



Ordinary Council Meeting

17th February 2015



Papers Relating

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10.1.1

Yilgarn Rallye 2015



7/2/2015

Dear Richard

We wish to hold the Yilgarn Rallye in the Dundas Shire region again over a three day period over the Anzac day long weekend 25th, 26th & 27th of April 2015 with Norseman as the hub for the event.

With the Shires approval, we propose to use four of the same competitive sections that were used at last year's event.

We would like to base the event at the Norseman Sporting Complex and ask if it would possible to use the oval area as a servicing / camping site for the teams and the hall as a headquarters and administrative centre for the event as per last year.

The event this year we hope to attract approx. 60 competitors in total including Motor bikes and Quads.

We envisage that with the competitors, support crews and officials, there would be 300 to 400 people in or calling into Norseman over the week end of the event, however all will not be requiring to camp at the oval as several would use the other accommodations in Norseman or in the case of the officials, many would be camping at their respective posts in the field.

All competitors will be riding/driving road licensed or WA DOT permitted vehicles with compulsory roadworthy checks being conducted prior to the event start.

I have attached a map showing the broad outline of the proposed event, blue lines indicate the competitive sections, the yellow lines indicate the connecting transport sections (no competition, normal road rules) and

the magenta outlined areas are Aboriginal Heritage (as indicated by the DIA) which we have avoided.

At this point, we haven't produced a running schedule or worked out the finer details, however if we receive your sanction for the event, we will then commence that work and in due course, will call in and go over the event with you when we come up to check the course.

I am also writing to the DEC in Kalgoorlie and HQ in Como to seek their approval, the proposed course avoids any nature reserves or parks that I am aware of at this stage and I will also check if they are aware of any mining activities planned for area that the course may impinge on.

I look forward to receiving your favourable response to our proposal.

Kind regards

Peter Byrne
Event Co-ordinator
(08) 97612613
M 0429111744





Stage 4 Gilmore

Version III

Start & Finish
each day at
Sports Ground

Transport section
from Norseman
across causeway

NORSEMAN

Start of competitive
section.
S32°11.679
E121°42.510

Transport section
back to Norseman
along highway

S32°22.965
E121°20.572

Track around
edge of fire
break 2010
S32°21.408
E121°29.664

S32°18.175
E121°37.817

S32°18.715
E121°44.939

S32°24.739
E121°21.086

Refuel (F7) Point

Georges Explanade Hwy

Daniel
Siding

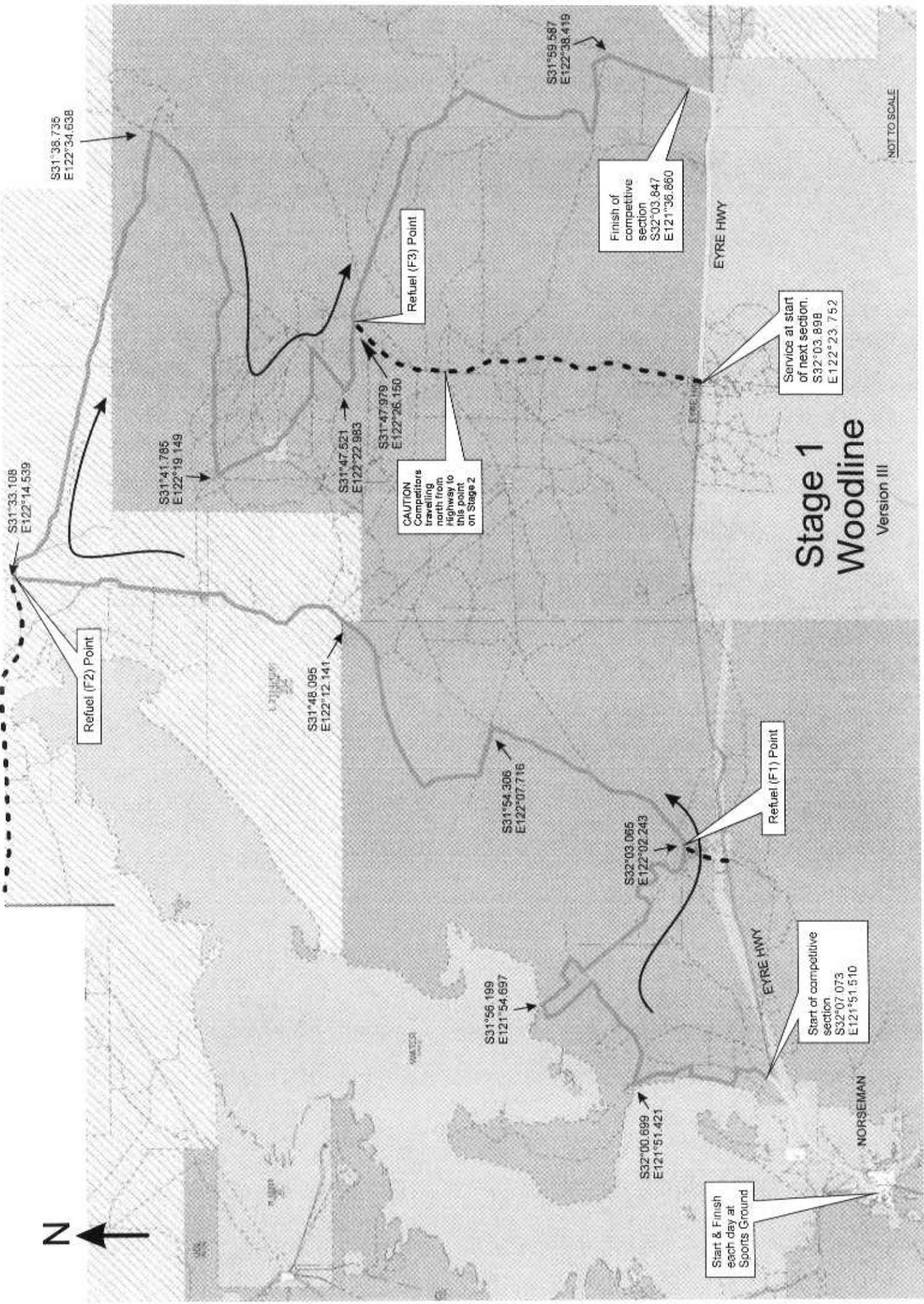
S32°31.811
E121°23.994

S32°36.599
E121°22.223

S32°39.139
E121°25.789

Finish of
competitive
section
S32°37.399
E121°32.909

NOT TO SCALE



S31°38.735
E122°34.638

S31°33.108
E122°14.539

Refuel (F2) Point

S31°41.785
E122°19.149

S31°48.095
E122°12.141

CAUTION
Competitors
travelling
north from
Highway to
this point
on Stage 2

S31°47.521
E122°22.983

Refuel (F3) Point

S31°47.979
E122°26.150

S31°56.199
E121°54.697

S31°54.306
E122°07.716

S32°03.095
E122°02.243

S32°00.699
E121°51.421

Start & Finish
each day at
Sports Ground

Start of competitive
section
S32°07.073
E121°51.510

Refuel (F1) Point

Finish of
competitive
section
S32°03.847
E121°36.860

Service at start
of next section.
S32°03.898
E122°23.752

EYRE HWY

EYRE HWY

NORSEMAN

Stage 1 Woodline

Version III

NOT TO SCALE

Stage 2 Mt Norcott Version III

S31°52.172
E122°23.926

Service and Start
of competitive section
S32°03.898
E122°23.752

S32°03.783
E122°12.131

Neutralization
Zone while crossing
Eyre Highway

S32°05.896
E122°07.878

S32°10.515
E122°04.725

S32°06.309
E122°01.431

Refuel (F4) Point
Optional Cut-Off
Location.

Optional Cut-Off
Location.

Optional Cut-Off
Location.
S32°21.305
E121°51.466

S32°12.763
E121°49.770

S32°20.911
E121°49.312

Start & Finish
each day at
Sports Ground

Transport
section
back to
Norseman
along
highway

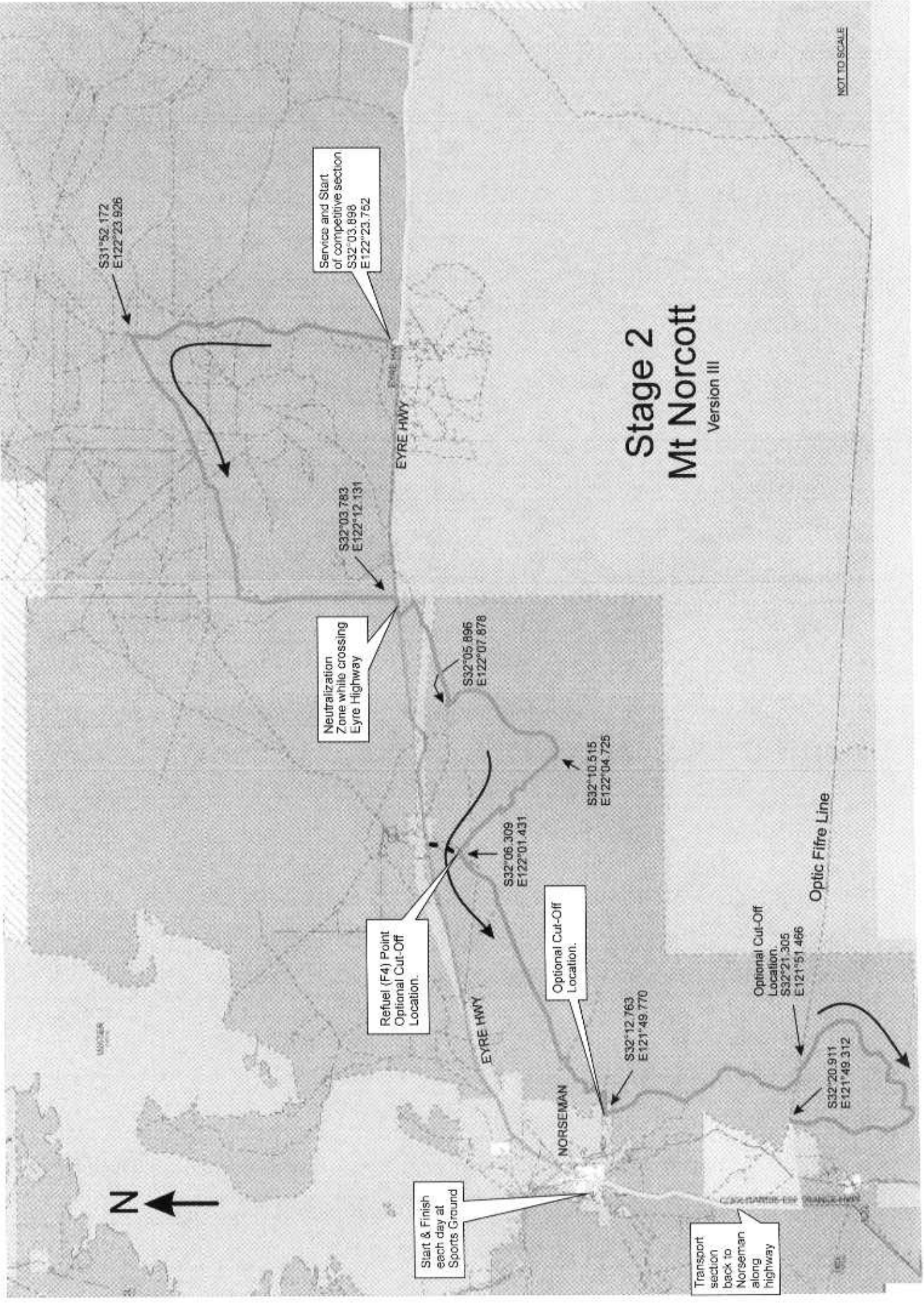


EYRE HWY

EYRE HWY

NORSEMAN

Optic Fibre Line





Refuel (F6) Point

S31°59.330
E121°08.080

S31°50.230
E121°32.325

S31°50.815
E121°26.065

Refuel (F5) Point

S31°55.589
E121°30.906

Start of competitive section.
S31°52.732
E121°37.389

Mt Thirsty

Transport sections in both directions along highway

NORSEMAN

Start & Finish each day at Sports Ground

Finish of competitive section
S32°04.400
E121°40.843

S32°03.385
E121°32.391

S32°00.891
E121°32.458

Old Hyden - Norseman Rd no longer used. Ruttied & covered by fallen trees.

Stage 3 Pioneer

Version III



10.1.2

Mens Shed Building Extension

THE NORSEMAN MEN'S SHED ASSOCIATION INC.
 104 PRINSEP St.
 P.O. BOX 4
 NORSEMAN,
 W.A. 6443.
 EMAIL; jaarieak@gmail.com
 MOBILE 0411 370 562.

22 JAN 2015

FILE NUMBER	GS.A.P.1
RECORD NUMBER	
PRESIDENT	
CEO	
COO	
HEALTH / BUILDING	
WORKS	
FINANCE	
RATES	
ROLL	
PROJECT OFFICER	
LIBRARY	
GAG	
YOUTH	
COM DEVEL	

27-11-2014.

**SHIRE OF DUNDAS,
 ATT. TO, C.E.O.
 RICHARD BROOKS.**

Dear Richard,

As you may be aware the Men's Shed presently intends to make application for Funding for equipment through the GEDC and Royalty For Regions Program. As a result we need to show the funding body as to the extent of support being offered by Local Govt. in our effort to support community through our organization. As such our Committee would ask if you could provide a letter of support on behalf of council, that we can include with the application.

Also attached with *this* letter are two basic plans. The first is our proposal to place two six meter long sea containers on a concrete pad at the rear of the block to facilitate the metal working aspect of the project. As they are not permanent fixtures I was unsure if we required any permits or specific planning. The containers and their placement being part of the Grant Application.

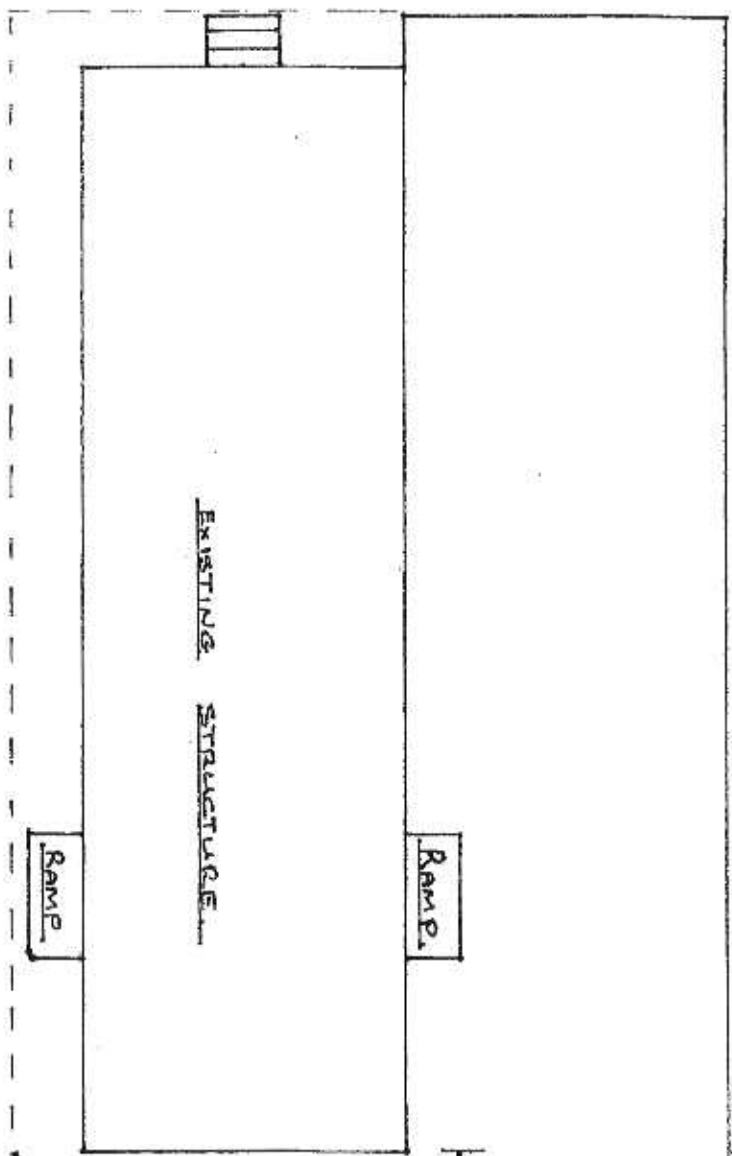
The second plan is a proposal for some structural additions within the shed itself, all we require at this point is if the proposal would perhaps be amenable to council on the basis that it be constructed in such a way that it could be disassembled in the longer term if necessary. The mezzanine aspect being for light hobby work and basic storage.

