

Shire of Victoria Plains

Minutes of an Ordinary Meeting of Council held

On At Commencing Tuesday 8th November 2011 Council Chambers, Calingiri 2.01pm

TABLE OF CONTENTS

1	DE0 712	LARATION OF OPENING AND ANNOUNCEMENT OF VISITO	RS
2	ATT 712	ENDANCE, APOLOGIES AND LEAVE OF ABSENCE GRANTE	D
3 NO ⁻	RES TICE	PONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON	712
4	PUE	BLIC QUESTION TIME	712
5 OF		PLICATIONS FOR LEAVE OF ABSENCE AND DECLARATIONS REST	5 712
6	PET	ITIONS/DEPUTATION'S/PRESENTATIONS	713
7	CON	FIRMATION OF MINUTES	713
8 DIS		OUNCEMENT BY THE PRESIDING MEMBER WITHOUT SION	713
9	PRE	SIDENT AND COUNCILLORS REPORTS	713
		USINESS PAPER FINANCE ACCOUNTS FOR PAYMENT MONTHLY FINANCIAL STATEMENT	714 714 714 723
Out	stan	ding Debtors Report	754
Ban	king	and Investments	755
Out	stan	ding Rates Report	755
		COMMUNITY SERVICES TOWN PLANNING	756 756
10.4 1(A 0.4 A36 A37 A38 A39		756 757 757 759 761 762

	Minutes - Ordinary Meeting of Council 8 th November 2011	
1	10.5 PLANT AND WORKS	764
11 GI\	NOTICE OF MOTION OF WHICH PREVIOUS NOTIC	E HAS BEEN 764
12	CONFIDENTIAL ITEMS	764
13 CO	NEW BUSINESS OF AN URGENT NATURE APPRO DUNCIL RESOLUTION 13.1 DECEMBER COUNCIL MEETING - CR ERICKSON 13.2 MOSQUITO FOGGING AND TENNIS COURTS - CR SMITH 13.3 VARIOUS ISSUES - CR KELLY	VED BY 765 765 765 765
14	DECLARATION OF CLOSURE	765

1 DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS

The Presiding Member declared the meeting open at 2.01pm.

2 ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE GRANTED

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

Chief Executive Officer:Mr H HawkinsFinance and Administration Manager:Mr N HamiltonExecutive Assistant:Mrs F Watson (Minutes)

3 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

4	PUBLIC QUESTION TIME	
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Nil

5 APPLICATIONS FOR LEAVE OF ABSENCE AND DECLARATIONS OF INTEREST

Resolution 182/2011

Moved Cr Kelly seconded Cr Lovelock that Cr Brennan be granted leave of absence for the December 2011 Ordinary Meeting.

Motion Put & Carried 7/0

Minutes - Ordinary Minutes - Ordinary Minutes - 8 th Novem	

6 PETITIONS/DEPUTATION'S/PRESENTATIONS

Nil

7 CONFIRMATION OF MINUTES

7.1 Confirmation of Minutes

Resolution 183/2011 Moved Cr Smith seconded Cr Lovelock that the minutes of the Ordinary Meeting held 18th October 2011 be confirmed as a true and correct record of the proceedings.

Motion Put & Carried 7/0

7.2 Business Arising from Minutes

Cr Smith

Requested that the Councillors Sworn in at the October Ordinary Meeting be listed in the October 2011 minutes.

8 ANNOUNCEMENT BY THE PRESIDING MEMBER WITHOUT DISCUSSION

9 PRESIDENT AND COUNCILLORS REPORTS

Cr Erickson Attended the following meetings 25/10 – Strategic Plan Mtg – Calingiri 26/10 – NACC Board Mtg – Coorow 27/10 – Commonwealth Pacific Local Government Forum 31/10 – Interviews for Finance and Administration Manager 2/11 – Councillor Dinner – New Norcia Cr Kelly

Enquired whether Michael Anspach had received his certificate and plaque.

Cr Lovelock Advised he has both items and will deliver this afternoon.

Cr Kelly

Would like an impromptu presentation made to Michael Anspach if an avenue presents itself.

Cr Lovelock

Please invite Michael Anspach and Neil Smith to the Christmas dinner. Strategic Planning meetings are being held.

Survey to be out by 18th November Addressed to all electors individually Return to office by 16th December 4 prizes \$100 ea Councillors, staff and partners not eligible for draw To be part of draw names must be recorded on survey sheet Opinions kept confidential

Cr Smith

4/11 – Attended Rural Water Council meeting in Northam.

10 BUSINESS PAPER

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

10.1 FINANCE

F29 ACCOUNTS FOR PAYMENT

File Reference: F1.8.4 Report Date: 1st November 2011 Applicant/Proponent: n/a Officer Disclosure of Interest: Nil Previous Meeting References: Nil Author: Neil Hamilton - Finance and Administration Manager Attachments: October 2011 Creditor and Payroll Payments

PURPOSE OF REPORT

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

BACKGROUND

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

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

COMMENT

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

POLICY REQUIREMENTS

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

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

LEGISLATIVE REQUIREMENTS

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

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

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

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

STRATEGIC IMPLICATIONS

There are no known strategic implications related to this item.

> Environment

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

> Economic

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

Social

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

FINANCIAL IMPLICATIONS

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

VOTING REQUIREMENTS

Absolute Majority Required: No

Resolution 184/2011

Moved Cr Johnson seconded Cr Young that the payments made during October 2011 as per the attached listing amounting to \$1,017.93 for EFT creditor payments, \$231,951.31for creditor cheque payments and \$80,730.47 for payroll payments giving an overall total of \$313,699.71 be endorsed.

Motion Put & Carried 7/0

Shire of Victoria Plains

Creditor & Payroll Payments for the month of October 2011

	Date	Name	Description		
Chq/EFT				Inv Amt	Chq Amt
EFT61	05/10/2011	BARRY JOHNSON	Nomination Fee Refund		80.00
EFT62	05/10/2011	DAVID BRITNALL SMITH	Nomination Fee Refund		80.00
EFT63	21/10/2011	GEOFF ERICKSON	Travel Expenses in leiu of airfare to Mt Gambier		857.93
			Total EFT Payments for October 2011		1,017.93
10534	05/10/2011	TELSTRA CORPORATION LTD	Telephone Charges		161.21
10535	05/10/2011	BROOKS HIRE SERVICE PTY LTD	Hire of Multi Tyred Roller 1/09 - 8/9/2011		3,695.78
10536	05/10/2011	NC & F WATSON	Cart Sand from Glass Pit to Calingiri Oval		6,806.25
10537	05/10/2011	S & S FREESTONE TRANSPORT	Cart sand for upgrade of Calingiri Sports Oval		9,095.63
10538	05/10/2011	AVON WASTE			6,628.76
			Refuse Removal Services May 2011	2469.16	
			Refuse Removal Services - August 2011	4159.60	
10539	05/10/2011	DAVID HOLMES	Nomination Fee Refund		80.00
10540	05/10/2011	SMITH STOCK TRANSPORT	Hire truck to cart sand to Calingiri sports oval		4,537.50
10541	05/10/2011	FIRE & EMERGENCY SERVICES AUTHORITY	ESL Fees/Adjustment 2011-12		
		OF WA			935.00
10542	05/10/2011	NEAT N TRIM UNIFORMS PTY LTD			226.64
			Staff Uniforms - Admin	71.96	
			Uniforms Admin Staff	154.68	
10543	05/10/2011	DIAMOND EDGE SHARPENING SERVICES	Re-tip and check blades - Tree Lopper		
		PTY LTD			1,870.00

Minutes - Ordinary Meeting of Council 8 th November 2011

10544	05/10/2011	RSA WORKS	Road Safety Audits on Junctions		3,300.00
10545	05/10/2011	SHIRE OF CHITTERING	EHO Services August 2011		1,064.25
10546	05/10/2011	LGIS WORKCARE SCHEME	Workcare Insurance Renewal 2nd Instalment		
			2011-12		17,595.54
10547	05/10/2011	LGIS LIABILITY	Liability Insurance Renewal 2nd Instalment 2011-		
			12		5,018.67
10548	05/10/2011	LGIS PROPERTY	2nd Instalment Property Insurance 2011-12		19,234.77
10549	05/10/2011	AVON MIDLAND COUNTRY ZONE	Conference Registration & Dinner 31-3-2011		231.00
10550	05/10/2011	MCLEODS BARRISTERS AND SOLICITORS	Professional Services Annual Audit		139.43
10551	05/10/2011	VP WATER (DB & MD SMITH)	Hire Water Truck for Maintenance Grading &		
			Sports Oval		1,056.00
10552	05/10/2011	STEVEN YOUNG	Nomination Fee Refund		80.00
10553	05/10/2011	COUNTRYWIDE AUSTRAL			979.00
			Advertising	495.00	
			Advertising	484.00	
10554	05/10/2011	RURAL WATER COUNCIL OF WA INC	Membership subscription 2011		250.00
10555	05/10/2011	WALLIS COMPUTER SOLUTIONS			7,473.10
			Symantec Protection License 2010-11	924.00	
			Update User Licenses for New Server	1236.05	
			Training for Metrocount & IPad	613.80	
			Remote Support for Amlib	198.00	
			Ipad with accessories	1116.00	
			Install Bendigo Bank Laptop & Printer	3385.25	
10556	05/10/2011	REBECCA STONE	Catering for Avon Midland Zone Meeting		
			23/9/11		375.00
10557	05/10/2011	CT MANAGEMENT GROUP PTY LTD	WAAMI Workshop 3rd Visit 31-8-11		3,734.34
10558	05/10/2011	COLE WORDLEY	Replace Ceiling in CWA rooms of Bolgart Hall		3,632.00
10559	05/10/2011	BINDOON TRACTORS PTY LTD	Hire Mini Excavator - Drainage Work		2,722.50
10560	05/10/2011	IPWEA LTD	Asset Management Workshop 22 & 23-11-11		1,210.00
10561	05/10/2011	WESTERNDALE	Cart Sand From Glass's to Calingiri Sports Oval		4,812.50

	Minutes - Ordinary Meeting of Council 8 th November 2011					
10562	06/10/2011	SHIRE OF VICTORIA PLAINS	Reimburse Petty Cash		433.10	
10563	13/10/2011	SHIRE OF VICTORIA PLAINS	Cash Wages W/E 12/10/2011		3,036.65	
10564	13/10/2011	WALG SUPER PLAN	Superannuation contributions		6,233.59	
10565	13/10/2011	AUSTRALIAN SUPER	Superannuation contributions		126.96	
10566	13/10/2011	CARE SUPER	Superannuation contributions		338.56	
10567	13/10/2011	ASGARD SUPERANNUATION	Superannuation contributions		165.66	
10568	13/10/2011	HEALTH INSURANCE FUND	Payroll deductions		115.60	
10569	20/10/2011	REBECCA STONE	Paint interior CWA rooms at Bolgart Hall		2,460.00	
10570	21/10/2011	WESTERN AUSTRALIA TREASURY CORP	Loan Payment No 72		5,400.92	
10571	21/10/2011	SYNERGY	Electricity Charges		4,284.40	
10572	21/10/2011	TELSTRA CORPORATION LTD	Telephone Charges		1,107.34	
10573	21/10/2011	CORPORATE EXPRESS AUSTRALIA LTD	Backorder Diary		10.85	
10574	21/10/2011	LOCAL GOVERNMENT MANGERS AUST	LGMA Annual State Conference Registration Fee			
			CEO		1,175.00	
10575	21/10/2011	BROOKS HIRE SERVICE PTY LTD			12,064.69	
			Hire Grader Aug 2011 for Maint Grading	10395.00		
			Hire Grader maint grading 1-9 to 2-9-11	1669.69		
10576	21/10/2011	STATE LIBRARY OF WA	Books from state library		55.00	
10577	21/10/2011	S & S FREESTONE TRANSPORT	Carting Sand To Calingiri Sports Oval		2,028.40	
10578	21/10/2011	STAR TRACK EXPRESS	Freight Charges		179.36	
10579	21/10/2011	CALINGIRI TRADERS			1,285.71	
			Purchases from store for September 2011 for			
			Admin	608.40		
			Purchases for Depot from store for Sept 2011	644.31		
			Cleaning products for Sept 2011	33.00		
10580	21/10/2011	AVON WASTE	Refuse Removal Services - Sept 2011		3,178.08	
10581	21/10/2011	LANDGATE	Rates Collection		165.40	
10582	21/10/2011	RELIANCE PETROLEUM			17,657.14	
			200 Litre Drums Of Kerosene and Fuel for PAV31	1121.94		
			Bulk Diesel fuel 11,000Lts and 1,000 Lts	16535.20		

Minutes - Ordinary Meeting of Council 8 th November 2011	
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			Unleaded fuel		
10583	21/10/2011	SHIRE OF VICTORIA PLAINS	Hire costs of hall paid from Key Bond		165.00
10584	21/10/2011	BOLGART PROGRESS ASSOCIATION	Library Services Payment for the Month of		
			October 2011		335.25
10585	21/10/2011	COURIER AUSTRALIA	Freight Charges		79.94
10586	21/10/2011	CALINGIRI SPORTS CLUB	Hire of Club Rooms - Avon Zone Meeting		55.00
10587	21/10/2011	WHEATBELT TYRES	2 X New Tyres - PWV41		458.00
10588	21/10/2011	COUNTRY COPIERS NORTHAM	Service contract for Admin Photocopier		628.32
10589	21/10/2011	JOLLY & SONS PTY LTD	Service on Fire Truck - PFT6		123.75
10590	21/10/2011	WA LOCAL GOVERNMENT ASSOC	Advertising Tender - Calingiri Sports Pavilion		
			Redevelopment		2,303.57
10591	21/10/2011	ARM SECURITY	Bendigo Security Monitoring for Oct to Dec 2011		100.10
10592	21/10/2011	FIRE & EMERGENCY SERVICES AUTH	2011-12 ESL Adjustment		1,155.00
10593	21/10/2011	JASOL AUSTRALIA	Paper goods for Depot		352.31
10594	21/10/2011	GR & NW WALTON	Antennae to improve communications Admin to		
		TELECOMMUNICATIONS	Depot		1,448.79
10595	21/10/2011	SHIRE OF CHITTERING			2,266.30
			Shared vehicle repairs & LGMA Membership for		
			CEO	511.32	
			Shared Building Services Aug 2011	1320.00	
			Bus Hire 13-9-2011 Road Inspection	434.98	
10596	21/10/2011		Steel Capped Boots for Depot Staff		149.95
10597	21/10/2011	WESTRAC PTY LTD - PARTS			4,488.04
			Charged twice re Invoice PI6182689	-692.07	
			Service Cat Grader 120M series - PGR9	571.30	
			Service & repairs for PGR9	4608.81	
10598	21/10/2011	MUCHEA GRADING CONTRACTORS	Hire Grader & Operator for Maintenance		
			Grading Sept 2011		6,292.00
10599	21/10/2011		External Door & fittings etc		796.06
10600	21/10/2011	RB MOTORS PTY LTD (WONGAN HILLS)			778.59

Minutes - Ordinary Meeting of Council 8 th November 2011						
			Service on Ford super C/Cab XL - PWV45	438.34		
			Service on Ford Ranger Ute - PWV41	340.25		
10601	21/10/2011	VERONICA RIVE'			720.00	
			Cleaning Mogumber & Gillingarra Aug 2011	240.00		
			Cleaning Mogumber & Gillingarra July 2011	240.00		
			Cleaning Mogumber & Gillingarra Sept 2011	240.00		
10602	21/10/2011		On-Line Advertising 2011-12 subscription		682.00	
10603	21/10/2011		Repairs to Bobcat - PLR6		138.38	
10604	21/10/2011	JR & A HERSEY PTY LTD			2,344.38	
			Bags of Rags for Depot	72.60		
			Summer Uniform for Depot Staff	445.88		
			Summer uniforms for Depot staff	1416.70		
			Lens for Depot Staff	409.20		
10605	21/10/2011		Traffic Management Course for Depot Staff		650.00	
10606	21/10/2011	LGIS RISK MANAGEMENT			3,328.60	
			Regional Co-Coordinator July - Dec 2011	3141.60		
			20 Take Five Booklets for Depot	187.00		
10607		THE RETIC SHOP	Sprinklers for Sports Club		1,320.00	
10608	21/10/2011	LIFTRITE HIRE & SALES			3,926.50	
			Credit on Invoice 114529	-213.90		
			Repair transmission oil leak - PLR7	870.86		
			Repairs to brakes and service Manitou - PLR7	3269.54		
10609	21/10/2011	ENSYSTEX AUSTRALASIA PTY LTD			1,320.00	
			Chemicals for Mosquito Control	660.00		
			Dipthor Duo 660 for Fogging	660.00		
10610	21/10/2011	INTELLIGENT IP COMMUNICATIONS P/L	Telephone Charges		159.95	
10611	21/10/2011	CAROLYNNE HAIGH	Cleaning charges for September 2011		1,773.00	
10612	21/10/2011	THE PERTH MINT AUSTRALIA	2012 Citizenship \$1 Coins		63.80	
10613	21/10/2011	REBECCA STONE	Paint doors at Bolgart Hall toilets		360.00	
10614	21/10/2011	COMPUTER ESSENTIALS	Epson Printer Cartridges for Depot		168.00	

		Minutes	- Ordinary Meeting of Council 8 th November 2011		
			8 November 2011		
10615	21/10/2011		Deimhurse Dhana Charges		146.09
10615 10616	21/10/2011 21/10/2011	SHAYNE ANDREW WILLCOCKS EMPLOYEE	Reimburse Phone Charges		146.09
10616	• •	ALLTOILETS WA	1000L Emulsion for Bitumen Repairs Portable Toilet Treatment		401.18
10617	21/10/2011	BINDOON TRACTORS PTY LTD			1,396.57
10010	21/10/2011	BINDOON TRACTORS PTT LTD	Hire Yanmar 1.7 Ton Mini Excavator + Trailer	275.00	1,590.57
			Mower Deck Drive Shaft for a Kubota - PMO6	275.00 1121.57	
10619	21/10/2011	EMPLOYEE	Reimburse Mobile Phone Purchase	1121.57	340.00
10619	21/10/2011	SEWERQUIP	Sewercam Self Levelling, Colour, CCTV pipe		540.00
10020	21/10/2011	SEWERQUIP	inspection camera system		10,791.00
10621	21/10/2011	WEST COAST CARAVAN CLUB	Reimburse Hall Bond Key		35.00
10621	21/10/2011		Rates refund A20477 33 GEORGE STREET		55.00
10022	21/10/2011	WEST COAST WOOLS	BOLGART 6568		548.92
10623	26/10/2011	WALG SUPER PLAN	Superannuation contributions		6,269.61
10624	26/10/2011		Cash Wages for Week Ending 26/10/11		2,693.30
10625		AUSTRALIAN SUPER	Superannuation contributions		126.96
10626	26/10/2011		Payroll deductions		115.60
10627	26/10/2011		Superannuation contributions		338.56
10628	26/10/2011		Superannuation contributions		165.66
10629		SHIRE OF VICTORIA PLAINS	Shire rates for Staff Member		50.00
10025	20, 10, 2011				50100
			Total Cheque payments for October 2011		231,951.31
					,
	13/10/2011	EFT Payment for Wages W/E 12/10/11			40,289.06
	27/10/2011	EFT Payment for Wages W/E 26/10/11			40,441.41
			Total Wages EFT payments for October 2011		80,730.47

Total Payments for October 2011313,699.71

F30 MONTHLY FINANCIAL STATEMENT

File Reference: F1.3.3 Report Date: 1st November 2011 Applicant/Proponent: n/a Officer Disclosure of Interest: Nil Previous Meeting References: Nil Author: Neil Hamilton - Finance and Administration Manager Attachments: Financial reports for the month of October 2011

PURPOSE OF REPORT

That the following statements and reports for the month ended 31st October 2011 be received.

BACKGROUND

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

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

Monthly Financial Statement reports

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

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

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

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

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

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

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

COMMENT

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

Page 726 - Income Statement by Program

Page 727 - Income Statement by Nature and Type

Page 728 - Statement of Financial Activity

Page 729 - Report on Significant Variances

Page 730- Composition of Net Current Asset Position

Page 731 - Notes on Budget Changes to be made

Page 732 to 751 – Income and Expenditure Detail by Program

Page 752 to 753 – Capital Expenditure – Year to Date

Page 754 – Outstanding Debtors Report

Page 755 – Investments Report

Page 755 – Outstanding Rates Report

POLICY REQUIREMENTS

Nil

LEGISLATIVE REQUIREMENTS

There are no known legislative requirements related to this item.

STRATEGIC IMPLICATIONS

There are no known strategic implications related to this item.

> Environment

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

Economic

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

Social

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

Minutes - Ordinary Meeting 8 th November 20 ⁷	

FINANCIAL IMPLICATIONS

The financial reports for the period ending 31st October 2011 are attached to the Council agenda.

