



Shire of Victoria Plains

Minutes of an Ordinary Meeting of Council held

On	Tuesday 15 th April 2008
At	Council Chambers, Calingiri
Commencing	1.00pm

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1 DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS

The Presiding Member declared the meeting open at 1.03pm

2 ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE GRANTED

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

Leave of Absence: Nil

Apologies: Nil

Chief Executive Officer:	Mr H Hawkins
Finance and Administration Manager:	Mr N Hamilton
Works and Services Manager:	Mr R Hooper
Building Surveyor:	Mr G Tester
Executive Assistant:	Ms J Haeusler (Minutes)
	Mrs F Watson (Minutes)

3 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

4 PUBLIC QUESTION TIME

Nil

5 APPLICATIONS FOR LEAVE OF ABSENCE AND DECLARATIONS OF INTEREST

Cr Anspach Declared an Impartiality Interest in Item W6 Calingiri New Norcia Road – Reservoir Hill

Cr Erickson declared an Impartiality Interest in Item A35 Naming of 'Un-Named' Road Bolgart

6 PETITIONS/DEPUTATION'S/PRESENTATIONS

Nil

7 CONFIRMATION OF MINUTES

7.1 Confirmation of Minutes

Item TP11 Pig Keepers Cottage Renovation Benedictine Community New Norcia from Ordinary Meeting of Council held 18th March 2008.

Wherever the word “transportable” appears throughout the item replace, it with “steel framed on ground”.

RESOLUTION 100/08

Moved Cr Anspach seconded Cr Kelly that the minutes of the Ordinary Meeting held 18th March 2008 subject to changes to Item TP11 be confirmed as a true and correct record of the proceedings.

MOTION PUT & CARRIED 9/0

7.2 Business Arising from Minutes

Nil

8 ANNOUNCEMENT BY THE PRESIDING MEMBER WITHOUT DISCUSSION

Nil

9 PRESIDENT AND COUNCILLORS REPORTS

Cr Erickson attended a Moore Catchment Meeting.

10 BUSINESS PAPER

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

10 SUSPENSION OF STANDING ORDERS

RESOLUTION 101/08

Moved Cr Lovelock, seconded Cr Anspach that Council's Standing Orders be suspended to allow a change in the Order of Business to enable Item 10.5 Plant and Works to be dealt with prior to Item 10.1 Finance.

MOTION PUT & CARRIED 9/0

10.5 Plant and Works Status Report

RESOLUTION 102/08

Moved Cr Anspach seconded Cr Lovelock that the items in the Plant and Works Status Report detailed below be noted.

MOTION PUT & CARRIED 9/0

Item No	Report Details	Plant and Works Action Required	Status
W4	Works and Services Manager's Report	Nil. Report received	Complete

10.5 PLANT AND WORKS

W5 WORKS AND SERVICES MANAGER'S REPORT

File Reference: A1.2.1
Report Date: 9th April 2008
Applicant/Proponent: Works and Services Manager
Officer Disclosure of Interest: Nil
Previous Meeting References: Nil
Author: Ross Hooper - Works and Services Manager
Attachments: Report

PURPOSE OF REPORT

To inform Council of the Works and Services Manager's actions and movements.

BACKGROUND

See report

COMMENT

Road Construction

Apart from Bulligan Road and Behanging Road and some drainage in Calingiri, all construction projects have been completed.

As per the report from the Chief Executive Officer regarding Reservoir Hill New Norcia, some work could take place there shortly.

Maintenance Grading

The following roads have received maintenance grading.

Old Plains Road again, Calingiri Goomalling Road, Carani Road, Old Plains Road (North), Yenart Road, Hawkins Road, Sykes Road, Red Gully Road, Murphy Gully Road, Neames Road, Corondine Road, Konnongorring Road.

Storm Damage

On Old Plains Road, Pither Road and Bulligan Road, there was severe damage by uprooted trees blocking roads and wholes swathes of trees blown down and we spent some days cleaning up the roads and verges.

POLICY REQUIREMENTS

Nil

LEGISLATIVE REQUIREMENTS

There are no known legislative requirements related to this item.

STRATEGIC IMPLICATIONS

There are no known strategic implications related to this item.

➤ **Environment**

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

➤ **Economic**

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

➤ **Social**

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

FINANCIAL IMPLICATIONS

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

VOTING REQUIREMENTS

Absolute Majority Required: No

RESOLUTION 103/08

Moved Cr Brennan Seconded Cr Anspach that the Works and Services Manager's report for March 2008 be received by Council.

MOTION PUT & CARRIED 9/0

Cr Anspach declared an impartiality interest

W6

CALINGIRI NEW NORCIA ROAD – RESERVOIR HILL

FILE REFERENCE: T3.1

REPORT DATE: 8th April 2008

APPLICANT/PROPONENT: Cr David Lovelock

OFFICER DISCLOSURE OF INTEREST: None

PREVIOUS MEETING REFERENCES: None

AUTHOR: Harry Hawkins Chief Executive Officer

ATTACHMENTS: None

PURPOSE OF REPORT: To bring to the attention of Council the road safety concerns that Councillor Lovelock has in regard to the lack of width on the Calingiri New Norcia Road at reservoir hill and to outline the remedy proposed by the Works Manager.

BACKGROUND: Councillor Lovelock approached the Works Manager and the CEO in relation to a road safety issue at reservoir hill on the Calingiri New Norcia Road with a lack of width on the road and a meeting was held on site to discuss the problem and consider ways to remedy the problems.

COMMENT: Calingiri New Norcia Road at Reservoir Hill has a very narrow formation in places and this together with the overgrown vegetation has been creating problems for vehicles particularly large lime sand trucks passing each other. There has been an incident of a vehicle damaging a side mirror when passing another vehicle on this section of the road.

Councillor Lovelock, the Works Manager and the CEO met on site to review the width of the road and what could be done to make it safer for vehicles passing each other. The best long term solution as suggested by the Works Manager was to reduce the hill by four to five metres for a length of four hundred metres using all of the material to increase the road formation width before reconstruction and sealing. Although considered the best solution this was discounted as the road would have to be closed in both directions for up to six weeks to enable the work to be completed and there is no practical way to build a temporary bypass.

If this long term solution was to be undertaken it would need to utilise funding allocated to the Calingiri Goomalling Road delaying sealing of that section of the AgLime route and deviating from the accepted funding schedule provided by Main Roads WA.

As a short term solution it is proposed to lop the vegetation on that section of road and bring in some fill to widen the road formation to provide a safer road width while allowing more time to examine ways to solve the problem on a long term basis without having to close the road and cause severe inconvenience to users. This additional fill brought in now would reduce the work required when the narrow seal is widened. The short term fix would be able to be completed utilising funds allocated to AgLime route maintenance in the current budget.

POLICY REQUIREMENTS: None

LEGISLATIVE REQUIREMENTS:

There are no known legislative requirements related to this item.

STRATEGIC IMPLICATIONS:

There are no known strategic implications associated with this proposal.

SUSTAINABILITY IMPLICATIONS:

➤ **Environment**

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

➤ **Economic**

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

➤ **Social**

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

FINANCIAL IMPLICATIONS:

The short term works would be completed within the current AgLime Route maintenance budget.

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: NO

RESOLUTION 104/08

Moved Cr Anspach Seconded Cr Holmes That the Calingiri New Norcia Road at Reservoir Hill has the vegetation lopped and formation widened to provide a road surface of sufficient width for two lime sands trucks to pass safely.

MOTION PUT & CARRIED 8/1

CEO and Works Manager to bring further financial detail to the May Meeting regarding works on Reservoir Hill.

RESOLUTION 105/08

Moved Cr Brennan Seconded Cr Smith that Council's Standing Orders resume and the Order of Business recommence with Item 10.1 Finance.

MOTION PUT & CARRIED 9/0

10.1 FINANCE

F24 ACCOUNTS FOR PAYMENT

In accordance with Local Government (Financial Management) Regulations 1996 Item 13, the Chief Executive Officer is to provide a list of accounts paid from the Municipal and Trust Funds each month and this list is to be presented at the next ordinary meeting of council.

From the Municipal Fund, payments are made. Either via Electronic Funds Transfer (EFT) or by cheque for accounts paid from the Accounts Payable System and by EFT direct from the payroll system for the payment of wages.

For the month of March 2008 there were no Creditor EFT payments and cheques drawn amounted to \$173,491.47.

EFT payments for payroll purposes amounted to \$39,325.66 giving an overall total of \$212,817.13 during the month.

There were no trust account payments during March 2008.

RESOLUTION 106/08

Moved Cr Smith Seconded Cr Kelly that Municipal cheques numbered 6465-6467, 6469-6503, 6506-6512, 6514-6532, 6534-6561 and direct payments totalling \$212,817.13 be endorsed.

MOTION PUT & CARRIED 9/0

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Chq	Date	Name	Description	Amount
6465	06/03/2008	SHIRE OF VICTORIA PLAINS	Cash wages for the period ending 5.3.08	-3879.55
6466	06/03/2008	WESTERN AUSTRALIAN TREASURY CORPORATION	loan 80 repayment for month Feb. 2008	-29501.14
6467	06/03/2008	WALG SUPER PLAN	Payroll deductions	-87.12
6469	06/03/2008	SYNERGY	Power Somers St Bolgart	-193.85
6470	06/03/2008	TELSTRA CORPORATION LTD	TELEPHONE ACCOUNT	-123.84
6471	06/03/2008	FREESTONE TRANSPORT	700 TONNE BLUE METAL,TREE LOPPER DELIVERY	-5029.75
6472	06/03/2008	WONGAN AUTO BODY REPAIRS	Supply & fit new laminated windscreen PWV26 PO#10243	-286.00
6473	06/03/2008	RURAL PRESS REGIONAL MEDIA WA PTY LTD	Advertising Finance Officers position and AGM electors	-1167.36
6474	06/03/2008	STAR TRACK EXPRESS	Delivery charges for goods	-81.82
6475	06/03/2008	CALINGIRI TRADERS	BUILDING MAINTENANCE CONSUMABLES	-112.55
6476	06/03/2008	YERECOIN TRADERS	MAINTENANCE SUPPLIES PO#10227	-8.31
6477	06/03/2008	COMMANDER AUSTRALIA LTD	QUARTERLY COMMANDER SERVICE ASSISTANCE	-233.40
6478	06/03/2008	COURIER AUSTRALIA	DELIVERY OF GOODS	-27.27
6479	06/03/2008	WHEATBELT TYRES	Fit tyres Various vehicles.	-1443.40
6480	06/03/2008	COUNTRY COPIERS NORTHAM	SERVICE & REPAIRS TO DEPOT COPIER PO#10282	-230.23
6481	06/03/2008	JOLLY & SONS PTY LTD	REPAIRS TO VARIOUS PLANT PO#10224	-4737.93
6482	06/03/2008	RNR CONTRACTING PTY LTD	Calingiri-New Norcia Rd Emulsion & Spreader Truck hire PO#10254	-31574.95
6483	06/03/2008	WA LOCAL GOVERNMENT ASSOCIATION	JAN 08 MARKET FORCE ADVERTISING PO#14	-1214.73
6484	06/03/2008	MOGUMBER PROGRESS ASSOCIATION	50% REBATE ON ELECTRICITY	-175.43
6485	06/03/2008	SKIPPER TRUCK PARTS	Freight for parts PTK16 PO#10230	-14.08
6486	06/03/2008	SHIRE OF TOODYAY	PROVISION OF BUILDING SERVICES FOR JAN 08	-616.62
6487	06/03/2008	Landgate	MINING TENEMENTS	-29.30
6488	06/03/2008	WONGAN STEEL MANUFACTURERS	Repairs to PTL02 PO#10216	-572.21
6489	06/03/2008	DR JM BURGER	MEDICAL EXAMINATION Finance Officer	-80.00
6490	06/03/2008	WONGAN HILLS HARDWARE	RETICULATION REPAIRS	-130.80
6491	06/03/2008	BUNNINGS GROUP LIMITED	BUILDING MAINTENACE CONSUMABLES PO#10147	-83.30

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6492	06/03/2008	GALVINS PLUMBING PLUS	PLUMBING SUPPLIES FOR BOLGART HALL & AGED PERSON UNIT 1 BOLGART PO#10142	-782.76
6493	06/03/2008	SHERIDAN'S FOR BADGES	COUNCILORS NAME BADGES	-38.06
6494	06/03/2008	BROADBAND NET	INTERNET FEES	-125.90
6495	06/03/2008	PROTECTOR ALSAFE	Purchase leather safety gloves PO#9780	-65.78
6496	06/03/2008	AUSTRALIAN PLUMBING INDUSTRY MAGAZINE	MAGAZINE SUBSCRIPTION	-14.00
6497	06/03/2008	V P WATER (DB & MD SMITH)	Wetting/Spraying Blue Metal @ Piawaning PO#10272	-440.00
6498	06/03/2008	AUS RECORD	OFFICE SUPPLIES PO#21	-816.60
6499	06/03/2008	Country Style Carpet and Upholstery Cleaning	SHAMPOO WATER DAMAGE TO 13 LAMBERT CRESCENT PO#23	-85.00
6500	06/03/2008	HI-TEC ALARMS	SERVICE SECURITY ALARM SYSTEM PO#10150	-492.80
6501	06/03/2008	J R & A HERSEY PTY LTD	Supply yard brooms & handles PO#10279	-174.59
6502	06/03/2008	EASTERN HILLS SAWS & MOWERS	KUBOTA 54 BLADE PO#10241	-42.00
6503	06/03/2008	WONGAN HILLS IGA	Consumables JWB Farewell	-177.94
6505	06/03/2008	CHILD SUPPORT AGENCY	Payroll deductions	-204.76
6506	06/03/2008	JASON SIGNMAKERS	8 Yellow Main Roads Posts PO#10240	-514.80
6507	06/03/2008	RJ & BR HOGG	REPAIRS TO GARDEN TRAILER PO#10248	-111.25
6508	06/03/2008	AUSTRALIA POST	RENTAL OF POST BOX AT CALINGIRI	-44.00
6509	06/03/2008	NEAT N TRIM UNIFORMS PTY LTD	STAFF UNIFORMS	-378.00
6510	06/03/2008	AUSTRALIAN SUPER	Superannuation contributions	-190.76
6511	06/03/2008	C BUS SUPER	Superannuation contributions	-151.07
6512	06/03/2008	METROCOUNT VEHICLE CLASSIFIER SYSTEMS	Supply 2 Battery packs & Road tube PO#10235	-322.00
6514	06/03/2008	AMP LIFE LIMITED	Superannuation contributions	-99.71
6515	06/03/2008	Midland Toyota	TOYOTA AURION TRADE-IN	-6194.50
6516	06/03/2008	ACCESS HIRE	Hire of electric scissor lift PO#10143	-86.24
6517	06/03/2008	WA COUNTRY COMPUTERS	Repair computer PO#10242	-33.00
6518	11/03/2008	AUSTRALIAN TAXATION OFFICE	Payroll deductions	-12003.81
6519	11/03/2008	JOLLY & SONS PTY LTD	250Hrs Service PTK12	-200.20