As the closing date for the grant is 11th December your response before then would be very much appreciated.

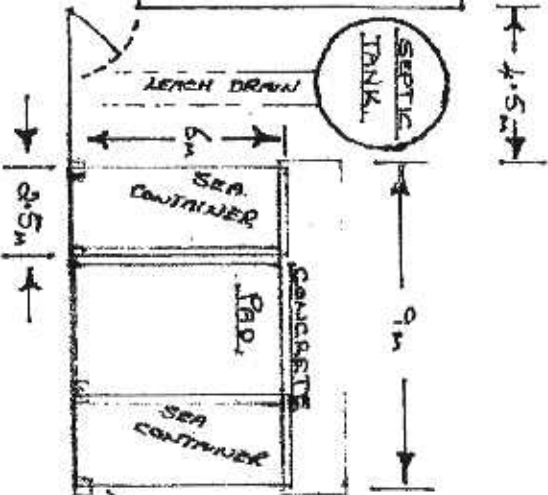
Yours sincerely

John. A. Ackermans.
 Secretary—coordinator
 N.M.S.A. Inc.

PRINSEP ST.

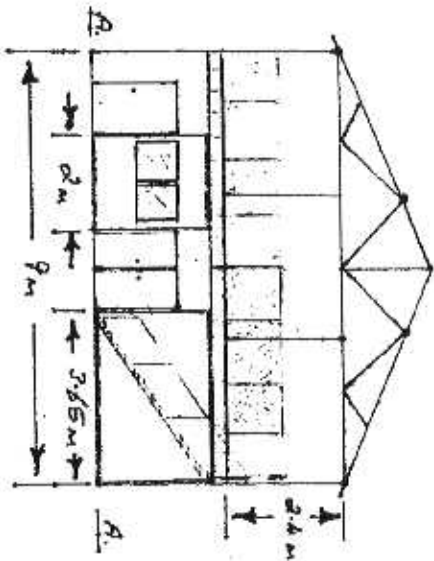


PROPOSED POSITION OF	
"SEA CONTAINERS"	6m x 9.5m x 2.6m
LOT 37	108 PRINSEP ST.
NORSEMAN	SCALE 5m = 1m
DATE	19-11-2014
DRAWN BY T.A. ACKERMAN	



ALSOPT ST. - 0.7m
 - 1.0m
 - 0.05m

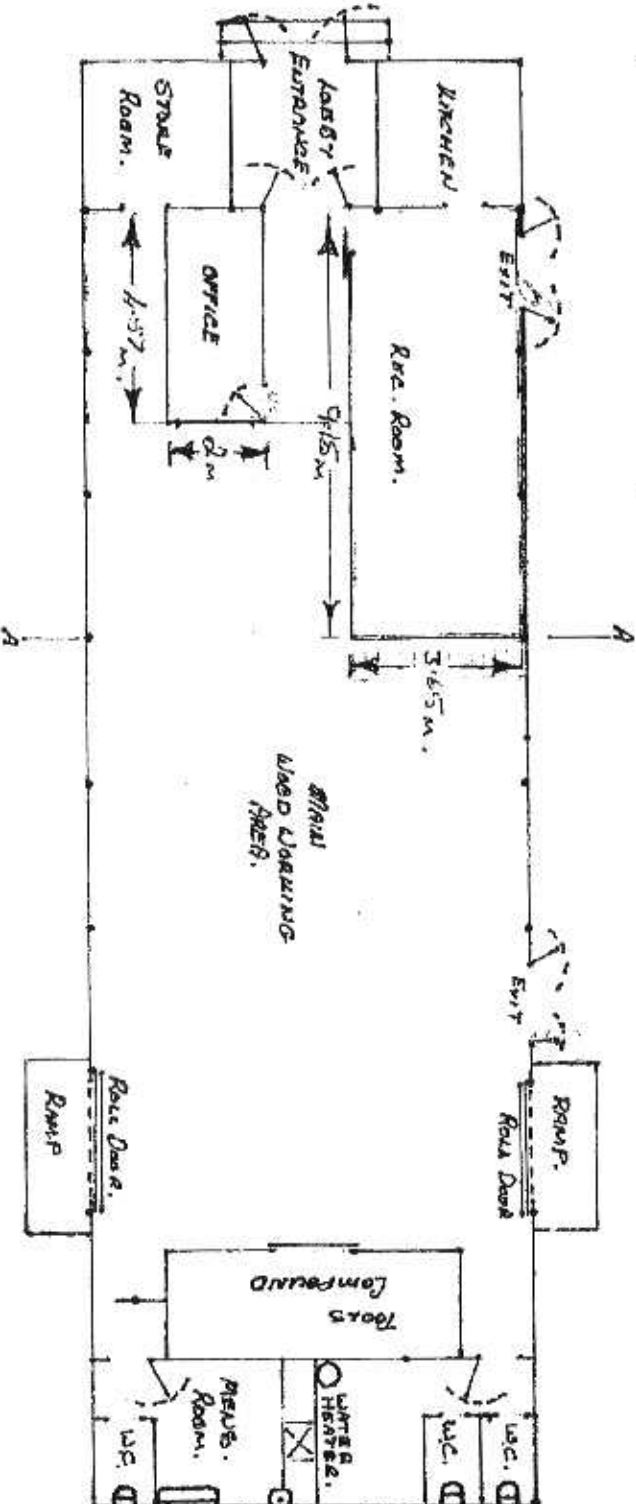
SERVICE LANE.



NORSEMAN MILLS SHED.
 PROPOSED INTERNAL EXTENSIONS.
 ADD MESSRUINE FLOOR.
 LOT 57 108 PRINSEP ST NORSEMAN
 DATE 28-11-2014 M.A.
 DRAWN BY TONY ACERDOMANUS.

LEGEND.

—	REC ROOM + OFFICE
—	MESSRUINE
—	EXISTING.





10.2.1

Sale of Assets

Number	Item
1	Single door on rollers
2	Westinghouse fridge (UWO)
3	Four Drawer filing cabinet (locked, no key)
4	Three Drawer filing cabinet (unlocked, no key)
5	Ringsport boxing bag
6	Scoreboard cupboard
7	TV and VCR stand
8	Bingo wheel with balls (unknown if have all)
9	Vintage Suitcase
10	Adjustable lawn sprinklers
11	Table (chipboard/laminate) (1.2mx2m)
12	Sanyo cash register (UWO)
13	Glasses stand
14	Floodlight with spare globe
15	Speed ball with bracket and board
16	Simpson 210 L Tuckerbox (UWO)
17	Table (1mx1m)
18	Carpet (2mx3m approx) dark blue
19	Roden electric oven with hot plate (UWO)
20	Hat stand
21	Bowls trolley with accessories
22	Birko Urn (UWO)
23	Woodson pie warmer (UWO)
24	Marquee Ropes
25	Bradley Speedball
26	Umbrella
27	30cm glass vase
28	Spirit level(unknown use)
29	Kelvinator 335L fridge only
30	NEC TV
31	Gas bottle
32	3x table (1mx2m)
33	Elray oven with top plate (UWO)
34	Pullman Backpack Vacuum cleaner
35	Table (1mx1m)
36	2 drawer 1 cupboard low unit
37	Ringsport Boxing Bag
38	Whiteboard (1mx2m)
39	11 x Office chairs
40	Large shelving unit
41	Medium Shelving Unit
42	BBQ (hose and wheel missing)
43	Gibson Soak ceramic water dispenser
44	2 x party kegs
45	Norris Glass washer (UWO)
46	Assorted household items(glasses, mugs, plates, forks, jugs)
47	Assorted keg tapping equipment
48	Christmas Decorations
49	Bowling Club Score boards



Exmouth Bowling Club Inc.

PAYNE STREET, EXMOUTH, WESTERN AUSTRALIA
P.O. BOX 6, EXMOUTH, W.A. 6707
TELEPHONE: (08) 9949 1092

Email: exmouthbowlingclub@bigpond.com

The Chief Executive Officer
PO Box 163
Norseman WA 6443

14 JAN 2015

Dear Richard,

Being a past member of the Norseman Bowling Club I have been in touch with old members of the Club and understand that the now defunct Bowling Club has 14 Scoreboards being stored at the Shire.

If the scoreboards are in reasonable condition the Exmouth Bowling Club would like to purchase the Norseman Bowling Club scoreboards currently being stored at your Shire. Perhaps you would be so kind as to email a photograph of the boards to me.

if our offer is acceptable we can arrange for Murray Kempton to pick them up and freight them to Perth where we will organise cartage up to Exmouth.

I have been authorised by the Executive Committee of the Exmouth Bowling Club to offer \$1000.00 for the purchase of the scoreboards.

Regards

Ainslie Faithfull
Treasurer

14th January 2015.



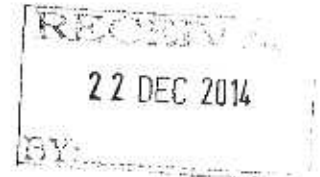
10.2.3

Disposal of Lights



Mr Richard Brookes
CEO
Shire of Dundas
PO Box 163
Norseman WA 6443

December 22, 2014



Dear Richard

I am writing on behalf of the Nullarbor Muster Club to express an interest in acquiring the battery powered airport landing lights that the Norseman airport recently replaced. You may recall our discussion some months ago in this regard.

The Nullarbor Muster Club runs the annual 2 day event that attracts in excess of a thousand visitors each year to the club grounds adjacent to the old Rawlinna town site and all-weather RFDS approved landing strip.

At various times the Committee and attending doctors have had to call on the RFDS, the major financial beneficiary of the not for profit event, to evacuate those unfortunate enough to be injured or that may have fallen ill over the weekend. Last year we had to organise a night evacuation of a patient who had developed acute appendicitis at the direction of Dr Graeme Rowlands. This evacuation conducted at approximately 9pm proceeded to the satisfaction of those concerned, however it did highlight a deficiency with the emergency runway lighting flares that are based at the town site. These are old kerosene flares and operated poorly in the windy conditions prevailing at the time, prompting a suggestion that this was an area in need of an upgrade. It was also at this time that I became aware of the Norseman airstrip lighting upgrade and the possibility of the surplus battery powered airstrip landing lights becoming available.

If indeed this is the case, I would ask that your council consider making these available to the Nullarbor Muster Club who through the local members would maintain and deploy the lights over the course of the weekend and throughout the rest of the year.

These lights would significantly enhance the security and safety of aircrew and passengers involved in emergency evacuations out of the Rawlinna airstrip, the only all-weather authorised landing area within this region.

Thankyou and a very merry Xmas to all down there.

Yours faithfully

Mark Forrester

Tel: 08 90226422
Email: kanandahstn@bigpond.com



10.4.5

2014/2015 Budget Review



10.4.7

Compliance Audit Return

For the year ending 30th June 2015

2015-15

	2014/15 Budget \$	2014/15 Budget YTD \$	2014/15 ACTUAL \$	2014/15 REVISED BUDGET	MOVEMENT	
OPERATING EXPENDITURE						
Governance	589,364	315,790	263,571	613,000	21,700	
General Purpose Funding	907,709	157,210	107,711	272,100	(632,229)	Reduction in Rates Written Off (incl Rates Misallocations)
Law, Order, Public Safety	135,481	67,718	50,753	134,276	(2,293)	
Health	131,708	69,854	46,012	134,652	22,944	Loss on disposal of CD vehicles
Education and Welfare	148,153	76,575	67,058	149,590	1,417	Youth salaries indentured
Housing	45,384	44,242	19,949	78,400	(7,154)	Non Cash - Depreciation reduced
Community Amenities	710,760	415,180	399,452	733,100	29,300	Storm water drainage as a grant
Recreation and Culture	917,383	435,892	359,303	804,703	(11,690)	Curbside on Library salary allocation. Due to fall off in membership
Transport	1,028,669	541,254	484,825	1,104,419	72,750	Non Cash - Depreciation increased
Economic Services	282,323	131,162	121,615	296,823	54,500	Increased activity at CRC - see on off in Op Income
Other Property and Services	52,204	31,800	208,863	312,350	150,250	Increase in wages - Work - 4 -Dole - See off in Income
Sub Total	4,279,526	2,287,784	1,129,091	4,552,913	273,387	
OPERATING REVENUE						
Governance	(11,904)	(16,594)	(13,275)	(43,370)	(11,422)	Includes LGIS Dividend of \$9k
General Purpose Funding	(1,831,365)	(2,278,265)	(2,626,309)	(2,299,433)	(677,560)	Increase in FAG money after Original budget approved
Law, Order, Public Safety	(15,700)	(17,825)	(12,345)	(17,200)	(1,500)	
Health	(4,500)	(2,590)	(3,924)	(4,500)	-	
Education and Welfare	(51,639)	(38,171)	(38,940)	(82,130)	(1,500)	
Housing	(12,900)	(11,250)	(9,185)	(17,800)	4,500	
Community Amenities	(11,000)	(11,250)	(12,370)	(14,500)	(1,500)	
Recreation & Culture	(19,650)	(9,825)	(40,577)	(80,800)	(20,950)	Replacement Swim Pool grant now \$30k
Transport	(156,300)	(167,850)	(176,371)	(475,878)	(216,748)	Increase in FAG money after Original budget approved
Economic Services	(92,000)	(46,000)	(54,075)	(129,000)	(27,000)	Increased activity at CRC - see on off in Op Income
Other Property and Services	(90,700)	(45,520)	(156,730)	(202,000)	(201,900)	Recoupment of Salaries and costs from Work - 4 -Dole
Sub Total	(3,167,899)	(3,764,945)	(3,160,919)	(4,584,540)	(1,76,381)	
NET RESULT	871,567	(477,159)	(1,271,524)	(1,031,627)	(902,993)	
CAPITAL EXPENDITURE						
Governance	91,500	99,500	91,271	162,000	(70,500)	Admin Car Park Seals, Adm Bldg Floor coverings and External painting \$
Law, Order, Public Safety	-	-	-	-	-	
Health	35,500	35,500	35,082	35,500	-	
Education and Welfare	73,000	36,500	31,264	91,000	(11,000)	Child Care Centre upgrade 411k, Youth Centre floor coverings \$13k
Housing	84,000	42,000	7,632	105,000	21,000	
Community Amenities	272,395	18,000	-	410,021	137,626	Toile facilities at Cemetery \$50k Storm water Drainage \$80k
Recreation and Culture	203,500	107,500	85,923	348,200	144,700	Funding of Sports Complex
Transport	2,119,245	1,278,130	1,138,838	2,827,228	707,990	Over Exp R2R \$204k
Economic Services	342,000	171,000	-	342,000	-	
Other Property and Services	27,000	12,500	-	-	(27,000)	Unclassified - no details available
Transfers to Reserve	516,056	236,517	29,758	1,179,409	624,771	Current surplus added to Reserves
	3,648,781	2,038,155	1,409,750	5,491,255	1,842,574	
CAPITAL INCOME						
Governance	(15,000)	(15,000)	(17,326)	(17,726)	9,274	
Law, Order, Public Safety	-	-	-	-	-	
Health	(13,000)	(13,000)	(10,309)	(10,909)	7,691	
Education and Welfare	(23,500)	-	-	(23,500)	-	
Housing	-	-	-	-	-	
Community Amenities	(13,000)	-	-	(20,000)	7,000	
Recreation & Culture	-	-	-	(39,187)	(39,187)	
Transport	(1,181,751)	(155,000)	(314,754)	(1,386,751)	-	
Economic Services	(228,000)	-	-	(228,000)	-	
Other Property and Services	-	-	-	-	-	
Transfers from Reserves	-	-	-	(957,421)	957,421	
	(1,531,251)	(130,000)	(372,389)	(2,508,190)	977,250	
Budget (Surplus/Deficit)	2,089,097	1,430,395	(125,167)	2,951,438	(17,699)	
Less Depreciation	(1,167,450)	(583,925)	(601,100)	(1,176,000)	(1,200)	
Less Profit/Loss	(78,454)	(59,225)	(43,388)	(72,595)	48,159	
Plus Movement in Deferred Rates	-	-	-	-	-	
Plus Movement in Non Current Provisions	-	-	-	-	-	
Plus Previous Year (Surplus/Deficit)	(1,742,793)	(1,742,793)	(1,742,793)	(1,742,793)	-	
Budget (Surplus/Deficit)	-	(934,947)	(1,620,128)	-	-	
Balance Check						
General Purpose Funding	(2,224,260)	(2,121,755)	(2,519,188)	(5,037,253)	(7,129,011)	
Governance	391,956	341,776	273,344	682,004	90,048	
Law, Order, Public Safety	99,781	49,915	38,408	101,176	1,295	
Health	144,708	35,104	66,261	174,710	30,033	
Education and Welfare	116,014	75,001	29,382	113,954	(1,037)	
Housing	147,384	75,092	18,396	165,500	(14,116)	
Community Amenities	418,655	302,139	271,262	979,581	199,926	
Recreation and Culture	1,101,433	533,567	404,649	1,063,120	(37,307)	
Transport	1,799,463	1,397,539	1,031,538	3,273,885	563,902	
Economic Services	184,323	256,162	67,116	341,823	(2,117)	
Other Property and Services	514,636	136,167	81,865	132,928	(38,708)	
	3,104,493	1,430,896	(235,167)	2,951,438	(171,033)	
Balance Check	-	-	-	-	-	
Operating Expenditure	4,279,526	2,287,784	1,129,091	4,552,913	(273,387)	