VOTING REQUIREMENTS

Absolute Majority Required: Yes

Resolution 185/2011 Moved Cr Lovelock seconded Cr Holmes that the following statements and reports for the month ended 31st October 2011 be received. Page 726 - Income Statement by Program Page 727 - Income Statement by Nature and Type Page 728 - Statement of Financial Activity Page 729 - Report on Significant Variances Page 730 - Composition of Net Current Asset Position Page 731 - Notes on Budget Changes to be made Page 732 to 751 – Income and Expenditure Detail by Program Page 752 to 753 – Capital Expenditure – Year to Date Page 754 – Outstanding Debtors Report Page 755 – Investments Report

Motion Put & Carried 7/0

Shire of Victoria Plains Income Statement by Program

For the period ending 31st October 2011

	YTD Actual \$	YTD Budget \$	Current Budget \$	Original Budget \$
Operating Income				
General Purpose Funding	2,065,420	2,096,108	2,599,395	2,599,395
Governance	6,965	2,378	5,353	5,353
Law, Order and Public Safety	21,200	18,759	336,633	336,633
Health	2,921	2,882	7,650	7,650
Education & Welfare	0	0	20,000	20,000
Housing	21,540	18,574	54,524	54,524
Community Amenities	58,734	63,731	72,207	72,207
Recreation & Culture	5,809	7,348	659,855	659,855
Transport	173,393	170,763	669,522	669,522
Economic Services	12,395	7,465	21,365	21,365
Other Property & Services	7,030	11,215	38,428	38,428
	2,375,407	2,399,223	4,484,932	4,484,932
Operating Expenditure General Purpose Funding Governance Law, Order and Public Safety Health Education & Welfare Housing Community Amenities Recreation & Culture Transport Economic Services Other Property & Services	(62,352) (102,087) (49,896) (30,227) (11,347) (30,736) (56,872) (112,756) (864,199) (40,969) (94,752) (1,456,193)	(66,350) (120,702) (59,120) (34,686) (17,204) (39,555) (68,928) (133,457) (786,047) (45,546) (47,635) (1,419,230)	(185,919) (315,580) (161,205) (100,149) (51,966) (145,474) (238,612) (382,331) (2,343,892) (141,882) (141,882) (15,610) (4,082,619)	(185,919) (315,580) (161,205) (100,149) (51,966) (145,474) (238,612) (382,331) (2,343,892) (141,882) (15,610) (4,082,619)
Interest on Borrowings Governance Housing Recreation & Culture	87 279 (1,483) (1,117)	0 (264) 0 (264)	(1,019) (4,313) (4,261) (9,593)	(1,019) (4,313) (4,261) (9,593)
\$	918,098	979,729	392,721	392,721

\\SOVP-SBS08\Company\Finance\Monthly Reports\Financial Year 2012\Monthly Report 11-12

Shire of Victoria Plains Income Statement by Nature and Type For the period ending 31st October 2011

	YTD Actual \$	Original Budget \$
REVENUES FROM ORDINARY ACTI	VITIES	
Rates	1,904,492	1,934,696
Grants and Subsidies - Operating	165,141	606,976
Fees and Charges	91,045	172,018
Interest Earnings	13,726	104,000
Other Revenue	32,453	42,910
	2,206,857	2,860,600
EXPENSES FROM ORDINARY ACTI	VITIES	
Employee Costs	(213,687)	(748,380)
Materials and Contracts	(254,304)	(1.046,988)
Utilities	(10,788)	(46,620)
Depreciation	(615,745)	(1,809,744)
Interest Expenses	(1,117)	(9,593)
Insurance	(150,825)	(148,799)
Other Expenditure	(210,843)	(281,887)
	(1,457,309)	(4,092,011)
	749,548	(1,231,411)
	107 700	
Grants and Subsidies - non-operating	167,799	1,561,632
Profit on Asset Disposals	2,249	64,500
Loss on Asset Disposals	(1,499)	(2,000)
NET RESULT	918,098	392,721

\\SOVP-SBS08\Company\Finance\Monthly Reports\Financial Year 2012\Monthly Report 11-12

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

		YTD Actual	YTD Budget	Current Budget	Original Budget	YTD Variance
		\$	S	S	\$	vanance
Operating Income		<i>.</i>	22574).			
General Purpose Funding		2,065,420	2,096,108	2,599,395	2,599,395	-1.46%
Governance		6,965	2,378	5,353	5,353	192.91%
Law, Order and Public Safety		21,200	18,759	36,633	36,633	13.01%
Health		2,921	2,882	7,650	7,650	1.35%
Housing		21,540	18,574	54,524	54,524	15.97%
Community Amenities		58,734	63,731	72,207	72,207	-7.84%
Recreation & Culture		5,809	7,348	659,855	659,855	-20.95%
Transport		5,594	2,965	65,718	65,718	88.68%
Economic Services		12,395	7,465	21,365	21,365	66.04%
Other Property & Services		7,030	11,215	38,428	38,428	-37.32%
5	Sub Total	2,207,608	2,231,425	3,561,128	3,561,128	-1.07%
Operating Expenditure						
General Purpose Funding		(62,352)	(66,350)	(185,919)	(185,919)	-6.03%
Governance		(102,000)	(120,702)	(316,599)	(316,599)	-15.49%
Law, Order and Public Safety		(49,896)	(59,120)	(161,205)	(161,205)	-15.60%
Health		(30,227)	(34,686)	(100,149)	(100,149)	-12.86%
Education & Welfare		(11,347)	(17,204)	(51,966)	(51,966)	-34.05%
Housing		(30,457)	(39,819)	(149,788)	(149,788)	-23.51%
Community Amenities		(56,872)	(68,928)	(238,612)	(238,612)	-17.49%
Recreation & Culture		(114,240)	(133,457)	(386,591)	(386,591)	-14.40%
Transport		(864,199)	(786,047)	(2,343,892)	(2,343,892)	9.94%
Economic Services		(40,969)	(45,546)	(141,882)	(141,882)	-10.05%
Other Property & Services		(94,752)	(47,635)	(15,610)	(15,610)	98.91%
5	Sub Total	(1,457,310)	(1,419,494)	(4,092,212)	(4,092,212)	2.66%
Grants for the Development o	f Assets					
Education & Welfare		0	0	20,000	20,000	
Law, Order and Public Safety		0	0	300,000	300,000	
Transport		167,799	167,798	603,804	603,804	
100 C		167,799	167,798	923,804	923,804	
Net Operatir	ng Result	918,098	979,729	392,721	392,721	
Capital Income						
Proceeds from the Sale of Asse	ts	41,932	41,000	117,500	117,500	
Transfer from Reserves		0	0	651,895	651,895	
	Sub Total		41,000	769,395	769,395	
Capital Expenditure						
Governance		(83,114)	(87,500)	(172,664)	(172,664)	
Law, Order and Public Safety		0	0	(301,780)	(301,780)	
Education & Welfare				(49,000)	(49,000)	
Housing		(110)	0	(10,310)	(10,310)	
Community Amenities		0	0	(15,980)	(15,980)	
Recreation & Culture		(170,409)	(39,035)	(691,748)	(691,748)	
Transport		(44,056)	(43,110)	(1,734,814)	(1,734,814)	
Economic Services		0	0	(9,838)	(9,838)	
Other Property & Services		(35,619)	(40,000)	(79,080)	(79,080)	
Transfer to Reserves		(432)	0	(445,000)	(445,000)	
Repayment of Loans		(5,814)	2,597	(24,700)	(24,700)	
		(339,554)	(207,048)	(3,534,914)	(3,534,914)	
Total Operating + Non-Operat	ing	620,476	813,681	(2,372,798)	(2,372,798)	
Adjust Non Cash items						
Adjust Non-Cash items		615 7AF	602 400	1 900 744	1 900 744	
Depreciation		615,745	603,180	1,809,744	1,809,744	
Provisions		(32,055)	0	(60 500)	(60 500)	
P/L on Sale of Assets		(751)	0	(62,500)	(62,500)	
Surplus / Deficit B/fwd Closing Surplus (Deficit) carried	fooward	651,301	625,554	625,554	625,554	
closing outplus (Delicit) carried	orward	1,854,716	2,042,415	(0)	(0)	

\\SOVP-SBS08\Company\Finance\Monthly Reports\Financial Year 2012\Monthly Report 11-12

Shire of Victoria Plains

Report on Significant Variances Greater than 10% or \$5000 For the period ending 31st October 2011

	For the period ending 31st October 2011	
Operating Income		YTD Var \$
		•
Communi	ty Amenities Refuse Removal - Timing difference on invoicing	(4,997) UNFAV
Operating Expenditu	ire	
Governan Membe		6.270 fav
Law Orde		
Law, Orde	er & Public Safety Timing differences on building maintenance Timing differences on plant operating & maintenance costs Timing differences on invoicing for Community Emergency Services Mgr	2,393 fav 1,907 fav 2,222 fav
	a & Welfare unity Development Timing Difference on Community Development invoices from Shire of Chittering	6,501 fav
Housing	Timing Differences on Housing maintenance	9,362 FAV
Communi	ty Amenities	
	Timing differences on tip maintenance Timing differences on Yenart Bore maintenance	8,388 fav 2,573 fav
Recreatio	n & Culture General timing differences halls and town maintenance	19,217 fav
Transport	General timing differences on Roads Maintenance particularly in maintenance grading, which should be offset as construction commences very soon.	78,152 fav
Other Pro	perty & Services Higher than budgeted Engineering costs re the Wirilda Rd Blackspot application Under recovery of other Depot Costs Under recovery of Plant Costs - YTD plant costs under utilised due to	(17,776) UNFAV (25,567) UNFAV (22,699) UNFAV

\\SOVP-SBS08\Company\Finance\Monthly Reports\Financial Year 2012\Monthly Report 11-12

Shire of Victoria Plains

Statement of Financial Activity

Net Current Assets as at 31st October 2011

¢

Composition of Net Current Asset Position

Current Assets

	\$
Cash - Unrestricted	1,548,489
Cash - Restricted	1,234,326
Receivables	500,521
Inventories	(1,063)
Total Current Assets	3,282,274
Less Current Liabilities	
Payables	(193,232)
Provisions and Borrowings	(168,393)
Total Current Liabilities	(361,625)
Net Current Assets Position	2,920,649
Less Cash Restricted - Reserves	1,234,326
Less Provisions and Borrowings	(168,393)
Closing Available Funds	1,854,716

Financial Ratios in Relation to YTD Figures

Current Ratio Current Assets - Restricted Assets 2,047,948 Current Liabilities Ouick Ratio Current Assets - (Restricted Assets + Inventories) Current Liabilities Current Liabilities Current Liabilities Current Liabilities Current Liabilities Current Liabilities

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.

\\SOVP-SBS08\Company\Finance\Monthly Reports\Financial Year 2012\Monthly Report 11-12

Minutes - Ordinary Meeting of Council 8th November 2011

Shire of Victoria Plains Notes of Budget Changes 2011-12

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

COA	Description	Council Resolution	Comments	No Change (Non Cash) Adjust		Decrease in Available Cash	Amended Budget Balance
40155	Budget Adoption Calingin Sports Oval Housing Reserve		Opening Surplus (Deficit) Re surface oval Reallocation of Funds	ş	<u>\$</u> 130,000	<u>§</u> (130,000)	§ (130,000

Approved Out of Budget Expenditures

COA	Description	Council Resolution	Comments	No Change (Non Cash) Adjust		Decrease in Available Cash	Amended Budget Balance
	Bolgart Hall Roads Board Building Building Maintenance Reserve	168/2011 167/2011	Air Condition to CWS rooms Air Condition RBB rooms	ş	<u>\$</u> 11,986	§ (5,796) (6,190)	<u>§</u> (5,796 (11,986

Total \$0

\\SOVP-SBS08\Company\Finance\Monthly Reports\Financial Year 2012\Budget Amendments 2011-12

ion COA Description Job Description YTD Budget Original Eudet s <td< th=""><th></th><th></th><th>Shire of Victoria Plains Monthly Report at as : 31/10/2011</th><th>a Plains 31/10/2</th><th>\$ 2011</th><th></th><th></th><th></th><th></th></td<>			Shire of Victoria Plains Monthly Report at as : 31/10/2011	a Plains 31/10/2	\$ 2011				
5 5 5 10300 Rates Income 10300 Rates Income (1,882,696) (1,882,696) (1,882,696) (1,882,696) (1,882,696) (1,882,696) (1,882,696) (1,882,696) (1,882,696) (1,882,696) (1,882,696) (1,82,300) (1,82,300) (1,82,300) (1,82,300) (1,82,300) (1,82,300) (1,32,300) (1,32,300) (1,32,300) (1,32,300) (1,33,300)	Sub-Programme Description	COA	Description	doL	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
10300 Rates Income 10300 Rates Income (1,882,696) (1,882,696) (1,882,696) (1,882,696) (1,882,696) (1,882,696) (1,182,130) 10315 Administrative Fees & Charges 20300 Rates Collection (2,233) (2,437) (9,750) (1,132,000) 10325 General Purpose Grants 10325 General Purpose Grants (1,865,275) (1,883,494) (1,880,146) (1,132,000) 10325 General Purpose Grants 0	General Purpose Funding					ŝ	s	s	69
Total Rates Income / Expenditure (1,865,275) (1,883,494) (1,880,146) (1,145) (1,123) <td>Rates</td> <td>10300 Rates Inc 10315 Administra 20300 Rates Col</td> <td>ome ative Fees & Charges llection</td> <td></td> <td></td> <td>(1,863,899) (2,233) 857</td> <td>(1,882,696) (2,437) 1,639</td> <td>(1,882,696) (9,750) 12,300</td> <td>(1,882,696) (9,750) 12,300</td>	Rates	10300 Rates Inc 10315 Administra 20300 Rates Col	ome ative Fees & Charges llection			(1,863,899) (2,233) 857	(1,882,696) (2,437) 1,639	(1,882,696) (9,750) 12,300	(1,882,696) (9,750) 12,300
10325 General Purpose Grants (137,058) (136,033) (544,136) (1 16042 RLCIP - Project Grants 0 0 0 0 0 16043 R4R CLGF Grant 0 0 0 0 0 0 0 16043 R4R CLGF Grant 16043 R4R CLGF Grant 0 0 0 0 0 0 0 16043 R4R CLGF Grant 0 137,05 136,03 14,136 14,136 14,136 14,136 14,136 14,136 14,132 10,131 10,331 10,331 10,336 134,136 14,123 10,132,1		Total Rates Inco	ome / Expenditure			(1,865,275)	(1,883,494)	(1,880,146)	(1,880,146)
Total General Purpose Grants (137,058) (136,033) (544,136) (1 Total General Purpose Grants (137,058) (136,033) (544,136) (1 10310 Ex Grants Rates (13,726) (13,726) (104,000) (52,000) (52,000) 10320 Interest Income (13,726) (14,192) (6,813) (7,910) (104,000) (7,910) (104,000) (7,910)	General Purpose Grants	10325 General P 16042 RLCIP - P	Purpose Grants Project Grants			(137,058) 0 0	(136,033) 0 0	(544,136) 0 0	(544,136) 0
10310 Ex Gratia Rates (40,594) (52,000) (52,000) 10320 Interest Income (13,726) (14,000) (704,000) (704,000) 10395 Administration Income - Allocated (7,910) (4,192) (6,813) (6,813) 20310 Admin Expenditure Reallocated (7,910) (4,192) (6,813) (7) 20310 Admin Expenditure Reallocated (7,95) (10,231) 10,805 (7) Total Other General Purpose Income / Expenditure \$ (7,003,068) (2,029,758) (2,413,477) (2)		Total General Pu	urpose Grants			(137,058)	(136,033)	(544,136)	(544,136)
(13,726) (18,750) (104,000) (1 (7,910) (4,192) (6,813) 61,495 64,711 173,619 (735) (10,231) 10,805 \$ (2,003,068) (2,029,758) (2,413,477) (2,	Other General Purpose Income		Rates			(40,594)	(52,000)	(52,000)	(52,000)
(7,910) (4,192) (6,813) 61,495 64,711 173,619 (735) (10,231) 10,805 \$ (2,003,068) (2,029,758) (2,413,477) (2,413,472)		10320 Interest In	Icome			(13,726)	(18,750)	(104,000)	Ċ
61,495 64,711 173,619 (735) (10,231) 10,805 \$ (2,003,068) (2,029,758) (2,413,477) (2,413,472)		10395 Administra	ation Income - Allocated			(7,910)	(4,192)	(6,813)	
(735) (10,231) 10,805 \$ (2,003,068) (2,029,758) (2,413,477) (2,41		20310 Admin Ex	penditure Reallocated			61,495	64,711	173,619	
\$ (2,003,068) (2,029,758) (2,413,477)		Total Other Gen	eral Purpose Income /	Expen	diture	(735)	(10,231)	10,805	10,805
		Total Ger	neral Purpose Funding		S	(2,003,068)	(2,029,758)	(2,413,477)	(2,413,477)

IISOVP-SBS08/Company/Finance/Monthly Reports/Financial Year 2012/Monthly Report 11-12

Minutes - Ordinary Meeting of Council 8th November 2011

Burble Supplement Conditional And Description Description TTD Actual TTD Rudge Equine Cumment Space	Sub-Programme								
s s	Description	COA		dob	Description		TD Budget	Current Budget	Original Budget
e 0	Goveranance					\$	ŝ	s	s
e (6.215) (3.296) (5.353) (5. ment Week (7.200 10,000 10,000 40,000 40,000 40,000 10,000 17,000 12,000 2,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 11,010 11,0	Members Of Council	10420				0	0	0	0
e (6.215) (3.296) (5.353) (7.33) (7.30) (7.31) <td></td> <td>10495</td> <td></td> <td></td> <td></td> <td>(6,215)</td> <td>(3,296)</td> <td>(5,353)</td> <td>(5,353)</td>		10495				(6,215)	(3,296)	(5,353)	(5,353)
ment Week 3,84 3,125 12,500 12 ament Week 1,907 1,700 2,813 2,483 2,463 2,463 2,463 2,463 2,463 2,463 2,463 2,463 2,463 2,463 2,463 2,463 <			Members Of Council Operating Income			(6,215)	(3,296)	(5,353)	(5,353)
The function of the following		20401				3,884	3,125	12,500	12,500
$ \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$		20402	-			10,000	10,000	40,000	40,000
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		20403	1.77			359	3,100	3,100	3,100
initial $\frac{1,750}{737}$ $\frac{1,750}{740}$ $\frac{7,000}{732}$ $\frac{7}{2}$ $\frac{7,000}{7}$ $\frac{7}{4}$ $\frac{7,000}{11,010}$ $\frac{7}{11,010}$ $\frac{11}{11,010}$ $\frac{11,010}{11,010}$ $\frac{11,010}{11,010}$ $\frac{11,010}{11,000}$ $\frac{11,010}{11,000}$ $\frac{11,000}{25,000}$ $\frac{11,000}{25,000}$ $\frac{11,000}{25,000}$ $\frac{11,000}{11,000}$ $\frac{11,000}{10,000}$ $\frac{11,000}{11,000}$ 11		20404	Conferences &			10,730	17,000	17,000	17,000
1,967 1,500 4,500 4 709 7,73 7,460 11,010 11 7,736 7,300 54,871 54 7,736 2,493 2,493 2 2,612 2,493 2 500 25,000 0 16. 25,000 500 25,000 25,000 102,000 11,064 316,599 311,246 311,246 311,246 310,599 310,768 310,599 310,700 111,000 111,		20405	Conferences &			2,218	1,750	7,000	7,000
7737 773 732 2,210 2 13,453 12,900 5110 11 11 0 <		20406	Meeting Costs			1,967	1,500	4,500	4,500
7,737 $7,460$ $11,010$ 11 $13,469$ $12,900$ $54,871$ 54 $2,612$ $2,493$ $2,2$ 2493 2 0 16 $25,000$ $25,000$ $25,000$ $25,000$ $25,000$ $25,000$ $25,000$ $25,000$ $25,000$ $211,246$ $311,260$ $311,260$ $311,260$ $311,260$ $311,260$ $311,26$ $311,26$		20407	1000			209	732	2,210	2.210
13,469 12,900 54,871 54 0		20408				7,737	7,460	11,010	11,010
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 26,003 25,000 25,000 25,000 25,000 2136,413 136,415 136,415 136,415 131,246 312,326 330,00 (15,000) (15,000) (15,000) (15,000) (15,000) (15,000) (16,000) (16,000) (16,000) (16,000) (16,000) (16,000) (16,000) (16,000) (16,000) (16,000) (16,000) (16,010) (16,010) (16,010) </td <td></td> <td>20409</td> <td></td> <td></td> <td></td> <td>13,469</td> <td>12,900</td> <td>54,871</td> <td>54,871</td>		20409				13,469	12,900	54,871	54,871
2,612 2,493 2,493 2,493 2,493 2,493 2,493 2,493 2,493 2,500 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 21,136,415 136,610 (11,1,000) (11,1,000) (11,1,000) (11,1,000) (11,1,1,000) (11,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1		20410				0	0	0	0
0 0 0 0 55,000 25 diture 48,316 50,841 186,451 136 500 710 710000 111,0000 11000 11000 11000 110000 11000 11000<		20411				2,612	2,493	2,493	2,493
0 160 500 500 diture -0.2000 111.060 111.060 111.000 11000 11000 11000 11000 11000 11000 11000 110000		20412				0	0	25,000	25,000
48.316 50.844 136.415 136 112 136 136 112 100 111 100 111 100 111 100 111 100 111 100 111 100 111 100 111 100 111 100 111 100 111 100 111 100 111 100 111 100 100 100 100		20413				0	160	500	500
diture 102,000 111,064 316,599 316,599 311,246 311,246 311,246 311,246 311,246 311,246 311,246 311,246 311,246 311,246 311,246 311,346 111,000 (11,000)		20420				48,316	50,844	136,415	136,415
IMembers of Council 95,785 107,768 311,246 311 (1,5,100) (1,5,100) (11,000) <			Members of Council Operating Expenditure			102,000	111,064	316,599	316,599
of Assets of Assets $(1,5,00)$ $(1,1,00)$ $(11,000)$ $(11,000)$ $(11,000)$ $(11,000)$ $(11,000)$ $(15,000)$			Total Members of Council	ii		95,785	107,768	311,246	311,246
of Assets of Assets $(4,365)$ $(5,000)$ $(15,000)$ $(15,000)$ $(15,000)$ $(15,000)$ $(15,000)$ $(15,000)$ $(15,000)$ $(15,000)$ $(2,15,000)$ $(2,15,000)$ $(2,12,0)$	Administration	10430				(28,026)	(11,000)	(11,000)	(11,000)
of Assets of Assets (1,511) (943) (2,850) (2, (2,11) (943) (2,850) (2, (2,12) (2,12) (350) (2, (2,12) (350) (2, (2,12) (350) (2, (2,12) (350) (2, (2, (2,114) (16,00) (4, (0,00) (16, (2, (2,114) (16,00) (2, (2, (2, (2, (2, (2, (2, (2, (2, (2,		10431				(4,365)	(5,000)	(15,000)	(15,000)
of Assets 0 (112) (350) (23,904 (17,978 29,200 29) 33,904 (17,978 29,200 29) 41,181 $41,000$ $20,000$ $10,000$ $40,000$ $20,000$ $20,000$ $10,000$ $40,000$ $40,0$		10432				(1,511)	(948)	(2,850)	(2,850)
of Assets (2) $(2$		10433				0	(112)	(350)	(350)
33,904 17,978 29,200 29 0 918 0 41,600 41,000 41,000 $(7,51)$ $(20,114)$ $(16,000)$ $(16,000)$ $(16,000)$ $(16,000)$ $(16,000)$ $(16,000)$ $(16,000)$ $(16,000)$ $(26,00$		10434				(2)	0	0	0
0 918 0 41,181 41,000 41,000 41,000 (20,114) (16,000) (25,000) (25,000) (25,000) (751) 0 0 0 24,160 24,160 24,160 (16,020) (16,160) (16,160) (16,160) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,010) (26,02) 24,173 24,160 <t< td=""><td></td><td>10496</td><td></td><td></td><td></td><td>33,904</td><td>17,978</td><td>29,200</td><td>29,200</td></t<>		10496				33,904	17,978	29,200	29,200
41, 181 41, 000 41, 000 41, 000 41, 000 11, 01, 000 11, 01, 000 11, 01, 000 11, 01, 000 12, 000 24, 050 24, 050 24, 050 24, 160 <			Administration			0	918	0	0
of Assets (20,114) (16,000) (16,000) (16,000) (16, (16, (16, (16, (16, (16, (16, (16,		10490	WDV on Assets			41,181	41,000	41,000	41,000
of Assets (751) $(25,000)$ $(25,000)$ $(25,000)$ $(26,00)$ $(26,000)$ $(26$		16001	Ceo'S Vehicle -			(20.114)	(16.000)	(16.000)	(16,000)
of Assets (751) 0 0 0 150,365 158,271 457,252 457 4,820 8,724 24,060 24 4,180 7,174 20,160 20 1,965 7,817 20,160 23 16,237 20,403 38,352 38 40,089 40,193 52,243 52		16002	Mar Fin Vehicle			(21.818)	(25,000)	(25,000)	(25,000)
150,365 158,271 457,252 457 4,820 8,724 24,060 24 4,180 7,174 20,160 20 1,965 7,812 20,160 20 16,237 20,403 38,352 38 40,089 40,193 52,243 52			Administration			(751)	0	0	
4,820 8,724 24,050 24 4,160 7,174 20,160 20 1,965 1,892 3,760 3 16,237 20,403 38,352 38 40,089 40,193 52,243 52		20430				150,365	158,271	457,252	457,252
4,180 7,174 20,160 20 1,965 1,882 3,760 3 16,237 20,403 38,352 38 40,089 40,193 52,243 52		20431				4,820	8,724	24,060	24,060
1,965 1,892 3,760 3 16,237 20,403 38,332 38 40,089 40,193 52,243 52		20432				4,180	7,174	20,160	20,160
16,237 20,403 38,352 38 40,089 40,193 52,243 52		20433				1,965	1,892	3,760	3,760
40,089 40,193 52,243 52		20435				16,237	20,403	38,352	38,352
		20436				40,089	40,193	52,243	52,243
									0.0000

