



PUBLIC ATTACHMENTS

Special Council Meeting

30 March 2022



Shire of Victoria Plains

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SHIRE OF VICTORIA PLAINS

ANNUAL STATUTORY BUDGET

Budget Review 2021 - 2022

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Compilation Report

To the Council

Shire of Victoria Plains

Scope

We have compiled the accompanying special purpose financial statements.

The specific purpose for which the special purpose financial report has been prepared is to provide information relating to the financial performance and financial position of the Shire that satisfies the information needs of the Council and the *Local Government Act 1995* and associated regulations.

The responsibility of the Shire

The Shire is solely responsible for the information contained in the special purpose financial report and have determined that the accounting policies used are consistent and are appropriate to satisfy the requirements of the Council and the *Local Government Act 1995* and associated regulations.

Our responsibility

On the basis of information provided by the Shire, we have compiled the accompanying special purpose financial statements in accordance with the significant accounting policies adopted as set out in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

Our procedures use accounting expertise to collect, classify and summarise the financial information, which the Management provided, into a financial report. Our procedures do not include any verification or validation procedures. No audit or review has been performed and accordingly no assurance is expressed.

To the extent permitted by law, we do not accept liability for any loss or damage which any person, other than the Shire of Victoria Plains, may suffer arising from negligence on our part.

This report was prepared for the benefit of the Council of the Shire of Victoria Plains and the purpose identified above. We do not accept responsibility to any other person for the content of the report.

Signed at GERALDTON

Date 17th March 2022RSM Australia Pty Ltd
Chartered Accountants**THE POWER OF BEING UNDERSTOOD**
AUDIT | TAX | CONSULTING

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RSM Australia Pty Ltd ACN 009 321 377 atf Birdanco Practice Trust ABN 65 319 382 479 trading as RSM

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SHIRE OF VICTORIA PLAINS
ANNUAL STATUTORY BUDGET REVIEW

2021 - 2022

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SHIRE OF VICTORIA PLAINS

STATEMENT OF COMPREHENSIVE INCOME

2021 - 2022

BY NATURE OR TYPE

		Revised Budget 21 / 22 \$	Actual 28-Feb-22 \$	Adopted Budget 21 / 22 \$
Revenue	Note			
Rates		2,972,848	2,972,848	2,966,007
Operating Grants, Subsidies and Contributions	2(a)	903,345	768,270	797,274
Fees and Charges		211,032	194,282	197,400
Interest Earnings		31,818	8,956	30,482
Other Revenue		302,550	138,060	221,309
		<u>4,421,592</u>	<u>4,082,417</u>	<u>4,212,472</u>
Expenses				
Employee Costs		(1,715,876)	(1,061,632)	(1,560,592)
Materials and Contracts		(2,545,862)	(2,141,281)	(2,277,970)
Utility Charges		(107,468)	(73,272)	(108,968)
Depreciation on Non-current Assets		(3,920,654)	(2,694,386)	(3,920,654)
Interest Expenses		(15,887)	(5,208)	(15,887)
Insurance Expenses		(143,752)	(146,642)	(169,123)
Other Expenditure		(81,655)	(40,196)	(86,655)
		<u>(8,531,154)</u>	<u>(6,162,618)</u>	<u>(8,139,849)</u>
Operating Surplus / (Deficit)		<u>(4,109,562)</u>	<u>(2,080,201)</u>	<u>(3,927,377)</u>
Other Revenue and Expenses				
Non-operating Grants, Subsidies and Contributions	2(b)	4,529,126	1,042,148	4,561,136
Profit on Disposal of Assets	3	-	-	-
(Loss) on Disposal of Assets	3	-	-	-
Net Result		<u>419,564</u>	<u>(1,038,053)</u>	<u>633,759</u>
Total Comprehensive Income		<u><u>419,564</u></u>	<u><u>(1,038,053)</u></u>	<u><u>633,759</u></u>

This statement needs to be read in conjunction with the accompanying Financial Statements and Notes.

SHIRE OF VICTORIA PLAINS

STATEMENT OF COMPREHENSIVE INCOME

2021 - 2022

BY PROGRAM

		Revised Budget 21 / 22 \$	Actual 28-Feb-22 \$	Adopted Budget 21 / 22 \$
Revenue				
Governance		6,348	3,683	6,348
General Purpose Funding		3,600,903	3,439,077	3,592,335
Law, Order, Public Safety		327,352	160,049	213,656
Health		4,017	1,507	4,017
Education and Welfare		630	-	630
Housing		92,622	43,862	92,622
Community Amenities		90,854	117,648	90,854
Recreation and Culture		94,030	74,039	16,789
Transport		143,720	185,735	143,719
Economic Services		26,803	20,293	26,803
Other Property and Services		34,314	36,527	24,699
		<u>4,421,592</u>	<u>4,082,419</u>	<u>4,212,472</u>
Expenses				
Governance		(569,273)	(395,837)	(585,805)
General Purpose Funding		(457,346)	(273,126)	(457,346)
Law, Order, Public Safety		(551,807)	(450,997)	(488,108)
Health		(144,231)	(87,859)	(144,231)
Education and Welfare		(4,779)	(2,364)	(14,863)
Housing		(237,156)	(181,933)	(281,508)
Community Amenities		(640,842)	(311,987)	(664,841)
Recreation and Culture		(667,297)	(539,098)	(687,881)
Transport		(5,027,513)	(3,707,529)	(4,545,489)
Economic Services		(269,768)	(137,618)	(263,434)
Other Property and Services		38,858	(74,271)	(6,342)
		<u>(8,531,154)</u>	<u>(6,162,618)</u>	<u>(8,139,848)</u>
Operating Surplus / (Deficit)		<u>(4,109,562)</u>	<u>(2,080,198)</u>	<u>(3,927,376)</u>
Other Revenue and Expenses				
Non-operating Grants, Subsidies and Contributions	2(b)	4,529,126	1,042,148	4,561,136
Profit on Disposal of Assets	3	-	-	-
(Loss) on Disposal of Assets	3	-	-	-
Net Result		<u>419,564</u>	<u>(1,038,050)</u>	<u>633,760</u>
Total Comprehensive Income		<u><u>419,564</u></u>	<u><u>(1,038,050)</u></u>	<u><u>633,760</u></u>

This statement needs to be read in conjunction with the accompanying Financial Statements and Notes.

SHIRE OF VICTORIA PLAINS
ANNUAL STATUTORY BUDGET REVIEW
2021 - 2022
STATEMENT OF CASH FLOWS

	Note	Revised Budget 21 / 22 \$	Actual 28-Feb-22 \$	Adopted Budget 21 / 22 \$
CASH FLOWS FROM OPERATING ACTIVITIES				
Receipts				
Rates		2,972,848	2,716,856	2,966,007
Operating Grants, Subsidies and Contributions		903,345	593,359	797,274
Fees and Charges		211,032	194,282	197,400
Interest Earnings		31,818	8,956	30,482
Goods and Services Tax		-	-	-
Other Revenue		302,550	138,060	221,309
		4,421,592	3,651,514	4,212,472
Payments				
Employee Costs		(1,715,876)	(1,061,632)	(1,560,592)
Materials and Contracts		(2,545,862)	(2,312,776)	(2,277,970)
Utility Charges		(107,468)	(73,272)	(108,968)
Interest Expenses		(15,887)	(5,208)	(15,887)
Insurance Expenses		(143,752)	(146,642)	(169,123)
Goods and Services Tax		-	-	-
Other Expenditure		(81,655)	(40,196)	(86,655)
		(4,610,500)	(3,639,727)	(4,219,195)
Net Cash provided by Operating Activities		(188,908)	11,787	(6,723)
CASH FLOWS FROM INVESTING ACTIVITIES				
Non-operating Grants, Subsidies and Contributions	2(b)	4,529,126	1,042,148	4,561,136
Proceeds from Sale of Fixed Assets	3	-	-	-
Land and Buildings	4(a)	(179,159)	(39,543)	(107,392)
Plant and Equipment	4(b)	(295,861)	(211,394)	(243,860)
Furniture and Equipment	4(c)	-	-	-
Infrastructure - Roads	5(a)	(5,078,325)	(1,292,484)	(5,078,325)
Infrastructure - Bridges	5(b)	-	-	-
Infrastructure - Other	5(b)	(127,360)	(86,130)	(132,360)
Net Cash provided by Investing Activities		(1,151,579)	(587,403)	(1,000,802)
CASH FLOWS FROM FINANCING ACTIVITIES				
Repayment of Long Term Borrowings	6	(92,619)	(29,464)	(92,619)
Proceeds from Self Supporting Loans	6	20,579	10,612	20,579
Proceeds from New Loans	6	200,000	200,000	200,000
Net Cash provided by Financing Activities		127,960	181,148	127,960
Net Increase / (Decrease) in Cash Held		(1,212,527)	(394,468)	(879,565)
Cash at Beginning of Year		2,281,603	2,281,842	2,281,603
Cash and Cash Equivalents at the End of the Year	8	1,069,076	1,887,374	1,402,038

This statement needs to be read in conjunction with the accompanying Financial Statements and Notes.

SHIRE OF VICTORIA PLAINS
ANNUAL STATUTORY BUDGET REVIEW
2021 - 2022

RATE SETTING STATEMENT

	Note	Revised Budget 21 / 22 \$	Actual 28-Feb-22 \$	Adopted Budget 21 / 22 \$
OPERATING ACTIVITIES				
Net Current Assets at 01 Jul - Surplus / (Deficit)		893,669	893,669	940,474
Revenue from Operating Activities (Excluding Rates)				
Governance		6,348	3,683	6,348
General Purpose Funding		711,923	466,229	608,798
Law, Order, Public Safety		327,352	160,049	213,656
Health		4,017	1,507	4,017
Education and Welfare		630	-	630
Housing		92,622	43,862	92,622
Community Amenities		90,854	117,648	90,854
Recreation and Culture		94,030	74,039	16,789
Transport		143,720	185,735	143,719
Economic Services		26,803	20,293	26,803
Other Property and Services		34,314	36,527	24,699
		<u>1,532,612</u>	<u>1,109,571</u>	<u>1,228,935</u>
Expenditure from Operating Activities				
Governance		(569,273)	(395,837)	(585,805)
General Purpose Funding		(457,346)	(273,126)	(457,346)
Law, Order, Public Safety		(551,807)	(450,997)	(488,108)
Health		(144,231)	(87,859)	(144,231)
Education and Welfare		(4,779)	(2,364)	(14,863)
Housing		(237,156)	(181,933)	(281,508)
Community Amenities		(640,842)	(311,987)	(664,841)
Recreation and Culture		(667,297)	(539,098)	(687,881)
Transport		(5,027,513)	(3,707,529)	(4,545,489)
Economic Services		(269,768)	(137,618)	(263,434)
Other Property and Services		38,858	(74,271)	(6,342)
		<u>(8,531,154)</u>	<u>(6,162,618)</u>	<u>(8,139,848)</u>
Excluded Non-cash Operating Activities				
(Profit) on Disposal of Assets	3	-	-	-
Loss on Disposal of Assets	3	-	-	-
Movement in Deferred Pensioner Charges		-	-	-
Movement in Employee Benefit Provisions		-	-	-
Depreciation and Amortisation on Assets		3,920,654	2,694,386	3,920,654
		<u>3,920,654</u>	<u>2,694,386</u>	<u>3,920,654</u>
Net Amount provided from Operating Activities		<u>(3,077,888)</u>	<u>(2,358,660)</u>	<u>(2,990,259)</u>
INVESTING ACTIVITIES				
Non-operating Grants, Subsidies and Contributions	2(b)	4,529,126	1,042,148	4,561,136
Proceeds from Disposal of Assets	3	-	-	-
Purchase of Property, Plant and Equipment	4	(475,020)	(250,937)	(351,252)
Payments for Construction of Infrastructure	5	(5,205,685)	(1,378,614)	(5,210,685)
		<u>(1,151,579)</u>	<u>(587,403)</u>	<u>(1,000,802)</u>
Net Amount provided from Investing Activities		<u>(1,151,579)</u>	<u>(587,403)</u>	<u>(1,000,802)</u>
FINANCING ACTIVITIES				
Repayment of Long Term Borrowings	6	(92,619)	(29,464)	(92,619)
Proceeds from Self Supporting Loans	6	20,579	10,612	20,579
Proceeds from New Loans	6	200,000	200,000	200,000
Transfers to Reserves (Restricted Assets)	7	(2,408)	(373)	(76,408)
Transfers from Reserves (Restricted Assets)	7	50,000	-	12,000
		<u>175,552</u>	<u>180,775</u>	<u>63,552</u>
Net Amount provided from Financing Activities		<u>175,552</u>	<u>180,775</u>	<u>63,552</u>
Surplus / (Deficit) before General Rates		<u>(3,160,246)</u>	<u>(1,871,619)</u>	<u>(2,987,035)</u>
Total Amount raised from General Rates		2,888,980	2,972,848	2,983,537
Net Current Assets at June 30 to C/Fwd - Surplus / (Deficit)	9	<u>(271,266)</u>	<u>1,101,230</u>	<u>(3,498)</u>

SHIRE OF VICTORIA PLAINS
NOTES TO AND FORMING PART OF THE BUDGET REVIEW
FOR THE YEAR ENDING 30 JUNE 2022

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Preparation

The budget has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and interpretations of the Australian Accounting Standards Board, and the *Local Government Act 1995* and accompanying regulations. The *Local Government (Financial Management) Regulations 1996* take precedence over Australian Accounting Standards. Regulation 16 prohibits a local government from recognising as an asset Crown Land that is a public thoroughfare, such as land under roads, and land not owned by but under the control or management of the local government, unless it is a golf course, showground, racecourse or recreational facility of State or regional significance. Consequently, some assets, including land under roads acquired on or after 1 July 2008, have not been recognised in this budget. This is not in accordance with the requirements of *AASB 1051 Land Under Roads* paragraph 15 and *AASB 116 Property, Plant and Equipment* paragraph 7.