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6520	11/03/2008	STILLITANO'S HOME HARDWARE	Supplies for Aged Person units 1 & 2 Bolgart PO#10141	-337.55
6521	19/03/2008	MALTS CONTRACTING	Cleaning as per contract.	-2824.10
6522	13/03/2008	RHINO WATER TANKS	10% Deposit on payment of water tanks re Gillingarra sport & rec.	-1734.50
6523	13/03/2008	Calingiri Golf Club	Council contribution to tees upgrade for Calingiri Golf Club.	-3755.40
6524	13/03/2008	WALG SUPER PLAN	Superannuation contributions	-4905.84
6525	18/03/2008	SHIRE OF VICTORIA PLAINS	Petty cash & till float.	-464.85
6526	19/03/2008	SYNERGY	Street light tariff charge	-572.65
6527	19/03/2008	TELSTRA CORPORATION LTD	Shire telephone charges for the period.	-1667.49
6528	19/03/2008	LOCAL GOVERNMENT MANAGERS AUSTRALIA	LGMA Annual Conference	-1946.00
6529	19/03/2008	FREESTONE TRANSPORT	Loads of sand from Freestone sandpit Calingiri. PO# 10294	-605.00
6530	19/03/2008	PIONEER CREDIT	Rates collection Fees	-10.40
6531	19/03/2008	STAR TRACK EXPRESS	Delivery of goods for depot & fire equipment.	-99.02
6532	19/03/2008	BOLGART TRADERS	Postage, Papers and Food as required.	-508.39
6534	19/03/2008	YERECOIN TRADERS	Bench Vice for depot	-52.00
6535	19/03/2008	LANDGATE	Copies of title search and service fees.	-91.70
6536	19/03/2008	BOLGART PROGRESS ASSOCIATION	LIBRARY SERVICES	-1353.65
6537	19/03/2008	LINX ELECTRICAL	Supply power & lighting to maintenance shed at depot PO#10139	-2123.64
6538	19/03/2008	CALINGIRI SPORTS CLUB	Refreshments councillor meetings	-257.40
6539	19/03/2008	DAVID HOLMES	Travelling expenses.	-95.96
6540	19/03/2008	BENEDICTINE COMMUNITY OF NEW NORCIA INC	Fuel purchased for the New Norcia Fire Truck.	-60.06
6541	19/03/2008	WHEATBELT TYRES	Supply & fit 6 tyres to PTK 12.	-2867.00
6542	19/03/2008	BOLGART RURAL MERCHANDISE	Assorted items as listed.	-1338.35
6543	19/03/2008	MOGUMBER PROGRESS ASSOCIATION	Renewal of Post Box rental.	-15.00
6544	19/03/2008	WATER CORPORATION	Water use accounts.	-4574.00
6545	19/03/2008	Landgate	Mining tenements chargeable.	-29.30
6546	19/03/2008	WONGAN RETRAVISION & COMFORTSTYLE FURNITURE	Supply & install air conditioners at shire depot PO#10112	-5265.00

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6547	19/03/2008	SHIRE OF MOORA	Secretarial services to Wheatbelt north Moora subgroup for July07-Jun08.	-528.57
6548	19/03/2008	BOYA EQUIPMENT	Blades for the Kubota Mower. PO#10247	-366.79
6549	19/03/2008	RICHARD SMITH	Drum Muster.	-254.00
6550	19/03/2008	NASH BROS	Grader hire and driver for various jobs around the Shire PO#9895	-13427.98
6551	19/03/2008	V P WATER (DB & MD SMITH)	Hire of water truck PO#10289	-352.00
6552	19/03/2008	ICS ROTOWASH	Parts for cleaning lance PO#10281	-187.00
6553	19/03/2008	HIGHWAYS TRAFFIC PTY LTD	Traffic Management for the month of February 2008 Toodyay-Bindi Bindi Rd	-4843.30
6554	19/03/2008	BOEKEMAN MACHINERY	30 000km service to Toyota Aurion PO#9977	-258.92
6555	19/03/2008	CALINGIRI TRADERS	Assorted building supplies. PO# 10301	-500.20
6556	20/03/2008	SHIRE OF VICTORIA PLAINS	CASH WAGES	-3912.37
6557	25/03/2008	WALG SUPER PLAN	Superannuation contributions	-5177.53
6558	25/03/2008	CHILD SUPPORT AGENCY	Payroll deductions	-204.76
6559	25/03/2008	AUSTRALIAN SUPER	Superannuation contributions	-189.63
6560	25/03/2008	C BUS SUPER	Superannuation contributions	-151.07
6561	25/03/2008	AMP LIFE LIMITED	Superannuation contributions	-158.63
				-173491.47
EFT	06/03/2008			-19839.19
EFT	19/03/2008			-19486.47
EFT Payroll Payments				-39325.66
Total payments for the month of March 2008				-212817.13

F25 SUNDRY DEBTORS

A list of sundry debtors as at 31st March 2008 follows this item.

RESOLUTION 107/08

Moved Cr Smith Seconded Cr Lovelock that the sundry debtors report as at 31st March 2008 be received.

MOTION PUT & CARRIED 9/0

SHIRE OF VICTORIA PLAINS DEBTORS LISTING

as at 31 March 2008

Debtor	Current	30 Days	60 Days	90 Days	Over 90 Days	Total	Comments
44					3,300.00	3300.00	Issue is currently being handled
207	950.92					950.92	
125	12804.00					12804.00	
66	1192.62					1192.62	
19	16010.59					16010.59	
4					48.00	48.00	Statement sent 1/4/08
193					8.80	8.80	Statement sent 1/4/08
139					2,980.20	2980.20	Monthly Payments of \$100
11					155.00	155.00	Statement sent 1/4/08
198	33.00			33.00		66.00	Statement sent 1/4/08
205		1320.00				1320.00	Statement sent 1/4/08
	30991.13	1320.00	0.00	33.00	6492.00	38,836.13	

Check Figure 38836.13
 0.00

A list of sundry debtors as at 29th February 2008 is attached. (This is re-presented to Council following errors in calculation presented to the March 2008 Ordinary Meeting of Council.)

SHIRE OF VICTORIA PLAINS DEBTORS LISTING
as at February 2008

Debtor	Current	30 Days	60 Days	90 Days	Over 90 Days	Total	Comments
44			14.85		3,285.15	3300.00	Issue is currently being handled
204	33.00					33.00	
194				15.00		15.00	Statement sent
7					2369.29	2369.29	issue is currently being handled
3			23.43			23.43	Statement sent
4					48.00	48.00	Statement sent, letter to be sent
193				8.80		8.80	Statement sent
182					33.00	33.00	Statement sent, letter to be sent
186	772.20					772.20	
139					3,080.20	3080.20	Monthly Payments of \$100
153	71.95					71.95	
195				38.50		38.50	Statement sent
11					155.00	155.00	Letter Sent 8/8/07, statement sent 06/12/2007
29	79754.40					79754.40	
205	1320.00					1320.00	
198			33.00			33.00	
	81951.55	0.00	71.28	62.30	8970.64	91,055.77	

Check Figure 91055.77
0.00

F26 MONTHLY FINANCIAL STATEMENT

In accordance with the Local Government Act 1995 S6.4 and the Local Government (Financial Management) Regulations 1996 Item 34, the local government is to prepare each month a statement of financial activity on the source and applications of funds to be presented to Council in the month following the month of the financial activity.

The monthly financial report for March 2008 is therefore presented to Council showing monthly income and expenditure to date and comparative year to date budget and annual budget figures.

A statement showing the net current assets position at the end of the month is also presented.

RESOLUTION 108/08

Moved Cr Lovelock Seconded Cr Holmes that the Monthly Financial Report for the period ending 31st March 2008 be received.

MOTION PUT & CARRIED 9/0

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Shire of Victoria Plains
Income Statement by Program
For the period ending 31st March 2008

	YTD Actual	YTD Budget	Current Budget
	\$	\$	\$
Operating Income			
General Purpose Funding	2,186,990	2,163,081	2,327,728
Governance	29,011	14,676	91,106
Law, Order and Public Safety	31,326	21,565	28,425
Health	2,204	2,745	4,189
Education & Welfare			
Housing	30,060	27,107	36,356
Community Amenities	80,578	34,411	40,928
Recreation & Culture	2,917	5,364	7,178
Transport	743,883	637,836	670,070
Economic Services	19,584	14,581	19,157
Other Property & Services	40,082	71,771	95,056
	<u>3,166,636</u>	<u>2,993,137</u>	<u>3,320,192</u>
Operating Expenditure			
General Purpose Funding	(116,015)	(116,811)	(168,281)
Governance	(210,361)	(214,166)	(361,390)
Law, Order and Public Safety	(76,805)	(90,322)	(110,404)
Health	(55,500)	(61,396)	(83,392)
Education & Welfare	(3,159)	(4,581)	(12,929)
Housing	(72,115)	(65,359)	(84,647)
Community Amenities	(107,709)	(112,082)	(161,275)
Recreation & Culture	(193,780)	(223,411)	(312,569)
Transport	(1,264,207)	(1,316,425)	(1,724,346)
Economic Services	(53,125)	(58,989)	(96,736)
Other Property & Services	(64,184)	(115,417)	(144,317)
	<u>(2,216,960)</u>	<u>(2,378,959)</u>	<u>(3,260,285)</u>
Interest on Borrowings			
Governance	(2,948)	(4,966)	(5,778)
Health	0	0	0
Housing	(6,452)	(10,323)	(13,778)
Community Amenities	(1,865)	(2,520)	(3,369)
Recreation & Culture	(1,998)	(4,311)	(5,753)
Other Property & Services	(10,517)	(12,339)	(16,466)
	<u>(23,779)</u>	<u>(34,459)</u>	<u>(45,145)</u>
\$	<u><u>925,897</u></u>	<u><u>579,718</u></u>	<u><u>14,762</u></u>

<p align="center">Minutes - Ordinary Meeting of Council 15th April 2008</p>

Shire of Victoria Plains
Income Statement by Nature and Type
For the period ending 31st March 2008

	YTD Actual	Current
	\$	Budget
		\$
REVENUES FROM ORDINARY ACTIVITIES		
Rates	1,595,108	1,620,530
Grants and Subsidies - Operating	519,151	599,717
Contributions Reimbursements		
and Donations	78,117	72,450
Fees and Charges	115,347	178,337
Interest Earnings	77,431	51,000
Other Revenue	24,847	766
	<u>2,409,999</u>	<u>2,522,800</u>
EXPENSES FROM ORDINARY ACTIVITIES		
Employee Costs	(425,656)	(574,178)
Materials and Contracts	(425,907)	(757,324)
Utilities	(24,069)	(36,900)
Depreciation	(1,005,454)	(1,325,096)
Interest Expenses	(23,779)	(45,145)
Insurance	(128,483)	(138,688)
Other Expenditure	(192,441)	(389,343)
	<u>(2,225,788)</u>	<u>(3,266,674)</u>
	184,211	(743,874)
 Grants and Subsidies - non-operating	 682,156	 717,300
Profit on Asset Disposals	74,482	55,263
Loss on Asset Disposals	<u>(14,952)</u>	<u>(13,927)</u>
 NET RESULT	 <u>925,897</u>	 <u>14,762</u>

Minutes - Ordinary Meeting of Council
15th April 2008

Shire of Victoria Plains
Statement of Financial Activity
For the period ending 31st March 2008

	YTD Actual	YTD Budget	Current Budget	YTD Variance
	\$	\$	\$	
Operating Income				
General Purpose Funding	591,882	542,551	707,198	9.09%
Governance	29,011	14,676	91,106	97.67%
Law, Order and Public Safety	31,326	21,565	28,425	45.26%
Health	2,204	2,745	4,189	-19.70%
Education & Welfare	0	0	0	
Housing	30,060	27,107	36,356	10.89%
Community Amenities	80,578	37,986	40,928	112.13%
Recreation & Culture	2,917	5,364	7,178	-45.61%
Transport	743,883	637,836	670,070	16.63%
Economic Services	19,584	14,581	19,157	34.31%
Other Property & Services	40,082	71,771	95,662	-44.15%
	<u>1,571,528</u>	<u>1,376,182</u>	<u>1,700,268</u>	<u>14.19%</u>
Operating Expenditure				
General Purpose Funding	(116,015)	(118,811)	(168,281)	-2.35%
Governance	(213,309)	(219,132)	(367,168)	-2.66%
Law, Order and Public Safety	(76,805)	(90,322)	(110,404)	-14.97%
Health	(55,500)	(61,396)	(83,392)	-9.60%
Education & Welfare	(3,159)	(4,581)	(12,929)	-31.04%
Housing	(78,567)	(75,682)	(98,425)	3.81%
Community Amenities	(109,574)	(114,602)	(164,644)	-4.39%
Recreation & Culture	(195,778)	(227,722)	(318,322)	-14.03%
Transport	(1,264,207)	(1,316,425)	(1,724,346)	-3.97%
Economic Services	(53,125)	(58,989)	(96,736)	-9.94%
Other Property & Services	(74,702)	(127,756)	(168,334)	-41.53%
	<u>(2,240,739)</u>	<u>(2,415,418)</u>	<u>(3,312,981)</u>	<u>-7.23%</u>
Adjustment for Non-Cash				
Expenditure & Revenue				
(Profit)/Loss On Asset Disposals	(59,530)	(10,338)	(41,336)	475.86%
Depreciation on Assets	1,005,454	993,681	1,325,089	1.18%
Capital Expenditure & Revenue				
Purchase of Land Held for Resale	0	0	0	
Purchase Land & Buildings	(64,255)	(63,354)	(639,961)	1.42%
Purchase Infrastructure Assets - Roads	(863,102)	(775,450)	(785,224)	11.30%
Purchase Construction other than Buildings	(121,922)	(86,659)	(86,662)	40.69%
Purchase Plant & Equipment	(348,328)	(354,421)	(394,421)	-1.72%
Purchase Furniture & Equipment	(7,158)	(3,000)	(3,000)	
Proceeds from Disposal of Assets	255,133	265,455	297,454	-3.89%
Repayment of Loans	(191,433)	(127,953)	(286,503)	49.61%
Proceeds from New Loans	0	0	250,000	
Transfer to Reserves (Restricted Assets)	0	0	(255,170)	
Transfer from Reserves (Restricted Assets)	0	0	225,170	
Add Net Current Assets July 1 B/fwd	511,591	384,746	384,746	
Less Net Current Assets Year to Date	1,042,347	806,000	0	
Amount Raised from Rates	<u>(1,595,108)</u>	<u>(1,622,530)</u>	<u>(1,622,530)</u>	