Shire of Victoria Plains Monthly Report as at: 31/10/2011

		Monthly R	Monthly Report as at: 31/10/2011	/2011				
Sub-Programme Description	COA	Description	dol	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
Goveranance					s	\$	s	s
	20437	7 Staff Recruitment			866	0	3.450	3.450
	20438				3.704	2.625	10,500	10,500
	20439				3 649	6.648	16 150	16 150
	20440	Office Building & S	B001	Admin Office Building Maintenance	2.760	1.248	3.750	3,750
	20440		G001		0	1.800	5,440	5,440
	20441				0	0	3.000	3.000
	20442				1.275	1.796	5,400	5,400
	20443				2.209		9.000	9.000
	20444	-			1.213		4.700	
	20445				19,816	~	45.758	4
	20447				846		3,000	3.000
	20448				157	0	13,500	13,500
	20449				3,195	3,180	6,550	6,550
	20450				0		250	250
	20481				6.241	5.932	17.805	17,805
	20490				(263,588)	(277,339)	(744,079)	(744,079)
	2				0	9,638	0	0
	40004	- 675			43.589	51.000	51.000	51,000
	40005				38,208		70,000	70,000
	40032				0		25,000	
	40069				1.317	1.500	14,848	
	40074	100		0	0	0	6,816	
	40137				0	0	5,000	
				3	83,114	87,500	172,664	17
			Total Administration		82 363	98 056	172 664	172 664
			IIIIIsuauoii			000100	000 001	000 001
		10111	Iotal Governance		\$ 1/6,146	20,024	400,000	400,30
VP-SBS08/Company/Fi	nance/Month	ISOVP-SBS08ICompanyFinanceMonthly Reports/Financial Year 2012Wonthly Report 11-12						Page 9

Shire of Victoria Plains Monthly Report as at: 31/10/2011

734

Sub-Programme Description	COA	Description	doL	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
Law, Order & Public Safety					s	s	s	s
Fire Prevention	10510	0510 Operating Grant			(17.215)	(17.214)	(34.430)	(34.430)
	10511	0511 Contributions And Donations			(1,655)	0	0	
	10512	Fire Prevention Infringements				0	0	0
		Fire Prevention - Operating Income			(18,870)	(17,214)	(34,430)	(34,430)
	20500	Fire Prevention			20.273	20,912	44,184	44,184
	20509	Sandlewood Farm Fire Expenses			746	1,188	3,575	3.575
	20512	Depreciation Expense			767	756	2,273	2.273
		Fire Prevention - Operating Expenditure			21,787	22,856	50,032	50,032
Bush Fire Brigades	16003	Esi Grant - Fire Tender Replacement - New Norcia And Mogumber	mugow s	ber	0	0	(300,000)	(300,000)
05		Bushfire Brigades - Capital Income			0	0	(300,000)	(300,000)
	20510	FESA Fire Truck Expenses			10,888	12,795	32,965	32,965
	20511	Fire Stations	B002	Calingiri Freemason'S Building Maint	666	1,673	4,071	4,071
	20511			Bolgart Fire Station	147	870	2,419	2,419
	20511	Fire Stations		Mogumber / Gilingarra Fire Station	16	806	229.2	2,525
	20511	Fire Stations	BUDB	Yerecoin Fire Station New Norcia Emergency Services Building	306	381	797	101
		Bush Fire Brigades - Operating Expenditure			12.	16.797	43,537	43,537
	40006				0	0	300000	300.000
					0	0	300,000	300,000
		Total Fire Prevention			15,414	22,439	59,139	59,139
Animal Control	10520	0520 Animal Infringements			0	0	0	0
	10522	0522 Licensing			(354)	(200)	(200)	
	20520				0	1,068	3,232	3,232
	20521	Dog Licensing			245	0	0	0
		Total Animal Control	17.20		(109)	568	2,732	2,732
Other Law, Order And Public Safety	1	10530 Other Income			0	0	0	0
	10595	10595 Administration Income - Allocated			(1,977)	(1,045)	(1,703)	(1,703)
		Other Law Order & Public Safety - Operating Income	a		(1.977)	(1,045)	(1,703)	(1,703)
	20530	Emergency Services			0	0	1,000	1,000
	20531	20531 Impounded Vehicles			0	0	0	0
	20532	20532 Local Emergency Management Committee			0	0	0	0
	20533	20533 Community Emergency Services Manager			0	2,222	20,000	20,000
	20590				15,367	16,177	43,405	43,405
		Other Law Order & Public Safety - Operating Expenditure	nditure		15,367	18,399	64.405	64,405
	40138	40138 Calingiri Emergency Building - Upgrade Blinds			0	0	1,780	1,780
					0	0	1.780	1,780
		Total Other Law Order & Public Safety			13,391	17,354	64,481	64,481
		Total Law, Order & Public Safety			\$ 28,696	40,361	126,352	126,352

Shire of Victoria Plains

Page 10

NCompany/Finance/Monthly Reports/Financial Year 2012/Monthly Report 11-12

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budaet	Original Budget
Health					÷	\$	s	s
Preventative Services - Administration & Inspectior 10710 Fees & Charges	ctior 10710 Fee:	s & Charges			(378)	(100)	(950)	(950)
	Administra	Administration & Inspection - Operating Income	ng Income		(378)	(100)	(950)	(950)
	20700 Sala	20700 Salaries & Wages			0	0	0	0
	20701 Sala	Salary Packaging			0	0	0	0
	20702 Subscriptions	scriptions			0	0	500	500
	20703 Con	20703 Conferences & Seminars			0	0	0	0
	20704 Hea	20704 Health Administration			3,540	6,808	20,435	20,435
	Administra	Administration & Inspection - Operating Expenditure	ng Expenditure		3,540	6,808	20,935	20,935
	Tota	Total Administration & Inspection	ion		3,162	6,708	19,985	19,985
Preventative Services - Pest Control	20710 Mos	20710 Mosquito Control			3,671	3,694	14,728	14,728
	20711 Fogi	20711 Fogging Mosquitos			2,707	2,720	7,880	7,880
		Total Pest Control	trol		6,378	6,414	22,608	22,608
Preventative Services - Other	20720 Anal	20720 Analytical Expenses			379	600	600	600
	Total	Total Preventative Services - Other	her		379	600	600	600
Other Health	10750 Amb	10750 Ambulance Reimbursements			0	0	(200)	(200)
	10795 Adm	10795 Administration Income - Allocated	0		(2,543)	(2,782)	(6,500)	(6,500)
	oti	Other Health - Operating Income	me		(2,543)	(2,782)	(6,700)	(6,700)
	20730 Amb	20730 Ambulance Facilities			0	0	0	0
	20731 Rein	20731 Reimbursable Expenditure			161	64	200	200
	20790 Adm	20790 Admin Expenditure - Allocated			19,769	20,800	55,806	55,806
	Other H	Other Health - Operating Expenditure	ure		19,930	20,864	56,006	56,006
		Total Other Health	alth		17,388	18,082	49,306	49,306
		Total Health	alth		\$ 27,306	31,804	92,499	92,499

Page 11

IISOVP-SBS08\Company\Finance\Monthly Reports\Financial Year 2012\Monthly Report 11-12

Shire of Victoria Plaine

Sub-Programme Description	COA	Description	dol	Description	YTD Actual	YTD Budaet	Current Budget	Original Budget
Housing					Ś	Ş	s	s
Housing - Council Staff	10910 Staff Housing - 44 Edn	- 44 Edmonds Street			(1,170)	(1,124)	(3,380)	(3,380)
	10912 Staff Housing - 12 Harr	 12 Harrington Street 			(1,260)	(1,472)	(4,420)	(4,420)
		gering Street			(1,530)	(1,472)	(4,420)	(4, 420)
		mbert Cres			(2,720)	(2,984)	(8,960)	(8,960)
	Staff Housing	ington Street			(1,600)	(764)	(2,300)	(2,300)
	10916 Staff Housing - 15 Larr	- 15 Lambert Cres			(2,760)	0	0	
	Staf	Staff Housing - Operating Income	•		(11,040)	(7,816)	(23,480)	(23,480)
	20900 Staff Housing Operatin	Operating Expenditure			9,070	9,451	27,847	27,847
	20901 Staff Housing Building	Building & Surrounds Maintenance	H001	9 Harrington Street	0	0	0	
	Staff Housing	Building & Surrounds Maintenance	H002	12 Harrington Street	2,129	1,105	3,785	3,785
	Staff Housing	Building & Surrounds Maintenance	H003	13 Lambert Cres	0	794	8,425	8,425
	Staff Housing	Building & Surrounds Maintenance	H004	15 Lambert Cres	295	5,620	8,620	8,620
	20901 Staff Housing Building	Building & Surrounds Maintenance	H005	44 Edmonds Street	415	716	19,211	19,211
		Building & Surrounds Maintenance	H006	16 Yulgering Road	0	204	6,748	6,748
	20901 Staff Housing Building	Building & Surrounds Maintenance	H007	7 Harrington Street	454	0	1,358	1,358
	Staff Hou	Staff Housing - Operating Expenditure			12,364	17,890	75,994	75,994
	40064 12 Harrington St Upgra	St Upgrade Garden Shed & Reticulation	5		0	0	5,150	5,150
	40110 44 Edmond Street Upg	40110 44 Edmond Street Upgrade Bathroom, Laundry, Toilet	t		110	0	3,580	3,580
	Staff I	Staff Housing - Capital Expenditure	*		110	0	8,730	8,730
		Total Staff Housing	1		1,434	10,074	61,244	61,244
Housing - Aged Persons	10920 Calingiri Aged Person	Person Units - Unit 1			(1,253)	(1,452)	(4,367)	(4,367)
	10921 Calingiri Aged Person	Person Units - Unit 2			(1,600)	(1,732)	(5,200)	(5,200)
	10922 Calingiri Aged Person	Person Units - Unit 3			(1,276)	(1,452)	(4,367)	(4, 367)
		Person Units - Unit 4			(1,600)	(1,732)	(5,200)	(5,200)
	10930 Bolgart Aged Person L	Person Units - Unit 1			(1,418)	(1,732)	(5,200)	(5,200)
	10931 Bolgart Aged Person L	Person Units - Unit 2			(1,600)	(1,732)	(5,200)	(5,200)
	Aged Persor	Aged Person Housing - Operating Income	0		(8,747)	(9,832)	(29,535)	(29,535)
	20902 Calingiri Aged Person	Person Units Operating Expenditure			3,217	2,933	6,800	6,800
		Person Units Maintenance	APC	Aged Persons Units Calingiri	673	1,625	6,500	6,500
		Person Units Maintenance	APC1	Aged Person Unit 1 - Calingiri	110	0	2,823	2,823
	20903 Calindiri Aged Person	Person Units Maintenance	APC2	Aged Persons Units Calingiri	0	0	1,395	1,395

Shire of Victoria Plains

Page 13

IISOVP-SBS08/Company/Finance/Monthly Reports/Financial Year 2012/Monthly Report 11-12

