



## **Minutes**

### **Ordinary Meeting of Council**

On

14 December 2016

At

Council Chambers, Calingiri

Commenced

2.00pm

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## 1 DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS

Cr Lovelock opened the meeting at 2.00pm and welcomed the new CEO Glenda Teede to the Shire and thanked the DCEO Ian Graham for his hard work during his time as acting CEO.

### Visitors

Tania Menzies  
Michael Anspach  
Gary O'Brien  
Gary McGill

## 2 ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE GRANTED

<b>President:</b>	Cr D Lovelock	West Ward
<b>Deputy President:</b>	Cr S Penn	South Ward
<b>Councillors:</b>	Cr N Clarke	South Ward
	Cr J Kelly	West Ward
	Cr D Smith	East Ward
	Cr P Carr	West Ward
	Cr A Broadhurst	Central Ward
	Cr J Corless-Crowther	Central Ward

<b>Chief Executive Officer:</b>	Mrs G Teede
<b>Deputy Chief Executive Officer:</b>	Mr I Graham
<b>Works &amp; Services Manager:</b>	Mr D Holland
<b>Executive Assistant:</b>	Ms S Mearns

### Leave of Absence

Cr J Brennan – motion put & carried October Ordinary Meeting of Council.

## 3 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

## 4 PUBLIC QUESTION TIME

Nil

## 5 APPLICATION FOR LEAVE OF ABSENCE AND DECLARATIONS OF INTEREST

Cr P Carr declared an impartiality interest in the late item relating to the proposal to install the mobile phone station at Mogumber.

**6 PETITIONS/DEPUTATIONS/PRESENTATIONS**

**RESOLUTION 283/2016**

Moved: Cr S Penn

Seconded: Cr P Carr

That Council move forward item A39/2016 to enable comment by Shire Warden.

**Motion Put and Carried: 8/0**

**A39/2016 MOSAIC TILES – VICINITY OF WAR MEMORIAL, CALINGIRI**

FILE REFERENCE	CA 4.1.2
REPORT DATE	1 <sup>st</sup> December 2016
APPLICANT/PROPOSAL	Mr Gary McGill, Shire of Victoria Plains War Memorial Warden
OFFICER DISCLOSURE OF INTEREST	None
PREVIOUS MEETING REFERENCES	None
AUTHOR	Ian Graham, Acting CEO
ATTACHMENTS	None

**PURPOSE OF REPORT**

To request that Council approve the removal of the mosaic tiles from their current location to a new location to be determined.

**BACKGROUND**

The placement of the mosaic tiles has been a concern to the Shire War Memorial Warden over the previous 10 years. This is due to the conflict between commemoration of war service and celebration of peace. The War Memorial Warden is strongly of the belief that the commemoration of war service and celebration of peace are not compatible in the same location.

The current location of the tiles, although outside of the War Memorial reserve, remains of concern to the Shire War Memorial Warden as they are at the entrance to the War Memorial.

**COMMENT**

At the October meeting Council resolved as follows:-

**RESOLUTION 243/2016**

Moved: Cr S Penn

Seconded: Cr D Lovelock

That Council considers the previous motion (July 2006) with regards to relocation of the mosaic tiles from the current location to a more suitable location following community consultation by the end of February 2017.

**Motion Put and Carried: 7/1**

**Against: Cr J Kelly**

Consideration has now been given to the previous motion (dated July 2006). The Acting CEO has met with the Calingiri Progress Association (initial response being that they were not opposed to the tiles being relocated) and three local residents who did express concern about any further relocation of the mosaic tiles. In addition, a letter was received from the Calingiri Progress Association (dated 15<sup>th</sup> November 2016), stating that the mosaic tiles were moved from the War Memorial Reserve to the verge (outside the reserve) under the recommendation of the then War Memorial Warden Mr W E Smith and the RSLWA.

The Shire War Memorial Warden disputes the statements in the letter from the Calingiri Progress Association. He states that his clear recollection is that Mr W E Smith negotiated the initial relocation from inside the War Memorial reserve to the current location on the verge outside the reserve. Following the completion of that relocation, Mr Smith reconsidered the decision and sought advice from the RSLWA. The State RSL President at the time, Mr Bill Gaynor, inspected the site and concluded that the location of the tiles was not appropriate. Mr Gaynor requested that Council consider a further relocation of the tiles to a new location. The community raised concerns about this proposal. The State RSL Committee attended a special meeting of Council in July 2006 and recommended the tiles be moved and the reasoning behind that recommendation. Council then passed the resolution referred to.

Following discussion with Councillors and residents, the Acting CEO has noted that it appears that some residents and elected members believe 2006 resolution did relate to moving the mosaic tiles from their original location inside the War Memorial reserve, to their current location outside the War Memorial reserve.

One resident suggested that relocating the mosaic tiles to a location along the footpath on Yulgering Road outside of Progress Park would be acceptable, as the tiles would be visible to anyone using the footpath. The Shire of Victoria Plains War Memorial Warden does not support this proposal.

Council are now requested to formally resolve to approve removal of the mosaic tiles and eventual placement in suitable new location that does not impose upon the commemorative nature of the Shire of Victoria Plains War Memorial. This may include the development of a “peace park” or “peace garden” located in Progress Park should Council and the community so decide.

## **POLICY REQUIREMENTS**

None

## **DOES THIS ITEM REFER TO THE COMMUNITY STRATEGIC PLAN?**

Yes –

STRATEGY 2.3.3 - Support the development and maintenance of community facilities in the Shire.

## **LEGISLATIVE REQUIREMENTS**

There are no known legislative requirements related to this item.

## STRATEGIC IMPLICATIONS

There are no known strategic implications related to this item.

### Corporate Business Plan references and impacts:-

STRATEGY 2.3.3 - Support the development and maintenance of community facilities in the Shire.

#### ➤ Environment

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

#### ➤ Economic

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

#### ➤ Social

The proposal aims to provide a basis for resolution for the relocation of the mosaic tiles.

## FINANCIAL IMPLICATIONS

The cost of removing the mosaic tiles is likely to be approx. \$500.00. There may be some refurbishment costs. The cost of placement in a new location has not been estimated as it would depend on the location and extent of the project.

## VOTING REQUIREMENTS

*Absolute Majority Required:*      No

## RESOLUTION 284/2016

**Moved:** Cr S Penn

**Seconded:** Cr N Clarke

**That Council:**

- approve the removal of the mosaic tiles from their current location by the end of February 2017,
- provide interim storage of the tiles until a suitable new location is determined,
- undertake any required refurbishment (if necessary) of the tiles,
- determine a new location for the tiles with further community consultation, and
- complete the placement of the tiles in the proposed new location within 12 months.

**Motion Put and Carried: 7/1**

## 7 CONFIRMATION OF MINUTES

### 7.1 Confirmation of Minutes (Ordinary Council Meeting) – 16 November 2016

#### **RESOLUTION 285/2016**

**Moved:** Cr J Kelly

**Seconded:** Cr D Smith

**That the Minutes of the Ordinary Meeting held 16 November 2016 be confirmed as a true and correct record of proceedings.**

**Motion Put and Carried: 8/0**

### 7.2 Business Arising from Minutes

Nil

### 7.3 Confirmation of Minutes (Special Council Meeting) – 16 November 2016

#### **RESOLUTION 286/2016**

**Moved:** Cr P Carr

**Seconded:** Cr A Broadhurst

**That the Minutes of the Special Council Meeting held 16 November 2016 be confirmed as a true and correct record of proceedings.**

**Motion Put and Carried: 8/0**

### 7.4 Business Arising from Minutes

It was discussed that a meeting of the Mogumber Outback Club (MOC) was held on the 13 December at which the adjustment of the arena was discussed. The MOC has asked if the Shire could assist with temporary fencing to separate spectators from participants. This would be in addition to the bunting (which is being relocated as required).

Shire officers confirmed that application has been made with the Federal Minister to obtain an Ecologist report on the Reserve.

#### **RESOLUTION 287/2016**

**Moved:** Cr S Penn

**Seconded:** Cr J Kelly

**That Council break for afternoon tea at 3.05pm.**

**Motion Put and Carried: 8/0**

## 8 MEMBERS QUESTIONS WITHOUT NOTICE

Nil

Meeting resumed at 3.30pm.

## 9 PRESIDENT AND COUNCILLOR REPORTS

### Cr D Lovelock

Cr Lovelock attended a number of meetings recently at which the following was discussed:

#### Avon Midland Zone of WALGA

- Environmental standards of landfill facilities
- Plastic bag usage
- Deposit on drink bottles within Western Australia
- Catastrophic events – no fault insurance

#### AROC

- Sky Muster NBN service – availability across Shire
- Regional Recreation Plan – audit to be conducted across the Shire

## 10 BUSINESS PAPER

- 10.1 Plant and Works
- 10.2 Finance
- 10.3 Administration

### 10.1 PLANT AND WORKS

All Plant and Works items are dealt with within the Works and Services agenda.

Cr S Penn left the meeting at 3.40pm.

### RESOLUTION 288/2016

**Moved: Cr A Broadhurst**

**Seconded: Cr P Carr**

**That resolutions 280/2016 to 282/2016 be endorsed from the minutes of the Works and Services Committee Meeting held at 11.00am on Wednesday 14 December 2016.**

**Motions Put and Carried: 7/0**

## 10.2 FINANCE

### F39/2016 ACCOUNTS FOR PAYMENT

FILE REFERENCE	F1.8.4
REPORT DATE	8 December 2016
APPLICANT/PROPOSER	Nil
OFFICER DISCLOSURE OF INTEREST	Nil
PREVIOUS MEETING REFERENCES	Nil
AUTHOR	Ian Graham – DCEO/Finance and Administration Manager
ATTACHMENTS	Creditor and Payroll Payments

#### PURPOSE OF REPORT

To present to Council the list of payments made during November 2016.

#### BACKGROUND

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

#### COMMENT

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

#### POLICY REQUIREMENTS

Policy 6.5.1 (b) and (c) refers:

*The Chief Executive Officer and in their absence the Deputy Chief Executive Officer/Finance and Administration Manager are authorised to allow all creditors to be paid according to their trading terms and for payments to be endorsed by Council after payment rather than approved by Council prior to payment.*

*All payments made prior to the meeting shall be presented to Council for endorsement or approval of payment.*

#### LEGISLATIVE REQUIREMENTS

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

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

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

## STRATEGIC IMPLICATIONS

There are no known strategic implications related to this item.

## Corporate Business Plan references and impacts:-

Strategy 4.3.1 “Maintain/retain full compliance with statutory obligations”

### ➤ Environment

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

### ➤ Economic

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

### ➤ Social

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

## FINANCIAL IMPLICATIONS

All payments are within the confines of the Council's adopted budget.

## VOTING REQUIREMENTS

Absolute Majority Required: No

### RESOLUTION 289/2016

Moved: Cr N Clarke

Seconded: Cr J Kelly

1. That the payments made during November 2016 from the Municipal Bank Account as per the attached listing amounting to \$629,091.10 be endorsed:

Creditor EFT Payments	\$347,728.80
Creditor Cheque Payments	\$ 23,642.01
Direct Debit Payments	\$145,105.67
Payroll Payments	\$111,092.56
Trust Payments	\$ 1,522.06
<b>TOTAL</b>	<b>\$629,091.10</b>

Motion Put and Carried: 7/0

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**Creditor & Payroll Payments for the month of November 2016**

Chq/EFT	Date	Name	Description	Inv Amt	Amount
EFT4654	08/11/2016	AFGRI Equipment Australia Pty Ltd	Chain for drive on Road Broom - PRB2	301.51	
EFT4655	08/11/2016	AK Evans Earthmoving	Mirror for Nissan Navara - PWV51	115.30	
EFT4656	08/11/2016	ARTEIL WA	Maintenance grading Area 2	186.21	
EFT4657	08/11/2016	ATLAS COPCO CONSTRUCTION EQUIP	Office Chair for Works Manager	36164.70	
EFT4658	08/11/2016	AUSTRALIA POST	Indicator Assembly for Roller - PR08	675.40	
EFT4659	08/11/2016	AVON TOURISM INC.	Postage for Oct 2016	67.57	
EFT4660	08/11/2016	BENARA NURSERIES	Advertising Avon Valley Experience Perth Planner 2017	180.95	
EFT4661	08/11/2016	BOLGART PROGRESS ASSOCIATION	Plants for shire gardens	450.00	
EFT4662	08/11/2016	BUILDING & HEALTH SURVEYING SERV	Library Services Payment for the Month of Nov 2016	426.43	
EFT4663	08/11/2016	CALINGIRI AUTOS	Building and Health Services October 2016	345.20	
EFT4664	08/11/2016	CALINGIRI PRIMARY SCHOOL	Service Nissan Navara - PWV59	3431.82	
EFT4665	08/11/2016	CALINGIRI TRADERS	Reimburse repairs to electrical pit at school	388.91	
EFT4666	08/11/2016	CLARK EQUIPMENT SALES PTY LTD	Purchases from store for Admin Oct 2016	961.40	
EFT4667	08/11/2016	COVS PARTS PTY LTD	Filter for Loader - PLR10	94.15	
			Rags, gloves and ,masking tape	132.14	
			Globe	219.55	
			Globe	166.97	
			Globe and gloves	18.30	
			Tuition Fees for Depot staff members (Cert 3)	34.28	
EFT4668	08/11/2016	Civil Contractors Federation - Wa	Reimburse Relocation Expenses	271.43	
EFT4669	08/11/2016	David Holland	Repairs to hand mower - PSP2	1700.00	
EFT4670	08/11/2016	EASTERN HILLS SAWS & MOWERS	Plumbing fittings for Bolgart Water Supply	140.00	
EFT4671	08/11/2016	GALVINS PLUMBING SUPPLIES	Please supply and install wiring for new CCTV cameras	54.31	
EFT4672	08/11/2016	GR & NW WALTON TELECOMMUN	476.85		
EFT4673	08/11/2016	JASON SIGNMAKERS	323.95		
			Brackets for Signs	127.60	
			Shared Zone Signs	142.45	
			Street Sign - Clarke Road	53.90	
EFT4674	08/11/2016	LGIS RISK MANAGEMENT	Risk Co-Ordinator Avon/Central Midlands 2016-17	3642.10	
EFT4675	08/11/2016	LO-GO APPOINTMENTS	10981.79		