Minutes - Ordinary Meeting of Council 15th April 2008

Shire of Victoria Plains Report on Significant Variances Greater than 10% or \$5000 for period ending 31st March 2008

Operating Income	YTD Var \$
General Purpose Funding	
General Purpose Grants budgeted at \$583,000 actual will be \$601,400	4,202
Note: GP Grant includes Bridge Maint grant of \$20,000, Main Roads to provide additional \$10,000	
Ex Gratia rates received greater than budget: Benedicline Monestary	2,149
CBH	649
Interest income greater than budget ytd	39,199
Governance	
LGIS share of accumulated surplus funds - Liability, Workcare schemes	4,405
Police Licensing commission higher than budgeted YTD	3,046
Emergency Management grant for trailer and generator received greater than budgeted amount	3,545
Law Order & Public Safety	
Additional Funds received from FESA to cover 2006-07 overspend	8,584
Community Amenities	
Invoice to NACC re Grain & Graze (for G Gardner)	34,920
(Note this will be paid directly to G Gardner when received at Shire)	
Zero Waste Plan funds received not budgeted	5,000
Transport	
Direct Roads Grant allocated to Shire greater than budgeted	5,570
Road Grants allocated greater than budgeted as follows	
Regional Roads	153,000
Ag Lime Route	200,000
Progress claims increased on budget accordingly	181,260
Regional Roads	122,640
Ag Lime Route	200,000
Note: as grant income increased so too will expenditure correspondingly	145,008
Proceeds on Sale of Plant PTK10 Hine 5 Tonne Truck greater than budget	22,368
Proceeds on Sale of Plant PTK13 Dual Cab Truck greater than budgeted	145,578
8,181	8,182
Economic Services	
Building Applications below budget YTD	3,255
Bendigo Bank commissions	1,378
Community Safety and Crime Prevention Grant not budeted	1,200
Other Property & Services	
Private Works - timing differences on work done at this stage	(34,197)
(Note: offset by below budget expenditure also)	
Operating Expenditure	
Governance	
Members	
Saving on expenditure for Local Government Week	1,545
Administration	
Variance mainly due to timing difference on computing and admin costs	5,000
Law, Order & Public Safety	
Timing differences on supplies and invoicing	13,517
Health	
Timing Difference - Mosquito Fogging & Control	3,978
Timing Difference -Health Admin - Contractor invoicing	1,816
Recreation & Culture	
No major variances mainly timing differences - town and reserves maintenance	31,944
Economic Services	
Timing Differences on Weed control	1,904
Timing Difference -Building officer - Contractor invoicing	1,426
No major variance - timing differences on caravan parks costs	2,664
Other Property & Services	
Private Works - timing differences	4,585
Timing differences on Plant maint costs against budget recoveries	60,391
Plant recoveries slightly high YTD due to low plant usage	
Capital Expenditure	
Construction other than Buildings	
Mogumber Water Supply	
Carry over grant proceeds 2006-07	37,000
Mogumber Hall Maint Budget	10,000
Small Tank Grant	8000
Expenditure to 29th February 2008	83367
(Includes Shire in kind contribution of \$17665)	(28,367)
Infrastructure Assets - Road Construction	
Transport	
No major variance - timing Difference on Road Construction	
Proceeds on Sale of Assets	
Variance mainly attributable to better than expected sale prices on plant items but partially offset by lowing than expected sale prices on light vehicles	12,439

Shire of Victoria Plains
Statement of Financial Activity
Net Current Assets as at 31st March 2008

Composition of Net Current Asset Position

Current Assets

	\$
Cash - Unrestricted	1,080,511
Cash - Restricted	746,943
Receivables	109,238
Inventories	11,371
	<u>1,948,063</u>

Less Current Liabilities

Payables	<u>-158,772</u>
	1,789,290

Less Cash Restricted - Reserves	746,943
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Net Current Asset Position	<u><u>\$1,042,347</u></u>
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Minutes - Ordinary Meeting of Council
15th April 2008

Shire of Victoria Plains
Monthly Report at as : 31/03/2008

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget
General Purpose Funding					\$	\$	\$
Rates	10300	Rates Income			(1,595,108)	(1,620,530)	(1,620,530)
	20300	Rates Collection			5,513	6,318	18,950
		Total Rates Income / Expenditure			(1,589,595)	(1,614,212)	(1,601,580)
General Purpose Grants	10325	General Purpose Grants			(451,052)	(444,750)	(593,000)
		Total General Purpose Grants			(451,052)	(444,750)	(593,000)
Other General Purpose Income	10310	Ex Gratia Rates			(52,748)	(49,950)	(49,950)
	10315	Administrative Fees & Charges			(5,773)	(4,750)	(4,750)
	10320	Interest Income			(77,431)	(38,232)	(51,000)
	10395	Administration Income - Allocated			(4,878)	(4,869)	(6,498)
	20310	Admin Expenditure Reallocated			110,502	110,493	147,331
		Total Other General Purpose Income / Expenditure			(30,328)	12,692	35,133
Total General Purpose Funding					\$ (2,070,976)	(2,046,270)	(2,159,447)

Minutes - Ordinary Meeting of Council
15th April 2008

Shire of Victoria Plains
Monthly Report as at: 31/03/2008

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget
Governance					\$	\$	\$
Members Of Council	10420	Contributions And Donations			0	(369)	(500)
	10495	Admin Income Allocated			(3,825)	(3,825)	(5,106)
		Members Of Council Operating Income			(3,825)	(4,194)	(5,606)
	20401	Member'S Expenses			4,502	9,375	12,500
	20402	Member'S Allowances			22,500	23,250	31,000
	20403	Election Expenses			2,504	3,884	3,884
	20404	Conferences & Seminars - Local Government Week			4,995	6,540	6,540
	20405	Conferences & Seminars - Councillor Training			4,664	6,750	9,000
	20406	Meeting Costs			4,083	4,491	6,000
	20407	Delivering Agendas			1,613	3,033	4,077
	20408	Sundry			20,355	24,168	25,536
	20409	Public Relations			8,008	7,718	50,400
	20410	Legal Fees			0	0	0
	20411	Insurance			1,940	1,942	1,943
	20412	Strategic Plan			3,388	5,100	69,667
	20420	Admin Expenditure Allocated			86,823	86,814	115,760
		Members of Council Operating Expenditure			165,376	183,065	336,307
		Total Members of Council			161,551	178,871	330,701
Administration	10430	Reimbursements			(16,797)	(8,991)	(12,000)
	10431	Commissions			(12,653)	(9,747)	(13,000)
	10432	Administration Charges			(2,530)	(1,755)	(2,350)
	10433	Sundry Income			(58)	(369)	(500)
	10434	Rounding			(1)	0	0
	10496	Admin Income Reallocated			20,898	20,880	27,850
		Administration Operating Income			(11,141)	18	0
	16030	Emergency Management Grant - Generator & Trailer			(14,045)	(10,500)	(10,500)
	16032	Rebate - Admin Building Solar Upgrade			0	0	(75,000)
		Grants for the Development of Assets			(14,045)	(10,500)	(85,500)
	10490	Write back depreciation on Sale of Assets			116,411	113,420	113,421
	16001	Ceo'S Vehicle - Holden Statesman - Av13 Replacement			(65,455)	(67,000)	(67,000)
	16002	Mgr Fin Vehicle - Holden Commodore - Wv33 Replacement			(40,000)	(44,000)	(44,000)
		Administration (Profit) / Loss on Sale of Assets			10,957	2,420	2,421
	20430	Salaries & Wages			271,503	234,033	320,272
	20431	CEO Package			17,762	12,669	15,600
	20432	DCEO Package			12,092	12,147	15,900

Minutes - Ordinary Meeting of Council
15th April 2008

Shire of Victoria Plains
Monthly Report as at: 31/03/2008

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget
Governance					\$	\$	\$
	20433	Other Staff Costs			851	1,725	1,800
	20434	CEO Rental Subsidy			1,300	1,900	2,600
	20435	Computing			19,255	27,395	32,785
	20436	Insurance			47,249	49,458	49,458
	20437	Staff Recruitment			424	2,691	3,600
	20438	Staff Training			10,916	10,875	14,500
	20439	Office Building - Operating			11,549	11,813	15,003
	20440	Office Building & Surrounds Maintenance	B001	Admin Office Building Maintenance	12,376	12,085	16,239
	20440	Office Building & Surrounds Maintenance	G001	Admin Buldg Ground Maintenance	2,042	6,881	9,388
	20441	Minor Office Equipment			2,306	2,250	3,000
	20442	Office Consumables			8,372	4,113	5,500
	20443	Telephone			5,455	7,497	10,000
	20444	Postage			3,531	3,155	4,200
	20445	Other Office Expenses			48,594	77,859	99,973
	20447	Bank Charges			1,539	1,872	2,500
	20448	Audit Fees			5,470	5,470	9,100
	20449	Occupational Health & Safety			2,981	0	0
	20450	Write-Offs			6,383	0	0
	20481	Depreciation Expense			18,595	21,321	28,440
	20490	Administration Expenditure - Reallocated			(473,571)	(473,562)	(631,419)
		Administration Operating Expenditure			36,976	33,647	28,440
	40004	Ceo Vehicle Replacement - Holden Statesman			82,957	86000	86000
	40005	Dceo Vehicle Replacement - Holden Commodore			51,806	53000	53000
	40032	Office Furniture			0	3000	3000
	40048	Emergency Generator			11,135	9000	9000
	40049	Trailer for Generator			2,130	1500	1500
	40051	Reverse Cycle Airconditioning			20,475	20000	20000
	40052	Office Upgrade Library / Council Chambers			22,231	20000	20000
	40053	Solar Photovoltaic Cells to Admin / Depot Buildings			0	0	150000
		Total Governance Capital Expenditure			190,733	192,500	342,500
		Total Administration			213,481	218,085	287,861
		Total Governance			\$ 375,032	396,956	618,562

Minutes - Ordinary Meeting of Council
15th April 2008

Shire of Victoria Plains
Monthly Report as at: 31/03/2008

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget
					\$	\$	\$
Law, Order & Public Safety							
Fire Prevention	10510	Operating Grant			(27,934)	(19,350)	(25,800)
	10511	Contributions And Donations			0	0	0
	10512	Fire Prevention Infringements			(500)	0	0
		Fire Prevention - Operating Income			(28,434)	(19,350)	(25,800)
	20500	Fire Prevention			25,189	36,964	38,762
	20509	Sandlewood Farm Fire Expenses			1,340	1,305	1,747
	20512	Depreciation Expense			1,709	1,701	2,279
		Fire Prevention - Operating Expenditure			28,237	39,970	42,788
Bush Fire Brigades	16003	Esl Grant - Bolgart Urban 2.4 Tanker			0	0	0
		Bushfire Brigades - Capital Income			0	0	0
	20510	FESA Fire Truck Expenses			16,523	14,220	18,965
	20511	Fire Stations	B002	Admin Building Maint	2,134	2,036	2,670
	20511	Fire Stations	B003	Bolgart Fire Station	133	169	197
	20511	Fire Stations	B004	Mogumber / Gillingarra Fire Station	189	651	852
	20511	Fire Stations	B005	Yerecoin Fire Station	132	314	385
	20511	Fire Stations	B006	New Norcia Emergency Services Building	1,029	1,053	1,320
		Bush Fire Brigades - Operating Expenditure			20,140	18,443	24,389
		Total Fire Prevention			19,943	39,063	41,377
Animal Control	10521	Fees & Charges			0	0	0
	10522	Licensing			(1,677)	(1,000)	(1,000)
	20520	Animal Compound			589	1,188	3,295
	20521	Dog Licensing			180	100	100
		Total Animal Control			(908)	288	2,395
Other Law, Order And Public Safety	10530	Other Income			0	0	0
	10595	Administration Income - Allocated			(1,215)	(1,215)	(1,625)
		Other Law Order & Public Safety - Operating Income			(1,215)	(1,215)	(1,625)
	20530	Emergency Services			37	1,000	1,000
	20531	Impounded Vehicles			0	0	0
	20532	Local Emergency Management Committee			0	2,000	2,000
	20590	Administration Cost Allocated			27,621	27,621	36,833
		Other Law Order & Public Safety - Operating Expenditure			27,658	30,621	39,833
		Total Other Law Order & Public Safety			26,443	29,406	38,208
		Total Law, Order & Public Safety			\$ 45,479	68,757	81,980

Minutes - Ordinary Meeting of Council
15th April 2008

Shire of Victoria Plains
Monthly Report as at: 31/03/2008

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget
Health					\$	\$	\$
Preventative Services - Administration & Inspection	10710	Fees & Charges			(638)	(1,179)	(1,600)
		Administration & Inspection - Operating Income			<u>(638)</u>	<u>(1,179)</u>	<u>(1,600)</u>
	20700	Salaries & Wages			0	0	0
	20701	Salary Packaging			0	0	0
	20702	Subscriptions			300	369	500
	20703	Conferences & Seminars			0	0	0
	20704	Health Administration			7,654	9,369	12,500
		Administration & Inspection - Operating Expenditure			<u>7,954</u>	<u>9,738</u>	<u>13,000</u>
		Administration & Inspection - Capital Expenditure			<u>0</u>	<u>0</u>	<u>0</u>
		Total Administration & Inspection			<u>7,315</u>	<u>8,559</u>	<u>11,400</u>
Preventative Services - Pest Control	20710	Mosquito Control			9,548	5,211	6,957
	20711	Fogging Mosquitos			1,336	10,095	12,079
		Total Pest Control			<u>10,885</u>	<u>15,306</u>	<u>19,036</u>
Preventative Services - Other	20720	Analytical Expenses			335	369	500
		Total Preventative Services - Other			<u>335</u>	<u>369</u>	<u>500</u>
Other Health	10750	Ambulance Reimbursements			0	0	(500)
	10795	Administration Income - Allocated			(1,566)	(1,566)	(2,089)
		Other Health - Operating Income			<u>(1,566)</u>	<u>(1,566)</u>	<u>(2,589)</u>
	20730	Ambulance Facilities			81	100	3,000
	20731	Reimbursable Expenditure			732	369	500
	20790	Admin Expenditure - Allocated			35,514	35,514	47,356
		Other Health - Operating Expenditure			<u>36,327</u>	<u>35,983</u>	<u>50,856</u>
		Total Other Health			<u>34,761</u>	<u>34,417</u>	<u>48,268</u>
		Total Health			<u>\$ 53,296</u>	<u>58,651</u>	<u>79,204</u>