S S	20903 Cali 20903 Cali 20904 Bolg 20905 Bolg 20905 Bolg 20905 Bolg 20905 Bolg 20905 Bolg	Description	doL	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
2003 Calingiri Aged Person Units Maintenance APC3 Aged Persons Units Calingiri 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	20903 Calingiri Aged Persor 20903 Calingiri Aged Persor 20903 Calingiri Aged Persor 20904 Bolgart Aged Perons 20905 Aged Person Ho 40141 APC4 - Privacy Scree				Ś	s	s	s
20003Calingir Aged Person Unit Maintenance 20003APC4 Aged Person Unit Maintenance APUSAPC4 Aged Person Unit - Calingir 1,258001,193 2,1685,136 5,136020005Bolgart Aged Person Units Maintenance 20005APDAPDAped Person Units Maintenance APDAPDApdTotal Maintenance 3,5001,1338,753,50020005Bolgart Aged Person Units Maintenance 20005APDApdPerson Units Maintenance APDAPDApd1,1233,50020005Bolgart Aged Person Units Maintenance Aged Person HousingAPDApdPerson Unit : Bolgart Apd1,1233,50001,12920005Bolgart Aged Person Unit : Bolgart Aged Person HousingAPD Surrounds - Bolgart APD Surrounds - Bolgart1,1233,50001,12920005Bolgart Aged Person HousingAPD Surrounds - Bolgart Aged Person HousingAPU Surrounds - Bolgart APU Surrounds - Bolgart001,1292005Bolgart Aged Person HousingApdAPU Surrounds - Bolgart APU Surrounds - Bolgart001,1292014APUApded Person HousingAPU Surrounds - Bolgart APU Surrounds - Bolgart00002014APUAPU Surrounds - Bolgart APU Surrounds - Bolgart1,1233,0412,2317,3952015APUAPU Surrounds - Bolgart APU Surrounds - Bolgart000002014APUAPU Surrounds - Bolgart APU Surrounds - Bolgart<	20903 Calingiri Aged Persor 20903 Calingiri Aged Person 20905 Bolgart Aged Perons 20905 Bolgart Aged Perons 20905 Bolgart Aged Perons 20905 Bolgart Aged Perons 20905 Bolgart Aged Perons Aged Person Ho 40141 APC4 - Privacy Scree	Units Maintenance	APC3	Aged Persons Units Calingiri	55	0	5,745	5,745
20003 Calingir Aged Person Units Maintenance 20005 Bolgart Aged Person Units Maintenance 20005 Bolgart Aged Person Units Maintenance 20005 Bolgart Aged Persons Units Aprice Aged Person Housing Capital Expenditure 40141 APC4 - Privacy Screen 20105 Housing Misc Income 10960 Housing Misc Income 10960 Housing Misc Income 10960 Housing Misc Income 10960 Housing Other - Operating Income 	20903 Calingiri Aged Persor 20904 Bolgart Aged Perons 20905 Bolgart Aged Perons 20905 Bolgart Aged Perons 20905 Bolgart Aged Perons 20905 Bolgart Aged Perons Aged Person Ho 40141 APC4 - Privacy Scree	Units Maintenance	APC4	Aged Person Unit 1 - Calingiri	0	0	1,193	1,193
20004 Bolgart Aged Person Unit Solgart Aged Person Housing1,2582,1683,30020005 Bolgart Aged Person Unit Solgart Aged Person Unit Solgart Aged Person Unit Solgart Aged Person HousingAPD Surrourds - Bolgart001,1292005 Bolgart Aged Person HousingAged Person HousingCapital ExpenditureAPD Surrourds - Bolgart001,1292014 ApC4 - Privacy ScreenJotal Aged Person Housing10000 (1,753) (1,509) (1,50	20904 Bolgart Aged Perons 20905 Bolgart Aged Perons 20905 Bolgart Aged Perons 20905 Bolgart Aged Perons 20905 Bolgart Aged Perons Aged Person Ho 40141 APC4 - Privacy Scree	Units Maintenance	APUSC	Apu Surrounds - Calingiri	0	0	0	0
20805Bolgart Aged Perons Units MaintenanceAPBAged Person Unit 1BolgartBolgart Aged Perons Units MaintenanceAPBAged Person Unit 1BolgartBolgart Aged Perons Units MaintenanceAPBAged Person Unit 1Bolgart Aged Person Unit 1BolgartBolgart Aged Perons Units MaintenanceAPBAged Person Unit 1Bolgart Aged Perons Units MaintenanceAPBAged Person Unit 1Bolgart Aged Person DitatedBolgart Aged Person Ditated <td>20905 Bolgart Aged Perons 20905 Bolgart Aged Perons 20905 Bolgart Aged Perons 20905 Bolgart Aged Perons Aged Person Ho 40141 APCA - Privary Scree</td> <td>Untis Operating Expenditure</td> <td></td> <td></td> <td>1,258</td> <td>2,168</td> <td>5,136</td> <td>5,136</td>	20905 Bolgart Aged Perons 20905 Bolgart Aged Perons 20905 Bolgart Aged Perons 20905 Bolgart Aged Perons Aged Person Ho 40141 APCA - Privary Scree	Untis Operating Expenditure			1,258	2,168	5,136	5,136
20005Bolgart Aged Perons Units MaintenanceAPB1 Aged Person Unit 1 - BolgartAged Person Unit 2 - Bolgart001,12920005Bolgart Aged Person Unit S MaintenanceAPB2 Aged Person Unit 2 - BolgartAPD Surrounds - Bolgart0001,12920005Bolgart Aged Person Housing - Operating ExpenditureAPD Surrounds - Bolgart001,129Aged Person Housing - Operating ExpenditureAPU Surrounds - Bolgart001,129Aged Person Housing - Capital ExpenditureAged Person Housing001,1590114APC4 - Privacy ScreenTotal Aged Person Housing000010350Housing Misc Income10350Housing Other - Operating Income0000010355Administration Income - Allocated Housing OtherHousing Other000000020360Neusing Other20360Reimburscable Expenditure00 </td <td>20905 Bolgart Aged Perons 20905 Bolgart Aged Perons 20905 Bolgart Aged Perons 20905 Bolgard Person Ho A0141 APC4 - Privacy Scree</td> <td>Untis Maintenance</td> <td>APB</td> <td>Aged Persons Units Bolgart</td> <td>131</td> <td>875</td> <td>3,500</td> <td>3,500</td>	20905 Bolgart Aged Perons 20905 Bolgart Aged Perons 20905 Bolgart Aged Perons 20905 Bolgard Person Ho A0141 APC4 - Privacy Scree	Untis Maintenance	APB	Aged Persons Units Bolgart	131	875	3,500	3,500
20905 Bolgart Aged Person Unit 2 - Bolgart Aged Person Unit 2 - Bolgart Aged Person Housing - Operating Expenditure APU Surrounds - Bolgart Aged Person Housing - Operating Expenditure 0 0 1,129 20905 Bolgart Aged Person Housing - Operating Expenditure Aged Person Housing - Operating Expenditure APU Surrounds - Bolgart (1,753) 0 <td< td=""><td>20905 Bolgart Aged Perons 20905 Bolgart Aged Perons Aged Person Ho 40141 APCA - Privacy Scree</td><td>Untis Maintenance</td><td>APB1</td><td>Aged Person Unit 1 - Bolgart</td><td>0</td><td>0</td><td>1,129</td><td>1,129</td></td<>	20905 Bolgart Aged Perons 20905 Bolgart Aged Perons Aged Person Ho 40141 APCA - Privacy Scree	Untis Maintenance	APB1	Aged Person Unit 1 - Bolgart	0	0	1,129	1,129
20905 Bolgart Aged Perons Units Maintenance APU Surrounds - Bolgart Aged Peron Units Maintenance APU Surrounds - Bolgart Aged Person Housing - Operating Expenditure 0<	20905 Bolgart Aged Perons Aged Person Ho 40141 APCA - Privacy Scree	Untis Maintenance	APB2	Aged Person Unit 2 - Bolgart	0	0	1,129	1,129
Aged Person Housing - Operating Expenditure 5,444 7,601 35,350 3 40141 APC4 - Privacy Screen 0 0 1,580 40141 APC4 - Privacy Screen 0 0 1,580 40141 APC4 - Privacy Screen 0 0 1,580 10950 Housing Misc Income 10950 400 0	Aged Person Ho 40141 APC4 - Privacy Scree	Untis Maintenance	APUSB	APU Surrounds - Bolgart	0	0	0	0
40141 APC4 - Privacy Screen 0 0 1,580 Aged Person Housing Capital Expenditure 0 0 1,580 Total Aged Person Housing Total Aged Person Housing 0 1,580 0 1,580 10950 Housing Misc Income 10955 Administration Income - Allocated 0	40141 APC4 - Privacy Scree	using - Operating Expenditure			5,444	7,601	35,350	35,350
Aged Person Housing Capital Expenditure 0 1,580 Total Aged Person Housing (3,304) (2,231) 7,395 10950 Housing Misc Income (1,753) (926) (1,509) (1,509) 10995 Administration Income - Allocated (1,753) (926) (1,509) (1,753) (926) (1,509) (1,753) (926) (1,509) (1,753) (1,509) (1,753) (1,753) (1,753) (1,509) (1,753) (1,509) (1,753) (1,509) (1,753) (1,509) (1,753) (1,509) (1,753) (1,509) (1,753) (1,509) (1,753) (1,509) (1,753) (1,509) (1,753) (1,509) (1,753) (1,509) (1,753) (1,600) (1,753) (1,750) (1,753) (1,750) (1,753) (1,750) (1,753) (1,750) (1,750) (1,750) (1,750) (1,750) (1,750) (1,750) (1,750) (1,750) (1,750) (1,750) (1,750) (1,750) (1,750) (1,750) (1,750) (1,750) (1,750)		c			0	0	1,580	1,580
Total Aged Person Housing Total Aged Person Housing 10950 Housing Misc Income (3,304) (2,231) 7,395 10955 Administration Income - Allocated 0 0 0 0 0 10956 Administration Income - Allocated 10955 (1,509) (1,753) (926) (1,509) (7,503) (926) (1,509) (7,503) (926) (1,509) (7,503) (926) (1,509) (7,503) (926) (1,509) (7,503) (926) (1,509) (7,503) (926) (1,509) (7,503) (9,76) (7,753) (926) (1,509) (7,503) (7,609) (7,609) (7,600) (7,753) (926) (1,509) (7,600) (7	Aged Person	Housing - Capital Expenditure			0	0	1,580	1,580
10950 Housing Misc Income 0<		Total Aged Person Housing			(3,304)	(2,231)	7,395	7,395
10995 Administration Income - Allocated (1,753) (926) (1,509) Housing Other - Operating Income (1,753) (926) (1,509) 20906 Vacant Land Operating Costs 0 0 0 0 20907 Housing Other 20907 Housing Other 0 0 0 0 20907 Housing Other 20907 Housing Other 0 0 0 0 0 20908 Vacant Land Operating Costs 20907 Housing Other 0 <td< td=""><td></td><td></td><td></td><td></td><td>0</td><td>0</td><td>0</td><td>0</td></td<>					0	0	0	0
Housing Other - Operating Income (1,753) (926) (1,509) perating Costs 0 0 0 0 perating Costs 0 0 0 0 0 perating Costs 0 0 0 0 0 0 perating Costs 0 <td></td> <td>e - Allocated</td> <td></td> <td></td> <td>(1,753)</td> <td>(926)</td> <td>(1,509)</td> <td>(1,509)</td>		e - Allocated			(1,753)	(926)	(1,509)	(1,509)
perating Costs 0	Hou	sing Other - Operating Income			(1,753)	(926)	(1,509)	(1,509)
Total Housing 0 <	20906 Vacant Land Operatir	d Costs			0	0	0	0
• Expenditure (978) 0 0 xpense - Housing 0 0 0 0 xpense - Housing 0 13,628 14,328 38,444 Expenditure - Allocated 12,650 14,328 38,444 using Other - Operating Expenditure 10,897 13,402 36,935 Total Housing Other 5 9,027 21,245 105,574	20907 Housing Other				0	0	0	0
cated 0 0 0 cated 13,628 14,328 38,444 erating Expenditure 12,650 14,328 38,444 Fotal Housing Other 10,897 13,402 36,935 Total Housing \$ 9,027 21,245 106,574	20950 Reimburseable Exper	nditure			(978)	0	0	0
cated cated 13,628 14,328 38,444 12,650 14,328 38,444 12,650 14,328 38,444 12,650 14,328 38,444 100 10,897 13,402 36,935 10,897 13,402 36,935 10,817 10,817 13,402 36,935 105,574 100 8 8 9,027 21,245 105,574	20960 Depreciation Expense	- Housing			0	0	0	0
12,650 14,328 38,444 10,897 13,402 36,935 \$ 9,027 21,245 105,574	20990 Administration Expen	diture - Allocated			13,628	14,328	38,444	38,444
10,897 13,402 36,935 \$ 9,027 21,245 105,574	Housing	Other - Operating Expenditure			12,650	14,328	38,444	38,444
\$ 9,027 21,245 105,574		Total Housing Other			10,897	13,402	36,935	36,935
		Total Housing		5		21,245	105,574	105,574

Page 14

IISOVP-SBS08/Company/Finance/Monthly Reports/Financial Year 2012/Monthly Report 11-12

Community Amenities Sanitation - Household Refuse Removal Gs 11001 Refuse Removal 11001 Refuse Removal 21005 Landfill Site Mainter 21005 Landfill Site Factoral Sanitation - House 40142 Tip Sites Fencing	Refuse Removal Gst Charged Refuse Removal Sanitation - Household Refuse - Operating Income Domestic Refuse Collection Landfill Site Maintenance		including	YTD Actual	YTD Budget	Budget	Original Budget
11000 Refus 11001 Refus 21005 Landf 21005 Landf 21015 Landf 21010 Wast(Santi Santi Santi	emoval Gst Charged emoval attion - Household Refuse - Operating Income Refuse Collection te Maintenance te Maintenance			s	s	s	s
21001 Retus 21005 Landf 21005 Landf 21005 Landf 21010 Waste 8antis 40142 Tip Si	emoval itation - Household Refuse - Operating Income Refuse Collection te Maintenance			(7,520)	(9,104)	(9.104)	(9,104)
21000 Domestic 21005 Landfill Sit 21005 Landfill Sit 21005 Landfill Sit 21010 Waste Oil Sanitatio 40142 Tip Sites f	Refuse Collection te Maintenance te Maintenance			(32,012) (39,532)	(37,548) (46,652)	(37,548) (46,652)	(37,548) (46,652)
21005 Landfill Si 21005 Landfill Si 21005 Landfill Si 21010 Waste Oil Sanitation 40142 Tip Sites f Sanitation	te Maintenance te Maintenance			8,953	10.284	30.859	30.859
21005 Landfill Si 21005 Landfill Si 21010 Waste Oil Sanitation 40142 Tip Sites F Sanitation	te Maintenance	TIPB	Refuse Site Maintenance - Bolgart	4,421	5,240	15,750	15,750
21005 Landfill SN 21010 Waste Oil Sanitation 40142 Tip Sites F Sanitation		TIPC	Refuse Site Maintenance - Calingiri	10,672	2	39,180	39,180
40142 Tip Sites F 40142 Tip Sites F Sanitation	Site Maintenance	TIPM	Refuse Site Maintenance - Mogumber	1,382	5,240	15,740	15,740
40142 Trp Sites F Sanitation	vaste Oli Reilloval Sanitation - Household Refuse - Onerating Evnenditure	Diew	MASIE OI	0 25 428	33.816	101 620	101 520
Sanitation				041-04	00000	00771	01101
	rip olies relicing Canitation - Household Bofuso - Canital Evanuality					14400	14400
	Tousenou reruse - Capital Experiation Total Sanitation - Household Refuse			(14,104)	(12,836)	69,277	69.277
Sanitation - Other 11010 Drum Muster	ster			0	0	(3.000)	(3.000)
	te Plan			0	0	0	
	Sanitation - Other - Operating Income			0	0	(3,000)	(3,000)
21020 Refuse Co	Collection - Streets, Parks, Gardens & Reserves	RUBB	Rubbish Removal	0	0	0	
21021 Litter Con	21021 Litter Control Roadside Bins	Ē	Litter Control Roadside Bins	318		1,400	1,400
21022 Drum Muster	Drum Muster Sanitation - Other - Operating Expenditure	MOXO	Drum Muster	318	1.128	3.400	3.400
	Total Sanitation - Other			318	1,128	400	400
Sewerage 11020 Sewerage				(14,550)	(14.400)	(14,400)	(14,400)
	Sewerage - Operating Income			(14,550)	(14,400)	(14.400)	(14,400)
21030 Effluent Disposal Schemes	lisposal Schemes	SEWC	Sewerage - Calingiri	3.734	3.360	6.933	6.933
21030 Effluent D	Effluent Disposal Schemes	SEWY	Sewerage - Yerecoin	1,558		7,038	7,038
	• Audit			0		6,130	6,130
	Effluent Pond Maintenance	EPNDC	Effluent Ponds Calingiri	1,602	1,600	3,840	3,840
21032 Effluent P	Effluent Pond Maintenance	EPNDY	Effluent Ponds Yerecoin	0	0	15,770	15,770
	Sewerage - Operating Expenditure			6,894	7,656	39,711	39,711
	Total Sewerage			(7,656)	(6,744)	25,311	25,311
Town Planning & Regional Development 11040 Planning Applications	Applications			(1,090)	(1,664)	(5,000)	(5,000)
	Town Planning & Regional Development - Operating Income	ome		(1,090)	(1,664)	(5,000)	(5,000)
21051 Town Plan	21051 Town Planning Scheme / Local Planning Strategy			50	0	11,000	11,000
21053 Interest Expense	xpense			0	0	0	
Town Pla	Town Planning & Regional Development - Operating Expenditure	penditure		50	0	11,000	11,000
	Total Town Planning & Regional Development			(1,040)	(1,664)	6,000	6,000
Other Community Amenities 11050 Calingiri Cemetery	Cemetery			(1,639)	0	(1,500)	(1,500)
11095 Administra	11095 Administration Income Allocated			(1,922)	(1,015)	(1,655)	(1,655)
0	Other Community Amenities - Operating Income			(3,561)	(1,015)	(3,155)	(3,155)
16023 Com Facil	16023 Com Facilities Grant - Calingiri Caravan Park Ablutions Upgrade	grade		0	0	0	

Sub-Programme Description	COA	Description	doL	Description	YTD Actual	YTD Actual YTD Budget	Current Budget	Original Budget
Community Amenities					s	s	s	\$
	16041 Gillingarra	16041 Gillingarra Emergency Water Supply			0	0	0	0
		Other Community Amenities - Capital Income	ne		0	0	0	0
	21060 Cemetery Works	Works	CEMM	Cemetery Maintenance	2,977	1,622	9.920	9.920
	21060 Cemetery Works	Works	GRAVE	Grave Digging	0	0	3,348	3,348
	21061 Cemeteries	Cemeteries Operations			263	260	582	582
	21062 Mogumber Water Supply	Water Supply			128	124	155	155
	21063 Yenart Bore	9	YENART		1,275	3,848	13,580	13,580
	21064 Gillingarra	21064 Gillingarra Emergency Water Supply			0	0	0	0
	21065 Public Toile	21065 Public Toilets And Drinking Fountains	TOILET	Public Toilets	2,874	3,066	8,130	8,130
	21066 Community	21066 Community Amenities - Depreciation Expense			1,719	1,692	5.092	5,092
	21090 Administrat	21090 Administration Expenditure Allocated			14,945	15,716	42,165	42,165
	Other C	Other Community Amenities - Operating Expenditure	re		24,182	26,328	82,972	82,972
	40034 Bolgart Cer	40034 Bolgart Cemetery - Memorial Arch			0	0	1,580	1,580
	Othe	Other Community Amenities - Capital Expenditure	re		0	0	1,580	1,580
		Total Other Community Amenities	Se		20,620	25,313	81,397	81,397
		Total Community Amenities	Se		\$ (1,862)	5,197	182,385	182,385

Minutes - Ordinary Meeting of Council 8th November 2011

Page 16

IISOVP-SBS08(Company/FinanceMonthly Reports/Financial Year 2012/Monthly Report 11-12

Recreation & Culture Public Halls & Civic Centres 11100 11101				Description	Y ID Actual	Budget	Budget	Budget
					s	s	s	s
11101	11100 Calingiri Recreation Centre	a			(441)	(164)	(200)	(200)
	11101 Mogumber Hall				0	(32)	(100)	(100)
11102	11102 Bolgart Hall				0	(164)	(200)	(500)
11103	Calingiri Gymnasium				(609)	(3,832)	(14,000)	(14,000)
11104		ase			(1,200)	(1,300)	(3,900)	(3,900)
	Public Halls & Civic Cen	Public Halls & Civic Centres - Operating Income			(2,250)	(5,492)	(19,000)	(19,000)
16053					0	0	(637,828)	(637,828)
	Public Halls & Civic Cen	Public Halls & Civic Centres (Profit) / Loss on Sale of Assets	Assets		0	0	(637,828)	(637,828)
00116	Rolond Hall		2000	Delete 1 8 Council Melitante	2 660	FUT F	2000	10 1
00112			1000		2,000	474'	007'0	007'C
21100			B008	Bolgart Hall Other Costs	4,578	1,842	2,675	2,675
21101		е	600B	Calingiri Rec Centre Maintenance	1,106	1,472	5,436	5,436
21101		e	B010	Calingiri Rec Centre Other Costs	7,894	7,352	15,012	15,012
21102			B011	Piawaning Hall & Grounds Maintenence	0	0	0	
21102			B012	Piawaning Hall Other Costs	1,625	1,544	2,203	2,203
21103	Mogumber Hall		B013	Mogumber Hall & Grounds Maintenence	171	966	4,742	4,742
21103	Mogumber Hall		B014	Mogumber Hall Other Costs	1,740	1,886	2,317	2,317
21104	Gillingarra Hall		B015	Gillingarra Hall & Grounds Maintenence	0	0	0	
21104	Gillingarra Hall		B016	Gillingarra Hall Other Costs	22	1,123	1,448	1,448
21105	Yerecoin Hall		B017	Yerecoin Hall & Grounds Maintenence	0	0	0	
21105			B018	Yerecoin Hall Other Costs	191	265	435	435
21106		n Expense			14,079	13,968	41,922	41,922
21107			B021	Cwa Calingiri Building Maintenance	1,113	998	3,000	3,000
21107			B022	Cwa Building Operating Expenditure	580	456	553	553
21109					149	4,828	14,500	14,500
	Public Halls & Civic Cen	Public Halls & Civic Centres - Operating Expenditure			35,916	38,154	99,523	99,523
40057	Disability Access				0	0	5.580	5.580
40124		Victoria Plains Sport and Recreation Building Upgrade			2.094	0	560.555	560.555
40129		ade			0	0	5580	5580
40143		Solgart Bowling Club			30000	30000	77273	77273
40144		ernal Cladding			7411.78	9035	42760	42760
40155		ts Oval			130902.96	0	0	
	Public Halls & Civic Cen	Public Halls & Civic Centres - Capital Expenditure			170,409	39,035	691,748	691,748
	Total	Total Public Halls & Civic Centres			204,075	71,697	134,443	134,443
Other Recreation & Sport 11110	11110 Calingiri Sports Ground				0	0	(10)	(10)
11112	11112 Misc Reserves Incone				0	0	0	
11123	Other Sports & Recreation Grants	n Grants			0	0	0	0
	Other Recreation & Sport - Operating Income	rt - Operating Income			0	0	(10)	(10)

of Victoria Plains

Minutes - Ordinary Meeting of Council 8th November 2011

Recreation & Culture	nescription	doL	Description	YTD Actual	Budaet	Budget	Budget
21110				Ś	s	s	\$
1117	21110 Town & Gardens Maintanance	TWNBOL	Bolgart Town & Gardens Maintenance	7,423	6,976	20,950	20.950
21110	21110 Town & Gardens Maintanance	TWNCAL	Calingiri Town & Gardens Maintenance	9,625	10,712	32,150	32,150
21110	21110 Town & Gardens Maintanance	TWNGIL	Gillingarra Town & Gardens Maintenance	957	2,672	8,030	8,030
21110	21110 Town & Gardens Maintanance	DOMNWT	Mogumber Town & Gardens Maintenance	1,496	3,412	10,260	10,260
21110	Town & Gardens Maintanance	TWNPIA	Piawaning Town & Gardens Maintenance	1,160	3,596	10,820	10.820
21110	Town & Gardens Maintanance	TWNYER	Yerecoin Town & Gardens Maintenance	5.932	4.372	13.140	13.140
21111	Reserves Maintenance	CMEMPK	Calingiri Memorial Park	336	3.272	9.830	9.830
21111	Reserves Maintenance	RESVS	Reserves Maintenance	1,322	2,476	7,443	7,443
21112	Calingiri Sporting Club Operating			3,949	4,369	9,405	9,405
21113		CSPC	Calingiri Sports Club Maintenance	3,995	11,452	34,370	34,370
21114	Bolgart Sportsground Operating			0	83	250	250
21115	Bolgart Sportsground Maintenance	BSPG	Bolgart Sportsground Maintenance	389	780	2,350	2,350
21116				0	1,250	5,000	5,000
21117	Sport And Recreation Officer - Be Active Co-Ordinator			0	0	12,490	12,490
21118				0	0	0	
21119	Sports Clubs - Depreciation Expense			3,828	3,648	10.951	10.951
21120				1,483	0	4.261	4.261
				41,897	59,070	191,700	191,700
	Total Other Recreation & Sport			41,897	59,070	191,690	191,690
Libraries 11120	11120 Bolgart Library			O	O	0	
	Calinairi Library			0	0	0	0
				0	0	0	0
2113(1,329	1,268	3,815	3,815
21131				7.774	6,013	13,746	13,746
21132		B020	Mogumber Library Building Maintenance	0	252	777	777
21133	Depreciation Expense			94	44	142	142
	Libraries - Operating Expenditure			9,197	7,577	18,480	18,480
	Total Libraries			9,197	7,577	18,480	18,480
Other Culture 11130	11130 Cultural Mapping			0	0	0	
	History Book			(20)	0	0	
11105	Administration Income Allocated			(3 502)	(1 856)	(3 017)	(3 017)
20111				(3.558)	(1.856)	(3.017)	(3.017)
2114(21140 History Book Project			0 0	0 0	0 0	
21141	Cultural Mapping Program			D	0	D	0
21142	Community Facilities			0	0	0	
21190	Administration Expenditure Allocated			27,229	28,656	76,888	76,888
	Other Culture - Operating Expenditure			27,229	28,656	76,888	76,888

Minutes - Ordinary Meeting of Council 8th November 2011

	Original Budget	418,484	Page 19
	YTD Current Budget Budget	26.800 165,144	
	YTD Actual	\$ <u>23.670</u> \$ <u>-278.840</u>	
	Description		
Shire of Victoria Plains Monthly Report as at: 31/10/2011	dob	utture Lutture	
Shir Monthly Report	Description	Total Other Culture Total Recreation & Culture	Year 2012Wonthly Report 11-12
	Sub-Programme Description COA	Recreation & Culture	\\SOVP-SBS08\CompanyFinanceMonthly Reports/Financial Year 2012\Monthly Report 11-12