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EFT4676	08/11/2016 MD & FA Glossop	Temporary Rates Officer	2649.99
EFT4677	08/11/2016 MUCHEA GRADING CONTRACTORS	Temporary Rates Officer	2111.26
		Fee for recruitment of Rates Officer	4911.26
		Temporary Rates Officer	1309.28
		Electrical work for Bolgart Water Supply pumps	1402.50
		Maintenance grading Old Plains Road	21182.70
EFT4678	08/11/2016 MUCHEA IRRIGATION & RURAL SUPPLIES	Maintenance grading Area 3	6847.50
EFT4679	08/11/2016 Maxiparts Pty Ltd	Gravel pit work New Norcia	9979.20
		Retic controllers for Yerecoin	4356.00
		Repairs to trailers - PTL09 & PTL07	484.80
		Wheel hubs and number plate light for Trailer - PTL09	440.07
		Training Course refreshments	393.22
EFT4680	08/11/2016 NEW NORCIA SERVICES	Stationery	46.85
EFT4681	08/11/2016 OFFICEWORKS	Multi message frames	167.50
EFT4682	08/11/2016 Perth Safety Products Pty Ltd	Membership subscription 2016	247.48
EFT4683	08/11/2016 RURAL WATER COUNCIL OF WA INC	Stationery	495.00
EFT4684	08/11/2016 STAPLES AUSTRALIA PTY LTD	Freight Charges	160.00
EFT4685	08/11/2016 STAR TRACK EXPRESS	Sunscreen for depot staff	111.41
EFT4686	08/11/2016 Site Ware Direct	Pressure Valve for roller - PRO9	248.94
EFT4687	08/11/2016 TUTT BRYANT EQUIPMENT	Loan repayment Loan No 82	46.80
EFT4688	08/11/2016 WESTERN AUSTRALIA TREASURY CORP	New Service for Piawaning Water Supply	366.80
EFT4689	08/11/2016 WESTERN POWER	Euthanasia of Dog	10638.99
EFT4690	08/11/2016 Wheatbelt Vet Services Pty Ltd	Bin Liners etc	450.00
EFT4691	08/11/2016 CHEFMASTER AUSTRALIA	Advertising	30.00
EFT4692	08/11/2016 Fairfax Media Publications Pty Ltd	Cleaning of Shire Buildings for Oct 2016	417.70
EFT4693	14/11/2016 MALTS CONTRACTING		211.20
EFT4694	18/11/2016 ABBOTT AUTO ELECTRICS		1072.50
		Repairs to airconditioner in Roller - PRO8	4833.31
		Repairs to radios/aerials for 3 trucks & 1 Ute	362.84
		Repairs to utes beacons - PWV51 & PWV54	1372.53
		New beacons, lights etc for Ute - PWV61	518.65
		Traffic Control Mogumber-Yarawindah Rd	2579.29
EFT4695	18/11/2016 ADVANCED TRAFFIC MANAGEMENT	EOY Audit 2016	2560.26
EFT4696	18/11/2016 ANDERSON MUNRO & WYLIE	Payroll deductions	1870.00
EFT4697	18/11/2016 AUSTRALIAN TAXATION OFFICE		21672.00

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EFT4698	18/11/2016 AVON WASTE	Refuse Removal Services Oct 2016	3722.28
EFT4699	18/11/2016 Ampac Debt Recovery (wa) Pty Ltd	Debt Recovery Rates	1352.10
EFT4700	18/11/2016 BGC Transport	52 ton road base delivered to Depot	1582.52
EFT4701	18/11/2016 BINDOON TRACTORS PTY LTD	Hire Mini Excavator for various maintenance	3069.00
EFT4702	18/11/2016 BOLGART RURAL MERCHANDISE	Purchases from store Yerecoin Maint, Postage Oct 2016	432.20
EFT4703	18/11/2016 BigMate Monitoring Services Pty Ltd	GPS Monitoring of Fleet Vehicles	308.00
EFT4704	18/11/2016 Bindy Transport		15206.00
		Tree mulching on Wallamarra Rd	7484.00
		Tree Mulching Wilson Road	7722.00
EFT4705	18/11/2016 CALINGIRI TRADERS	Purchases from store for Building Maint - Oct 2016	290.66
		Purchases from store for Depot Oct 2016	2340.26
EFT4706	18/11/2016 CDA AIR CONDITIONING AND REFRIG		18493.00
		Air conditioner for 44 Edmonds Street	3315.00
		Air Conditioner for Depot	4912.00
		Air Conditioner for Council Chambers	6250.00
		Air Conditioner for 12 Harrington St	4016.00
		Service contract for Admin Photocopier	3738.96
EFT4707	18/11/2016 COUNTRY COPIERS NORTHAM	Shire Fire Equipment Testing	2260.50
EFT4708	18/11/2016 E FIRE & SAFETY	Works Depot - Service of Fire Equipment	729.30
		Bulka Bags of Ezastreet	2112.00
EFT4709	18/11/2016 FULTON HOGAN INDUSTRIES PTY LTD		260.59
EFT4710	18/11/2016 Filter Discounters Pty Ltd		-6.60
		Oil filters returned	104.94
		Filters for Hino Truck - PTK21	162.25
		Filters for Grader & Hino Truck - PGR10 & PTK21	
		Trip meter and dash camera	1311.50
		Service PGR10 and rebuild circle drive	1195.15
		CEO Recruitment Fee	7100.00
		Repair security light outside Unit 2 Aged Units Calingiri	111.18
		Mudflaps for PTK17	114.61
		2 only wheel hubs for PTL09 and 1 number plate light	29.00
EFT4711	18/11/2016 GSR LASER TOOLS		85.61
EFT4712	18/11/2016 HURST MECHANICAL SERVICES		2156.00
EFT4713	18/11/2016 JOHN PHILLIPS CONSULTING		
EFT4714	18/11/2016 LINX ELECTRICAL		
EFT4715	18/11/2016 Maxiparts Pty Ltd		
		Service for Grader, Truck & Loader - PGR9, PTK20 & PLR8	770.00

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EFT4717	18/11/2016 Perth Traffic Plans & Consulting Serv	Service and repairs for PTK18, PTK21 & PTU09	462.00
EFT4718	18/11/2016 STAPLES AUSTRALIA PTY LTD	Replace transmission oil and filter PGR10	192.50
EFT4719	18/11/2016 STAR TRACK EXPRESS	Service and adjustments various plant	731.50
EFT4720	18/11/2016 Stevlec Electrical Pty Ltd	Shoulder Grading Yerecoin SE Road	715.00
EFT4721	18/11/2016 THOMAS CULVERWELL	Stationery	417.56
EFT4722	18/11/2016 TODD DAY TYRES & EXHAUST	Freight charges	177.28
EFT4723	18/11/2016 TR Water Pumps	Supply a lid for BBQ Calingiri Caravan Park	754.60
EFT4724	18/11/2016 VERONICA RIVE,	Cleaning Gillingarra Public Toilets Oct 2016	140.00
EFT4725	18/11/2016 WALLIS COMPUTER SOLUTIONS	Supply and fit 2 tyres PWV54	613.00
		Equip for pump at emergency water supply Piawanning	856.35
		Cleaning of Public Toilets for Sept & Oct 2016	400.00
		New laptop - Works Manager	3553.87
		Computer Monitor for Works Manager	2073.27
EFT4726	18/11/2016 WHEATBELT SIGNS	Advisory Signage	1480.60
EFT4727	18/11/2016 WHEATBELT TYRES	Repair grader tyres - PGR9 & PGR10	528.00
EFT4728	18/11/2016 WONGAN CONCRETE SERVICES	Concrete for Piawanning Water Supply	183.80
EFT4729	18/11/2016 WONGAN HILLS HARDWARE	Privacy door lock Sports Pavilion	591.36
EFT4730	18/11/2016 WONGAN STEEL MANUFACTURERS	Repairs to Mower PM07	62.00
EFT4731	18/11/2016 YERECON TRADERS	Purchases for October 2016	654.16
EFT4732	25/11/2016 ABBOTT AUTO ELECTRICS	Repair wiring PWV58	173.47
		Remove and replace faulty compressor PLR8	2063.82
		Building & Health Services for Nov 2016	228.25
EFT4733	25/11/2016 BUILDING & HEALTH SURVEYING SERV	Advertising Caravan and Camping***	1835.57
EFT4734	25/11/2016 CARAVANS WEST	Poly Fittings Mogumber Water Supply	3431.82
EFT4735	25/11/2016 GALVINS PLUMBING SUPPLIES	Repairs to paving Yerecoin townsite	395.00
EFT4736	25/11/2016 Keith Cream	Map data refresh	341.09
EFT4737	25/11/2016 LANDGATE		3282.40
EFT4738	25/11/2016 LGISWA		805.20
		Good driver rebate	4174.34
		Second Instalment - Liability Insurance 2016-17	-2931.14
EFT4739	25/11/2016 LGISWA - WORKCARE SCHEME	Second Instalment Workcare Insurance 2016-17	7105.48
EFT4740	25/11/2016 LGISWA - PROPERTY	Second Instalment Property Insurance 2016-17	22330.00
EFT4741	25/11/2016 MALTS CONTRACTING	Cleaning of Shire Buildings for Nov 2016	31011.43
EFT4742	25/11/2016 MD & FA Glossop	Electrics for Piawanning Water Supply	1056.00
			1598.08

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EFT4743	25/11/2016 MUCHEA IRRIGATION & RURAL SUPP	Reticulation assorted for Piawanning Supply	2350.63
EFT4744	25/11/2016 REDFISH TECHNOLOGIES PTY LTD	Install two more camera's to our CCTV system	1658.80
EFT4745	25/11/2016 SHIRE OF MOORA	CESM Services for July to Sept 2016	4331.56
EFT4746	25/11/2016 SOUTHERN WIRE PTY LTD	Gates for Piawanning Water & Refuse Sites	599.19
EFT4747	25/11/2016 STEPHANIE PENIN	Travel Claim Aug 16 to Oct 16	1635.15
EFT4748	25/11/2016 WA LOCAL GOVERNMENT ASSOC		1111.00
EFT4749	25/11/2016 WESTRAC PTY LTD - PARTS	Training January 2017 - Agendas & Minutes	566.50
		WAIGA Training - Cr S Penn	544.50
		Parts for Grader Maintenance - PGR10	4049.31
		Parts for Graders - PGR9 & PGR10	2820.15
		Parts grader - PGR10	514.14
		Associations Act Workshop	715.02
		Install footpaths and crossovers	330.00
			52927.60
		<b>Total EFT payments for November 2016</b>	<b>347728.80</b>
12029	03/11/2016 SHIRE OF VICTORIA PLAINS	Cash Wages for Week Ending 2/11/16	4211.75
12030	07/11/2016 SHIRE OF VICTORIA PLAINS	Travel Claim payment for WE 16/11/16	297.00
12031	08/11/2016 SHIRE OF VICTORIA PLAINS	Reimburse Petty Cash	424.70
12032	08/11/2016 SYNERGY	Electricity Charges	6141.70
12033	17/11/2016 SHIRE OF VICTORIA PLAINS	Cash Wages for Week Ending 16/11/16	5858.00
12034	18/11/2016 Atlas Group Pty Ltd	Refund Planning & Bid App Fee 8/16 & 9/16 Cancelled	586.45
12035	18/11/2016 DEPARTMENT OF TRANSPORT		383.15
		2016-17 License renewal - PWV60	358.40
		2016-17 License renewal - PTI09	24.75
		Electricity Charges - Street Lights	1201.00
		Water Usage & Charges Calingiri standpipe	2551.11
		Government Gazette	1215.00
		Electricity Charges	772.15
		<b>Total Cheque payments for November 2016</b>	<b>23642.01</b>
12036	18/11/2016 SYNERGY	Payroll deductions	576.24
12037	18/11/2016 WATER CORPORATION	Superannuation contributions	5556.79
12038	25/11/2016 STATE LAW PUBLISHER		
12039	25/11/2016 SYNERGY		

DD9708.3	02/11/2016 REST INDUSTRY SUPER	Superannuation contributions	262.51
DD9708.4	02/11/2016 PRIME SUPER	Superannuation contributions	402.65
DD9708.5	02/11/2016 MLC NOMINEES PTY LTD	Superannuation contributions	199.54
DD9708.6	02/11/2016 NORTH SUPERANNUATION	Superannuation contributions	158.63
DD9708.7	02/11/2016 AMP LIFE LIMITED	Superannuation contributions	129.69
DD9708.8	02/11/2016 Br Super For Life	Superannuation contributions	53.38
DD9714.1	08/11/2016 TELESTRA CORPORATION LTD	Telephone Charges	1130.32
DD9714.2	15/11/2016 Wright Express Australia Pty Ltd	Fuel for Fleet Vehicles - Oct 2016	464.11
DD9714.3	10/11/2016 TELESTRA CORPORATION LTD	Telephone Charges	368.28
DD9714.4	05/11/2016 TELESTRA CORPORATION LTD	Telephone Charges	1039.31
DD9725.1	10/11/2016 CANON FINANCE AUSTRALIA	Lease for 2016/17	5060.00
DD9725.2	01/11/2016 IINET LIMITED	Telephone Charges	202.49
DD9729.1	16/11/2016 CARE SUPER	Payroll deductions	512.21
DD9729.2	16/11/2016 WA SUPER	Superannuation contributions	5718.34
DD9729.3	16/11/2016 REST INDUSTRY SUPER	Superannuation contributions	262.51
DD9729.4	16/11/2016 PRIME SUPER	Superannuation contributions	402.65
DD9729.5	16/11/2016 HOSTPLUS SUPERANNUATION	Superannuation contributions	107.51
DD9729.6	16/11/2016 MLC NOMINEES PTY LTD	Superannuation contributions	199.54
DD9729.7	16/11/2016 AMP LIFE LIMITED	Superannuation contributions	120.08
DD9729.8	16/11/2016 Br Super For Life	Superannuation contributions	40.92
DD9732.1	17/11/2016 REST INDUSTRY SUPER	Superannuation Salary Sacrifice	80.00
DD9733.1	21/11/2016 Exetel	Telephone Charges	100.00
DD9733.2	15/11/2016 BENDIGO BANK	Self Supporting Loan Nov 2016	14061.04
DD9733.3	15/11/2016 VP BUSINESS BUILDERS	2016-17 Community Grant	5000.00
DD9733.4	15/11/2016 City Subaru	New DCEO Subaru Outback - PAV43	10752.70
DD9737.1	14/11/2016 SOVPC CREDIT CARD ACCOUNT	WA NEWSPAPER	1377.49
		ADOBE	141.95
		AUSTRALIA POST	14.99
		AUST DAY COUNCIL	52.60
		READDLE	555.50
		INTERNODE	189.37
		NARROGIN HOTEL	60.24
		CANVA	130.00
		WANNEROO MITSUBISHI	13.54
		Carpet Mats Comm Vehicle - PAV42	141.40
		Death Notice Stephen McDonald (DFES)	
		System upgrade	
		Police Clearance - Comm Car Volunteer	
		Membership 2016-17	
		IPad Sixx Box Access	
		Internet Access - Bendigo	
		Accom Building Officer	
		Seniors Week Posters	

**Shire of Victoria Plains  
Minutes – Ordinary Meeting of Council**

**14 December 2016**

AUSTRALIA POST		Police Clearance - Comm Cár Volunteer	52.60
DEPARTMENT OF TRANSPORT		Plate Change PWV51	25.30
DD9737.2 22/11/2016 City Of Norcia		Donation - Earthquake Emergency	1030.00
DD9737.3 22/11/2016 Hurunui Mayoral Fund		Donation - Earthquake relief	1030.00
DD9737.4 15/11/2016 BENDIGO BANK		Credit Card Fees Oct 2016	8.00
DD9739.2 30/11/2016 TELESTRA CORPORATION LTD		Telephone Charges	827.97
DD9739.4 23/11/2016 IAN GRAHAM		Reimburse Fuel & Retic for 15 Lambert Cresc	199.32
DD9739.5 23/11/2016 Allied Pickfords		Relocation costs for CEO	6620.63
DD9744.1 28/11/2016 Allied Pickfords		Removalist fees for CEO	2519.00
DD9744.2 25/11/2016 MIDLAND TOYOTA		Toyota Prado for CEO	70421.06
DD9748.1 30/11/2016 CARE SUPER		Payroll deductions	640.28
DD9748.2 30/11/2016 WA SUPER		Superannuation contributions	5453.00
DD9748.3 30/11/2016 REST INDUSTRY SUPER		Superannuation contributions	262.51
DD9748.4 30/11/2016 PRIME SUPER		Superannuation contributions	402.65
DD9748.5 30/11/2016 HOSTPLUS SUPERANNULATION FUND		Superannuation contributions	133.20
DD9748.6 30/11/2016 MLC NOMINEES PTY LTD		Superannuation contributions	199.54
DD9748.7 30/11/2016 AMP LIFE LIMITED		Superannuation contributions	161.58
DD9751.1 30/11/2016 Allied Pickfords		Removal costs for CEO	858.00
<b>Total Direct Debit payments for November 2016</b>			<b>145105.67</b>
03/11/2016 EFT Payment for Wages W/E 2/11/16			37929.49
17/11/2016 EFT Payment for Wages W/E 16/11/16			35579.66
01/12/2016 EFT Payment for Wages W/E 30/11/16			37283.41
<b>Total Wages EFT payments for November 2016</b>			<b>111092.56</b>
<b>Total Payments for November 2016</b>			<b>627569.04</b>