Minutes - Ordinary Meeting of Council
15th April 2008

Shire of Victoria Plains
Monthly Report as at: 31/03/2008

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget
Education & Welfare					\$	\$	\$
Education	20800	School Programmes & Improvements			1,575	3,456	11,429
	20801	Sponsorships & Prizes			1,584	1,125	1,500
	20802	Administration Expenditure Allocated			0	0	0
Total Education & Welfare					\$ 3,159	4,581	12,929

Minutes - Ordinary Meeting of Council
15th April 2008

Shire of Victoria Plains
Monthly Report as at : 31/03/2008

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget
Housing					\$	\$	\$
Housing - Council Staff	10910	Staff Housing - 44 Edmonds Street			(2,600)	(2,470)	(3,380)
	10911	Staff Housing - 9 Harrington Street			(2,835)	(1,458)	(1,950)
	10912	Staff Housing - 12 Harrington Street			(2,340)	(2,470)	(3,380)
	10913	Staff Housing - 16 Yulgering Street			(3,400)	(3,897)	(5,200)
	10914	Staff Housing - 13 Lambert Cres			(1,920)	0	0
		Staff Housing - Operating Income			(13,095)	(10,295)	(13,910)
	16006	Grant - Staff Housing			0	0	0
		Staff Housing - Capital Income			0	0	0
	20900	Staff Housing Operating Expenditure			16,106	20,041	25,220
	20901	Staff Housing Building & Surrounds Maintenance	H001	9 Harrington Street	3,437	6,176	8,236
	20901	Staff Housing Building & Surrounds Maintenance	H002	12 Harrington Street	1,862	938	1,258
	20901	Staff Housing Building & Surrounds Maintenance	H003	13 Lambert Cres	3,244	200	268
	20901	Staff Housing Building & Surrounds Maintenance	H004	15 Lambert Cres	5,105	1,280	1,717
	20901	Staff Housing Building & Surrounds Maintenance	H005	44 Edmonds Street	180	641	858
	20901	Staff Housing Building & Surrounds Maintenance	H006	16 Yulgering Road	2,373	119	168
		Staff Housing - Operating Expenditure			32,307	29,395	37,726
	40012	New Staff Housing			0	0	250,000
	40054	2 x Aged Person Units - Bolgart			0	0	40,000
	40055	2 x Aged Person Units - Calingiri			0	0	40,000
	40064	12 Harrington Street Carpet Replacement			4,341	0	0
		Staff Housing - Capital Expenditure			4,341	0	330,000
		Total Staff Housing			23,552	19,100	353,816
Housing - Aged Persons	10920	Calingiri Aged Person Units - Unit 1			(2,065)	(2,232)	(2,983)
	10921	Calingiri Aged Person Units - Unit 2			(2,221)	(2,547)	(3,397)
	10922	Calingiri Aged Person Units - Unit 3			(2,046)	(1,944)	(2,595)
	10923	Calingiri Aged Person Units - Unit 4			(3,480)	(3,393)	(4,524)
	10930	Bolgart Aged Person Units - Unit 1			(3,777)	(3,393)	(4,524)
	10931	Bolgart Aged Person Units - Unit 2			(2,295)	(2,232)	(2,983)
		Aged Person Housing - Operating Income			(15,885)	(15,741)	(21,007)

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Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget
Housing					\$	\$	\$
	20902	Calingiri Aged Person Units Operating Expenditure			7,468	9,220	11,404
	20903	Calingiri Aged Person Units Maintenance	APC	Aged Persons Units Calingiri	80	0	0
	20903	Calingiri Aged Person Units Maintenance	APC1	Aged Person Unit 1 - Calingiri	186	155	208
	20903	Calingiri Aged Person Units Maintenance	APC2	Aged Persons Units Calingiri	256	155	208
	20903	Calingiri Aged Person Units Maintenance	APC3	Aged Persons Units Calingiri	403	155	208
	20903	Calingiri Aged Person Units Maintenance	APC4	Aged Person Unit 1 - Calingiri	382	281	368
	20903	Calingiri Aged Person Units Maintenance	APUSC	Apu Surrounds - Calingiri	406	0	0
	20904	Bolgart Aged Perons Untis Operating Expenditure			3,783	3,768	4,845
	20905	Bolgart Aged Perons Untis Maintenance					
	20905	Bolgart Aged Perons Untis Maintenance	APB	Aged Persons Units Bolgart	1,228	0	0
	20905	Bolgart Aged Perons Untis Maintenance	APB1	Aged Person Unit 1 - Bolgart	3,925	4,644	6,198
	20905	Bolgart Aged Perons Untis Maintenance	APB2	Aged Person Unit 2 - Bolgart	3,362	1,557	2,099
	20905	Bolgart Aged Perons Untis Maintenance	APUSB	APU Surrounds - Bolgart	0	0	0
		Aged Person Housing - Operating Expenditure			21,479	19,935	25,538
		Total Aged Person Housing			5,595	4,194	4,531
Housing - Other	10950	Housing Misc Income			0	0	0
	10995	Administration Income - Allocated			(1,080)	(1,071)	(1,439)
	20906	Vacant Land Operating Costs			0	369	500
	20907	Housing Other			0	1,377	1,838
	20950	Reimburseable Expenditure			310	144	200
	20960	Depreciation Expense - Housing			0	0	0
	20990	Administration Expenditure - Allocated			24,471	24,462	32,623
		Total Other Housing			23,701	25,281	33,722
		Total Housing			\$ 52,847	48,575	392,069

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Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget
Community Amenities					\$	\$	\$
Sanitation - Household Refuse	11000	Refuse Removal			0	0	0
	11001	Refuse Removal			(22,386)	(21,000)	(21,000)
	11002	Refuse Removal			0	0	0
		Sanitation - Household Refuse - Operating Income			(22,386)	(21,000)	(21,000)
	21000	Domestic Refuse Collection			11,605	13,500	18,000
	21005	Landfill Site Maintenance	TIPB	Refuse Site Maintenance - Bolgart	3,375	10,233	13,669
	21005	Landfill Site Maintenance	TIPC	Refuse Site Maintenance - Calingiri	18,251	18,558	24,778
	21005	Landfill Site Maintenance	TIPM	Refuse Site Maintenance - Mogumber	5,348	7,029	9,381
	21005	Landfill Site Maintenance	TIPP	Refuse Site Maintenance - Piawaning	0	0	0
	21010	Waste Oil Removal	WSTO	Waste Oil	0	0	0
		Sanitation - Household Refuse - Operating Expenditure			38,578	49,320	65,827
		Total Sanitation - Household Refuse			16,192	28,320	44,827
Sanitation - Other	11010	Drum Muster			(688)	0	(2,000)
	11011	Zero Waste Plan			(5,000)	0	0
		Sanitation - Other - Operating Income			(5,688)	0	(2,000)
	21020	Refuse Collection - Streets, Parks, Gardens & Reserves	RUBB	Rubbish Removal	3,474	2,925	3,911
	21021	Litter Control Roadside Bins	LITT	Litter Control Roadside Bins	738	2,484	3,332
	21022	Drum Muster	DRUM	Drum Muster	2,687	1,197	1,600
		Sanitation - Other - Operating Expenditure			6,899	6,606	8,843
		Total Sanitation - Other			1,211	6,606	6,843
Sewerage	11020	Sewerage			(14,250)	(14,250)	(14,250)
		Sewerage - Operating Income			(14,250)	(14,250)	(14,250)
	21030	Effluent Disposal Schemes	SEWC	Sewerage - Calingiri	4,463	6,725	7,808
	21030	Effluent Disposal Schemes	SEWY	Sewerage - Yerecoin	1,421	3,671	4,480
	21031	Audit Effluent Disposal Schemes			0	0	0
	21032	Effluent Pond Maintenance	EPNDC	Effluent Ponds Calingiri	728	1,710	2,302
	21032	Effluent Pond Maintenance	EPNDY	Effluent Ponds Yerecoin	80	1,377	1,852
		Sewerage - Operating Expenditure			6,692	13,483	16,442
		Total Sewerage			(7,558)	(767)	2,192
Protection Of The Environment	11030	Operating Grant Income			(34,920)	0	0
		Protection of the Environment - Operating Income			(34,920)	0	0
	11090	Write back depreciation on Sale of Assets			0	23,575	23,575
	16007	Landcare Officer - Nissan Patrol Vp41 Replacement			0	(20,000)	(20,000)
	16008	Landcare Officer - Nissan Patrol Vp77 Replacement			0	0	0
		Protection of the Environment - Profit / Loss on Sale of Assets			0	3,575	3,575
	21040	Landcare - Salaries & Wages	GRGR	Grain & Graze	21,164	0	0
	21046	Environmental Sustainability - Carbon Trading			90	0	0

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Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget
Community Amenities					\$	\$	\$
		Protection of the Environment - Operating Expenditure			22,573	0	0
		Total Protection of the Environment			(12,347)	3,575	3,575
Town Planning & Regional Development	11040	Planning Applications			(1,956)	(369)	(500)
	11041	Industrial Land - Calingiri			0	0	0
		Town Planning & Regional Development - Operating Income			(1,956)	(369)	(500)
	21050	Rural Numbering Scheme			37	0	0
	21051	Town Planning Scheme / Local Planning Strategy			0	0	10,000
	21052	Shared Town Planner			0	0	0
	21053	Interest Expense			1,865	2,520	3,369
		Town Planning & Regional Development - Operating Expenditure			1,902	2,520	13,369
		Total Town Planning & Regional Development			(55)	2,151	12,869
Other Community Amenities	11050	Calingiri Cemetery			(190)	(1,188)	(1,600)
	11051	Mogumber Water Supply			0	0	0
	11095	Administration Income Allocated			(1,188)	(1,179)	(1,578)
		Other Community Amenities - Operating Income			(1,378)	(2,367)	(3,178)
	16023	Com Facilities Grant - Calingiri Caravan Park Ablutions Upgrade			0	0	0
		Other Community Amenities - Capital Income			0	0	0
	21060	Cemetery Works	CEMM	Cemetery Maintenance	2,742	3,870	5,184
	21060	Cemetery Works	GRAVE	Grave Digging	10	7,110	9,489
	21061	Cemeteries Operations			116	198	284
	21062	Mogumber Water Supply			0	0	0
	21063	Yenart Bore	YENART		304	2,200	2,525
	21065	Public Toilets And Drinking Fountains	TOILET	Public Toilets	2,113	1,800	2,426
	21066	Community Amenities - Depreciation Expense			807	666	899
	21090	Administration Expenditure Allocated			26,838	26,829	35,780
		Other Community Amenities - Operating Expenditure			32,930	42,673	56,587
	40016	Sceptage at Calingiri			0	0	0
	40034	Bolgart Cemetery			13,324	21,955	21,957
	40038	Calingiri Public Toilets Upgrade			540	3,877	82,937
	40047	Mogumber Water Supply			83,367	37,000	37,000
	40056	Calingiri Caravan Park Land Access Purchase			0	0	6,500
	40057	Disability Access Program			8,976	10,396	10,397
					106,208	73,228	158,791
		Total Other Community Amenities			137,760	113,534	212,200
		Total Community Amenities			\$ 135,204	153,419	282,507

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Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget
Recreation & Culture					\$	\$	\$
Public Halls & Civic Centres	11100	Calingiri Recreation Centre			(303)	(450)	(600)
	11102	Bolgart Hall			(55)	0	0
Public Halls & Civic Centres - Operating Income					(358)	(450)	(600)
	21100	Bolgart Hall	B007	Bolgart Hall & Grounds Maintenance	4,680	2,538	3,399
	21100	Bolgart Hall	B008	Bolgart Hall Other Costs	2,721	3,529	3,703
	21101	Calingiri Recreation Centre	B009	Calingiri Rec Centre Maintenance	5,653	4,299	5,689
	21101	Calingiri Recreation Centre	B010	Calingiri Rec Centre Other Costs	10,208	9,849	11,569
	21102	Piawaning Hall	B011	Piawaning Hall & Grounds Maintenance	0	0	0
	21102	Piawaning Hall	B012	Piawaning Hall Other Costs	1,516	1,074	1,075
	21103	Mogumber Hall	B013	Mogumber Hall & Grounds Maintenance	0	0	0
	21103	Mogumber Hall	B014	Mogumber Hall Other Costs	5,020	4,750	5,632
	21104	Gillingarra Hall	B015	Gillingarra Hall & Grounds Maintenance	622	702	950
	21104	Gillingarra Hall	B016	Gillingarra Hall Other Costs	0	3,372	4,000
	21105	Yerecoin Hall	B017	Yerecoin Hall & Grounds Maintenance	0	0	0
	21105	Yerecoin Hall	B018	Yerecoin Hall Other Costs	222	2,150	2,150
	21106	Public Halls - Depreciation Expense			25,525	25,218	33,630
	21107	Cwa Building	B021	Cwa Calingiri Building Maintenance	595	0	0
	21107	Cwa Building	B022	Cwa Building Operating Expenditure	463	611	667
Public Halls & Civic Centres - Operating Expenditure					57,225	58,092	72,462
	40018	Capital Upgrade To Mogumber Hall			0	0	11046.63
	40039	Calingiri CWA Building Upgrade			11,494	12888.15	12888.4
	40062	Upright Electric Oven for Calingiri Community Centre			2,817	0	0
Public Halls & Civic Centres - Capital Expenditure					14,311	12,888	23,935
Total Public Halls & Civic Centres					71,179	70,530	95,797
Other Recreation & Sport	11110	Calingiri Sports Ground			(50)	(2,250)	(3,000)
	11112	Misc Reserves Income			0	0	0
Other Recreation & Sport - Operating Income					(50)	(2,250)	(3,000)
	21110	Town & Gardens Maintenance	TWNBOL	Bolgart Town & Gardens Maintenance	8,058	7,560	10,106
	21110	Town & Gardens Maintenance	TWNCAL	Calingiri Town & Gardens Maintenance	13,720	9,360	12,500
	21110	Town & Gardens Maintenance	TWNGIL	Gillingarra Town & Gardens Maintenance	4,619	5,445	7,285
	21110	Town & Gardens Maintenance	TWNMOG	Mogumber Town & Gardens Maintenance	2,092	6,057	8,096
	21110	Town & Gardens Maintenance	TWNPJA	Piawaning Town & Gardens Maintenance	1,087	5,328	7,132
	21110	Town & Gardens Maintenance	TWNYER	Yerecoin Town & Gardens Maintenance	6,427	6,255	8,362
	21111	Reserves Maintenance	CMEMPK	Calingiri Memorial Park	195	0	0

