONS**

The allocation of \$10,000 from infrastructure reserves to the completion of building plans will allow the application for CSRFF grant funding to continue and therefore create a flow on effect to local businesses as it is intended that as many local contractors as possible will be used in the redevelopment of the Calingiri Sports Pavilion.

#### **VOTING REQUIREMENTS**

Absolute Majority Required: No

CEO gave an overview of the item explaining that a Structural Engineer needs to be contracted as part of the completion of plans, therefore the allocation of \$10,000 may fall short of the expected allocation.

#### **STAFF RECOMMENDATION:**

That the council endorse the allocation of \$10,000 from infrastructure reserves to the completion of building plans required for the redevelopment of the Calingiri Sports Pavilion.

#### **RESOLUTION 190/10**

Moved Cr Anspach seconded Cr Holmes that the council endorse the allocation of \$20,000 from infrastructure reserves to the completion of building plans required for the redevelopment of the Calingiri Sports Pavilion.

**MOTION PUT & CARRIED 8/0** 

#### A59 Exploration Licence Application

FILE REFERENCE: R3.12 REPORT DATE: 14<sup>th</sup> September 2010 APPLICANT/PROPONENT: Western Tenement Services OFFICER DISCLOSURE OF INTEREST: None PREVIOUS MEETING REFERENCES: None AUTHOR: Harry Hawkins - Chief Executive Officer ATTACHMENTS: Application for Exploration Licence 70/3967

PURPOSE OF REPORT: To Inform Council of the Application

#### BACKGROUND:

Western Tenement Services has applied to the Department of Industry and Resources for exploration licences 70/3931 on behalf of Sheffield Resources Pty Ltd for sub-surface rights only in an area in the Gillingarra region of the shire.

#### COMMENT:

Western Tenement Services has applied to the Department of Industry and Resources for exploration licences 70/3967 on behalf of Sheffield Resources Pty Ltd for sub-surface rights only in an area in the Gillingarra region of the shire.

It is a requirement under section 33 (a) of the Mining Act 1978 to notify the Chief Executive Officer of a Local Government of all applications for exploration licences.

POLICY REQUIREMENTS: None

LEGISLATIVE REQUIREMENTS: Mining Act 1978 Section 91

STRATEGIC IMPLICATIONS: None

#### SUSTAINABILITY IMPLICATIONS:

- Environment None
- Economic None
- Social None

#### FINANCIAL IMPLICATIONS:

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

#### **VOTING REQUIREMENTS:**

ABSOLUTE MAJORITY REQUIRED: NO

| Minutes - Ordinary Meeting of Council |  |
|---------------------------------------|--|
| 21 <sup>st</sup> September 2010       |  |

#### RESOLUTION 191/10 Moved Cr Young seconded Cr Lovelock that the information be received. MOTION PUT & CARRIED 8/0

#### 10.5 PLANT AND WORKS

See Plant and Works items listed prior to Item 10.1 Finance.

#### 11 NOTICE OF MOTION OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

#### 12 CONFIDENTIAL ITEMS

Nil

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

#### **RESOLUTION 192/10**

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

**MOTION PUT & CARRIED 8/0** 

Cr Erickson declared a proximity interest in item TP28 and left the meeting at 3.46pm

#### 13.1 TP28 FINAL ADOPTION OF TOWN PLANNING SCHEME AMENDMENT No. 6

| File Reference:                 | D3.2.6                           |
|---------------------------------|----------------------------------|
| Report Date:                    | 17 <sup>th</sup> September 2010  |
| Applicant/Proponent:            | Masterplan                       |
| Officer Disclosure of Interest: | Nil                              |
| Previous Meeting References:    | Resolutions 44/2010 and 45/2010  |
| Author:                         | Adam Majid - Shire of Chittering |
| Attachments:                    | Schedule of Submissions          |

#### PURPOSE OF REPORT

Council's consideration is required in regards to the final adoption of Town Planning Scheme Amendment No. 6 relating to lot M1479 Bindoon-Moora Road, Mogumber and associated text modifications to clause 5.5 (1).

