



Shire of Victoria Plains

Minutes for an Ordinary Meeting of Council held

On	Wednesday 15 th October 2014
At	Council Chambers, Calingiri
Commencing	2.05pm

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1	DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS
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The Presiding Member declared the meeting open at 2.05pm

2	ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE GRANTED
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President:	Cr D Lovelock	West Ward
Deputy President:	Cr S Penn	South Ward
Councillors:	Cr J Kelly	West Ward
	Cr B Johnson	East Ward
	Cr D Smith	East Ward
	Cr L Rive	West Ward
	Cr D Holmes	South Ward
	Cr J Brennan	Central Ward (from 2.55pm)

Apologies: Cr S Young – Central Ward

Leave of Absence: Nil

Chief Executive Officer:	Mr H Hawkins
Works and Services Manager:	Mr G Stephens
Customer Services Officer:	Mrs P Shales (Minutes)

Visitors: Mr G McGill, Mr T Fields

3	RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE
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Nil

4	PUBLIC QUESTION TIME
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Mr Field
Yerecoin South East Road concerns with the drop off on shoulders. Letters sent to CEO regarding the problems. 15th April was the last contact.

CEO
No further information is available. Traffic counters are now on the road. No information has been received from the Works Manager GS. No records were kept of the amount of gravel taken in the past. Gravel books have now been introduced.

Mr Field advised Council that he has been left out on a limb regarding his invoice for payment of gravel supplies and is very unhappy with the hours given to the

Yerecoin South East road area for grading (19hrs). No shoulder work has been completed for 6 years and it has been 20 years since any major work on this road. The Eastern end tree is affected by roots over road.

Works and Services Manager

The tree roots were ripped out last week. Thirty major ones have been completed. Shoulder grading was completed one year ago by Michael Oakley. Shoulder widening is to be done but is not a priority.

Mr Field

Yerecoin South East road is 22.4 km long.

Works and Services Manager

Smaller roads are gravel roads that require more maintenance. Maintenance grading and shoulders are to be completed in this budget period.

Cr Kelly is Council representative for the Regional Roads Group and will bring this issue up at the next meeting requesting the Shire of Wongan Ballidu act responsibly toward their portion of the road.

5 APPLICATIONS FOR LEAVE OF ABSENCE AND DECLARATIONS OF INTEREST

Resolution 51/2014

Moved Cr Kelly seconded Cr Rive that Cr Brennan be granted leave of absence for the November 2014 Meeting of Council

Motion Put & Carried 8/0

6 PETITIONS/DEPUTATION'S/PRESENTATIONS

Mr Gary McGill presented an update to Council on the ANZAC Day preparations for 2015.

Two flag poles recommended for 2015. One for the Australian flag and one for the New Zealand flag. Quote for one 6m pole including rope, GST and installation is approximately \$900.

Shire to provide a plaque commemorating WW1 in front of rose garden.

Council to discuss this at the end of the meeting. Two groups to get together before November Council Meeting. Shire has approved the money out of the budget for 2015. Concerns that this will go over budget and wants a close eye kept on it.

Cr Kelly

Requested that the CDO seek grants for financials. Money available from Durack to alleviate stress on ratepayers. Graham Edwards is very pleased with the plans

for 2015 Service.

7 CONFIRMATION OF MINUTES

7.1 Confirmation of Minutes

Resolution 52/2014

Moved Cr Smith seconded Cr Kelly that the minutes of the Ordinary Meeting held 17th September 2014 be confirmed as a true and correct record of the proceedings.

Motion Put & Carried 8/0

7.2 Business Arising from Minutes

Cr Penn

Referred letter from Mrs Higgins read at the last meeting. The Works and Services Manager has had a look at driveway

Has access to the Calingiri Football Club books been arranged?

Has the survey regarding the Bolgart Standpipe been sent out?

CEO

Advised Council that the survey regarding the Bolgart Standpipe has not been sent.

Cr Holmes

Requested that consumption from the Bolgart standpipe is continued to be metered and not closed.

South Ward Councillors to be involved in the construction of the survey.

Cr Brennan advised that the Calingiri Football Club AGM is being held on 24th October and put forward that CEO and Deputy view the audited books.

Resolution 53/2014

Moved Cr Smith seconded Cr Brennan that the Chief Executive Officer and the DCEO/Finance and Administration Manager view the Calingiri Football Club audited books.

Motion Put & Carried 8/0

8 ANNOUNCEMENT BY THE PRESIDING MEMBER WITHOUT DISCUSSION

Nil

9 PRESIDENT AND COUNCILLORS REPORTS

Cr Penn

Attended the Calingiri Primary School presentation on I-Pads.

Cr Lovelock

Attended AROC meeting. Discussion of amalgamation of some Shires; Aged Care; auditing tool preparing for aged care. AROC are considering a pilot study, Calingiri taking part.

Mogumber Outback Rodeo for New Years Eve. The arena has been prepared; woodchips will be used to cover the dust. Shire water trailer and generator will be required and AROC are to supply the light tower and portable toilets.

10 BUSINESS PAPER

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

Resolution 54/2014

Moved Cr Kelly seconded Cr Penn 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 8/0

10.5 Plant and Works Status Report

Resolution 55/2014

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

Motion Put & Carried 8/0

Item No	Report Details	Action Required	Status
W12	Works and Services Managers Report	Nil. Report received.	Complete
W13	Awarding of Tender Supply and Delivery of One 4WD Backhoe/Loader	Council agreed to accept tender for (1) Volvo 4 WD BL71B Backhoe/Loader	Ongoing

10.5 PLANT AND WORKS

W14 WORKS AND SERVICES MANAGERS REPORT

File Reference: A1.2.1
Report Date: 8th October 2014
Applicant/Proponent: Nil
Officer Disclosure of Interest: Nil
Previous Meeting References: Nil
Author: Works and Services Manager
Attachments: Vehicle and Plant Report
Road Grading History

PURPOSE OF REPORT

To inform Council of the Works and Services Manager's, staff actions, works and information items.

BACKGROUND

A schedule of road and maintenance works that are undertaken throughout the Shire is provided for Councils information.

COMMENT

Gardens, Parks, Villages and Road Verges

Bolgart

- General up keep
- Tip Maintenance. Hired excavator to push up and cover/compact waste area.
- Bolgart Cemetery – tree pruning, construct water tank pad and access to tank area.

Bolgart Water

The System as per design.

A 500m³ water sump was constructed within a 'permanent' water system south of the Bolgart townsite. Air assisted pumps push water through a 63mm poly pipe to tank 1 (150,000 ltr storage) *and/or tank 2 option.*

The water is then gravity fed (through a 63mm poly pipe) to tank 2 (150,000 ltr storage), then gravity fed (through a 63mm poly pipe) to standpipe 2.

As we know the system was poorly designed to begin with and there have been a number of issues during the construction of the system. A solution into rectifying the low pressure of water to the standpipes in Bolgart is underway. Council's staff have made some adjustments to the pipe system by bypassing tank 2 directly to standpipe 2 to gain more head pressure at the standpipe and have achieved a greater flow to the stand pipe at the caravan park site on the Toodyay Bindi Bindi road. The system also fills Tank 2 whilst the standpipe is not in use making sure the tank is full.

- Tank 1 (Bolgart East/Phillips Road) elevation = 262 meters

- Tank 2 (reserve 23) elevation = 247 meters
- Standpipe (Caravan Park site on the Toodyay Bindi Bindi road) elevation = 240 meters (*Note standpipe is 4 meters high*) making the elevation 244 meters.

A water consultant has inspected the system and is working through ways that the water supply can be increased.

Tank 1

(Bolgart East Road) will be easily rectified. A pump will be installed at the tank site, and signage will be next to the standpipe, 'SWITCH THE PUMP ON AND YOU HAVE SUFFICIENT WATER TO FILL TANKERS'.

Tank 2

Initially we were getting 100l/pm to the standpipe from Tank 2, keeping in mind that there is little head pressure between Tank 2 and Standpipe 2. Now we are getting 170l/pm to this standpipe (*after minor alterations were done to the system*).

It is proposed to put a small diesel pump (*as there is no electrical supply on site*) at the 2nd tank to push water to standpipe 2 at the at the Caravan Park site on the Toodyay Bindi Bindi road. The pump will be encaged on site. With installing a pump at this site we will be able to push water on demand to the standpipe at approximately 380 l/pm, the system will be set up so when water is required the pump will start.

Please note that installing a larger diameter pipe (80 or 100mm) will not make a significant gain of water to the standpipe from tank 2 to standpipe 2.



Layout of the Bolgart Emergency Water System

Calingiri

- General up keep
- Tip Maintenance. Hired excavator to push up and cover/compact waste area.
- Calingiri Memorial Park, ground preparations for plantings.

Yerecoin

- General Tidy up and mowing, spraying weeds.

Mogumber

- General up keep
- Tip maintenance. Hired excavator to push up and cover/compact waste area.

Gillingarra

- General up keep

Piawaning

- General up keep

Work is ongoing within all towns. Mowing, spraying, and clearing rubbish including tree branches, clearing drains, parks and reserves, reticulation.

Maintenance Work

Signage replacement and repairs – Ongoing.

Guide post replacement and repairs – Ongoing.

Pothole patching and repairs – Ongoing.

Depot shed maintenance

Staff Crib room construction (Depot).

Maintenance Grading

Area 1 = 217.580 km: maintenance grading being done in house.