	2014/15	2014/15	2014/15	2014/15	MOVEMENT
	Budget	Budget YTD	ACTUAL	REVISED	
Operating Income	(1,011,979)	(2,764,943)	(3,400,619)	(4,534,340)	(1,175,231)
Capital Expenditure	3,648,782	2,038,155	1,409,750	5,491,355	3,342,673
Capital Income	(1,511,251)	(1,300,000)	(353,289)	(2,508,490)	(977,210)
	<u>2,959,998</u>	<u>1,430,996</u>	<u>(223,667)</u>	<u>3,951,418</u>	<u>(7,669)</u>

SHIRE OF DUNDAS
BUDGET REVIEW 2014 / 2015

GENERAL PURPOSE FUNDING

	2014/15 BUDGET	BUDGET YTD	ACTUAL YTD	2014/15 REVISED BUDGET	INCREASE/D ECREASE IN NET REVENUE
OPERATING EXPENDITURE					
RATES	134,820	69,680	27,842	99,820	-35,000
GP GRANTS	0	0	0	0	0
OTHER GPF	172,885	87,505	79,869	172,360	-525
	307,705	157,185	107,711	272,180	-35,525
OPERATING INCOME					
RATES	-1,945,465	-1,933,715	-2,021,394	-2,049,100	-103,635
GP GRANTS	-570,000	-285,000	-573,167	-1,156,333	-586,333
OTHER GPF	-116,500	-60,250	-27,333	-104,000	12,500
	-2,631,965	-2,278,965	-2,626,899	-3,309,433	-677,468
CAPITAL EXPENDITURE					
RATES	0	0	0	0	0
GP GRANTS	0	0	0	0	0
OTHER GPF	0	0	0	0	0
	0	0	0	0	0
CAPITAL INCOME					
RATES	0	0	0	0	0
GP GRANTS	0	0	0	0	0
OTHER GPF	0	0	0	0	0
	0	0	0	0	0
	-2,324,260	-2,121,780	-2,519,188	-3,037,253	-712,993

SHIRE OF DUNDAS
BUDGET REVIEW 2014 / 2015

GENERAL PURPOSE FUNDING

		ORIGINAL BUDGET	YTD BUDGET	ACTUAL	REVIEW	INCREASE / DECREASE IN NET REVENUE
RATE REVENUE						
Operating Expenditure						
0111	Rates written off	40,000	20,000	1,126	20,000	-20,000
0602	Rates Valuation Expenses	25,000	12,500	2,183	10,000	-15,000
4952	Rates salaries	27,870	13,920	18,187	27,870	0
5102	Rates Super	7,350	3,660	3,036	7,350	0
4962	Rates Debt Collection Costs	30,000	15,000	0	30,000	0
4972	Rates Postage	1,600	1,600	1,114	1,600	0
4982	Rates Stationery	1,500	1,500	696	1,500	0
4992	Rates Incentive Prize	1,500	1,500	1,500	1,500	0
		134,820	69,680	27,842	99,820	-35,000
Operating Income						
0061	Rates Levied	-1,917,865	-1,917,865	-1,985,827	-2,000,000	-82,135
0081	Rates Instalment Charge	-3,500	-3,500	-7,980	-10,000	-6,500
0091	Rates Instalment Interest	-3,500	-1,750	-13,943	-17,500	-14,000
0161	Rates Legal fees	-100	-100	0	-100	0
0171	Rates Non-payment Penalty Interest	-20,000	-10,000	-12,439	-20,000	0
0131	Rate Enquiry Fee	-500	-500	-1,200	-1,500	-1,000
		-1,945,465	-1,933,715	-2,021,394	-2,049,100	-103,635
GENERAL PURPOSE GRANTS						
Operating Income						
0181	Grants Commission	-570,000	-285,000	-578,167	-1,156,333	-536,333
		-570,000	-285,000	-578,167	-1,156,333	-536,333
OTHER GPF						
Operating Expenditure						
5002	Administration Allocation	170,760	85,380	78,266	170,760	0
8162	Grant Commission Consultant	525	525	0	0	-525
8152	ESL for Shire Buildings	1,600	1,600	1,603	1,600	0
		172,885	87,505	79,869	172,360	-525
Operating Income						
8353	Interest on Municipal Bank Account	-12,500	-6,250	-16,995	-25,000	-12,500
8363	Interest on Reserve Fund Investment	-100,000	-50,000	-6,343	-75,000	25,000
0243	ESL Admin contribution	-4,000	-4,000	-4,000	-4,000	0
		-116,500	-60,250	-27,338	-104,000	12,500
		-2,324,260	-2,121,780	-2,519,188	-3,037,253	-712,993

BUDGET REVIEW 2014 / 2015

GOVERNANCE

	2014/15 BUDGET	BUDGET YTD	ACTUAL YTD	2014/15 REVISED BUDGET	INCREASE/ DECREASE IN NET REVENUE
OPERATING EXPENDITURE					
MEMBERS OF COUNCIL	589,360	315,780	263,572	613,060	23,700
ADMINISTRATION	0	0	0	0	0
	589,360	315,780	263,572	613,060	23,700
OPERATING INCOME					
MEMBERS OF COUNCIL	-2,000	-1,000	-1,437	-2,030	-30
ADMINISTRATION	-29,904	-15,504	-31,838	-43,300	-13,396
	-31,904	-16,504	-33,275	-45,330	-13,426
CAPITAL EXPENDITURE					
MEMBERS OF COUNCIL	0	0	0	0	0
ADMINISTRATION	99,500	99,500	91,273	162,000	62,500
	99,500	99,500	91,273	162,000	62,500
CAPITAL INCOME					
MEMBERS OF COUNCIL	0	0	0	0	0
ADMINISTRATION	-72,000	-57,000	-47,726	-62,726	9,274
	-72,000	-57,000	-47,726	-62,726	9,274
	584,956	341,776	273,844	667,004	82,048

SHIRE OF DUNDAS
BUDGET REVIEW 2014 / 2015

GOVERNANCE

		ORIGINAL BUDGET	YTD BUDGET	ACTUAL	REVIEW	INCREASE / DECREASE IN NET REVENUE
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MEMBERS OF COUNCIL

Operating Expenditure

0202	Strategic Alliance	15,700	15,700	15,700	15,700	0
0212	Conferences, traing & Uniforms	14,500	7,250	6,469	14,500	0
0222	Election Expenses	0	0	0	0	0
0232	Public Reception	8,000	6,500	8,024	13,000	5,000
0242	Members Travel	17,800	8,900	8,031	17,800	0
0252	Promotions	2,500	1,250	0	2,500	0
0262	Refreshments & receptions	0	0	0	0	0
0272	Consultants	20,000	10,000	13,569	40,000	20,000
A012	Tourism Consultant \$20k					0
	Revaluation of Fixed Assets					
0282	Members Depreciation	1,100	550	45	1,100	0
0292	Members Insurance	3,500	1,750	3,570	3,600	100
0302	Subscriptions	24,000	24,000	19,056	24,000	0
0312	President / Deputy Allowance	4,000	2,000	0	4,000	0
0322	Sitting Fees	15,000	7,500	6,435	15,000	0
0332	Phone Allowances	1,400	700	0	0	-1,400
0362	Donations	30,000	15,000	496	30,000	0
0382	Eucla Council Meetings	2,500	0	0	2,500	0
0662	Audit Costs	35,000	17,500	1,400	35,000	0
5012	Admin Allocation	394,360	197,180	180,777	394,360	0
						0
		589,360	315,780	263,572	613,060	23,700

Operating Income

0323	Sale of Electoral Rolls	0	0	-27	-30	-30
0343	Contributions & Reimbursements	-2,000	-1,000	-1,410	-2,000	0
		-2,000	-1,000	-1,437	-2,030	-30

ADMINISTRATION

Operating Expenditure

0352	Salaries	321,800	160,900	159,603	321,800	0
0357	Fringe Benefit Tax	42,500	21,250	10,692	42,500	0
0392	Super	80,000	40,000	34,818	80,000	0
0402	Insurance	45,000	45,000	42,568	45,000	0
0412	Staff Training	15,000	7,500	5,690	15,000	0
0692	Staff Uniforms	2,000	1,000	64	2,000	0
0422	Office Cleaning	15,000	7,500	11,248	25,000	10,000
0432	Office Building Maintenance	12,500	6,250	5,482	12,500	0
0452	Office Garden Maintenance	24,000	12,000	8,986	20,000	-4,000
0442	Office Utilities	20,000	10,000	7,285	20,000	0
0462	Printing & Stationery	6,000	3,000	2,504	6,000	0
0472	Telephone & Internet	15,000	7,500	5,220	15,000	0
0482	Advertising	15,000	7,500	5,160	15,000	0
0492	Office Equipment maintenance	25,000	12,500	11,471	25,000	0
0502	Bank Charges	3,500	1,750	1,798	3,500	0
0522	Postage & freight	4,000	2,000	1,138	4,000	0
0532	Admin Vehicles Running Costs	30,000	15,000	6,820	30,000	0
0552	Removal costs	15,000	7,500	1,527	15,000	0

		ORIGINAL BUDGET	YTD BUDGET	ACTUAL	REVIEW	INCREASE / DECREASE IN NET REVENUE
0542	Consulting Fees	2,500	1,250	0	2,500	0
0562	Travel & Accommodation	7,500	3,750	5,890	10,000	2,500
0572	Loss on Sale of Assets	8,624	8,624	24,381	24,500	15,876
0612	Legal Fees	5,000	2,500	1,305	5,000	0
0622	Depreciation	105,000	52,500	47,910	105,000	0
0632	Software	30,000	30,000	26,425	30,000	0
0642	Licencing Telephones	500	250	210	500	0
0782	Records Archive Facility	18,500	18,500	0	18,500	0
5412	Staff Housing allocation	50,000	25,000	6,990	50,000	0
5502	Administration costs allocated to schedules	-918,924	-510,524	-435,185	-943,300	-24,376
		0	0	0	0	0
Operating Income						
0373	Contributions & Donations	-1,000	-500	-30	-500	500
0413	Commissions	-17,500	-8,750	-8,451	-17,500	0
0513	Profit on Sale of Assets	-1,104	-1,104	0	0	1,104
0423	Photocopies	-200	-100	-31	-200	0
0453	Reimbursements	-10,000	-5,000	-23,261	-25,000	-15,000
	<i>LGIS Dividends \$21k</i>					
0483	Commission on Shire Plates	-100	-50	-55	-100	0
		-29,904	-15,504	-31,838	-43,300	-13,396
Capital Expenditure						
3344	Capital Buildings - Admin Car Park	0	0	0	60,000	60,000
0374	Admin Computer Upgrades	4,500	4,500	4,495	4,500	0
0404	CEO Vehicle	55,000	55,000	55,263	55,500	500
0414	DCEO Vehicle	40,000	40,000	31,515	32,000	-8,000
3344	Admin building floor coverings	0	0	0	0	0
3344	Admin Building External Painting	0	0	0	10,000	10,000
		99,500	99,500	91,273	162,000	62,500
Capital Income						
0405	Proceeds on sale of CEO vehicle	-40,000	-40,000	-38,131	-38,131	1,819
0415	Proceeds on sale of DCEO vehicle	-17,000	-17,000	-9,545	-9,545	7,455
9864	Transfer in from Transport Reserve	-15,000			-15,000	0
		-72,000	-57,000	-47,726	-62,726	9,274
		584,956	341,776	273,844	667,004	82,048

SHIRE OF DUNDAS
BUDGET REVIEW 2014 / 2015

LAW, ORDER & PUBLIC SAFETY

	2014/15 BUDGET	BUDGET YTD	ACTUAL YTD	2014/15 REVISED BUDGET	INCREASE/ DECREASE IN NET REVENUE
OPERATING EXPENDITURE					
FIRE PREVENTION	35,100	17,550	10,279	35,100	0
ANIMAL CONTROL	57,876	28,938	20,735	58,276	400
OTHER	42,500	21,250	19,739	45,000	2,500
	135,476	67,738	50,753	138,376	2,900
OPERATING INCOME					
FIRE PREVENTION	-17,250	-8,600	-5,683	-18,500	-1,250
ANIMAL CONTROL	-4,450	-2,225	-2,790	-4,700	-250
OTHER	-14,000	-7,000	-3,872	-14,000	0
	-35,700	-17,825	-12,345	-37,200	-1,500
CAPITAL EXPENDITURE					
FIRE PREVENTION	0	0	0	0	0
ANIMAL CONTROL	0	0	0	0	0
OTHER	0	0	0	0	0
	0	0	0	0	0
CAPITAL INCOME					
FIRE PREVENTION	0	0	0	0	0
ANIMAL CONTROL	0	0	0	0	0
OTHER	0	0	0	0	0
	0	0	0	0	0
	99,776	49,913	38,408	101,176	1,400