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Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget
Recreation & Culture					\$	\$	\$
	21111	Reserves Maintenance	HERPRK	Heritage Park Bolgart	0	0	0
	21111	Reserves Maintenance	RESVS	Reserves Maintenance	2,215	4,059	5,429
	21112	Calingiri Sporting Club Operating			5,619	6,327	8,449
	21113	Calingiri Sporting Club Maintenance	CSPC	Calingiri Sports Club Maintenance	20,242	27,000	36,020
	21114	Bolgart Sportsground Operating			183	297	400
	21115	Bolgart Sportsground Maintenance	BSPG	Bolgart Sportsground Maintenance	38	6,696	8,948
	21115	Bolgart Sportsground Maintenance	BGOLF	Bolgart Sportsground Maintenance	0	0	0
	21116	Town Beautification			500	5,000	5,000
	21117	Sport And Recreation Officer - Be Active Co-Ordinator			0	0	11,000
	21118	Recreation Equipment Maintenance			0	1,242	1,678
	21119	Sports Clubs - Depreciation Expense			7,624	7,596	10,149
	21120	Interest Expense			1,998	4,311	5,753
		Other Recreation & Sport - Operating Expenditure			74,617	102,533	146,307
		Total Other Recreation & Sport			74,567	100,283	143,307
Libraries	11120	Bolgart Library			(21)	0	0
	11121	Calingiri Library			(65)	(144)	(200)
		Libraries - Operating Income			(86)	(144)	(200)
	21130	Library - Salaries & Wages			2,843	2,844	3,804
	21131	Library Services			7,017	9,938	13,303
	21132	Library Building Maintenance	B020	Mogumber Library Building Maintenance	4,932	5,382	7,199
	21133	Depreciation Expense			210	0	0
		Libraries - Operating Expenditure			15,003	18,164	24,306
		Total Libraries			14,917	18,020	24,106
Other Culture	11130	Cultural Mapping			0	0	0
	11131	History Book			(264)	(369)	(500)
	11195	Administration Income Allocated			(2,160)	(2,151)	(2,878)
		Other Culture - Operating Income			(2,424)	(2,520)	(3,378)
	21140	History Book Project			0	0	0
	21141	Cultural Mapping Program			0	0	0
	21142	Community Facilities			0	0	10,000
	21190	Administration Expenditure Allocated			48,933	48,933	65,247
		Other Culture - Operating Expenditure			48,933	48,933	75,247
		Total Other Culture			46,509	46,413	71,869
		Total Recreation & Culture			\$ 207,171	235,246	335,079

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Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget
Transport					\$	\$	\$
Streets, Roads, Bridges & Depot Construction	16009	Govt Grant Rrg - Toodyay / Bindi Bindi Road			(145,007)	(122,640)	(153,300)
	16010	Govt Grant - Direct			(64,570)	(59,000)	(59,000)
	16012	Govt Grant - R2R			(112,000)	(200,000)	(200,000)
	16018	AG Lime Route 2			(345,578)	(200,000)	(200,000)
		Streets Roads Bridges Construction - Capital Income			(667,156)	(581,640)	(612,300)
	40021	Roadworks - Council & Direct Road Funding	C0010		171	60,910	60,910
	40021	Roadworks - Council & Direct Road Funding	C0032		23,926	66,658	66,659
	40021	Roadworks - Council & Direct Road Funding	C0098		135	0	9,767
	40022	Roadworks - Rrg Funded Infrastructure	RR0125		203,330	225,990	225,991
	40024	Roadworks - Roads To Recovery Funded Infra	R2R004		34,333	101,266	101,267
	40024	Roadworks - Roads To Recovery Funded Infra	R2R009		1,116	0	0
	40025	Ag Lime Route Capital Expenditure	AG0008		583,802	300,618	300,620
	40050	Martins Road - Bolgart			16,289	20,008	20,010
		Streets Roads Bridges Construction - Capital Expenditure			863,102	775,450	785,224
		Total Streets, Roads, Bridges Construction			195,946	193,810	172,924
Streets, Roads, Bridges & Depot Maintenance	11200	Road & Footpath Maintenance			(656)	0	(417)
	11295	Administration Income Allocated			(3,447)	(3,438)	(4,595)
		Streets Roads Bridges Maintenance - Operating Income			(4,103)	(3,438)	(5,012)
	21200	Maintenance Grading			106,291	133,713	178,300
	21201	Aglime Maintenance Grading			11,580	13,995	18,683
	21202	Bitumen Maintenance	BM9999		12,027	15,201	20,297
	21203	Signage & Guideposts	SIGNM		22,604	11,974	12,937
	21204	Tree Lopping	TRELOP		93,164	54,367	54,367
	21204	Tree Lopping	TREMR		31,132	65,043	86,740
	21205	Drainage Maintenance	DRM		25,793	35,910	47,905
	21206	Town Streets Maintenance	TSM		1,509	10,341	13,804
	21207	Flood Damage	FLOOD		4,868	10,953	14,615
	21208	Misc Road Maintenance	XXX999		55,211	39,780	53,058
	21209	Bridge & Culvert Maintenance	BRIDM		0	38,613	41,512
	21210	Crossovers	CROSS		13	3,591	4,807
	21211	Street Lighting Maintenance	SLM		4,579	3,744	5,000
	21212	Traffic Signs & Control Equipment	TSCE		1,791	9,090	12,140
	21213	Reinstatements	REIN		0	0	0
	21214	Footpath Maintenance	FPM		573	6,399	8,557
	21215	Infrastructure Depreciation Expense			814,933	785,574	1,047,441
	21290	Administration Expenditure Allocated			78,138	78,138	104,184
		Streets Roads Bridges Maintenance - Operating Expenditure			1,264,207	1,316,425	1,724,346

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Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget
Transport					\$	\$	\$
		Total Streets Roads Bridges Maintenance			1,260,104	1,312,987	1,719,334
Road Plant Purchases	16027	Sale of PTK13 5 Tonne Dual Cab Truck			(42,727)	(34,545)	(34,545)
	16028	Sale of PTK10 5 Tonne Tip Truck			(30,909)	(22,727)	(22,727)
	16029	Sale of PLR4 Skid Steere Loader			(16,364)	(18,182)	(18,182)
	16034	Sale of 1800Ltr Fuel Tank			(1,364)	0	0
	11290	WDV on Assets sold			18,739	22,697	22,697
		Road Plant Profit / Loss on Sale of Assets			(72,625)	(52,758)	(52,758)
	40058	Purchase 9 Tonne Tip Truck			97,970	100,000	100,000
	40059	Replace Skid Steere Loader PLR4			55,477	58,000	58,000
	40061	Traffic Classifiers			6,246	6,921	6,921
		Road Plant Purchases - Capital Expenditure			159,694	164,921	164,921
		Total Road Plant Purchases			87,069	112,163	112,163
		Total Transport			\$ 1,543,119	1,618,961	2,004,422

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Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget
Economic Services					\$	\$	\$
Rural Services	21300	Noxious Weeds & Pest Control	NWPC	Noxious Weeds & Pest Control	8,553	10,457	33,855
	21300	Noxious Weeds & Pest Control	WANTS	White Ant Control	3,361	2,673	3,579
	21301	Central Midland Business Enterprise Centre			3,500	3,500	3,500
	21302	Rural Financial Counselling Service			0	180	250
	21303	Rural Water Council Of Wa			0	675	900
	21305	Rural Youth			50	0	0
Total Rural Services					<u>15,463</u>	<u>17,485</u>	<u>42,085</u>
Tourism & Area Promotion	11300	Bolgart Caravan Park			(2,072)	(1,494)	(2,000)
	11301	Calingiri Caravan Park			(447)	(819)	(1,100)
	11302	Sundry Income			(161)	(72)	(100)
Tourism & Area Promotion - Operating Income					<u>(2,680)</u>	<u>(2,385)</u>	<u>(3,200)</u>
	21320	Area Promotion			836	747	1,000
	21321	Caravan Parks And Camping Grounds Operating			5,036	6,950	8,627
	21322	Caravan Parks And Camping Grounds Maintenance	BCVPK	Bolgart Caravan Park Maint	822	1,707	2,249
	21322	Caravan Parks And Camping Grounds Maintenance	CCVPK	Calingiri Caravan Park Maint	196	150	150
	21323	Information Bays Maintenance	INFO	Information Bays Maintenance	0	0	0
	21324	Depreciation Expense - Caravan Parks			0	0	0
Tourism & Area Promotion - Operating Expenditure					<u>6,890</u>	<u>9,554</u>	<u>12,026</u>
Total Tourism & Area Promotion					<u>4,210</u>	<u>7,169</u>	<u>8,826</u>
Building Control	11310	Building Applications			(5,674)	(2,619)	(3,500)
	11311	Swimming Pools Program			0	0	0
	11312	Bcitr & Brb			1	(108)	(150)
Building Control - Operating Income					<u>(5,673)</u>	<u>(2,727)</u>	<u>(3,650)</u>
	21330	Building Control Operating			8,844	10,269	13,700
Building Control - Operating Expenditure					<u>8,844</u>	<u>10,269</u>	<u>13,700</u>
Total Building Control					<u>3,171</u>	<u>7,542</u>	<u>10,050</u>
Other Economic Services	11320	Bendigo Bank			(7,906)	(7,344)	(9,800)
	11321	Extractive Industry Licences			(1,000)	(1,000)	(1,000)
	11322	Standpipes - Water			(217)	(225)	(300)
	11323	Community Safety & Crime Prevention			(1,200)	0	0

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Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget
Economic Services					\$	\$	\$
	11395	Administration Income - Allocated			(909)	(900)	(1,207)
		Other Economic Services - Operating Income			<u>(11,231)</u>	<u>(9,469)</u>	<u>(12,307)</u>
	21350	Bendigo Bank Agency			364	297	400
	21360	Water Supply - Standpipes	WATERB	Water Supply - Standpipe Bolgart	638	486	650
	21360	Water Supply - Standpipes	WATERC	Water Supply - Standpipe Calingiri	96	144	200
	21360	Water Supply - Standpipes	WATERY	Water Supply - Standpipe Yerecoin	282	225	300
	21361	Water Supply - Standpipe Depreciation			28	9	14
	21362	Community Safety & Crime Prevention			0	0	0
	21390	Administration Expenditure - Allocated			20,520	20,520	27,361
		Other Economic Services - Operating Expenditure			<u>21,928</u>	<u>21,681</u>	<u>28,926</u>
		<u>Total Other Economic Services</u>			<u>10,697</u>	<u>12,212</u>	<u>16,619</u>
		<u>Total Economic Services</u>			<u>\$ 33,541</u>	<u>44,408</u>	<u>77,580</u>

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Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget
Other Property & Services					\$	\$	\$
Private Works	11400	Private Works Income			(28,326)	(62,523)	(83,370)
		Private Works - Operating Income			(28,326)	(62,523)	(83,370)
	21400	Private Works Expenditure			49,775	54,360	72,496
		Private Works - Operating Expenditure			49,775	54,360	72,496
		Total Private Works			21,450	(8,163)	(10,874)
Public Works Overheads	11410	Sundry Income			(1,723)	(2,421)	(3,250)
	11411	Diesel Fuel Rebate			(3,614)	(4,000)	(8,000)
	11495	Administration Income Allocated			(630)	(621)	(836)
		Public Works Overheads - Operating Income			(5,967)	(7,042)	(12,086)
	11490	Wdv On Disposed Assets			37,631	72,631	72,631
	16017	Works Mgr - Toyota Prado Replacement			(33,636)	(34,000)	(68,000)
		Public Works Overheads - (Profit) / Loss on Sale of Assets			3,995	38,631	4,631
	21410	Salaries & Wages			97,956	81,279	108,403
	21411	Works Manager Package			70,970	60,759	81,050
	21412	Superannuation			29,313	35,955	47,950
	21413	Insurance			15,111	29,216	29,216
	21414	Other Staff Costs			6,837	12,003	15,550
	21415	Conferences & Seminars			437	4,625	5,500
	21416	Engineering Services			1,364	0	0
	21417	Occupational Health & Safety			1,199	2,430	3,250
	21418	Other Public Works Overheads			2,256	3,348	4,482
	21419	Depot Operating Costs			89,245	45,687	59,933
	21420	Depot Maintenance			2,086	1,800	2,419
	21421	Unallocated Wages			267	0	0
	21422	Staff Training			11,357	6,759	9,028
	21423	Administration Costs Allocated			14,211	14,202	18,943
	21424	Staff Meetings			967	3,654	4,879
	21425	Building Maintenance			22,957	14,211	19,006
	21490	Workshop Overheads Recovered			(333,945)	(286,956)	(382,617)
		Public Works Overheads - Operating Expenditure			32,587	28,972	26,991
	40030	Works Manager Vehicle Replacement - Nissa			40,606	40,000	80,000

Minutes - Ordinary Meeting of Council
15th April 2008

Shire of Victoria Plains
Monthly Report as at: 31/3/2008

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget
Other Property & Services					\$	\$	\$
	40042	Tool Storage Shed - Building Maint			5,733	6,589	6,589
	40060	Fencing Industrial Lot 301			16,254	17,308	17,308
	40063	Depot Office upgrade for Works Manager			3,783	0	0
		Public Works Overheads - Capital Expenditure			<u>66,377</u>	<u>63,897</u>	<u>103,897</u>
		Total Public Works Overheads			<u>96,992</u>	<u>124,458</u>	<u>123,434</u>
Plant Operation	21430	Fuel & Oil			76,731	153,288	204,388
	21431	Tyres & Tubes			5,210	19,530	26,050
	21432	Parts & Repairs			91,202	94,338	125,800
	21433	Insurance & Licences			18,927	8,001	10,674
	21434	Depreciation Ex Asset Ledger			118,025	120,708	160,956
	21436	Interest On Loans			7,324	9,621	12,830
	21495	Plant Recovery			(333,386)	(361,062)	(481,426)
		Total Plant Operation			<u>(15,967)</u>	<u>44,424</u>	<u>59,272</u>
Salaries & Wages	21496	Salaries & Wages			644,006	676,899	902,543
	21497	Salaries & Wages Allocated			(644,459)	(676,899)	(902,543)
		Total Salaries & Wages			<u>(453)</u>	<u>0</u>	<u>0</u>
Materials	21501	Materials Purchased			0	0	0
	21502	Materials Issued			0	0	0
		Total Materials			<u>0</u>	<u>0</u>	<u>0</u>
Unclassified	11461	Insurance Claims Recovered			(3,933)	0	0
	11491	WDV on Lot 301 Yulgering Road			22,821	22,794	22,794
	16031	Sale of Industrial Lot Yulgering Road			(24,678)	(25,000)	(25,000)
	16033	Sale of Land by Auction			0	0	0
		Unclassified Capital Income			<u>(5,789)</u>	<u>(2,206)</u>	<u>(2,206)</u>
	21461	Insurance Claims - Costs			3,878	0	0
	21462	Cost of sale of Land			887	0	0
		Unclassified - Operating Expenditure			<u>4,765</u>	<u>0</u>	<u>0</u>
		Total Other Property & Services			<u>\$ 100,997</u>	<u>160,719</u>	<u>169,626</u>