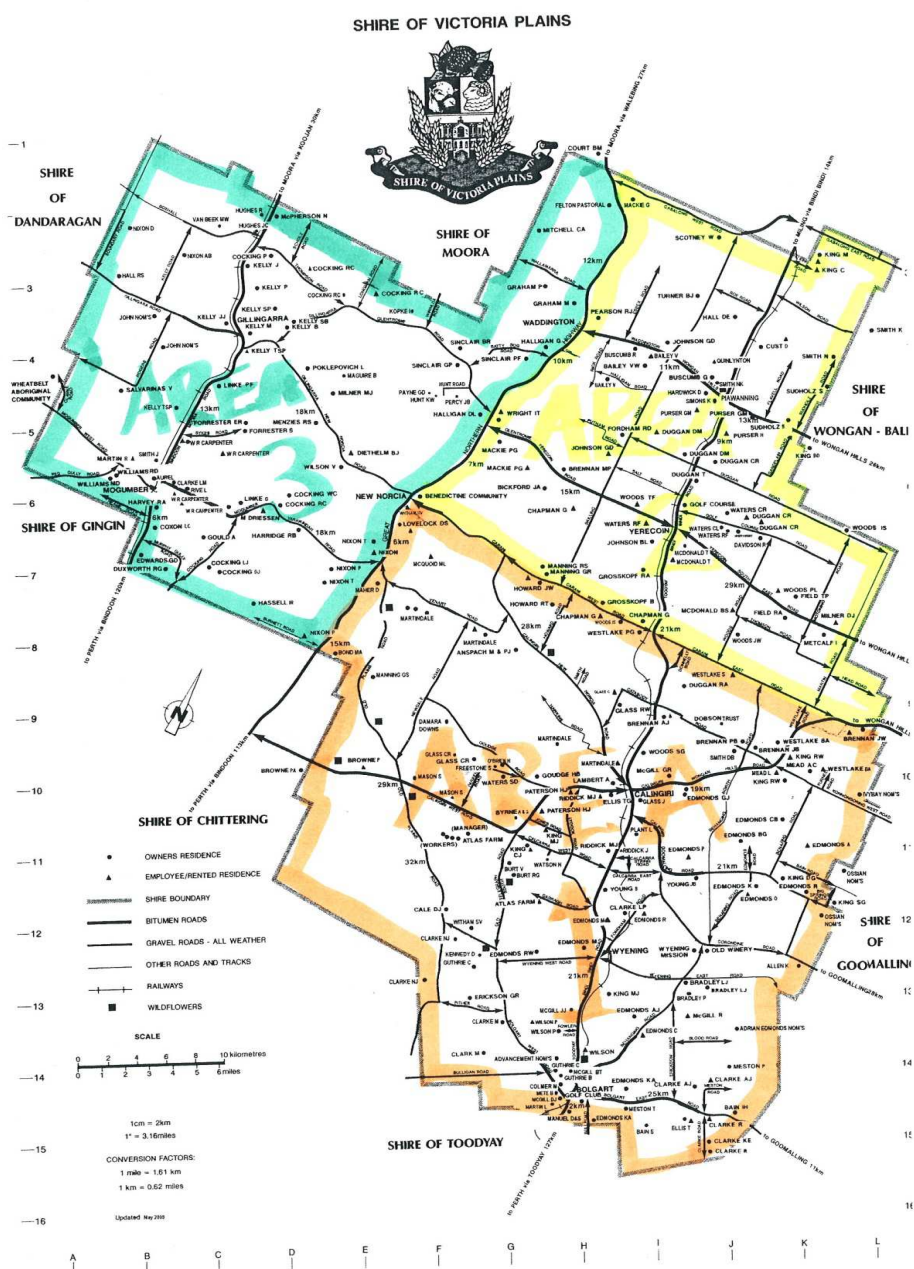
- Being Great Northern Highway to the eastern boundary, Carani Rd to the southern boundary of the shire.
 - ▶ Maintenance on sections of roads that require additional attention.

Area 2 = 222.090 km: maintenance grading being done in house.

- Being Great Northern Highway to the eastern boundary, Carani Rd to the northern boundary of the shire grading is currently underway.
 - ▶ Maintenance on sections of roads that require additional attention

Road Works

Heavy patching is due to start this month, gearing up for specialised contract stabilising machinery. Council staff and machinery will be part of the works for the road patching on the Calingiri New Norcia, Calingiri Goomalling and Toodyay Bindi Bindi Roads.



Plant

- General maintenance and servicing
- Cat Grader PGR 10 – 3,500hr Service
- Cat Grader PGR 09 – issues with steering alarm, Cat service is rectifying the problem
- Fuel pod for Grader Ute built and ready for new Ute
- Gardeners Ute ordered (Hilux 2x4 tray back) November 2014
- Grader Ute 2 ordered (Hilux 2x4 tray back) November 2014
- Backhoe Ordered awaiting delivery November 2014
- Quotations being sourced for plant trailer

Administration Meetings and Inspections during this reporting period

Administration
Staff time sheets
Ordering parts and materials
Depot General Duties - phone, emails, design, staff works program, etc.
Works and Services Agenda
Commodity Route funding Application (Carani Road)
Regional Roads Funding Applications (2015.16)
Heavy Plant Replacement (2014.15)
Light Plant Replacement Quotations
Customer enquiries
Meetings
Works Budget
Works Meetings
Depot Staff meetings
Asset Management data
Admin Meeting various – CEO, D/CEO
Site Inspections/works
Road signage
Bitumen Roads
Calingiri, Bolgart, Mogumber Waste Sites - Weekly
Rural Roads Area 1 Area 2 and Area 3 inspections
Scope works for Heavy patching
Bolgart Water

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 56/2014

**Moved Cr Kelly seconded Cr Johnson that the Works and Services
Managers report be received and noted.**

Motion Put & Carried 8/0

15th October 2014

Vehicle & Plant Report YTD – 30th September 2014

Shire of Victoria Plains
Vehicles & Plant Report YTD 30th September 2014

Plant No	Plant Description	Plant Repair Wages		Tyres & Tubes		Parts & Repairs		Insurance & Licences		Fuel & Oil		Cash Total		Operating Hours		
		Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual YTD	Budget	Quarterly Budget Usage
PAV36	Toyota Prado															
PAV37	Honda Accord															
PAV38	Jeep Cherokee															
5 Total Admin Vehicles																
PFT6	2.4 Model Fire Truck															
PFT10	Toyota Landcruiser															
PFT11	Bolgart Fire Truck															
PFT12	New Nordic Fire Truck															
PFT13	Isuzu Fire Truck															
PFT14	New Nordic Fire Truck Isuzu															
PFT15	Isuzu Fire Truck - Calingiri															
PFT16	Isuzu Fire Truck - Yerecoin															
Total Bush Fire Vehicles																
PWV44	Ford PK Ranger Super	714		2,938		1,079		12,549		208		16,774		59		115628
PWV47	Ford Ranger Dual Cab ute	83		516		153		142		1,769		3,294		16		102343
PWV48	Nissan Navara	525		277		1,058		174		537		2,128		122		111100
PWV51	Nissan RX D/Cab 2			605		1,111		237		1,681		4,374		154		46419
PWV52	Nissan Patrol					517		255		1,291		2,066				65057
PWV53	Holden Colorado							377		1,464		1,862				26166
PWV54	Nissan RX D/Cab 2	387		1,174		465		199		673		334				18821
PWV55	Nissan Patrol Y61 Auto							478		482		3,177				301
Total Depot Vehicles																
PGR9	PGR9 Cat Grader 120	1,708		2,572		3,520		1,865		8,651		18,316		267		5032
PLR10	Caterpillar 120M Series Grader	718				370		1,343		4,522		6,953		319		1,200
PLR2	Volvo L70D Multi Loa	422				100		1,896		5,781		8,199		60		520
PLR6	Bobcat	66		57		305		474		507		1,353		138		1,063
PLR7	Manitou	639		36		450		1,353		1,294		2,072		77		669
PLR8	Cat Loader							1,343		1,294		2,607		57		770
PM02	Hand Mowers															
PM07	ToroZ580D 25hp Ride On Mower	1,140				776		79		508		2,502		133		289
PRB2	Road Broom RB2							158		18		176		8		174
PR08	Dynapac 14T Drum Roller	331				320		751		456		1,858		30		965
PR09	Bomag Multi-tyred Roller	110				977		1,066		1,549		3,742		153		1,121
PSP2	Sundry Plant Items	1,610				224		800		41		2,674		196		1,040
PTK16	Mitsubishi Fuso 13 Truck	331				87		474		521		1,413		54		1,260
PTK17	Hino 8 Tonne Tip Truck	288				17		395		1,024		1,724		82		722
PTK18	Hino Series 300 Dump Truck	166				20		198		1,466		1,850		208		905
PTK19	Hino 700 series Truck	249				12		1,087		795		2,122		39		470
PTK20	Hino 700 Series Truck	1,681				2,745		1,087		1,625		7,097		50		483
PTK21	Hino 300 5T Truck	917				794		537		803		3,050		107		526
PTL01	Trailers							16				16		24		
PTL02	Trailers (Bobcat)							40				316		39		
PTL03	Trailers	276						12				12		1		
PTL04	Trailers							6				6				
PTL05	Trailers							105				105				
PTL06	Side Tipper Trailer							474				474				
PTL07	Howard Porter DD4 Trailer							593				593				
PTL08	John Pappas 7x5 HD Trailer							24				24				
PTL09	Roadserve Series															
PTL10	Trailer Toilet (ex VP Tourism)							119				119				
PTP1	Tree Lopper (Woodanilling)							316				2,501				
PTR03	Kubota M8540D Tractor/Mower	1,409				45										
PVR1	Wacker Upright															
Total Plant Costs																
		10,698	22,887	93	30,325	7,240	97,500	14,021	28,110	22,805	181,288	54,857		23	382	70596
Total Vehicle & Plant Costs																
		12,406	22,887	5,603	30,325	12,528	98,100	29,800	39,110	33,840	194,494	94,177	384,916			