SHIRE OF DUNDAS
BUDGET REVIEW 2014 / 2015

LAW, ORDER & PUBLIC SAFETY

		ORIGINAL BUDGET	YTD BUDGET	ACTUAL	REVIEW	INCREASE / DECREASE IN NET REVENUE
FIRE PREVENTION						
OPERATING EXPENDITURE						
0742	Council Bushfire Fighting costs	10,000	5,000	1,607	10,000	0
0752	FESA Bush Fire Brigade costs	17,000	8,500	6,748	17,000	0
0732	Fire Insurance	1,900	950	0	1,900	0
0772	Fire Prevention Depreciation	3,700	1,850	775	3,700	0
5022	Admin Allocation	2,500	1,250	1,149	2,500	0
		35,100	17,550	10,279	35,100	0
OPERATING INCOME						
0733	FESA BFB Grant	-17,000	-8,500	-4,433	-17,000	0
0753	Fire Infringements	-250	-100	-1,250	-1,500	-1,250
		-17,250	-8,600	-5,683	-18,500	-1,250
ANIMAL CONTROL						
Operating Expenditure						
0862	Salaries	22,340	11,170	6,136	22,340	0
0872	Super	2,000	1,000	0	2,000	0
0822	Animal Pound Maintenance	2,500	1,250	1,464	2,500	0
0832	Animal Control	6,000	3,000	1,670	4,500	-1,500
L003	Animal Control Other					
L004	Eucla Wild Dog Control					
0852	Animal Control Vehicle Expenses	2,500	1,250	303	2,600	100
0873	Depreciation	3,200	1,600	2,391	5,000	1,800
0874	Cat Sterilization Program	500	250	136	500	0
5312	Admin Allocation	18,836	9,418	8,635	18,836	0
		57,876	28,938	20,735	58,276	400
Operating Income						
0833	Fines & Penalties	-200	-100	-140	-200	0
0843	Impounding Fees	-1,000	-500	-293	-1,000	0
0853	Dog Registration	-2,500	-1,250	-2,180	-3,000	-500
0893	Cat Registration	-750	-375	-177	-500	250
		-4,450	-2,225	-2,790	-4,700	-250
OTHER LAW , ORDER & PUBLIC SAFETY						
Operating Expenditure						
0922	Local Laws Review	5,000	2,500	0	2,500	-2,500
0972	Co-Location Building Maintenance	2,000	1,000	14	2,000	0
0982	Crime Prevention Strategies	1,000	500	45	1,000	0
0992	FESA Volunteers - Staff Call-outs	4,000	2,000	0	4,000	0
0902	FESA - SES Expenses	13,500	6,750	8,650	13,500	0
0912	Other Law Depreciation	17,000	8,500	11,030	22,000	5,000
		42,500	21,250	19,739	45,000	2,500
Operating Income						
0923	FESA SES Grant	-14,000	-7,000	-3,872	-14,000	0
		-14,000	-7,000	-3,872	-14,000	0

LAW, ORDER & PUBLIC SAFETY

				ORIGINAL BUDGET	YTD BUDGET	ACTUAL	REVIEW	INCREASE / DECREASE IN NET REVENUE
				99,776	49,913	38,408	101,176	1,400

SHIRE OF DUNDAS
BUDGET REVIEW 2014 / 2015

HEALTH

	2014/15 BUDGET	BUDGET YTD	ACTUAL YTD	2014/15 REVISED BUDGET	INCREASE/ DECREASE IN NET REVENUE
OPERATING EXPENDITURE					
HEALTH INSPECTION & ADMINISTRATION	24,419	12,210	6,436	24,419	0
PREVENTATIVE SERVICES	500	250	450	750	250
OTHER HEALTH	106,789	57,394	39,126	129,483	22,694
	131,708	69,854	46,012	154,652	22,944
OPERATING INCOME					
HEALTH INSPECTION & ADMINISTRATION	-4,500	-2,250	-3,924	-4,500	0
PREVENTATIVE SERVICES	0	0	0	0	0
OTHER HEALTH	0	0	0	0	0
	-4,500	-2,250	-3,924	-4,500	0
CAPITAL EXPENDITURE					
HEALTH INSPECTION & ADMINISTRATION	0	0	0	0	0
PREVENTATIVE SERVICES	0	0	0	0	0
OTHER HEALTH	35,500	35,500	35,082	35,500	0
	35,500	35,500	35,082	35,500	
CAPITAL INCOME					
HEALTH INSPECTION & ADMINISTRATION	0	0	0	0	0
PREVENTATIVE SERVICES	0	0	0	0	0
OTHER HEALTH	-18,000	-18,000	-10,909	-10,909	7,091
	-18,000	-18,000	-10,909	-10,909	7,091
	144,708	85,104	66,261	174,743	30,035

SHIRE OF DUNDAS
BUDGET REVIEW 2014 / 2015

HEALTH

		ORIGINAL BUDGET	YTD BUDGET	ACTUAL	REVIEW	INCREASE / DECREASE IN NET REVENUE
HEALTH INSPECTIONS & ADMINISTRATION						
Operating Expenditure						
1522	Health Contract Services	10,000	5,000	0	10,000	0
1542	Health Expenses other	500	250	56	500	0
5132	Admin Allocation - Health Inspection	13,919	6,960	6,380	13,919	0
		24,419	12,210	6,436	24,419	0
Operating Income						
1543	Charges - Permits	-4,500	-2,250	-3,924	-4,500	0
		-4,500	-2,250	-3,924	-4,500	0
PREVENTATIVE SERVICES						
Operating expenditure						
1552	Analytical Expenses	500	250	450	750	250
		500	250	450	750	250
OTHER HEALTH						
Operating Expenditure						
1602	Dentist Surgery	2,000	1,000	0	5,000	3,000
1612	Medical Centre Insurance	8,000	8,000	7,983	8,000	0
1622	Medical Centre Utilities	4,500	2,250	1,091	4,500	0
1672	Medical Centre Cleaning	1,200	600	859	1,200	0
1572	Medical Centre Gardening	8,000	4,000	1,981	8,000	0
1592	Medical Centre Building Maintenance	2,000	1,000	850	2,000	0
1582	Medical Vehicle Expenses	6,000	3,000	3,245	6,000	0
1562	Medical Loss on Disposal Assets	1,273	636	0	16,967	15,694
1682	Medical Subsidy	30,000	15,000	0	30,000	0
1632	Other Health Depreciation	15,000	7,500	9,506	19,000	4,000
5032	Admin Allocation	28,816	14,408	13,611	28,816	0
		106,789	57,394	39,126	129,483	22,694
Capital Expenditure						
1614	Doctor's Vehicle	35,500	35,500	35,082	35,500	0
		35,500	35,500	35,082	35,500	0
Capital Income						
1615	Proceeds on Sale of Doctor's vehicle	-18,000	-18,000	-10,909	-10,909	7,091
		-18,000	-18,000	-10,909	-10,909	7,091
		144,708	85,104	66,261	174,743	30,035

SHIRE OF DUNDAS
BUDGET REVIEW 2014 / 2015

EDUCATION & WELFARE

	2014/15 BUDGET	BUDGET YTD	ACTUAL YTD	2014/15 REVISED BUDGET	INCREASE/D ECREASE IN NET REVENUE
OPERATING EXPENDITURE					
CHILD CARE CENTRE	15,850	7,925	5,578	15,850	0
YOUTH PROGRAM	132,303	66,855	52,873	133,740	1,437
	148,153	74,780	58,451	149,590	1,437
OPERATING INCOME					
CHILD CARE CENTRE	0	0	0	0	0
YOUTH PROGRAM	-81,639	-33,074	-58,940	-83,139	-1,500
	-81,639	-33,074	-58,940	-83,139	-1,500
CAPITAL EXPENDITURE					
CHILD CARE CENTRE	23,000	11,500	18,119	23,000	0
YOUTH PROGRAM	56,500	25,000	0	68,000	11,500
	79,500	36,500	18,119	91,000	11,500
CAPITAL INCOME					
CHILD CARE CENTRE	-20,000	0	0	-20,000	0
YOUTH PROGRAM	-30,000	0	0	-30,000	0
	-50,000	0	0	-50,000	0
	96,014	73,206	17,630	107,451	11,437

SHIRE OF DUNDAS
BUDGET REVIEW 2014 / 2015

EDUCATION & WELFARE

		2014/15 BUDGET	BUDGET YTD	ACTUAL YTD	2014/15 REVISED BUDGET	INCREASE/ DECREASE IN NET REVENUE
Operating Expenditure						
1962	CCC Utilities	6,000	3,000	1,457	6,000	0
1972	CCC Building Mtce	1,500	750	1,291	1,500	0
1042	CCC Depreciation	350	175	0	350	0
1982	CCC Garden Mtce	8,000	4,000	2,830	8,000	0
		15,850	7,925	5,578	15,850	0
Capital Expenditure						
1034	CCC Improvements	23,000	11,500	18,119	23,000	0
	<i>Safety Fencing</i>					
		23,000	11,500	18,119	23,000	0
Capital Income						
	Transfer ex Transport Reserve		-20,000		-20,000	0
YOUTH PROGRAM						
Operating Expenditure						
2002	Salaries	46,690	21,550	20,740	46,690	0
2012	Super	12,310	6,155	2,785	12,300	-10
2022	Training	2,000	1,000	195	1,000	-1,000
2042	Utility	2,500	1,000	943	2,500	0
2052	Insurance	5,500	5,500	5,755	5,750	250
2062	Activities cost	10,000	5,000	5,128	10,000	0
2072	Maintenance	5,000	2,500	1,128	5,000	0
2082	Bus Expenses	6,000	3,000	2,197	6,000	0
2092	Vehicle Expenses	3,750	1,875	1,309	6,000	2,250
2202	Expenses	3,500	1,750	118	3,500	0
5342	Admin Allocation	25,053	12,525	11,484	25,000	-53
5442	Depreciation	10,000	5,000	1,091	10,000	0
		132,303	66,855	52,873	133,740	1,437
OPERATING INCOME						
Youth Program						
2143	Reimbursement	-500	-250	0	-500	0
2183	Program Grant	-75,647	-37,324	-56,736	-75,647	0
2190	Profit on Sale of Assets	-4,492	0	0	-4,492	0
2193	Contributions	-1,000	-500	-2,204	-2,500	-1,500
		-81,639	-38,074	-58,940	-83,139	-1,500
CAPITAL INCOME						
NEW	Proceeds on Sale of Y-Vehicle	-23,500	0	0	-23,500	0
	Transfer in from Reserves	-6,500			-6,500	0
		-30,000	0	0	-30,000	0
CAPITAL EXPENDITURE						

EDUCATION & WELFARE		2014/15 BUDGET	BUDGET YTD	ACTUAL YTD	2014/15 REVISED BUDGET	INCREASE/ DECREASE IN NET REVENUE
Operating Expenditure						
2024	Youth Officer Vehicle	50,000	25,000	0	50,000	0
2014	Youth Centre Floor Coverings	6,500	0	0	18,000 #	11,500
		56,500	25,000	0	68,000	11,500
		96,014	73,206	17,630	107,451	11,437

SHIRE OF DUNDAS
BUDGET REVIEW 2014 / 2015

HOUSING

	2014/15 BUDGET	BUDGET YTD	ACTUAL YTD	2014/15 REVISED BUDGET	INCREASE/ DECREASE IN NET REVENUE
OPERATING EXPENDITURE					
STAFF HOUSING	0	0	0	0	0
HOUSING OTHER	85,883	44,342	19,949	78,400	-7,483
	85,883	44,342	19,949	78,400	-7,483
OPERATING INCOME					
STAFF HOUSING	-12,500	-6,250	-4,410	-7,900	4,600
HOUSING OTHER	-10,000	-5,000	-4,775	-10,000	0
	-22,500	-11,250	-9,185	-17,900	4,600
CAPITAL EXPENDITURE					
STAFF HOUSING	78,000	39,000	7,632	99,000	21,000
HOUSING OTHER	6,000	3,000	0	6,000	0
	84,000	42,000	7,632	105,000	21,000
CAPITAL INCOME					
STAFF HOUSING	-14,000	0	0	-14,000	0
HOUSING OTHER	0	0	0	0	0
	-14,000	0	0	-14,000	0
	133,383	75,092	18,396	151,500	18,117

SHIRE OF DUNDAS
BUDGET REVIEW 2014 / 2015

HOUSING

		2014/15 BUDGET	BUDGET YTD	ACTUAL YTD	2014/15 REVISED BUDGET	INCREASE/ DECREASE IN NET REVENUE
STAFF HOUSING						
Operating Expenditure						
2422	Staff Housing Insurance	3,500	3,500	3,314	3,350	-150
2432	Staff Housing Utilities	7,000	3,500	2,785	7,000	0
HS 11	124 Prinsep					
HS 12	82 Angove					
HS 13	11 Roberts					
HS 14	139 Roberts					
HS 15	36 Angove					
2402	Staff Housing Building Mtce	30,000	15,000	5,318	30,000	0
HS 01	124 Prinsep					
HS 02	82 Angove					
HS 03	11 Roberts					
HS04	139 Roberts					
HS05	36 Angove					
2452	Staff Housing Garden Mtce	6,000	3,000	4,938	10,000	4,000
HS 01	124 Prinsep					
HS 02	82 Angove					
HS 03	11 Roberts					
HS04	139 Roberts					
HS05	36 Angove					
2412	Staff Housing Depreciation	16,500	8,250	9,690	20,000	3,500
5152	Admin Alloc - Staff Housing	3,340	1,670	1,531	3,340	0
5402	Allocated to Schedules	-66,340	-34,920	-27,576	-73,690	-7,350
		0	0	0	0	0
Operating Income						
2523	Other Housing Contributions	0	0	-890	-900	-900
2433	Staff Housing Rental	-12,500	-6,250	-3,520	-7,000	5,500
		-12,500	-6,250	-4,410	-7,900	4,600
Capital Expenditure						
2464	Staff Housing Upgrade	78,000	39,000	7,632	99,000	21,000
HS 52	82 Angove - Bathroom Upgrade \$ 12k					
HS 47	11 Roberts - Painting \$7k					
HS48	13 Roberts - Painting \$7k					
HS49	124 Prinsep - Painting \$7k, Flooring \$4k					
HS 50	139 Roberts - Aircon & Painting \$7k			7,632		
HS 51	36 Angove - restump \$30k					
HS 51	35 Angove - Flooring \$6k					
HS41	36 Angove - Repaint Interior \$30k					
		78,000	39,000	7,632	99,000	21,000
Capital Income						
	Transfer in from Transport Reserve	-14,000			-14,000	# 0
		-14,000	0	0	-14,000	0

HOUSING						INCREASE/ DECREASE IN NET REVENUE
		2014/15 BUDGET	BUDGET YTD	ACTUAL YTD	2014/15 REVISED BUDGET	
HOUSING OTHER						
Operating Expenditure						
2532	Other Housing Insurance	1,100	1,100	1,020	1,100	0
2542	Other Housing Utilities	5,500	2,750	2,260	5,500	0
2552	Other Housing Building Mtce	5,000	2,500	863	5,000	0
2582	Other Housing Gardening Mtce	1,500	750	0	1,500	0
2562	Other Housing Depreciation	20,000	10,000	6,073	12,500	-7,500
1712	Aged Persons Housing Insurance	1,700	1,700	1,721	1,720	20
1722	Aged Persons Housing Utilities	2,000	1,000	823	2,000	0
1732	Aged Persons Housing Garden Mtce	15,000	7,500	3,950	15,000	0
1742	Aged Persons Housing Building Mtce	5,000	2,500	1,367	5,000	0
2560	Business Plan for Aged Person's Housing	25,000	12,500	0	25,000	0
5052	Admin Allocation	4,083	2,042	1,872	4,080	-3
		85,883	44,342	19,949	78,400	-7,483
Operating Income						
2533	Aged Persons Housing Rental	-10,000	-5,000	-4,775	-10,000	0
		-10,000	-5,000	-4,775	-10,000	0
Capital Expenditure						