Minutes - Ordinary Meeting of Council
15th April 2008

Shire of Victoria Plains
Capital Expenditure Report as at : 31-March-2008

COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget
				\$	\$	\$
Sched 4 - Governance						
40004	Ceo Vehicle Replacement - Holden Statesman			82,957	86,000	86,000
40005	Dceo Vehicle Replacement - Holden Commodore			51,806	53,000	53,000
40032	Office Furniture			0	3,000	3,000
40048	Emergency Generator			11,135	9,000	9,000
40049	Trailer for Generator			2,130	1,500	1,500
40051	Reverse Cycle Airconditioning			20,475	20,000	20,000
40052	Office Upgrade Library / Council Chambers			22,231	20,000	20,000
40053	Solar Photovoltaic Cells to Admin / Depot Buildings			0	0	150,000
Total Governance Capital Expenditure				<u>190,733</u>	<u>192,500</u>	<u>342,500</u>
Sched 9 - Housing						
40012	New Staff Housing			0	0	250,000
40054	2 x Aged Person Units - Bolgart			0	0	40,000
40055	2 x Aged Person Units - Calingiri			0	0	40,000
40064	12 Harrington Street Carpet Replacement			4,341	0	0
Housing Capital Expenditure				<u>4,341</u>	<u>0</u>	<u>330,000</u>
Sched 10 - Community Amenities						
40016	Sceptage at Calingiri			0	0	0
40034	Bolgart Cemetery			13,324	21,955	21,957
40038	Calingiri Public Toilets Upgrade			540	3,877	82,937
40047	Mogumber Water Supply			83,367	37,000	37,000
40056	Calingiri Caravan Park Land Access Purchase			0	0	6,500
40057	Disability Access Program			8,976	10,396	10,397
Community Amenities Capital Expenditure				<u>106,208</u>	<u>73,228</u>	<u>158,791</u>
Sched 11 - Recreation & Culture						
40018	Capital Upgrade To Mogumber Hall			0	0	11,047
40039	Calingiri CWA Building Upgrade			11,494	12,888	12,888
40062	Upright Electric Oven for Calingiri Community Centre			2,817	0	0
Recreation & Culture Capital Expenditure				<u>14,311</u>	<u>12,888</u>	<u>23,935</u>

Minutes - Ordinary Meeting of Council
15th April 2008

Shire of Victoria Plains
Capital Expenditure Report as at : 31-March-2008

COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget
				\$	\$	\$
Sched 12 - Transport						
40021	Roadworks - Council & Direct Road Funding	C0010	Behanging Road South	171	60,910	60,910
40021	Roadworks - Council & Direct Road Funding	C0032	Bulligan Road	23,926	66,658	66,659
40021	Roadworks - Council & Direct Road Funding	C0098	Edmonds Street	135	0	9,767
40022	Roadworks - Rrg Funded Infrastructure	RR0125	Regional Roads - Toodyay Bindi Bindi	203,330	225,990	225,991
40024	Roadworks - Roads To Recovery Funded Infrastructure	R2R004	R2R - Yerecoin Glentromie Road	34,333	101,266	101,267
40024	Roadworks - Roads To Recovery Funded Infrastructure	R2R009	R2R - New Norcia / Gillingarra Road	1,116	0	0
40025	Ag Lime Route Capital Expenditure	AG0008	Ag Lime - Calingiri / New Norcia Road	580,686	300,618	300,620
40025	Ag Lime Route Capital Expenditure	AG0123	Ag Lime - Calingiri / Goomalling Road	3,116	0	0
40050	Martins Road - Bolgart			16,289	20,008	20,010
40058	Purchase 9 Tonne Tip Truck			97,970	100,000	100,000
40059	Replace Skid Steere Loader PLR4			55,477	58,000	58,000
40061	Traffic Classifiers			6,246	6,921	6,921
Transport Capital Expenditure				1,022,796	940,371	950,145
Sched 14 - Other Property & Services						
40030	Works Manager Vehicle Replacement - Nissan Patrol			40,606	40,000	80,000
40042	Tool Storage Shed - Building Maint			5,733	6,589	6,589
40060	Fencing Industrial Lot 301			16,254	17,308	17,308
40063	Depot Office Upgrade for Works Manager			3,783	0	0
Other Property & Services Capital Expenditure				66,377	63,897	103,897
Total Capital Expenditure				\$ 1,404,765	1,282,884	1,909,269

F27 BANKING AND INVESTMENTS

File Reference:	F1.1.2
Report Date:	8 th April 2008
Applicant/Proponent:	Not applicable
Officer Disclosure of Interest:	None
Previous Meeting References:	None
Author:	Neil Hamilton - Finance and Administration Manager
Attachments:	Nil

PURPOSE OF REPORT

To advise Council of Banking and Investment details.

BACKGROUND

Item 6.2.1 of the Shire of Victoria Plains Policy Manual requires that Council be advised on investments of surplus funds, relevant interest rates and terms applicable.

COMMENT

The Municipal, Reserves and Trust funds on hand as at 31st March 2008 are as follows:-

Please see over for Bank Reconciliation

Minutes - Ordinary Meeting of Council
15th April 2008

Shire of Victoria Plains

Bank Reconciliation as at 31st March 2008 - Bendigo Bank

General Ledger Movement Details	Total	Municipal	Municipal Term Deposit	Reserve Term Dep	Reserve	Trust	Trust Term Deposit	CMVROC
Balance Bought Forward from Previous	2,002,935.25	404,160.16	818,994.58	641,562.89	104,941.33	16,467.29	16,809.00	189,573.08
Add Receipts as per Ledger	249,347.71	241,733.12	7,175.47		439.12			799.59
Add Transfers from Other Bank Account	-							
	2,252,282.96	645,893.28	826,170.05	641,562.89	105,380.45	16,467.29	16,809.00	190,372.67
Less Payments as per Ledger	429,414.41	429,414.41						
Less Transfers to Other Bank Account	-						-	-
Closing Balance Ledger	1,822,868.55	216,478.87	826,170.05	641,562.89	105,380.45	16,467.29	16,809.00	190,372.67
	(1,749.00)	(1,749.00)	0.00	0.00	0.00	0.00	0.00	0.00

	Total	Municipal	Muni Term Dep	Term Deposit	Reserve	Trust	Term Deposit	CMVROC
Balance on Bank Statement	2,002,567.07	396,177.39	826,170.05	641,562.89	105,380.45	16,467.29	16,809.00	190,372.67
+ Outstanding Deposits	2,925.00	2,925.00						
- Outstanding Cheques	(180,874.52)	(180,874.52)						
Balance	1,824,617.55	218,227.87	826,170.05	641,562.89	105,380.45	16,467.29	16,809.00	190,372.67
Deposits on Statement not receipted								
	-							
Rent	-							
Transfer from Reserve	-							
Rates	(1,749.00)	(1,749.00)						
Commission	-							
ATO GST Refund	-							
Rounding (system)	-							
Interest	-							
Cancelled cheques	-							
Sub-total- Deposits not receipted	(1,749.00)	(1,749.00)	0.00	-	-	0.00	-	-
+ PAYMENTS not journalled								
	-							
Wages	-							
Rounding in Ledger	-							
Police Licensing	-							
Fees & other charges	-							
Bank Fees	-							
Accrued Bank Interest	-							
Cheques ledger error	-							
Sub-total PAYMENTS not journalled	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(1,749.00)	(1,749.00)	0.00	0.00	0.00	0.00	0.00	0.00
Balance as per Reconciliation	1,822,868.55	216,478.87	826,170.05	641,562.89	105,380.45	16,467.29	16,809.00	190,372.67
Check Figure (Must = 0.00)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ledger Balance	1,822,868.55	216,478.87	826,170.05	641,562.89	105,380.45	16,467.29	16,809.00	190,372.67
Account #		91000	91005/91006	91011	91010	99000	99001	99001

As at 31st March 2008 the Shire investments were:-

	Institution	Term	Amount	Interest %	Review Date
Municipal	Bendigo Bank	1 month	207,400.12	5.5	10/3/08
Municipal	Bendigo Bank	2 months	618,770.03	6.25	6/5/08
Reserves	Bendigo Bank	2 months	641,562.89	6.25	10/4/08

Total interest on investments earned Year to Date

Municipal Account \$27,104.82

Reserve Account \$24,144.87

POLICY REQUIREMENTS

Section 6.2.1

LEGISLATIVE REQUIREMENTS

Local Government Act 1995 Section S6.15

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

Maximum interest earned

VOTING REQUIREMENTS

Absolute Majority Required: No

RESOLUTION 109/08

Moved Cr Smith Seconded Cr Johnson That

- a) That details of the Municipal, Reserve and Trust Funds on hand as at 31st March 2008 be received; and**
- b) That council endorse the Investments made with the Bendigo Bank.**

MOTION PUT & CARRIED 9/0

F28 OUTSTANDING RATES REPORT

The Outstanding Rates Report for the period ending 31st March 2008 follows this item.

RESOLUTION 110/08

Moved Cr Anspach seconded Cr Smith that the Outstanding Rates Report for the period ending 31st March 2008 be received.

MOTION PUT & CARRIED 9/0

Outstanding Rates Report As At: 31st March 2008

Assess No	Outstanding Balance	Comments	Action	Sub Totals
		Properties To Be Sold		
Total	\$ -			
		Deferred		1,504.75
		Arrears		2,159.91
		Total Outstanding 2007/2008		27,492.42
Total outstanding				31,157.08

Outstanding rates - Sent to Pioneer Credit	6,355.39
Outstanding rates - pensioners, interims, financial difficulties, etc	3,626.56
Instalments - fourth payment due 20/03/08	17,843.47
Assessments with small balances outstanding, eg less than \$50.00	301.05
Assessments in Credit	-767.29
Assessments on Payment Plan	2,293.15
Assessments to be sold for non payment of rates	
Deferred Rates	1,504.75
Total outstanding	31,157.08
Total Rates Income	1,595,107.83

Neil Hamilton left the meeting at 2.05pm

10.2 Community Services Status Report

RESOLUTION 111/08

Moved Cr Smith Seconded Cr Brennan that the items in the Community Services Status Report detailed below be noted.

MOTION PUT & CARRIED 9/0

Item No	Report Details	Community Services Action Required	Status
CS3	Review of Customer Charter for Waste Water Services	ERA be provided with a copy of the current VP Customer Charter for Waste Water Services with no changes.	Complete

10.2 COMMUNITY SERVICES

(Incorporating Health, Building and Community Services)

There were no items for discussion under the Community Services section for the April Meeting of Council.

10.3 Town Planning Status Report

RESOLUTION 112/08

Moved Cr Smith Seconded Cr Brennan that the items in the Town Planning Status Report detailed below be noted.

MOTION PUT & CARRIED 9/0

Item No	Report Details	Town Planning Action Required	Status
TP11	Pig Keepers Cottage Renovation – BCNN	Development approved by Council with 8 conditions	Ongoing
TP12	Planning Policy Outbuildings in Residential Areas	Planning Policy adopted by council	Complete
TP13	Sandstone Block Manufacturing Business	Home occupation approved by council subject to compliance with home occupation provisions in Town Planning Scheme 4	Complete
TP14	Rezoning of Vacant Lots 101, 102 and 23 Bolgart	Council approved amendments to Town Planning Scheme 4	Ongoing

Gordon Tester and Neil Hamilton entered the meeting at 2.13pm

10.3 TOWN PLANNING

There were no items for discussion under the Town Planning section for the April Meeting of Council.

General discussion was held regarding the Pig Keepers Cottage at New Norcia.

Fiona Watson left the meeting at 2.28pm
Gordon Tester left the meeting at 2.28pm

10.4 Administration Status Report

RESOLUTION 113/08

Moved Cr Smith Seconded Cr Brennan that the items in the Administration Status Report detailed below be noted.

MOTION PUT & CARRIED 9/0

Item No	Report Details	Administration Action Required	Status
A23	CEO Report	Nil. Report received.	Complete
A24	National Roads Congress 2008	Council authorised attendance of Cr Smith and Works and Services Manager	Complete
A25	Shire logo and signage	Expenditure of \$1500 approved for design.	Ongoing
A26	Exploration Licence Application	Nil. Information received.	Complete
A27	Biosolids use – Dalkey Farms	Nil. Report received.	Complete
A28	Gillingarra Community Water Supply Grant	Council endorsed grant application and accept ongoing operation and maintenance of project	Ongoing
A29	Grant Support – Gillingarra School Site	Council endorsed grant applications subject to no obligation to provide funding in excess of budget allocation	Ongoing
A30	Repairs – Staff house 12 Harrington Street	Council approved unbudgeted expenditure to carry out required maintenance	Complete

10.4 ADMINISTRATION

A31 CHIEF EXECUTIVE OFFICER'S REPORT

File Reference: A1.2.1
Report Date: 8th April 2008
Applicant/Proponent: Harry Hawkins - Chief Executive Officer
Officer Disclosure of Interest: Nil
Previous Meeting References: Nil
Author: Harry Hawkins - Chief Executive Officer
Attachments: Report

PURPOSE OF REPORT

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

BACKGROUND

See report

COMMENT

1. Meetings Attended

Bushfire Advisory Committee Meeting in Calingiri 26th March 2008
WALGA Avon Midland Zone Meeting in Toodyay 28th March 2008
CMVROC Council Meeting in Toodyay 28th March 2008

2. Bolgart Ambulance Shed

St John Ambulance head office in Perth have advised that they agree to the land swap to relocate the ambulance shed to the reserve lot 83 next to the fire shed and that lot 91 where the ambulance shed is currently will be transferred to the shire. Landgate has been contacted to commence the process of changing the vesting orders to allow the proposal to go ahead as soon as possible.

3. Gillingarra Water Grant

The Department of Water have advised that they did not have time to properly assess the grant application submitted by the Gillingarra community prior to their meeting on the 28th March 2008 and that it would be referred to the next meeting to be held in July 2008 after they have consulted with the community. This outcome is disappointing as the application was held by the shire pending the March Council meeting as we were advised that they only had to have the application a few days before the 28th March for it to be considered at the meeting. My disappointment was relayed to David Hillier.

4. SSS Report Submission – WALGA Response

Council's submission on the draft SSS report was given to the Avon Midland Zone at the meeting on the 28th March 2008 and helped to shape the joint submission from the Avon Midland, Central and Great Eastern Country Zones submitted to WALGA in time for its State Council Meeting on the 2nd April 2008.