Minutes - Ordinary Meeting of Council 8th November 2011

000 000 <th> 16009 Govt Grant Regional Roads 16010 Govt Grant Area 16011 Govt Grant Area 16011 Govt Grant Area 16012 Govt Grant Regional Roads 16013 Govt Grant Regional Roads 16014 Govt Grant Area 16015 Robit Area 16024 RAR LUGF Grant (Verecoin Footpaths) Streets Roads Bridges Construction - Capital Income 40021 Roadworks - Council & Direct Road Funding 10021 Roads Bridges Construction 11200 Road & Fordath Mintenance 11200 Road & Fordath Mintenance 11200 Maintenance Grading 21201 Maintenance 21200 Maintenance Grading 21203 Blume Maintenance 21203 Blume Maintenance<</th> <th>YTD Actual</th> <th>YTD Budget</th> <th>Current Budget</th> <th>Original Budget</th>	 16009 Govt Grant Regional Roads 16010 Govt Grant Area 16011 Govt Grant Area 16011 Govt Grant Area 16012 Govt Grant Regional Roads 16013 Govt Grant Regional Roads 16014 Govt Grant Area 16015 Robit Area 16024 RAR LUGF Grant (Verecoin Footpaths) Streets Roads Bridges Construction - Capital Income 40021 Roadworks - Council & Direct Road Funding 10021 Roads Bridges Construction 11200 Road & Fordath Mintenance 11200 Road & Fordath Mintenance 11200 Maintenance Grading 21201 Maintenance 21200 Maintenance Grading 21203 Blume Maintenance 21203 Blume Maintenance<	YTD Actual	YTD Budget	Current Budget	Original Budget
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6. Dept Mathematical 1010 Goot Game - Direct 1010 A Currant Stratege 1010 A Currant Stratege 10	 16010 Govt Grant - Direct 16013 Govt Grant - RZR 16014 AG Lime Route Z 16014 AG Lime Route Z 16024 Rant (Yerecoin Footpaths) Streets Roads Bridges Construction - Capital Income 40021 Roadworks - Council & Direct Road Funding C0101 40021 Roadworks - Council & Direct Road Funding C0103 40021 Roadworks - Council & Direct Road Funding C0103 40021 Roadworks - Council & Direct Road Funding C0103 40021 Roadworks - Council & Direct Road Funding C0103 40021 Roadworks - Council & Direct Road Funding C0103 40021 Roadworks - Council & Direct Road Funding C0104 40021 Roadworks - Council & Direct Road Funding C0105 40021 Roadworks - Council & Direct Road Funding C0105 40021 Roadworks - Council & Direct Road Funding C0105 40022 Roadworks - Council & Direct Road Funding C0105 40024 Roadworks - Council & Direct Road Funding C0105 40024 Roadworks - Council & Direct Road Funding C0105 40024 Roadworks - Council & Direct Road Funding C0105 40024 Roadworks - Council & Direct Road Funding C0105 40024 Roadworks - Council & Direct Road Funding C0105 40024 Roadworks - Council & Direct Road Funding C0105 40024 Roadworks - Roads Bridges Construction - Capital Expenditure Rice Coptal Maintenance Corading C0106 21202 Maintenance Grading C1202 Signage & Guideposts 21203 Maintenance Grading C1202 Signage & Guideposts 21203 Mintenance Grading C1202 Signage & Guideposts 21203 Mi	(90 683)		1707 9001	07 ACC)
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0001 BARC Carling Contract Production Streams Council S Direct Nation Streams Council S Direct Nation (107) 00111 0011 0011	16018 AG Lime Route 2 16018 ARA CLICE Grant (Yerecoin Foopaths) Streets Roads Bridges Construction - Capital Income 2002 10021 Readworks - Council & Direct Road Funding C0029 10021 Roadworks - Council & Direct Road Funding C0029 10021 Roadworks - Council & Direct Road Funding C0029 10021 Roadworks - Council & Direct Road Funding C0010 10021 Roadworks - Council & Direct Road Funding C0105 10021 Roadworks - Council & Direct Road Funding C0105 10021 Roadworks - Council & Direct Road Funding C0105 10022 Roadworks - Council & Direct Road Funding C0105 10023 Roadworks - Council & Direct Road Funding C0105 10024 Roadworks - Council & Direct Road Funding C0105 10024 Roadworks - Council & Direct Road Funding C0105 10024 Roadworks - Council & Direct Road Funding C0105 10024 Roadworks - Council & Direct Road Funding C0105 10024 Roadworks - Council & Direct Road Funding C0105 11220 Roadwork Forecovery R2R014	0		(228 981)	80 8CC)
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QC1: Readworks - Council & Dirert Read Funding C3101 Vencoin Cancel Reade Funding Cancel Reade Cancel Reade Fund	40021 Roadworks - Council & Direct Road Funding C9104 40021 Roadworks - Council & Direct Road Funding C9103 40021 Roadworks - Council & Direct Road Funding C9103 40021 Roadworks - Council & Direct Road Funding C9105 40021 Roadworks - Council & Direct Road Funding C9105 40021 Roadworks - Council & Direct Road Funding C9105 40021 Roadworks - Council & Direct Road Funding C9105 40022 Roadworks - Council & Direct Road Funding RR019 40024 Roadworks - Council & Direct Road Funding R28004 40025 Roadworks - Council & Direct Road Funding R28004 40026 Roadworks - Council & Direct Road Funding R28004 40027 Roadworks - Council & Direct Road Funding R28004 40028 Roude Capital Expenditure R28004 11200 Road & Funding R28004 Ricet Road & Funding Radio R28004 21200 Maintenance Radio R12800 21201 Maintenance R2100 R000 21203 Raintenance R2100 R000 <	a		67380	67380
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Q121 Rashworks - Cunnils Breat Road Rehending C3103 Breat Road Rehending C3103 Breat Road Rehending C3103 Breat Road Rehending C3103 C31033 C3103 <td>40021 Roadworks - Council & Direct Road Funding C3103 40021 Roadworks - Council & Direct Road Funding C3105 40021 Roadworks - Council & Direct Road Funding C3105 40021 Roadworks - Council & Direct Road Funding C3105 40021 Roadworks - Council & Direct Road Funding C3105 40024 Roadworks - Council & Direct Road Funding C3106 40024 Roadworks - Council & Direct Road Funding C3101 40025 Roadworks - Roads Dirdges Construction - Capital Expenditure AGINT Streets Roads Bridges Construction - Capital Expenditure AGINT 11200 Road & Footpath Maintenance AGINT Streets Roads Bridges Maintenance Derating Income 21203 Raintenance SIGNM 21204 Agine Maintenance FIGNM 21203 Bitume Maintenance FIGNM 21203 Bitume Maintenance FIGNM 21204 Tree Lopping BR0999 21203 Bitume Maintenance FIGNM 21204 Bitume Maintenance FIGNM 21205 Darinage Maintenance FICODD <t< td=""><td>0</td><td></td><td>40000</td><td>40000</td></t<></td>	40021 Roadworks - Council & Direct Road Funding C3103 40021 Roadworks - Council & Direct Road Funding C3105 40021 Roadworks - Council & Direct Road Funding C3105 40021 Roadworks - Council & Direct Road Funding C3105 40021 Roadworks - Council & Direct Road Funding C3105 40024 Roadworks - Council & Direct Road Funding C3106 40024 Roadworks - Council & Direct Road Funding C3101 40025 Roadworks - Roads Dirdges Construction - Capital Expenditure AGINT Streets Roads Bridges Construction - Capital Expenditure AGINT 11200 Road & Footpath Maintenance AGINT Streets Roads Bridges Maintenance Derating Income 21203 Raintenance SIGNM 21204 Agine Maintenance FIGNM 21203 Bitume Maintenance FIGNM 21203 Bitume Maintenance FIGNM 21204 Tree Lopping BR0999 21203 Bitume Maintenance FIGNM 21204 Bitume Maintenance FIGNM 21205 Darinage Maintenance FICODD <t< td=""><td>0</td><td></td><td>40000</td><td>40000</td></t<>	0		40000	40000
4001 Fraadwinks- Conneil & Diner Road Funding 2016 Graver Road Funding 2016 C 13133 4002 Readwriss- Conneil & Diner Road Funding 2010 C 2011 C 20111 C 2011	40021 Roadworks - Council & Direct Road Funding C9105 40021 Roadworks - Council & Direct Road Funding C9105 40021 Roadworks - Council & Direct Road Funding R78004 40021 Roadworks - Council & Direct Road Funding R78004 40024 Roadworks - Council & Direct Road Funding R78004 40025 Roadworks - Roads To Recovery R28004 40026 Roadworks - Roads To Recovery R28004 40026 Roadworks - Roads To Recovery R28004 40026 Roads Bridges Construction Call 11200 Road & Fouptath Maintenance Income Administration Income Allocated Streets Roads Bridges Maintenance - Operating Income 21200 BM9999 21200 Maintenance Grading BM9999 SiGNM 21201 Adiministration Income Allocated BM99999 SiGNM 21203 Bitumen Maintenance SiGNM TRELOP 21203 Bitumen Maintenance SiGNM SiGNM 21203 Bridge & Culvert Maintenance SiGNM SiGNM 21203 Bridge & Culvert Maintenance SiGNM SiGNM	0		16700	16700
40021 Readworks - Connell & Direkt Road Funding Carwel Pil 0.001 732.001 0.0113 Carwel Pil 0.0113 743.00	40021 Roadworks - Council & Direct Road Funding C9106 40021 Roadworks - Council & Direct Road Funding RR0019 40024 Roadworks - Roads To Recovery R2004 40025 Ag Lime Route Capital Expenditure AGINT 10026 Ag Lime Route Capital Expenditure AGINT 11200 Road & Fordeds Bridges Construction Capital Expenditure 11201 Road & Fordeta Bridges Construction AGINT 11202 Road & Fordeta Bridges Construction AGINT 11203 Administration Income Allocated BIM9999 21201 Maintenance SIGNM 21202 Bitumen Maintenance BIM9999 21203 Signage & Guideposts SIGNM 21203 Signage & Guideposts SIGNM 21203 Bitumen Maintenance SIGNM 21203 Bindge & Culvert Maintenance XX8999 21203 Bindge & Culvert Maintenance XX8999 <	0	0	213133	213133
4001 Resources - Constanting RR0019, Regional Roads - Cilingarra Glentromie Road 635.55 0 24103 40021 Roadwords - Roads To Recovery R2R010, Recovery R2R010, Recovery 7700.55 0 24103 40021 Roadwords - Roads To Recovery R2R010, Recovery R2R010, Recovery 7700.55 0 24931 40021 Roads Flidges Construction AGINT Ag time - Intersection 7700.0 25000 1117514 11 40021 Roads Flidges Construction Total Streets, Roads Flidges Construction 663.50 0 2403 513170 2 1130 Road & Footpath Maintenance 11201 Roads Flidges Maintenance 17201 Roads Flidges Construction 1140.1620 1427.769 137770 2 21200 Runneance Caling RR0018 RR018 8 2 1410.170 2 1410.170 1412.742 1410 1410 1410 1410 1410 1410 1410 1410 1410 1410 1410 1411 1411 1411 1411 1411 1411 1411 1411 1411 1411 1411	40021 Roadworks - Council & Direct Road Funding RR0019 40025 Ag Lime Roule Capital Expenditure R25004 40025 Ag Lime Roule Capital Expenditure R25004 10221 Streets Roads Bridges Construction - Capital Expenditure AGINT 11200 Road & Footpath Maintenance AGINT 11200 Road & Fridges Construction AGINT 11200 Road & Fridges Construction AGINT 21200 Maintenance AGINE 21201 Aglime Maintenance BM9999 21201 Aglime Maintenance SIGNM 21201 Aglime Maintenance BM9999 21201 Aglime Maintenance SIGNM 21202 Bitume Maintenance SIGNM 21203 Bitume Maintenance SIGNM 21204 Tree Lopping TRELOP 21205 Bitume Maintenance SIGNM 21206 Misc Road Maintenance SIGNM 21207 Flood Damage SIGNM 21208 Misc Road Maintenance SIGNM 21209 Misc Road Maintenance SIGNM 21206 Tree Lopping SIGNM 21207 Flood Damage SIGNM 21208 Signage & Guideposts SIGNM 21209 Admistration Expontenance SIGNM <td< td=""><td></td><td>0</td><td>77320</td><td>77320</td></td<>		0	77320	77320
40025 Robustis - Franciscuery R25004 Venecionin / Gentomie Road 27000 29000 29001 29000 29000 29000 29000 29000 29000 29000 29000 29000 29000 29000 29000 1117.514 111 1117.514 111 1117.514	40024 Roadworks - Roads To Recovery R2R004 40025 Route Capital Expenditure AGINT 58reets Roads Bridges Construction Total Streets, Roads, Bridges Construction AGINT 11200 Road & Foupath Maintenance Streets Roads Bridges Construction Rook 11200 Road & Foupath Maintenance Maintenance Streets Roads Bridges Maintenance - Operating Income 21200 Maintenance Grading BM9999 Signage & Guideposts SiGNM 21201 Maintenance Grading BM9999 SiGNM SiGNM 21201 Maintenance Grading BM9999 SiGNM SiGNM 21201 Robit Maintenance SiGNM TRELOP DRM 21201 Robit Maintenance SiGNM SiGNM SiGNM SiGNM 21201 Robit Maintenance SiGNM TRELOP DRM SiGNM SiGNM 21202 Bridge & Culvert Maintenance SiGNM SiGNM SiGNM SiGNM 21203 Bridge & Culvert Maintenance SiGNM SiGNM SiGNM SiGNM 21203 Bridge & Culvert Maintenance SiGNM SiGNM<		9	341430	341430
4025 Ag Lime Found strategic Expenditure Total Streets, Roads, Bridges Construction AGINT Ag Lime - Interaction 27000 25000 1117514 111 Total Streets, Roads, Bridges Construction Total Streets, Roads, Bridges Construction 2000 1117514 11 Total Streets, Roads, Bridges Construction Total Streets, Roads, Bridges Construction 2000 1117514 11 S & Depot Maintenance 11200 Road & Fordpath Maintenance 2000 1117514 11 S & Total Streets, Roads, Bridges Construction 2000 11017510 11 21	40025 Ag Lime Route Capital Expenditure AGINT Streets Roads Bridges Construction Capital Expenditure Total Streets, Roads, Bridges Construction 1120 Road & Foopath Maintenance 1120 Road & Foopath Maintenance Administration Income Allocated Streets Roads Bridges Maintenance - Operating Income 2120 Maintenance Grading BM9999 21200 Maintenance Grading BM9999 21201 Agiine Maintenance SiGNM 21203 Signage & Guideposts SiGNM 21203 Floud Damage TRELOP 21203 Bindge & Culvert Maintenance SiGNM 21213 Freet Lighting Amintenance SIGNM 21213 Freet Lighting A dual and the ance SIGNM 21213 Street Lighting A dual and the ance SIGNM 21214 Footpath Maintenance SIGNM 21213 Street Lighting A dual and the ance SIGNM 21214 Footpath Maintenance SIGNM 21215 Interston Expender			228981	228981
S Depot Maintenance Z7,63 Z3,000 1,11,57,4 1,1 Total Streets, Roads, Bridges Construction Total Streets, Roads, Bridges Construction Z7,63 Z3,000 1,11,57,4 1,1 Total Streets, Roads, Endges Construction 11200 Roads, Endges Construction Endess Construction Total Streets, Roads, Endges Maintenance 11200 Roads, Endess Maintenance (140,162) (142,790) 6,519) 2 Streets Roads Bridges Maintenance 21200 Maintenance (140,162) (142,790) 1 1 2 2 1	112950 112950 112950 21201 21203 21203 21203 21203 21203 21213 22121212 221213 221212212 221213 221213 221212212 221213 221212212212 2212122122222122222222	27000		61630	61630
Total Streets, Roads, Bridges Construction (140.162) (122.789) 513.770 etal 5 & Depot Maintenance 1200 Road & Foctpath Maintenance (140.162) (142.789) 513.770 etal 1205 Attentistenance 1200 Road & Foctpath Maintenance (140.162) (142.789) 513.770 etal 1205 Attentistenance 1200 Road & Foctpath Maintenance (140.162) (142.789) 513.770 etal 2120 Maintenance 1200 Road & Foctpath Maintenance (140.162) (142.789) 513.770 etal 2120 Maintenance Streets Roads B18080 etal (140.162) (12.96) (140.162) (12.96) (12.91)	11295 11295 21205 21207 21207 21207 21207 21207 21207 21207 21207 21217 21213 221213 221212213 22121221213 221212212122122122221222222122222222	27,636		1,117,574	1,117,574
8 & Deport Maintenance 11200 Road & F Cotpath Maintenance 11200 Raministration from Allocated 1520 (400) 11200 Streats Roads Bridges Maintenance 1520 (4130) (4130) 11200 Administration from Allocated 1520 (4130) (4130) 12100 Maintenance Grading BM9999 5773 27170 2 12101 Maintenance Grading BM99999 5773 27170 2 12101 Bium Maintenance SIGMM 224.398 25.1700 1 12101 Biane Maintenance SIGMM 27.203 54.369 107.1910 1 12101 Biantenance SIGMM 27.203 54.369 107.1910 1 2 12101 Biantenance SIGMM 27.203 54.369 107.1910 1 2 <td< td=""><td>11200 11295 21203 21203 21203 21203 21203 21203 21203 21203 21213 221212212 221213 221212212 221212212 221212212 221212212</td><td>(140,162)</td><td></td><td>513,770</td><td>513,770</td></td<>	11200 11295 21203 21203 21203 21203 21203 21203 21203 21203 21213 221212212 221213 221212212 221212212 221212212 221212212	(140,162)		513,770	513,770
11235 Administration Income Allocated Streats Roads Bridge Maintenance - Operating Income Streats Roads Bridge Maintenance Grading 	11295 21203 21203 21203 21203 21203 21203 21203 21203 21203 21213 21213 21213 21213 21213 21215 21213 21215 21215 21215 21215 21215 21215 21215 21215 21209 221209 221209 221209 221209 221209 221209 221209 221209 221209 221209 221209 221209 221209 221209 221209 221209 221209 221209 221209 2212000 221200 22100000000	0		(400)	(400)
Streets Roads Bridges Maintenance - Operating Income Streets Roads Bridges Maintenance Crading Eters Roads Bridges Maintenance Etro Road Roads S,773 29,520 8,581 13,00 21205 From Oamage 22,095 53,690 107,910 1 <td>Streets Roads Bridges Maintenance - Operating Income 21200 Maintenance Grading 21201 Aglime Maintenance Grading 21202 Blumen Maintenance Grading 21203 Blumen Maintenance Grading 21203 Blumen Maintenance Grading 21203 Blumen Maintenance Grading 21203 Blumen Maintenance 21203 Blumen Maintenance 21204 Tree Lopping 21205 Flood Damage 21206 Bridge & Cuvert Maintenance 21207 Flood Damage 21208 Misc Road Maintenance 21209 Bridge & Cuvert Maintenance 21211 Street Lighting Maintenance 21213 Traffic Signa & Control Ecupment 21214 Footpath Maintenance 21215 Freet Lighting Maintenance 21214 Footpath Maintenance 21215 Freet Lighting Maintenance 21214 Footpath Maintenance 21215 Freet Lighting Maintenance 21216 Administrator Expendition Expense 21213 Streets Roads Bridges Maintenance 21214 Streets Roads Bridges Maintenance 21215 Streets Roads Bridges Maintenance 21214 Streets Roads Bridges Maintenance 21215 Streets Roads Bridges Maintenance</td> <td>(5.594)</td> <td>(2.96)</td> <td>(4,818)</td> <td>(4 818)</td>	Streets Roads Bridges Maintenance - Operating Income 21200 Maintenance Grading 21201 Aglime Maintenance Grading 21202 Blumen Maintenance Grading 21203 Blumen Maintenance Grading 21203 Blumen Maintenance Grading 21203 Blumen Maintenance Grading 21203 Blumen Maintenance 21203 Blumen Maintenance 21204 Tree Lopping 21205 Flood Damage 21206 Bridge & Cuvert Maintenance 21207 Flood Damage 21208 Misc Road Maintenance 21209 Bridge & Cuvert Maintenance 21211 Street Lighting Maintenance 21213 Traffic Signa & Control Ecupment 21214 Footpath Maintenance 21215 Freet Lighting Maintenance 21214 Footpath Maintenance 21215 Freet Lighting Maintenance 21214 Footpath Maintenance 21215 Freet Lighting Maintenance 21216 Administrator Expendition Expense 21213 Streets Roads Bridges Maintenance 21214 Streets Roads Bridges Maintenance 21215 Streets Roads Bridges Maintenance 21214 Streets Roads Bridges Maintenance 21215 Streets Roads Bridges Maintenance	(5.594)	(2.96)	(4,818)	(4 818)
21200 Maintenance Grading 224,398 92,572 277,730 2 21201 Maintenance Grading BM9999 5,773 29,50 86,51 21202 Blumen Maintenance Grading BM9999 5,773 29,572 277,700 21203 Signage & Guideposts SiGNM 5,773 29,50 81,01 101,101 1 21203 Signage & Guideposts SiGNM SiGNM 222,995 35,400 103,100 1 21203 Free Lopin DRM ELOD 22,995 35,401 103,100 1 21203 Free Lopin TRELOP 22,995 35,401 17,700 13,410 17,310 17,320 14,410 17,310 17,310 17,320 14,340 17,310 17,310 17,310 17,310 17,310 17,310 17,310 17,310 17,310 17,310 17,310 17,320 14,326 17,310 17,320 14,326 17,310 17,320 17,320 17,320 14,326 14,326 14,326 14,326 14,326 14,326 14,326 14,326 14,326	21200 Maintenance Grading 21201 Agline Maintenance Grading 21201 Signage & Guideposts 21203 Signage & Guideposts 21204 Tree Lopping 21207 Flood Damage 21207 Flood Damage 21208 Misc Road Maintenance 21207 Flood Damage 21208 Risc Road Maintenance 21207 Flood Damage 21208 Risc Road Maintenance 21213 Traffic Signs & Control Equipment 21213 Reinstatements 21214 Footpath Maintenance 21215 Reinstatements 21213 Reinstatements 21214 Footpath Maintenance 21215 Infrastructure Depreciation Expense 21214 Footpath Maintenance 21215 Reinstatements 21214 Footpath Maintenance 21215 Reinstatements 21214 Footpath Maintenance 21215 Reinstatements 21216 Reinstatements 21217 Steet Loppinge Maintenance 21218 Reinstation Expense 21218 Reinstation Expense <td>(5,594)</td> <td></td> <td>(5,218)</td> <td>(5,218)</td>	(5,594)		(5,218)	(5,218)
21201 Agime Maintenance Grading 21202 Burnen Maintenance Grading 21202 Burnen Maintenance 21202 Burnen Maintenance 21203 Signage 21204 Tree Lopping 21205 Tree Lopping 21205 Tree Lopping 21205 Tenange Maintenance 21205 Tenange Maintenance 21205 Tenange Maintenance 21205 Tree Lopping 21205 Tenange Maintenance 21205 Tree Lopping 21205 Total Street Lighting Maintenance 21205 Tene Lopping 21205 Tene Lighting Maintenance 21215 Tene Lighting	27201 Agime Maintenance Signage Stating 21202 Blumen Maintenance BM9999 21203 Signage & Guideposts SiGNM 21203 Signage & Guideposts SiGNM 21203 Signage & Guideposts SiGNM 21204 Tree Lopping TRELOP 21205 Fload Damage TRELOP 21205 Fload Damage DRM 21205 Misc Road Maintenance DRM 21208 Misc Road Maintenance SICOOD 21210 Bridge & Cutvert Maintenance BRIDM 21211 Street Lighting Maintenance SLM 21212 Traffic Signs & Control Equipment TSCE 21213 Freet Lighting Maintenance SLM 21214 Footpath Maintenance FPM 21215 Infrastructure Depreciation Expense FPM 21214 Footpath Maintenance FPM 21215 Infrastructure Depreciation Expense FPM 21214 Streets Roads Bridges Maintenance PPM 21215 Infrastructure Depreciation Expense FPM 21214 Streets Roads Bridges Maintenance FPM	305 306	1764	277 730	TTTC
21202 Bitumen Maintenance BM9999 5,773 29,520 86,581 21203 Stanage Kollehosts SIGNM 722 29,520 86,581 21203 Stanage Kollehosts SIGNM 20,022 7,723 29,520 86,581 21204 Tree Lopping TRELOP 20,017,910 1 21205 Drainage Maintenance FLOOD 20,017,910 1 21207 Flood Damage FLOOD 34,954 26,795 80,410 21207 Flood Damage RELOOD 34,954 26,793 80,410 21207 Flood Damage XXX999 34,954 26,793 80,410 21207 Flood Maintenance XXX999 3,435 4,713 4,132 21213 CrooSs Sumethance SLM 3,043 1,372 4,123 21213 Rinet Laghting Maintenance SLM 3,043 1,312 4,132 1,312 21213 Rinet Lighting Maintenance SLM 3,177 1,812 5,453 21214 Rinet Lighting Maintenance SLM 3,177 1,812 5,453 21214 Rinet Lighting Maintenance SLM 3,177 4,174,56 1,414,450 2	21202 Bitumen Maintenance BM9999 21203 Signage & Suddeposts BIGNM 21204 Tree Lopping TRELOP 21205 Drainage Maintenance DRM 21206 Tree Lopping DRM 21207 Stool Bandanenance BRIDM 21208 Misc Road Maintenance ERM 21209 Bridge & Culvert Maintenance SXX999 21210 Stool Damage ST200 21211 Street Lighting Maintenance SLM 21212 Traffic Signs & Control Equipment TSCE 21213 Footpath Maintenance FPM 21214 Footpath Maintenance FPM 21215 Infrastructure Depreciation Expense FPM 21215 Infrastructure Depreciation Expense FPM 21215 Streets Roads Bridges Maintenance FPM	000,123		0	1.17
21203 Signage & Guideposts SiGNM 8,022 7,228 21,700 21204 TreeLoPping DRM 0 13,480 103,180 1 21205 Flood Damage DRM 22,995 35,960 103,180 1 21205 Flood Damage ELOD DRM 2,130 6,025 7,228 21,700 21205 Flood Damage ELODD DRM 2,954 26,732 80,410 21205 Brits Road Maintenance BRIDM 2,132 4,156 0 1,372 4,125 21205 Brits Road Maintenance CROSS SLM 3,043 0 1,372 4,125 21205 Rist Lighting Maintenance SLM Street Lighting Maintenance SLM 3,043 0 1,372 4,125 21215 Treet Lighting Maintenance SLM Street Road Maintenance SLM 3,043 0 0 2,132 1,414,60 1,414,450 1,414,450 1,414,450 1,5 21215 Freet Lighting Maintenance SLM Street Road Maintenance SLM 2,213 <td< td=""><td>21203 Signage & Guideposts SIGNM 21204 Tree Lopping TRELOP 21205 Tree Lopping TRELOP 21206 Misc Road Maintenance FLOOD 21207 Flood Damage FLOOD 21208 Misc Road Maintenance FLOOD 21210 String Admintenance BRIDM 21211 Street Lighting Maintenance BRIDM 21211 Street Lighting Maintenance SLM 21211 Street Lighting Maintenance SLM 21213 Flood Damage FPM 21214 Footpath Maintenance REIN 21215 Infrastructure Depreciation Expense FPM 21214 Streett Signs & Control Equipment FFM 21215 Infrastructure Depreciation Expense FPM 21215 Infrastructure Depreciation Expense Total Streets Roads Bridges Maintenance</td><td>5.773</td><td></td><td>88,581</td><td>88,581</td></td<>	21203 Signage & Guideposts SIGNM 21204 Tree Lopping TRELOP 21205 Tree Lopping TRELOP 21206 Misc Road Maintenance FLOOD 21207 Flood Damage FLOOD 21208 Misc Road Maintenance FLOOD 21210 String Admintenance BRIDM 21211 Street Lighting Maintenance BRIDM 21211 Street Lighting Maintenance SLM 21211 Street Lighting Maintenance SLM 21213 Flood Damage FPM 21214 Footpath Maintenance REIN 21215 Infrastructure Depreciation Expense FPM 21214 Streett Signs & Control Equipment FFM 21215 Infrastructure Depreciation Expense FPM 21215 Infrastructure Depreciation Expense Total Streets Roads Bridges Maintenance	5.773		88,581	88,581
21204 Tree Lopping TRELOP 20,164 34,388 103,180 1 21205 Darmage Maintenance FLOOD 0 13,480 40,480 21205 Distrocod Maintenance FLOOD 0 13,480 40,480 21207 Bridge Maintenance FLOOD 0 13,494 26,792 80,410 21205 Bridge Kolvert Maintenance XXX3999 0 137,241 40,480 21205 Bridge Kolvert Maintenance XXX3999 0 137,241 40,480 21205 Bridge Kolvert Maintenance XXX3999 0 137,243 41,25 21215 Tartific Street Lighting Maintenance SLM 3,043 0 1,372 41,25 21215 Tartific Street Lighting Maintenance SLM 3,043 0 0 0 21216 Interaction Expenditure FPM SLM 3,043 0 0 0 21216 Interaction Expenditure FPM SLM 3,043 0 0 0 21217 Interaction Expenditure FPM SLM 3,043 0 0 0 21216 Interaction Expenditure FPM SLM 3,177 1,417,450	21204 Tree Lopping TRELOP 21207 Floandsge Maintenance TRELOP 21207 Fload Damage FLOOD 21207 Fload Damage FLOOD 21208 Misc Road Maintenance FLOOD 21208 Bridge & Cuivert Maintenance BRIDM 21210 Crossover CROOS 21211 Street Maintenance SLM 21213 Reinstalements SLM 21213 Reinstalements FPM 21214 Footpath Maintenance FPM 21215 Infrastructure Depreciation Expense FPM 21215 Infrastructure Depreciation Expense FPM 21214 Footpath Maintenance FPM 21215 Infrastructure Depreciation Expense FPM 21214 Footpath Maintenance FPM 21215 Infrastructure Depreciation Expense FPM 21215 Infrastructure Depreciation Expense FPM 21214 Footpath Maintenance Operating Expenditure 21215 Infrastructure Depreciation Expense FPM 21214 Footpath Maintenance Operating Expenditure 21215 Infrastructure Depreciation Expense FPM	8,022		21.700	21.700
21205 DrRM 22,995 55,960 107,910 10 21207 Flod Damage FLOOD 0 13,480 40,480 - 21207 Flod Damage FLOOD 0 13,480 40,480 - 21208 Bridge & Culvert Maintenance XX399 0 13,430 1,500 - 21208 Bridge & Culvert Maintenance XX399 0 1,372 4,126 - 21210 Street Lighting Maintenance SLM 0 1,372 4,125 - 21213 Traffic Signs & Control Equipment TSCE 3,177 1,812 4,125 - 21213 Friender Street Lighting Maintenance SLM 3,03 0 1,372 4,125 21214 Fougath Maintenance SLM 3,043 0 0 0 0 21215 Finistic Signs & Control Equipment TSCE 3,177 1,812 4,123 3,177 1,812 4,135 21214 Fougath Maintenance FPM TSCE 3,177 1,812 4,736 1,474,450 1,474,450 1,474,450 1,474,450 1,474,450 1,474,450 1,474,450 1,474,450 1,474,450 1,474,450 1,474,450	21205 Dramage DRM 21207 Flood Damage DRM 21207 Flood Damage ELOOD 21208 Misc Road Maintenance XX399 21208 Bridge & Culvert Maintenance RRIDM 21210 Bridge & Culvert Maintenance SRIDM 21211 Street Lighting Maintenance SLM 21212 Traffic Signs & Control Equipment TSCE 21214 Footpath Maintenance RFIN 21215 Infrastructure Depreciation Expense FPM 21215 Infrastructure Depreciation Expense FPM 21214 Streets Roads Bridges Maintenance Operating Expenditure 21215 Infrastructure Depreciation Expense FPM	20,164		103,180	103,180
21207 Flood Damage FLOOD 0 13,480 40,480 4 21208 Misc Road Maintenance XXX999 34,954 26,792 80,410 7 21208 Bridge & Curvert Maintenance BRIDM 3,043 0 1,372 4,125 21211 Terret Lighting Maintenance BRIDM 3,043 0 0 0 21213 Terret Lighting Maintenance CROSS 3,043 0 1,372 4,125 21213 Terret Lighting Maintenance SLM 3,043 0 0 0 0 21213 Reinstalements CROSS SLM 3,043 0 1,372 4,125 21214 Footpath Maintenance FPM 3,177 1,812 5,453 1,414 21214 Footpath Maintenance FPM 3,177 1,812 5,453 1,414 21214 Footpath Maintenance FPM 2121 1,474,450 1,417 1,412 1,417 21215 Administration Expenditure FPM 2121 1,417 1,417 1,417 1,417 1,417 2120 Administration Expenditure CROSS 2139 2,233 1,417 1,417 1,417 1,41	21207 Flood Damage FLOOD 21208 Misc Road Maintenance KLOOD 21209 Bridge & Culvert Maintenance BRIDM 21211 Cressover CROSS 21211 Cressover SLM 21213 Traffic Signs & Control Equipment TSCE 21214 Footpath Maintenance REIN 21215 Infrastructure Depreciation Expense REIN 21214 Footpath Maintenance REIN 21215 Administrance REIN 21214 Footpath Maintenance REIN 21215 Administrance REIN 21214 Footpath Maintenance REIN 21215 Administrance CROSS 21214 Footpath Maintenance REIN 21215 Administrance REIN 21215 Administrance REIN 21215 Administrance CROSS 21214 Footpath Maintenance FPM 21215 Administrance CROSS 21216 Administrance CROSS 21215 Administrance FPM 21216 Administrance CROSS 21217 Administrance CROSS 21218 Administr	22,995		107,910	107,910
21208 Misc Road Maintenance XXX999 34,954 26,792 80,410 7 21208 Misc Road Maintenance BRIDM 0 1,372 4,150 21210 Torssovers CROSS 3,043 0 1,372 4,155 21211 Street Lighting Maintenance SLM 3,043 0 0 0 21211 Street Lighting Maintenance SLM 3,043 0 0 0 21213 Traffic Signs & Control Equipment TSCE 3,177 1,812 5,453 21213 Traffic Signs & Control Equipment TSCE 3,177 1,812 5,453 21213 Infrastruements REIN 3,177 1,812 5,453 21213 Infrastruements REIN 3,177 1,812 5,453 21213 Infrastruements REIN 8,610 0 0 0 21213 Infrastruements REIN 8,4199 7,610 1,474,450 1,474,450 21214 Footpath Maintenance PPM 4,616 5,192 1,22,773 1,4174,550 1,474,450 1,474,450 1,474,450 1,474,450 1,474,450 1,474,450 1,474,450 1,474,450 1,474,450 1,474,450 1,474,450 1,474,450 1,474,450 1,474,450 1,474,450 1,474,450 <t< td=""><td>21208 Misc Road Maintenance XXX899 21209 Bridge & Curvet Maintenance BRIDM 21210 Crossover et in the mance SRDM 21211 Street Lighting Maintenance SLM 21213 Traffic Signs & Control Equipment TSCE 21213 Reinstatements SLM 21213 Reinstatements SLM 21214 Footpath Maintenance FPM 21215 Infrastructure Depreciation Expense FPM 21214 Streets Roads Bridges Maintenance FPM</td><td>0</td><td></td><td>40,480</td><td>40,480</td></t<>	21208 Misc Road Maintenance XXX899 21209 Bridge & Curvet Maintenance BRIDM 21210 Crossover et in the mance SRDM 21211 Street Lighting Maintenance SLM 21213 Traffic Signs & Control Equipment TSCE 21213 Reinstatements SLM 21213 Reinstatements SLM 21214 Footpath Maintenance FPM 21215 Infrastructure Depreciation Expense FPM 21214 Streets Roads Bridges Maintenance FPM	0		40,480	40,480
21200 Bridge & Culvert Maintenance BRIDM 0 496 1,500 21210 Bridge & Culvert Maintenance CROSS 0 1,372 4,150 21211 Traffic Space Lighting Maintenance SLM 0 1,372 4,125 21213 Traffic Space Lighting Maintenance SLM 0 1,372 4,125 21213 Traffic Space Lighting Maintenance SLM 0 0 0 0 21213 Traffic Space Lighting Maintenance SLM 3,177 1,812 5,192 45,759 21214 Footpath Maintenance FPM 3,177 1,812 5,192 1,5474,60 1,474,460 21213 Infrastructure Deprediction Expendit RFIN 2121 43,759 123,733 1,273 1,177 21215 Infrastructure Deprediction Expendit RFIN 49,471 1,474,460 1,474,	21209 Bridge & Culvert Maintenance BRIDM 21210 Crossovers CROOSS 21211 Street Lighting Maintenance SLM 21212 Taffic Signs & Control Equipment TSCE 21213 Freet Lighting Maintenance SLM 21214 Footpath Maintenance FPM 21215 Infrastructure Depreciation Expense FPM 21215 Streets Roads Bridges Maintenance FPM 21216 Infrastructure Depreciation Expense FPM 21215 Infrastructure Depreciation Expense FPM	34,954		80,410	80,410
21210 Crossovers CROSS 0 1.372 4,125 21213 Traffic Signs & Control Equipment SLM 3,043 0 0 0 21213 Traffic Signs & Control Equipment SLM 3,177 1,812 5,433 0 1,474,450 1,476 1,474,450 1,476 1,474,450	21210 Crossovers 21211 Street Lighting Maintenance CROSS 21211 Street Lighting Maintenance SLM 21213 Fraintstements Freinen Freine 21214 Footpath Maintenance 21215 Infrastructure Depreciation Expense 21215 Administration Expenditure Allocated 21210 Streets Roads Bridges Maintenance - Operating Expenditure Total Streets Roads Bridges Maintenance	0		1,500	1,500
21211 Street Lighting Maintenance SLM 3,043 0 0 21211 Street Lighting Maintenance SLM 3,177 1,812 5,453 21213 Reinstatements REIN 6 0 0 0 0 21214 Footpath Minenance FPM REIN 466 5,192 15,600 0 0 21214 Footpath Minenance FPM REIN 466 5,192 15,600 0 <td>21211 Traffic Signis & Control Equipment SLM 21212 Traffic Signis & Control Equipment TSCE 21213 Reinstatements 21214 Footpath Maintenance FPM 21215 Administructure Depreciation Expended 21205 Administration Expenditure Allocated 21209 Administration Expenditure Allocated 21209 Administration Expenditure Allocated 21201 Administration Expenditure Allocated 21218 Admi</td> <td>0</td> <td></td> <td>4,125</td> <td>4,125</td>	21211 Traffic Signis & Control Equipment SLM 21212 Traffic Signis & Control Equipment TSCE 21213 Reinstatements 21214 Footpath Maintenance FPM 21215 Administructure Depreciation Expended 21205 Administration Expenditure Allocated 21209 Administration Expenditure Allocated 21209 Administration Expenditure Allocated 21201 Administration Expenditure Allocated 21218 Admi	0		4,125	4,125
21213 Traffic Stars & Control Equipment TSCE 3,177 1,812 5,453 21213 Taffic Stars & Control Equipment REIN 0 0 0 0 21213 Taffic Stars & Control Equipment REIN 866 5,192 15,600 1,474,450	21212 Traffic Signs & Control Equipment TSCE 21213 Reinstatements 21214 Footpath Maintenance FPM 21215 Infrastructure Depreciation Expense 21215 Administration Expenditure Allocated 21209 Administration Expenditure Allocated Streets Roads Bridges Maintenance - Operating Expenditure Total Streets Roads Bridges Maintenance	3,043		0	
21213 Reinstatements REIN 0 0 0 0 21214 Reinstatements FPM 466 5,192 15,600 1,47 21215 Infrastructure Depreciation Expense FPM 497,715 491,476 1,47 21215 Infrastructure Depreciation Expense 21215 147 1,474,450 1,47 21215 Infrastructure Depreciation Expense 497,715 491,476 1,474,450 1,47 21205 Administration Expenditure Allocated 495,402 45,759 1,22,773 1,1 21206 Administration Expenditure Allocated 5166 783,062 733,062 2,343,607 2,33 21205 Steels Roads Bridges Maintenance 10 0 0 0 0 0 16055 Steel of PTK14 0 0 0 0 0 0 0	21214 Footpath Maintenances 21214 Footpath Maintenance 21215 Infrastructure Depreciation Expense 21290 Administration Expenditure Allocated 21041 Streets Roads Bridges Maintenance - Operating Expenditure Total Streets Roads Bridges Maintenance	3,177		5,453	5,453
21214 Footpath maintenance FPM 497,715 51,92 715,60 1,75,40 1,77,415 1,474,450 1,476,450		0		0	
21215 Infrastructure Depreciation Expension 497,15 41,474,450 1,47,4450 2120 Animistructure Depreciation Expension 497,715 45,759 1,27,713 1,17,14,450 2120 Animistructure Depreciation Expenditure 497,15 45,759 1,22,713 1,12,173 1,1	21215 Infrastructure Depreciation Expense 21290 Administration Expenditure Allocated Streets Roads Bridges Maintenance - Operating Expenditure Total Streets Roads Bridges Maintenance	466		15,600	15,6
21290 Administration Expenditure Allocated 43,492 45,759 122,773 12 Streets Roads Bridges Maintenance 0 864,199 786,047 2,338,614 2,33 Iotal Streets Roads Bridges Maintenance 888,605 783,082 2,338,614 2,33 1505 Sale of PTK14 0 0 (66,500) (6 11290 WDV on Assets sold 0 0 6,000 6,000		497,715		1,474,450	1,474,4
Strets Roads Bridges Maintenance Operating Expenditure 664.139 786.047 2.34.382 2.33.382 2.33.382 2.33.386.74 2.33.386	Streets Roads Bridges Maintenance - Operating Expenditure Total Streets Roads Bridges Maintenance	43,492		122,773	122,773
Total Streets Roads Bridges Maintenance 858,605 783,082 2,33,674 2,33 15055 Sale of PTK14 0 0 (66,500) (6 11290 WDV on Assets sold 0 0 6,000 (6	Total Streets Roads Bridges Maintenance	864,199	786,047	2,343,892	2,343,892
16055 Sale of PTK14 0 (6 11290 WDV on Assets sold 0 6,000 (6		858,605	783,082	2,338,674	2,338,6
11290 WDV on Assets sold 6,000		0		(66,500)	(66,500)
		c		6 NND	6 Of
)		200	5