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15th October 2014

Analysis of Maintenance Grading Hours – 2014/2015

Shire of Victoria Plains

Analysis of Maintenance Grading Hours for the Financial Year 2014-15

	Total Hrs	Jul - Sept			Oct - Dec			Jan - Mar			Apr - Jun			Total		
		PGR9	PGR10	Contract	PGR9	PGR10	Contract	PGR9	PGR10	Contract	PGR9	PGR10	Contract	PGR9	PGR10	Contract
Aboriginal Community																
MG00	ADAMS LANE															
MG0024	BAIN RD															
MG0044	BATTY BOG RD			13.50												
MG0112	BEHANGING NORTH RD		17.00											17.00		13.50
MG0010	BEHANGING RD		13.00											13.00		
MG0034	BENARING RD		13.50											13.50		
MG0091	BIG SPRINGS RD		5.00											5.00		
MG0118	BIN RD															
MG0051	BLOOD RD															
MG0007	BOLGART EAST RD															
MG0023	BOLGART WEST RD		21.50											21.50		17.50
MG0017	BOUNDARY RD		17.50													21.00
MG0062	BOXHALL RD		21.00													
MG0054	BULL RD															
MG0032	BULLIGAN RD		8.50												8.50	
MG0078	BURNETT RD		10.50													10.50
MG0011	CALCARRA EAST RD		3.00												3.00	
MG0075	CALCARRA SIDING RD															
MG0057	CALCARRA WEST RD		8.50												8.50	
MG0008	CALINGIRI NEW NORCIA ROAD															
MG0037	CARANI EAST RD		26.00		6.00											
MG0013	CARANI WEST RD															
MG0036	CATABODY RD		12.00													
MG0073	CATABODY WEST ROAD		8.50													
MG0052	CLARKE RD		2.00													2.00
MG0003	COCKING RD		8.00													8.00
MG0025	CORONDRINE RD		18.00													
MG0055	DARRAGH RD		4.50													4.50
MG0089	DONNELLY RD		2.50													2.50
MG0039	DUGGAN RD		11.00												11.00	
MG0079	EDMONDS RD		10.00													10.00
MG0050	ERICKSON RD															
MG0068	ESSEX RD															
MG0042	FLAVELL RD		22.00													
MG0035	FORDHAM RD		10.00												22.00	
MG0119	FORREST ST															
MG0084	FOWLER RD		2.00													
MG0026	GABALONG WEST RD		19.00													
MG0016	GILLINGARRA RD		17.00												19.00	
MG0019	GILLINGARRA-GLENTROMIE RD		20.50													17.00
MG0004	GLENTROMIE YERECORN RD															20.50
MG0021	GOLF COURSE RD															
MG0123	GOOMALLING-CALINGIRI RD		41.00												41.00	
MG0030	GOUDGE RD		19.00													
MG0134	GUTHRIE														19.00	

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Analysis of Maintenance Grading Hours for the Financial Year 2014-15
Shire of Victoria Plains

	Total Hrs	Jul - Sept		Oct - Dec		Jan - Mar		Apr - Jun		Total		
		PGR9	PGR10	Contract	PGR9	PGR10	Contract	PGR9	PGR10	Contract	PGR9	PGR10
MG0088	HALLIGAN RD											
MG0058	HAWKINS RD		41.00								41.00	
MG0083	HEAD RD											
MG0111	HOWARD RD											
MG0135	HUNT RD			1.50								
MG0074	JONES RD	3.00										1.50
MG0061	KELLY RD			13.50						3.00		
MG0082	KING RD	4.00								4.00		13.50
MG0014	KONONGORRING WEST RD		6.50								6.50	
MG0110	LONDON STREET	1.00									1.00	
MG0065	LONGMAN RD			4.50								4.50
MG0056	LYDOCK RD											
MG0113	LYDOCK SOUTH RD		5.00								5.00	
MG0049	MARTIN RD	5.00	2.00							5.00	2.00	
MG0053	MESTON RD											
MG0006	MOGUMBER YARAWINDA RD											
MG0048	MOTONING RD	10.00										
MG0059	MURPHY GULLY RD			10.50						10.00		10.50
MG0001	NEWDALE RD	14.00								14.00		
MG0129	O'DEA PLACE											
MG0027	OLD PLAINS RD	18.00	28.00							18.00	28.00	
MG0046	OLD TELEGRAPH SOUTH RD	18.50	18.50							33.00	18.50	
MG0031	PARKER RD	33.00										
MG0072	PHILLIPS RD											
MG0033	PITHER RD	6.00	6.00								6.00	
MG0076	PURNELL RD		1.50								1.50	
MG0070	PUTNAM RD	1.00										
MG0018	RED GULLY RD			10.00						1.00		10.00
MG0069	RICK RD											
MG0043	ROE RD	5.00										
MG0063	ROGERS RD		18.00							5.00		18.00
MG0071	SALT RD											
MG0002	SANDPLAIN RD											
MG0064	SCHOLZ RD	6.50										6.50
MG0029	SKILLING RD	17.00								17.00		
MG0090	SMITH RD		2.00								2.00	
MG0040	SUDHOLZ RD	5.00								5.00		
MG0060	SYKES RD	9.00										
MG0020	THOMPSON RD	21.00	4.00							4.00		
MG0047	THOMSON RD											
MG0067	WALLAMARRA RD											
MG0086	WESTLAKE RD											
MG0041	WILSON RD	4.00								4.00		
MG0066	WIRILDA RD	4.00										
MG0038	WOODS RD	15.00										
MG0022	WYENING EAST RD	10.50	10.50							15.00		10.50

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Analysis of Maintenance Grading Hours for the Financial Year 2014-15

[illegible]

W15 STREET LIGHTING MILNER STREET YERECOA

File Reference: MILN
Report Date: 8th October 2014
Applicant/Proponent: Nil
Officer Disclosure of Interest: Nil
Previous Meeting References:
Author: GW Stephens – Works and Services Manager
Attachments: Location of Street lights

PURPOSE OF REPORT

This item seeks Council approval for the installation of three (3) new street lights to be placed at Milner Street Yerecoa.

The works will be carried out by Western Power.

BACKGROUND

Last year council asked to investigate the installation of street lighting in Milner Street Yerecoa due to new housing and safety concerns for residents living on that street. A request was made to Western Power to install 3 lights on existing power poles on Milner Street north of Waters Street.

POLICY REQUIREMENTS

Nil

LEGISLATIVE REQUIREMENTS

Nil

STRATEGIC IMPLICATIONS

There are no known strategic implications associated with this proposal.

➤ 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 cost to install three (3) street lights is not included in the budget and the estimated \$6,000 would be unbudgeted expenditure.

CONSULTATION

Consultation between the Shire and Western Power for the works to install three (3) street lights.

A design fee of \$1,500 is payable after which a detailed design and firm quote will be produced. If this project proceeds to construction the design fee paid is credited to the customer contribution for the firm quote.

The expected time for the completion of the detailed design and quote is approximately 6 weeks.

COMMENT

The indicative contribution from the Shire (desktop, non-binding) for the completion of the requested works is approximately \$6,000, keeping in mind that this is only a desk top quote awaiting detailed design and firm quote.

VOTING REQUIREMENTS

Absolute Majority Required: *No*

Resolution 57/2014

Moved Cr Brennan seconded Cr Rive that Council allocate approximately \$6,000 for the street lighting. This will be taken from unspent funds allocated to other projects that have been completed under budget.

Motion Put & Carried 8/0



Resolution 58/2014

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

Motion Put & Carried 8/0

10.1 FINANCE

F31 ACCOUNTS FOR PAYMENT

File Reference: F1.8.4

Report Date: 7th October 2014

Applicant/Proponent: n/a

Officer Disclosure of Interest: Nil

Previous Meeting References: Nil

Author: Ian Graham – DCEO/Finance and Administration Manager

Attachments: September 2014 Creditor and Payroll Payments

PURPOSE OF REPORT

To present to Council the list of payments made during September 2014.

BACKGROUND

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

COMMENT

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

POLICY REQUIREMENTS

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

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

LEGISLATIVE REQUIREMENTS

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

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

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

STRATEGIC IMPLICATIONS

There are no known strategic implications related to this item.

➤ **Environment**

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

➤ **Economic**

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

➤ **Social**

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

FINANCIAL IMPLICATIONS

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

VOTING REQUIREMENTS

Absolute Majority Required: *No*

Resolution 59/2014

Moved Cr Smith seconded Cr Penn that the payments made during September 2014 from the Municipal Bank Account as per the attached listing amounting to:-

**\$353,608.86 for creditor EFT payments,
\$40,127.96 for creditor cheque payments,
\$42,715.52 for direct debit payments,
\$68,365.08 payroll payments; and
giving an overall total of \$504,817.42 be endorsed.**

Motion Put & Carried 8/0

15th October 2014

Shire of Victoria Plains
Creditor & Payroll Payments for the month of September 2014

Chq/EFT	Date	Name	Description	Inv Amt	Amount
EFT2502	05/09/2014	BUILDING & HEALTH SURVEYING SERVICES	Building & Health Services for July 14	2612.50	5225.00
EFT2503	05/09/2014	MALTS CONTRACTING	Building & Health Services for Aug 14	2612.50	1006.50
EFT2504	09/09/2014	AVON WASTE	Cleaning of Shire Buildings for 9-8 to 23-8-14		6842.44
EFT2505	09/09/2014	ABBOTT & CO PRINTERS	Refuse Removal Services July 14	3291.80	
			Refuse Removal Services Aug 14	3550.64	1831.50
EFT2506	09/09/2014	ALLTOOLS WA PTY LTD	Stationery for Admin	357.50	
EFT2507	09/09/2014	ANDERSON MUNRO & WYLLIE	Stationery for Admin	833.80	
			Stationery for Admin	294.80	
			Stationery for Admin	345.40	
			Multitool and drills		966.00
			CLGF grant acquittal audits	1100.00	7189.44
EFT2508	09/09/2014	BAILEYS FERTILISERS	2014 Final Audit & Audit Acquittals	6089.44	
EFT2509	09/09/2014	BARRY JOHNSON	Fertilisers for Memorial Park & Admin Gardens		1697.96
EFT2510	09/09/2014	BENARA NURSERIES	Quarterly Allowance Sept 2014		1250.00
					1240.12
EFT2511	09/09/2014	BOC LIMITED	Plants for Bolgart Cemetery	438.08	
EFT2512	09/09/2014	BOLGART PROGRESS ASSOCIATION	Plants for Calingiri Cemetery	368.91	
EFT2513	09/09/2014	C BUS SUPER	Plants for Anzac Park	433.13	
EFT2514	09/09/2014	CALINGIRI TRADERS	Oxy bottle size D		38.67
			Library Services Payment for the Month of Sept 14		352.80
			Superannuation contributions		380.08
			Postage, Papers, Office Consumables August 14	781.10	2169.45
			Purchases for Depot August 2014	1388.35	