**Trust Payments**

**Shire of Victoria Plains**  
**Trust Payments for the month of November 2016**

Chq	Date	Name	Description	Inv Amt	Amount
143	10/11/2016	BOND ADMINISTRATOR	SANDRA OPRAY - 7 HARRINGTON ST	400.00	
144	10/11/2016	SHIRE OF VICTORIA PLAINS	MURRAY KING TOILET HIRE NOT PAID DEBTORS INV 1872 GYM KEY REFUND - PD FROM PETTY CASH - MERV HEMSLY	100.00 20.00	260.00
			GYM KEY REFUND - PD FROM PETTY CASH - HOLLI KING #23496	20.00	
			TOILET HIRE REFUND - PD FROM PETTY CASH - BRUCE EDMONDS	100.00	
			GYM KEY REFUND - PD FROM PETTY CASH - COLIN IMRIE #18087	20.00	
145	30/11/2016	Atlas Group Pty Ltd	CANCELLED APPS 8/16 & 9/16	335.46	
146	30/11/2016	BCITF	HALLIGAN 13/16	51.75	
147	30/11/2016	BUILDING COMMISSION	GLASS 11/16 HALLIGAN 13/16 & WOODS 14/16	226.60	
148	30/11/2016	Philips Evangelistic Team"	HALL HIRE REFUND 19/11/16	200.00	
149	30/11/2016	SHIRE OF VICTORIA PLAINS		48.25	
			GYM REFUND PD VIA PETTY CASH #16701	20.00	
			AGENCY FEE - HALLIGAN 13/16	8.25	
			AGENCY FEE - GLASS 11/16 HALLIGAN 13/16 & WOODS 14/16	15.00	
			AGENCY FEE - GLASS 10/16	5.00	
			<b>Total</b>		<b>1522.06</b>

**F40/2016 MONTHLY FINANCIAL STATEMENTS**

FILE REFERENCE	F1.3.3
REPORT DATE	18 December 2016
APPLICANT/PROPOSER	Nil
OFFICER DISCLOSURE OF INTEREST	Nil
PREVIOUS MEETING REFERENCES	Nil
AUTHOR	Ian Graham – Acting CEO/Finance and Administration Manager
ATTACHMENTS	Monthly Financial Statements

**PURPOSE OF REPORT**

That the following statements and reports for the month ended 30 November 2016 be received.

**BACKGROUND**

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

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

**Monthly Financial Statement reports**

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

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

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

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

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

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

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

**COMMENT**

The monthly financial report for October 2016 is therefore presented to Council showing monthly income and expenditure to date and comparative year to date budget and annual budget figures.

**POLICY REQUIREMENTS**

Nil

**LEGISLATIVE REQUIREMENTS**

There are no known legislative requirements related to this item.

**STRATEGIC IMPLICATIONS**

There are no known strategic implications related to this item.

**Corporate Business Plan references and impacts:-**

Strategy 4.3.1 “Maintain/retain full compliance with statutory obligations”

➤ **Environment**

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

➤ **Economic**

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

➤ **Social**

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

**FINANCIAL IMPLICATIONS**

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

**VOTING REQUIREMENTS**

*Absolute Majority Required:*      No

Cr Penn returned to the meeting 3.42pm.

**RESOLUTION 290/2016**

**Moved:** Cr P Carr

**Seconded:** Cr J Kelly

**That the following statements and reports for the month ended 30 November 2016 be received:**

Income Statement by Program .....	22
Income Statement by Nature and Type .....	23
Statement of Financial Activity.....	24
Statement of Financial Activity continued.....	25
Report on Significant Variances .....	26
Composition of Net Current Asset Position .....	27
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**Motion Put and Carried: 8/0**

**Income Statement by Program**

	<b>YTD Actual</b> \$	<b>YTD Budget</b> \$	<b>Current Budget</b> \$	<b>Original Budget</b> \$
<b>Operating Income</b>				
General Purpose Funding	2,843,511	2,837,691	3,355,935	3,355,935
Governance	3,509	4,750	7,225	7,225
Law, Order and Public Safety	27,093	22,676	43,459	43,459
Health	1,104	855	2,483	2,483
Education & Welfare	1,093	0	0	0
Housing	(57,582)	927,570	1,026,212	1,026,212
Community Amenities	79,376	83,395	96,461	96,461
Recreation & Culture	14,724	7,680	32,051	32,051
Transport	447,457	595,599	1,079,301	1,079,301
Economic Services	14,867	13,035	31,317	31,317
Other Property & Services	39,198	18,430	35,863	35,863
	<b>3,414,349</b>	<b>4,511,681</b>	<b>5,710,307</b>	<b>5,710,307</b>
<b>Operating Expenditure</b>				
General Purpose Funding	(134,840)	(118,505)	(273,021)	(273,021)
Governance	(230,606)	(208,688)	(443,572)	(443,572)
Law, Order and Public Safety	(102,612)	(159,500)	(331,324)	(331,324)
Health	(50,953)	(72,799)	(153,005)	(153,005)
Education & Welfare	(19,067)	(17,584)	(41,863)	(41,863)
Housing	(85,571)	(86,243)	(217,728)	(217,728)
Community Amenities	(179,009)	(160,045)	(400,447)	(400,447)
Recreation & Culture	(263,537)	(250,147)	(579,479)	(579,479)
Transport	(1,268,789)	(1,245,345)	(2,989,076)	(2,989,076)
Economic Services	(74,513)	(73,525)	(168,949)	(168,949)
Other Property & Services	(24,298)	(6,750)	(13,230)	(13,230)
	<b>(2,433,793)</b>	<b>(2,399,131)</b>	<b>(5,611,694)</b>	<b>(5,611,694)</b>
<b>Interest on Borrowings</b>				
Governance	0	0	0	0
Housing	(154)	0	0	0
Recreation & Culture	(6,632)	(10,066)	(20,133)	(20,133)
	<b>(6,786)</b>	<b>(10,066)</b>	<b>(20,133)</b>	<b>(20,133)</b>
<b>Net Operating Result</b>	<b>\$ 973,770</b>	<b>2,102,484</b>	<b>78,480</b>	<b>78,480</b>

**Income Statement by Nature and Type**

	<b>YTD Actual</b>	<b>Current Budget</b>	<b>Original Budget</b>
	\$	\$	\$
<b>REVENUES FROM ORDINARY ACTIVITIES</b>			
Rates	2,334,897	2,334,121	2,334,121
Grants and Subsidies - Operating	519,329	1,032,755	1,032,755
Fees and Charges	124,090	176,345	176,345
Interest Earnings	(6,032)	107,000	107,000
Other Revenue	20,502	63,538	63,538
	<u>2,992,786</u>	<u>3,713,759</u>	<u>3,713,759</u>
<b>EXPENSES FROM ORDINARY ACTIVITIES</b>			
Employee Costs	(653,318)	(1,268,762)	(1,268,762)
Materials and Contracts	(610,684)	(1,230,857)	(1,230,857)
Utilities	(24,352)	(78,900)	(78,900)
Depreciation	(747,409)	(2,529,710)	(2,529,710)
Interest Expenses	(6,786)	(22,303)	(22,303)
Insurance	(180,381)	(183,080)	(183,080)
Other Expenditure	(170,848)	(321,715)	(321,715)
	<u>(2,393,778)</u>	<u>(5,635,327)</u>	<u>(5,635,327)</u>
	<u>599,008</u>	<u>(1,921,568)</u>	<u>(1,921,568)</u>
Grants and Subsidies - Non-Operating	421,563	2,043,048	2,043,048
Profit on Asset Disposals	0	6,000	6,000
Loss on Asset Disposals	(46,801)	(49,000)	(49,000)
<b>NET RESULT</b>	<b>973,770</b>	<b>78,480</b>	<b>78,480</b>

**Statement of Financial Activity**

	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>Current Budget</b>	<b>Original Budget</b>
	\$	\$	\$	\$
<b>Operating Income</b>				
General Purpose Funding	2,843,511	2,837,691	3,355,935	3,355,935
Governance	3,509	4,750	4,725	4,725
Law, Order and Public Safety	27,093	22,676	43,459	43,459
Health	1,104	855	2,483	2,483
Education & Welfare	1,093	0	0	0
Housing	1,086	27,570	126,212	126,212
Community Amenities	69,376	73,395	76,461	76,461
Recreation & Culture	14,724	7,680	32,051	32,051
Transport	(22,775)	1,770	5,253	5,253
Economic Services	14,867	13,035	31,317	31,317
Other Property & Services	39,198	18,430	35,863	35,863
<b>Sub Total</b>	<b>2,992,786</b>	<b>3,007,852</b>	<b>3,713,759</b>	<b>3,713,759</b>
<b>Operating Expenditure</b>				
General Purpose Funding	(134,840)	(118,505)	(273,021)	(273,021)
Governance	(230,606)	(208,688)	(441,072)	(441,072)
Law, Order and Public Safety	(102,612)	(159,500)	(331,324)	(331,324)
Health	(50,953)	(72,799)	(153,005)	(153,005)
Education & Welfare	(19,067)	(17,584)	(41,863)	(41,863)
Housing	(85,725)	(86,243)	(217,728)	(217,728)
Community Amenities	(179,009)	(160,045)	(400,447)	(400,447)
Recreation & Culture	(270,169)	(260,213)	(599,612)	(599,612)
Transport	(1,268,789)	(1,245,345)	(3,038,076)	(3,038,076)
Economic Services	(74,513)	(73,525)	(168,949)	(168,949)
Other Property & Services	(24,298)	(6,750)	(13,230)	(13,230)
<b>Sub Total</b>	<b>(2,440,580)</b>	<b>(2,409,197)</b>	<b>(5,678,327)</b>	<b>(5,678,327)</b>
<b>Grants for the Development of Assets</b>				
General Purpose Funding	0	0	0	0
Law, Order and Public Safety	0	0	0	0
Housing	(58,668)	900,000	900,000	900,000
Community Amenities	10,000	10,000	20,000	20,000
Recreation & Culture	0	0	0	0
Transport	470,231	593,829	1,123,048	1,123,048
<b>Net Operating Result</b>	<b>421,563</b>	<b>1,503,829</b>	<b>2,043,048</b>	<b>2,043,048</b>
	<b>973,770</b>	<b>2,102,484</b>	<b>78,480</b>	<b>78,480</b>

**Statement of Financial Activity continued...**

	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>Current Budget</b>	<b>Original Budget</b>
	\$	\$	\$	\$
<b>Capital Income</b>				
Proceeds from the Sale of Assets	149,314	149,314	222,000	222,000
Transfer from Reserves	212,760	212,760	212,760	212,760
Proceeds from New Loans	175,000	175,000	175,000	175,000
Self-Supporting Loan Principal Income	0	0	15,212	15,212
<b>Sub Total</b>	<b>537,074</b>	<b>537,074</b>	<b>624,972</b>	<b>624,972</b>
<b>Capital Expenditure</b>				
Governance	(157,210)	(169,900)	(203,735)	(203,735)
Law, Order and Public Safety	0	0	0	0
Education & Welfare	0	0	0	0
Housing	(4,744)	0	(1,057,500)	(1,057,500)
Community Amenities	(187,340)	(175,000)	(220,750)	(220,750)
Recreation & Culture	0	0	(5,200)	(5,200)
Transport	(405,357)	(411,000)	(1,485,076)	(1,485,076)
Economic Services	0	0	0	0
Other Property & Services	(214,685)	(237,500)	(572,500)	(572,500)
Transfer to Reserves	(10,447)	(10,447)	(34,000)	(34,000)
Self Supporting Loan	0	0	0	0
Repayment of Loans	(20,392)	(20,392)	(48,511)	(48,511)
	<b>(1,000,175)</b>	<b>(1,024,239)</b>	<b>(3,627,272)</b>	<b>(3,627,272)</b>
<b>Total Operating + Non-Operating</b>	<b>510,669</b>	<b>1,615,319</b>	<b>(2,923,820)</b>	<b>(2,923,820)</b>
<b>Adjust Non-Cash items</b>				
Depreciation	747,409	747,409	2,529,710	2,529,710
Movement in Self Supporting Loans	0	0	0	0
Provisions	0	0	0	0
P/L on Sale of Assets	46,801	46,801	43,000	43,000
Surplus / Deficit B/fwd	421,481	421,481	351,110	351,110
<b>Closing Surplus (Deficit) c/f:</b>	<b>1,726,360</b>	<b>2,831,010</b>	<b>(0)</b>	<b>(0)</b>

**Report on Significant Variances**

	YTD Var \$	<i>Timing(T) or Permanent (P)</i>
<b>Operating Income</b>		
<b>General Purpose Funding</b>		
Interest Income over budget YTD	5,329 FAV	<i>P</i>
<b>Housing - Council Staff</b>		
Interest under budget YTD	(29,026) UNFAV	<i>P</i>
<b>Recreation &amp; Culture</b>		
Other Rec & Sport Operating Income over budget YTD	6,107 FAV	<i>T</i>
<b>Transport</b>		
WAANDRA claim under budget YTD	(24,914) UNFAV	<i>T</i>
<b>Operating Expenditure</b>		
<b>General Purpose Funding</b>		
Admin allocation over budget YTD	13,944 UNFAV	<i>T</i>
<b>Governance</b>		
Loss on sale (Dep'n recovered) over Budget YTD	20,231 UNFAV	<i>P</i>
<b>Law, Order &amp; Public Safety</b>		
Bushfire Brigades Expenses under budget YTD	(25,867) FAV	<i>T</i>
Fire Prevention under budget YTD	(19,401) FAV	<i>T</i>
Animal Control under budget YD	(10,703) FAV	<i>T</i>
<b>Health</b>		
Health Administration (EHO) under budget YTD	(7,205) FAV	<i>T</i>
Fogging Mosquitos under budget YTD	(18,994) FAV	<i>P</i>
<b>Community Amenities</b>		
Sanitation (Tip Maintenance) over budget YTD	14,915 UNFAV	<i>T</i>
<b>Recreation &amp; Culture</b>		
Other Recreation & Sport over Budget YTD	9,956 UNFAV	<i>T</i>
<b>Transport</b>		
Streets, Roads & Bridges Maintenance over Budget YTD	21,852 UNFAV	<i>T</i>
<b>Other Property &amp; Services</b>		
Loss on sale (Dep'n recovered) over Budget YTD	21,654 UNFAV	<i>P</i>
<b>Capital Grants / Income</b>		
<b>Housing</b>		
R4R CLGF Grant under budget YTD	(958,668) UNFAV	<i>T</i>
<b>Transport</b>		
RRG Grants under budget YTD	(123,598) UNFAV	<i>T</i>
<b>Capital Expenditure</b>		
<b>Governance</b>		
DCEO Vehicle replacement under budget YTD	(5,381) FAV	<i>P</i>
<b>Community Amenities</b>		
Piawning Water Supply Project over budget YTD	10,778 UNFAV	<i>P</i>
<b>Transport</b>		
Road Construction under budget YTD	(5,643) FAV	<i>T</i>
<b>Other Property &amp; Services</b>		
Excavator under budget YTD	(27,850) FAV	<i>P</i>

**Composition of Net Current Asset Position**

**Composition of Net Current Asset Position**

**Current Assets**

	\$
Cash - Unrestricted	1,359,993
Cash - Restricted	712,409
Receivables	783,925
Inventories	17,031
<b>Total Current Assets</b>	<b>2,873,357</b>

**Less Current Liabilities**

Payables	(245,393)
Accrued Salaries & Wages	0
Current portion of Leave Provisions	(168,840)
Provisions and Borrowings	(20,356)
<b>Total Current Liabilities</b>	<b>(434,589)</b>

**Net Current Assets Position** **2,438,768**

Less Cash Restricted - Reserves 712,409

**Closing Available Funds** **1,726,359**

**Financial Ratios in Relation to YTD Figures**

**Current Ratio**

<u>Current Assets - Restricted Assets</u>	<u>2,160,948</u>	<u>4.97</u>
<u>Current Liabilities</u>	<u>434,589</u>	

**Quick Ratio**

<u>Current Assets -(Restricted Assets + Inventories)</u>		
<u>Current Liabilities</u>		
	<u>2,143,917</u>	<u>4.93</u>
	<u>434,589</u>	

A quick ratio of greater than 2 is desirable in order for a local government to meet its short term commitments and to meet any contingencies.