Description	COA Description	doL	Description	YTD Actual	YTD Budget	Current Budget	Original
Economic Services				w	\$	6	6
Rural Services 213	Noxious Weeds & Pest Control	NWPC	Noxious Weeds & Pest Control	13,306	7.752	23.270	23.270
21:	Noxious Weeds & Pest Control	WANTS	White Ant Control	1,485	7,726	7,729	7.729
21:				0	0	3,500	3,500
21:				0	0	0	
21.				0	0	0	
21.	21305 Rural Youth			250	32	100	100
	Total Rural Services			15,041	15,510	34,599	34,599
Tourism & Area Promotion 113				(3,169)	(1,500)	(4,500)	(4,500)
11:				(1,355)	(664)	(2,000)	(2,000)
11:	11302 Sundry Income			0	(48)	(150)	(150)
	Tourism & Area Promotion - Operating Income			(4,524)	(2,212)	(6,650)	(6,650)
21:	21320 Area Promotion			0	0	29,000	29,000
21:	21321 Caravan Parks And Camping Grounds Operating			8,290	3,523	9,600	9,600
21:	Caravan Parks And Camping Grounds Maintenance	BCVPK	Bolgart Caravan Park Maint	1,503	3,577	4,245	4,245
21:	Caravan Parks And Camping Grounds Maintenance	CCVPK	Calingiri Caravan Park Maint	527	1,197	3,245	3,245
21:	Information Bays Maintenance	INFO	Information Bays Maintenance	0	0	0	
211				746	732	2,212	2,212
21:	21325 Bolgart Tractor Shed			(2)	31	40	40
	Tourism & Area Promotion - Operating Expenditure			11,062	9,060	48,342	48,342
40.				0	0	6,580	6,580
40	40153 Bolgart Caravan Park - Reticulation Upgrade			0	0	3,258	3,258
				0	0	9,838	9,838
	Total Tourism & Area Promotion			6,538	6,848	51,530	51,530
Building Control 113	11310 Building Applications			(1.964)	(1.664)	(5,000)	(5,000)
11:	11311 Swimming Pools Program			0	0	0	
11:				(20)	(48)	(150)	(150)
				(2,020)	(1,712)	(5,150)	(5,150)
210	21330 Building Control Operating			3,000	8,320	24,960	24,960
	Building Control - Operating Expenditure			3,000	8,320	24,960	24,960
	Total Building Control			980	6,608	19,810	19,810
Other Economic Services 113	11320 Bendigo Bank			(4.367)	(2.664)	(8,000)	(8,000)
	•						
SOVP-SBS08\CompanylFinance\Mont	NSOVP-SBS08t/Company/Enance(Monthly Records)/Enancial Year 2012/Monthly Record 11-12						CC and