Accounting policies which have been adopted in the preparation of this budget have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the budget has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

(b) The Local Government Reporting Entity

All funds through which the Shire controls resources to carry on its functions have been included in the financial statements forming part of this budget review.

In the process of reporting on the local government as a single unit, all transactions and balances between those Funds (for example, loans and transfers between Funds) have been eliminated.

All monies held in Trust Fund are excluded from the financial statements.

(c) Critical Accounting Estimates

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses.

The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

(d) 2021-22 Actual Balances

Balances shown in this budget review report as 2021-22 Actual are as forecast at the time of budget review preparation and are subject to final adjustments.

(e) Rounding Off Figures

All figures shown in this budget review report are rounded to the nearest dollar.

(f) Budget Comparative Figures

Unless otherwise stated, the budget comparative figures shown in this budget review report relate to the original budget estimate for the relevant item of disclosure.

(g) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks, other short term highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts.

Bank overdrafts are shown as short term borrowings in current liabilities.

SHIRE OF VICTORIA PLAINS
NOTES TO AND FORMING PART OF THE BUDGET REVIEW
FOR THE YEAR ENDING 30 JUNE 2022

1 SIGNIFICANT ACCOUNTING POLICIES

(h) Trade and Other Receivables

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non current assets.

Collectability of trade and other receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for doubtful debts is raised when there is objective evidence that they will not be collectible.

(i) Inventories

Inventories are measured at the lower of cost and net realisable value.

Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

(j) Current and Non-Current Classification

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Shire's operational cycle. In the case of liabilities where the Shire does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be realised in the next 12 months except for land held for sale where it is held as non-current based on the Shire's intentions to release for sale.

(k) Contract Assets

A contract asset is the right to consideration in exchange for goods or services the entity has transferred to a customer when that right is conditioned on something other than the passage of time.

(l) Loans and Receivables

Loans and receivables are non-derivative financial assets with fixed or determinable payments that are not quoted in an active market and are subsequently measured at amortised cost. Gains or losses are recognised in profit or loss. Loans and receivables are included in current assets when they are expected to mature within 12 months after the end of the reporting period.

(m) Trade and Other Payables

Trade and other payables represent liabilities for goods and services provided to the Shire prior to the end of the financial year that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as current liability and are normally paid within 30 days of recognition.

(n) Contract Liabilities

An entity's obligation to transfer goods or services to a customer for which the entity has received consideration (or the amount is due) from the customer. Grants to acquire or construct recognisable non-financial assets to be controlled by the Shire are recognised as a liability until such time as the Shire satisfies its obligations under the agreement.

(o) Employee Benefits

Short-Term Employee Benefits

Provision is made for the Shire's obligations for short-term employee benefits. Short-term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.

The Shire's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as part of current trade and other payables in the statement of position. The Shire's obligations for employee's annual leave and long service leave entitlements are recognised as provisions in the statement of financial position.

(p) Provisions

Provisions are recognised when the Shire has a legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured.

Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

SHIRE OF VICTORIA PLAINS

NOTES TO AND FORMING PART OF THE BUDGET REVIEW

FOR THE YEAR ENDING 30 JUNE 2022

2. OPERATING REVENUE

(a) Operating Grants

	Revised Budget 21 / 22 \$	Actual 28-Feb-22 \$	Adopted Budget 21 / 22 \$
General Purpose Funding	587,148	154,709	587,148
Law, Order, Public Safety	177,661	147,566	71,590
Education and Welfare	530	-	530
Transport	138,006	465,995	138,006
Total Operating Grants	903,345	768,270	797,274

(b) Non-Operating Grants

	Revised Budget 21 / 22 \$	Actual 28-Feb-22 \$	Adopted Budget 21 / 22 \$
Transport	4,529,126	1,042,148	4,561,136
Total Non-operating Grants	4,529,126	1,042,148	4,561,136

SHIRE OF VICTORIA PLAINS

**NOTES TO AND FORMING PART OF THE BUDGET REVIEW
FOR THE YEAR ENDING 30 JUNE 2022**

3. DISPOSAL OF ASSETS

Revised Budget	Book Value 21 / 22	Proceeds 21 / 22	Profit 21 / 22	(Loss) 21 / 22
Transport Plant and Equipment	\$	\$	\$	\$
No disposals are budgeted for the Year Ending 30 June 2022.				
Total Disposal of Assets	-	-	-	-
Total Profit or (Loss)				-

Feb 22 Actual	Book Value 28-Feb-22	Proceeds 28-Feb-22	Profit 28-Feb-22	(Loss) 28-Feb-22
Transport Plant and Equipment	\$	\$	\$	\$
There has been no disposals for the Year to 28 February 2022.				
Total Disposal of Assets	-	-	-	-
Total Profit or (Loss)				-

Annual Budget	Book Value 21 / 22	Proceeds 21 / 22	Profit 21 / 22	(Loss) 21 / 22
Transport Plant and Equipment	\$	\$	\$	\$
No disposals are budgeted for the Year Ending 30 June 2022.				
Total Disposal of Assets	-	-	-	-
Total Profit or (Loss)				-

SHIRE OF VICTORIA PLAINS

NOTES TO AND FORMING PART OF THE BUDGET REVIEW

FOR THE YEAR ENDING 30 JUNE 2022

4. CAPITAL ACQUISITIONS - PROPERTY, PLANT AND EQUIPMENT

(a) Land and Buildings

	Revised Budget 21 / 22 \$	Actual 28-Feb-22 \$	Adopted Budget 21 / 22 \$
Governance			
Solar Lights - Rear Admin Building	7,892	7,312	7,892
Shire Admin Car Park	25,000	27,210	25,000
	32,892	34,522	32,892
Housing			
Roller Door	5,000	4,510	5,000
	5,000	4,510	5,000
Recreation and Culture			
Calingiri Hall Floor Coverings	-	-	5,000
Mogumber Hall Ceiling	81,767	-	5,000
	81,767	-	10,000
Transport			
Depot Upgrades	10,000	511	10,000
Purchase of Land for Aglime Route	35,000	-	35,000
Automatic Closing Gates - Depot	14,500	-	14,500
	59,500	511	59,500
Total Land and Buildings	179,159	39,543	107,392

(b) Plant and Equipment

	Revised Budget 21 / 22 \$	Actual 28-Feb-22 \$	Adopted Budget 21 / 22 \$
Transport			
Grab Bucket for Loader	-	-	20,000
Grader	165,000	160,000	165,000
Roller	35,000	37,560	35,000
8x5 Heavy Duty Tandem Trailer	-	-	5,000
	200,000	197,560	225,000
Community Amenities			
Bolgart Tip Generator	8,000	6,545	8,000
	8,000	6,545	8,000
Law, Order & Public Safety			
Emergency Services Manager Vehicle	77,000	-	-
CCTV Camera's	6,531	2,822	6,531
	83,531	2,822	6,531
Governance			
Video Conferencing	4,329	4,467	4,329
	4,329	4,467	4,329
Total Plant and Equipment	295,861	211,394	243,860
Total Property, Plant and Equipment	475,020	250,937	351,252

SHIRE OF VICTORIA PLAINS

**NOTES TO AND FORMING PART OF THE BUDGET REVIEW
FOR THE YEAR ENDING 30 JUNE 2022**

5. CAPITAL ACQUISITIONS - INFRASTRUCTURE

(a) Roads	Revised Budget 21 / 22 \$	Actual 28-Feb-22 \$	Adopted Budget 21 / 22 \$
Transport			
<i>Roadworks - Council & Direct Funding</i>			
Footpaths - Bolgart 21/22	41,760	-	41,760
Footpaths - Calingiri	23,429	22,682	23,429
Gravel Pits		3,761	
<i>Roadworks - RRG Funded</i>			
Toodyay - Bindi Bindi Rd Nth 21/22	634,611	320,465	634,611
Toodyay-Bindi Bindi Road - Shoulder reconditioning	110,383	134,940	110,383
<i>Roadworks - Blackspot Funded</i>			
Bindi Bindi-Toodyay Road	82,665	157,135	82,665
<i>Ag Lime Route Capital Expenditure</i>			
Ag Lime Calingiri - New Norcia Road	1,179,822	49,447	1,179,822
<i>Roadworks - State Freight Network</i>			
Mogumber-Yarawindah Rd 19/20	248,381	3,571	248,381
Mogumber-Yarawindah WSN #2	239,019	37,803	239,019
Mogumber-Yarawindah WSN #3	102,888	1,269	102,888
Mogumber-Yarawindah WSN #4	55,000	-	55,000
Mogumber-Yarawindah WSN #5	1,578,438	329	1,578,438
<i>Roadworks - LRCIP</i>			
Bolgart West Road	446,104	439,250	446,104
Yerecoin South - East Road	94,332	-	94,332
Behanging Road	80,472	-	80,472
Catabody Road	161,020	121,832	161,020
	5,078,325	1,292,484	5,078,325
Total Roads	5,078,325	1,292,484	5,078,325
(b) Infrastructure - Other			
	Revised Budget 21 / 22 \$	Actual 28-Feb-22 \$	Adopted Budget 21 / 22 \$
Recreation and Culture			
Calingiri Playground Upgrades	37,600	34,810	37,600
Hockey Fields Safety Fencing	8,000	6,949	8,000
Mogumber Toilets	3,000	-	8,000
	48,600	41,759	53,600
Other Economic Services			
Piawaning Standpipe Controller	18,760	27,966	18,760
	18,760	27,966	18,760
Community Amenities			
Calingiri Landfill Rear Fence	10,000	9,938	10,000
Yerecoin Sewerage Inspection Hatch x 2	50,000	-	50,000
	60,000	9,938	60,000
Transport			
Depot Upgrades	-	6,467	-
	-	6,467	-
Total Infrastructure - Other	127,360	86,130	132,360
Total Infrastructure	5,205,685	1,378,614	5,210,685

SHIRE OF VICTORIA PLAINS

**NOTES TO AND FORMING PART OF THE BUDGET REVIEW
FOR THE YEAR ENDING 30 JUNE 2022**

6. INFORMATION ON BORROWINGS

(a) Debenture Repayments

	01 Jul 21 \$	New Loans \$	Annual Budget 21 / 22			Actual as at 28 Feb 22		
			Principal Repayments \$	Interest Repayments \$	Principal Outstanding \$	Principal Repayments \$	Interest Repayments \$	Principal Outstanding \$
Housing								
Loan 82 Calingiri Sports Pavilion	20,584	-	20,584	1,158	-	10,178	1,737	10,406
Economic Services								
Loan 84 Piawaning Water Supply	101,580	-	17,456	3,357	84,124	8,674	1,265	92,906
Recreation and Culture								
Loan 83 Calingiri Football Club	183,253	-	20,579	5,372	162,674	10,612	2,189	172,641
Transport								
New Loan - Roller and Grader	-	200,000	34,000	6,000	166,000	-	-	200,000
Total Debenture Repayments	305,417	200,000	92,619	15,887	412,798	29,464	5,191	475,953

(b) Self Supporting Loans

	01 Jul 21 \$	New Loans \$	Annual Budget 21 / 22*			Actual as at 28 Feb 22		
			Principal Repayments \$	Interest Repayments \$	Principal Outstanding \$	Principal Repayments \$	Interest Repayments \$	Principal Outstanding \$
Recreation and Culture								
Loan 83 Calingiri Football Club	183,252	-	20,579	6,682	162,673	10,612	2,189	172,640
Total Self Supporting Loans	183,252	-	20,579	6,682	162,673	10,612	2,189	172,640

Comments / Notes

* - No new self supporting loans are expected to be entered into this year.

(c) Unspent Debentures

The Shire had no unspent debenture funds as at 30th June 2021. It is not expected to have unspent debenture funds as at 30th June 2022.