#### BACKGROUND

Council at its meeting of 16 February 2010 resolved the following:

Moved Cr Kelly seconded Cr Lovelock that the Council, on payment of the Scheme Amendment fee, is prepared to initiate the proposed Amendment No 6 to the Shire of Victoria Plains Scheme No 4 subject to modification of the Scheme documents as follows;

- 1. Amend Table 1 Zoning Table to make aquaculture, caravan parks, consulting rooms, kennels, light industry and place of public worship not permitted uses in a Rural Residential zone.
- 2. Setbacks (and building envelopes) being modified to 20m from a street and 10m from any other boundary in accordance with Clause 5.4 (2).
- 3. Delete the last sentence of 5.5 (1).
- 4. The Scheme Amendment Map (called 'Proposed Zoning' in the report) needs to be re-titled and show only the proposed zone. The zone needs a map annotation to identify the area in Schedule 6 (eg 'RR1').
- 5. The Amendment needs to add a new entry for the land in Schedule 6. The Special Provisions should also specify that no uses other than those designated as 'P', 'AA', 'SA', or 'IP' will be permitted; no existing vegetation to be removed outside of building envelope; areas of new planting/landscaping; criteria for septics or ATUs; and other requirements as listed in the SGP.

In accordance with the requirements of the Planning and Development Act 2005 and the town Planning Regulations 1967, the proposed Scheme Amendment was forwarded to the Environmental Protection Authority (EPA) for comment. As a result, the EPA advised that the Scheme Amendment does not require assessment therefore allowing Council to commence standard advertising to the public and State Government Agencies.

Two submissions were received from landowners of which one was positive and the other negative. The negative comments were as follows:

- Good farming land being lost to development;
- Proximity of existing development on submitter's property to the proposed development;
- Employment and essential services are questionable;
- Ethics of "hobby farmers"; and
- Water supply.

In regards to the above comments, it is noted from the land capability that the land has shallow soils, rocky outcrops and subject to water logging in the lower area. These combined together do not make the subject land worthy of protection for agricultural activities.

Furthermore, Rural Residential development has required setbacks in addition to the requirements of being connected to water tanks for potable water supply.

The positive comment received reflected the benefit that increased development and population will be able to further sustain the community.

Comments were also received from multiple state government agencies as can be seen in the attached Schedule of Submissions. While the comments from Main Roads WA and Public Transport Authority are comments which should be taken note of, it is considered that such comments are more Subdivision related and should not impede the Scheme Amendment process. Such comments will be addressed as part of the subdivision process.

#### COMMENT

The proposed scheme amendment provides for the development of lot M1479 into a currently proposed 113 Rural Residential lots ranging in size from one (1) to three (3) hectares. The subject lot is primarily considered as having a fair to better level of land capability with some pockets of low capability. Generally, the land is capable of sustaining development based on the assessment given in the land capability report.

#### POLICY REQUIREMENTS

Nil

#### LEGISLATIVE REQUIREMENTS

Council has complied with the requirements of the Planning and Development Act 2005 and Town Planning Regulations 1967 by doing the following: Referring the proposal to EPA;

Advertising for a minimum of 42 days after receiving notification from the EPA; Considering submissions as detailed above and in the attached.

#### STRATEGIC IMPLICATIONS

There are no known strategic implications related to this item.

#### Environment

The land capability assessment has indicated that the land is generally capable of supporting Rural Residential development. However, there are some pockets of low capability and as such, it is proposed that alternative treatment units for effluent will be use to mitigate impacts.

#### Economic

Increased development may result in new industry and commercial businesses being established in and around Mogumber. The proposed lots would aid in sustaining such new enterprise. Furthermore, should subdivision be granted after the amendment process, Council would be able to generate extra rate revenue to be spent within the Shire.

Social

Increased development may aid in establishing greater community environment in and around Mogumber.