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EFT2515	09/09/2014	CARE SUPER	Superannuation contributions	773.99
EFT2516	09/09/2014	CDA AIR CONDITIONING AND REFRIG	Repair Air Con in Office at the Depot	797.70
EFT2517	09/09/2014	CEMETERIES & CREMATORIA ASSOC	Cemeteries Membership Renewal 2014-15	100.00
EFT2518	09/09/2014	CHEFMASTER AUSTRALIA	Ice Bags for Depot	129.15
EFT2519	09/09/2014	CJD EQUIPMENT PTY LTD		335.76
EFT2520	09/09/2014	COMMANDER AUSTRALIA LTD	Rear View Mirror & Side Mirror for Loader - PLR2	159.28
EFT2521	09/09/2014	COMPUTER ESSENTIALS	Headlight Bulb for Loader - PLR2	21.40
EFT2522	09/09/2014	COUNTRY COPIERS NORTHAM	Headlight for Loader - PLR2	155.08
EFT2523	09/09/2014	COURIER AUSTRALIA	Telephone Charges	308.00
EFT2524	09/09/2014	COVS PARTS PTY LTD	Printer cartridges for Depot	1360.00
			Service contract for Admin Photocopier - IRA C7055	2367.49
			Freight Charges	132.20
				352.00
EFT2525	09/09/2014	DAVID BRITNALL SMITH	Battery Charger	93.50
EFT2526	09/09/2014	DAVID HOLMES	Jumpstarter for Roller - PR08	258.50
EFT2527	09/09/2014	DAVID LOVELOCK	Quarterly Allowance Sept 2014	1250.00
EFT2528	09/09/2014	DEPART OF LOCAL GOVERN AND COMM	Quarterly Allowance Sept 2014	1250.00
EFT2529	09/09/2014	DEPARTMENT OF FIRE AND EMERGENCY SERV	Quarterly Allowance Sept 2014	2625.00
EFT2530	09/09/2014	DUN DIRECT PTY LTD	LG Standards Panel Minor Breach Processing	1095.60
EFT2531	09/09/2014	ENERGY AND WATER OMBUDSMAN (WA) LTD	ESL Fees 2014-15	36992.13
EFT2532	09/09/2014	ESPLANADE HOTEL BY RYDGES	Bulk Diesel Fuel for Depot 10,000 Litres	14190.00
EFT2533	09/09/2014	FITZGERALD STRATEGIES	Annual Levy 2014-15 (1st Instalment)	18.34
EFT2534	09/09/2014	FLICK ANTICIMEX PTY LTD	Accom. for CDO Conference	538.00
EFT2535	09/09/2014	FULTON HOGAN INDUSTRIES PTY LTD	Industrial relations Advice and Management Services	2462.50
			Annual service on sanitary units	2006.40
				2864.40
EFT2536	09/09/2014	GALVINS PLUMBING SUPPLIES	Drum of Emulsion	286.00
			Pallet of premix Ezstreet	2006.40
			200Lt Drum of Emulsion.	572.00
EFT2537	09/09/2014	GLOBE AUSTRALIA PTY LTD	Fittings for Calingiri Water Supply	259.92
			Fittings for Calingiri Water Supply	205.26
			Insecticide for Mozzie Spraying	54.66
				352.00

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EFT2538	09/09/2014	GPR TRUCK SALES & SERVICE	Tail Lamp for PTK17	18.46	
EFT2539	09/09/2014	HANSON CONSTRUCTION MATERIALS		1450.68	
EFT2540	09/09/2014	INSTITUTE OF PUBLIC WORKS ENG	Roadbase for Bitumen Maintenance	723.03	
EFT2541	09/09/2014	INTELLIGENT IP COMMUNICATIONS	Roadbase for Bitumen Maintenance	727.65	
EFT2542	09/09/2014	JASON SIGNMAKERS	Buildings Plus Subscription 2014-15	1430.00	
			Telephone Charges	99.95	
				10696.18	
			Exit Signs	286.00	
EFT2543	09/09/2014	JOHN BRENNAN	Various Signs, Posts Etc for Shire	10410.18	
EFT2544	09/09/2014	LAURIE JOHN RIVE	Quarterly Allowance Sept 2014	1250.00	
EFT2545	09/09/2014	LINX ELECTRICAL	Quarterly Allowance Sept 2014	1250.00	
EFT2546	09/09/2014	LOCAL HEALTH AUTH ANALYTICAL COMM	Install LED sensor light at Depot	664.40	
EFT2547	09/09/2014	MAPS GROUP LIMITED	Analytical Services 2014-15	495.95	
EFT2548	09/09/2014	MCINTOSH & SON	Fuel for Shire Vehicles Aug 14	277.36	
EFT2549	09/09/2014	NORTHAM & DISTRICTS GLASS SERVICE	Bolts for Depot	21.38	
EFT2550	09/09/2014	PRIME SUPER	Windows for Public Toilets	266.20	
EFT2551	09/09/2014	PUBLIC LIBRARIES WA INC	Superannuation contributions	775.54	
EFT2552	09/09/2014	REBECCA STONE	PLWA Membership 2014-15	105.06	
EFT2553	09/09/2014	REST INDUSTRY SUPER	Painting exterior at 12 Harrington Street	1400.00	
EFT2554	09/09/2014	ROBBRO WA PTY LTD	Superannuation contributions	291.66	
EFT2555	09/09/2014	RURAL PRESS REGIONAL MEDIA	Maintenance Grading Area 3	39428.40	
				870.66	
			Review of systems advertising	264.41	
EFT2556	09/09/2014	RYDGES PERTH	Local planning scheme & Shire Page advertising	606.25	
				2769.80	
EFT2557	09/09/2014	STAR TRACK EXPRESS	Local Government Convention 2014 - Accom Cr Kelly	1561.00	
EFT2558	09/09/2014	STEPHANIE PENN	Local Government Convention 2014 - Accom CEO	1208.80	
EFT2559	09/09/2014	STILLITANO'S HOME HARDWARE	Freight Charges	203.67	
			Quarterly Allowance Sept 2014	1593.75	
				1757.86	
			Grout, glue, fixings & door & window locks	536.88	
EFT2560	09/09/2014	THOMAS CULVERWELL	Materials for Depot Crib Room	1220.98	
			Cleaning Gillingarra Public Toilets 5/8 to 26/8/14	120.00	

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EFT2561	09/09/2014	TIMBERDEN PLANT HIRE	Hire Backhoe for Drainage & Treeclipping August 2014	8800.00
EFT2562	09/09/2014	TKB MECHANICAL	Service on Ford Ranger Dual Cab Ute - PWV47	596.97
EFT2563	09/09/2014	TUSS CONCRETE PTY LTD		35942.83
EFT2564	09/09/2014	TUTT BRYANT EQUIPMENT	Culverts Headwalls Etc - Smith St, Drainage Maint	23848.00
			Liners for Drainage Maintenance	2699.40
			Bases, Lids & Drains for Drainage Maintenance	4821.63
			Headwalls for Smith St & Drainage Maintenance	4573.80
				743.69
			Service on Bomag BW25RH Multi-Tyred Roller - PR09	594.51
			Fuel Cap for Multi-Tyred Roller - PR09	149.18
EFT2565	09/09/2014	WA HINO SALES & SERVICE	Service & repairs for Hino truck - PTK20	2298.70
			Service Hino Truck - PTK21	719.25
				3017.95
EFT2566	09/09/2014	WA LOCAL GOVERNMENT ASSOCIATION	Online Guide to LG Act 2014-15	29859.20
			CouncilsConnect 2014-15	991.10
			ROMAN II Asset Management Services 2014-15	4950.00
			WALGA Membership Subscription 2014-15	6106.00
			Romain 2 Training - Depot Staff	7610.90
			Tax Services 2014-15	880.00
			Procurement Consultancy Services 2014-15	1430.00
			Online Local Laws Service 2014-15	2420.00
			Local Government Convention 2014	618.20
			Local Government Convention 2014	60.00
			Local Government Convention 2014	1563.00
			Local Government Convention 2014	1653.00
			Local Government Convention 2014	1577.00
			Load Restraint Training	2555.00
			Superannuation contributions	5214.11
			LG Monitor (Gardener PC)	329.00
			Engine Oil for Cat Graders - PGR9 & PGR10	236.01
				767.35
EFT2567	09/09/2014	WA ROAD TRANSPORT ASSOCIATION INC	Repairs to Loader Tyre - PLR7	40.00
EFT2568	09/09/2014	WA SUPER	Repairs to Bobcat Tyre - PLR6	62.35
EFT2569	09/09/2014	WALLIS COMPUTER SOLUTIONS		
EFT2570	09/09/2014	WESTRAC PTY LTD - PARTS		
EFT2571	09/09/2014	WHEATBELT TYRES		

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EFT2572	09/09/2014	WONGAN STEEL MANUFACTURERS	New Tyres for Ute - PWV48	665.00	304.43
EFT2573	18/09/2014	ANDERSON MUNRO & WYLLIE	Angle for Signs Etc		550.00
EFT2574	18/09/2014	BEAUREPARES	CLGF 2011-12 Final grant acquittal audit		1291.76
EFT2575	18/09/2014	BOC LIMITED	New Tyres for Ute - PWV54		61.51
			Welding Helmet Glass & Cover Plate	12.39	
			Filter Lens Glass	3.69	
			Cigweld Spring Loaded Earth Clamp	45.43	
EFT2576	18/09/2014	BUNNINGS GROUP LIMITED	Insulation, Self leveling cement for Depot Crib Room		545.08
EFT2577	18/09/2014	CALINGIRI TRADERS	Cement & Nut Setter for Bulding Officer		114.40
EFT2578	18/09/2014	CY O'CONNOR COLLEGE OF TAFE	Training Course - Conduct prosecution		356.56
EFT2579	18/09/2014	DEPARTMENT OF PREMIER & CABINET	Government Gazettes		152.90
EFT2580	18/09/2014	EXTERIA STREET + PARK OUTFITTERS	Benches for Bolgart Community Project		6572.50
EFT2581	18/09/2014	JASON SIGNMAKERS	Wooden Guide Posts for Maintenance Works		2684.00
EFT2582	18/09/2014	JOLLY & SONS PTY LTD			19055.65
			Service on Nissan RX D/Cab - PWV51	568.76	
			Service on Calingiri Fire Truck - PFT15	650.96	
			Service on Yerecoin Fire Truck - PFT16	535.93	
			Nissan Patrol (Works Manager)	17300.00	
EFT2583	18/09/2014	JTAGZ PTY LTD	Dog & Cat Registration Tags		273.90
EFT2584	18/09/2014	LINKLETTERS GRAPHIC DESIGN	3 DFES Outdoor Banners		245.03
EFT2585	18/09/2014	LINX ELECTRICAL	Repair lights and install new light over BBQ		623.80
EFT2586	18/09/2014	LOCAL GOVERNMENT MANAGERS AUST			3180.00
			LGMA Conference Registration - DCEO	1710.00	
			LGMA Conference Registration - CEO	1470.00	
EFT2587	18/09/2014	MALTS CONTRACTING	Cleaning of Shire Buildings to 9/9/14 - Admin Office		957.00
EFT2588	18/09/2014	MOGUMBER PROGRESS ASSOC	Community Grant Funding 2014-15		10000.00
EFT2589	18/09/2014	STAR TRACK EXPRESS	Freight Charges		50.68
EFT2590	18/09/2014	VERONICA RIVE'	Cleaning of Public Toilets for July & August 2014		400.00
EFT2591	18/09/2014	WALLIS COMPUTER SOLUTIONS			35926.00
			Managed IT Platinum Services for 2014-15	30021.20	
			Managed BKP Platinum Backup Services 2014-15	5904.80	
EFT2592	18/09/2014	YERECOIN PROGRESS ASSOC	Community Grant Funding 2014-15		12150.00