Shire of Victoria Plains
SHIRE OF VICTORIA PLAINS
NOTES TO AND FORMING PART OF THE BUDGET REVIEW
FOR THE YEAR ENDING 30 JUNE 2022

7. CASH BACKED RESERVES

Reserve Name	Revised Budget 21 / 22					Adopted Budget 21 / 22					Actual as at 28 Feb 22				
	Balance 01-Jul-21	Transfers from	Interest Received	Transfer to	Balance 30-Jun-22	Balance 01-Jul-21	Transfers from	Interest Received	Transfer to	Balance 30-Jun-22	Balance 01-Jul-21	Transfers from	Interest Received	Transfer to	Balance 31-Jan-22
Long Service Leave	4,477	-	13	-	4,490	4,477	-	13	-	4,490	4,477	-	3	-	4,480
Plant	66,272	(38,000)	160	960	29,392	66,272	-	160	74,960	141,392	66,276	-	46	-	66,322
Housing	98,669	-	133	-	98,802	98,669	-	133	-	98,802	98,676	-	68	-	98,744
Sewerage Scheme - Calingiri	57,142	-	165	-	57,307	57,142	-	165	-	57,307	57,146	-	39	-	57,186
Refuse Site	253,886	-	809	-	254,695	253,886	-	809	-	254,695	253,909	-	176	-	254,085
Building Maintenance	15,168	(12,000)	44	-	3,212	15,168	(12,000)	44	-	3,212	15,169	-	10	-	15,179
Infrastructure	14,665	-	42	-	14,707	14,665	-	42	-	14,707	14,667	-	10	-	14,677
Gym Equipment	7,411	-	21	-	7,432	7,411	-	21	-	7,432	7,412	-	5	-	7,417
Sewerage Scheme - Yerecoin	21,135	-	61	-	21,196	21,135	-	61	-	21,196	21,136	-	15	-	21,151
Total Reserves	538,825	(50,000)	1,448	960	491,233	538,825	(12,000)	1,448	74,960	603,233	538,867	-	373	-	539,240

Objective of Reserves

In accordance with council resolutions in relation to each reserve account, the purpose for which the reserves are set aside are as follows:

Reserve Name	Term	Purpose
Long Service Leave	Ongoing	to be used to fund annual and long service leave requirements
Plant	Ongoing	to be used for the purchase of major plant
Housing	Ongoing	to be used for the procurement of staff housing
Sewerage Scheme - Calingiri	Ongoing	to be used to maintain and improve the Calingiri sewerage scheme
Refuse Site	Ongoing	to be used to fund future refuse site development
Building Maintenance	Ongoing	to be used for the long term maintenance of Shire buildings
Infrastructure	Ongoing	to be used for future infrastructure development to ensure long term Shire sustainability
Gym Equipment	Ongoing	to be used for future purchases and replacement of gymnasium equipment
Sewerage Scheme - Yerecoin	Ongoing	to be used to maintain and improve the Yerecoin sewerage scheme

The reserves are not expected to be used within a set period and further transfers to the reserve accounts are expected as funds are utilised

SHIRE OF VICTORIA PLAINS

**NOTES TO AND FORMING PART OF THE BUDGET REVIEW
FOR THE YEAR ENDING 30 JUNE 2022**

8. NOTES TO THE STATEMENT OF CASH FLOWS

The statement of cash flows includes cash and cash equivalents net of outstanding overdrafts. The estimated cash at reporting date is as follows:

	Revised Budget 21 / 22 \$	Actual 28-Feb-22 \$	Adopted Budget 21 / 22 \$
(a) Reconciliation of Cash			
Cash - Unrestricted	577,843	1,348,134	798,805
Cash - Restricted	491,233	539,240	603,233
Total Cash on Hand	1,069,076	1,887,374	1,402,038
(b) Reconciliation of Net Cash from Operating Activities to Net Result			
Net Result	419,564	(1,038,053)	633,759
Depreciation	3,920,654	2,694,386	3,920,654
(Profit) on Sale of Asset	-	-	-
Loss on Sale of Asset	-	-	-
(Increase) / Decrease in Receivables	-	(430,903)	-
(Increase) / Decrease in Inventories	-	(961)	-
Increase / (Decrease) in Payables	-	(170,534)	-
Non-operating Grants, Subsidies and Contributions	(4,529,126)	(1,042,148)	(4,561,136)
Net Cash from Operating Activities	(188,908)	11,787	(6,723)

9. NET CURRENT ASSETS

Composition of Estimated Net Current Asset Position

Current Assets

	Revised Budget 21 / 22 \$	Actual 28-Feb-22 \$	Adopted Budget 21 / 22 \$
Cash - Unrestricted	577,843	1,348,134	798,805
Cash - Restricted Reserves	491,233	539,240	603,233
Receivables	74,662	668,741	74,662
Inventories	35,473	30,194	35,473
Total Current Assets	1,179,211	2,586,309	1,512,173

Current Liabilities

Trade and Other Payables	(643,401)	(521,066)	(599,054)
Revenue Received in Advance	-	-	-
Contract Liabilities	-	(234,327)	(109,544)
Deposits and Bonds	(27,518)	(23,213)	(27,518)
Short Term Borrowings	(58,697)	(79,675)	(58,697)
Provisions	(155,729)	(148,292)	(155,727)
Total Current Liabilities	(885,345)	(1,006,573)	(950,540)

Net Current Funding Position

	293,865	1,579,736	561,633
Less: Cash - Restricted Reserves	(603,233)	(539,240)	(603,233)
Less: Self-Supporting Loan	(20,595)	(20,724)	(20,595)
Add: Current Portion of Debentures	58,697	81,458	58,697
Estimated Surplus / (Deficit) C/FWD	(271,266)	1,101,230	(3,498)

Shire of Victoria Plains
SHIRE OF VICTORIA PLAINS
NOTES TO AND FORMING PART OF THE BUDGET REVIEW
FOR THE YEAR ENDING 30 JUNE 2022

10. BUDGET AMENDMENTS

The following details the amendments made to the original budget since its adoption.

GL Code	Job Code	Description	Council Resolution	Classification	Non Cash Adjustment \$	Increase in Cash \$	Decrease in Cash \$	Running Balance \$	Comment
Adopted Budget Surplus / (Deficit)								(3,500)	
Adjustment to 1 July Opening Surplus				Opening Surplus / (Deficit)			(46,805)	(50,305)	Adjustments post budget adoption
20403		Election Expenses	Budget Review	Operating Expenses			(1,072)	(51,377)	As per Salary Budget Adjustment
20404		Conferences & Seminars - Local Government Week	Budget Review	Operating Expenses		13,428		(37,950)	
20405		Conferences & Seminars - Councillor Training	Budget Review	Operating Expenses		30,000		(7,950)	Will flow into 2022/23 financial year
20406		Meeting Costs	Budget Review	Operating Expenses			(303)	(8,253)	As per Salary Budget Adjustment
20409		Public Relations	Budget Review	Operating Expenses		10,000		1,747	Budget savings
20411		Insurance	Budget Review	Operating Expenses		3,538		5,285	Reduced to Actual
20414		Subscriptions - Members	Budget Review	Operating Expenses		5,000		10,285	Budget savings
20430		Salaries & Wages	Budget Review	Operating Expenses			(81,585)	(71,299)	As per Salary Budget Adjustment
20433		Other Staff Costs	Budget Review	Operating Expenses			(24,067)	(95,366)	Increased to Actual
20435		Computing/IT Support	Budget Review	Operating Expenses		10,000		(85,366)	Budget savings
20436		Insurance	Budget Review	Operating Expenses		19,318		(66,049)	Reduced to actual
20438		Staff Training	Budget Review	Operating Expenses		9,000		(57,049)	Budget savings
20440		Office Building & Surrounds Maintenance	Budget Review	Operating Expenses		7,119		(49,930)	Budget savings
20441		Minor Office Equipment	Budget Review	Operating Expenses		1,900		(48,030)	Budget savings
20445		Other Office Expenses	Budget Review	Operating Expenses		116		(47,914)	As per Salary Budget Adjustment
20451		Consultancy/Contractors	Budget Review	Operating Expenses		38,500		(9,414)	Reduced based on expected expenditure for remainder of year
20452		Legal Fees - Administration	Budget Review	Operating Expenses			(75,000)	(84,414)	Increased based on expected expenditure for remainder of year
20454		Records Management	Budget Review	Operating Expenses		50,641		(33,773)	Adjusted based on expected expenditure for this year.
10300		Rates Income	Budget Review	Operating Revenue		3,544		(30,229)	Remainder will be in next year.
10310		Ex Gratia Rates	Budget Review	Operating Revenue		3,297		(26,932)	Increased to YTD Actual
10315		Rates Enquiry Fees (EAS)	Budget Review	Operating Revenue		236		(26,696)	Increased to YTD Actual
10317		Administrative Fees on Rates Instalments	Budget Review	Operating Revenue		156		(26,540)	Increased to YTD Actual
10319		Instalment Interest on Rates	Budget Review	Operating Revenue		1,336		(25,204)	Increased to YTD Actual
10512		Fire Prevention Infringements	Budget Review	Operating Revenue		3,625		(21,579)	Increased to YTD Actual
20520		Animal Control	Budget Review	Operating Expenses			(1,290)	(22,868)	As per Salary Budget Adjustment
20533		Community Emergency Services Manager	Budget Review	Operating Expenses		27,365		4,497	As per Salary Budget Adjustment
20534		Ranger Services	Budget Review	Operating Expenses			(1,290)	3,207	As per Salary Budget Adjustment
20535		Community Safety	Budget Review	Operating Expenses		38,955		42,161	As per Salary Budget Adjustment
10530		Other Income	Budget Review	Operating Revenue		4,000		46,161	Increased to YTD Actual
16093		Grant - Mitigation Activity Fund	Budget Review	Operating Revenue		106,071		152,232	Increased to YTD Actual
20511		Mtce of Land & Buildings (Fire Stations)	Budget Review	Operating Expenses			(126,000)	26,232	Increased to YTD Actual (Mitigation Fund expenditure)
20523		Insurances	Budget Review	Operating Expenses			(1,440)	24,792	Increased to actual
41000		Emergency Services Manager Vehicle	Council Resolution 2111.11	Capital Expenses			(77,000)	(52,208)	CESM Vehicle purchase
20803		Bolgart Playgroup - Maintenance	Budget Review	Operating Expenses		85		(52,123)	Reduced to actual (insurance expense)
20809		Grants Officer - External	Budget Review	Operating Expenses		10,000		(42,123)	Now part of wages
20900		Staff Housing Operating Expenditure	Budget Review	Operating Expenses			(1,346)	(43,469)	Increased to Actual
20901		Staff Housing Building & Surrounds Maintenance	Budget Review	Operating Expenses		35,000		(8,469)	Budget Savings
20902		Calingiri Aged Person Units Operating Expenditure	Budget Review	Operating Expenses		2,200		(6,269)	Budget savings
20903		Calingiri Aged Person Units Maintenance	Budget Review	Operating Expenses		4,000		(2,269)	Budget savings
20904		Bolgart Aged Persons Units Operating Expenditure	Budget Review	Operating Expenses		1,818		(451)	Decreased to Actual
20905		Bolgart Aged Person Units - Maintenance	Budget Review	Operating Expenses		2,680		2,229	Budget savings
TIPB		Landfill Site Maintenance	Budget Review	Operating Expenses		2,000		4,229	Budget savings

Shire of Victoria Plains
SHIRE OF VICTORIA PLAINS
NOTES TO AND FORMING PART OF THE BUDGET REVIEW
FOR THE YEAR ENDING 30 JUNE 2022

10. BUDGET AMENDMENTS

The following details the amendments made to the original budget since its adoption.