HOUSING

		2014/15 BUDGET	BUDGET YTD	ACTUAL YTD	2014/15 REVISED BUDGET	INCREASE/ DECREASE IN NET REVENUE
2534	Other Housing Upgrades	6,000	3,000	0	6,000	0
		6,000	3,000	0	6,000	0
		133,383	75,092	18,396	151,500	18,117

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COMMUNITY AMENITIES

	2014/15 BUDGET	BUDGET YTD	ACTUAL YTD	2014/15 REVISED BUDGET	INCREASE/D ECREASE IN NET REVENUE
OPERATING EXPENDITURE					
SANITATION - HOUSEHOLD REFUSE	414,925	193,703	168,115	414,925	0
SEWERAGE	133,200	126,600	112,732	133,200	0
URBAN STORM WATER DRAINAGE	52,851	26,425	46,472	66,851	14,000
TOWN PLANNING & REGIONAL DEVELOPMENT	3,000	1,500	56	3,000	0
OTHER COMMUNITY AMENITIES	106,384	53,192	55,541	113,184	6,800
	710,360	401,420	382,916	731,160	20,800
OPERATING INCOME					
SANITATION - HOUSEHOLD REFUSE	-136,000	-123,500	-123,925	-136,000	0
SEWERAGE	-3,900	-1,950	-3,555	-4,400	-500
URBAN STORM WATER DRAINAGE	0	0	0	0	0
TOWN PLANNING & REGIONAL DEVELOPMENT	-250	-125	-40	-250	0
OTHER COMMUNITY AMENITIES	-950	-475	-575	-950	0
	-141,100	-131,050	-123,096	-141,600	-500
CAPITAL EXPENDITURE					
SANITATION - HOUSEHOLD REFUSE	0	0	0	0	0
SEWERAGE	0	0	0	0	0
URBAN STORM WATER DRAINAGE	52,395	17,500	72,535	122,600	70,205
TOWN PLANNING & REGIONAL DEVELOPMENT	0	0	0	0	0
OTHER COMMUNITY AMENITIES	220,000	18,000	30,330	287,421	67,421
	272,395	35,500	102,865	410,021	137,626
CAPITAL INCOME					
SANITATION - HOUSEHOLD REFUSE	-20,000	0	0	-20,000	0
SEWERAGE	0	0	0	0	0
URBAN STORM WATER DRAINAGE	-35,000	0	0	-35,000	0
TOWN PLANNING & REGIONAL DEVELOPMENT	0	0	0	0	0
OTHER COMMUNITY AMENITIES	-39,000	0	0	-31,421	7,579
	-94,000	0	0	-86,421	7,579
	747,655	305,870	357,685	913,160	165,505

SHIRE OF DUNDAS
BUDGET REVIEW 2014 / 2015

COMMUNITY AMENITIES

		2014/15 BUDGET	BUDGET YTD	ACTUAL YTD	2014/15 REVISED BUDGET	INCREASE/ DECREASE IN NET REVENUE
SANITATION - HOUSEHOLD REFUSE						
Operating Expenditure						
2722	Salaries	117,430	58,715	61,554	117,430	0
2732	Super	29,070	14,535	5,821	29,070	0
2602	Domestic Refuse Collection	53,000	26,500	23,147	53,000	0
2612	Waste Facility Mtce	72,000	36,000	25,456	72,000	0
CA 02	Norseman Refuse Site Mtce	62,000	31,000	22,192	62,000	0
CA 03	Eucla Refuse Site Mtce	10,000	5,000	3,264	10,000	0
2652	Litter Control	15,000	7,500	6,997	15,000	0
2682	Town Clean up	22,500	11,250	11,014	22,500	0
CA 05	Town Clean up \$9k	9,000	4,000	6,310	9,000	0
CA 33	Norseman Bulk Rubbish Pick-up \$9.5k	8,500	4,250	2,733	8,500	0
CA 34	Eucla Bulk Rubbish pick-up \$4k	5,000	2,000	1,915	5,000	0
2702	Other Sanitation Expenses	1,500	750	0	1,500	0
3020	Loss on Sale of Assets	27,520	0	0	27,520	0
2622	Sanitation Depreciation	43,500	21,750	18,814	43,500	0
5062	Admin Allocation	33,405	16,703	15,312	33,405	0
		414,925	193,703	168,115	414,925	0
Operating Income						
2633	Domestic Rubbish Collection	-85,000	-85,000	-82,045	-85,000	0
2653	Commercial Rubbish Collection	-36,000	-36,000	-34,880	-36,000	0
2643	Other Refuse Removal	-15,000	-7,500	-7,001	-15,000	0
		-136,000	-128,500	-123,925	-136,000	0
Capital Expenditure						
2614	Rubbish Tip Fence	0	0	0	0	0
2644	Rubbish Truck	0	0	0	0	0
		0	0	0	0	0
Capital Income						
2635	Proceeds from Sale of Assets	-20,000	0	0	-20,000	0
		-20,000	0	0	-20,000	0
SEWERAGE						
Operating Expenditure						
2842	Welcome Park Waste Facility	2,000	1,000	0	2,000	0
2852	Sewerage Depreciationj	1,200	600	397	1,200	0
2844	Liquid Waste Drying Bed	120,000	120,000	111,155	120,000	0
2872	Effluent Drainage Scheme	10,000	5,000	1,180	10,000	0
		133,200	126,600	112,732	133,200	0
Operating Income						
2833	Sewerage Connection Fee	-2,500	-1,250	-2,650	-3,000	-500
2843	Welcome Park Waste Facility Fee	-1,000	-500	-679	-1,000	0
2873	Septic Tank Fees	-400	-200	-226	-400	0
		-3,900	-1,950	-3,555	-4,400	-500
URBAN STORMWATER DRAINAGE						
Operating Expenditure						#
2882	Storm Drain Maintenance	36,000	18,000	38,514	50,000	14,000
CA07	Storm Drain Maintenance					
3012	Urban Stormwater Drainage Depreciation	8,500	4,250	4,130	8,500	0
5162	Admin Alloc - Drainage	8,351	4,175	3,828	8,351	0

COMMUNITY AMENITIES					
	2014/15 BUDGET	BUDGET YTD	ACTUAL YTD	2014/15 REVISED BUDGET	INCREASE/ DECREASE IN NET REVENUE
TOTAL Operating Expenditure	52,851	26,425	46,472	66,851	14,000
Capital Expenditure					
2884 Drainage Capital Upgrades	52,395	17,500	72,535	122,600	70,205
CA39 Race Course drainage			8,153	10,000	
CA40 Mines Road - replacement of footbridge			47,866	96,000	
CA07 Upgrade Talbot St Prinseo to Angove			16,516	16,600	
Total Capital Expenditure	52,395	17,500	72,535	122,600	70,205
Capital Income					
9874 Transfer in from Land Development Reserve	-35,000	0	0	-35,000	0
	-35,000	0	0	-35,000	0
TOWN PLANNING AND REGIONAL DEVELOPMENT					
Operating Expenditure					
2892 Town Planning Expenses	3,000	1,500	56	3,000	0
Total Operating Expenditure	3,000	1,500	56	3,000	0
Operating Income					

COMMUNITY AMENITIES						
		2014/15 BUDGET	BUDGET YTD	ACTUAL YTD	2014/15 REVISED BUDGET	INCREASE/ DECREASE IN NET REVENUE
2893	Town Planning - Contributions	-250	-125	-40	-250	0
Total Operating Income		-250	-125	-40	-250	0
OTHER COMMUNITY AMENITIES						
Operating Expenditure						
2302	Cemetery Operation	6,000	3,000	2,126	6,000	0
CA08	<i>Cemetery Maintenance</i>					
2312	Community Bus Expenses	5,500	2,750	2,469	5,500	0
2352	Public Conveniences Utilities	4,000	2,000	65	4,000	0
2362	Public Conveniences Insurance	900	450	880	900	0
2322	Public Conveniences Building Mtce	22,000	11,000	4,605	22,000	0
CA09	<i>Public Conveniences - Tourist Rest Area</i>	12,000	6,000	4,325	12,000	
CA10	<i>Public Conveniences - Phoenix Park</i>	5,000	2,500	230	5,000	
CA11	<i>Public Conveniences - Office</i>	2,500	1,250	0	2,500	
CA37	<i>Public Conveniences - Hyden Rd</i>	2,500	1,250	0	2,500	
2342	Public Conveniences Cleaning	43,200	21,600	33,193	50,000	6,800
CA16	<i>Public Conveniences Cleaning - TRA</i>	23,200	11,600	16,260	23,200	
CA17	<i>Public Conveniences Cleaning - Phoenix</i>	10,000	5,000	5,447	10,000	
CA18	<i>Public Conveniences Cleaning - Office</i>	5,000	2,500	3,597	11,800	
CA33	<i>Public Conveniences Cleaning - Hyden Rd</i>	5,000	2,500	2,833	5,000	
2332	Other Comm. Ament. Dep'N	22,000	11,000	10,927	22,000	0
5262	Admin Alloc - Com Amen	2,784	1,392	1,276	2,784	0
Total Operating Expenditure		106,384	53,192	55,541	113,184	6,800
Operating Income						
2363	Charges - Cemetery Fees	-200	-100	-50	-200	0
2373	Contributions (refueling of Community Bus)	-750	-375	-525	-750	0
Total Operating Income		-950	-475	-575	-950	0
Capital Expenditure						
2304	Replace Robert St Town Clock	39,000	0	30,330	31,421	-7,579
NEW	Toilet facilities at Cemetery	0	0	0	75,000	75,000
2310	Upgrade Welcome Park Toilets	60,000	18,000	0	60,000	0
2320	Community Bus	121,000	0	0	121,000	0
Total Capital Expenditure		220,000	18,000	30,330	287,421	67,421
Capital Income						
9874	Transfer in from Land Development Reserve	-39,000	0	0	-31,421	7,579
		-39,000	0	0	-31,421	7,579
		747,655	305,870	357,685	913,160	165,505

SHIRE OF DUNDAS
BUDGET REVIEW 2014 / 2015

RECREATION & CULTURE

	2014/15 BUDGET	BUDGET YTD	ACTUAL YTD	2014/15 REVISED BUDGET	INCREASE/D ECREASE IN NET REVENUE
OPERATING EXPENDITURE					
PUBLIC HALLS & CIVIC CENTRES	72,479	40,090	36,509	73,979	1,500
SWIMMING POOLS	172,926	93,338	86,160	180,176	7,250
OTHER RECREATION & SPORT	445,848	230,299	199,487	451,848	6,000
LIBRARIES	23,830	11,915	3,391	13,200	-10,630
OTHER CULTURE	102,500	60,250	33,756	85,500	-17,000
	817,583	435,892	359,303	804,703	-12,880
OPERATING INCOME					
PUBLIC HALLS & CIVIC CENTRES	-600	-300	-537	-850	-250
SWIMMING POOLS	-6,100	-3,050	-33,826	-36,800	-30,700
OTHER RECREATION & SPORT	-10,850	-5,425	-4,393	-10,850	0
LIBRARIES	-100	-50	0	-100	0
OTHER CULTURE	-2,000	-1,000	-1,821	-2,000	0
	-19,650	-9,825	-40,577	-50,600	-30,950
CAPITAL EXPENDITURE					
PUBLIC HALLS & CIVIC CENTRES	176,000	98,500	256	176,000	0
SWIMMING POOLS	72,500	48,500	50,760	76,000	3,500
OTHER RECREATION & SPORT	80,000	27,000	24,076	78,200	-1,800
LIBRARIES	0	0	0	0	0
OTHER CULTURE	18,000	9,000	10,831	18,000	0
	346,500	183,000	85,923	348,200	1,700
CAPITAL INCOME					
PUBLIC HALLS & CIVIC CENTRES	-135,000	0	0	-135,000	0
SWIMMING POOLS	0	0	0	0	0
OTHER RECREATION & SPORT	-41,000	0	0	-39,183	1,817
LIBRARIES	0	0	0	0	0
OTHER CULTURE	-18,000	0	0	-18,000	0
	-194,000	0	0	-192,183	0
	950,433	609,067	404,649	910,120	-42,130

SHIRE OF DUNDAS
BUDGET REVIEW 2014 / 2015

RECREATION & CULTURE

		2014/15 BUDGET	BUDGET YTD	ACTUAL YTD	2014/15 REVISED BUDGET	INCREASE/D ECREASE IN NET REVENUE
PUBLIC HALLS & CIVIC CENTRES						
Operating Expenditure						
3352	Public Halls Insurance	7,700	7,700	7,842	7,700	0
3362	Public Halls Utilities	2,500	1,250	993	2,500	0
3372	Public Halls Gardening	10,000	5,000	3,911	10,000	0
HP05	Town Hall Gardening					
HP07	Dodd House Gardening					
HP13	Old Scout Hall Gardening					
HP15	Old SES Building Gardening (Men in Sheds)					
3382	Public Halls Cleaning	3,500	1,750	2,595	5,000	1,500
HP06	Town Hall Cleaning					
3302	Norseman Town Building Maintenance	5,000	2,500	3,228	5,000	0
HP01	Town Hall Building Maintenance					
3312	Dodd House Building Maintenance	2,500	1,250	42	2,500	0
HP02	Dodd House Building Maintenance					
3322	Eucla Town Hall Building Maintenance					
HP03	Eucla Town Hall Building Maintenance					
3332	Public Halls Depreciation	22,000	11,000	11,736	22,000	0
3392	Scout Hall Building Maintenance	5,000	2,500	1,908	5,000	0
HP14	Scout Hall Building Maintenance					
3393	Men in Sheds	5,000	2,500	0	5,000	0
HP18	Old SES Building Maintenance (Men in Sheds)					
5072	Admin Alloc-Rec & Culture	9,279	4,640	4,254	9,279	0
Total Operating Expenditure		72,479	40,090	36,509	73,979	1,500
Operating Income						
3323	Hall Contributions	-100	-50	0	-100	0
3333	Hall Hire	-500	-250	-537	-750	-250
Total Operating Income		-600	-300	-537	-850	-250
Capital Expenditure						
3304	Town Hall Capital Improvements	46,000	23,000	0	46,000	0
HP 26	Air Conditioning \$35k					
HP 20	Repairs to Ceiling \$11k					
3384	Men in Sheds (Old SES Hall) Capital Improvements	23,000	23,000	0	23,000	0
HP23	Old SES Hall - Lighting & Power Improvements					
3514	Eucla Community Centre	30,000	15,000	256	30,000	0
HP19	Eucla Hall - Construct Gym					
HP35	Eucla Community Centre \$30K					
3395	DCP Building	77,000	37,500	0	77,000	0
HP 30	Interior work, ceilings and painting \$27K					
HP 31	Floor coverings \$25k					
HP 32	Air conditioning \$25k					
Total Capital Expenditure		176,000	98,500	256	176,000	0
Capital Income						
9874	Transfer from Property Reserve	-135,000	0	0	-135,000	0
Total Capital Income		-135,000	0	0	-135,000	0
SWIMMING POOL AREAS						