**Income and Expenditure Detail by Program**

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
<b>General Purpose Funding</b>								
Rates					\$ (2,270,199)	(2,271,621)	(2,271,621)	(2,271,621)
10300 Rates Income					(1,892)	(1,000)	(4,000)	(4,000)
10315 Administrative Fees & Charges					10,971	8,580	9,200	9,200
20300 Rates Collection					(2,261,119)	(2,264,041)	(2,266,421)	(2,266,421)
<b>Total Rates Income / Expenditure</b>								
General Purpose Grants					\$ (480,962)	(482,400)	(964,800)	(964,800)
10325 General Purpose Grants					(480,962)	(482,400)	(964,800)	(964,800)
<b>Total General Purpose Grants</b>								
Other General Purpose Income					\$ (64,699)	(62,500)	(62,500)	(62,500)
10310 Ex Gratia Rates					(22,994)	(17,665)	(47,000)	(47,000)
10320 Interest Income					(2,765)	(2,505)	(6,014)	(6,014)
10395 Administration Income - Allocated					123,869	109,925	263,821	263,821
20310 Admin Expenditure Reallocated					33,411	27,255	148,306	148,306
<b>Total Other General Purpose Income / Expenditure</b>								
<b>Total General Purpose Funding</b>								
					\$ (2,708,670)	(2,719,186)	(3,082,915)	(3,082,915)

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Sub-Programme Description	COA	Description	Job	Description	\$	\$	\$	\$	Original Budget
					YTD Actual	YTD Budget	Current Budget		
<b>Governance</b>									
Members Of Council	'10420 Contributions And Donations				( 1,336)	0	0	0	0
	'10495 Admin Income Allocated				( 2,173)	(1,965)	(4,725)	(4,725)	(4,725)
	<b>Members Of Council Operating Income</b>				(3,509)	(1,965)	(4,725)	(4,725)	
	'20401 Member'S Expenses				17,663	19,000	19,000	19,000	19,000
	'20402 Member'S Allowances				18,906	18,906	75,625	75,625	75,625
	'20403 Election Expenses				0	3,000	3,000	3,000	3,000
	'20404 Conferences & Seminars - Local Government Week				20,243	21,000	21,000	21,000	21,000
	'20405 Conferences & Seminars - Councillor Training				6,495	7,000	7,000	7,000	7,000
	'20406 Meeting Costs				2,673	2,500	6,000	6,000	6,000
	'20407 Delivering Agendas				0	600	1,459	1,459	1,459
	'20408 Sundry				10,881	10,255	17,950	17,950	17,950
	'20409 Public Relations				33,779	35,062	60,250	60,250	60,250
	'20411 Insurance				5,075	5,000	5,000	5,000	5,000
	'20412 Strategic Plan				0	0	20,000	20,000	20,000
	'20420 Admin Expenditure Allocated				97,322	86,365	207,288	207,288	207,288
	<b>Members of Council Operating Expenditure</b>				213,036	208,688	443,572	443,572	
	<b>Total Members of Council</b>				209,527	206,723	438,846	438,846	
Administration									
	'10430 Reimbursements				( 5,358)	(3,725)	(8,250)	(8,250)	
	'10431 Commissions				( 4,755)	(6,250)	(15,000)	(15,000)	
	'10432 Administration Charges				( 1,368)	(630)	(1,525)	(1,525)	
	'10433 Sundry Income				( 371)	(415)	(1,000)	(1,000)	
	'10434 Rounding				( 1)	0	0	0	
	'10496 Admin Income Reallocated				11,853	10,735	25,775	25,775	
	<b>Administration Operating Income</b>				0	(285)	0	0	
	'10490 WDV on Assets Sold				94,681	75,000	75,000	75,000	75,000
	'16001 CEO Vehicle - Sale Proceeds				( 44,223)	(45,000)	(45,000)	(45,000)	
	'16002 DCEO Vehicle - Sale Proceeds				( 32,727)	(32,500)	(32,500)	(32,500)	
	<b>Administration (Profit) / Loss on Sale of Assets</b>				17,731	(2,500)	(2,500)	(2,500)	

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Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
<b>Governance</b>					\$	\$	\$	\$
Administration								
20430 Salaries & Wages					239,568	256,916	607,274	607,274
20431 CEO Package					10,784	16,460	37,300	37,300
20432 DCEO Package					11,477	16,475	36,450	36,450
20433 Other Staff Costs					23,932	5,040	6,700	6,700
20435 Computing					64,124	52,580	88,000	88,000
20436 Insurance					46,990	47,263	47,265	47,265
20437 Staff Recruitment					30,733	14,000	14,850	14,850
20438 Staff Training					4,763	6,330	25,000	25,000
20439 Office Building - Operating					5,074	5,213	12,510	12,510
20440 Office Building & Surrounds Maintenance	B001	Admin Office Building Maintenance			10,909	10,149	20,394	20,394
20440 Office Building & Surrounds Maintenance	G001	Admin Buildg Ground Maintenance			5,012	8,215	19,722	19,722
20441 Minor Office Equipment					2,782	0	5,000	5,000
20442 Office Consumables					235	330	800	800
20443 Telephone					5,182	4,965	11,920	11,920
20444 Postage					2,381	1,765	4,250	4,250
20445 Other Office Expenses					43,649	66,040	135,100	135,100
20446 Bank Merchant Fees					1,552	2,500	6,000	6,000
20447 Bank Charges					469	625	1,500	1,500
20448 Audit Fees					6,434	9,500	16,500	16,500
20449 Occupational Health & Safety					3,670	3,350	6,750	6,750
20450 Write-Offs					3	0	250	250
20481 Depreciation Expense					11,059	11,295	27,125	27,125
20490 Administration Expenditure - Reallocated					(530,943)	(539,011)	(1,130,660)	(1,130,660)
					(161)	0	0	0
<b>Administration Operating Expenditure</b>								
400004 Ceo Vehicle Replacement					63,636	65,000	65,000	65,000
400005 Dceo Vehicle Replacement					42,119	47,500	47,500	47,500
40278 Community / Admin Pool Vehicle					20,571	20,000	20,000	20,000
40069 Computing upgrade software & hardware					10,453	14,000	28,000	28,000
40279 Upgrade A/C Council Chambers					5,682	8,000	8,000	8,000
40280 ATM Installation					9,168	10,400	10,400	10,400
40259 Admin Customer Carpark Upgrade					137	0	15,000	15,000
40074 OHS Upgrades					5,445	5,000	9,835	9,835
					157,210	169,900	203,735	203,735
<b>Total Governance Administration Capital Expenditure</b>								
<b>Total Administration</b>					174,780	167,115	201,235	201,235
<b>Total Governance</b>					\$ 384,307	373,838	640,081	640,081

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Law, Order & Public Safety	Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
Fire Prevention	'10510 Operating Grant					\$ (12,540)	\$ (18,726)	\$ (37,455)	\$ (37,455)
	'10511 Contributions And Donations					\$ (11,000)	0	0	0
	'10512 Fire Prevention Infringements					0	(205)	(500)	(500)
	'10513 Insurance claims Received					0	0	0	0
	<b>Fire Prevention - Operating Income</b>					<b>(23,540)</b>	<b>(18,931)</b>	<b>(37,955)</b>	<b>(37,955)</b>
'20500 Fire Prevention						22,318	42,975	54,794	54,794
'20509 Sandalwood Farm Fire Expenses						1,276	205	500	500
'20512 Depreciation Expense						1,886	1,700	4,088	4,088
	<b>Fire Prevention - Operating Expenditure</b>					<b>25,480</b>	<b>44,880</b>	<b>59,382</b>	<b>59,382</b>
Bush Fire Brigades						0	0	0	0
	<b>Bushfire Brigades - Capital Income</b>					0	0	0	0
	'20510 FESA Fire Truck Expenses					36,337	56,080	134,600	134,600
	'20511 Fire Stations					1,523	7,336	15,649	15,649
	'20511 Fire Stations					131	209	210	210
	'20511 Fire Stations					182	215	350	350
	'20511 Fire Stations					149	149	150	150
	'20511 Fire Stations					568	766	1,100	1,100
	<b>Bush Fire Brigades - Operating Expenditure</b>					<b>38,888</b>	<b>64,755</b>	<b>152,059</b>	<b>152,059</b>
	<b>Total Fire Prevention</b>					<b>40,828</b>	<b>90,704</b>	<b>173,486</b>	<b>173,486</b>
Animal Control						<b>( 830 )</b>	<b>( 415 )</b>	<b>( 1,000 )</b>	<b>( 1,000 )</b>
	'10520 Animal Infringements					<b>( 1,491 )</b>	<b>( 2,500 )</b>	<b>( 2,500 )</b>	<b>( 2,500 )</b>
	'10522 Licensing					<b>3,352</b>	<b>13,805</b>	<b>33,178</b>	<b>33,178</b>
	'20520 Animal Compound					0	250	250	250
	'20521 Dog Licensing					1,031	11,140	29,928	29,928
	<b>Total Animal Control</b>					<b>( 509 )</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Law, Order And Public Safety						<b>( 33 )</b>	<b>( 205 )</b>	<b>( 500 )</b>	<b>( 500 )</b>
	'10530 Other Income					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	'10535 Infringements					<b>( 691 )</b>	<b>( 625 )</b>	<b>( 1,504 )</b>	<b>( 1,504 )</b>
	'10590 (Profit) /Loss on Sale of Assets					<b>( 1,233 )</b>	<b>( 830 )</b>	<b>( 2,004 )</b>	<b>( 2,004 )</b>
	<b>Other Law Order &amp; Public Safety - Operating Income</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
'20530 Emergency Services						3,938	8,330	20,000	20,000
'20533 Community Emergency Services Manager						30,954	27,480	65,955	65,955
'20590 Administration Cost Allocated						34,992	35,810	86,455	86,455
	<b>Other Law Order &amp; Public Safety - Operating Expenditure</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
'40228 Calingiri Fire Tender (DFES replacement)						0	0	0	0
'40229 Yerecoin/Piawanning Fire Tender (DFES replacement)						0	0	0	0
	<b>Total Other Law Order &amp; Public Safety</b>					<b>33,659</b>	<b>34,980</b>	<b>84,452</b>	<b>84,452</b>
	<b>Total Law, Order &amp; Public Safety</b>					<b>\$ 75,518</b>	<b>136,824</b>	<b>287,866</b>	<b>287,866</b>

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<b>Health</b>	<b>Sub-Programme Description</b>	<b>COA</b>	<b>Description</b>	<b>Job</b>	<b>Description</b>	<b>\$</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>Current Budget</b>	<b>Original Budget</b>
	Preventative Services - Administration & Inspection	10710	Fees & Charges				(215)	(50)	(550)	(550)
	<b>Administration &amp; Inspection - Operating Income</b>						(215)	(50)	(550)	(550)
	20704 Health Administration						7,800	15,005	15,017	15,017
	<b>Administration &amp; Inspection - Operating Expenditure</b>						7,800	15,005	15,017	15,017
	<b>Total Administration &amp; Inspection</b>						7,585	14,955	14,467	14,467
	Preventative Services - Pest Control	20710	Mosquito Control				2,364	7,344	19,590	19,590
	20711 Fogging Mosquitos						526	14,540	32,899	32,899
	<b>Total Pest Control</b>						2,890	21,884	52,489	52,489
	Preventative Services - Other	20720	Analytical Expenses				350	500	500	500
	<b>Total Preventative Services - Other</b>						350	500	500	500
	Other Health	10750 Ambulance Reimbursements				0	0	0	0	0
	10795 Administration Income - Allocated					(889)	(805)	(1,933)	(1,933)	
	<b>Other Health - Operating Income</b>					(889)	(805)	(1,933)	(1,933)	
	20731 Reimbursable Expenditure					92	80	200	200	
	20790 Admin Expenditure - Allocated					39,821	35,330	84,799	84,799	
	<b>Other Health - Operating Expenditure</b>					39,913	35,410	84,999	84,999	
	<b>Total Other Health</b>					39,024	34,605	83,066	83,066	
	40233 Mosquito Fogger					0	0	0	0	
	<b>Total Health Capital Expenditure</b>					0	0	0	0	
	<b>Total Health</b>						<b>\$ 49,849</b>	<b>71,944</b>	<b>150,522</b>	<b>150,522</b>

Sub-Programme Description	COA Description	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
<b>Education &amp; Welfare</b>								
		<b>Education &amp; Welfare Operating Income</b>			\$ 0	\$ 0	\$ 0	\$ 0
Education	20800	School Programs and Improvements			1,910	155	4,319	4,319
	20801	Sponsorships & Prizes			0	2,500	2,500	2,500
	20802	Administration Expenditure Allocated			0	0	0	0
	20803	Bolgart Playgroup - Maintenance			4,404	679	831	831
		<b>Education &amp; Welfare Operating Expenditure</b>			\$ 6,314	3,334	7,650	7,650
Community Development		<b>Community Development Operating Income</b>			( 1,093)	0	0	0
	20804	Community Development Officer (Shared)			12,754	14,250	34,213	34,213
		<b>Community Development Operating Expenditure</b>			\$ 12,754	14,250	34,213	34,213
		<b>Total Education &amp; Welfare</b>			<b>\$ 17,975</b>	<b>17,584</b>	<b>41,863</b>	<b>41,863</b>