The main points in the joint submission were;

- Acknowledgment of the need for change.
- Concerns with the proposed regional model based on Zones. In general a model based on VROCs is preferred. It should be noted that some VROCs may cross Zone boundaries and this needs to be accommodated in any model.
- Concern at the short time frame allowed for Councils to consider and respond to the draft Report.
- Concerns at representation under the regional model. In general the need for equal representation was favoured.
- Concerns with funding arrangements and cost implications.
- Concerns at the increased compliance and bureaucracy associated with the regional model.

WALGA CEO Ricky Burgess responded after the State Council meeting with the following comment, I'll respond to your points as you've listed them:

1. Need for Change - Thanks for noting that.
 2. Concerns over model and zones - The model only uses the WALGA Zones as a starting point. Regional arrangements are totally at the discretion of the Local Governments forming them, both in terms of structural boundaries and scope of services provided.
 3. Time frame - Acknowledged - issue discussed in great detail last night and it was resolved to provide for additional time. The composite recommendation resolved last night by State Council was -
 4. Receive the draft SSS report "The Journey: Sustainability into the Future";
 5. Endorse the re-establishment of the SSS Taskforce subject to not less than one additional Non Metropolitan Councillor being included;
 6. Support the actions and work of the Association in progressing the Sustainability Study and collaborative efforts with the Western Australian State Government.
 7. That the Association examines the possibility of actions and timelines, including public awareness raising for implementation of the draft SSS Report "The Journey Sustainability into the Future"
 8. Extend the submission period for comment by Local Governments to 16 June 2008 and for a report to be presented to the August State Council meeting for a final position on the SSS Report; and
 9. Request Taskforce members to continue to be available for briefings on the draft SSS Plan for regional groups or individual Governments.
-
- Equal representation - Equal representation is proposed in the Regional Model
 - Funding arrangements and cost - The regional model is only proposed where benefit is identified by the Local Governments involved. Naturally, if cost exceeds benefit there would be no motivation to proceed, and that is a decision which is totally at the discretion of the Local Governments involved.

- Increased compliance and bureaucracy - The Plan deals with the issue of unnecessary compliance and recommends the removal of inappropriate compliance regimes and impediments to regional and corporate business structures to facilitate the easy and appropriate utilisation of these structures by Local Government. Again, if cost of compliance exceeds the benefits gained there would be no motivation to proceed, and that is a decision which is totally at the discretion of the Local Governments involved.

5. Staff

I will be taking two weeks leave from the 21st April to the 6th May 2008 and Neil Hamilton will be acting CEO for that period. The depot position previously occupied by John Watson-Bates has been readvertised and Shane Wilcocks has been made a permanent member of the outside crew and has moved into the staff house at 12 Harrington Street Calingiri.

POLICY REQUIREMENTS

Nil

LEGISLATIVE REQUIREMENTS

There are no known legislative requirements related to this item.

STRATEGIC IMPLICATIONS

There are no known strategic implications related to this item.

➤ **Environment**

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

➤ **Economic**

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

➤ **Social**

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

FINANCIAL IMPLICATIONS

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

VOTING REQUIREMENTS

Absolute Majority Required: Yes/No

RESOLUTION 114/08

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

MOTION PUT & CARRIED 9/0

A32 BIOSOLIDS USE – ARLUNYA FARM

FILE REFERENCE: H2.12
REPORT DATE: 1st April 2008
APPLICANT/PROPONENT: None
OFFICER DISCLOSURE OF INTEREST: None
PREVIOUS MEETING REFERENCES: None
AUTHOR: Harry Hawkins Chief Executive Officer
ATTACHMENTS: Letter of Proposal

PURPOSE OF REPORT: To advise Council that the Water Corporation has proposed to deliver Biosolids cake or lime amended Biosolids to Arlunya Farm and that the Health Department has no objection.

BACKGROUND: The Water Corporation has proposed to deliver Biosolids cake or lime amended Biosolids to Ridge 2A or Ridge 2B Paddocks on Arlunya Farm and has contacted the Health Department for approval.

COMMENT: The Water Corporation has proposed to deliver Biosolids cake or lime amended Biosolids to Ridge 2A or Ridge 2B Paddocks on Arlunya Farm and has contacted the Health Department for approval.

The Health Department has given approval subject to the conditions listed in the attached letter.

POLICY REQUIREMENTS: None

LEGISLATIVE REQUIREMENTS:

There are no known legislative requirements related to this item.

STRATEGIC IMPLICATIONS:

There are no known strategic implications associated with this proposal.

SUSTAINABILITY IMPLICATIONS:

➤ **Environment**

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

➤ **Economic**

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

➤ **Social**

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 115/08

Moved Cr Anspach Seconded Cr Smith that Council receives the report.

MOTION PUT & CARRIED 9/0

A33

BIOSOLIDS USE – GLENTROMIE FARM

FILE REFERENCE: H2.12
REPORT DATE: 1st April 2008
APPLICANT/PROponent: None
OFFICER DISCLOSURE OF INTEREST: None
PREVIOUS MEETING REFERENCES: None
AUTHOR: Harry Hawkins Chief Executive Officer
ATTACHMENTS: Letter of Proposal

PURPOSE OF REPORT: To advise Council that the Water Corporation has proposed to deliver Biosolids cake or lime amended Biosolids to Glentromie Farm and that the Health Department has no objection.

BACKGROUND: The Water Corporation has proposed to deliver Biosolids cake or lime amended Biosolids to Henry's Paddocks on Glentromie Farm and has contacted the Health Department for approval.

COMMENT: The Water Corporation has proposed to deliver Biosolids cake or lime amended Biosolids to Henry's Paddock on Glentromie Farm and has contacted the Health Department for approval.

The Health Department has given approval subject to the conditions listed in the attached letter.

POLICY REQUIREMENTS: None

LEGISLATIVE REQUIREMENTS:

There are no known legislative requirements related to this item.

STRATEGIC IMPLICATIONS:

There are no known strategic implications associated with this proposal.

SUSTAINABILITY IMPLICATIONS:

➤ **Environment**

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

➤ **Economic**

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

➤ **Social**

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 116/08

Cr Anspach Cr Smith that Council receives the report.

MOTION PUT & CARRIED 9/0

A34 REVIEW OF LEASE – CALINGIRI SPORTSGROUND

FILE REFERENCE: A2.19.1
REPORT DATE: 3rd April 2008
APPLICANT/PROPONENT: Calingiri Football Club
OFFICER DISCLOSURE OF INTEREST: None
PREVIOUS MEETING REFERENCES: None
AUTHOR: Harry Hawkins Chief Executive Officer
ATTACHMENTS: Calingiri Football Club Financials and Maintenance Agreement

PURPOSE OF REPORT: To bring the request for a rent reduction to the attention of Council to allow them to make a decision on the level of lease payments that will be required from the club for use of the Calingiri Sports Ground and Pavilion.

BACKGROUND: The Calingiri Football Club has a lease on the Calingiri Sportsground and has an agreement with the shire from July 1989 to be responsible for

1. All Costs associated with the pavilion
2. All sporting structures such as hockey nets, goal posts, score boards, timekeepers stands, fences, floodlights etc.
3. Marking of playing areas.

The pavilion and change rooms are in a run down condition and the football and hockey clubs are hoping to attract funding to upgrade the facilities and have asked for a reduction in the lease payments on the sportsground to enable them to accumulate funds towards the upgrade.

COMMENT: The Calingiri sportsground pavilion and change rooms are in a run down condition and the football and hockey clubs are planning to upgrade the facilities are putting away funds for that purpose. The facilities have not been let run down by the football and hockey clubs they are just old and tired and in urgent need of a complete upgrade to meet the standards required by today's

sporting teams. The facilities in Calingiri are said to be the worst in the Mortlock Football and Hockey Leagues.

The current lease paid by the clubs for the sportsground pavilion is \$3,000 per year and has not been adjusted for some time. The pavilion due to its current run down substandard condition would not be valued as highly as it previously was and a reduction in the lease could be justified on that basis. The attached financial statements of the Calingiri Football Club show that they are not making a lot of money and if Council wishes them to survive they should be given some support.

No formal lease document can be found for the Calingiri Sportsground however an extract from the minutes of the Council meeting held on the 19th June 1989 detail an agreement reached with the football and Hockey clubs regarding the maintenance of the sportsground and the responsibility of both Council and the Football Club. This document also states that the Football Club retains full responsibility for the pavilion (change rooms).

The football and hockey clubs although going by the name "Calingiri", due to the location of the sportsground, are the only football and hockey clubs left in the shire and include players from various locations throughout the shire therefore support for this request should not be seen as support for the Calingiri community or Central Ward but for the community of the whole of the Shire of Victoria Plains.

POLICY REQUIREMENTS: None

LEGISLATIVE REQUIREMENTS:

There are no known legislative requirements related to this item.

STRATEGIC IMPLICATIONS:

There are no known strategic implications associated with this proposal.

SUSTAINABILITY IMPLICATIONS:

➤ **Environment**

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

➤ **Economic**

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

➤ **Social**

Football and hockey are the main winter sports for the younger members of the community and for the health and wellbeing of those younger people sporting activities should be encouraged.

FINANCIAL IMPLICATIONS:

The budgeted income will be reduced by the amount of the lease reduction.

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: NO

STAFF RECOMMENDATION

Moved Cr Anspach seconded Cr Smith that the lease charged to the Calingiri Football and Hockey Clubs for the use of the Calingiri Sportsground and Pavilion be reduced by two thirds to one thousand dollars per year to be reviewed annually and also on completion of the proposed upgrade to the facilities.

Amendment to Recommendation

Moved Cr Lovelock seconded Cr Kelly that the lease charged to the Calingiri Football and Hockey Clubs for the use of the Calingiri Sportsground and Pavilion be reduced to ten dollars per year to be reviewed annually also on completion of on of the proposed upgrade to the facilities.

The Amendment became the motion

RESOLUTION 117/08

Moved Cr Lovelock seconded Cr Kelly that the lease charged to the Calingiri Football and Hockey Clubs for the use of the Calingiri Sportsground and Pavilion be reduced to ten dollars per year to be reviewed annually also on completion of the proposed upgrade to the facilities.

MOTION PUT & CARRIED 9/0

Cr Erickson declared an Impartiality Interest in the following item and left the meeting at 2.58pm

RESOLUTION 118/08

Moved Cr Anspach Seconded Cr Kelly that Cr Erickson be allowed back in the room to participate in the discussion.

MOTION PUT & CARRIED 8/0

A35 NAMING OF 'UN-NAMED' ROAD BOLGART

FILE REFERENCE: D9.1
REPORT DATE: 1st April 2008
APPLICANT/PROPONENT: Mrs D Martin
OFFICER DISCLOSURE OF INTEREST: None
PREVIOUS MEETING REFERENCES: None
AUTHOR: Harry Hawkins Chief Executive Officer
ATTACHMENTS: Letters of Suggested Names

PURPOSE OF REPORT: To advise Council of the names suggested for the newly created and as yet un-named road in Bolgart to enable a suggestion to be selected and nominated to the Geographic Names Committee.

BACKGROUND: To enable road access to Lots 125, 126 and 127 in Bolgart the unmade road from Bolgart West Road shown on plans was formed up and gravel sheeted. Mrs Martin approached the shire to have the road named Martin Road however as this name was unlikely to be accepted by the geographic names committee she suggested several other aboriginal names. The name of the road created some discussion in Bolgart and was put on the agenda of the progress association meeting attended by the shire CEO and Works Manager in February 2008 and as a result of discussions at that meeting a call for suggested names was made in the February shire newsletter. Submissions closed on the 31st March 2008.

COMMENT: In 2006 when Council resolved to return Forrest Street Bolgart to its original alignment the Martin family which owns lots 125, 126 and 127 were concerned that there would be no road access to lots 126 and 127 except through lot 125. They then asked Council to construct the surveyed road which ran from Bolgart West Road and gave assured access to the three lots.

Five submissions, some suggesting multiple names, were received and these were from Mr and Mrs Martin suggesting a number of various names including York Gum Close or Road in recognition that York Gums are prevalent in the area, Arinya Close or Road Arinya being an aboriginal term for Kangaroos, Kangaloom an aboriginal word for kangaroo feeding place. They also suggested Kurrara "place of possums", Yaramba meaning place of gum trees, Yarabee "many gum trees", Warrawong "side of a hill" and Yongka a term for kangaroo or male kangaroo.

Doug and Pam McGill suggested Bucks Party Road in recognition of the many bucks parties held in the gravel pit on the road with Pam also suggesting Salmon Gum Drive. Another submission suggested Gravel Pit Road or Pit Road again due to the gravel pit located on the road.

Submissions also came from Brian and Gwenda McGill and Colin and Marion Guthrie suggesting Guthrie Road to acknowledge the late Adrian Guthrie for the many years of community work he did for the Bolgart area and the Shire of Victoria Plains. The submissions attached list the various organisations and ways

he helped in the South of the shire in addition to his nine years as a Councillor. The road borders the Guthrie farming property and naming of roads is one of the few ways a stalwart of a district can be honoured by their community in perpetuity.

POLICY REQUIREMENTS: None

LEGISLATIVE REQUIREMENTS:

There are no known legislative requirements related to this item.

STRATEGIC IMPLICATIONS:

There are no known strategic implications associated with this proposal.

SUSTAINABILITY IMPLICATIONS:

➤ **Environment**

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

➤ **Economic**

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

➤ **Social**

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 119/08

Moved Cr Anspach Seconded Cr Holmes that the Geographic Names Committee be asked to endorse the naming of the un-named road in Bolgart, Guthrie Road, to honour the late Adrian Guthrie for the work he did in the Bolgart community and as a South Ward Councillor, in particular his service for the Bolgart St John Ambulance.

MOTION PUT & CARRIED 8/0

A36 AUDIT COMMITTEE MEMBERSHIP

FILE REFERENCE: F1.4 / A1.2.1
REPORT DATE: 7th April 2008
APPLICANT/PROPONENT: None
OFFICER DISCLOSURE OF INTEREST: None
PREVIOUS MEETING REFERENCES: 736/07 November 2007
AUTHOR: Harry Hawkins Chief Executive Officer
ATTACHMENTS: None

PURPOSE OF REPORT: To advise Council of the expressions of interest received in regards to membership of the Audit Committee as “other persons”.

BACKGROUND: Resolution 736/07 appointed four councillors to the audit committee as a part of the renewal of committee memberships after local government elections. Due to the need to accept the audited financial statements and the delays that would arise from calling for expressions of interest for community members as “other persons” on the audit committee it was decided to leave the call for renewal of the “other persons” until after the 2007 accounts were accepted by Council and the electors at the annual electors meeting.

COMMENT: A call for expressions of interest for community members to be appointed as “other persons” on the Shire of Victoria Plains audit committee was advertised in the March 2008 Shire Newsletter with expressions closing on the 31st March 2008.