RECREATION & CULTURE						INCREASE/D ECREASE IN NET REVENUE
		2014/15 BUDGET	BUDGET YTD	ACTUAL YTD	2014/15 REVISED BUDGET	
Operating Expenditure						
3422	Swim Pool - Superannuation	0	0	0	0	0
3432	Swim Pool - Plant Maintenance	12,000	6,000	8,137	12,000	0
3552	Swim Pool - Building Maintenance	6,000	3,000	7,217	10,000	4,000
3522	Swim Pool - Gardening Maintenance	5,000	2,500	3,230	5,000	0
3442	Swim Pool - Telephone	550	275	207	550	0
3452	Swim Pool - Electricity	8,000	4,000	70	8,000	0
3462	Swim Pool - Water Charges	10,000	5,000	3,277	10,000	0
3472	Swim Pool - Chemicals	10,000	5,000	4,272	10,000	0
3482	Swim Pool - Insurance	13,750	13,750	13,953	14,000	250
3492	Swim Pool - Other Expenses	1,500	750	243	1,500	0
3502	Swim Pool - Advertising	300	150	0	300	0
3512	Swim Pool - Depreciation	22,000	11,000	12,420	25,000	3,000
3542	Swim Pool - Manager Contract	58,200	29,100	22,074	58,200	0
3562	Swim Pool - Small Plant Purchases	1,500	750	0	1,500	0
5172	Admin Alloc - Pool	24,126	12,063	11,060	24,126	0
Total Operating Expenditure						7,250
						0
Operating Income						0
3403	Government Grants	0		-30,000	-30,000	-30,000
3413	Pool Contributions	-100	-50	-790	-800	-700
3433	Pool Admission	-6,000	-3,000	-3,036	-6,000	0
Total Operating Income						-30,700
Capital Expenditure						
3444	Swimming Pool Capital Works	46,000	46,000	46,760	47,000	1,000
RC28	Painting & Expansion joints					
RC21	Swimming Pool Plant Room Platform					
3424	Swimming Pool Shade Shelter	2,500	2,500	4,000	5,000	2,500
RC11	Paving & Surface treatment					
3570	Chlorine Leak Detector	24,000	0	0	24,000	0
RC29	Chlorine Leak Detector					
Total Capital Expenditure						3,500
Capital Income						
3405	Transfer from Unspent Grant Reserve	0	0	0	0	0
3415	CLGF 12/13 Grant (Swimming Areas)	0	0	0	0	0
Total Capital Expenditure						0
OTHER RECREATION & SPORT						
Operating Expenditure						
3622	Parks, Gardens & Reserves Mtce	285,000	147,500	118,626	285,000	0
G001	Sports Complex Grounds			12,355		
G002	Tin Dam Grounds			5,755		
G003	Ngadju Park (John St)			7,288		
G004	Rotunda Park			8,119		
G007	Welcome Park & Tourist Rest Area			15,783		
G008	Roundabouts			14,335		
G010	Marks Park			3,195		
G017	Rest Bays			8,025		
G013	Phoenix Park			843		
G019	Wildflower Park			1,022		
G023	Beacon Hill Lookout & Trail			1,190		

RECREATION & CULTURE		2014/15 BUDGET	BUDGET YTD	ACTUAL YTD	2014/15 REVISED BUDGET	INCREASE/D ECREASE IN NET REVENUE
G024	Skate Park Surrounds			3,232		
G027	Bromus Dam Surrounds			2,955		
G023	Dundas Rocks Surrounds			445		
G029	DFES Co-Location Ground Maintenance			511		
G035	Walk Trail			2209		
G039	Granite & Walk Trail			424		
G0.7	Depot Nursery			1049		
G041	Racecourse			2,143		
G042	Arcade			4,949		
G043	P&G Various			12,837		
G045	Community Garden			2,032		
G046	Norseman Golf Club			1,988		
G047	School of Mines & Lions Park Maintenance			1,343		
G048	Bowling Club Greens & Surrounds			1,374		
G049	Mines & Norseman Workers Club Surrounds			809		
G050	Granite & Woodlands Discovery Trail			1,472		
G051	Norseman Motorcross Track			463		
3602	Sports Complex Utilities	1,500	750	162	1,500	0
CS05	Community Sports Complex - Complex					
CS09	Community Sports Complex - Oval Lights					
CS11	Community Sports Complex - Court Lights					
3612	Sports Complex Insurance	4,750	4,750	4,770	4,750	0
3632	Sports Complex Building Mtce	6,000	3,000	3,888	6,000	0
CS01	Community Sports Complex - Complex					
CS02	Community Sports Complex - Squash Courts					
CS04	Community Sports Complex - Oval Lights					
3662	Sports Complex Cleaning	4,500	2,250	3,372	5,000	500
CS06	Community Sports Complex - Complex					
CS07	Community Sports Complex - Squash Courts					
3652	Gym Maintenance/Cleaning	5,000	2,500	1,747	5,000	0
CS10	Gym maintenance					
3682	Loss on Sale of Recreation Assets					
3702	Gym Cleaning	1,500	750	1,397	3,000	1,500
CS14	Gym Cleaning					
3762	Gym Lease Equipment	12,000	6,000	8,100	16,000	4,000
3772	Bowling Club Building Maintenance	3,000	1,500	1,341	3,000	0
3782	Small Plant Purchases	2,000	1,000	0	2,000	0
3672	Other Rec & Spt Dep'N	57,500	28,750	27,160	57,500	0
5272	Admin Alloc - Other Rec	63,098	31,549	28,924	63,098	0
Total Operating Expenditure		445,848	230,299	199,487	451,848	6,000
Operating Income						
3443	Gym - Membership Fees	-6,000	-3,000	-3,256	-6,000	0
3623	Sports Complex Hire	-750	-375	-366	-750	0
3653	Lights Hire	-100	-50	-80	-100	0
3613	Contributions & Donations	-4,000	-2,000	-691	-4,000	0
Total Operating Income		-10,850	-5,425	-4,393	-10,850	0
Capital Expenditure						
3710	Bowling Club Storeroom	18,000	18,000	16,183	16,200	-1,800
CS 33	Bowling Club Storeroom					
3544	Other Rec & Sport Infrastructure Upgrade	62,000	9,000	7,893	62,000	0
CS 20	Sport Complex Fencing \$30K					
CS 13	Sport Complex Floor covering \$23k					

RECREATION & CULTURE						
		2014/15 BUDGET	BUDGET YTD	ACTUAL YTD	2014/15 REVISED BUDGET	INCREASE/D ECREASE IN NET REVENUE
CS 19	Cricket pitch \$9k					
Total Capital Expenditure		80,000	27,000	24,076	78,200	-1,800
Capital Income						
9874	Transfer from Land Development Reserve	-13,000	0	0	-15,133	1,817
9864	Transfer from Transport Reserve	-23,000	0	0	-23,000	0
Total Capital Income		-41,000	0	0	-39,133	1,817
LIBRARIES						
Operating Expenditure						
3812	Library - Salaries	16,800	8,400	1,545	10,000	-6,800
3822	Library - Superannuation	4,430	2,215	1,005	2,000	-2,430
3862	Library - Software	0	0	0	0	0
3832	Library - Operating Other	1,200	600	841	1,200	0
3842	Library - Depreciation	1,400	700	0	0	-1,400
Total Operating Expenditure		23,830	11,915	3,391	13,200	-10,630
Operating Income						
3833	Library Charges	-100	-50	0	-100	0
Total Operating Income		-100	-50	0	-100	0
Capital Expenditure						
3854	Library - Furniture & Equipment	0	0	0	0	0
Total Capital Expenditure		0	0	0	0	0
OTHER CULTURE						
Operating Expenditure						
3042	Art Acquisition/Exhibition	15,000	7,500	0	15,000	0
3052	School Photographic Competition	1,000	1,000	0	1,000	0
3062	Community Calender	5,500	5,500	5,473	5,500	0
3082	Country Arts WA Performances	5,000	5,000	0	5,000	0
OC03	Country Arts Performance					0
3072	Spring Time Cabaret	7,500	0	0	0	-7,500
OC02	Spring Time Cabaret					0
3902	FM Transmission Equipment	1,000	500	0	1,000	0
3912	SBS Receiver Maintenance	1,000	500	0	1,000	0
3962	Norseman Today Donation	8,000	8,000	8,000	8,000	0
3132	Norseman Community Christmas Decorations	5,000	5,000	0	0	-5,000
3932	Museums Insurance	1,000	1,000	1,024	1,000	0
3982	Museums Precinct Building Maintenance	9,000	4,500	2,643	9,000	0
OC01	School Of Mines Building Maintenance 57k	7,000	3,500	2,643	7,000	0
OC03	Lions Den Building Maintenance 52k	2,000	1,000	0	2,000	0
4022	Community Grants Program	30,000	15,000	12,060	30,000	0
3972	Other Culture - Depreciation	13,500	6,750	4,556	9,000	-4,500
Total Operating Expenditure		102,500	60,250	33,756	85,500	-17,000
Operating Income						
3103	Other Culture Contribution	-2,000	-1,000	-1,821	-2,000	0
Total Operating Income		-2,000	-1,000	-1,821	-2,000	0
Capital Expenditure						
3084	Museum Building Renovations	18,000	9,000	10,831	18,000	0
OC09	Museum Fencing					
Total Capital Expenditure		18,000	9,000	10,831	18,000	0

RECREATION & CULTURE					INCREASE/D ECREASE IN NET REVENUE
	2014/15 BUDGET	BUDGET YTD	ACTUAL YTD	2014/15 REVISED BUDGET	
Capital Income					
9874 Transfer from Land Development Reserve	-18,000	0	0	-18,000	0
Total Capital Income	-18,000	0	0	-18,000	0
	950,433	609,067	404,649	910,120	-40,313

SHIRE OF DUNDAS
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TRANSPORT

	2014/15 BUDGET	BUDGET YTD	ACTUAL YTD	2014/15 REVISED BUDGET	INCREASE/ DECREASE IN NET REVENUE
OPERATING EXPENDITURE					
ROADS, STREETS, BRIDGES & DEPOTS	999,469	526,051	469,915	1,072,219	72,750
ROAD PLANT PURCHASES	0	0	0	0	0
AERODROME	29,200	16,200	14,910	29,200	0
	1,028,669	542,251	484,825	1,101,419	72,750
OPERATING INCOME					
ROADS, STREETS, BRIDGES & DEPOTS	-255,300	-167,350	-275,514	-472,038	-216,738
ROAD PLANT PURCHASES	0	0	0	0	0
AERODROME	-1,000	-500	-857	-1,000	0
	-256,300	-167,850	-275,371	-473,038	-216,738
CAPITAL EXPENDITURE					
ROADS, STREETS, BRIDGES & DEPOTS	1,558,575	832,488	909,123	1,862,575	304,000
ROAD PLANT PURCHASES	872,000	436,000	711,945	872,000	0
AERODROME	267,650	152,650	69,473	92,650	-175,000
	2,698,225	1,421,138	1,690,541	2,827,225	129,000
CAPITAL INCOME					
ROADS, STREETS, BRIDGES & DEPOTS	-1,046,111	-554,555	-296,883	-1,046,111	0
ROAD PLANT PURCHASES	-630,500	-55,000	0	-630,500	0
AERODROME	-187,640	-66,320	-17,871	-187,640	0
	-1,864,251	-675,875	-314,754	-1,864,251	0
	1,606,343	1,119,664	1,584,241	1,591,355	-14,988

SHIRE OF DUNDAS
BUDGET REVIEW 2014 / 2015

TRANSPORT

		2014/15 BUDGET	BUDGET YTD	ACTUAL YTD	2014/15 REVISED BUDGET	INCREASE/ DECREASE IN NET REVENUE
MAINTENANCE - STREETS, ROADS, BRIDGES & DEPOTS						
Operating Expenditure						
4602	Norseman Street Maintenance	100,000	50,000	29,965	100,000	0
TN01	Norseman Street Maintenance			9,500		
TN02	Norseman Verge Maintenance			10,500		
TN03	Norseman Block Maintenance			5,700		
TN04	Norseman Lane Maintenance			3,000		
4612	Eyre Highway Properties	5,000	2,500	2,386	5,000	0
FE02	Eucla Airstrip Road					
4622	Eucla Townsite Maintenance	20,570	10,285	8,750	20,570	0
FE01	Eucla Street Maintenance					
4632	Rural Road Maintenance	63,000	31,500	7,125	63,000	0
	Old Coach Road / Dundas Racks Mtce Grading	13,000	5,500		13,000	
	Road Maintenance Grading	40,000	20,000		40,000	
TR13	Mart Harslett Drive Maintenance Grading	10,000	5,000		10,000	
4642	Depot Utilities	5,000	2,500	2,050	5,000	0
4682	Depot Building Insurance	1,600	1,600	1,580	1,600	0
4692	Depot Building Maintenance	5,000	2,500	16,875	25,000	20,000
4652	Depot General Maintenance	20,000	10,000	9,106	20,000	0
4662	Footpath Repairs	45,000	22,500	32,961	45,000	0
4672	Lighting Of Streets	55,000	27,500	28,880	55,000	0
6052	Loss on Sale of Asset	51,033	51,033	0	51,033	0
6112	Street Cleaning	5,000	2,500	4,231	9,000	4,000
6022	Footbridge Maintenance	5,000	2,500	2,370	5,000	0
6072	Street Trees & Watering	50,000	25,000	22,044	50,000	0
6082	Street Signs	20,000	10,000	7,975	20,000	0
TO04	Traffic & Street Signs					
6152	Depreciation On Infrastructure	471,250	235,625	258,313	520,000	48,750
5082	Admin Alloc-Transport	77,016	38,508	35,304	77,016	0
Total Operating Expenditure		999,469	526,051	469,915	1,072,219	# 72,750
Operating Income						
6025	MRD Direct Grant	-75,000	-75,000	-75,000	-75,000	0
4613	FAG Grants - Roads	-163,500	-81,750	-187,819	-375,638	-212,138
3503	Street Reinstatements	-3,500	-1,750	-90	-3,500	0
3523	Contributions & Donations	-400	-200	-4,545	-5,000	-4,500
3533	Street Lighting Contribution	-8,500	-4,250	-8,060	-8,500	0
6238	Profit on sale of assets	-4,400	-4,400	0	-4,400	0
Total Operating Income		-255,300	-167,350	-275,514	-472,038	-215,738
CONSTRUCTION - STREETS, ROADS, BRIDGES & DEPOTS						
Capital Expenditure						
3234	Tin Dam Capital Improvements	5,000	5,000	0	5,000	# 0
TC06	Pumphouse Upgrade					
3274	Depot Building Upgrade	101,500	101,500	26,389	101,500	0
TC07	New Shed	42,000	21,000	20,144	42,000	
TC08	Depot Switchboard	7,500	7,500	5,755	7,500	
TC04	Depot Fencing	33,000	0	0	33,000	
TC05	Depot Bunker Bays	14,000	0	430	14,000	
3134	Hyden Road RRG East Grant Works	973,816	486,908	589,106	1,277,816	304,000
TR42	RRG Hyden Rd resheeting SLK 0.80 - 110.00	403,124	201,562	321,703	403,124	
TR73	RRG Hyden Rd SLK 5.54 - 7.82 Construction & seal portic.	250,000	125,000	34,500	250,000	
TR74	RRG Hyden Rd SLK 94.75 - 95.7 Construction & seal	262,000	131,000	170,943	252,000	