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EFT2593	18/09/2014	YERECOIN TRADERS	Cement, Poly Joiner Etc	64.05
			Total EFT payments for September 2014	353608.86
11720	09/09/2014	BHI RESOURCES PTY LTD	Rates refund for assessment A21838 & A21854	159.72
11721	09/09/2014	DEPARTMENT OF TRANSPORT	Renewal 2014-15 Nissan Ute - PWV54	215.15
11722	09/09/2014	GRAHAM & SON (WA)	Early Bird Rates Payment Winner	500.00
11723	09/09/2014	JIM KELLY	Quarterly Allowance Sept 2014	1125.00
11724	09/09/2014	JOSCELYN BEVERLEY PERCY	Early Bird Rates Payment Winner	500.00
11725	09/09/2014	M & J BOND	Early Bird Rates Payment Winner	500.00
11726	09/09/2014	MR & LM EDMONDS	Rates refund for assessment A21866	3804.37
11727	09/09/2014	RB HARRIDGE	Early Bird Rates Payment Winner	500.00
11728	09/09/2014	REGAN CLARKE	Sponsorship Boys 13 State Hockey	200.00
11729	09/09/2014	STEVEN YOUNG	Quarterly Allowance Sept 2014	1250.00
11730	09/09/2014	SYNERGY	Electricity Charges	7842.55
11731	09/09/2014	TELSTRA CORPORATION LTD	Telephone Charges	69.95
11732	11/09/2014	HEALTH INSURANCE FUND	Payroll deductions	131.35
11733	11/09/2014	SHIRE OF VICTORIA PLAINS	Cash Wages for Week Ending 10-9-14	2144.60
11734	18/09/2014	AUSTRALIAN TAXATION OFFICE	Payroll deductions	17296.04
11735	18/09/2014	SYNERGY	Electricity Charges	822.10
11736	18/09/2014	WATER CORPORATION	Water Charges	1291.18
11737	25/09/2014	SHIRE OF VICTORIA PLAINS	CASH WAGES - WE 240914	1644.60
11738	25/09/2014	HEALTH INSURANCE FUND	Payroll deductions	131.35
			Total Cheque payments for September 2014	40127.96
DD8800.1	08/09/2014	TELSTRA CORPORATION LTD	Telephone Charges	1451.22
DD8800.2	08/09/2014	JAIME HAWKINS	Storage Containers Calingiri Rec Centre	205.64
DD8800.4	02/09/2014	IINET LIMITED	Telephone Charges	229.80
DD8804.1	10/09/2014	C BUS SUPER	Superannuation contributions	197.86
DD8804.2	10/09/2014	WA SUPER	Payroll deductions	5322.29
DD8804.3	10/09/2014	CARE SUPER	Superannuation contributions	786.56
DD8804.4	10/09/2014	REST INDUSTRY SUPER	Superannuation contributions	144.70

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DD8804.5	10/09/2014	ASGARD SUPERANNUATION	Superannuation contributions	128.28
DD8804.6	10/09/2014	PRIME SUPER	Superannuation contributions	387.77
DD8808.2	02/09/2014	WANNEROO CHRYSLER JEEP DODGE	Jeep Cherokee (CEO)	16907.09
DD8810.1	02/09/2014	BENDIGO BANK	Credit Card Fees August 2014	12.00
DD8810.2	03/09/2014	CREDIT CARD PAYMENTS		10020.78
	02/09/2014	WEST COAST SHEDS	Final payment on Garage at 13 Lambert Cresc	3140.00
	02/09/2014	TRELOAN ROSES	Roses for Cemetery upgrade	747.65
	02/09/2014	CONFERENCE LOGISTICS	Local Rds Congress Registration	1270.00
	02/09/2014	KELYN TRAINING SERVICES	White Card for Works Staff	60.00
	02/09/2014	WEBJET TRAVEL	Airfare for Local Rds Congress Tamworth	867.73
	02/09/2014	WEST AUSTRALIAN NEWSPAPER	Death Notice - Bruce Rowley	100.20
	02/09/2014	WEST COAST SHEDS	Deposit on Garage at 13 Lambert Cresc	3835.20
DD8818.1	24/09/2014	C BUS SUPER	Superannuation contributions	200.65
DD8818.2	24/09/2014	WA SUPER	Payroll deductions	5273.43
DD8818.3	24/09/2014	CARE SUPER	Superannuation contributions	487.55
DD8818.4	24/09/2014	REST INDUSTRY SUPER	Superannuation contributions	126.61
DD8818.5	24/09/2014	ASGARD SUPERANNUATION	Superannuation contributions	128.28
DD8818.6	24/09/2014	PRIME SUPER	Superannuation contributions	387.77
DD8818.7	24/09/2014	Host Plus Executive	Superannuation contributions	67.30
DD8822.1	30/09/2014	TELSTRA CORPORATION LTD	Telephone Charges	249.94
			Total Direct Debit payments for September 2014	42715.52
	11/09/2014	EFT Payment for Wages W/E 10/9/14		34270.65
	25/09/2014	EFT Payment for Wages W/E 24/9/14		34094.43
			Total Wages EFT payments for September 2014	68365.08
			Total Payments for September 2014	504817.42

F32 MONTHLY FINANCIAL STATEMENT

File Reference: F1.3.3
Report Date: 7th October 2014
Applicant/Proponent: n/a
Officer Disclosure of Interest: Nil
Previous Meeting References: Nil
Author: Ian Graham – DCEO/Finance and Administration Manager
Attachments: Financial reports for September 2014

PURPOSE OF REPORT

That the following statements and reports for the month ended 30th September 2014 be received.

BACKGROUND

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

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

Monthly Financial Statement reports

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

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

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

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

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

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

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

COMMENT

The monthly financial reports for September 2014 is therefore presented to Council showing monthly income and expenditure to date and comparative year to date budget and annual budget figures.

POLICY REQUIREMENTS

Nil

LEGISLATIVE REQUIREMENTS

There are no known legislative requirements related to this item.

STRATEGIC IMPLICATIONS

There are no known strategic implications related to this item.

➤ **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 financial reports for the period ending 30th September 2014 are attached to the Council agenda.

VOTING REQUIREMENTS

Absolute Majority Required: Yes

Resolution 60/2014

Moved Cr Brennan seconded Cr Holmes that the following statements and reports for the month ended 30th September 2014 be received.

Income Statement by Program	751
Income Statement by Nature and Type	752
Statement of Financial Activity	753
Report on Significant Variances	754
Composition of Net Current Asset Position	755
Income and Expenditure Detail by Program	756
Capital Expenditure - Year to Date.....	775
Investments Report.....	777
Bank Reconciliation Report	778
Outstanding Rates Report.....	780
Outstanding Debtors Report	781
Motion Put & Carried 8/0	

Income Statement by Program

Shire of Victoria Plains
Income Statement by Program
For the period ending 30th September 2014

	YTD Actual	YTD	Current	Original
	\$	Budget	Budget	Budget
		\$	\$	\$
Operating Income				
General Purpose Funding	2,405,489	2,410,357	3,177,846	3,177,846
Governance	2,566	3,639	6,194	6,194
Law, Order and Public Safety	2,238	639	52,171	52,171
Health	1,050	733	3,484	3,484
Education & Welfare	750	0	0	0
Housing	17,499	14,910	959,701	959,701
Community Amenities	64,098	62,601	77,414	77,414
Recreation & Culture	5,355	17,131	42,971	42,971
Transport	164,655	163,737	476,224	476,224
Economic Services	8,992	6,684	26,764	26,764
Other Property & Services	26,517	7,527	24,335	24,335
	<u>2,699,211</u>	<u>2,687,958</u>	<u>4,847,103</u>	<u>4,847,103</u>
Operating Expenditure				
General Purpose Funding	(49,803)	(56,795)	(228,296)	(228,296)
Governance	(107,985)	(122,848)	(348,807)	(348,807)
Law, Order and Public Safety	(77,147)	(86,910)	(301,781)	(301,781)
Health	(21,103)	(27,250)	(121,802)	(121,802)
Education & Welfare	(8,362)	(9,652)	(40,105)	(40,105)
Housing	(39,851)	(44,716)	(173,293)	(173,293)
Community Amenities	(59,980)	(73,168)	(292,721)	(292,721)
Recreation & Culture	(146,958)	(159,642)	(551,482)	(551,482)
Transport	(655,063)	(700,427)	(2,769,197)	(2,769,197)
Economic Services	(54,056)	(52,151)	(137,469)	(137,469)
Other Property & Services	(37,078)	(23,752)	(11,549)	(11,549)
	<u>(1,257,386)</u>	<u>(1,357,311)</u>	<u>(4,976,501)</u>	<u>(4,976,501)</u>
Interest on Borrowings				
Governance	54	(102)	(413)	(413)
Housing	201	0	(1,534)	(1,534)
Recreation & Culture	3,412	0	(24,827)	(24,827)
	<u>3,667</u>	<u>(102)</u>	<u>(26,774)</u>	<u>(26,774)</u>
Net Operating Result	\$ 1,445,492	1,330,545	(156,172)	(156,172)

Income Statement by Nature and Type

Shire of Victoria Plains
Income Statement by Nature or Type
For the period ending 30th September 2014