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Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
<b>Housing</b>								
Housing - Council Staff	'10910	Staff Housing - 44 Edmonds Street			\$ (2,640)	(2,600)	(6,240)	(6,240)
	'10912	Staff Housing - 12 Harrington Street			\$ (3,960)	(3,250)	(7,800)	(7,800)
	'10913	Staff Housing - 16 Yulgering Street			\$ (4,840)	(4,765)	(11,440)	(11,440)
	'10914	Staff Housing - 13 Lambert Cres			\$ 0	0	0	0
	'10915	Staff Housing - 7 Harrington Street			\$ (1,100)	(2,165)	(5,200)	(5,200)
	'10916	Staff Housing - 15 Lambert Cres			\$ 0	0	0	0
	'10917	Misc Income Staff Housing			\$ (2,473)	(1,250)	(3,000)	(3,000)
		<b>Staff Housing - Operating Income</b>			\$ (15,013)	(14,030)	(33,680)	(33,680)
Staff Housing Operating Expenditure								
'20900		12 Harrington Street			\$ 16,954	18,832	36,749	36,749
'20901	H002	13 Lambert Cres			\$ 4,830	6,372	16,738	16,738
'20901	H003	15 Lambert Cres			\$ 2,184	6,729	17,278	17,278
'20901	H004	44 Edmonds Street			\$ 5,882	1,475	7,076	7,076
'20901	H005	16 Yulgering Road			\$ 4,175	4,015	13,886	13,886
'20901	H006	7 Harrington Street			\$ 761	1,725	6,361	6,361
'20901	H007				\$ 5,681	1,540	9,635	9,635
		<b>Staff Housing - Operating Expenditure</b>			\$ 40,466	40,688	107,723	107,723
<b>Staff Housing - Capital Expenditure</b>								
					\$ 0	0	0	0
		<b>Total Staff Housing</b>			\$ 25,453	26,658	74,043	74,043
<b>Housing - Aged Persons</b>								
	'10920	Calingiri Aged Person Units - Unit 1			\$ (2,200)	(2,165)	(5,200)	(5,200)
	'10921	Calingiri Aged Person Units - Unit 2			\$ (2,640)	(2,165)	(5,200)	(5,200)
	'10922	Calingiri Aged Person Units - Unit 3			\$ (2,374)	(2,165)	(5,200)	(5,200)
	'10923	Calingiri Aged Person Units - Unit 4			\$ (2,320)	(2,165)	(5,200)	(5,200)
	'10930	Bolgart Aged Person Units - Unit 1			\$ (2,312)	(2,165)	(5,200)	(5,200)
	'10931	Bolgart Aged Person Units - Unit 2			\$ (2,640)	(2,165)	(5,200)	(5,200)
	'10932	R4R CLGF Grant			\$ 58,668	(900,000)	(900,000)	(900,000)
	'10935	Interest			\$ 29,026	0	(60,000)	(60,000)
		<b>Aged Person Housing - Operating Income</b>			\$ 73,208	(912,990)	(991,200)	(991,200)

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Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
<b>Housing</b>					\$ 9,204	\$ 9,471	\$ 18,457	\$ 18,457
Housing - Aged Persons	'20902	Calingiri Aged Person Units Operating Expenditure	APC	Aged Persons Units Calingiri	1,634	0	0	0
	'20903	Calingiri Aged Person Units Maintenance	APC1	Aged Person Unit 1 - Calingiri	250	175	3,427	3,427
	'20903	Calingiri Aged Person Units Maintenance	APC2	Aged Persons Units Calingiri	652	175	3,427	3,427
	'20903	Calingiri Aged Person Units Maintenance	APC3	Aged Persons Units Calingiri	46	165	3,083	3,083
	'20903	Calingiri Aged Person Units Maintenance	APC4	Aged Person Unit 1 - Calingiri	373	165	3,083	3,083
	'20904	Bolgart Aged Persons Units Operating Expenditure	APB	Aged Persons Units Bolgart	5,246	6,782	12,616	12,616
	'20905	Bolgart Aged Persons Units Maintenance	APB1	Aged Person Unit 1 - Bolgart	250	205	500	500
	'20905	Bolgart Aged Persons Units Maintenance	APB2	Aged Person Unit 2 - Bolgart	81	3,912	3,912	3,912
	'20905	Bolgart Aged Persons Units Maintenance			73	165	3,083	3,083
		<b>Aged Person Housing - Operating Expenditure</b>			17,809	21,215	51,588	51,588
					0	0	0	0
					0	0	0	0
					91,017	(891,775)	(939,612)	(939,612)
		<b>Total Aged Person Housing</b>						
Housing - Other	'10950	Housing Misc Income			0	0	0	0
	'10995	Administration Income - Allocated			(613)	(550)	(1,332)	(1,332)
		<b>Housing Other - Operating Income</b>			(613)	(550)	(1,332)	(1,332)
	'20960	Depreciation Expense - Housing			0	0	0	0
	'20990	Administration Expenditure - Allocated			27,450	24,340	58,417	58,417
		<b>Housing Other - Operating Expenditure</b>			27,450	24,340	58,417	58,417
		<b>Total Other Housing</b>			26,837	23,790	57,086	57,086
		<b>Housing Other - Capital Expenditure</b>						
	'40197	2 x Aged Care Units - Bolgart			2,286	0	520,000	520,000
	'40198	2 x Aged Care Units - Calingiri			2,458	0	520,000	520,000
	'40281	Art Society Shed			0	0	4,000	4,000
	'40282	Fencing Bolgart APUs			0	0	13,500	13,500
		<b>Total Housing Other - Capital Expenditure</b>			4,744	0	1,057,500	1,057,500
		<b>Total Housing</b>			\$ 148,051	(841,327)	249,017	249,017

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Sub-Programme Description	COA	Description	Job	Original Budget	Current Budget
Community Amenities				\$ \$ \$ \$ \$	\$ \$ \$ \$ \$
Sanitation - Household Refuse					
11000 Refuse Removal Gst Charged				(7,068)	(7,500)
11001 Refuse Removal				(41,125)	(42,000)
11002 Refuse Removal				(20)	0
<b>Sanitation - Household Refuse - Operating Income</b>				(48,213)	(49,500)
21000 Domestic Refuse Collection	TIPB	Refuse Site Maintenance - Bolga	16,843	15,940	38,262
21005 Landfill Site Maintenance	TIPC	Refuse Site Maintenance - Calingiri	22,217	14,295	34,328
21005 Landfill Site Maintenance	TIPM	Refuse Site Maintenance - Mogui	35,865	19,695	47,309
21005 Landfill Site Maintenance	WSTO	Waste Oil	1,917	11,095	26,653
21010 Waste Oil Removal			0	415	1,000
21015 Depreciation			1,572	0	0
<b>Sanitation - Household Refuse - Operating Expenditure</b>				78,415	61,440
<b>Sanitation - Household Refuse - Capital Expenditure</b>				0	147,552
<b>Total Sanitation - Household Refuse</b>				30,202	11,940
11010 Drum Muster	<b>Sanitation - Other - Operating Income</b>			(607)	(2,000)
21020 Refuse Collection - Streets, Parks, Gardens & Reserves	RUBB	Rubbish Removal	0	1,630	3,935
21021 Litter Control Roadside Bins	LITT	Litter Control Roadside Bins	542	1,555	3,743
21022 Drum Muster	DRUM	Drum Muster	656	830	2,000
<b>Sanitation - Other - Operating Expenditure</b>				1,198	4,015
<b>Total Sanitation - Other</b>				591	2,015
11020 Sewerage	<b>Sewerage - Operating Income</b>			(17,625)	(20,000)
21030 Effluent Disposal Schemes	SEWC	Sewerage - Calingiri	6,826	4,479	13,064
21030 Effluent Disposal Schemes	SEWY	Sewerage - Yerecoin	1,476	2,839	8,803
21031 Sewerage Audit			0	0	0
21032 Effluent Pond Maintenance	EPNDC	Effluent Ponds Calingiri	1,118	0	2,432
21032 Effluent Pond Maintenance	EPNDY	Effluent Ponds Yerecoin	0	1,010	2,432
<b>Sewerage - Operating Expenditure</b>				9,420	8,328
<b>Total Sewerage</b>				(8,205)	(11,672)
					6,731
					6,731

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Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
<b>Community Amenities</b>					\$ (1,147)	\$ (1,040)	\$ (2,500)	\$ (2,500)
Town Planning & Regional Development	11040	Planning Applications			(1,147)	(1,040)	(2,500)	(2,500)
		<b>Town Planning &amp; Regional Development - Operating Income</b>						
21051	Town Planning Scheme / Local Planning Strategy				213	2,080	5,000	5,000
		<b>Town Planning &amp; Regional Development - Operating Expenditure</b>			213	2,080	5,000	5,000
		<b>Total Town Planning &amp; Regional Development</b>			( 934)	1,040	2,500	2,500
Other Community Amenities					\$ ( 1,112)	\$ (260)	\$ (1,000)	\$ (1,000)
		Calingiri Cemetery			0	0	(10,000)	(10,000)
		Piawaring Water Supply Grant			( 10,000)	(10,000)	(10,000)	(10,000)
		Durack Stronger Communities Grant			( 672)	(605)	(1,461)	(1,461)
		Administration Income Allocated						
		<b>Other Community Amenities - Operating Income</b>			( 11,784)	(10,855)	(22,461)	(22,461)
		Cemetery Maintenance			9,493	7,687	30,736	30,736
		CEMM GRAVE			0	0	0	0
		Grave Digging			115	110	110	110
		WATRM YENART			9,387	1,000	1,000	1,000
		WATRG TOILET			3,716	14,140	33,985	33,955
		Public Toilets			0	1,120	2,709	2,709
					3,633	6,685	14,661	14,661
		WATRC WATRB			27,870	25,020	60,074	60,074
		Bolgart Water Supply			0	205	500	500
					5,444	205	1,000	1,000
		Bolgart Water Supply			0	900	500	500
					30,104	26,695	2,170	2,170
		Interest						
		Administration Expenditure Allocated						
					89,783	84,182	211,486	211,486
		<b>Other Community Amenities - Operating Expenditure</b>						
		Mogumber Hall Water Tank			0	0	5,000	5,000
		Mogumber Hall Shelter			0	0	5,750	5,750
		Street Furniture			0	0	20,000	20,000
		Piawaring Water Supply			185,788	175,000	175,000	175,000
		Bolgart Emergency Water Supply Elec. Upgrade			1,552	0	15,000	15,000
		<b>Other Community Amenities - Capital Expenditure</b>			187,340	175,000	220,750	220,750
		<b>Total Other Community Amenities</b>			265,319	248,327	409,775	409,775
					\$ 286,973	\$ 251,650	\$ 524,736	\$ 524,736
		<b>Total Community Amenities</b>						

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Sub-Programme Description	COA	Description	Job	Description	\$	\$	\$	Current Budget	Original Budget
<b>Recreation &amp; Culture</b>									
Public Halls & Civic Centres	'11100	Calingiri Recreation Centre			( 145)	( 205)	( 500)	( 500)	( 500)
	'11101	Mogumber Hall			0	0	0	0	0
	'11102	Bolgart Hall			0	0	0	0	0
	'11103	Calingiri Gymnasium			( 890)	( 835)	( 2,000)	( 2,000)	
	'11104	Roads Board Building Lease			( 1,363)	( 540)	( 1,300)	( 1,300)	
	'11105	Misc Income Public Halls			0	0	0	0	0
<b>Public Halls &amp; Civic Centres - Operating Income</b>					( 2,398)	( 1,580)	( 3,800)	( 3,800)	
<b>Public Halls &amp; Civic Centres - Capital Income</b>					0	0	0	0	0
'21100	Bolgart Hall		B007	Bolgart Hall & Grounds Maintenance	388	1,090	2,626	2,626	
'21100	Bolgart Hall		B008	Bolgart Hall Other Costs	4,792	6,280	9,567	9,567	
'21101	Calingiri Recreation Centre		B009	Calingiri Rec Centre Maintenance	1,490	2,100	5,050	5,050	
'21101	Calingiri Recreation Centre		B010	Calingiri Rec Centre Other Costs	8,641	9,457	16,200	16,200	
'21102	Piawating Hall		B012	Piawating Hall Other Costs	3,415	5,382	5,550	5,550	
'21103	Mogumber Hall		B013	Mogumber Hall & Grounds Maintenance	1,058	1,180	2,851	2,851	
'21103	Mogumber Hall		B014	Mogumber Hall Other Costs	1,354	1,266	1,435	1,435	
'21104	Gillingarra Hall		B016	Gillingarra Hall Other Costs	2,846	2,874	3,750	3,750	
'21105	Yerecoin Hall		B018	Yerecoin Hall Other Costs	2,275	2,250	2,250	2,250	
'21106	Public Halls - Depreciation Expense				18,843	16,175	38,830	38,830	
'21107	Owa Building		B021	Cwa Calingiri Building Maintenance	924	832	2,500	2,500	
'21107	Owa Building		B022	Cwa Building Operating Expenditure	1,066	802	946	946	
'21109	Calingiri Gymnasium				692	3,115	7,500	7,500	
<b>Public Halls &amp; Civic Centres - Operating Expenditure</b>					47,784	52,803	99,055	99,055	
'40057	Disability Access				0	0	0	5,200	5,200
<b>Public Halls &amp; Civic Centres - Capital Expenditure</b>					0	0	5,200	5,200	
<b>Total Public Halls &amp; Civic Centres</b>					45,386	51,223	100,455	100,455	
Other Recreation & Sport	'11110	Calingiri Sports Ground			( 4,420)	( 830)	( 2,000)	( 2,000)	
	'11123	Other Sports & Recreation Grants			( 500)	( 4,165)	( 10,000)	( 10,000)	
	'11125	Reimbursements			( 6,182)	0	( 13,588)	( 13,588)	
<b>Other Recreation &amp; Sport - Operating Income</b>					( 11,102)	( 4,995)	( 25,588)	( 25,588)	

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Sub-Programme Description	COA	Description	Job	Description	\$	\$	\$	\$	Original Budget
<b>Transport</b>									
Streets, Roads, Bridges & Depot Con	16009	Govt Grant Regional Roads			( 96,034)	(219,632)	(274,541)	(274,541)	
16010	Govt Grant - Direct				( 121,486)	(121,486)	(121,486)	(121,486)	
16011	Blackspot Grant				( 64,080)	(64,080)	(160,200)	(160,200)	
16012	Govt Grant - R2R				( 188,631)	(188,631)	(566,821)	(566,821)	
<b>Streets Roads Bridges Construction - Capital Income</b>									
40021	Roadworks - Council & Direct Road Funding	C9128	Banging Road		0	0	16,000	16,000	
40021	Roadworks - Council & Direct Road Funding	C9129	Calingiri Sports Club Carpark		0	0	25,000	25,000	
40021	Roadworks - Council & Direct Road Funding	C9130	Edmonds Street		0	0	15,000	15,000	
40021	Roadworks - Council & Direct Road Funding	C9131	Waters, Milner & McDonald Street		0	0	25,000	25,000	
40021	Roadworks - Council & Direct Road Funding	C9132	Kerbing		0	0	36,500	36,500	
40021	Roadworks - Council & Direct Road Funding	C9133	Gravel Pits		24,841	25,000	25,000	25,000	
40022	Roadworks - RRG Funded	RR0029	Toodyay-Bindi Bindi Rd 0124		0	0	239,409	239,409	
40022	Roadworks - RRG Funded	RR0030	Toodyay-Bindi Bindi Rd 0125		0	0	120,720	120,720	
40022	Roadworks - RRG Funded	RR0021	Gillingarra-Glenstromie Rd/Wirridie		197,793	200,000	204,722	204,722	
40022	Roadworks - RRG Funded	RR0031	Toodyay-Bindi Bindi Rd Wiling C	2011	0	0	66,154	66,154	
40022	Roadworks - RRG Funded	RR0032	Toodyay-Bindi Bindi Rd Wiling C	0	0	0	99,750	99,750	
40024	Roadworks - Roads To Recovery	R2R014	Yerecoin SE Road		70,904	71,000	162,821	162,821	
40024	Roadworks - Roads To Recovery	R2R015	Komongoring Road		0	0	101,000	101,000	
40024	Roadworks - Roads To Recovery	R2R016	Boxhall Road		0	0	101,000	101,000	
40024	Roadworks - Roads To Recovery	R2R017	Golf Course Road		72,215	75,000	101,000	101,000	
40024	Roadworks - Roads To Recovery	R2R018	Erickso Road		0	0	101,000	101,000	
40266	Footpaths	FP2017			39,403	40,000	45,000	45,000	
<b>Streets Roads Bridges Construction - Capital Expenditure</b>									
					405,357	411,000	1,485,076	1,485,076	
					( 64,875)	(182,829)	362,028	362,028	