Sub-Programme Description Cod Description YTD Actual WTD Actual Budget Unert Orginal Budget 11322 Exanchipes - Water 11322 11322 Exanchipes - Water 11322 0			Monthly Report as at: 31/10/2011	TT02/01/18 3					
11321 Extractive Industry Licences \$	Sub-Programme Description	COA	Description	doL	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
Income Income WATERB Water Supply - Standpipe Bolgart WATERP Water Supply - Standpipe Bolgart WATERP Water Supply - Standpipe Bolgart WATERP Water Supply - Standpipe Yerecoin 182 200 400 182 200 400 250 450 0 11.440 12.014 32.243 11.867 21.666 33.981 20.456 20 20 20 20 20 21.44 20 20 20 21.44 22.4416 20 20 21.41 22.4416 20 20 21.41 22.4416 20 20 21.41 22.4416 20 20 21.41 22.4416 20 20 21.41 22.4416 20 20 21.41 22.4416 20 20 21.41 22.4416 20 20 21.41 22.4416 20 21.26 21.41 22.4416 20 21.26 21.41 22.4416 20 21.26	Economic Services					ω	€9	69	63
Income Income WATERB Water Supply - Standpipe Bolgart WATERC Water Supply - Standpipe Bolgart WATERY Water Supply - Standpipe Bolgart WATERY Water Supply - Standpipe Yerecoin 182 200 400 250 450 0 13.541 12.014 32.243 11.867 12.014 32.243 0 0 11.440 12.014 32.243 0 0 0 11.667 12.014 32.243 0 0 0 0 11.667 12.656 33.961 0 0 0 0 0 0 11.667 12.656 33.961 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		11321 Extractive In	dustry Licences			0	0	0	0
Income 0 <td></td> <td>11322 Standpipes -</td> <td>- Water</td> <td></td> <td></td> <td>(12)</td> <td>(100)</td> <td>(300)</td> <td>(300)</td>		11322 Standpipes -	- Water			(12)	(100)	(300)	(300)
Income (1,471) (777) (1,265) (1,265) (1,471) (777) (1,265) (1,		11323 Community	Safety & Crime Prevention			0	0	0	0
Income (5,851) (3,541) (9,565) WATERB Water Supply - Standpipe Bolgart 0 150 400 WATERC Water Supply - Standpipe Bolgart 0 150 450 WATERC Water Supply - Standpipe Calingiri 49 80 250 WATERY Water Supply - Standpipe Yerecoin 134 200 600 II.440 12,014 32,243 0 0 0 IExpenditure 11,640 12,014 32,243 11,667 33,981 omic Services 6,016 9,115 24,416 30,355 1 30,355 1		11395 Administratic	on Income - Allocated			(1,471)	(777)	(1,265)	(1,265)
Image: Matrix Matrix Supply - Standpipe Bolgart 182 200 400 WATERB Water Supply - Standpipe Bolgart 0 150 450 WATERC Water Supply - Standpipe Calingiri 49 80 250 WATERY Water Supply - Standpipe Yerecoin 184 200 600 13 12 38 0 0 0 11.440 12.014 32.243 11.440 12.014 32.243 Inc Services 6.016 9.115 24.416 0 0 Inc Services 5 28.574 38.081 130.355 1		Other Econ	omic Services - Operating Income			(5,851)	(3,541)	(9,565)	(9,565)
WATERB Water Supply - Standpipe Bolgart 0 150 450 WATERC Water Supply - Standpipe Calingiri 49 80 250 WATERY Water Supply - Standpipe Yerecoin 184 200 600 WATERY Water Supply - Standpipe Yerecoin 13 12 38 Interse 11,440 12,014 32,243 11,440 12,014 32,243 Interse 11,867 12,666 33,981 0 0 0 0 Interse 6,016 9,115 24,416 30,355 1 30,355		21350 Bendigo Bar	hk Agency			182	200	400	400
WATERC Water Supply - Standpipe Calingiri 49 80 250 WATERY Water Supply - Standpipe Yerecoin 184 200 600 13 12 38 0 0 0 14 12.014 32.243 11.440 12.014 32.243 11.867 11.867 12.014 32.243 0 0 11.867 12.014 32.243 0 0 11.867 12.014 32.243 0 0 11.867 12.014 32.243 0 0 0 11.867 12.014 32.243 0 0 11.867 12.014 32.243 0 0 11.867 12.014 32.243 0 0 5.016 9.115 24.416 0 8.28,574 38.081 130.355 1		21360 Water Suppl	y - Standpipes	WATERB	Water Supply - Standpipe Bolgart	0	150	450	450
WATERY Water Supply - Standpipe Yerecoin 184 200 600 13 12 38 0		21360 Water Suppl	y - Standpipes	WATERC	Water Supply - Standpipe Calingiri	49	80	250	250
13 12 38 0 0 0 11,440 12,014 32,243 11,867 12,656 33,981 omic Services 6,016 9,115 24,416 omic Services 5 28,574 38,081 130,355 1		21360 Water Suppl	y - Standpipes	WATERY	Water Supply - Standpipe Yerecoin	184	200	600	600
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		21361 Water Suppl	y - Standpipe Depreciation			13	12	38	38
on Expenditure - Allocated 11,440 12,014 32,243 omic Services - Operating Expenditure 11,867 12,656 33,981 Inter Economic Services 6,016 9,115 24,416 Intel Economic Services 5,28,574 38,081 130,355 1		21362 Community :	Safety & Crime Prevention			0	0	0	0
11,867 12,656 33,981 6,016 9,115 24,416 5 28,574 38,081 130,355 1		21390 Administratic	on Expenditure - Allocated			11,440	12,014	32,243	32,243
6,016 9,115 24,416 \$ 28,574 38,081 130,355 1		Other Econ	omic Services - Operating Expenditure	Ø		11,867	12,656	33,981	33,981
\$ 28,574 38,081 130,355			Total Other Economic Services	S		6,016	9,115	24,416	24,416
			Total Economic Services	S	\$	28,574	38,081	130,355	130,355

Shire of Victoria Plains Monthly Report as at: 31/10/2011 Minutes - Ordinary Meeting of Council 8th November 2011

\SOVP-SBS08\Company\Finance\Monthly Reports\Financial Year 2012\Monthly Report 11-12

Page 23

Sub-Programme Description	COA	Description	dot	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
Other Property & Services					s	s	s	\$
Private Works	11400 Priva	11400 Private Works - Income			(2,052)	(5,980)	(17,952)	(17,952)
	Priva	Private Works - Operating Income			(2,052)	(5,980)	(17,952)	(17,952)
	21400 Priva	Private Works Expenditure			0	5,200	15,610	15,610
	21420 Priva	Private Works Expenditure 2011-12			139	0	0	
	Priva	Private Works - Operating Expenditure			139	5,200	15,610	15,610
		Total Private Works	S		(1,913)	(780)	(2,342)	(2,342)
Public Works Overheads	11410 Sund	Sundry Income			(180)	(1,196)	(3,600)	(3,600)
	11411 Diest	11411 Diesel Fuel Rebate			(3,781)	(3,500)	(14,000)	(14,000)
		Administration Income Allocated			(1,017)	(539)	(876)	(876)
	11412 OHS	OHS Equipment upgrade LGIS Funding Pool	ol		0	0	0	
	Publ	Public Works Overheads - Operating Income	ome		(4,978)	(5,235)	(18,476)	(18,476)
	11490 WDV	WDV on Assets Sold			0	0	8,000	8,000
	16040 Build	Building Maintenance Ute Replacement			0	0	(10,000)	(10,000)
	Publ	Public Works Overheads - (Profit) / Loss on Sale of Assets	on Sale of Assets		0	0	(2,000)	(2,000)
	21410 Salar	Salaries & Wages			23,574	26,617	76,909	76,909
		Works Manager Package			16,738	40,685	116,281	116,281
		Superannuation			17,309	16,204	46,816	46,816
		Insurance			19,052	20,250	25,000	25,000
		Other Staff Costs			3,395	3,548	10,750	10,750
		Conferences & Seminars			983	0	0	
		Engineering Services			27,776	10,000	10,000	10,000
	21417 Occu	Occupational Health & Safety			170	843	2,500	2,500
		Other Public Works Overheads			0	664	2,000	2,000
	21419 Depc	Depot Operating Costs			48,668	46,789	125,814	125,814
		Depot Maintenance			165	554	1,665	1,665
		Unallocated Wages			0	0	0	
	21422 Staff	Staff Training			6,512	8,230	24,380	24,380
		Administration Costs Allocated			7,908	8,317	22,322	22,322
	21424 Staff	Staff Meetings			472	2,075	6,000	6,000
	21425 Build	Building Maintenance			16,899	20,421	57,727	57,727
	21490 Work	Workshop Overheads Recovered			(146,276)	(176,120)	(528,164)	-528,164.39
	Publ	Public Works Overheads - Operating Expenditure	penditure		43,343	29,077	0	
	40030 Work	Works Manager Vehicle Replacement			35,619	40000	40000	40000
	40118 Repli	40118 Replacement Building Maint Ute			0	0	30000	30000
	OTO OFFOR	AD140 OLIC Installations			C	C	RERO	6580

Shire of Victoria Plains

Minutes - Ordinary Meeting of Council 8th November 2011

Page 24

IISOVP-SBS08\Company\Finance\Monthly Reports\Financial Year 2012\Monthly Report 11-12

	n A	Description	Job	Description	YTD Actual	I YTD Budget	Budget	Budget
Other Property & Services					s	s	s	s
	40154 Laptop for CAT Plant systems	ant systems			0	0	2500	2500
	Public Works Ove	Public Works Overheads - Capital Expenditure	are		35,619	9 40,000	79,080	79,080
	Total	Total Public Works Overheads			73,984	4 63,842	58,604	58,604
Plant Operation	21430 Fuel & Oil				42,331	1 50,032	150,100	150,100
	21431 Tyres & Tubes				1,135		29,700	29,700
	21432 Parts & Repairs				37,366	5 45,832	137,507	137,507
	21433 Insurance & Licences	ces			29,380	23,042	29,042	29,042
	21434 Depreciation Ex Asset Ledger	sset Ledger			80,797	75,332	226,000	226,000
	21436 Interest On Loans				5	0	0	0
	21495 Plant Recovery				(140,040)	(190,780)	(572,349)	(572,349)
		Total Plant Operation			50,969	9 13,358	0	0
Salaries & Wages	21496 Salaries & Wades				340.108	3 367,551	1.061.821	1,061,821
0	21497 Salaries & Wages Allocated	Allocated			(340,108)	0	(1,061,821)	(1,061,821)
		Total Salaries & Wages			0	0	0	0
Materials	21501 Materials Purchased	ed			0	0 0	0	0
	21502 Materials Issued				5	0 0	ò	0
		Total Materials				0	0	0
Unclassified	11461 Insurance Claims Recovered	Recovered			J	0 0	0	0
	21461 Insurance Claims -	- Costs			300	0	0	0
	Unclassified Capital Income	ital Income			300	0	0	0
	16045 Sale of Land - 27 Mofflin Street	Mofflin Street			J	0 0	0	0
	16048 Sale of Staff Hous	e - 9 Harrington Street			5	0	0	0
	11491 WDV On Sale of Land	and .			5	0 0	0	0
	21462 Cost of sale of Land	pc				0	0	0
	Unclassified	Unclassified - Operating Expenditure				0	0	0
	Total C	Total Other Property & Services			\$ 123,340	0 76,420	56,263	56,263

Shire of Victoria Plains as at: ########

IISOVP-SBS08\Company\Finance\Monthly Reports\Financial Year 2012\Monthly Report 11-12

Page 25

338	Sub-Programme Description	COA D	Description	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
Transfer To LsI Reserve 0 2,938 Transfer To Plant Reserve 0 0 2,938 Transfer To Plant Reserve 0 0 0 2,938 Transfer To Plant Reserve 0 0 0 2,938 Transfer To Severage Reserve 0 0 0 2,938 Transfer To Severage Reserve 0 0 0 2,834 Transfer To Briding Maintenance 0 0 0 0 0 Transfer To Briding Maintenance 0 0 0 0 0 0 Transfer To Briding Maintenance 0 </th <th>Seserves</th> <th></th> <th></th> <th></th> <th>s</th> <th>s</th> <th>69</th> <th>s</th>	Seserves				s	s	6 9	s
Transfer To Plant Reserve 0 0 406,322 41 Transfer To Housing Reserve 0 0 0 13,441 1 Transfer To Housing Reserve 0 0 0 2,836 41 Transfer To Light Vehicle Reserve 0 0 0 0 2,836 13,441 1 Transfer To Light Vehicle Reserve 0 0 0 0 0 2,836 1 Transfer To Building Maintenance Reserve 0 0 0 0 4,938 1 Transfer To Building Reserve 0 0 0 0 0 2,938 Transfer To Infrastructure Reserve 0 0 0 0 0 0 Transfer To Infrastructure Reserve 0	Ω.		serve		0	0	2,938	2,938
Tansfer To Housing Reserve 13,441 1 Transfer To Sewree 0 13,441 1 Transfer To Sewree 0 0 2,836 1 Transfer To Sewree 0 0 0 2,836 1 Transfer To Building Maintenance Reserve 0 0 0 4,938 1 Transfer To Building Maintenance Reserve 0 0 0 2,836 0 0 2,838 1 Transfer To Computing Reserve 0 0 0 0 2,358 2,368	ŝ		Seerve		0	0	406,322	406,322
Tansfer To Sewerage Reserve 0 2,836 Transfer To Light Vehicle Reserve 0 0 0 0 Transfer To Building Maintenance Reserve 0 0 0 1,883 1 Transfer To Building Maintenance Reserve Transfer To Building Maintenance Reserve 0 0 4,938 1 Transfer To Building Maintenance Reserve Transfer To Building Maintenance Reserve 0 0 4,938 0 Transfer To Computing Reserve Transfer To Infrastructure Reserve 0 0 2,358 2,84 Transfer To Computing Reserve 0 0 0 5,34,000 (53-4,000)	τ.)		ig Reserve		0	0	13,441	13,441
Transfer To Light Vehicle Reserve 0 0 11,883 1 Transfer To Refuse Site Reserve 0 0 4,938 1 Transfer To Computing Reserve 0 0 0 4,938 Transfer To Computing Reserve 0 0 0 4,936 Transfer To Computing Reserve 0 0 2,358 Transfer To Computing Reserve 0 0 2,358 Transfer To Computing Reserve 0 0 0 2,358 Transfer To Computing Reserve 0 0 0 0 0 Transfer From Last Reserve 0 0 0 0 0 0 Transfer From Nant Reserve 0 <td>ŝ</td> <td>A</td> <td>age Reserve</td> <td></td> <td>0</td> <td>0</td> <td>2,836</td> <td>2,836</td>	ŝ	A	age Reserve		0	0	2,836	2,836
Transfer To Refuse Site Reserve 0 11,833 1 Transfer To Building Maintenance Reserve 0 0 4,938 Transfer To Computing Reserve 0 0 2,358 Transfer To Building Maintenance Reserve 0 0 2,358 Transfer To Computing Reserve 0 0 2,358 Transfer To British To Infrastructure Reserve 0 0 2,358 Transfer To Gymmasium Equipment Reserve 0 0 2,358 Transfer From List Reserve 0 0 0 534,000 534 Transfer From Housing Reserve 0 0 0 0 0 0 0 Transfer From Housing Reserve 0	Ω.		ehicle Reserve		0	0	0	0
Transfer To Building Maintenance Reserve 0 4,938 Transfer To Building Maintenance Reserve 0 0 0 Transfer To Computing Reserve 0 0 0 0 Transfer To Computing Reserve 0 0 2,358 Transfer To Gymmasium Equipment Reserve 0 0 2,358 Otal Transfer to Gymmasium Equipment Reserve 0 0 2,344 Transfer to Reserves 0 0 0 445,000 445 Transfer to Reserves 0 0 0 0 0 0 Transfer From Last Reserve 1 0 <	ŝ		e Site Reserve		0	0	11,883	11,883
Transfer To Computing Reserve 0 0 0 2,358 Transfer To Infrastructure Reserve 0 0 2,358 Transfer To Infrastructure Reserve 0 0 2,358 Transfer To Reserves 0 0 445,000 44 Transfer to Reserves 0 0 0 445,000 44 Transfer From LsI Reserve 0 0 0 0 534,000) 534 Transfer From LsI Reserve 0 0 0 0 0 0 0 0 534,000) 534 Transfer From Plant Reserve 0	ŝ	1.10	g Maintenance Reserve		0	0	4,938	4,938
Transfer To Infrastructure Reserve 0 2,358 Transfer To Gymnasium Equipment Reserve 0 0 2,358 Transfer to Gymnasium Equipment Reserve 0 0 2,358 Transfer to Gymnasium Equipment Reserve 0 0 445,000 445,000 Transfer From Lsi Reserve 0 0 0 534,000) (534,000) Transfer From Lsi Reserve 0 0 0 0 0 0 Transfer From Lsi Reserve Transfer From Housing Reserve 0	ŝ		uting Reserve		0	0	0	0
Transfer to Gymnasium Equipment Reserve 0 0 284 Total Transfer to Reserves 0 0 445,000 445, Transfer From LsI Reserve 0 0 445,000 445, Transfer From LsI Reserve 0 0 0 445,000 534, Transfer From LsI Reserve 0 0 0 0 534, Transfer From LsI Reserve 0 0 0 0 0 0 Transfer From Plant Reserve 0	ŝ		ructure Reserve		0	0	2,358	2,358
Total Transfer to Reserves 0 445,000 Transfer From Lsl Reserve 0 0 445,000 0 Transfer From Lsl Reserve 0	ŝ		sium Equipment Reserve		0	0	284	284
Transfer From Lsl Reserve 0 0 0 0 Transfer From Plant Reserve 0			Reserves		0	0	445,000	445,000
Transfer From Plant Reserve 0 (534,000) 0 Transfer From Housing Reserve 0 0 0 0 Transfer From Lousing Reserve 0 0 0 0 0 Transfer From Lousing Reserve 0 <td>5</td> <td>Transfer From LsI</td> <td>Seserve</td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>	5	Transfer From LsI	Seserve		0	0	0	0
Transfer From Housing Reserve 0 0 0 0 Transfer From Sewerage Reserve 0 0 0 0 0 Transfer From Sewerage Reserve 0 <td>ŝ</td> <td>- · ·</td> <td>nt Reserve</td> <td></td> <td>0</td> <td>0</td> <td>(534,000)</td> <td>(534,000)</td>	ŝ	- · ·	nt Reserve		0	0	(534,000)	(534,000)
Transfer From Severage Reserve 0 <	ŝ	•	sing Reserve		0	0	0	0
Transfer From Light Vehicle Reserve 0 0 (77,895) Transfer From Refuse Site Reserve 0 0 0 0 Transfer From Building Maintenance Reserve 0 0 0 0 0 Transfer From Building Maintenance Reserve 0	ŝ		lerage Reserve		0	0	0	0
Transfer From Refuse Site Reserve 0 0 0 0 Transfer From Building Maintenance Reserve 0 0 0 0 0 Transfer From Building Maintenance Reserve 0 0 0 0 0 0 Transfer From Building Reserve 0 0 0 0 0 0 0 0 Transfer From Infrastructure Reserve 0	ŝ		t Vehicle Reserve		0	0	(77,895)	(77,895)
Transfer From Building Maintenance Reserve 0 0 (40,000) Transfer From Computing Reserve 0 0 0 0 Transfer From Infrastructure Reserve 0 0 0 0 Transfer From Symmasium Equipment Reserve 0 0 0 0 Total Transfer From Reserves 1 0 0 0 0 Total Transfer From Reserves Total Transfer From Reserves	ŝ	-	use Site Reserve		0	0	0	0
Transfer From Computing Reserve 0 10411 Tansfer From Reserves 1041 Transfer From Reserves Transfer \$ 0 0 (651,895) 0 <td>ŝ</td> <td>-</td> <td>ding Maintenance Reserve</td> <td></td> <td>0</td> <td>0</td> <td>(40,000)</td> <td>(40,000)</td>	ŝ	-	ding Maintenance Reserve		0	0	(40,000)	(40,000)
Transfer From Infrastructure Reserve 0 10411 transfer 10411 transfer	ŝ		nputing Reserve		0	0	0	0
Transfer From Gymnasium Equipment Reserve 0 0 0 0 0 0 0 1651,895) 0 1651,895) 0 1651,895) 0 1011 1111 1111 1111 1111 1111 1111 11111 11111 1111 11111	ŝ	-	astructure Reserve		0	0	0	0
0 0 (651,895) (erves Transfer 0 0 (206,895) (ŝ		nnasium Equipment Reserve		0	0	0	U
\$ 0 0 (206,895)		Total Transfer From	m Reserves		0	0	(651,895)	(651,895)
			Total Reserves Transfer		0 \$	0	(206,895)	(206,895)