	YTD Actual	Current Budget	Original Budget
	\$	\$	\$
REVENUES FROM ORDINARY ACTIVITIES			
Rates	2,158,822	2,159,704	2,159,704
Grants and Subsidies - Operating	240,951	992,709	992,709
Fees and Charges	95,509	165,010	165,010
Interest Earnings	8,055	78,550	78,550
Other Revenue	41,515	63,748	63,748
	<u>2,544,853</u>	<u>3,459,721</u>	<u>3,459,721</u>
EXPENSES FROM ORDINARY ACTIVITIES			
Employee Costs	(332,656)	(1,132,242)	(1,132,242)
Materials and Contracts	(303,349)	(1,011,705)	(1,011,705)
Utilities	(13,499)	(80,405)	(80,405)
Depreciation	(390,568)	(2,293,344)	(2,293,344)
Interest Expenses	3,667	(27,524)	(27,524)
Insurance	(120,924)	(172,746)	(172,746)
Other Expenditure	(104,149)	(283,832)	(283,832)
	<u>(1,261,478)</u>	<u>(5,001,798)</u>	<u>(5,001,798)</u>
	1,283,375	(1,542,077)	(1,542,077)
 Grants and Subsidies - non-operating	 162,345	 1,418,230	 1,418,230
Profit on Asset Disposals	0	0	0
Loss on Asset Disposals	<u>(228)</u>	<u>(32,325)</u>	<u>(32,325)</u>
NET RESULT	<u>1,445,492</u>	<u>(156,172)</u>	<u>(156,172)</u>

15th October 2014

Statement of Financial Activity

Shire of Victoria Plains
Statement of Financial Activity
For the period ending 30th September 2014

	YTD Actual	YTD Budget	Current Budget	Original Budget	YTD Variance
	\$	\$	\$	\$	
Operating Income					
General Purpose Funding	2,405,489	2,410,357	3,177,846	3,177,846	0%
Governance	2,566	3,639	6,194	6,194	-29%
Law, Order and Public Safety	2,238	639	52,171	52,171	250%
Health	1,050	733	3,484	3,484	43%
Education & Welfare	750	0	0	0	#DIV/0!
Housing	17,499	14,910	59,701	59,701	17%
Community Amenities	64,098	62,601	67,414	67,414	2%
Recreation & Culture	5,355	3,588	29,428	29,428	49%
Transport	2,311	1,392	6,575	6,575	66%
Economic Services	8,992	6,684	26,764	26,764	35%
Other Property & Services	26,517	7,527	30,145	30,145	252%
Sub Total	2,536,867	2,512,070	3,459,721	3,459,721	1%
Operating Expenditure					
General Purpose Funding	(49,803)	(56,795)	(228,296)	(228,296)	-12%
Governance	(107,931)	(122,950)	(349,220)	(349,220)	-12%
Law, Order and Public Safety	(77,147)	(86,910)	(301,781)	(301,781)	-11%
Health	(21,103)	(27,250)	(121,802)	(121,802)	-23%
Education & Welfare	(8,362)	(9,652)	(40,105)	(40,105)	-13%
Housing	(39,650)	(44,716)	(174,827)	(174,827)	-11%
Community Amenities	(59,980)	(73,168)	(292,721)	(292,721)	-18%
Recreation & Culture	(143,546)	(159,642)	(576,309)	(576,309)	-10%
Transport	(655,063)	(700,427)	(2,794,235)	(2,794,235)	-6%
Economic Services	(54,056)	(52,151)	(137,469)	(137,469)	4%
Other Property & Services	(37,078)	(23,752)	(17,359)	(17,359)	56%
Sub Total	(1,253,719)	(1,357,413)	(5,034,123)	(5,034,123)	-8%
Grants for the Development of Assets					
General Purpose Funding	0	0	0	0	
Law, Order and Public Safety	0	0	0	0	
Housing	0	0	900,000	900,000	
Community Amenities	0	0	10,000	10,000	
Recreation & Culture	0	13,543	13,543	13,543	
Transport	162,345	162,345	494,687	494,687	
	162,345	175,888	1,418,230	1,418,230	
Net Operating Result	1,445,492	1,330,545	(156,172)	(156,172)	
Capital Income					
Proceeds from the Sale of Assets	78,745	80,000	198,000	198,000	
Transfer from Reserves	0	0	395,270	395,270	
Proceeds from New Loans	0	0	30,000	30,000	
Self-Supporting Loan Principal Income	0	0	13,763	13,763	
Sub Total	78,745	80,000	637,033	637,033	
Capital Expenditure					
Governance	(60,005)	(65,000)	(184,234)	(184,234)	
Law, Order and Public Safety	0	0	0	0	
Education & Welfare	0	0	0	0	
Housing	(13,877)	(15,670)	(1,079,004)	(1,079,004)	
Community Amenities	0	0	(25,300)	(25,300)	
Recreation & Culture	0	0	(23,139)	(23,139)	
Transport	(17,066)	(23,270)	(1,598,786)	(1,598,786)	
Economic Services	0	0	0	0	
Other Property & Services	(63,899)	(68,500)	(71,239)	(71,239)	
Transfer to Reserves	0	0	(32,000)	(32,000)	
Self Supporting Loan	0	0	0	0	
Repayment of Loans	0	0	(51,803)	(51,803)	
	(154,846)	(172,440)	(3,065,505)	(3,065,505)	
Total Operating + Non-Operating	1,369,391	1,238,105	(2,584,645)	(2,584,645)	
Adjust Non-Cash items					
Depreciation	390,568	675,100	2,293,345	2,293,345	
Movement in Self Supporting Loans	0	0	0	0	
Provisions	0	0	0	0	
P/L on Sale of Assets	228	3,713	32,325	32,325	
Surplus / Deficit B/fwd	258,975	258,975	258,975	258,975	
Closing Surplus (Deficit) c/f:	2,019,162	2,175,893	0	0	

Report on Significant Variances

Shire of Victoria Plains		YTD Var
Report on Significant Variances Greater than 10% or \$5000		\$
For the period ending 30th September 2014		
Operating Income		
Other Property & Services		
Private Works over budget YTD		4,431 FAV
Insurance Claims Recovered over budget YTD		12,882 FAV
Operating Expenditure		
General Purpose Funding		
Admin allocation under budget YTD		(6,992) FAV
Governance		
Local Government Week under budget YTD		(9,070) FAV
Admin allocation under budget YTD		(5,372) FAV
Law, Order & Public Safety		
Fire Prevention under budget YTD		(7,950) FAV
Community Emergency Services Mgr under budget YTD		(5,000) FAV
Health		
Fogging Mosquitos under budget YTD		(3,702) FAV
Admin allocation under budget YTD		(2,194) FAV
Housing		
Staff Housing Operating Expenditure under budget YTD		(3,559) FAV
Community Amenities		
Cemetery Maintenance under budget YTD		(2,894) FAV
Yenart Bore under budget YTD		(3,111) FAV
Sewerage Operating Exp. Under budget YTD		(3,102) FAV
Admin allocation under budget YTD		(4,533) FAV
Recreation & Culture		
Various Other Recreation & Sport under budget Ytd		(10,149) FAV
Admin allocation under budget YTD		(8,275) FAV
Transport		
Drainage Maintenance over budget YTD		38,242 UNFAV
Depreciation under budget YTD		(152,282) FAV
Footpath Maintenance under budget YTD		(6,988) FAV
Other Property & Services		
Public Works Overheads over budget YTD		13,326 UNFAV
Capital Expenditure		
Transport		
Edmonds Street drainage under budget YTD		(4,228) FAV
Mosquito Fogger under budget YTD		(2,080) FAV

Composition of Net Current Asset Position

Shire of Victoria Plains		
Statement of Financial Activity		
For the period ending 30th September 2014		
Composition of Net Current Asset Position		
Current Assets		
		\$
Cash - Unrestricted	1,436,894	
Cash - Restricted	1,172,751	
Receivables	664,391	
Inventories	2,564	
Total Current Assets	3,276,600	
Less Current Liabilities		
Payables	(77,299)	
Accrued Salaries & Wages	(7,389)	
Current portion of Leave Provisions	(182,306)	
Provisions and Borrowings	(52,550)	
Total Current Liabilities	(319,544)	
Net Current Assets Position	2,957,056	
Less Cash Restricted - Reserves	1,172,751	
Less Provisions and Borrowings	(234,856)	
Closing Available Funds	2,019,161	

Financial Ratios in Relation to YTD Figures**Current Ratio**

Current Assets - Restricted Assets	2,103,849	6.58
Current Liabilities	319,544	

Quick Ratio

Current Assets -(Restricted Assets + Inventories)		
Current Liabilities		
	2,101,285	6.58
	319,544	

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

Income and Expenditure Detail by Program

Shire of Victoria Plains
Monthly Report at as : 30/09/2014

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
General Purpose Funding								
Rates					\$	\$	\$	\$
	10300	Rates Income			(2,098,402)	(2,100,704)	(2,100,704)	(2,100,704)
	10315	Administrative Fees & Charges			(2,228)	(125)	(4,500)	(4,500)
	20300	Rates Collection			2,268	2,423	10,800	10,800
		Total Rates Income / Expenditure			(2,098,363)	(2,098,406)	(2,094,404)	(2,094,404)
General Purpose Grants	10325	General Purpose Grants			(233,117)	(231,802)	(927,209)	(927,209)
		Total General Purpose Grants			(233,117)	(231,802)	(927,209)	(927,209)
Other General Purpose Income	10310	Ex Gratia Rates			(60,420)	(59,000)	(59,000)	(59,000)
	10320	Interest Income			(8,055)	(16,758)	(78,550)	(78,550)
	10395	Administration Income - Allocated			(3,267)	(1,968)	(7,883)	(7,883)
	20310	Admin Expenditure Reallocated			47,535	54,372	217,496	217,496
		Total Other General Purpose Income / Expenditure			(24,207)	(23,354)	72,063	72,063
		Total General Purpose Funding			\$ (2,355,687)	(2,353,562)	(2,949,550)	(2,949,550)