**Total Streets, Roads, Bridges Construction**

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Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
<b>Transport</b>					\$ (184)	\$ 0	\$ (1,000)	\$ (1,000)
Streets, Roads, Bridges & Depot Maint	11200	Road & Footpath Maintenance			24,914	0	0	0
	11203	Reimbursements			(1,956)	(1,770)	(4,253)	(4,253)
11295 Administration Income Allocated					22,775	(1,770)	(5,253)	(5,253)
<b>Streets Roads Bridges Maintenance - Operating Income</b>								
21200 Maintenance Grading					445,167	223,815	537,198	537,198
21202 Bitumen Maintenance					35,373	34,200	82,097	82,097
21203 Signage & Guideposts					11,910	18,585	44,613	44,613
21204 Tree Lopping					38,505	47,600	114,261	114,261
21205 Drainage Maintenance					31,362	18,565	44,575	44,575
21207 Flood Damage					0	3,625	8,714	8,714
21208 Misc Road Maintenance					56,773	29,910	71,797	71,797
21209 Bridge & Culvert Maintenance					11,980	8,455	20,314	20,314
21210 Crossovers					6,511	6,065	14,582	14,582
21211 Street Lighting Maintenance					4,416	6,145	14,750	14,750
21212 Traffic Signs & Control Equipment					1,546	8,175	19,635	19,635
21214 Footpath Maintenance					6,713	14,715	35,345	35,345
21215 Infrastructure Depreciation Expense					520,012	747,760	1,794,636	1,794,636
21290 Administration Expenditure Allocated					87,606	77,730	186,559	186,559
<b>Streets Roads Bridges Maintenance - Operating Expenditure</b>								
<b>Total Streets Roads Bridges Maintenance</b>					1,257,873	1,245,345	2,989,076	2,983,823
					1,280,647	1,243,575	2,983,823	2,983,823
<b>Road Plant Purchases - Capital Expenditure</b>								
					41,916	62,080	149,000	149,000
11290 WDV on Assets sold					0	(15,000)	(15,000)	(15,000)
16083 Sale of Hino 300 Truck (PTK18)					0	0	(50,000)	(50,000)
16084 Sale of Hino SS1 EKRG Prime Mover (PTK19)					(31,000)	(35,000)	(35,000)	(35,000)
16073 Sale of Manitou (PLR7)					10,916	12,080	49,000	49,000
<b>Road Plant Profit / Loss on Sale of Assets</b>								
<b>Total Transport</b>					0	0	0	0
					10,916	12,080	49,000	49,000
					<b>\$ 1,226,689</b>	<b>1,072,826</b>	<b>3,394,851</b>	<b>3,394,851</b>

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Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
<b>Other Property &amp; Services</b>					\$ (12,633)	\$ (8,015)	\$ (19,240)	\$ (19,240)
Private Works	'11400	Private Works - Income			(12,633)	(8,015)	(19,240)	(19,240)
		<b>Private Works - Operating Income</b>						
	'21400	Private Works Expenditure			0	6,970	16,730	16,730
	'21407	Private Works Expenditure 2016-17			6,144	0	0	0
		<b>Private Works - Operating Expenditure</b>			6,144	6,970	16,730	16,730
		<b>Total Private Works</b>			(6,490)	(1,045)	(2,510)	(2,510)
Public Works Overheads	'11410	Sundry Income			(1,311)	(345)	(850)	(850)
	'11411	Diesel Fuel Rebate			(7,144)	(6,250)	(15,000)	(15,000)
	'11495	Administration Income Allocated			(356)	(320)	(773)	(773)
		<b>Public Works Overheads - Operating Income</b>			(8,810)	(6,915)	(16,623)	(16,623)
	'11490	WDV on Assets Sold			59,518	41,000	41,000	41,000
	'16017	Sale of Works Manager Ute			(27,273)	(32,500)	(32,500)	(32,500)
	'16085	Sale of Ute			(14,091)	(12,000)	(12,000)	(12,000)
		<b>Public Works Overheads - (Profit) / Loss on Sale of Assets</b>			18,154	(3,500)	(3,500)	(3,500)
	'21410	Salaries & Wages			59,175	33,985	81,586	81,586
	'21411	Works Manager Package			55,905	58,430	140,284	140,284
	'21412	Superannuation			30,233	28,645	68,750	68,750
	'21413	Insurance			24,216	9,580	23,000	23,000
	'21414	Other Staff Costs			8,570	2,670	6,450	6,450
	'21415	Conferences & Seminars			2,904	3,120	7,500	7,500
	'21416	Engineering Services			0	11,665	28,000	28,000
	'21417	Occupational Health & Safety			317	625	1,500	1,500
	'21418	Other Public Works Overheads			0	205	500	500
	'21419	Depot Operating Costs			94,013	66,550	159,846	159,846
	'21420	Depot Maintenance			7,918	6,900	16,578	16,578
	'21422	Staff Training			2,950	6,825	16,425	16,425
	'21423	Administration Costs Allocated			15,928	14,130	33,920	33,920
	'21424	Staff Meetings			1,371	1,515	3,647	3,647
	'21425	Building Maintenance			23,445	24,185	58,115	58,115
	'21440	Gardens Maintenance			1,928	9,965	23,978	23,978
	'21450	ROMAN II / Road data			403	8,515	20,436	20,436
	'21490	Workshop Overheads Recovered			( 329,278)	(287,710)	(690,515)	(690,515)
		<b>Public Works Overheads - Operating Expenditure</b>			0	(200)	0	0

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Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
<b>Other Property &amp; Services</b>								
Public Works Overheads	40030	Works Manager Vehicle Replacement			\$ 53,471	\$ 47,500	\$ 47,500	\$ 47,500
	40286	Extra Cab Ute			39,065	40,000	40,000	40,000
	40288	Dump Truck			0	0	70,000	70,000
	40289	6 Wheel Tipper			0	0	240,000	240,000
	40290	Excavator			122,150	150,000	150,000	150,000
	40291	Air Compressor			0	0	5,000	5,000
	40292	Dolly for Side Tipper			0	0	20,000	20,000
	214,685	<b>Public Works Overheads - Capital Expenditure</b>			214,685	237,500	572,500	572,500
	224,030	<b>Total Public Works Overheads</b>			224,030	226,885	552,377	552,377
Plant Operation								
	21430	Fuel & Oil			53,696	82,525	198,065	198,065
	21431	Tyres & Tubes			3,534	11,800	28,325	28,325
	21432	Parts & Repairs			83,423	59,240	142,185	142,185
	21433	Insurance & Licences			28,309	12,180	29,250	29,250
	21434	Depreciation Ex Asset Ledger			111,863	157,895	378,970	378,970
	21495	Plant Recovery			(280,825)	(323,660)	(776,795)	(776,795)
		<b>Total Plant Operation</b>			(0)	(20)	0	0
Salaries & Wages								
	21496	Salaries & Wages			677,812	594,620	1,427,096	1,427,096
	21497	Salaries & Wages Allocated			( 677,812)	(594,620)	(1,427,096)	(1,427,096)
		<b>Total Salaries &amp; Wages</b>			0	0	0	0
Unclassified								
	11461	Insurance Claims Recovered			0	0	0	0
	11460	Workers Compensation Recovered			( 17,755)	0	0	0
	21461	Insurance Claims - Costs			0	0	0	0
		<b>Unclassified Capital Income</b>			(17,755)	0	0	0
		<b>Unclassified - Operating Expenditure</b>			0	0	0	0
		<b>Total Other Property &amp; Services</b>			\$ 199,785	225,820	549,867	549,867

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Sub-Programme Description	COA	Description	Job	Description	\$	YTD Actual	YTD Budget	Current Budget	Original Budget
<b>Reserves</b>									
'50001		Transfer To Lst Reserve			878	0		1,583	1,583
'50002		Transfer To Plant Reserve			1,715	0		1,857	1,857
'50003		Transfer To Housing Reserve			1,934	0		2,925	2,925
'50004		Transfer To Sewerage Reserve			848	0		1,528	1,528
'50005		Transfer To Light Vehicle Reserve			0	0		0	0
'50006		Transfer To Refuse Site Reserve			3,309	0		5,510	5,510
'50007		Transfer To Building Maintenance Reserve			943	0		18,036	18,036
'50008		Transfer To Computing Reserve			0	0		0	0
'50009		Transfer To Infrastructure Reserve			740	0		2,416	2,416
'50010		Transfer to Gymnasium Equipment Reserve			80	0		145	145
<b>Total Transfer to Reserves</b>					<b>10,447</b>	<b>0</b>	<b>34,000</b>	<b>34,000</b>	
<b>'50051</b>		Transfer From Lst Reserve			( 50,000)	(50,000)		(50,000)	(50,000)
'50052		Transfer From Plant Reserve			( 87,760)	(87,760)		(87,760)	(87,760)
'50053		Transfer From Housing Reserve			( 75,000)	(75,000)		(75,000)	(75,000)
'50054		Transfer From Sewerage Reserve			0	0		0	0
'50055		Transfer From Light Vehicle Reserve			0	0		0	0
'50056		Transfer From Refuse Site Reserve			0	0		0	0
'50057		Transfer From Building Maintenance Reserve			0	0		0	0
'50058		Transfer From Computing Reserve			0	0		0	0
'50059		Transfer From Infrastructure Reserve			0	0		0	0
'50060		Transfer From Gymnasium Equipment Reserve			0	0		0	0
<b>Total Transfer From Reserves</b>					<b>(212,760)</b>	<b>(212,760)</b>	<b>(212,760)</b>	<b>(212,760)</b>	
<b>Total Reserves Transfer</b>					<b>\$ (202,313)</b>	<b>(212,760)</b>	<b>(178,760)</b>	<b>(178,760)</b>	

## Capital Expenditure Report

**14 December 2016**

COA	Description	Job	Description	\$	\$	YTD Actual	YTD Budget	Current Budget	Original Budget
<b>Sched 4 - Governance/Administration</b>									
40004	Ceo Vehicle Replacement			63,636	65,000				65,000
40005	Dceo Vehicle Replacement			42,119	47,500				47,500
40278	Community / Admin Pool Vehicle			20,571	20,000				20,000
40069	Computing upgrade software & hardware			10,453	14,000				28,000
40279	Upgrade A/C Council Chambers			5,682	8,000				8,000
40280	ATM Installation			9,168	10,400				10,400
40259	Admin. Customer Carpark Upgrade			137	0				15,000
40074	OHS Upgrades			5,445	5,000				9,835
	<b>Total Governance/Administration Capital Expenditure</b>			<b>157,210</b>	<b>169,900</b>			<b>203,735</b>	<b>203,735</b>
<b>Sched 9 - Housing</b>									
40281	Art Society Shed			0	0				4,000
40197	2 x Aged Persons Units - Bolgart			2,286	0				520,000
40198	2 x Aged Persons Units - Calingiri			2,458	0				520,000
40282	Fencing Bolgart APUs			0	0				13,500
	<b>Housing Capital Expenditure</b>			<b>4,744</b>	<b>0</b>			<b>1,057,500</b>	<b>1,057,500</b>
<b>Sched 10 Community Amenities</b>									
40283	Mogumber Hall Water Tank			0	0				5,000
40284	Mogumber Hall Shelter			0	0				5,750
40285	Street Furniture			0	0				20,000
40255	Piawaroring Water Supply			185,788	175,000				175,000
40199	Bolgart Emergency Water Supply Elec. Upgrade			1,552	0				15,000
	<b>Community Amenities Capital Expenditure</b>			<b>187,340</b>	<b>175,000</b>			<b>220,750</b>	<b>220,750</b>
<b>Sched 11 - Recreation &amp; Culture</b>									
40057	Disability Access			0	0				5,200
	<b>Recreation &amp; Culture Capital Expenditure</b>			<b>0</b>	<b>0</b>			<b>5,200</b>	<b>5,200</b>

**Capital Expenditure Report continued....**

**14 December 2016**

COA	Description	Job	Description	YTD Actual		YTD Budget	Current Budget	Original Budget
				\$	\$	\$	\$	\$
<b>Sched 12 - Transport</b>								
40021	Roadworks - Council & Direct Road Funding	C9128	Behanging Road	0	0	0	16,000	16,000
40021	Roadworks - Council & Direct Road Funding	C9129	Calingiri Sports Club Carpark	0	0	25,000	25,000	25,000
40022	Roadworks - Council & Direct Road Funding	C9130	Edmonds Street	0	0	15,000	15,000	15,000
40022	Roadworks - Council & Direct Road Funding	C9131	Waters, Milner & McDonald Streets	0	0	25,000	25,000	25,000
40022	Roadworks - Council & Direct Road Funding	C9132	Kerbing	0	0	36,500	36,500	36,500
40022	Roadworks - Council & Direct Road Funding	C9133	Gravel Pits	24,841	25,000	25,000	25,000	25,000
40022	Roadworks - RRG Funded	RR0029	Toodyay-Bindi Bindi Rd 0124	0	0	239,409	239,409	239,409
40022	Roadworks - RRG Funded	RR0030	Toodyay-Bindi Bindi Rd 0125	0	0	120,720	120,720	120,720
40022	Roadworks - RRG Funded	RR0021	Gillingarra-Glentromie/Wirrida Int.	197,793	200,000	204,722	204,722	204,722
40022	Roadworks - RRG Funded	RR0031	Toodyay-Bindi Bindi Rd W/Lining 0124	201	0	66,154	66,154	66,154
40022	Roadworks - RRG Funded	RR0032	Toodyay-Bindi Bindi Rd W/Lining 0125	0	0	99,750	99,750	99,750
40024	Roadworks - R2R Funded	R2R014	Yerecoin SE Road	70,904	71,000	162,821	162,821	162,821
40024	Roadworks - R2R Funded	R2R015	Konnongorring Road	0	0	101,000	101,000	101,000
40024	Roadworks - R2R Funded	R2R016	Boxhall Road	0	0	101,000	101,000	101,000
40024	Roadworks - R2R Funded	R2R017	Golf Course Road	72,215	75,000	101,000	101,000	101,000
40024	Roadworks - R2R Funded	R2R018	Erickson Road	0	0	101,000	101,000	101,000
40266	Footpaths	FP2017	Transport Capital Expenditure	39,403	40,000	45,000	45,000	45,000
				405,357	411,000	1,485,076	1,485,076	1,485,076
<b>Sched 14 - Other Property &amp; Services</b>								
40030	Works Manager Vehicle Replacement	53,471	47,500	47,500	47,500	47,500	47,500	47,500
40286	Extra Cab Ute	39,065	40,000	40,000	40,000	40,000	40,000	40,000
40288	Dump Truck	0	0	0	0	70,000	70,000	70,000
40289	6 Wheel Tipper	0	0	0	0	240,000	240,000	240,000
40290	Excavator	122,150	150,000	150,000	150,000	150,000	150,000	150,000
40291	Air Compressor	0	0	0	5,000	5,000	5,000	5,000
40292	Dolly for Side Tipper	0	0	0	20,000	20,000	20,000	20,000
		214,685	237,500	237,500	572,500	572,500	572,500	572,500
		<b>\$ 969,336</b>	<b>993,400</b>	<b>3,544,761</b>	<b>3,544,761</b>	<b>3,544,761</b>	<b>3,544,761</b>	<b>3,544,761</b>
		<b>Other Property &amp; Services Capital Expenditure</b>						
		<b>Total Capital Expenditure</b>						