Shire of Victoria Plains

Minutes - Ordinary Meeting of Council 8th November 2011

Page 26

IISOVP-SBS08/Company/Finance/Monthly Reports/Financial Year 2012/Monthly Report 11-12

			126222 2	Budget	Budget
Schad 4 - Governance		\$	\$	s	s
40004 Ceo Vehicle Replacement		43 589	51 000	51 000	51 000
40005 Dceo Vehicle Replacement		38,208	35,000	70,000	70,000
		0	0	25,000	25,000
40069 Computing upgrade software & hardware		1,317	1,500	14,848	14,848
40074 OHS Upgrade to Shire Buildings		0	0	6,816	6.816
40137 Archive Building Shelving Renewal		0	0	5,000	5,000
Total Governance Capital Expenditure	diture	83,114	87,500	172,664	172,664
Sched 5 - Law, Order & Public Safety	5				
	lber	0	0	300,000	300,000
40138 Calingiri Emergency Building - Upgrade Blinds		0	0	1,780	1,780
Total Law, Order & Public Safety Capital Expenditure	diture	0	0	301,780	301,780
40139 Bolgart Playground - Replace Shade Sails and Picnic Park	×	0	0	29,000	29,000
40140 Yerecoin Playground		0	0	20,000	20,000
Total Education & Welfare Capital Expenditure	diture	0	0	49,000	49,000
Sched 9 - Housing					
40064 12 Harrington St Upgrade Garden Shed & Reticulation		0	0	5,150	5,150
40110 44 Edmond Street Upgrade		110	0	3,580	3,580
40141 APC4 - Privacy Screen		0	0	1,580	1,580
Housing Capital Expenditure	diture	110	0	10,310	10,310
Sched 10 Community Amenities					
		0	0	1,580	1,580
40142 Tip Sites Fencing		0	0	14,400	14,400
Community Amenities Capital Expenditue	iditue	0	0	15,980	15,980
Sched 11 - Recreation & Culture					
40057 Disability Access		0	0	5,580	5,580
		2,094	0	560,555	560,555
40129 Calingiri Rec Centre Upgrade		0	0	5,580	5,580
40143 R4R - Sythetic Greens - Bolgart Bowling Club		30,000	30,000	77,273	77,273
40144 Bolgart Hall - Replace External Cladding		7,412	9,035	42,760	42,760
40155 Ugrade to Calingiri Sports Oval		130,903	0	0	0
Recreation & Culture Capital Expenditure	diture	170,409	39,035	691,748	691,748

Shire of Victoria Plains

752

Minutes - Ordinary Meeting of Council 8th November 2011

Page 27

COA	Description Job De	doL	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
	Sched 12 - Transport			w	Ś	\$	Ş
40021	Roadworks - Council & Direct Road Funding	C0029	Skilling Road	0	0	67,380	67.380
40021	Roadworks - Council & Direct Road Funding	C9104	Yerecoin Footpaths	0	0	71,000	71,000
40021	Roadworks - Council & Direct Road Funding	C9101	Yerecoin Town Drainage	0	0	40,000	40,000
40021	Roadworks - Council & Direct Road Funding	C9103	Bolgart School Parking Area	0	0	16,700	16,700
40021	Roadworks - Council & Direct Road Funding	C9105	Gravel Road Resheeting	0	0	213,133	213,133
40021	Roadworks - Council & Direct Road Funding	C9106	Gravel Pit	0	0	77,320	77,320
40021	Roadworks - Council & Direct Road Funding	RR0019	Regional Roads - Gillingarra Glentromie	636	0	341,430	341,430
40024		R2R004	Yerecoin / Glentromie Road	0	0	228,981	228,981
40025		AGINT	Ag Lime - Intersection	27,000	25,000	61,630	61,630
40145				0	0	220,000	220,000
40146				0	0	70,000	70,000
40148	Purchase Multi Tyred Roller			0	0	185,000	185,000
40147	Purchase 5 Tonne Excavator			0	0	97,000	97,000
40149				0	0	22,000	22,000
40150	Rock Bucket with Grapple for Bobcat			0	0	5,130	5,130
40151	2 x Metrocount Traffic Counters			6,610	8,610	8,610	8,610
40152	Utilicom Push Rod Inspection Camera			9,810	9,500	9,500	9,500
	Transport Capital Expenditure			44,056	43,110	1,734,814	1,734,814
40135				0	0	6,580	6,580
40153	Bolgart Caravan Park			0	0	3,258	3,258
	Economic Services Capital Expenditure			0	0	9,838	9,838
						52.001 OPT	
40030				35,619	40,000	40,000	40,000
40118				0	0	30,000	30,000
40119				0	0	6,580	6,580
40154	Laptop for CAT Plant systems			0	0	2,500	2,500
	Other Property & Services Capital Expenditure			35,619	40,000	79,080	79,080
	Total Capital Expenditure		м	333,308	209,645	3,065,214	3,065,214
10011		0, 11, 1					
0811	NSOVP-SBS08/Company/Finance/Monthly Keports/Financial Year 2012/Monthly Keport 11-12	rt 11-12					Page 28

Shire of Victoria Plains

Minutes - Ordinary Meeting of Council 8th November 2011

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Outstanding Debtors Report

			u3 u				
Debtor	Current	30 Days	60 Days	90 Days	Over 90 Days	Total	Comments
103	8.25					8.25	
322				16.50		16.50	
139					140.00	140.00	
327	2066.08					2066.08	
325	5.50	16.50				22.00	
320					143.00	143.00	
321			33.00			33.00	Paid
	2079.83	16.50	33.00	16.50	283.00	2,428.83	

SHIRE OF VICTORIA PLAINS DEBTORS LISTING as at 31st October 2011

Minutes - Ordinary Meeting of Council	
8 th November 2011	

Banking and Investments

As at 31 st October 2011 the	e Shire investments were:-
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	Institution	Term	Amount	Interest %	Review Date
Municipal	Treasury Corp	OCDF	604,831.01	4.70	-
Municipal	Term Deposit	3 months	800,000	5.90	16/12/11
Reserves	Bendigo Bank	6 months	782,000.84	6.25	11/12/11
Reserves	Treasury Corp	OCDF	429,630.68	4.70	-

Interest earned to 31st October 2011:-Municipal \$6,238.10 Reserves \$4,120.51

Outstanding Rates Report

Total Rates Outstanding at 31 st October 2011 Comprising		\$477,837.85
. 2	Rates (Current)	\$450,614.21
	Rates (Deferred)	\$1,374.80
	Rubbish	\$12,647.77
	Sewerage	\$5,250.26
	Interest/Admin Charges	\$54.73
	ESL	\$7,896.08
	TOTAL	\$477,837.85

The balance outstanding at 31st October 2011 is 23% of the total rates bill of \$1,935,696 (ignoring ex-gratia rates).

At the time of writing there are 8 ratepayers who have not paid any rates and who will be referred to our debt collection agency for further action.

The next instalment date is 9th November 2011.

10.2 COMMUNITY SERVICES

(Incorporating Health, Building and Community Services)

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

10.3 TOWN PLANNING

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

10.4 Administration Status Report

Resolution 186/2011

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

Motion Put & Carried 7/0

Item No	Report Details	Administration Action Required	Status
A31	AROC Membership	Council endorsed the Shire of Victoria Plains becoming a member of the Avon Voluntary Regional Organisational of Councils or AROC as it is known.	Complete
A32	Extraordinary Election	Council approved the common date for Extraordinary Elections proposed by WALGA for the 3rd December 2011 as the date for the Extraordinary Election in the West Ward of the Shire of Victoria Plains.	Complete
A33	Air Conditioning - Roads Board Building	Two further quotes to be obtained and that the CEO approve the unbudgeted expenditure to a maximum of \$6190 to install air conditioning in the Victoria Plains Road Board building in Calingiri and the funds be taken from the Building Maintenance Reserve	Ongoing

Minutes - Ordinary Meeting of Council 8th November 2011

A34	Air Conditioning - Bolgart Hall	Two further quotes to be obtained and that the CEO approve the unbudgeted expenditure to a maximum of \$5,796 install air conditioning in the CWA Room and meeting room in the Bolgart Hall and the funds be taken from the Building Maintenance Reserve	Ongoing
A35	Bush Fire Advisory Committee Minutes	Minutes of the AGM and General Meeting of the Bush Fire Advisory Committee held Wednesday 14th September 2011 as circulated to Councillors of the Shire of Victoria Plains were accepted.	Complete
13.1	Strategic Plan Committee – Cr Lovelock	That a committee be formed comprising the Shire President, Cr Young, Cr Lovelock and the CEO, with the ability to co-opt others, to plan, distribute and collate a written survey to be distributed to all shire electors and returned by December 31st 2011, to gauge their opinions on future activities in the shire to facilitate this committee to develop a Draft Strategic Plan for Council's final approval at the February 2012 Council Meeting	Ongoing
13.2	Calingiri Football Oval Mower – Cr Brennan	Further discussion with Works Manager and grounds staff. Prices to be obtained, prior to a decision being made by council	Ongoing

10.4 ADMINISTRATION

A36 Mogumber Outback Club – Use of Mogumber Oval and Hall

FILE REFERENCE: RC2.5 REPORT DATE: 31st October 2011 APPLICANT/PROPONENT: Pauline Carr Secretary Mogumber Outback Club OFFICER DISCLOSURE OF INTEREST: None PREVIOUS MEETING REFERENCES: None AUTHOR: Harry Hawkins Chief Executive Officer ATTACHMENTS: None

PURPOSE OF REPORT: To advise Council of the request to use the Mogumber Oval and Hall for rodeo and other activities and to seek Council approval.

BACKGROUND: The Mogumber Outback Club is a new community group starting up in the West of the shire who wishes to obtain shire support for their activities in the use of the Mogumber Oval and Hall.

COMMENT: The Mogumber Outback Club is a new community group starting up in the West of the shire. The group is made up of mostly young people and plan to run rodeo's previously run by the owners of the Mogumber Tavern and other activities using the shire owned facilities including the Hall and Oval.

The group is talking to the Mogumber Progress Association with a view to working with or combining with them to ensure that there is no conflict between the two groups.

The Shire Chief Executive Officer and Community Development Officer met with representatives of the Mogumber Outback Club in Mogumber on Wednesday 26th October 2011 to discuss the proposal and use of the oval in particular. The proposed location of the rodeo arena is the north east corner of the oval and due to the problems in erecting and dismantling the arena it is requested that it be a semi permanent feature on the oval. The arena will occupy approximately 25% of the oval and will leave enough room for caravan clubs and some other activities on the oval. The clubs other planned activities do not require permanent use of the facilities and are in line with the type of uses by other community groups throughout the shire. Group volunteers will set up the rodeo arena and horse yards and maintain them to a standard required by participants in the rodeo and any professional bodies associated with the sport. The shire has not been asked for any financial assistance however assistance may be requested from next year's budget.

The shires shared planner and EHO will assess all plans and provide approvals required for events held at the venue.

POLICY REQUIREMENTS: None

LEGISLATIVE REQUIREMENTS:

There are no known legislative requirements related to this item.

STRATEGIC IMPLICATIONS:

There are no known strategic implications associated with this proposal.

SUSTAINABILITY IMPLICATIONS:

> Environment

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

> Economic

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

Social

The club is targeting the younger members of the community who have little organised activities available at present.

FINANCIAL IMPLICATIONS:

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

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: NO

Chief Executive Officer

The Mogumber Outback club is working toward Incorporating and developing a constitution. Club is also in discussion with the Mogumber Progress Association regard joining with them and making one town association.

Resolution 187/2011

Moved Cr Lovelock seconded Cr Kelly that the shire issues a peppercorn lease for 25% of the Mogumber Oval in favour of the Mogumber Outback Club for Rodeo and associated activities and that their other activities in the hall are assessed and approved on a case by case basis in conjunction with the Mogumber Progress Association.

Motion Put & Carried 7/0

A37 Bolgart Bowling Club Loan

FILE REFERENCE: A20155 BOLE REPORT DATE: 31st October 2011 APPLICANT/PROPONENT: Kevin Manuel President Bolgart Bowling Club OFFICER DISCLOSURE OF INTEREST: None PREVIOUS MEETING REFERENCES: None AUTHOR: Harry Hawkins Chief Executive Officer ATTACHMENTS: Letter of Request and Financial Statement

PURPOSE OF REPORT: To advise Council of the request received from the Bolgart Bowling Club to allow a decision to be made.

BACKGROUND: With help from the shires Community Development Officer the Bolgart Bowling Club received a grant to replace their grass surface with a synthetic green that requires some watering. As described in the attached letter they have recently discovered that their current watering system is unsustainable.

COMMENT: The Bolgart Bowling has been successful in a CSRFF grant to replace their grass playing surface with a synthetic surface. The Shire has contributed in line with the grant conditions for the installation of the synthetic surface and new lighting.

The bowling club has also contributed with over 200 hours voluntary labour plus their cash contribution. To meet the commitment to finish the job the Bowling Club is asking the shire to provide a \$10,000 loan at low interest to be repaid over 5 Years. The club has 20 hectares of land under wheat crop the proceeds of this will provide the funds to repay the loan and contribute to the sinking fund for the long term replacement of the new surface.

POLICY REQUIREMENTS: Policy 6.2.3 relates to Self Supporting Loans by Sporting and Community Groups.

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:

The Loan is not budgeted and will be an unbudgeted outgoing.

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: Yes

Resolution 188/2011

Moved Cr Holmes seconded Cr Kelly that

- 1. the Shire of Victoria Plains loans to the Bolgart Bowling Club the amount of \$10,000 which is to be paid back over a period of 5 years at an interest rate that covers the cost to Council of the investment interest forgone in loaning these funds to the club; and
- 2. an appropriate legally binding agreement is prepared and signed by both parties to the loan setting out repayment details and procedures for dealing with any default.

Motion Put & Carried 7/0

Resolution 189/2011 Moved Cr Young seconded Cr Kelly that the meeting adjourn for afternoon tea.

Motion Put & Carried 7/0

The meeting adjourned at 2.57pm.

The meeting resumed at 3.15pm.

Discussion was held on Bin Rd Calingiri / CBH and emergency access.

A38 Native Vegetation Clearing Permit

FILE REFERENCE: CA3.1 REPORT DATE: 1st November 2011 APPLICANT/PROPONENT: Department of Environment and Conservation (DEC) OFFICER DISCLOSURE OF INTEREST: None PREVIOUS MEETING REFERENCES: None AUTHOR: Harry Hawkins Chief Executive Officer ATTACHMENTS: Application and map

PURPOSE OF REPORT: To advise Council of the application and request for comment

BACKGROUND: As this application for a permit to clear native vegetation is in the Shire of Victoria plains the shire is considered to have an interest and must be invited by the DEC CEO to provide comment.

COMMENT: The application for a permit to clear native vegetation for the placement of bee hives has been made by Mr Ken Spurge of Spurge Apiaries. The clearing permit covers several sites with a total of 65 hectares to be cleared however only a small portion of that is in this shire. The area in the shire is on the buffer zone between the Bindoon Army Range and the Rica Erickson Reserve and the fire breaks are used for access with the area to be cleared only requiring a whipper snipper and chain saw, that is only minor vegetation is being removed.

The Town Planning Scheme No.4 is silent on the placement of bee hives within the shire and application states that 100 hives are to be placed at each site.

POLICY REQUIREMENTS: None

LEGISLATIVE REQUIREMENTS:

Environmental Protection Act 1986 Sect 51

STRATEGIC IMPLICATIONS:

There are no known strategic implications associated with this proposal.

SUSTAINABILITY IMPLICATIONS:

> Environment

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

> Economic

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

Social

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

FINANCIAL IMPLICATIONS:

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

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: NO

Resolution 190/2011

Moved Cr Holmes seconded Cr Smith that Council advises the Department of Environment and Conservation that it does not have any comment or conditions it wishes to impose on the application CPS 4661/1 by Ken Spurge to place bee hives on the buffer zone around the Bindoon Army Range.

Motion Put & Carried 7/0

A39 Fire Weather Officer

FILE REFERENCE: L1.3 REPORT DATE: 25th October 2011 APPLICANT/PROPONENT: Chief Executive Officer OFFICER DISCLOSURE OF INTEREST: None PREVIOUS MEETING REFERENCES: None AUTHOR: Harry Hawkins - Chief Executive Officer ATTACHMENTS: None

PURPOSE OF REPORT: To advise Council of the decision taken at the Bushfire Advisory Committee (BAC) held on the 14th September 2009 to re - appoint a Fire Weather Officer and to ask Council to re-endorse the recommendation of the BFAC.

BACKGROUND: The Bushfire Advisory Committee at their meeting held on the 14th September 2009 asked that the Shire of Victoria Plains appoint a Fire Weather Officer.

COMMENT: The Bushfire Advisory Committee at their meeting held on the 14th September 2009 asked that the Shire of Victoria Plains appoint John Brennan as Fire Weather Officer. The shire is given the power to appoint a Fire Weather Officer by the provisions of section 38 (6) (c) of the Bushfires Act 1954.

The role of a Fire Weather Officer is shown in the act as

A fire weather officer of a local government, or a deputy of that fire weather officer while acting in the place of that officer, may authorise a person who has received a permit under section 18(6)(a), to burn the bush in the district of the local government notwithstanding that for any day, or any period of a day, specified in the notice the fire danger forecast issued by the Bureau of Meteorology in Perth, in respect to the locality where the bush proposed to be burnt is situated, is "extreme" or "very high", and upon the authority being given the person, if he has otherwise complied with the conditions prescribed for the purposes of section 18, may burn the bush.

POLICY REQUIREMENTS: None

LEGISLATIVE REQUIREMENTS:

Appointment of a Fire Weather Officer is covered by Section 38 of the Bushfires Act 1954

STRATEGIC IMPLICATIONS:

There are no known strategic implications associated with this proposal.

SUSTAINABILITY IMPLICATIONS:

> Environment

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

Economic

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

Social

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

FINANCIAL IMPLICATIONS:

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

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: NO

Resolution 191/2011 Moved Cr Kelly seconded Cr Erickson that Calingiri Fire Control Officer John Brennan is appointed to the position of Fire Weather Officer for the Shire of Victoria Plains for the coming fire season, and that his appointment be gazetted with the State Law Publisher.

Motion Put & Carried 7/0

10.5 PLANT AND WORKS

Cr Lovelock

Queried the Calingiri Hockey ground turf works and shed resolution.

Cr Kelly

Agrees with the principle of the Calingiri oval refurbishment. Decisions were often rushed though and further expenses are now being presented to Council.

Chief Executive Officer

Is to prepare a full report on extra costs at the Calingiri Football Oval and Hockey field refurbishment and will present to Councillors at the next meeting.

Cr Holmes

Concerned that if no fence is reinstated at the Calingiri Football Oval hoons may damage new oval surface.

Resolution 192/2011

Moved Cr Kelly seconded Cr Johnson that Resolutions 176/2011 to 181/2011 inclusive be endorsed from the minutes of the Plant and Works Committee Meeting held at 11.07am on Tuesday 8th November 2011, and that the minutes be confirmed as a true and correct record of the proceedings.

Motion Put & Carried 7/0

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 193/2011

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

Motion Put & Carried 7/0

13.1 December Council Meeting - Cr Erickson

Advised those present that the next NACC meeting and the December Ordinary Council meeting will clash. Requesting that the December meeting date be changed from Tuesday 13th December to Monday 12th December.

Resolution 194/2011

Moved Cr Lovelock seconded Cr Erickson that the December Ordinary Meeting of Council and Council Christmas Dinner be changed from Tuesday 13th December to Monday 12th December 2011.

Motion Put & Carried 6/1

13.2 Mosquito Fogging and Tennis Courts - Cr Smith

1. Mosquito fogging. Requests have been directed to him from residents with regard to heavy infestations. Can further fogging take place? In particular Calingiri Townsite.

2. Tree roots in Calingiri tennis courts. What has progressed?

13.3 Various Issues - Cr Kelly

- 1. Gillingarra Toilets discussion.
- 2. Interview for Finance and Administration Manager outcome.
- 3. Optus towers
- 4. Telstra phones?

Chief Executive Officer

1. Advised all present that six applications were received. Three were shortlisted and only 2 were available for interviews. Unfortunately neither was suitable and re-advertising is taking place.

2. Investigate Tennis courts and advise Cr Smith.

14 DECLARATION OF CLOSURE

There being no further business the Presiding Member declared the meeting closed at 4.12pm.

Signed this	12 th	day of	December	2011
Presiding Member				