TRANSPORT		2014/15 BUDGET	BUDGET YTD	ACTUAL YTD	2014/15 REVISED BUDGET	INCREASE/DECREASE IN NET REVENUE
TR75	RRG Queen Victoria Rock Upgrade SLK 0.00 - 21.54	45,000	22,500	45,800	45,000	
TR76	Hyden Norseman Run Off crashes (New signage)	13,602	6,801	0	13,602	
NEW	R2R Shortfall in own costs 13/14 - Gravel	0	0	15,150	304,000	
4104	Black Spot Funding Works	34,500	17,250	8,482	34,500	0
TN09	Phoenix Rd / Battery Rd Intersection					
4105	Roadwork Design	10,000	5,000	0	10,000	0
TR77	Road Design work					
4144	R2R Grant Works	249,759	124,830	145,600	249,759	0
TN10	Battery Rd - Mortonto Pritchard resealing	9,339	4,670	9,650	9,339	
Tn11	Talbot St - Prinsep to Hospital resealing	50,727	25,360	42,030	50,777	
TN12	Mildura St - Morgan to Alsop resealing	43,195	21,600	54,027	43,195	
TN13	Roberts St - Allsop to Crampton resealing	40,989	20,490	100	40,989	
TN14	Ramsy St - Roberts to Rail crossing redesign, reseal	45,120	22,560	6,930	45,120	
TN15	Mclvor St - Prinsep to Angove resealing	8,097	1,050	7,524	8,097	
TN16	Woodlands Walk parking bay	7,000	3,500	0	7,000	
TN17	Richardson Rd - Roberts to Mildura resealing	45,292	25,500	25,240	45,292	
6276	Eyre Highway	160,000	80,000	139,546	160,000	0
TR05	Trans Access Road \$100k	100,000	80,000	71,213	100,000	
TE12	Southern Hills Road \$60k	60,000	60,000	68,236	60,000	
6044	Footpath Construction (R4R - CLGF)	23,020	23,000	23,000	23,020	0
TO31	Mildura St - Morgan to Ramsay					
6040	Street Lighting	24,000	12,000	0	24,000	0
TL01	Industrial Area Upgrade (lights) LIA					
Total Capital Expenditure		1,558,575	832,488	909,123	1,862,575	304,000
Capital Income						
6065	Blackspot Funding Grant	-34,500	-17,250	-17,564	-34,500	0
6035	Roads 2 Recovery Grant	-204,468	-102,234	0	-204,468	0
6055	Regional Road Group Grant	-640,143	-320,071	-279,319	-640,143	0
new	Commodity Stock Route	-115,000	-115,000	0	-115,000	0
9874	Transfer from Land Development Reserve	-52,000			-52,000	0
Total Capital Income		-1,046,111	-554,555	-296,883	-1,046,111	0
ROAD PLANT PURCHASES						
Operating Expenditure						
6222	Loss on Sale of Asset	0	0	0	0	0
Total Operating Expenditure		0	0	0	0	0
Operating Income						
6223	Profit on Sale of Asset	0	0	0	0	0
Total Operating Income		0	0	0	0	0
Capital Expenditure						
6124	Road Plant Purchases	872,000	436,000	711,945	872,000	0
Total Capital Expenditure		872,000	436,000	711,945	872,000	0
Capital Income						
6285	Sale of Road Plant	-55,000	-55,000	0	-55,000	0
9864	Transfer from Transport Reserve	-575,500	0	0	-575,500	0
Total Capital Income		-630,500	-55,000	0	-630,500	0
AERODROME						
Operating Expenditure						
6502	Norseman & Eucla Airfield Maintenance	16,000	8,000	6,580	16,000	0
TA01	Norseman Aerodrome Maintenance	10,000	5,000	2,135	10,000	
TA02	Eucla Aerodrome Maintenance	6,000	3,000	4,443	6,000	
6532	Aerodrome Insurance	3,200	3,200	3,194	3,200	0
6522	Aerodrome Depreciation	10,000	5,000	5,136	10,000	0

TRANSPORT		2014/15 BUDGET	BUDGET YTD	ACTUAL YTD	2014/15 REVISED BUDGET	INCREASE/ DECREASE IN NET REVENUE
6542	Aerodrome Other Expenses	0	0	0	0	0
Total Operating Expenditure		29,200	16,200	14,910	29,200	0
Operating Income						
6503	Contributions Airfield	-1,000	-500	-857	-1,000	0
Total Operating Income		-1,000	-500	-857	-1,000	0
Capital Expenditure						
6504	Norseman Airport Upgrade	230,000	115,000	39,591	55,000	-175,000
TA07	Norseman Aerodrome Runway Lighting \$175k	175,000	0	0	0	0
TA08	Norseman Aerodrome study surface upgrade \$55k	55,000	40,000	39,591	55,000	0
6524	Eucla Airport Upgrade	37,650	37,650	29,882	37,650	0
TA10	Eucla Air Strip - New Wind Sock					
Total Capital Expenditure		267,650	152,650	69,473	92,650	-175,000
Capital Income						
6505	Airports Upgrade Grants	-132,640	-66,320	-17,871	-132,640	0
6515	Transfer from Aerodrome Reserve	-55,000			-55,000	
Total Capital Income		-187,640	-66,320	-17,871	-187,640	0
		1,606,343	1,119,664	1,584,241	1,591,355	-14,983

SHIRE OF DUNDAS
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ECONOMIC SERVICES

	2014/15 BUDGET	BUDGET YTD	ACTUAL YTD	2014/15 REVISED BUDGET	INCREASE/D ECREASE IN NET REVENUE
OPERATING EXPENDITURE					
RURAL SERVICES	5,500	2,750	4,882	10,000	4,500
TOURISM & AREA PROMOTION	140,660	70,330	50,226	140,660	0
BUILDING CONTROL	38,379	19,190	8,687	38,379	0
OTHER ECONOMIC SERVICES	77,784	38,892	57,818	107,784	30,000
	262,323	131,162	121,613	296,823	34,500
OPERATING INCOME					
RURAL SERVICES	0	0	0	0	0
TOURISM & AREA PROMOTION	-1,000	-500	-909	-1,000	0
BUILDING CONTROL	-4,000	-2,000	-630	-11,000	-7,000
OTHER ECONOMIC SERVICES	-87,000	-43,500	-52,908	-117,000	-30,000
	-92,000	-46,000	-54,497	-129,000	-37,000
CAPITAL EXPENDITURE					
RURAL SERVICES	0	0	0	0	0
TOURISM & AREA PROMOTION	0	0	0	0	0
BUILDING CONTROL	0	0	0	0	0
OTHER ECONOMIC SERVICES	342,000	171,000	0	342,000	0
	342,000	171,000	0	342,000	0
CAPITAL INCOME					
RURAL SERVICES	0	0	0	0	0
TOURISM & AREA PROMOTION	0	0	0	0	0
BUILDING CONTROL	0	0	0	0	0
OTHER ECONOMIC SERVICES	-228,000	-114,000	0	-228,000	0
	-228,000	-114,000	0	-228,000	0
	284,323	142,162	67,116	281,823	-2,500

SHIRE OF DUNDAS
BUDGET REVIEW 2014 / 2015

ECONOMIC SERVICES

	2014/15 BUDGET	BUDGET YTD	ACTUAL YTD	2014/15 REVISED BUDGET	INCREASE/ DECREASE IN NET REVENUE
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RURAL SERVICES

Operating Expenditure

6722	Noxious Weeds/Pest Plants	5,500	2,750	4,882	10,000	4,500
RS01	Noxious Weeds/Pest Plants					
Total Operating Expenditure		5,500	2,750	4,882	10,000	4,500

Operating Income

3873	Noxious Weed Control	0	0	0	0	0
Total Operating Income		0	0	0	0	0

TOURISM AND AREA PROMOTION

Operating Expenditure

6800	Consultancy Fees - RV parking in Town	35,000	17,500	0	35,000	0
6832	Area Promotions	10,000	5,000	3,944	10,000	0
ES01	Area Marketing & Promotion					
6842	Tourist Bureau Subsidy	60,000	30,000	30,000	60,000	0
6892	Area Market Depreciation	400	200	118	400	0
5092	Admin Alloc-Econ Serv	35,260	17,630	16,164	35,260	0
Total Operating Expenditure		140,660	70,330	50,226	140,660	0

Operating Income

6813	Contributions & Donations	-1,000	-500	-909	-1,000	0
Total Operating Income		-1,000	-500	-909	-1,000	0

Capital Expenditure

6804	Eyre Highway Tourist Information Bay	342,000	171,000	0	342,000	0
Total Capital Expenditure		342,000	171,000	0	342,000	0

Capital Income

NEW	Main Road for Eyre Highway Tourist Bay	-228,000	-114,000	0	-228,000	0
Total Capital Income		-228,000	-114,000	0	-228,000	0

BUILDING CONTROL

Operating Expenditure

6902	Building Control - Salaries	20,000	10,000	2,140	20,000	0
6912	Building Control - Superannuation	2,000	1,000	0	2,000	0
6922	Building Control Other Expenses	7,100	3,550	2,294	7,100	0
5192	Admin Alloc - Build	9,279	4,640	4,253	9,279	0
Total Operating Expenditure		38,379	19,190	8,687	38,379	0

Operating Income

6933	Building Permits	-4,000	-2,000	-680	-11,000	-7,000
Total Operating Income		-4,000	-2,000	-680	-11,000	-7,000

Capital Expenditure

6954	Building Officer's Vehicle	0	0	0	0	0
Total Capital Expenditure		0	0	0	0	0

ECONOMIC SERVICES						
		2014/15 BUDGET	BUDGET YTD	ACTUAL YTD	2014/15 REVISED BUDGET	INCREASE/ DECREASE IN NET REVENUE
OTHER ECONOMIC SERVICES						
Operating Expenditure						
7232	Water Supply Stand Pipes	25,000	12,500	9,307	25,000	0
ES02	Water Supply & Stand Pipe					0
7262	CRC Employee Costs	50,000	25,000	47,236	80,000	30,000
ES08	CRCe Staff					
ES09	Centralink Staff					
ES07	CRC Cleaning					
7282	Staff Salary Sacrifice Items					
5292	Admin Alloc - Other Economic Services	2,784	1,392	1,275	2,784	0
Total Operating Expenditure		77,784	38,892	57,818	107,784	30,000
Operating Income						
7273	Water Sales	-35,000	-17,500	-8,500	-35,000	0
7293	Reimbursement Telecentre Expenses	-50,000	-25,000	-44,408	-80,000	-30,000
7283	Proceeds- Sale Of Scrap	-2,000	-1,000	0	-2,000	0
Total Operating Income		-87,000	-43,500	-52,908	-117,000	-30,000
		284,323	142,162	67,116	281,823	-2,500

SHIRE OF DUNDAS
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OTHER PROPERTY & SERVICES

	2014/15 BUDGET	BUDGET YTD	ACTUAL YTD	2014/15 REVISED BUDGET	INCREASE/ DECREASE IN NET REVENUE
OPERATING EXPENDITURE					
PRIVATE WORKS	50,000	25,000	4,211	50,000	0
PUBLIC WORKS OVERHEAD	0	0	0	0	0
PLANT OPERATIONS	0	0	0	0	0
PLANT DEPRECIATION	0	0	94,489	0	0
UNCLASSIFIED	12,300	6,800	8,111	12,550	250
MATERIALS IN STORE	0	0	0	0	0
SALARIES & WAGES	0	0	100,618	150,000	150,000
	62,300	31,800	207,429	212,550	150,250
OPERATING INCOME					
PRIVATE WORKS	-55,300	-27,650	-76,005	-100,300	-45,000
PUBLIC WORKS OVERHEAD	-20,000	-10,000	0	0	20,000
PLANT OPERATIONS	-15,300	-7,650	-7,222	-15,300	0
PLANT DEPRECIATION	0	0	0	0	0
UNCLASSIFIED	-100	-50	-1,909	-2,000	-1,900
MATERIALS IN STORE	0	0	-14,744	0	0
SALARIES & WAGES	0	0	-66,824	-175,000	-175,000
	-90,700	-45,350	-166,704	-292,600	-201,900
CAPITAL EXPENDITURE					
PRIVATE WORKS	0	0	0	0	0
PUBLIC WORKS OVERHEAD	0	0	0	0	0
PLANT OPERATIONS	0	0	0	0	0
PLANT DEPRECIATION	0	0	0	0	0
UNCLASSIFIED	0	0	0	0	0
MATERIALS IN STORE	0	0	0	0	0
SALARIES & WAGES	0	0	0	0	0
TRANSFERS TO RESERVES	473,037	236,517	29,738	1,170,409	697,372
	473,037	236,517	29,738	1,170,409	697,372
CAPITAL INCOME					
PRIVATE WORKS	0	0	0	0	0
PUBLIC WORKS OVERHEAD	0	0	0	0	0
PLANT OPERATIONS	0	0	0	0	0
PLANT DEPRECIATION	0	0	0	0	0
UNCLASSIFIED	0	0	0	0	0
MATERIALS IN STORE	0	0	0	0	0
SALARIES & WAGES	0	0	0	0	##
	0	0	0	0	0
	444,637	222,967	70,463	1,090,359	645,722

SHIRE OF DUNDAS
BUDGET REVIEW 2014 / 2015

OTHER PROPERTY & SERVICES

		2014/15 BUDGET	BUDGET YTD	ACTUAL YTD	2014/15 REVISED BUDGET	INCREASE/ DECREASE IN NET REVENUE
PRIVATE WORKS						
Operating Expenditure						
7302	Private Works - Various	50,000	25,000	4,211	50,000	0
Total Operating Expenditure		50,000	25,000	4,211	50,000	0
Operating Income						
7333	Charges - Private Works	-55,000	-27,500	-76,005	-100,000	-45,000
4323	Charges - Plant Hire	-300	-150	0	-300	0
Total Operating Income		-55,300	-27,650	-76,005	-100,300	-45,000
PUBLIC WORKS OVERHEAD						
Operating Expenditure						
7622	Salaries (PWO)	243,210	121,605	119,165	243,210	0
7652	Insurance On Works	40,000	40,000	39,088	40,000	0
7632	Superannuation Of Workmen	140,000	70,000	57,530	140,000	0
7642	Sick & Holiday Pay	149,350	74,630	66,210	149,350	0
7662	Vehicle Expenses	30,000	15,000	11,543	30,000	0
7672	Protective Clothing	5,000	2,500	4,108	7,500	2,500
7702	Roman Software Upgarde/Subscriptions	5,000	5,000	5,270	5,300	300
7712	Outside Trainee	0	0	0	0	0
7682	Eng Office Expenses	5,000	2,500	4,766	10,000	5,000
7692	Training	35,000	17,500	6,021	15,000	-20,000
OP01	Engineering Staff Training					
OP02	Engineering Staff Medicals					
OP03	Engineering Staff Meetings					
5422	Staff Housing Allocation to Works	3,000	1,500	2,064	4,150	1,150
7742	Less Alloc To Works	-655,560	-350,235	-315,765	-644,510	11,050
Total Operating Expenditure		0	0	0	0	0
Operating Income						
7623	Contribution & Donations	-20,000	-10,000	0	0	20,000
Total Operating Income		-20,000	-10,000	0	0	20,000
PLANT OPERATION COSTS						
Operating Expenditure						
7802	Fuel & Oil	190,000	95,000	94,668	190,000	0
7812	Tyres	35,000	17,500	2,778	35,000	0
7822	Parts & Repairs	120,000	60,000	70,426	120,000	0
7832	Repair Wages	15,000	7,500	7,836	15,000	0
7842	Insurance & Licenses	53,000	48,740	29,645	59,000	6,000
7852	Sundry Tools & Plant	15,400	7,700	5,458	10,000	-5,400
7882	Less Alloc To Works	-428,400	-236,440	-210,811	-429,000	-600
Total Operating Expenditure		0	0	0	0	0