Shire of Victoria Plains
Monthly Report as at: 30/09/2014

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
Governance								
Members Of Council					\$	\$	\$	\$
	10420	Contributions And Donations			0	0	0	0
	10495	Admin Income Allocated			(2,567)	(1,548)	(6,194)	(6,194)
		Members Of Council Operating Income			(2,567)	(1,548)	(6,194)	(6,194)
	20401	Member'S Expenses			2,125	3,125	12,500	12,500
	20402	Member'S Allowances			10,719	10,719	42,875	42,875
	20403	Election Expenses			0	0	0	0
	20404	Conferences & Seminars - Local Government Week			6,930	16,000	16,000	16,000
	20405	Conferences & Seminars - Councillor Training			1,943	1,250	5,000	5,000
	20406	Meeting Costs			2,091	1,248	5,000	5,000
	20407	Delivering Agendas			328	768	3,078	3,078
	20408	Sundry			8,923	10,508	21,850	21,850
	20409	Public Relations			32,888	33,812	67,750	67,750
	20410	Legal Fees			0	0	0	0
	20411	Insurance			3,084	2,800	2,800	2,800
	20412	Strategic Plan			0	0	0	0
	20413	Asset Management Plan			0	0	0	0
	20420	Admin Expenditure Allocated			37,348	42,720	170,890	170,890
		Members of Council Operating Expenditure			106,378	122,950	347,743	347,743
		Total Members of Council			103,811	121,402	341,549	341,549
Administration								
	10430	Reimbursements			(730)	(4,038)	(16,160)	(16,160)
	10431	Commissions			(3,123)	(3,750)	(15,000)	(15,000)
	10432	Administration Charges			(11,848)	(402)	(1,625)	(1,625)
	10433	Sundry Income			(6,288)	(249)	(1,000)	(1,000)
	10434	Rounding			(0)	0	0	0
	10496	Admin Income Reallocated			21,989	8,445	33,785	33,785
		Administration Operating Income			0	6	0	0
	10490	WDV on Assets Sold			45,190	47,903	81,477	81,477
	16001	Geo'S Vehicle - Replacement			(43,636)	(50,000)	(50,000)	(50,000)
	16002	Mgr Fin Vehicle - Replacement			0	0	(30,000)	(30,000)
		Administration (Profit) / Loss on Sale of Assets			1,554	(2,097)	1,477	1,477
	20430	Salaries & Wages			116,075	106,521	461,606	461,606
	20431	CEO Package			9,640	7,320	24,800	24,800
	20432	DCEO Package			8,735	6,981	26,450	26,450
	20433	Other Staff Costs			2,572	5,024	6,700	6,700
	20435	Computing			51,236	66,563	77,253	77,253
	20436	Insurance			32,753	36,450	45,000	45,000

15th October 2014

Shire of Victoria Plains
Monthly Report as at: 30/09/2014

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
Governance								
20437		Staff Recruitment			0	0	2,850	2,850
20438		Staff Training			5,014	5,274	21,100	21,100
20439		Office Building - Operating			2,966	3,632	15,510	15,510
20440		Office Building & Surrounds Maintenance			1,913	7,857	24,052	24,052
20440		Office Building & Surrounds Maintenance			3,729	7,989	31,970	31,970
20441		Minor Office Equipment			1,339	0	5,000	5,000
20442		Office Consumables			313	198	800	800
20443		Telephone			2,670	2,373	9,500	9,500
20444		Postage			1,074	1,059	4,250	4,250
20445		Other Office Expenses			41,080	40,868	103,485	103,485
20446		Bank Merchant Fees			455	498	2,000	2,000
20447		Bank Charges			135	699	2,800	2,800
20448		Audit Fees			7,036	0	16,000	16,000
20449		Occupational Health & Safety			0	60	6,750	6,750
20450		Write-Offs			36	0	250	250
20481		Depreciation Expense			6,062	10,995	44,001	44,001
20490		Administration Expenditure - Reallocated			(294,835)	(310,361)	(932,127)	(932,127)
Administration Operating Expenditure					0	0	0	0
40004		Ceo Vehicle Replacement			58,317	65,000	65,000	65,000
40005		Dceo Vehicle Replacement			0	0	47,500	47,500
40258		Tablets			0	0	35,000	35,000
40069		Computing upgrade software & hardware			1,689	0	30,587	30,587
40249		OHS Upgrade to Shire Buildings			0	0	4,308	4,308
40074		Council Chambers - new roof			0	0	1,839	1,839
Total Governance Capital Expenditure					60,005	65,000	184,234	184,234
Total Administration					61,559	62,909	185,711	185,711
Total Governance					165,370	184,311	527,260	527,260

15th October 2014

Sub-Programme Description		COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
Law, Order & Public Safety						\$	\$	\$	\$
Fire Prevention									
	10510	Operating Grant				0	0	(47,600)	(47,600)
	10511	Contributions And Donations				0	(99)	(400)	(400)
	10512	Fire Prevention Infringements				0	(48)	(200)	(200)
	10513	Insurance claims Received				(1,320)	0	0	0
		Fire Prevention - Operating Income					(147)	(48,200)	(48,200)
	20500	Fire Prevention				11,979	19,929	49,458	49,458
	20509	Sandlewood Farm Fire Expenses				198	0	0	0
	20512	Depreciation Expense				983	567	2,275	2,275
		Fire Prevention - Operating Expenditure				13,160	20,496	51,733	51,733
	16003	DFES Capital Grant - Fire Tender Replacement				0	0	0	0
		Bushfire Brigades - Capital Income				0	0	0	0
	20510	FESA Fire Truck Expenses				50,168	41,049	164,200	164,200
	20511	Fire Stations			B002	908	1,079	2,275	2,275
	20511	Fire Stations			B003	76	151	175	175
	20511	Fire Stations			B004	97	134	326	326
	20511	Fire Stations			B005	87	110	137	137
	20511	Fire Stations			B006	400	602	890	890
		Bush Fire Brigades - Operating Expenditure				51,736	43,125	168,003	168,003
		Total Fire Prevention				63,577	63,474	171,536	171,536
Animal Control									
	10520	Animal Infringements				0	0	0	0
	10522	Licensing				(16)	0	(2,000)	(2,000)
	20520	Animal Compound				123	1,737	6,971	6,971
	20521	Dog Licensing				249	0	200	200
		Total Animal Control				356	1,737	5,171	5,171
Other Law, Order And Public Safety									
	10530	Other Income				(85)	0	0	0
	10590	(Profit) / Loss on Sale of Assets				0	0	0	0
	10595	Administration Income - Allocated				(816)	(492)	(1,971)	(1,971)
		Other Law Order & Public Safety - Operating Income				(902)	(492)	(1,971)	(1,971)
	20530	Emergency Services				0	0	500	500
	20533	Community Emergency Services Manager				0	5,000	20,000	20,000
	20590	Administration Cost Allocated				11,879	16,552	54,374	54,374
		Other Law Order & Public Safety - Operating Expenditure				11,879	21,552	74,874	74,874
	40228	Calligiri Fire Tender (DFES replacement)				0	0	0	0
	40229	Yerecoin/Plawanning Fire Tender (DFES replacement)				0	0	0	0
		Total Other Law Order & Public Safety				0	0	0	0
		Total Law, Order & Public Safety				10,977	21,060	72,903	72,903
						\$ 74,909	\$ 86,271	\$ 249,610	\$ 249,610

15th October 2014

Shire of Victoria Plains						
Monthly Report as at: 30/09/2014						
Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget
					\$	\$
Health						
Preventative Services - Administration & Inspection	10710	Fees & Charges			0	(100)
					0	(100)
						(850)
						(850)
					3,567	3,753
					3,567	3,753
						15,019
						15,019
					3,567	3,653
						14,169
					1,772	5,096
					0	20,387
						20,387
					1,772	15,781
						15,781
						36,168
						36,168
					451	500
					451	500
						500
						500
					0	0
					(1,050)	(633)
						(100)
					(1,050)	(2,534)
						(2,534)
					0	0
					31	48
						200
					15,281	17,475
						69,910
					15,313	17,523
						70,115
					14,262	16,890
						67,481
						67,481
					3,920	6,000
					3,920	6,000
						6,000
						6,000
					23,973	32,517
						124,318
						124,318

Shire of Victoria Plains
Monthly Report as at: 30/09/2014

30/09/2014	Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
Net Current	Education	16052	R4R CLGF Grant (Yerecoin Playground)			\$ 0	\$ 0	\$ 0	\$ 0
			Education & Welfare Operating Income						
	Education	20800	School Programs and Improvements			857	30	2,950	2,950
		20801	Sponsorships & Prizes			0	624	2,500	2,500
		20802	Administration Expenditure Allocated			0	0	0	0
		20803	Bolgart Playgroup - Maintenance			362	526	750	750
			Education & Welfare Operating Expenditure			\$ 1,219	1,180	6,200	6,200
	Community Development	10810	Community Grant - Seniors Week			(750)	0	0	0
			Community Development Operating Income			(750)	0	0	0
		20804	Community Development Officer (Shared)			7,143	8,472	33,905	33,905
			Community Development Operating Expenditure			\$ 7,143	8,472	33,905	33,905
			Total Education & Welfare			\$ 7,612	9,652	40,105	40,105