GL Code	Job Code	Description	Council Resolution	Classification	Non Cash Adjustment \$	Increase in Cash \$	Decrease in Cash \$	Running Balance \$	Comment
21030		Effluent Disposal Schemes (STED) - Calingiri	Budget Review	Operating Expenses		507		4,736	Reduced to actual (insurance expense)
21034		Effluent Disposal Schemes (STED) - Yerecoin	Budget Review	Operating Expenses		216		4,952	Reduced to actual (insurance expense)
21052		Shared Town/Consultant Planner	Budget Review	Operating Expenses		65,000		69,952	Reduced based on expected expenditure for remainder of year
21060		Cemetery Works	Budget Review	Operating Expenses			(46)	69,906	Increased to Actual
21062		Mogumber Water Supply	Council Resolution 2110.10	Operating Expenses			(35,000)	34,906	Council Resolution
21068		Calingiri Water Supply	Budget Review	Operating Expenses			(8,684)	26,223	Increased to Actual
21069		Bolgart Water Supply	Budget Review	Operating Expenses		6		26,228	Reduced to actual (insurance expense)
B008		Bolgart Hall	Budget Review	Operating Expenses		1,917		28,145	As per Salary Budget Adjustment
B009		Calingiri Recreation Centre	Budget Review	Operating Expenses		7,500		35,645	Decreased based on expected full year expenditure
B010		Calingiri Recreation Centre	Budget Review	Operating Expenses		8,661		44,306	Decreased based on expected full year expenditure
B011		Piawaning Hall	Budget Review	Operating Expenses			(12,973)	31,333	Increased to actual
B012		Piawaning Hall	Budget Review	Operating Expenses		2,900		34,233	Decreased to actual
B014		Mogumber Hall	Budget Review	Operating Expenses		155		34,387	Reduced to actual (insurance expense)
B016		Gillingarra Hall	Budget Review	Operating Expenses			(1,533)	32,854	Increased to actual
B018		Yerecoin Hall	Budget Review	Operating Expenses			(2,996)	29,858	Increased to actual
B022		Roads Board Building	Budget Review	Operating Expenses		80		29,937	Reduced to actual (insurance expense)
40104		Reroof Mogumber Hall	Budget Review	Capital Expenses			(76,767)	(46,830)	Expenditure related to insurance claim
41101		Calingiri Rec Centre - Flooring Upgrade	Budget Review	Capital Expenses		5,000		(41,830)	Actual coded to B010
TWNBOL		Town & Gardens Maintenance	Budget Review	Operating Expenses		2,000		(39,830)	Reduced based on estimated expenditure for remainder of year
TWNCAL		Town & Gardens Maintenance	Budget Review	Operating Expenses		1,000		(38,830)	Reduced based on estimated expenditure for remainder of year
TWNPIA		Town & Gardens Maintenance	Budget Review	Operating Expenses		6,000		(32,830)	Reduced based on estimated expenditure for remainder of year
TWNYER		Town & Gardens Maintenance	Budget Review	Operating Expenses		1,500		(31,330)	Reduced based on estimated expenditure for remainder of year
21112		Calingiri Football Club Operating	Budget Review	Operating Expenses			(4,623)	(35,953)	Increased to actual
21113		Calingiri Football Ground Maintenance	Budget Review	Operating Expenses		10,000		(25,953)	Reduced based on estimated expenditure for remainder of year
11127		Insurance Claims received	Budget Review	Operating Revenue		77,241		51,287	Increased to Actual.
40328		Mogumber Toilets	Budget Review	Capital Expenses		5,000		56,287	
21130		Library - Salaries & Wages	Budget Review	Operating Expenses		1,239		57,526	As per Salary Budget Adjustment
21131		Library Services	Budget Review	Operating Expenses		234		57,760	As per Salary Budget Adjustment
21132		Library Building Maintenance	Budget Review	Operating Expenses			(474)	57,286	Increased to actual
16091		MRWA Mogumber - Yarawindah Rd	Budget Review	Capital Revenue		58,986		116,272	Increased for 2021 Contract Liability Audit Adjustment 2021
16012		Govt Grant - R2R	Budget Review	Capital Revenue			(129,267)	(12,995)	Decreased for 2021 Contract Asset Audit Adjustment 2021
16091		Local Roads and Comm Infra Program	Budget Review	Capital Revenue		38,271		25,276	Increased for 2021 Contract Liability Audit Adjustment 2021

10. BUDGET AMENDMENTS

The following details the amendments made to the original budget since its adoption.

GL Code	Job Code	Description	Council Resolution	Classification	Non Cash Adjustment \$	Increase in Cash \$	Decrease in Cash \$	Running Balance \$	Comment
MG9999		Maintenance Grading	Budget Review	Operating Expenses			(452,401)	(427,125)	Increased based on expected expenditure for remainder of year
21203		Signage & Guideposts	Budget Review	Operating Expenses		4,940		(422,186)	Budget savings
21204		Tree Lopping/Verge Maintenance	Budget Review	Operating Expenses		5,928		(416,258)	Budget savings
21205		Drainage Maintenance	Budget Review	Operating Expenses			(8,485)	(424,743)	Increased to actual
21206		Town Streets Maintenance	Budget Review	Operating Expenses		10,000		(414,743)	Budget savings
21207		Roads Stormwater Damage (includes call-outs)	Budget Review	Operating Expenses			(18,640)	(433,383)	Increased to actual
21209		Bridge & Culvert Maintenance	Budget Review	Operating Expenses		1,736		(431,647)	Decreased to actual
21214		Footpath Maintenance	Budget Review	Operating Expenses			(4,113)	(435,760)	Increased to actual
21419		Depot Operating Costs	Budget Review	Operating Expenses			(8,617)	(444,377)	Increased to actual
21420		Depot Maintenance	Budget Review	Operating Expenses			(12,371)	(456,748)	Increased to actual
40026		Purchase of Plant and Equipment	Budget Review	Capital Expenses		25,000		(431,748)	Deferment of Grab Bucket & Trailer
21321		Caravan Parks and Camping Grounds Operating	Budget Review	Operating Expenses		245		(431,503)	Decreased to actual
BCVPK		Caravan Parks and Camping Grounds Maintenance	Budget Review	Operating Expenses			(11,424)	(442,927)	Increased to actual
CCVPK		Caravan Parks and Camping Grounds Maintenance	Budget Review	Operating Expenses		16		(442,911)	As per Salary Budget Adjustment
21325		Bolgart Tractor Shed	Budget Review	Operating Expenses		12		(442,899)	Reduced to actual (insurance expense)
21330		Building Control Operating	Budget Review	Operating Expenses		4,821		(438,078)	Reduced in line with expected expenditure
21360		Water Supply - Standpipes	Budget Review	Operating Expenses			(2)	(438,080)	Increased to actual (insurance expense)
11400		Private Works Income	Budget Review	Operating Revenue		9,615		(428,466)	Increased to actual
21411		Works Manager Package	Budget Review	Operating Expenses		38,975		(389,491)	As per Salary Budget Adjustment
21430		Fuel & Oil	Budget Review	Operating Expenses			(55,000)	(444,491)	Increased in line with expected expenditure
21433		Insurance & Licences	Budget Review	Operating Expenses		6,225		(438,266)	Decreased to actual
21435		Internal Repair Wages	Budget Review	Operating Expenses		55,000		(383,266)	Reallocated to Fuel
		Transfer to Plant Reserve	Council Resolution 2110.10	Reserve Transfer		35,000		(348,266)	
		Transfer to Plant Reserve	Council Resolution 2111.11	Reserve Transfer		39,000		(309,266)	
		Withdrawal from Plant Reserve	Council Resolution 2111.11	Reserve Transfer		38,000		(271,266)	
MG9999		Maintenance Grading	Council Resolution 2112-15	Operating Expenses			(21,271)	(292,537)	
21202		Bitumen Maintenance	Council Resolution 2112-15	Operating Expenses		21,271		(271,266)	
Amended Budget Totals					-	1,034,120	(1,301,886)	(267,766)	



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SHIRE OF VICTORIA PLAINS

BUDGET SCHEDULES

Budget Review 2021 - 2022

SHIRE OF VICTORIA PLAINS
ANNUAL STATUTORY BUDGET REVIEW
2021 - 2022
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Shire of Victoria Plains
SHIRE OF VICTORIA PLAINS
SCHEDULE 03 - GENERAL PURPOSE FUNDING
FOR THE YEAR ENDING 30 JUNE 2022

RATES AND GENERAL PURPOSE

GL #	JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>									
20300	Rates Collection		(10,310)		(10,310)		(6,013)		(710)
20301	Rates Write Offs		0		0		0		0
20310	Admin Expenditure Reallocated		(447,036)		(447,036)		(260,771)		(235,158)
<u>OPERATING REVENUE</u>									
10300	Rates Income	2,885,437		2,888,980		2,885,436		2,888,980	
10310	Ex Gratia Rates	80,571		83,868		80,571		83,868	
10311	Reimbursement of Legal Fees	2,230		2,230		1,295		0	
10315	Rates Enquiry Fees (EAS)	1,360		1,596		791		1,596	
10316	Title Searches Reimbursed	0				0		0	
10317	Administrative Fees on Rates In	2,400		2,556		1,400		2,556	
10318	Penalty Interest on Rates	5,080		5,080		2,961		4,311	
10319	Instalment Interest on Rates	10,050		11,386		5,859		11,386	
10320	Interest Income Municipal Fund	7,210		7,210		4,200		182	
10321	Interest Income - Reserve Fund	2,770		2,770		1,610		262	
10325	Financial Assistance Grants - G	309,418		309,418		154,708		77,355	
10326	Financial Assistance Grants - L	277,730		277,730		138,864		216,220	
10395	Administration Income - Allocat	8,079		8,079		4,711		3,810	
SUB-TOTAL TO PROGRAMME SUMMARY		3,592,335	(457,346)	3,600,903	(457,346)	3,282,406	(266,784)	3,290,526	(235,868)
<u>CAPITAL EXPENDITURE</u>									
<u>CAPITAL REVENUE</u>									
SUB-TOTAL		0	0	0	0	0	0	0	0
TOTAL		3,592,335	(457,346)	3,600,903	(457,346)	3,282,406	(266,784)	3,290,526	(235,868)

Shire of Victoria Plains
SHIRE OF VICTORIA PLAINS
SCHEDULE 04 - GOVERNANCE
FOR THE YEAR ENDING 30 JUNE 2022

MEMBERS OF COUNCIL

GL #	JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>									
20401	Member's Travel Expenses Reimbursed		(5,479)		(5,479)		(2,738)		(1,017)
20402	Member's Sitting Fees		(52,500)		(52,500)		(26,250)		(25,625)
20403	Election Expenses		(12,000)		(13,072)		(12,000)		(11,641)
20404	Conferences & Seminars - Local Government		(24,500)		(11,072)		(24,500)		(11,072)
20405	Conferences & Seminars - Councillor Training		(40,000)		(10,000)		(23,331)		(1,464)
20406	Meeting Costs		(6,790)		(7,093)		(3,955)		(7,351)
20408	Sundry		(9,010)		(9,010)		(5,250)		(10,667)
20409	Public Relations		(34,130)		(24,130)		(19,901)		(24,046)
20411	Insurance		(10,422)		(6,883)		(10,420)		(6,883)
20414	Subscriptions - Members		(21,120)		(16,120)		(21,120)		(8,117)
20415	Presidents Allowance		(10,000)		(10,000)		(5,000)		(4,063)
20416	Deputy Presidents Allowance		(1,625)		(1,625)		(812)		0
20417	Member's Communication Allowances/Reimbu		(7,000)		(7,000)		(3,500)		(3,500)
20420	Admin Expenditure Allocated		(351,229)		(351,229)		(204,883)		(184,760)
<u>OPERATING REVENUE</u>									
10495	Administration Income - Allocated	6,348		6,348		3,703		2,994	
SUB-TOTAL		6,348	(585,805)	6,348	(525,215)	3,703	(363,660)	2,994	(300,204)
<u>CAPITAL EXPENDITURE</u>									
40052	Admin Office Upgrade		(32,892)		(32,892)		(19,187)		(27,210)
40230	Calingiri Solar Lighting		0		0		0		(7,312)
40259	Admin. Carpark & Gardens Upgrade		0		0		0		0
40277	CCTV System		(6,531)		(6,531)		(3,808)		(2,822)
40326	Video Conferencing		(4,329)		(4,329)		(2,527)		(4,467)
<u>CAPITAL REVENUE</u>									
SUB-TOTAL		0	(43,753)	0	(43,753)	0	(25,522)	0	(41,811)
TOTAL		6,348	(629,558)	6,348	(568,967)	3,703	(389,182)	2,994	(342,016)

Shire of Victoria Plains
SHIRE OF VICTORIA PLAINS
SCHEDULE 04 - GOVERNANCE
FOR THE YEAR ENDING 30 JUNE 2022

ADMINISTRATION

GL #	JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE									
20430	Salaries & Wages		(665,868)		(747,453)		(393,425)		(417,502)
20431	CEO Package		(37,005)		(37,005)		(22,794)		(16,883)
20432	Finance and Administration Manager Package		(6,070)		(6,070)		(3,535)		0
20433	Other Staff Costs		(4,630)		(28,697)		(2,695)		(25,009)
20435	Computing/IT Support		(140,852)		(130,852)		(90,726)		(93,593)
20436	Insurance		(50,075)		(30,758)		(50,074)		(30,758)
20437	Staff Recruitment		(6,000)		(6,000)		(3,493)		(2,161)
20438	Staff Training		(16,810)		(7,810)		(9,807)		(1,045)
20439	Office Building - Operating		(3,840)		(3,840)		(2,233)		(7,779)
20440	Office Building & Surrounds Maintenance		(30,210)		(23,091)		(17,560)		(12,391)
20441	Minor Office Equipment		(3,800)		(1,900)		(2,212)		0
20442	Subscriptions - Admin		(3,760)		(3,760)		(3,760)		(970)
20443	Telephone		(12,670)		(12,670)		(7,385)		(7,282)
20444	Postage		(1,180)		(1,180)		(686)		(324)
20445	Other Office Expenses		(41,060)		(40,944)		(23,940)		(41,306)
20446	Bank Merchant Fees		(3,500)		(3,500)		(2,037)		(2,133)
20447	Bank Charges		(1,620)		(1,620)		(945)		(842)
20448	Audit Fees		(30,000)		(30,000)		(15,000)		0
20449	Occupational Health & Safety		(5,070)		(5,070)		(2,534)		(9,098)
20450	Write-offs		(300)		(300)		(175)		0
20451	Consultancy/Contractors		(564,308)		(525,808)		(383,726)		(225,051)
20481	Depreciation Expense		(27,199)		(27,199)		(15,862)		
20452	Legal Fees - Administration		(145,300)		(220,300)		(84,756)		(113,840)
20453	Bank Overdraft Interest Charges		0		0		0		0
20454	Records Management		(115,016)		(64,375)		(67,088)		(36,875)
20470	Loss on Asset Disposals		0		0		0		0
20480	Leave Accruals		0		0		0		0
20490	Administration Expenditure - Reallocated		1,916,144		1,916,144		1,117,746		1,007,965
OPERATING REVENUE									
10430	Reimbursements	640		640		371		2,597	
10431	Commissions	10,720		10,720		6,251		5,054	
10432	Administration Charges	1,490		1,490		868		834	25