**Investments Report**

**INVESTMENTS**  
**30th November 2016**

	Institution	Term	Amount	Interest %	Review Date
Municipal	Treasury Corp	OCDF	\$9,274	1.45	-
Municipal	Bendigo Bank	3 months	\$250,000	2.35	28/02/2017
Municipal	Bendigo Bank	3 months	\$750,000	2.45	15/12/2016
<b>TOTAL MUNICIPAL INVESTMENTS:</b>			<b>\$1,009,274</b>		
Reserves	Bendigo Bank	3 months	\$601,772	2.45	11/02/2017
Reserves	Bendigo Bank	6 months	\$104,171	2.45	5/03/2017
Reserves	Treasury Corp	OCDF	\$2,067	1.45	-
<b>TOTAL RESERVES INVESTMENTS:</b>			<b>\$708,010</b>		

**Interest earned:**

	ACTUAL YTD	BUDGET
Municipal	\$2,980	\$17,500
Reserves	\$6,692	\$18,000
<b>TOTAL:</b>	<b>\$9,672</b>	<b>\$35,500</b>

## Bank Reconciliation Report

**14 December 2016**

**Shire of Victoria Plains**  
**Bank Reconciliation as at 30th November 2016**

General Ledger Movement Details					
	Total	Municipal	Municipal Term Deposit 90 days	Muni Funds Treasury Corp	Muni Term Deposit 90 Days
Balance Bought Forward from Previous Add Receipts as per Ledger Add Transfers from Other Bank Account	1,462,583.63 430,804.44 250,000.00	203,332.36 430,781.87 250,000.00	500,000.00	9,251.27 22.57	750,000.00
Less Payments as per Ledger Less Transfers to Other Bank Account Closing Balance Ledger	2,143,388.07 534,149.41 250,000.00 1,359,238.66	884,114.23 534,149.41 250,000.00 (170.55)	500,000.00 250,000.00 250,000.00 (170.55)	9,273.84 250,000.00 9,273.84 0.00	750,000.00
	Total	Municipal	Muni Term Dep	Muni Treasury	Muni Term Dep
Balance on Bank Statement		397,333.34	250,000.00	9,273.84	750,000.00
* Outstanding Deposits - Outstanding Cheques	663.80 (47,861.77)	663.80 (47,861.77)			
Balance Deposits on Statement not received	1,359,409.21	350,135.37	250,000.00	9,273.84	750,000.00
Unknown Commission Debtors Payments Interest	-	-	-	-	-
Sub-total- Deposits not received + PAYMENTS not journalised	-	0.00	0.00	0.00	0.00
D/Debits for Oct processed in Sept Payment not processed Unknown deposits Payments for June processed in May Sub-total PAYMENTS not journalised	(153.95) (153.95) (153.95) (153.95)	(153.95) (153.95) (153.95) (153.95)			
Balance as per Reconciliation	1,359,255.26	349,961.42	250,000.00	9,273.84	750,000.00
Ledger Balance	Check Figure (Must = 0.00) 1,359,255.26 Account #	0.00 349,961.42 91006	250,000.00 9,273.84 91007	0.00 9,273.84 91008	0.00 750,000.00

**Shire of Victoria Plains  
Agenda – Ordinary Meeting of Council**

**Bank Reconciliation Report continued....**

**14 December 2016**

**Shire of Victoria Plains  
Bank Reconciliation as at 30th November 2016**

Shire of Victoria Plains					
Bank Reconciliation as at 30th November 2016					
General Ledger Movement Details	Total	Reserve	Reserve Term	Treasury Reserve	Reserve Term
Balance Bought Forward from Previous	716,020.53	1,399.29	601,069.93	2,062.24	104,170.90
Add Receipts as per Ledger	4,149.84	(0.01)	3,701.67	4.88	7,318.17
Add Transfers from Other Bank Account	-				443.30
Less Payments as per Ledger	720,170.37	1,399.28	604,771.60	2,067.12	104,170.90
Less Transfers to Other Bank Account					7,761.47
Closing Balance Ledger	720,170.37	1,399.28	604,771.60	2,067.12	104,170.90
	(20.00)	0.00	0.00	0.00	6,239.41
					(20.00)
Total	Reserve	Reserve Term Deposit	Treasury Reserve	Reserve Term Deposit	Trust
Balance on Bank Statement	1,399.28	604,771.60	2,067.12	104,170.90	7,381.47
* Outstanding Deposits	200.00				200.00
- Outstanding Cheques	(1,022.06)				(1,022.06)
Balance Deposits on Statement not received	718,668.31	1,399.28	604,771.60	2,067.12	104,170.90
Rates	-				
Commission	-				
Debtors Payments	-				
Interest	-				
Sub-total- Deposits not received	-	0.00	0.00	0.00	0.00
+ PAYMENTS not journalised					
Wages	-				
Police Licensing	-				
Fees & other charges	-				
Bank Fees/Credit Card Payments	-				
Sub-total PAYMENTS not journalised	-	0.00	0.00	0.00	0.00
Balance as per Reconciliation	718,668.31	1,399.28	604,771.60	2,067.12	104,170.90
Ledger Balance	Check Figure (Must = 0.00)	0.00	0.00	0.00	0.00
	718,668.31	1,399.28	604,771.60	2,067.12	104,170.90
	Account #	91010	91011	91013	99000

**Outstanding Rates Report**

**14 December 2016**

**OUTSTANDING RATES REPORT**  
**30th November 2016**

<b>Total Rates Outstanding</b>	<b>\$552,726</b>
<b>Comprising:</b>	
Rates (Current & Arrears)	\$530,445
Rates (Deferred)	\$4,500
Rubbish	\$6,782
Sewerage	\$1,911
Interest/Admin Charges	\$135
ESL	\$8,953
<b>TOTAL:</b>	<b>\$552,726</b>
<b>Percentage of total rates bill (excluding ex-Gratia Rates):</b>	
<b>Balance as at 30th November 2015:</b>	<b>\$372,868</b>

**Outstanding Debtors Report**

**Shire of Victoria Plains Debtors Listing  
as at 30th November 2016**

Debt No	1/09/2016	1/10/2016	31/10/2016	30/11/2016	Total	Comments
	90 Days	60 Days	30 Days	Current		
101	\$0.00	\$0.00	\$0.00	\$489.35	\$489.35	
139	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00	Sent to Debt Collections
16	\$0.00	\$0.00	\$0.00	\$38.50	\$38.50	
169	\$0.00	\$0.00	\$0.00	\$631.40	\$631.40	
174	\$0.00	\$0.00	\$0.00	\$22.00	\$22.00	
29	\$70,488.00	\$0.00	\$0.00	\$0.00	\$70,488.00	Resubmitted Invoices for payment
293	\$0.00	\$100.00	\$0.00	\$881.70	\$981.70	
3	\$0.00	\$0.00	\$0.00	\$18.60	\$18.60	
307	\$0.00	\$0.00	\$0.00	\$562.15	\$562.15	
31	\$0.00	\$0.00	\$0.00	\$83.05	\$83.05	
325	-\$16.50	\$0.00	\$0.00	\$8.25	-\$8.25	
327	\$0.00	\$0.00	\$0.00	\$1,849.45	\$1,849.45	
36	\$0.00	\$0.00	\$0.00	\$646.80	\$646.80	
364	\$390.25	\$0.00	\$0.00	\$0.00	\$390.25	Demand Letter No Reply
367	\$619.89	\$0.00	\$0.00	\$0.00	\$619.89	Sent to Debt Collections
38	\$0.06	\$0.00	\$0.00	\$0.00	\$0.06	
384	\$0.00	\$16.50	\$0.00	\$0.00	\$16.50	
433	\$262.66	\$0.00	\$0.00	\$0.00	\$262.66	Demand Letter Returned No Forw Address
44	\$2,200.00	\$1,255.55	\$0.00	\$15,504.59	\$18,960.14	Demand Letter Sent
487	\$0.00	\$0.00	\$0.00	\$30.58	\$30.58	
496	\$0.00	\$0.00	\$2,249.50	\$0.00	\$2,249.50	
497	\$0.00	\$0.00	\$0.00	\$1,872.89	\$1,872.89	
498	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00	
502	\$0.00	\$0.00	\$0.00	\$1,514.00	\$1,514.00	
52	\$0.00	\$0.00	\$0.00	\$227.31	\$227.31	
54	\$0.00	\$0.00	\$0.00	\$5,016.22	\$5,016.22	
83	\$0.00	\$0.00	\$0.00	\$49.50	\$49.50	
87	\$0.00	\$0.00	\$0.00	\$80.25	\$80.25	
 <b>\$74,084.36    \$1,372.05    \$2,249.50    \$29,556.59    \$107,262.50</b>						

**F41/2016 ANNUAL REPORT 2015-16**

FILE REFERENCE	F1.5
REPORT DATE	29 November 2016
APPLICANT/PROPOSANT	N/A
OFFICER DISCLOSURE OF INTEREST	Nil
PREVIOUS MEETING REFERENCES	Nil
AUTHOR	Ian Graham – Acting CEO/Finance and Administration Manager
ATTACHMENTS	Annual Report 2015-2016

**PURPOSE OF REPORT**

To present the Annual Report for 2015-16 to Council for acceptance.

**COMMENT**

The Annual Report 2015-16 was not completed in time to allow for the Annual General Meeting of Electors to be held prior to the end of the 2016 calendar year.

Included in the Annual Report 2015-16 is the Annual Financial Report and Independent Auditors Report for the year ended 30<sup>th</sup> June 2016.

**POLICY REQUIREMENTS**

Nil

**LEGISLATIVE REQUIREMENTS**

S5.54 of the Local Government Act requires that the Annual Report:-

1. Be accepted by the Local Government by 31<sup>st</sup> December after the financial year reported on, or
2. Be accepted by the Local Government no later than 2 months after the Auditor's Report becomes available.

**STRATEGIC IMPLICATIONS**

**Corporate Business Plan references and impacts:-**

Strategy 4.3.1 "Maintain/retain full compliance with statutory obligations".

➤ **Environment**

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

➤ **Economic**

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

➤ **Social**

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

**FINANCIAL IMPLICATIONS**

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

**VOTING REQUIREMENTS**

*Absolute Majority Required:* Yes

**RESOLUTION 291/2016**

**Moved:** Cr J Kelly

**Seconded:** Cr J Corless-Crowther

**That the Annual Report for 2015-16 be accepted by Council and presented to the Annual General Meeting of Electors to be held on 18<sup>th</sup> January 2017.**

**Motion Put and Carried: 8/0**

**F42/2016 BUDGET REALLOCATION – 2016-17 GILLINGARRA SPORT & RECREATION CLUB COMMUNITY BUDGET GRANT**

FILE REFERENCE	F1.11.2
REPORT DATE	22 November 2016
APPLICANT/PROPOSANT	Gillingarra Sport & Recreation Club
OFFICER DISCLOSURE OF INTEREST	Nil
PREVIOUS MEETING REFERENCES	Nil
AUTHOR	Ian Graham – Acting CEO/Finance and Administration Manager
ATTACHMENTS	Email from Gillingarra Sport & Recreation Club

**PURPOSE OF REPORT**

To advise Council of a request from the Gillingarra Sport & Recreation Club (GSRC) to reallocate the Shire funding amount of \$2,750 (allocated through the Community Grants scheme) for the John Curtin Weekend, to a sculpture project and website development.

**BACKGROUND**

The 2016-17 Annual Budget adopted by Council in July 2016 included an amount of \$2,750, through the Community Grants scheme, for the GSRC to hold the annual John Curtin weekend.

**COMMENT**

The GSRC have advised that the John Curtin weekend was not held this year and have requested Council's consideration to reallocating the funds to alternative projects, being a sculpture project and website development.

The sculpture project would consist of an oversized picture frame, with an outdoor seat and landscaping behind the frame or a "hole" in a standing sculpture for visitors to put their face in to be photographed. Please refer to the email from GSRC.

**POLICY REQUIREMENTS**

None

**LEGISLATIVE REQUIREMENTS**

There are no known legislative requirements related to this item.

**STRATEGIC IMPLICATIONS**

There are no known strategic implications associated with this proposal.

**Corporate Business Plan references and impacts:-**

Strategy 2.3.3 "Support the development and maintenance of community facilities in the Shire".

- Engagement with community associations, consideration of projects and pursuing opportunities for funding.

**DOES THIS ITEM REFER TO THE COMMUNITY STRATEGIC PLAN?**

No.

**I. SUSTAINABILITY IMPLICATIONS:**

➤ **Environment**

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

➤ **Economic**

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

➤ **Social**

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

**FINANCIAL IMPLICATIONS**

Nil

**VOTING REQUIREMENTS**

*Absolute Majority Required:* No

**RESOLUTION 292/2016**

Moved: Cr S Penn

Seconded: Cr D Smith

That Council approve the reallocation of the \$2,750 Community Grant for the Gillingarra Sport & Recreation Club (as included the 2016-17 annual budget) from the John Curtin Weekend to the sculpture project and website development as requested.

**Motion Put and Carried: 7/1**

**Against: Cr D Lovelock**

**Attachment**

*Attn: Ian Graham*

*Shire of Victoria Plains  
28 Cavell St,  
Calingiri WA 6569*

*Dear Ian*

*Due to unforeseen circumstances the John Curtin Weekend event which we received Shire funding for, did not occur this year for the Gillingarra Sport and Recreation Club. We would however, like to advise that we most definitely have this community event on our list for 2017 and future years.*

*As there is still significant time remaining before the end of the financial year we are writing to ask that the funds we have received for this event be allocated to another 'Artistic Community Project' at the Gillingarra Hall.*

*We are requesting that you look favourably on the redirection of the allocated budget funds of \$2,750 to be made available for:*

- *A sculpture project consisting of an oversized picture frame, with an outdoor seat and landscaping behind the frame or a 'hole' in a standing sculpture for visitors to put their face in to be photographed. This could be of local Australian animals.*
- *Website development including photographs*

*We thank you for your consideration of this matter, and hope you view our request favourably so we can commence these very worthwhile community projects as soon as possible.*

*The new GS&RC Inc. committee look forward to continuing the excellent working relationship we have with the Shire of Victoria Plains and thank you for your ongoing support.*

*Kind regards*

*Jenny Kelly  
President  
GS&RC*

## F43/2016 RATES AND INTEREST DEBT WRITE-OFF

FILE REFERENCE	
REPORT DATE	30 November 2016
APPLICANT/PROPOSER	Ian Graham – Acting CEO/Finance and Administration Manager
OFFICER DISCLOSURE OF INTEREST	Nil
PREVIOUS MEETING REFERENCES	Nil
AUTHOR	Ian Graham – Acting CEO/Finance and Administration Manager
ATTACHMENTS	Nil

### PURPOSE OF REPORT

To seek Council approval to write-off rates of \$550.00 (A21735) and interest on rates of \$24.39 (A20447) for the financial year 2016/17 year amounting to a total of \$574.39.