OTHER PROPERTY & SERVICES						
		2014/15 BUDGET	BUDGET YTD	ACTUAL YTD	2014/15 REVISED BUDGET	INCREASE/ DECREASE IN NET REVENUE
Operating Income						
7813	Diesel Fuel Rebate	-15,000	-7,500	-7,222	-15,000	0
7823	Contribution - Claims	-300	-150	0	-300	0
Total Operating Income		-15,300	-7,650	-7,222	-15,300	0
PLANT DEPRECIATION						
Operating Expenditure						
6092	Road Maintenance Council Depreciation	300,000	150,000	179,344	300,000	0
6102	Plant Depn' Alloc To Jobs	-300,000	-150,000	-84,855	-300,000	0
Total Operating Expenditure		0	0	94,489	0	0
UNCLASSIFIED						
Operating Expenditure						
8142	Old Shire Building Insurance	1,300	1,300	1,276	1,300	0
8102	Old Shire Building Maintenance	6,000	3,000	4,652	6,000	0
OP03	Old Shire Office Maintenance					
8122	Old Shire Building Utilities	750	375	98	750	0
8112	Arcade Utilities	1,000	500	400	1,000	0
8172	Arcade Building Maintenance	500	250	155	500	0
OP06	Arcade Building Maintenance					
8212	Shop Front Repairs & Maintenance	0	0	0	0	0
8132	Unclassified Dep'N	2,750	1,375	1,530	3,000	250
Total Operating Expenditure		12,300	6,800	8,111	12,550	250
Operating Income						
8113	Rent from DCD Building	-100	-50	-1,909	-2,000	-1,900
Total Operating Income		-100	-50	-1,909	-2,000	-1,900
MATERIALS IN STORE						
Operating Expenditure						
7902	Materials Purchased	200,000	100,000	89,005	200,000	0
7912	Materials Allocated to Works	-200,000	-100,000	-103,749	-200,000	0
Total Operating Expenditure		0	0	-14,744	0	0
SALARIES AND WAGES						
Operating Expenditure						
8002	Salaries & Wages	1,573,097	786,548	849,862	1,573,097	0
8012	Salaries & Wages Alloc	-1,573,097	-786,548	-828,894	-1,573,097	0
8015	Work - 4 - Dole			79,650	150,000	150,000
Total Operating Expenditure		0	0	100,618	150,000	150,000
Operating Income						
8020	Work - 4 - Dole Reimbursement			-66,824	-175,000	-175,000
Total Operating Income		0	0	-66,824	-175,000	-175,000
TRANSFERS TO RESERVES						
Capital Expenditure						
9714	Transfer to Plant Reserve	0	0	5,507	7,500	7,500
9734	Transfer LSL Reserve	0	0	2,518	4,000	4,000

OTHER PROPERTY & SERVICES

		2014/15 BUDGET	BUDGET YTD	ACTUAL YTD	2014/15 REVISED BUDGET	INCREASE/ DECREASE IN NET REVENUE
9744	Transfer to Aerodrome Reserve	0	0	1,010	2,000	2,000
9814	Transfer to IT Reserve	0	0	663	1,200	1,200
9864	Transfer to Transport Reserve	236,518	118,259	9,472	577,855	341,337
9874	Transfer to Land Development Resrve	236,519	118,258	10,568	577,854	341,335
Total Capital Expenditure		473,037	236,517	29,738	1,170,409	697,372
		444,637	222,967	70,463	1,090,359	645,722



Dundas - Compliance Audit Return 2014

Commercial Enterprises by Local Governments					
No	Reference	Question	Response	Comments	Respondent
1	s3.59(2)(a)(b)(c) F&G Reg 7,9	Has the local government prepared a business plan for each major trading undertaking in 2014.	N/A		Doug Stead
2	s3.59(2)(a)(b)(c) F&G Reg 7,10	Has the local government prepared a business plan for each major land transaction that was not exempt in 2014.	N/A		Doug Stead
3	s3.59(2)(a)(b)(c) F&G Reg 7,10	Has the local government prepared a business plan before entering into each land transaction that was preparatory to entry into a major land transaction in 2014.	N/A		Doug Stead
4	s3.59(4)	Has the local government given Statewide public notice of each proposal to commence a major trading undertaking or enter into a major land transaction for 2014.	N/A		Doug Stead
5	s3.59(5)	Did the Council, during 2014, resolve to proceed with each major land transaction or trading undertaking by absolute majority.	N/a		Doug Stead
Delegation of Power / Duty					
No	Reference	Question	Response	Comments	Respondent

1	s5.16, 5.17, 5.18	Were all delegations to committees resolved by absolute majority.	Yes	Doug Stead
2	s5.16, 5.17, 5.18	Were all delegations to committees in writing.	Yes	Doug Stead
3	s5.16, 5.17, 5.18	Were all delegations to committees within the limits specified in section 5.17.	Yes	Doug Stead
4	s5.16, 5.17, 5.18	Were all delegations to committees recorded in a register of delegations.	Yes	Doug Stead
5	s5.18	Has Council reviewed delegations to its committees in the 2013/2014 financial year.	Yes	Doug Stead
6	s5.42(1), 5.43 Admin Reg 18G	Did the powers and duties of the Council delegated to the CEO exclude those as listed in section 5.43 of the Act.	Yes	Doug Stead
7	s5.42(1)(2) Admin Reg 18G	Were all delegations to the CEO resolved by an absolute majority.	Yes	Doug Stead
8	s5.42(1)(2) Admin Reg 18G	Were all delegations to the CEO in writing.	Yes	Doug Stead
9	s5.44(2)	Were all delegations by the CEO to any employee in writing.	Yes	Doug Stead
10	s5.45(1)(b)	Were all decisions by the Council to amend or revoke a delegation made by absolute majority.	N/A	Doug Stead
11	s5.46(1)	Has the CEO kept a register of all delegations made under the Act to him and to other employees.	Yes	Doug Stead
12	s5.46(2)	Were all delegations made under Division 4 of Part 5 of the Act reviewed by the delegator at least once during the 2013/2014 financial year.	Yes	Doug Stead
13	s5.46(3) Admin Reg 19	Did all persons exercising a delegated power or duty under the Act keep, on all occasions, a written record as required.	Yes	Doug Stead

Disclosure of Interest

No	Reference	Question	Response	Comments	Respondent
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1	s5.67	If a member disclosed an interest, did he/she ensure that they did not remain present to participate in any discussion or decision-making procedure relating to the matter in which the interest was disclosed (not including participation approvals granted under s5.68).	Yes	Doug Stead
2	s5.68(2)	Were all decisions made under section 5.68(1), and the extent of participation allowed, recorded in the minutes of Council and Committee meetings.	Yes	Doug Stead
3	s5.73	Were disclosures under section 5.65 or 5.70 recorded in the minutes of the meeting at which the disclosure was made.	Yes	Doug Stead
4	s5.75(1) Admin Reg 22 Form 2	Was a primary return lodged by all newly elected members within three months of their start day.	Yes	Doug Stead
5	s5.75(1) Admin Reg 22 Form 2	Was a primary return lodged by all newly designated employees within three months of their start day.	Yes	Doug Stead
6	s5.76(1) Admin Reg 23 Form 3	Was an annual return lodged by all continuing elected members by 31 August 2014.	Yes	Doug Stead
7	s5.76(1) Admin Reg 23 Form 3	Was an annual return lodged by all designated employees by 31 August 2014.	Yes	Doug Stead
8	s5.77	On receipt of a primary or annual return, did the CEO, (or the Mayor/ President in the case of the CEO's return) on all occasions, give written acknowledgment of having received the return.	Yes	Doug Stead
9	s5.88(1)(2) Admin Reg 28	Did the CEO keep a register of financial interests which contained the returns lodged under section 5.75 and 5.76	Yes	Doug Stead

10	s5.88(1)(2) Admin Reg 28	Did the CEO keep a register of financial interests which contained a record of disclosures made under sections 5.65, 5.70 and 5.71, in the form prescribed in Administration Regulation 28.	Yes	Doug Stead
11	s5.88(3)	Has the CEO removed all returns from the register when a person ceased to be a person required to lodge a return under section 5.75 or 5.76.	Yes	Doug Stead
12	s5.88(4)	Have all returns lodged under section 5.75 or 5.76 and removed from the register, been kept for a period of at least five years, after the person who lodged the return ceased to be a council member or designated employee.	Yes	Doug Stead
13	s5.103 Admin Reg 34C & Rules of Conduct Reg 11	Where an elected member or an employee disclosed an interest in a matter discussed at a Council or committee meeting where there was a reasonable belief that the impartiality of the person having the interest would be adversely affected, was it recorded in the minutes.	N/A	Doug Stead
14	s5.70(2)	Where an employee had an interest in any matter in respect of which the employee provided advice or a report directly to the Council or a Committee, did that person disclose the nature of that interest when giving the advice or report.	N/A	Doug Stead
15	s5.70(3)	Where an employee disclosed an interest under s5.70(2), did that person also disclose the extent of that interest when required to do so by the Council or a Committee.	N/A	Doug Stead

16	s5.103(3) Admin Reg 34B	Has the CEO kept a register of all notifiable gifts received by Council members and employees.	Yes	Doug Stead
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Disposal of Property

No	Reference	Question	Response	Comments	Respondent
1	s3.58(3)	Was local public notice given prior to disposal for any property not disposed of by public auction or tender (except where excluded by Section 3.58(5)).	N/A		Doug Stead
2	s3.58(4)	Where the local government disposed of property under section 3.58(3), did it provide details, as prescribed by section 3.58(4), in the required local public notice for each disposal of property.	N/A		Doug Stead

Elections

No	Reference	Question	Response	Comments	Respondent
1	Elect Reg 30G (1)	Did the CEO establish and maintain an	Yes		Doug Stead

Finance

No	Reference	Question	Response	Comments	Respondent
1	s7.1A	Has the local government established an audit committee and appointed members by absolute majority in accordance with section 7.1A of the Act.	Yes		Doug Stead
2	s7.1B	Where a local government determined to delegate to its audit committee any powers or duties under Part 7 of the Act, did it do so by absolute majority.	Yes		Doug Stead

3	s7.3	Was the person(s) appointed by the local government to be its auditor, a registered company auditor.	Yes	Doug Stead
4	s7.3	Was the person(s) appointed by the local government to be its auditor, an approved auditor.	Yes	Doug Stead
5	s7.3, 7.6(3)	Was the person or persons appointed by the local government to be its auditor, appointed by an absolute majority decision of Council.	Yes	Doug Stead
6	Audit Reg 10	Was the Auditor's report for the financial year ended 30 June 2014 received by the local government within 30 days of completion of the audit.	Yes	Doug Stead
7	s7.9(1)	Was the Auditor's report for 2013/2014 received by the local government by 31 December 2014.	Yes	Doug Stead
8	S7.12A(3), (4)	Where the local government determined that matters raised in the auditor's report prepared under s7.9(1) of the Act required action to be taken by the local government, was that action undertaken.	N/A	Doug Stead
9	S7.12A(3), (4)	Where the local government determined that matters raised in the auditor's report (prepared under s7.9(1) of the Act) required action to be taken by the local government, was a report prepared on any actions undertaken.	N/A	Doug Stead

10	S7.12A(3), (4)	Where the local government determined that matters raised in the auditor's report (prepared under s7.9(1) of the Act) required action to be taken by the local government, was a copy of the report forwarded to the Minister by the end of the financial year or 6 months after the last report prepared under s7.9 was received by the local government whichever was the latest in time.	N/A	Doug Stead
11	Audit Reg 7	Did the agreement between the local government and its auditor include the objectives of the audit.	Yes	Doug Stead
12	Audit Reg 7	Did the agreement between the local government and its auditor include the scope of the audit.	Yes	Doug Stead
13	Audit Reg 7	Did the agreement between the local government and its auditor include a plan for the audit.	Yes	Doug Stead
14	Audit Reg 7	Did the agreement between the local government and its auditor include details of the remuneration and expenses to be paid to the auditor.	Yes	Doug Stead
15	Audit Reg 7	Did the agreement between the local government and its auditor include the method to be used by the local government to communicate with, and supply information to, the auditor.	Yes	Doug Stead

Local Government Employees

No	Reference	Question	Response	Comments	Respondent
1	Admin Reg 18C	Did the local government approve the process to be used for the selection and appointment of the CEO before the position of CEO was advertised.	N/A		Doug Stead

2	s5.36(4) s5.37(3), Admin Reg 18A	Were all vacancies for the position of CEO and other designated senior employees advertised and did the advertising comply with s.5.36(4), 5.37(3) and Admin Reg 18A.	Yes	Doug Stead
3	Admin Reg 18F	Was the remuneration and other benefits paid to a CEO on appointment the same remuneration and benefits advertised for the position of CEO under section 5.36(4).	N/A	Doug Stead
4	Admin Regs 18E	Did the local government ensure checks were carried out to confirm that the information in an application for employment was true (applicable to CEO only).	N/A	Doug Stead
5	s5.37(2)	Did the CEO inform council of each proposal to employ or dismiss a designated senior employee.	Yes	Doug Stead

Official Conduct

No	Reference	Question	Response	Comments	Respondent
1	s5.120	Where the CEO is not the complaints officer, has the local government designated a senior employee, as defined under s5.37, to be its complaints officer.	N/A		Doug Stead
2	s5.121(1)	Has the complaints officer for the local government maintained a register of complaints which records all complaints that result in action under s5.110(6)(b) or (c).	Yes		Doug Stead
3	s5.121(2)(a)	Does the complaints register maintained by the complaints officer include provision for recording of the name of the council member about whom the complaint is made.	Yes		Doug Stead

4	s5.121(2)(b)	Does the complaints register maintained by the complaints officer include provision for recording the name of the person who makes the complaint.	Yes	Doug Stead
5	s5.121(2)(c)	Does the complaints register maintained by the complaints officer include provision for recording a description of the minor breach that the standards panel finds has occurred.	Yes	Doug Stead
6	s5.121(2)(d)	Does the complaints register maintained by the complaints officer include the provision to record details of the action taken under s5.110(6)(b)(c).	Yes	Doug Stead

Tenders for Providing Goods and Services

No	Reference	Question	Response	Comments	Respondent
1	s3.57 F&G Reg 11	Did the local government invite tenders on all occasions (before entering into contracts for the supply of goods or services) where the consideration under the contract was, or was expected to be, worth more than the consideration stated in Regulation 11(1) of the Local Government (Functions & General) Regulations (Subject to Functions and General Regulation 11(2)).	Yes		Doug Stead
2	F&G Reg 12	Did the local government comply with F&G Reg 12 when deciding to enter into multiple contracts rather than inviting tenders for a single contract.	N/A		Doug Stead
3	F&G Reg 14(1)	Did the local government invite tenders via Statewide public notice.	Yes		Doug Stead

4	F&G Reg 14, 15 & 16	Did the local government's advertising and tender documentation comply with F&G Regs 14, 15 & 16.	Yes	Doug Stead
5	F&G Reg 14(5)	If the local government sought to vary the information supplied to tenderers, was every reasonable step taken to give each person who sought copies of the tender documents or each acceptable tenderer, notice of the variation.	N/a	Doug Stead
6	F&G Reg 18(1)	Did the local government reject the tenders that were not submitted at the place, and within the time specified in the invitation to tender.	N/A	Doug Stead
7	F&G Reg 18 (4)	In relation to the tenders that were not rejected, did the local government assess which tender to accept and which tender was most advantageous to the local government to accept, by means of written evaluation criteria.	Yes	Doug Stead
8	F&G Reg 17	Did the information recorded in the local government's tender register comply with the requirements of F&G Reg 17.	Yes	Doug Stead
9	F&G Reg 19	Was each tenderer sent written notice advising particulars of the successful tender or advising that no tender was accepted.	Yes	Doug Stead
10	F&G Reg 21 & 22	Did the local government's advertising and expression of interest documentation comply with the requirements of F&G Regs 21 and 22.	Yes	Doug Stead
11	F&G Reg 23(1)	Did the local government reject the expressions of interest that were not submitted at the place and within the time specified in the notice.	Yes	Doug Stead

12	F&G Reg 23(4)	After the local government considered expressions of interest, did the CEO list each person considered capable of satisfactorily supplying goods or services.	Yes	Doug Stead
13	F&G Reg 24	Was each person who submitted an expression of interest, given a notice in writing in accordance with Functions & General Regulation 24.	Yes	Doug Stead
14	F&G Reg 24E	Where the local government gave a regional price preference in relation to a tender process, did the local government comply with the requirements of F&G Reg 24E in relation to the preparation of a regional price preference policy (only if a policy had not been previously adopted by Council).	N/A	Doug Stead
15	F&G Reg 11A	Does the local government have a current purchasing policy in relation to contracts for other persons to supply goods or services where the consideration under the contract is, or is expected to be, \$100,000 or less.	Yes	Doug Stead