Shire of Victoria Plains
SHIRE OF VICTORIA PLAINS
SCHEDULE 04 - GOVERNANCE
FOR THE YEAR ENDING 30 JUNE 2022

ADMINISTRATION

GL #	JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
10433	Sundry Income	21,780		21,780		12,698		7,872	
10434	Rounding	0		0				(26)	
10436	Grant - Traineeship (DPIRD)	0		0		0		0	
10496	Administration Income - Realloc	(34,630)		(34,630)		(20,195)		(16,332)	
SUB-TOTAL		0	0	0	(44,058)	(7)	(88,702)	0	(36,875)
<u>CAPITAL EXPENDITURE</u>									
<u>CAPITAL REVENUE</u>									
SUB-TOTAL		0	0	0	0	0	0	0	0
TOTAL		0	0	0	(44,058)	(7)	(88,702)	0	(36,875)

Shire of Victoria Plains
SHIRE OF VICTORIA PLAINS
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
FOR THE YEAR ENDING 30 JUNE 2022

FIRE PREVENTION

GL #	JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>									
20500	Fire Prevention		(7,000)		(7,000)		(4,081)		(9,858)
20501	Fire Breaks		0				0		(1,594)
<u>OPERATING REVENUE</u>									
10512	Fire Prevention Infringements	0		3,625		0		3,625	
10513	Insurance Claims Received	0				0		0	
10514	ESL Penalty Interest Received	0		0		0		192	
SUB-TOTAL		0	(7,000)	3,625	(7,000)	0	(4,081)	3,817	(11,451)
<u>CAPITAL EXPENDITURE</u>									
<u>CAPITAL REVENUE</u>									
SUB-TOTAL		0	0	0	0	0	0	0	0
TOTAL		0	(7,000)	3,625	(7,000)	0	(4,081)	3,817	(11,451)

Shire of Victoria Plains
SHIRE OF VICTORIA PLAINS
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
FOR THE YEAR ENDING 30 JUNE 2022

ANIMAL CONTROL

GL #	JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>									
20520	Animal Control		(16,080)		(17,370)		(9,373)		(25,571)
20521	Dog Licencing		(100)		(100)		(100)		0
<u>OPERATING REVENUE</u>									
10520	Animal Infringements	0		0		0		279	
10521	Fees & Charges	0				0		0	
10522	Dog & Cat Licensing	2,890		2,890		1,680		2,883	
SUB-TOTAL		2,890	(16,180)	2,890	(17,470)	1,680	(9,473)	3,162	(25,571)
<u>CAPITAL EXPENDITURE</u>									
<u>CAPITAL REVENUE</u>									
SUB-TOTAL		0	0	0	0	0	0	0	0
TOTAL		2,890	(16,180)	2,890	(17,470)	1,680	(9,473)	3,162	(25,571)

Shire of Victoria Plains
SHIRE OF VICTORIA PLAINS
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
FOR THE YEAR ENDING 30 JUNE 2022

OTHER LAW, ORDER AND PUBLIC SAFETY

GL #	JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>									
20530	Emergency Services		0		0		0		(93)
20531	Impounded Vehicles		0		0		0		0
20532	Local Emergency Management Committee		0				0		0
20533	Community Emergency Services Manager		(166,997)		(139,632)		(98,085)		(50,182)
20534	Ranger Services		0		(1,290)		0		(1,290)
20535	Community Safety		(79,320)		(40,365)		(46,843)		(3,591)
20540	Infringement Costs		0				0		0
20590	Administration Cost Allocated		(111,711)		(111,711)		(65,163)		(58,764)
<u>OPERATING REVENUE</u>									
10530	Other Income	137,157		141,157		80,003		4,038	
10535	Infringements	0		0		0		31	
10590	Profit on Asset Disposals	0				0		0	
10595	Administration Income - Allocated	2,019		2,019		1,176		952	
16004	Grant UHF (Citizen Band) Two	0				0		0	
16093	Grant - Mitigation Activity Fund	0		106,071		0		106,071	
SUB-TOTAL		139,176	(358,028)	249,247	(292,998)	81,179	(210,091)	111,092	(113,921)
<u>CAPITAL EXPENDITURE</u>									
	CCTV				0				
<u>CAPITAL REVENUE</u>									
SUB-TOTAL		0	0	0	0	0	0	0	0
TOTAL		139,176	(358,028)	249,247	(292,998)	81,179	(210,091)	111,092	(113,921)

Shire of Victoria Plains
SHIRE OF VICTORIA PLAINS
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
FOR THE YEAR ENDING 30 JUNE 2022

BUSH FIRE BRIGADES

GL #	JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE									
20510			(17,000)		(17,000)		(9,912)		(19,284)
20511	B002		(1,800)		(27,000)		(1,050)		(7,531)
	B003		(1,800)		(27,000)		(1,050)		(148,909)
	B004		(1,800)		(27,000)		(1,050)		(3,628)
	B005		(1,800)		(27,000)		(1,050)		(335)
	B006		(1,800)		(27,000)		(1,050)		(924)
20512	Depreciation Expense		(35,310)		(35,310)		(20,594)		
20514	Loss on Disposal of Assets		0		0		0		0
20516	LINE ITEM 1 - PURCHASE OF PLANT AND E		(5,000)		(5,000)		(2,912)		(10,304)
20517	LINE ITEM 2 - MAINTENANCE OF PLANT AN		0		0		0		(510)
20518	LINE ITEM 5 - CLOTHING AND ACCESSORI		(15,000)		(15,000)		(8,750)		(16,740)
20519	LINE ITEM 6 - UTILITIES, RATES AND TAXE		(5,000)		(5,000)		(2,912)		(682)
20522	LINE ITEM 7 - OTHER GOODS AND SERVIC		(5,000)		(5,000)		(2,912)		(9,875)
20523	LINE ITEM 8 – INSURANCES		(15,590)		(17,030)		(15,589)		(17,030)
OPERATING REVENUE									
10510	DFES Operating Grant	71,590		71,590		40,805		35,795	
10511	Contributions and Donations	0		0		0		0	
SUB-TOTAL		71,590	(106,900)	71,590	(234,340)	40,805	(68,831)	35,795	(235,751)
CAPITAL EXPENDITURE									
	Emergency Services Manager Vehicle				(77,000)				
CAPITAL REVENUE									
SUB-TOTAL		0	0	0	(77,000)	0	0	0	0
TOTAL		71,590	(106,900)	71,590	(311,340)	40,805	(68,831)	35,795	(235,751)

Shire of Victoria Plains
SHIRE OF VICTORIA PLAINS

SCHEDULE 07 - HEALTH

FOR THE YEAR ENDING 30 JUNE 2022

PREVENTATIVE SERVICES - ADMIN & INSPECTION

GL #	JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>									
20700	Salaries & Wages		0				0		0
20701	Salary Packaging		0				0		0
20702	Subscriptions		0				0		0
20703	Conferences & Seminars		0				0		0
20704	Health Administration		0		0		0		0
20705	Health - Depreciation		0				0		0
<u>OPERATING REVENUE</u>									
10710	Fees & Charges	1,420		1,420		826		0	
SUB-TOTAL		1,420	0	1,420	0	826	0	0	0
<u>CAPITAL EXPENDITURE</u>									
<u>CAPITAL REVENUE</u>									
SUB-TOTAL		0	0	0	0	0	0	0	0
TOTAL		1,420	0	1,420	0	826	0	0	0

Shire of Victoria Plains
SHIRE OF VICTORIA PLAINS

SCHEDULE 07 - HEALTH

FOR THE YEAR ENDING 30 JUNE 2022

PREVENTATIVE SERVICES - PEST CONTROL

GL #	JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>									
20710	Mosquito Control		0		0		0		0
20711	Fogging Mosquitos		0		0		0		0
<u>OPERATING REVENUE</u>									
SUB-TOTAL		0	0	0	0	0	0	0	0
<u>CAPITAL EXPENDITURE</u>									
<u>CAPITAL REVENUE</u>									
SUB-TOTAL		0	0	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0	0	0

Shire of Victoria Plains
SHIRE OF VICTORIA PLAINS

SCHEDULE 07 - HEALTH

FOR THE YEAR ENDING 30 JUNE 2022

PREVENTATIVE SERVICES - OTHER

GL #	JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>									
20720	Analytical Expenses		(360)		(360)		(210)		(360)
<u>OPERATING REVENUE</u>									
SUB-TOTAL		0	(360)	0	(360)	0	(210)	0	(360)
<u>CAPITAL EXPENDITURE</u>									
<u>CAPITAL REVENUE</u>									
SUB-TOTAL		0	0	0	0	0	0	0	0
TOTAL		0	(360)	0	(360)	0	(210)	0	(360)

Shire of Victoria Plains
SHIRE OF VICTORIA PLAINS

SCHEDULE 07 - HEALTH

FOR THE YEAR ENDING 30 JUNE 2022

OTHER HEALTH

GL #	JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>									
20730	Ambulance Facilities		0				0		0
20731	Reimbursable Expenditure		(160)		(160)		(91)		(49)
20780	Leave Accruals		0				0		0
20790	Admin Expenditure Reallocated		(143,711)		(143,711)		(83,825)		(75,597)
<u>OPERATING REVENUE</u>									
10750	Ambulance Reimbursements	0				0		0	
10790	Profit on Asset Disposals	0				0		0	
10795	Administration Income - Allocated	2,597		2,597		1,512		1,225	
SUB-TOTAL		2,597	(143,871)	2,597	(143,871)	1,512	(83,916)	1,225	(75,646)
<u>CAPITAL EXPENDITURE</u>									
<u>CAPITAL REVENUE</u>									
SUB-TOTAL		0	0	0	0	0	0	0	0
TOTAL		2,597	(143,871)	2,597	(143,871)	1,512	(83,916)	1,225	(75,646)

Shire of Victoria Plains
SHIRE OF VICTORIA PLAINS
SCHEDULE 08 - EDUCATION & WELFARE
FOR THE YEAR ENDING 30 JUNE 2022

EDUCATION

GL #	JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>									
20800			School Programmes & Improvements	0	0		0		0
20801			Sponsorships & Prizes	0	0		0		0
20802			Administration Expenditure Allocated	0			0		0
20803	B024		Bolgart Playgroup - Maintenance	(4,036)	(3,952)		(2,643)		(1,260)
20805			Education - Depreciation Expense	(827)	(827)		(476)		
<u>OPERATING REVENUE</u>									
10890		0	Profit on Asset Disposals			0		0	
SUB-TOTAL		0	(4,863)	0	(4,779)	0	(3,119)	0	(1,260)
<u>CAPITAL EXPENDITURE</u>									
<u>CAPITAL REVENUE</u>									
SUB-TOTAL		0	0	0	0	0	0	0	0
TOTAL		0	(4,863)	0	(4,779)	0	(3,119)	0	(1,260)

Shire of Victoria Plains
SHIRE OF VICTORIA PLAINS
SCHEDULE 08 - EDUCATION & WELFARE
FOR THE YEAR ENDING 30 JUNE 2022

COMMUNITY DEVELOPMENT

GL #	JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>									
20804			0		0		0		(202)
20806	CD001		0		0		0		0
	CD002		0		0		0		0
	CD003		0		0		0		0
	CD004		0		0		0		0
	CD006		0		0		0		0
20808			0		0		0		0
20809			(10,000)		0		(5,831)		0
<u>OPERATING REVENUE</u>									
10810		530		530		308		0	
10815		0		0		0		0	
10817		100		100		56		0	
10818		0		0		0		0	
SUB-TOTAL		630	(10,000)	630	0	364	(5,831)	0	(202)
<u>CAPITAL EXPENDITURE</u>									
<u>CAPITAL REVENUE</u>									
SUB-TOTAL		0	0	0	0	0	0	0	0
TOTAL		630	(10,000)	630	0	364	(5,831)	0	(202)

Shire of Victoria Plains
SHIRE OF VICTORIA PLAINS

SCHEDULE 09 - HOUSING

FOR THE YEAR ENDING 30 JUNE 2022

HOUSING - COUNCIL STAFF

GL #	JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>									
20900	Staff Housing Operating Expenditure		(17,945)		(19,290)		(13,680)		(13,807)
20901	Staff Housing Building & Surrounds Maintenance		(67,393)		(32,393)		(39,112)		(31,314)
20907	Housing Other		0		0		0		(8,864)
20908	Staff Housing - Depreciation Expense		(13,757)		(13,757)		(8,022)		
<u>OPERATING REVENUE</u>									
10910	Staff Housing - 44 Edmonds Str	0		0		0		0	
10911	Staff Housing - 9 Harrington Str	0				0		0	
10912	Staff Housing - 12 Harrington Str	3,800		3,800		2,190		0	
10913	Staff Housing - 16 Yulgering Str	6,000		6,000		3,458		3,500	
10914	Staff Housing - 13 Lambert Cres	0				0		(36)	
10915	Staff Housing - 7 Harrington Str	3,630		3,630		2,092		1,200	
10916	Staff Housing - 15 Lambert Cres	0				0		(102)	
10917	Misc Income Staff Housing	12,552		12,552		7,322		0	
16006	Grant - Staff Housing	0				0		0	
SUB-TOTAL		25,982	(99,094)	25,982	(65,440)	15,062	(60,814)	4,561	(53,985)
<u>CAPITAL EXPENDITURE</u>									
40298	CEO Residence Upgrades		(5,000)		(5,000)		(5,000)		(4,510)
<u>CAPITAL REVENUE</u>									
SUB-TOTAL		0	(5,000)	0	(5,000)	0	(5,000)	0	(4,510)
TOTAL		25,982	(104,094)	25,982	(70,440)	15,062	(65,814)	4,561	(58,495)