### BACKGROUND

A rates notice was issued in error on A21735 for \$550.00. A21735 is a mining tenement which ceased on the 18<sup>th</sup> February 2016, but this was not noted in our rating system.

Due to a prolonged settlement on a property sale (A20447), interest on overdue instalments was accrued on those rates to the amount of \$24.39.

### COMMENT

Based on the above history and information, Council is requested to approve writing-off the rates of \$550.00 and interest on rates of \$24.39, amounting to a total of \$574.39.

### POLICY REQUIREMENTS

None

### LEGISLATIVE REQUIREMENTS

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

The Shire delegations state:-

#### II. 2.29 Waiving or Writing Off of Rates Payment

**Authority** Local Government Act 1995 - S5.42  
**Reference(s)** Local Government Act 1995 - S5.42

**Delegation** Council delegates its authority and power to the Chief Executive Officer to waive or write off any rates payment that is owed to the Shire of Victoria Plains up to a limit of \$10.

## **STRATEGIC IMPLICATIONS**

There are no known strategic implications associated with this proposal.

### **Corporate Business Plan references and impacts:**

Strategy 4.3.1 “Maintain/retain full compliance with statutory obligations”.

## **DOES THIS ITEM REFER TO THE COMMUNITY STRATEGIC PLAN?**

No.

## **III. SUSTAINABILITY IMPLICATIONS:**

### **➤ Environment**

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

### **➤ Economic**

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

### **➤ Social**

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

## **FINANCIAL IMPLICATIONS**

Reduction in rates income of \$550.00 and interest income of \$24.39, amounting to a total of \$574.39.

## **VOTING REQUIREMENTS**

*Absolute Majority Required:*      No

## **RESOLUTION 293/2016**

**Moved: Cr J Corless-Crowther**

**Seconded: Cr D Smith**

**That Council approve the rates write-off of \$550.00 (A21735) and write-off of interest on rates amount of \$24.39 (A20447).**

**Motion Put and Carried: 8/0**

### 10.3 ADMINISTRATION

#### A38/2016 SHIRE OF VICTORIA PLAINS COMMEMORATIVE COMMITTEE – APPOINTMENT OF ADDITIONAL COMMITTEE MEMBERS

FILE REFERENCE	CL1.02
REPORT DATE	1 December 2016
APPLICANT/PROPOSER	Nil
OFFICER DISCLOSURE OF INTEREST	Nil
PREVIOUS MEETING REFERENCES	Nil
AUTHOR	Ian Graham – Acting CEO/Finance and Administration Manager
ATTACHMENTS	Nil

#### PURPOSE OF REPORT

To request that Council consider the nominations received for additional Shire of Victoria Plains Commemorative Committee members and appoint additional members to the committee.

#### BACKGROUND

A Local Government may establish committees of 3 or more persons to assist the Council and to exercise the powers and discharge the duties of the local government that can be delegated to committees (S5.8 LG Act 1995).

In February 2014 Council resolved as follows:-

#### Resolution 28/2014

Moved Cr Smith seconded Cr Penn that a Shire of Victoria Plains Commemorative Committee be formed including the Warden of the Victoria Plains War Memorial, Cr Smith and Cr Penn as Council representatives with a minimum of three and up to five members as representatives of the community with names to be submitted to a Council Meeting for approval.

Motion Put & Carried 9/0

In October 2016, Council further resolved as follows:-

#### RESOLUTION

Moved: Cr D Smith

Carried: Cr J Corless-Crowther

That Council agree to the Shire of Victoria Plains, through the continued role of its Council Committee, assume the primary and principle role and responsibility for the planning and presentation of ANZAC Day commemorations, or any other commemorative activities associated with the Victoria Plains Shire War Memorial, Calingiri.

Motion Put and Carried: 8/0

Council also requested that the Acting CEO write to community groups seeking nominations for additional members of the Commemorative Committee.

## **COMMENT**

During October and November the Acting CEO contacted community groups requesting nominations for additional Commemorative Committee members. The request for nominations was also advertised publicly.

## **POLICY REQUIREMENTS**

Nil

## **LEGISLATIVE REQUIREMENTS**

Local Government Act 1995:

### S5.8 Establishment of Committees:-

A Local Government may establish committees of 3 or more persons to assist the Council and to exercise the powers and discharge the duties of the local government that can be delegated to committees, and

### S5.10 Committee Members, appointment of.

- (1) A committee is to have as its members —
  - (a) persons appointed\* by the local government to be members of the committee (other than those referred to in paragraph (b)); and
  - (b) persons who are appointed to be members of the committee under subsection (4) or (5).

\* *Absolute majority required.*

- (2) At any given time each council member is entitled to be a member of at least one committee referred to in section 5.9(2)(a) or (b) and if a council member nominates himself or herself to be a member of such a committee or committees, the local government is to include that council member in the persons appointed under subsection (1)(a) to at least one of those committees as the local government decides.
- (3) Section 52 of the *Interpretation Act 1984* applies to appointments of committee members other than those appointed under subsection (4) or (5) but any power exercised under section 52(1) of that Act can only be exercised on the decision of an absolute majority of the local government.
- (4) If at a meeting of the council a local government is to make an appointment to a committee that has or could have a council member as a member and the mayor or president informs the local government of his or her wish to be a member of the committee, the local government is to appoint the mayor or president to be a member of the committee.
- (5) If at a meeting of the council a local government is to make an appointment to a committee that has or will have an employee as a member and the CEO informs the local government of his or her wish —
  - (a) to be a member of the committee; or
  - (b) that a representative of the CEO be a member of the committee,

the local government is to appoint the CEO or the CEO's representative, as the case may be, to be a member of the committee.

## STRATEGIC IMPLICATIONS

### Corporate Business Plan references and impacts:-

Strategy 4.3.1 “Maintain/retain full compliance with statutory obligations”.

## STRATEGIC IMPLICATIONS

There are no known strategic implications related to this item.

### ➤ Environment

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

### ➤ Economic

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

### ➤ Social

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

## FINANCIAL IMPLICATIONS

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

## VOTING REQUIREMENTS

Absolute Majority Required: No

## STAFF RECOMMENDATION

Moved: Cr S Penn

Seconded:

**That the following persons are accepted as additional members of the Shire of Victoria Plains Commemorative Committee:**

**Mrs Pamela Evans**

**Ms Joeley Howard**

## AMENDMENT TO RECOMMENDATION

**That the following persons are accepted as additional members of the Shire of Victoria Plains Commemorative Committee:**

**Mrs Pamela Evans**

**Ms Joeley Howard**

**Mr Alan Tree**

**Mrs Barbara Kelly**

The amendment then became the resolution.

**RESOLUTION 294/2016**

**Moved: Cr S Penn**  
**Seconded: Cr N Clarke**

**That the following persons are accepted as additional members of the Shire of Victoria Plains Commemorative Committee:**

**Mrs Pamela Evans  
Ms Joeley Howard  
Mr Alan Tree  
Mrs Barbara Kelly**

**Motion Put and Carried: 8/0**

Please note: Reason for change to the staff recommendation was because Bolgart Progress Association meeting was after the due date for nominations (with regards to nomination of Mr Alan Tree). Mrs Barbara Kelly was added to the nominations.

**11 MOTION OF WHICH NOTICE HAS BEEN GIVEN**

Nil

**12 NEW BUSINESS OF AN URGENT NATURE APPROVED BY COUNCIL RESOLUTION**

**RESOLUTION 295/2016**

**Moved Cr A Broadhurst**

**Seconded Cr S Penn**

**That new business of an urgent nature be introduced to Council.**

**Motion Put and Carried: 8/0**

**12.1 MENZIES QUARRIES – REQUEST FOR APPROVAL FOR GRAVEL EXTRACTION**

<b>FILE REFERENCE</b>	D5.6
<b>REPORT DATE</b>	13 December 2016
<b>APPLICANT/PROPOSER</b>	Nil
<b>OFFICER DISCLOSURE OF INTEREST</b>	Nil
<b>PREVIOUS MEETING REFERENCES</b>	Nil
<b>AUTHOR</b>	Ian Graham – Deputy CEO
<b>ATTACHMENTS</b>	Gravel Extraction for Local Works only (Menzies Quarries)

**PURPOSE OF REPORT**

To present to Council a request for approval gravel extraction from Menzies Quarries.

**BACKGROUND**

At the November 2016 ordinary meeting of Council, Mr Sean Sciberras from Menzies Quarries gave a presentation on the proposed quarry activities planned for Mogumber. This included three (3) proposed activities, being:

1. Gravel Extraction Quarry,
2. Construction & Demolition Waste Recycling facility, and
3. Composting facility.

Mr Sciberras explained that a request would be forwarded to Council in December 2016 to allow for early gravel extraction for local road use only.

**COMMENT**

Menzies Quarries Pty Ltd (Menzies) seeks approval for the extraction of gravel for local works within the Shire of Victoria Plains only from Lot 668 Mogumber – Yarrawindah Road, Mogumber, prior to receiving the approval for the full commercial extraction of gravel from the Quarry Area within the Prescribed Premises, Attachment 1.

## POLICY REQUIREMENTS

Nil

## LEGISLATIVE REQUIREMENTS

Nil

## STRATEGIC IMPLICATIONS

### Does this item refer to the Community Strategic Plan?

Yes –

#### **GOAL 1:**

**GROWTH:** Plan for and facilitate sustainable growth and development.

#### **GOAL 3:**

**SHIRE INFRASTRUCTURE:** Sustainable management of Shire Infrastructure.

### Corporate Business Plan references and impacts:-

#### **STRATEGY: 3.1.3 Identify gravel reserves / raw materials**

## STRATEGIC IMPLICATIONS

There are no known strategic implications related to this item.

#### ➤ **Environment**

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

#### ➤ **Economic**

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

#### ➤ **Social**

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

## FINANCIAL IMPLICATIONS

Menzies Quarries is open to discussing contributions to maintaining Mogumber-Yarawindah Road. It is preferable that agreement on this is reached before any gravel extraction commences.

## VOTING REQUIREMENTS

Absolute Majority Required:      No

## RESOLUTION 296/2016

**Moved:** Cr P Carr

**Seconded:** Cr A Broadhurst

**That the Shire of Victoria Plains grants approval to Menzies Quarries for the extraction of gravel for local works only within the Shire of Victoria Plains from Lot 668 Mogumber-Yarawindah Road, Mogumber (up to approximately 46,000 tonnes as per the Gravel Extraction Proposal for Local Works only as provided**

**by Menzies Quarries), subject to agreement of a per tonne rate for road  
maintenance, and to the signing of a service agreement.**

**Motion Put and Carried: 8/0**

Cr P Carr left the meeting – 4.24pm.

## 12.2 PROPOSAL TO INSTALL MOBILE PHONE BASE STATION

FILE REFERENCE	D5.1
REPORT DATE	13 December 2016
APPLICANT/PROPOSANT	Nil
OFFICER DISCLOSURE OF INTEREST	Cr P Carr - Proximity
PREVIOUS MEETING REFERENCES	Nil
AUTHOR	Ian Graham – Deputy CEO
ATTACHMENTS	Development Application Lot M1479 (3990) Bindoon-Moora Road, Mogumber, WA

### PURPOSE OF REPORT

To present to Council a request for approval of a planning application from Planning Solutions on behalf of Service Stream Mobile Communications (SSMC) for its client Telstra for the installation of one (1) 40.0m monopole, 6 x panel antennas, 1 x GPS antenna, and a 2995mm x 2500mm x 3000mm equipment shelter at Lot M1479 (3990) Bindoon-Moora Road, Mogumber, WA.

### BACKGROUND

Telstra is participating in one of the largest expansions of mobile coverage in regional and remote Australia, through the Federal Government Black Spot Programme.

In selecting network base stations, Telstra will endeavour to utilise existing mobile network sites as extensively as possible. The use of “low impact” facilities is the preferred solution.

The proposal involves the installation of a new telecommunications facility on land currently utilised for cropping and grazing. The site selection process has been influenced by the objective of avoiding community sensitive locations.

### COMMENT

The proposal ah been publicly advertised and a total of six (6) responses were received. Three submitters suggested alternative locations. Telstra has responded as follows:-

*The original MBSP site location was at the Mogumber Telstra Exchange with a 60m tower. The site was shifted approx. 330m to the South West on higher ground so that a shorter structure could be utilised. This kept Telstra within budget as the AC mains power was close by and a short fibre 300m lead-in was required. The coverage objectives with the 40m pole at the new location for MBSP were met and the site was within budget.*

*With regards to the alternative sites mentioned below the following applies:-*

*Alternative 01: Over 4km of fibre route required. At least 1km of AC mains power required. 60m structure required.*

*Alternative 02: Over 3km of fibre required. At least 2km of AC mains required. 60m structure required.*

*Alternative 03: Over 3km of fibre route required. At least 2km of AC mains power required. 60m structure required.*

## **POLICY REQUIREMENTS**

Nil

## **LEGISLATIVE REQUIREMENTS**

Shire of Victoria Plains Local Planning Scheme No. 5.

Telecommunications Act 1997.

State Planning Policy No. 5.2 – Telecommunications Infrastructure

## **STRATEGIC IMPLICATIONS**

### **Does this item refer to the Community Strategic Plan?**

Yes –

#### **GOAL 1:**

**GROWTH:** Plan for and facilitate sustainable growth and development.

### **Corporate Business Plan references and impacts:-**

4.7 Pursue development of excellent communication services.

## **STRATEGIC IMPLICATIONS**

There are no known strategic implications related to this item.

#### ➤ **Environment**

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

#### ➤ **Economic**

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

#### ➤ **Social**

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

## **FINANCIAL IMPLICATIONS**

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

## **VOTING REQUIREMENTS**

*Absolute Majority Required:*      No



**RESOLUTION 297/2016**

**Moved:** Cr N Clarke  
**Seconded:** Cr A Broadhurst

**That the Shire of Victoria Plains grants planning approval for the Mobile Phone Base Station at Lot M1479 (3990) Bindoon-Moora Road, Mogumber, WA as per the development application provided by Planning Solutions.**

**Motion Put and Carried: 7/0**

Cr P Carr returned to the meeting at 4.27pm.

**13 NOTICE OF MOTIONS FOR CONSIDERATION AT THE FOLLOWING MEETING**

Nil

**14 CONFIDENTIAL ITEMS**

Nil

**15 DECLARATION OF CLOSURE**

There being no further business the Presiding Member declared the meeting closed at 4.38pm.

Signed this

18th

...

day of

January 2017

Presiding Member .....