As at the 31st March 2008 only two applications were received and those were from the existing members wishing to renew their appointments for a further two years.

POLICY REQUIREMENTS: None

LEGISLATIVE REQUIREMENTS:

Audit Committee members are appointed under Section 7.1A

STRATEGIC IMPLICATIONS:

There are no known strategic implications associated with this proposal.

SUSTAINABILITY IMPLICATIONS:

➤ **Environment**

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

➤ **Economic**

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

➤ **Social**

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

FINANCIAL IMPLICATIONS:

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

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: YES

RESOLUTION 120/08

Moved Cr Lovelock seconded Cr Anspach that Messrs Gary McGill and Graham Nixon are reappointed as “other persons” members of the Shire of Victoria Plains Audit Committee for a term expiring on the day after the 2009 Local Government Elections.

MOTION PUT & CARRIED 9/0

RESOLUTION 121/08

Moved Cr Lovelock Seconded Cr Johnson that the meeting adjourn for afternoon tea.

MOTION PUT & CARRIED 9/0

The meeting adjourned at 3.00pm.

The meeting resumed at 3.28pm with the exception of Cr Brennan who was called away to attend a fire.

A37 VICTORIA PLAINS COMMUNITY GYM PROPOSAL

FILE REFERENCE: RC5.1

REPORT DATE: 4th April 2008

APPLICANT/PROPONENT: Jenny O'Brien Be Active Co-ordinator

OFFICER DISCLOSURE OF INTEREST: None

PREVIOUS MEETING REFERENCES: Resolution 755/07 November 2007

AUTHOR: Harry Hawkins Chief Executive Officer

ATTACHMENTS: Expressions of Interest Forms

PURPOSE OF REPORT: To report back to Council on the interest in the community for a gym to be set up at the Calingiri Recreation Hall.

BACKGROUND: The Be Active Co-ordinator on behalf of some shire residents put together a proposal for a gym to be set up in the Calingiri Recreation Hall and Council on resolution 755/07 requested more information to enable a decision to be made.

The proposal was to be brought back to Council in January 2008 however the information was not provided until mid March 2008.

COMMENT: The Information requested by Council in November 2007 related to the interest from members of the community outside of Calingiri and forms asking for expressions of interest were placed in shops in the various towns throughout the shire. Unfortunately due to the holiday season some of the expressions of interest forms were not collected.

The forms collected from Yerecoin, New Norcia and Calingiri show interest from four Yerecoin residents, four New Norcia residents, one Mogumber resident and fifty from Calingiri (57 on the forms however some Calingiri residents had signed twice). The forms at Bolgart were lost however the shop proprietors have advised that there were eight Bolgart people who had signed the form. The Calingiri Recreation Hall was chosen as the preferred location as the gym could be accommodated in the squash court area which can already be locked off from the main hall to prevent unauthorised use. Lotterywest funding has been approved for kinder gym equipment for pre school children in Calingiri which may provide an opportunity for mothers to use the gym while their children are also active and occupied.

The problems faced with introducing an activity like a gym into any town is that after the initial period of high use the participation levels drop off. As outlined in the proposal put forward in November 2007 by the Be Active Co-ordinator the equipment is able to be leased and it is suggested that initially this option be taken. Membership fees would be charged to offset leasing costs and in the short term until long term viability is determined and minimal capital works would be undertaken at the Calingiri Recreation Hall.

The administration staff would set up a membership system that ensured the gym was operated on a user pays basis with no cost to ratepayers unless they chose to use the facilities. Insurance would be arranged through Local Government Insurance Services who have been contacted and see no significant problems as long as a risk management plan similar to that presented by the Be Active Co-ordinator is implemented.

POLICY REQUIREMENTS: None

LEGISLATIVE REQUIREMENTS:

There are no known legislative requirements related to this item.

STRATEGIC IMPLICATIONS:

There are no known strategic implications associated with this proposal.

SUSTAINABILITY IMPLICATIONS:

➤ **Environment**

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

➤ **Economic**

Physical activity would lead to a healthier more productive community

➤ **Social**

A community gym would be another venue where shire residents can get together in a social atmosphere without alcohol.

FINANCIAL IMPLICATIONS:

The gym would be set up on a user pays membership basis however some Council funds, which would be recouped, may be required for the start up. ie lease fees and stamp duty plus lease in advance payments.

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: NO

RESOLUTION 122/08

Moved Cr Anspach Seconded Cr Smith that an unsupervised community gym is set up in the squash court area of the Calingiri Recreation Hall subject to the following conditions.

- 1. Equipment for the gym is leased on an arrangement where it can be returned if gym participation wanes to the extent that it is no longer viable on a user pays basis.**
- 2. That no capital expenditure is undertaken at the Calingiri Recreation Hall unless the gym becomes a permanent arrangement.**
- 3. That Local Government Insurance Services confirm public liability insurance cover for gym users that ensures Council has no liability to users.**
- 4. That administration staff work with the Be Active Co-ordinator to ensure that a membership system is set up to ensure there is no operational cost borne by ratepayers who do not use the gym.**
- 5. That Council financial assistance up to \$2,000 to get the gym started is allocated from the forecast 2008 surplus funds and are recouped from proposed membership fees.**

MOTION PUT & CARRIED 8/0

A38

CALINGIRI CARAVAN PARK ABLUTION BLOCK

FILE REFERENCE: ES2.2

REPORT DATE: 1st April 2008

APPLICANT/PROPONENT: None

OFFICER DISCLOSURE OF INTEREST: None

PREVIOUS MEETING REFERENCES: 24/06, 314/06, 360/06, 187/07, 220/07, 221/07, 715/07

AUTHOR: Harry Hawkins Chief Executive Officer

ATTACHMENTS: Pictures of proposed additions

PURPOSE OF REPORT: To explain the process that has taken place since the last decision of Council in October 2007 and to provide details of the latest proposal to upgrade the existing facilities.

BACKGROUND: For fifteen years members of the Calingiri Community have been asking for improvements to the Calingiri caravan park ablutions which, until recent times, have doubled as the public toilets. A successful grant application was lodged in early 2006 and \$25,000 was received, this together with pledges of \$10,000 each from the Calingiri Progress Association and the Victoria Plains Tourism Association and \$20,000 being the proceeds of the sale of the Harley Davidson motor cycle provided the majority of funding for the project. Resolution 314/06 was passed in October 2006 calling for a meeting of stakeholders to develop a concept plan for the upgrade of the whole caravan park not just the ablutions the subsequent concept plan was adopted by Council by resolution 360/06 in November 2006.

In October 2007 Council rejected a recommendation to rescind the resolution calling for a smaller ablution block and to proceed with the new ablution block originally planned. Since then David and Susan Bruce from Ballidu were engaged to prepare a report on the upgrade of existing facilities in an effort to reduce the cost of the project.

COMMENT: David and Susan Bruce from Ballidu were engaged to prepare a report on the upgrade of existing facilities and a power point presentation of their proposal will be shown to Councillors at the meeting. The attachments are pages from the presentation which will give Councillors basic details of the proposal to consider it prior to the meeting.

The plan was shown to members of the Calingiri Progress Association and the Victoria Plains Tourism Association and although no official response had been received prior to this report being written members present at the viewing of the power point presentation were positive in their comments. The plans provide the additional showers to allow the caravan park to continue to operate with its current number of bays and laundry facilities with the disabled toilet and shower in the separate addition to the old CWA building.

Although the combined cost of the two new buildings is higher than the original budget from 2006 and the terms of resolution 221/07 Lotterywest have indicated that grant funds are available for the separate toilet addition to the CWA building and a grant application is being prepared to offset the additional costs. The quotes were prepared by building maintenance officer Paul Spowart and as much of the work as possible will be completed by Paul and casual employee, carpenter, Bill Brockliss from Bolgart.

POLICY REQUIREMENTS: None

LEGISLATIVE REQUIREMENTS:

There are no known legislative requirements related to this item.

STRATEGIC IMPLICATIONS:

There are no known strategic implications associated with this proposal.

SUSTAINABILITY IMPLICATIONS:

➤ **Environment**

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

➤ **Economic**

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

➤ **Social**

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

Cr Anspach Seconded Cr ... that approval is given for the upgrade to the Calingiri Caravan Park ablution block and the addition of a disabled toilet and shower to the CWA building as per the concept plan prepared by David and Susan Bruce.

Motion lapsed for want of a seconder

RESOLUTION 123/08

Moved Cr Smith Seconded Cr Young that this item lay on the table pending a report from a structural engineer on the condition of the Calingiri Caravan Park ablution block.

MOTION PUT & CARRIED 8/0

Fiona Watson left the meeting at 3.55pm

Fiona Watson entered the meeting at 3.57pm

A39 BOLGART P & C – FUNDRAISING CROPPING REQUEST

FILE REFERENCE: ED1.1

REPORT DATE: 9th April 2008

APPLICANT/PROPONENT: Bolgart P & C

OFFICER DISCLOSURE OF INTEREST: None

PREVIOUS MEETING REFERENCES: None

AUTHOR: Harry Hawkins Chief Executive Officer

ATTACHMENTS: Letter of Request

PURPOSE OF REPORT: To advise Council of the request and provide information so that an informed decision may be made.

BACKGROUND: The Bolgart P & C contacted the Shire during March to ascertain if the shire had any land in the Bolgart area that it could crop to raise funds required to provide additional staff resources for the school.

COMMENT: The Bolgart P & C is investigating cropping community land as a way of raising funds to enable additional staff resources to be provided for the school to continue current programs. There is currently no significant land parcels owned or managed by the shire in the Bolgart area that are suitable for cropping except perhaps Lot 23 Emanuel Street (site of the proposed industrial subdivision).

The attached letter has been received from the Bolgart P & C seeking Council approval to crop the Bolgart Town Oval and Lot 23 Emanuel Street. They are also considering cropping the school oval. The proposal is in its early stages of development and may not be able to be implemented this year.

As stated in the letter they are approaching the Bolgart Progress Association who it is believed have rejected the proposal to crop the town oval.

POLICY REQUIREMENTS: None

LEGISLATIVE REQUIREMENTS:

There are no known legislative requirements related to this item.

STRATEGIC IMPLICATIONS:

There are no known strategic implications associated with this proposal.

SUSTAINABILITY IMPLICATIONS:

➤ **Environment**

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

➤ **Economic**

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

➤ **Social**

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 124/08

Moved Cr Anspach Seconded Cr Lovelock that:

- 1. Permission is granted for the Bolgart P & C to crop the shire owned land Lot 23 Emanuel Street Bolgart for 2008 only, subject to the land being reinstated to its current condition after harvest.**
- 2. Permission is refused for the Bolgart P & C to crop the Bolgart town oval.**

MOTION PUT & CARRIED 8/0

10.5 PLANT AND WORKS

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

11 NOTICE OF MOTION OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

12 CONFIDENTIAL ITEMS

Nil

13 NEW BUSINESS OF AN URGENT NATURE APPROVED BY COUNCIL RESOLUTION

RESOLUTION 125/08

Moved Cr Kelly Seconded Cr Anspach that new business of an urgent nature be introduced to Council.

MOTION PUT & CARRIED 8/0

A40 AMENDMENT TO BIOSOLIDS LICENCE – GLENTROMIE FARM

FILE REFERENCE: H2.12
REPORT DATE: 14th April 2008
APPLICANT/PROPONENT: None
OFFICER DISCLOSURE OF INTEREST: None
PREVIOUS MEETING REFERENCES: None
AUTHOR: Harry Hawkins Chief Executive Officer
ATTACHMENTS: Amended licence

PURPOSE OF REPORT: To advise Council that the Biosolids Licence issued to Glentromie Farm New Norcia has been amended.

BACKGROUND: Ian Wright of Glentromie Farm in New Norcia has been a regular user of Biosolids for some time and the Department of Environment and Conservation issued a five year licence for the storage and spreading of Biosolids on Glentromie Farm in New Norcia in October 2006.

COMMENT: See attached amended Licence

POLICY REQUIREMENTS: None

LEGISLATIVE REQUIREMENTS:

There are no known legislative requirements related to this item.

STRATEGIC IMPLICATIONS:

There are no known strategic implications associated with this proposal.

SUSTAINABILITY IMPLICATIONS:

➤ **Environment**

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

➤ **Economic**

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

➤ **Social**

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 126/08

Moved Cr Smith Seconded Cr Kelly That Council receives the report.

MOTION PUT & CARRIED 8/0

A41 SHARED SERVICES CONFERENCE

FILE REFERENCE: A1.17.1
REPORT DATE: 14th April 2008
APPLICANT/PROPONENT: None
OFFICER DISCLOSURE OF INTEREST: None
PREVIOUS MEETING REFERENCES: None
AUTHOR: Harry Hawkins Chief Executive Officer
ATTACHMENTS: Conference Overview and Program

PURPOSE OF REPORT: To advise Council of the National Local Government Shared Services Conference and its program and allow them to make a decision on whether or not they should send a delegate.

BACKGROUND: This conference is the fourth in a series on the Future of Local Government Summits and the topic shared services (resource sharing) is very relevant to the situation that local government in Western Australia finds itself in at the moment.

COMMENT: The Municipal Association of Victoria is hosting the National Local Government Shared Services Conference "The new imperative for local government: share services and win" in Melbourne on the 5th and 6th of June 2008.

With the focus of Local Government in Western Australia on sustainability and regional council models the subject of this conference is very relevant with many of the presentations on the program providing examples of what has been achieved by resource sharing and the areas where that has been achieved.

Within the Central Midlands VROC the CEO of the Shire of Victoria Plains holds the portfolio of Finance, Administration and Resource Sharing and the shire would benefit from having someone attend this conference not only at a local level but also regionally through the CMVROC. The cost of registration is \$495 inc GST and airfares and three night's accommodation would be approximately \$1,600 a total of \$2,095.

POLICY REQUIREMENTS: Policy 8.1.20 for staff and 9.1.2 for Councillors deal with staff or Councillor attendance at conferences and seminars.

LEGISLATIVE REQUIREMENTS:

There are no known legislative requirements related to this item.

STRATEGIC IMPLICATIONS:

There are no known strategic implications associated with this proposal.

SUSTAINABILITY IMPLICATIONS:

➤ **Environment**

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

➤ **Economic**

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

➤ **Social**

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

FINANCIAL IMPLICATIONS:

The estimated cost of approximately \$2,100 per person is unbudgeted.

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: NO

RESOLUTION 127/08

Moved Cr Smith Seconded Cr Kelly That Council agree to send Shire President and Chief Executive Officer to the National Shared Services Conferences in Melbourne on the 5th and 6th of June 2008.

MOTION PUT & CARRIED 8/0

14 DECLARATION OF CLOSURE

There being no further business the Presiding Member declared the meeting closed at 4.15pm

Signed this 20th day of May 2008

Presiding Member