Shire of Victoria Plains
SHIRE OF VICTORIA PLAINS

SCHEDULE 09 - HOUSING

FOR THE YEAR ENDING 30 JUNE 2022

HOUSING - AGED PERSONS

GL #	JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>									
20902	Calingiri Aged Person Units Operating Expend		(13,020)		(10,820)		(10,688)		(5,895)
20903	Calingiri Aged Person Units Maintenance		(24,482)		(20,482)		(14,184)		(13,652)
20904	Bolgart Aged Perons Units Operating Expendit		(9,114)		(7,295)		(7,881)		(5,880)
20905	Bolgart Aged Person Units - Maintenance		(10,049)		(7,369)		(5,753)		(3,900)
20909	Aged Housing - Depreciation Expense		(26,685)		(26,685)		(15,561)		
<u>OPERATING REVENUE</u>									
10920	Calingiri Aged Person Unit 1 - 1	6,480		6,480		3,780		3,600	
10921	Calingiri Aged Person Unit 2 - 1	6,240		6,240		3,640		240	
10922	Calingiri Aged Person Unit 3 - 1	5,380		5,380		3,136		3,240	
10923	Calingiri Aged Person Unit 4 - 1	6,240		6,240		3,640		3,840	
10924	Calingiri Aged Person Unit 5 - 1	6,760		6,760		3,941		2,600	
10925	Calingiri Aged Person Unit 6 - 1	7,020		7,020		4,095		3,900	
10930	Bolgart Aged Person Unit 1 - 43	6,730		6,730		3,920		3,796	
10931	Bolgart Aged Person Unit 2 - 43	6,480		6,480		3,780		3,600	
10933	Bolgart Aged Person Unit 3 - 5 I	6,760		6,760		3,941		4,113	
10936	Bolgart Aged Person Unit 4 - 7 I	6,760		6,760		3,941		4,113	
SUB-TOTAL		64,850	(83,349)	64,850	(72,651)	37,814	(54,067)	33,042	(29,327)
<u>CAPITAL EXPENDITURE</u>									
<u>CAPITAL REVENUE</u>									
SUB-TOTAL		0	0	0	0	0	0	0	0
TOTAL		64,850	(83,349)	64,850	(72,651)	37,814	(54,067)	33,042	(29,327)

Shire of Victoria Plains
SHIRE OF VICTORIA PLAINS
SCHEDULE 09 - HOUSING
FOR THE YEAR ENDING 30 JUNE 2022

HOUSING - OTHER

GL #	JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>									
20990	Administration Expenditure - Allocated		(99,065)		(99,065)		(57,785)		(52,112)
<u>OPERATING REVENUE</u>									
10995	Administration Income - Allocated	1,790		1,790		1,043		844	
SUB-TOTAL		1,790	(99,065)	1,790	(99,065)	1,043	(57,785)	844	(52,112)
<u>CAPITAL EXPENDITURE</u>									
<u>CAPITAL REVENUE</u>									
SUB-TOTAL		0	0	0	0	0	0	0	0
TOTAL		1,790	(99,065)	1,790	(99,065)	1,043	(57,785)	844	(52,112)

Shire of Victoria Plains
SHIRE OF VICTORIA PLAINS
SCHEDULE 10 - COMMUNITY AMENITIES
FOR THE YEAR ENDING 30 JUNE 2022

SANITATION - HOUSEHOLD REFUSE

GL #	JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>									
21000			(40,648)		(40,648)		(23,709)		(23,072)
21005	TIPB		(57,880)		(55,880)		(33,642)		(22,142)
	TIPC		(84,344)		(84,344)		(49,017)		(26,709)
	TIPM		(12,500)		(12,500)		(7,248)		(3,266)
	TIPP		0		0		0		0
21010	WSTO		(500)		(500)		(287)		0
21015			(16,532)		(16,532)		(9,639)		
<u>OPERATING REVENUE</u>									
11000		8,240		8,240		8,240		8,624	
11001		48,400		48,400		48,400		50,752	
11002		2,490		2,490		1,449		269	
SUB-TOTAL		59,130	(212,404)	59,130	(210,404)	58,089	(123,542)	59,645	(75,189)
<u>CAPITAL EXPENDITURE</u>									
40142			(10,000)		(10,000)		(5,831)		(9,938)
40327			(8,000)		(8,000)		(4,662)		(6,545)
<u>CAPITAL REVENUE</u>									
SUB-TOTAL		0	(18,000)	0	(18,000)	0	(10,493)	0	(16,483)
TOTAL		59,130	(230,404)	59,130	(228,404)	58,089	(134,035)	59,645	(91,672)

Shire of Victoria Plains
SHIRE OF VICTORIA PLAINS
SCHEDULE 10 - COMMUNITY AMENITIES
FOR THE YEAR ENDING 30 JUNE 2022

SANITATION - OTHER

GL #	JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>									
21020	RUBB		(5,850)		(5,850)		(3,402)		(996)
21021	LITT		(5,770)		(5,770)		(3,360)		(1,359)
21022	DRUM		(3,050)		(3,050)		(1,778)		0
<u>OPERATING REVENUE</u>									
11003	Tip Fees	0				0		0	
11010	Drum Muster	3,090		3,090		1,799		570	
11011	Zero Waste Plan	0				0		0	
SUB-TOTAL		3,090	(14,670)	3,090	(14,670)	1,799	(8,540)	570	(2,355)
<u>CAPITAL EXPENDITURE</u>									
41055	Piawaning Standpipe Swipe Card Access Cont		(18,760)		(18,760)		(18,760)		(27,966)
<u>CAPITAL REVENUE</u>									
SUB-TOTAL		0	(18,760)	0	(18,760)	0	(18,760)	0	(27,966)
TOTAL		3,090	(33,430)	3,090	(33,430)	1,799	(27,300)	570	(30,321)

Shire of Victoria Plains
SHIRE OF VICTORIA PLAINS
SCHEDULE 10 - COMMUNITY AMENITIES
FOR THE YEAR ENDING 30 JUNE 2022

EFFLUENT SCHEME - CALINGIRI

GL #	JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>									
21030	SEWC		(16,986)		(16,478)		(11,789)		(4,018)
21031			0				0		0
21032	EPNDC		0				0		0
	EPNDY		0				0		0
21033			0		0		0		0
<u>OPERATING REVENUE</u>									
11020		20,120		20,120		20,120		22,365	
SUB-TOTAL		20,120	(16,986)	20,120	(16,478)	20,120	(11,789)	22,365	(4,018)
<u>CAPITAL EXPENDITURE</u>									
<u>CAPITAL REVENUE</u>									
SUB-TOTAL		0	0	0	0	0	0	0	0
TOTAL		20,120	(16,986)	20,120	(16,478)	20,120	(11,789)	22,365	(4,018)

Shire of Victoria Plains
SHIRE OF VICTORIA PLAINS
SCHEDULE 10 - COMMUNITY AMENITIES
FOR THE YEAR ENDING 30 JUNE 2022

EFFLUENT SCHEME - YERECOIN

GL #	JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>									
21034	SEWY		(1,923)		(1,707)		(1,921)		(1,707)
21035			0				0		0
21036	EPNDY		0				0		0
21037			0		0		0		0
<u>OPERATING REVENUE</u>									
11021		0		0		0		0	
SUB-TOTAL		0	(1,923)	0	(1,707)	0	(1,921)	0	(1,707)
<u>CAPITAL EXPENDITURE</u>									
41030			(50,000)		(50,000)		(29,162)		0
<u>CAPITAL REVENUE</u>									
SUB-TOTAL		0	(50,000)	0	(50,000)	0	(29,162)	0	0
TOTAL		0	(51,923)	0	(51,707)	0	(31,083)	0	(1,707)

Shire of Victoria Plains
SHIRE OF VICTORIA PLAINS
SCHEDULE 10 - COMMUNITY AMENITIES
FOR THE YEAR ENDING 30 JUNE 2022

TOWN PLANNING & REGIONAL DEVELOPMENT

GL #	JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>									
21050	Rural Numbering Scheme		(40)		(40)		(21)		0
21051	Town Planning Scheme / Local Planning Strat		0				0		0
21052	Shared Town/Consultant Planner		(130,000)		(65,000)		(97,500)		(21,714)
21053	Interest Expense		0				0		0
21054	Heritage Survey		(17,500)		(17,500)		0		0
<u>OPERATING REVENUE</u>									
11040	Planning Applications	4,270		4,270		2,485		13,876	
11041	Industrial Land - Calingiri	0				0		0	
11052	Bolgart Water Supply Grant	0				0		0	
SUB-TOTAL		4,270	(147,540)	4,270	(82,540)	2,485	(97,521)	13,876	(21,714)
<u>CAPITAL EXPENDITURE</u>									
<u>CAPITAL REVENUE</u>									
SUB-TOTAL		0	0	0	0	0	0	0	0
TOTAL		4,270	(147,540)	4,270	(82,540)	2,485	(97,521)	13,876	(21,714)

Shire of Victoria Plains
SHIRE OF VICTORIA PLAINS
SCHEDULE 10 - COMMUNITY AMENITIES
FOR THE YEAR ENDING 30 JUNE 2022

OTHER COMMUNITY AMENITIES

GL #	JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE									
11056			0		0		0		1,192
21060	CEMM GRAVE		(20,573)		(20,617)		(12,006)		(5,474)
			(733)		(735)		(427)		0
21061			(130)		(130)		(70)		0
21062	WATRM		(3,875)		(38,875)		(2,235)		(2,171)
21063	YENART		(421)		(421)		(235)		0
21064	WATRG		(466)		(466)		(266)		0
21065	TOILET		(8,621)		(8,621)		(5,154)		(2,467)
21066			(81,303)		(81,303)		(47,425)		
21067			0		0		0		0
21068	WATRC		(1,255)		(9,939)		(719)		(10,112)
21069	WATRB		(1,458)		(1,452)		(1,068)		(549)
21070			0		0		0		0
21071	WATRP		(43,840)		(43,840)		(26,107)		(37,911)
21090			(108,645)		(108,645)		(63,371)		(57,152)
OPERATING REVENUE									
11050		2,280		2,280		1,330		84	
11051		0				0		0	
11053		0				0		0	
11054		0				0		0	
11055		0				0		0	
11090		0				0		0	
11095		1,964		1,964		1,141		926	
16023		0				0		0	
16041		0				0		0	
SUB-TOTAL		4,244	(271,319)	4,244	(315,043)	2,471	(159,083)	1,010	(114,643)
CAPITAL EXPENDITURE									
CAPITAL REVENUE									

Shire of Victoria Plains
SHIRE OF VICTORIA PLAINS
SCHEDULE 10 - COMMUNITY AMENITIES
FOR THE YEAR ENDING 30 JUNE 2022

OTHER COMMUNITY AMENITIES

GL #	JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
SUB-TOTAL		0	0	0	0	0	0	0	0
TOTAL		4,244	(271,319)	4,244	(315,043)	2,471	(159,083)	1,010	(114,643)

Shire of Victoria Plains
SHIRE OF VICTORIA PLAINS
SCHEDULE 11 - RECREATION & CULTURE
FOR THE YEAR ENDING 30 JUNE 2022

PUBLIC HALLS & CIVIC CENTRES

GL #	JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE									
21100	B007		(1,090)		(1,090)		(630)		(1,228)
	B008		(6,867)		(4,950)		(5,322)		(3,740)
21101	B009		(22,218)		(14,718)		(12,919)		(7,086)
	B010		(23,004)		(14,343)		(15,867)		(7,652)
21102	B011		(191)		(13,164)		(102)		(13,110)
	B012		(9,481)		(6,581)		(8,219)		(3,947)
21103	B013		(4,606)		(4,606)		(2,672)		(2,010)
	B014		(2,822)		(2,667)		(2,203)		(1,660)
21104	B016		(3,998)		(5,532)		(3,907)		(5,341)
21105	B017		(3,840)		(3,840)		(2,233)		(3,643)
	B018		(1,443)		(4,439)		(1,317)		(5,261)
21106			(52,465)		(52,465)		(30,604)		
21107	B021		(16,198)		(16,198)		(9,433)		(95)
	B022		(713)		(633)		(711)		(633)
21108			0		0		0		0
21109			(4,550)		(4,550)		(2,646)		(585)
OPERATING REVENUE									
11100		510		510		294		447	
11101		0		0		0		(436)	
11102		0		0		0		0	
11103		2,040		2,040		1,190		1,132	
11104		3,900		3,900		2,275		0	
11105		0		0		0		0	
16035		0		0		0		0	
16053		0		0		0		0	
16077		0		0		0		0	
16078		0		0		0		0	
SUB-TOTAL		6,450	(153,486)	6,450	(149,777)	3,759	(98,785)	1,144	(55,991)
CAPITAL EXPENDITURE									
40104			(5,000)		(81,767)		(2,912)		40