#### FINANCIAL IMPLICATIONS

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

#### **VOTING REQUIREMENTS**

Absolute Majority Required: No

#### **RESOLUTION 193/10**

Moved Cr Smith seconded Cr Anspach that Council:

- 1. In pursuance of Part 5, Divisions 3 and 4 of the Planning and Development Act 2005 and Regulations 17(2)(a) and 25 of the Town Planning Regulations 1967 resolve to adopt the Scheme Amendment without modifications;
- 2. The President and Chief Executive Officer be authorised to execute three (3) copies of the amendment documents in accordance with the Town Planning Regulations 1967; and
- 3. Forward the documents executed in two (2) above to the Western Australian Planning Commission for final approval by the Minister of Planning.

**MOTION PUT & CARRIED 7/0** 

Cr Lovelock vacated the chair

Cr Erickson entered the meeting at 3.50pm

Shire of Victoria Plains - Town Planning Scheme No. 4 - Amendment No. 6 Lot M1479 Bindoon Moora Road Mogumber

Rezone from "Rural" to "Rural Residential"

Advertised 15/7/10. Submissions closed 26/8/10.

| Landowner    | Submission Received      | By due<br>date | Remarks  | Council Comment |
|--------------|--------------------------|----------------|--|-----------------|
| Telstra      | ×                        | ×              |  |                 |
| G R Erickson | 21/07/2010               | $\checkmark$   | No objection. Population and development required for a sustainable future.  |                 |
| D B Machin   | ×                        | ×              |  |                 |
| W G Doyle    | ×                        | ×              |  |                 |
| J R Pash     | ×                        | ×              |  |                 |
| B J Toms     | ×                        | ×              |  |                 |
| R A Harvey   | 17/02/2010<br>11/08/2010 | Prior<br>✓     | Objection to farm land being<br>subdivided. Own house and shed<br>close to boundary of proposal.<br>Questions employment prospects and<br>services. Questions the ethics of<br>"hobby farmers". Questions water<br>supply. |                 |

| Service Provider          | Submission Received | By due<br>date | Remarks  | Council Comment |
|---------------------------|---------------------|----------------|--|-----------------|
| Water Corporation         | 27/07/2010          | ✓              | <b>No objection</b> . Subject land outside Water Corp Operating Licence areas.   |                 |
| Western Power             | 5/08/2010           | $\checkmark$   | No objections other than work must comply with Worksafe Reg. 3.64  |                 |
| Dept of Env & Cons        | ×                   | ×              |  |                 |
| Health Department         | ×                   | ×              |  |                 |
| FESA                      | ×                   | ×              |  |                 |
| Main Roads WA             | 26/08/2010          | ✓              | No objections other than following<br>comments:- Lots facing Bindoon<br>Moora road should be serviced by a<br>local road to reduce multiple entry<br>points. Allow for 20m strip along<br>Bindoon Moora Road for road<br>widening. Allow 10m landscaping<br>buffer within the development along<br>Bindoon Moora Road. |                 |
| Dept of Agric. & Food     | ×                   | ×              |  |                 |
| Planning & Infrastructure | ×                   | ×              |  |                 |

| Service Provider       | Submission Received | By due<br>date | Remarks   | Council Comment |
|------------------------|---------------------|----------------|---|-----------------|
| Public Transport Auth. | 16/08/2010          | ✓              | No objections other than following<br>conditions:- Drainage must be directed<br>away from rail reserve. Noise<br>abatement measures should be<br>considered by developer. Level<br>crossing at 97.518km needs<br>assessment. Level crossing at<br>100.115km needs flashing light<br>protection. |                 |

Cr Brennan

Whilst at a recent fire course a fellow attendee made an offer on the Toyota Prado.

Chief Executive Officer

Explained section of the act with regard to disposal of Council property.

Cr Smith

Raised food premise inspection/registration letters sent to food preparation businesses in the Shire.

Discussion held on Health Act and imposition of fees.

#### 14 DECLARATION OF CLOSURE

There being no further business the Presiding Member declared the meeting closed at 3.55pm

| Signed this | <br>day of |  |
|-------------|------------|--|
|             |            |  |

Presiding Member .....