Shire of Victoria Plains
SHIRE OF VICTORIA PLAINS
SCHEDULE 11 - RECREATION & CULTURE
FOR THE YEAR ENDING 30 JUNE 2022

PUBLIC HALLS & CIVIC CENTRES

GL #	JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
41101	Calingir Rec Centre - Flooring Upgrade		(5,000)		0		(2,912)		0
<u>CAPITAL REVENUE</u>									
SUB-TOTAL		0	(10,000)	0	(81,767)	0	(5,824)	0	0
TOTAL		6,450	(163,486)	6,450	(231,544)	3,759	(104,609)	1,144	(55,991)

Shire of Victoria Plains
SHIRE OF VICTORIA PLAINS
SCHEDULE 11 - RECREATION & CULTURE
FOR THE YEAR ENDING 30 JUNE 2022

OTHER RECREATION & SPORT

GL #	JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE									
21110	TWNBOL		(29,177)		(27,177)		(16,938)		(24,121)
	TWNCAL		(50,305)		(49,305)		(29,205)		(79,672)
	TWNGIL		(3,170)		(3,170)		(1,822)		(4,157)
	TWNMOG		(3,867)		(3,867)		(2,230)		(18,609)
	TWNPIA		(10,577)		(4,577)		(6,142)		(9,859)
	TWNYER		(14,911)		(13,411)		(8,643)		(16,826)
21111	CMEMPK		(10,699)		(10,699)		(6,570)		(2,576)
21112			(12,500)		(17,123)		(7,287)		(12,795)
21113	CSPC		(41,358)		(31,358)		(24,408)		(12,338)
21114			(2,250)		(2,250)		(1,686)		(1,703)
21115	BGOLF		0		0		0		0
	BSPG		0		0		0		(402)
21116			0		0		0		0
21117			0		0		0		0
21118	RECEQ		0		0		0		0
21119			(129,620)		(129,620)		(75,607)		
21120			(1,158)		(1,158)		(579)		(1,840)
21121			(5,372)		(5,372)		(2,686)		(1,543)
21122	B026		(1,480)		(1,480)		(853)		(204)
OPERATING REVENUE									
11110		1,390		1,390		805		2,000	
11111		0				0		0	
11112		0				0		0	
11123		0				0		0	
11124		0				0		0	
11125		0				0		0	
11126		5,372		5,372		2,686		2,489	
11127		0		77,241		0		77,241	
16075		0				0		0	
16076		0				0		0	
SUB-TOTAL		6,762	(316,444)	84,003	(300,568)	3,491	(184,656)	81,730	(186,649)

Shire of Victoria Plains
SHIRE OF VICTORIA PLAINS
SCHEDULE 11 - RECREATION & CULTURE
FOR THE YEAR ENDING 30 JUNE 2022

OTHER RECREATION & SPORT

GL #	JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>CAPITAL EXPENDITURE</u>									
40323	Calingiri Playground Upgrade		(37,600)		(37,600)		(21,931)		(34,810)
40328	Mogumber Toilets		(8,000)		(3,000)		(4,662)		0
40329	Hockey Fields Safety Fencing		(8,000)		(8,000)		(4,662)		(6,949)
<u>CAPITAL REVENUE</u>									
SUB-TOTAL		0	(53,600)	0	(48,600)	0	(31,255)	0	(41,759)
TOTAL		6,762	(370,044)	84,003	(349,168)	3,491	(215,911)	81,730	(228,402)

Shire of Victoria Plains
SHIRE OF VICTORIA PLAINS
SCHEDULE 11 - RECREATION & CULTURE
FOR THE YEAR ENDING 30 JUNE 2022

LIBRARIES

GL #	JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>									
21130			(6,703)		(5,464)		(3,952)		(2,708)
21131			(8,004)		(7,770)		(4,652)		(6,985)
21132	B020		(896)		(1,370)		(506)		(524)
21133			(270)		(270)		(154)		
21134			0				0		0
<u>OPERATING REVENUE</u>									
11120		0		0		0		0	
11121		0		0		0		0	
11122		0		0		0		(185)	
SUB-TOTAL		0	(15,872)	0	(14,874)	0	(9,264)	(185)	(10,217)
<u>CAPITAL EXPENDITURE</u>									
40051			0		0		0		0
<u>CAPITAL REVENUE</u>									
SUB-TOTAL		0	0	0	0	0	0	0	0
TOTAL		0	(15,872)	0	(14,874)	0	(9,264)	(185)	(10,217)

Shire of Victoria Plains
SHIRE OF VICTORIA PLAINS
SCHEDULE 11 - RECREATION & CULTURE
FOR THE YEAR ENDING 30 JUNE 2022

OTHER CULTURE

GL #	JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>									
21140			0			0			0
21141			0			0			0
21142			0			0			0
21143	E001		0			0			0
21144	E002		(4,141)		(4,141)		(2,395)		0
21190			(197,938)		(197,938)		(115,458)		(104,123)
<u>OPERATING REVENUE</u>									
11130		0				0		0	
11131		0				0		0	
11190		0				0		0	
11195		3,577		3,577		2,086		1,687	
SUB-TOTAL		3,577	(202,079)	3,577	(202,079)	2,086	(117,853)	1,687	(104,123)
<u>CAPITAL EXPENDITURE</u>									
<u>CAPITAL REVENUE</u>									
SUB-TOTAL		0	0	0	0	0	0	0	0
TOTAL		3,577	(202,079)	3,577	(202,079)	2,086	(117,853)	1,687	(104,123)

Shire of Victoria Plains
SHIRE OF VICTORIA PLAINS

SCHEDULE 12 - TRANSPORT

FOR THE YEAR ENDING 30 JUNE 2022

STREETS, ROADS, BRIDGES & DEPOT CONSTRUCTION

GL #	JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>									
<u>OPERATING REVENUE</u>									
11204		0				0		0	
16010	Contribution Income - Roadwork								
	Govt Grant - Direct	137,066		137,066		137,066		140,839	
SUB-TOTAL		137,066	0	137,066	0	137,066	0	140,839	0
<u>CAPITAL EXPENDITURE</u>									
40021	C0009		0		0		0		0
	C0023		0		0		0		0
	C0030		0		0		0		0
	C0036		0		0		0		0
	C0125		0		0		0		(83,127)
	C0129		0		0		0		0
	C0135		0		0		0		0
	C9102		0		0		0		0
	C9104		0		0		0		0
	C9106		0		0		0		(3,761)
	C9139		(41,760)		(41,760)		(24,360)		0
40022	BS0126		0		0		0		0
	RR0037		(110,383)		(110,383)		(64,386)		(134,940)
	RR0126		(634,611)		(634,611)		(370,174)		(137,075)
	RR9999		0		0		0		0
40023	BS0125		(82,665)		(82,665)		(48,216)		(127,601)
40024	R2R999		0		0		0		0
	R2R025		0		0		0		0
40025	AG0001		(1,179,822)		(1,179,822)		(688,219)		(43,212)
	AG0002		(35,000)		(35,000)		(20,412)		0
40246			(14,500)		(14,500)		(8,456)		0
40321	R2R029		0		0		0		0
40322	SFN001		(248,381)		(248,381)		(144,886)		(2,235)
	SFN002		(239,019)		(239,019)		(139,426)		(35,423)
	SFN003		(102,888)		(102,888)		(60,011)		0

Shire of Victoria Plains
SHIRE OF VICTORIA PLAINS
SCHEDULE 12 - TRANSPORT
FOR THE YEAR ENDING 30 JUNE 2022

STREETS, ROADS, BRIDGES & DEPOT CONSTRUCTION

GL #	JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
	SFN004		(55,000)		(55,000)		(32,081)		0
	SFN005		(1,578,438)		(1,578,438)		(920,738)		0
40324	LRC001		(446,104)		(446,104)		(260,211)		(181,593)
	LRC002		(94,332)		(94,332)		(55,027)		0
	LRC003		(80,472)		(80,472)		(46,942)		0
	LRC004		(161,020)		(161,020)		(93,912)		(119,461)
	LRC005		(23,429)		(23,429)		(13,664)		(22,682)
<u>CAPITAL REVENUE</u>									
16018	AG Lime Route 2 E.G. CBH	560,740		560,740		327,096		0	
16054	AG Lime R4R CLGF Grants - MRWA	356,974		356,974		208,229		0	
16065	Footpaths - Yerecoin	17,850		17,850		12,180		0	
16065	Footpaths - Bolgart	3,030		3,030					
16012	Govt Grant - R2R	344,595		215,328		258,444		235,348	
16009	Govt Grant - Regional Roads	466,332		466,332		349,749		169,230	
16091	Local Roads and Comm Infra Program	918,580		956,851		535,836		48,286	
16094	WSFN Funding	1,893,035		1,893,035		1,104,264		589,284	
SUB-TOTAL		4,561,136	(5,127,825)	4,529,126	(5,127,825)	2,795,798	(2,991,121)	1,042,148	(891,109)
TOTAL		4,698,202	(5,127,825)	4,666,192	(5,127,825)	2,932,864	(2,991,121)	1,182,987	(891,109)

Shire of Victoria Plains
SHIRE OF VICTORIA PLAINS
SCHEDULE 12 - TRANSPORT
FOR THE YEAR ENDING 30 JUNE 2022

STREETS, ROADS, BRIDGES & DEPOT MAINTENANCE

GL #	JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE									
21200	MG9999		(279,859)		(742,553)		(175,059)		(814,181)
	SG9999		(19,472)		(9,179)		(11,315)		
21202	BM9999		(88,544)		(88,544)		(51,458)		(47,353)
21203	SIGNM		(32,844)		(27,904)		(19,086)		(1,904)
21204	TRELOP		(200,106)		(194,178)		(116,266)		(17,061)
21205	DRM		(20,780)		(29,265)		(12,049)		(8,485)
21206	TSM		(50,354)		(40,354)		(29,246)		0
21207	FLOOD		(20,001)		(38,641)		(11,610)		(112,937)
	DRFA01		0				0		(1,417)
	DRFA03		0				0		(86)
21209	BRIDM		(50,402)		(48,666)		(35,751)		(34,378)
21211	SLM		(13,702)		(13,702)		(7,987)		(9,107)
21212	TSCE		(5,035)		(5,035)		(2,923)		(2,494)
21214	FPM		(9,336)		(13,449)		(5,402)		(5,095)
21420	B019		(21,559)		(33,930)		(12,557)		(24,489)
21426	B023		(115)		(115)		(58)		(450)
21215			(3,351,005)		(3,351,005)		(1,954,750)		
21290			(316,164)		(316,164)		(184,429)		(166,314)
21419			(46,147)		(54,764)		(27,866)		(46,729)
21428			0				0		(6,019)
OPERATING REVENUE									
11200		940		940		546		0	
11201		0				0		0	
11202		0		0		0		1,750	
11203		0				0		0	
11205		0		0		0		327	
11295		5,714		5,714		3,332		2,695	
SUB-TOTAL		6,654	(4,525,425)	6,654	(5,007,449)	3,878	(2,657,812)	4,772	(1,298,501)
CAPITAL EXPENDITURE									
0									

Shire of Victoria Plains
SHIRE OF VICTORIA PLAINS
SCHEDULE 12 - TRANSPORT
FOR THE YEAR ENDING 30 JUNE 2022

STREETS, ROADS, BRIDGES & DEPOT MAINTENANCE

GL #	JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>CAPITAL REVENUE</u>									
SUB-TOTAL		0	0	0	0	0	0	0	0
TOTAL		6,654	(4,525,425)	6,654	(5,007,449)	3,878	(2,657,812)	4,772	(1,298,501)

Shire of Victoria Plains
SHIRE OF VICTORIA PLAINS
SCHEDULE 12 - TRANSPORT
FOR THE YEAR ENDING 30 JUNE 2022

ROAD PLANT PURCHASES

GL #	JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>									
21216	Interest Expense		(6,000)		(6,000)		(3,500)		(334)
21218	Minor Plant/Equipment Purchases (Not Capital		(14,064)		(14,064)		(8,204)		0
21270	Loss on Asset Disposals		0				0		0
<u>OPERATING REVENUE</u>									
11290	Profit on Asset Disposals	0		0		0			
SUB-TOTAL		0	(20,064)	0	(20,064)	0	(11,704)	0	(334)
<u>CAPITAL EXPENDITURE</u>									
40026	Purchase of Plant and Equipment		(225,000)		(200,000)		(131,250)		(197,560)
40036	Furn & Equip - Depot		0		0		0		0
<u>CAPITAL REVENUE</u>									
16088	Proceeds - Sale of Toro Mower	0		0		0		0	
16013	Proceeds - Disposal of Vehicles	0		0		0		0	
SUB-TOTAL		0	(225,000)	0	(200,000)	0	(131,250)	0	(197,560)
TOTAL		0	(245,064)	0	(220,064)	0	(142,954)	0	(197,893)

Shire of Victoria Plains
SHIRE OF VICTORIA PLAINS
SCHEDULE 13 - ECONOMIC SERVICES
FOR THE YEAR ENDING 30 JUNE 2022

RURAL SERVICES

GL #	JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>									
21300	NWPC		(11,481)		(11,481)		(6,662)		0
21305			(200)		(200)		(112)		(600)
<u>OPERATING REVENUE</u>									
SUB-TOTAL									
		0	(11,681)	0	(11,681)	0	(6,774)	0	(600)
<u>CAPITAL EXPENDITURE</u>									
<u>CAPITAL REVENUE</u>									
SUB-TOTAL									
		0	0	0	0	0	0	0	0
TOTAL									
		0	(11,681)	0	(11,681)	0	(6,774)	0	(600)

Shire of Victoria Plains
SHIRE OF VICTORIA PLAINS
SCHEDULE 13 - ECONOMIC SERVICES
FOR THE YEAR ENDING 30 JUNE 2022

TOURISM & AREA PROMOTION

GL #	JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE									
21320			0		0		0		0
21321			(14,197)		(13,952)		(9,136)		(5,900)
21322	BCVPK		(9,929)		(21,353)		(5,755)		(19,252)
	CCVPK		(1,167)		(1,150)		(665)		(3,893)
	YWRA		0		0		0		(1,970)
21323	INFO		0		0		0		0
21324			(8,146)		(8,146)		(4,746)		
21325									
21325	B025		(107)		(95)		(105)		(59)
	B062		0		0		0		(37)
OPERATING REVENUE									
11300		2,440		2,440		1,421		8,696	
11301		3,620		3,620		2,107		1,774	
11302		300		300		175		251	
SUB-TOTAL		6,360	(33,546)	6,360	(44,697)	3,703	(20,407)	10,721	(31,110)
CAPITAL EXPENDITURE									
CAPITAL REVENUE									
SUB-TOTAL		0	0	0	0	0	0	0	0
TOTAL		6,360	(33,546)	6,360	(44,697)	3,703	(20,407)	10,721	(31,110)

Shire of Victoria Plains
SHIRE OF VICTORIA PLAINS
SCHEDULE 13 - ECONOMIC SERVICES
FOR THE YEAR ENDING 30 JUNE 2022

BUILDING CONTROL

GL #	JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>									
21330	Building Control Operating		(124,800)		(119,979)		(72,800)		(42,975)
21331	Lease Agreements Enquiry - Legal Fees		0				0		0
<u>OPERATING REVENUE</u>									
11310	Building Applications	2,950		2,950		1,715		1,410	
11311	Swimming Pools Program	0		0		0		0	
11312	BCITF & BSL	210		210		119		0	
SUB-TOTAL		3,160	(124,800)	3,160	(119,979)	1,834	(72,800)	1,410	(42,975)
<u>CAPITAL EXPENDITURE</u>									
<u>CAPITAL REVENUE</u>									
SUB-TOTAL		0	0	0	0	0	0	0	0
TOTAL		3,160	(124,800)	3,160	(119,979)	1,834	(72,800)	1,410	(42,975)

Shire of Victoria Plains
SHIRE OF VICTORIA PLAINS
SCHEDULE 13 - ECONOMIC SERVICES
FOR THE YEAR ENDING 30 JUNE 2022

OTHER ECONOMIC SERVICES

GL #	JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>									
21350	Bendigo Bank Agency		(780)		(780)		(455)		(390)
21351	Vehicle Licensing		0				0		0
21360	Water Supply - Standpipes								
	WATERB Water Supply - Standpipes		(1,527)		(1,528)		(875)		(1,328)
	WATERC Water Supply - Standpipes		(1,527)		(1,528)		(875)		(606)
	WATERP Water Supply - Standpipes		(1,527)		(1,528)		(876)		0
	WATERY Water Supply - Standpipes		(1,527)		(1,528)		(875)		(1,728)
	WATERM Water Supply Mogumber		0				(35,000)		(217)
21361	Depreciation		0				0		0
21362	Community Safety and Crime Prevention		0				0		0
21363	Interest Expense on Loan 84		(3,357)		(3,357)		(1,678)		(335)
21390	Administration Expenditure - Allocated		(83,161)		(83,161)		(48,510)		(43,746)
<u>OPERATING REVENUE</u>									
11320	Bendigo Bank	15,070		15,070		8,785		5,564	
11321	Extractive Industry Licences	0				0		0	
11322	Standpipes - Water	710		710		413		30	
11323	Community Safety and Crime P	0				0		0	
11390	Profit on Asset Disposals	0				0		0	
11395	Administration Income - Allocated	1,503		1,503		875		709	
SUB-TOTAL		17,283	(93,407)	17,283	(93,411)	10,073	(89,144)	6,303	(48,350)
<u>CAPITAL EXPENDITURE</u>									
<u>CAPITAL REVENUE</u>									
SUB-TOTAL		0	0	0	0	0	0	0	0
TOTAL		17,283	(93,407)	17,283	(93,411)	10,073	(89,144)	6,303	(48,350)

Shire of Victoria Plains
SHIRE OF VICTORIA PLAINS

SCHEDULE 14 - OTHER PROPERTY & SERVICES

FOR THE YEAR ENDING 30 JUNE 2022

PRIVATE WORKS

GL #	JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>									
21407	Private Works 2016-17								(68)
21427	Private Works 2018-19								(5,733)
21429	Private Works 2019-20								
	WP999B Private Works 2019-20		(4,387)		(4,387)		(2,555)		0
<u>OPERATING REVENUE</u>									
11400	Private Works Income	4,900		14,515		2,856		14,515	
11401	European Space Agency	0				0		0	
SUB-TOTAL		4,900	(4,387)	14,515	(4,387)	2,856	(2,555)	14,515	(5,802)
<u>CAPITAL EXPENDITURE</u>									
<u>CAPITAL REVENUE</u>									
SUB-TOTAL		0	0	0	0	0	0	0	0
TOTAL		4,900	(4,387)	14,515	(4,387)	2,856	(2,555)	14,515	(5,802)

Shire of Victoria Plains
SHIRE OF VICTORIA PLAINS

SCHEDULE 14 - OTHER PROPERTY & SERVICES

FOR THE YEAR ENDING 30 JUNE 2022

PUBLIC WORKS OVERHEADS

GL #	JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE									
21410	Salaries & Wages		(145,636)		(145,636)		(84,952)		(54,505)
21411	Works Manager/Works Supervisor		(186,537)		(147,562)		(110,091)		(17,453)
21412	Superannuation		(76,940)		(76,940)		(44,877)		(34,270)
21413	Insurance		(27,244)		(27,244)		(27,243)		(21,925)
21414	Other Staff Costs		(2,566)		(2,566)		(1,492)		(1,150)
21415	Conferences & Seminars		(260)		(260)		(142)		0
21416	Engineering Services		(8,000)		(8,000)		(4,662)		0
21417	Occupational Health & Safety		(390)		(390)		(224)		0
21418	Other Public Works Overheads		0		0		0		0
21421	Unallocated Wages		0		0		0		0
21422	Staff Training		(28,810)		(28,810)		(16,793)		(14,992)
21423	Administration Costs Allocated		(57,484)		(57,484)		(33,530)		(30,239)
21424	Staff Meetings		(993)		(993)		(574)		(94)
21425	Building Maintenance Officer Overheads		(140)		(140)		(77)		0
21440	Garden Maintenance Officer Overheads		(5,850)		(5,850)		(3,409)		(3,428)
21445	Legal Fees - Cessation of EBA		0		0		0		0
21450	ROMAN II		0		0		0		0
21451	PWO - Depreciation Expense		(2,325)		(2,325)		(1,351)		
21470	Loss on Asset Disposals		0		0		0		0
21480	Leave Accruals		0		0		0		0
21490	Workshop Overheads Recovered		542,445		542,445		316,421		266,594
OPERATING REVENUE									
11410	Sundry Income	880		880		504		189	
11411	Diesel Fuel Rebate	17,880		17,880		10,430		7,773	
11412	OH&S Equipment LGIS Pool Fu	0		0		0		0	
11490	Profit on Asset Disposals	0		0		0		0	
11495	Administration Income - Allocated	1,039		1,039		602		490	
SUB-TOTAL		19,799	(731)	19,799	38,243	11,536	(12,996)	8,452	88,539

Shire of Victoria Plains
SHIRE OF VICTORIA PLAINS

SCHEDULE 14 - OTHER PROPERTY & SERVICES

FOR THE YEAR ENDING 30 JUNE 2022

PUBLIC WORKS OVERHEADS

GL #	JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>CAPITAL EXPENDITURE</u>									
40063	Depot Office Upgrade		(10,000)		(10,000)		(5,831)		(511)
40304	Depot Upgrades		0		0		0		(6,467)
<u>CAPITAL REVENUE</u>									
16017	Proceeds - Works Mgr - Motor V	0		0		0		0	
16040	Proceeds - Sale of Building Mai	0		0		0		0	
16056	Proceeds - Sale of Traffic Class	0		0		0		0	
16085	Proceeds - Sale of Ute PWV51	0		0		0		0	
16089	Proceeds - Sale of Nissan Nava	0		0		0		0	
51430	Realisation on Asset Disposals	0		0		0		0	
SUB-TOTAL		0	(10,000)	0	(10,000)	0	(5,831)	0	(6,978)
TOTAL		19,799	(10,731)	19,799	28,243	11,536	(18,827)	8,452	81,561

Shire of Victoria Plains
SHIRE OF VICTORIA PLAINS

SCHEDULE 14 - OTHER PROPERTY & SERVICES

FOR THE YEAR ENDING 30 JUNE 2022

PLANT OPERATION

GL #	JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>									
21430	Fuel & Oil		(150,000)		(205,000)		(87,500)		(140,918)
21431	Tyres & Tubes		(34,800)		(34,800)		(20,300)		(9,291)
21432	Parts & Repairs		(188,800)		(184,440)		(110,131)		(123,796)
21433	Insurance & Licences		(43,877)		(42,012)		(39,232)		(26,786)
21434	Depreciation ex Asset Ledger		(175,210)		(175,210)		(102,200)		
21435	Internal Repair Wages		(75,718)		(20,718)		(44,156)		(10,467)
21436	Interest on Loans		0		0		0		0
21495	Plant Recovery		667,182		667,182		389,186		282,304
<u>OPERATING REVENUE</u>									
SUB-TOTAL		0	(1,223)	0	5,002	0	(14,333)	0	(28,954)
<u>CAPITAL EXPENDITURE</u>									
40215	Vehicle Hoist (Depot)		0		0		0		0
40217	Wash Bay Improvements		0		0		0		0
40220	Depot Heavy Plant Shed		0		0		0		0
40273	GPS/EPIRB's		0		0		0		0
<u>CAPITAL REVENUE</u>									
SUB-TOTAL		0	0	0	0	0	0	0	0
TOTAL		0	(1,223)	0	5,002	0	(14,333)	0	(28,954)

Shire of Victoria Plains
SHIRE OF VICTORIA PLAINS
SCHEDULE 14 - OTHER PROPERTY & SERVICES
FOR THE YEAR ENDING 30 JUNE 2022

SALARIES & WAGES

GL #	JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>									
21496	Gross Salaries & Wages		(1,836,389)		(1,836,389)		(1,071,224)		(902,411)
21497	Salaries & Wages Allocated		1,836,389		1,836,389		1,071,224		902,691
<u>OPERATING REVENUE</u>									
SUB-TOTAL		0	0	0	0	0	0	0	281
<u>CAPITAL EXPENDITURE</u>									
<u>CAPITAL REVENUE</u>									
SUB-TOTAL		0	0	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0	0	281

Shire of Victoria Plains
SHIRE OF VICTORIA PLAINS

SCHEDULE 14 - OTHER PROPERTY & SERVICES

FOR THE YEAR ENDING 30 JUNE 2022

MATERIALS

GL #	JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>									
21501	Materials Purchased (DO NOT USE)		0				0		0
21502	Materials Issued (DO NOT USE)		0				0		0
<u>OPERATING REVENUE</u>									
SUB-TOTAL									
		0	0	0	0	0	0	0	0
<u>CAPITAL EXPENDITURE</u>									
<u>CAPITAL REVENUE</u>									
SUB-TOTAL									
		0	0	0	0	0	0	0	0
TOTAL									
		0	0	0	0	0	0	0	0

Shire of Victoria Plains
SHIRE OF VICTORIA PLAINS

SCHEDULE 14 - OTHER PROPERTY & SERVICES

FOR THE YEAR ENDING 30 JUNE 2022

UNCLASSIFIED

GL #	JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>									
21460	Worker's Compensation		0		0		0		(4,909)
21461	Insurance Claims		0				0		0
21462	Costs on Sale of Land		0				0		0
<u>OPERATING REVENUE</u>									
11460	Workers Compensation	0		0		0		0	
11461	Insurance Claims	0				0		0	
11491	Profit on Asset Disposals	0				0		0	
SUB-TOTAL		0	0	0	0	0	0	0	(4,909)
<u>CAPITAL EXPENDITURE</u>									
<u>CAPITAL REVENUE</u>									
SUB-TOTAL		0	0	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0	0	(4,909)