15th October 2014Shire of Victoria Plains
Monthly Report as at : 30/09/2014

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
Housing								
Housing - Council Staff								
10910	Staff Housing - 44 Edmonds Street				(1,120)	(843)	(3,380)	(3,380)
10912	Staff Housing - 12 Harrington Street				(1,800)	(1,950)	(7,800)	(7,800)
10913	Staff Housing - 16 Yulgering Street				(2,800)	(2,598)	(10,400)	(10,400)
10914	Staff Housing - 13 Lambert Cres				0	0	0	0
10915	Staff Housing - 7 Harrington Street				(2,090)	(1,428)	(5,720)	(5,720)
10916	Staff Housing - 15 Lambert Cres				0	0	0	0
10917	Misc Income Staff Housing				(1,065)	0	0	0
	Staff Housing - Operating Income				(8,875)	(6,819)	(27,300)	(27,300)
20900	Staff Housing Operating Expenditure				9,632	10,004	32,527	32,527
20901	Staff Housing Building & Surrounds Maintenance		H002	12 Harrington Street	5,206	3,958	15,848	15,848
20901	Staff Housing Building & Surrounds Maintenance		H003	13 Lambert Cres	370	1,803	7,243	7,243
20901	Staff Housing Building & Surrounds Maintenance		H004	15 Lambert Cres	297	2,337	14,509	14,509
20901	Staff Housing Building & Surrounds Maintenance		H005	44 Edmonds Street	541	1,440	8,946	8,946
20901	Staff Housing Building & Surrounds Maintenance		H006	16 Yulgering Road	386	1,449	9,407	9,407
20901	Staff Housing Building & Surrounds Maintenance		H007	7 Harrington Street	1,385	384	5,093	5,093
	Staff Housing - Operating Expenditure				17,816	21,375	93,573	93,573
40251	Replace roof (12 Harrington St)				0	0	13,687	13,687
40252	Power to garage (44 Edmonds St)				0	3,170	3,170	3,170
40253	Replace kitchen bench tops (44 Edmonds St)				2,998	0	4,770	4,770
40254	Garage (13 Lambert Cres)				10,879	12,500	12,500	12,500
	Staff Housing - Capital Expenditure				13,877	15,670	34,127	34,127
	Total Staff Housing				22,817	30,226	100,400	100,400
Housing - Aged Persons								
10920	Calingiri Aged Person Units - Unit 1				(1,000)	(1,299)	(5,200)	(5,200)
10921	Calingiri Aged Person Units - Unit 2				(1,400)	(1,299)	(5,200)	(5,200)
10922	Calingiri Aged Person Units - Unit 3				(1,500)	(1,299)	(5,200)	(5,200)
10923	Calingiri Aged Person Units - Unit 4				(1,400)	(1,299)	(5,200)	(5,200)
10930	Bolgart Aged Person Units - Unit 1				(1,200)	(1,161)	(4,655)	(4,655)
10931	Bolgart Aged Person Units - Unit 2				(1,400)	(1,299)	(5,200)	(5,200)
10932	R4R CLGF Grant				0	0	(900,000)	(900,000)
	Aged Person Housing - Operating Income				(7,900)	(7,656)	(930,655)	(930,655)
20902	Calingiri Aged Person Units Operating Expenditure				5,144	2,613	6,331	6,331
20903	Calingiri Aged Person Units Maintenance	APC		Aged Persons Units Calingiri	1,737	0	0	0
20903	Calingiri Aged Person Units Maintenance	APC1		Aged Person Unit 1 - Calingiri	241	1,632	7,281	7,281

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Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
Housing								
20903	Calingiri	Aged Person Units Maintenance	APC2	Aged Persons Units Calingiri	140	492	2,411	2,411
20903	Calingiri	Aged Person Units Maintenance	APC3	Aged Persons Units Calingiri	241	558	2,839	2,839
20903	Calingiri	Aged Person Units Maintenance	APC4	Aged Person Unit 1 - Calingiri	140	441	2,069	2,069
20903	Calingiri	Aged Person Units Maintenance	APUSC	Apu Surrounds - Calingiri	0	0	0	0
20904	Bolgart	Aged Person Units Operating Expenditure			3,355	2,496	6,799	6,799
20905	Bolgart	Aged Person Units Maintenance	APB	Aged Persons Units Bolgart	0	0	0	5,364
20905	Bolgart	Aged Person Units Maintenance	APB1	Aged Person Unit 1 - Bolgart	101	0	3,153	0
20905	Bolgart	Aged Person Units Maintenance	APB2	Aged Person Unit 2 - Bolgart	202	441	2,211	0
20905	Bolgart	Aged Person Units Maintenance	APUSB	APU Surrounds - Bolgart	0	0	0	0
Aged Person Housing - Operating Expenditure					11,301	8,673	33,094	33,094
Aged Person Housing - Capital Expenditure					0	0	0	0
Total Aged Person Housing					0	0	0	0
Housing - Other					3,401	1,017	(897,561)	(897,561)
10950	Housing	Misc Income			0	0	0	0
10995	Administration	Income - Allocated			(724)	(435)	(1,746)	(1,746)
Housing Other - Operating Income					(724)	(435)	(1,746)	(1,746)
20960	Depreciation	Expense - Housing			0	0	0	0
20990	Administration	Expenditure - Allocated			10,534	14,668	48,160	48,160
Housing Other - Operating Expenditure					10,534	14,668	48,160	48,160
Total Other Housing					9,810	14,233	46,414	46,414
Housing Other - Capital Expenditure					0	0	512,500	512,500
40197	2 x Aged	Care Units - Bolgart			0	0	512,500	512,500
40198	2 x Aged	Care Units - Calingiri			0	0	19,877	19,877
40250	Patos	(4 x APU's Calingiri)			0	0	1,044,877	1,044,877
Total Housing Other - Capital Expenditure					0	0	1,044,877	1,044,877
Total Housing					36,027	45,476	294,131	294,131

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Sub-Programme Description	COA	Description	Job	Description	
Community Amenities					
Sanitation - Household Refuse					
11000 Refuse Removal Gst Charged					
11001 Refuse Removal					
		Sanitation - Household Refuse - Operating Income			
21000 Domestic Refuse Collection					
21005 Landfill Site Maintenance			TIPB	Refuse Site Maintenance - Bolgart	
21005 Landfill Site Maintenance			TIPC	Refuse Site Maintenance - Calingiri	
21005 Landfill Site Maintenance			TIPM	Refuse Site Maintenance - Mogumber	
21010 Waste Oil Removal			WSTO	Waste Oil	
		Sanitation - Household Refuse - Operating Expenditure			
		Sanitation - Household Refuse - Capital Expenditure			
		Total Sanitation - Household Refuse			
21020 Refuse Collection - Streets, Parks, Gardens & Reserves			RUBB	Rubbish Removal	
21021 Litter Control Roadside Bins			LITT	Litter Control Roadside Bins	
21022 Drum Muster			DRUM	Drum Muster	
		Sanitation - Other - Operating Expenditure			
		Total Sanitation - Other			
Sewerage					
11020 Sewerage					
		Sewerage - Operating Income			
21030 Effluent Disposal Schemes			SEWC	Sewerage - Calingiri	
21030 Effluent Disposal Schemes			SEWY	Sewerage - Yerecoin	
21031 Sewerage Audit					
21032 Effluent Pond Maintenance			EPNDC	Effluent Ponds Calingiri	
21032 Effluent Pond Maintenance			EPNDY	Effluent Ponds Yerecoin	
		Sewerage - Operating Expenditure			
		Total Sewerage			
Town Planning & Regional Development					
11040 Planning Applications					
		Town Planning & Regional Development - Operating Income			
21051 Town Planning Scheme / Local Planning Strategy					
21053 Interest Expense					
		Town Planning & Regional Development - Operating Expenditure			
		Total Town Planning & Regional Development			
Other Community Amenities					
11050 Calingiri Cemetery					
11053 Plawanning Water Supply Granat					
11095 Administration Income Allocated					
		Other Community Amenities - Operating Income			
21060 Cemetery Works			CEMM	Cemetery Maintenance	
21060 Cemetery Works			GRAVE	Grave Digging	

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Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
Community Amenities								
21061 Cemeteries Operations					241	220	582	582
21062 Mogumber Water Supply					682	1,191	2,539	2,539
21063 Yenart Bore					729	3,840	15,387	15,387
21064 Gillingarra Emergency Water Supply					343	630	2,539	2,539
21065 Public Toilets And Drinking Fountains				Public Toilets	2,635	1,725	6,919	6,919
21066 Community Amenities - Depreciation Expense					4,186	1,350	5,421	5,421
21067 Gillingarra Water Pump Electricity					0	123	500	500
21068 Calingiri Water Supply					312	630	2,539	2,539
21069 Bolgart Water Supply				Bolgart Water Supply	1,476	630	2,539	2,539
21090 Administration Expenditure Allocated					11,553	16,086	52,821	52,821
40199 Bolgart Water Supply					27,238	34,401	123,692	123,692
Other Community Amenities - Operating Expenditure					0	0	25,300	25,300
Other Community Amenities - Capital Expenditure					0	0	25,300	25,300
Total Other Community Amenities					26,398	33,424	135,077	135,077
Total Community Amenities					(4,118)	10,567	240,606	240,606

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Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
Recreation & Culture								
Public Halls & Civic Centres								
11100	Calingiri Recreation Centre				(155)	(123)	(500)	(500)
11101	Mogumber Hall				0	(24)	(100)	(100)
11102	Calingiri Gymnasium				(200)	(123)	(500)	(500)
11103	Calingiri Recreation Centre				(689)	(999)	(4,000)	(4,000)
11104	Roads Board Building Lease				(1,848)	(1,074)	(4,299)	(4,299)
11105	Misc Income Public Halls				0	0	0	0
	Public Halls & Civic Centres - Operating Income				(2,892)	(2,343)	(9,399)	(9,399)
16078	Lotterywest Grant - Hall equipment				0	(13,543)	(13,543)	(13,543)
	Public Halls & Civic Centres - Capital Income				0	(13,543)	(13,543)	(13,543)
21100	Bolgart Hall		B007	Bolgart Hall & Grounds Maintenance	5,242	2,778	11,125	11,125
21101	Bolgart Hall		B008	Bolgart Hall Other Costs	3,393	4,065	6,842	6,842
21101	Calingiri Recreation Centre		B009	Calingiri Rec Centre Maintenance	7,152	3,447	13,798	13,798
21101	Calingiri Recreation Centre		B010	Calingiri Rec Centre Other Costs	5,325	6,775	15,810	15,810
21102	Plawanning Hall		B011	Plawanning Hall & Grounds Maintenance	0	0	0	0
21102	Plawanning Hall		B012	Plawanning Hall Other Costs	1,989	4,455	5,500	5,500
21103	Mogumber Hall		B013	Mogumber Hall & Grounds Maintenance	2,680	669	2,680	2,680
21103	Mogumber Hall		B014	Mogumber Hall Other Costs	721	967	1,335	1,335
21104	Gillingarra Hall		B015	Gillingarra Hall & Grounds Maintenance	0	0	0	0
21104	Gillingarra Hall		B016	Gillingarra Hall Other Costs	1,667	1,954	3,450	3,450
21105	Yerecoin Hall		B017	Yerecoin Hall & Grounds Maintenance	0	0	0	0
21105	Yerecoin Hall		B018	Yerecoin Hall Other Costs	1,398	1,782	2,200	2,200
21106	Public Halls - Depreciation Expense				10,829	10,425	41,718	41,718
21107	Cwa Building		B021	Cwa Calingiri Building Maintenance	691	566	3,400	3,400
21107	Cwa Building		B022	Cwa Building Operating Expenditure	739	570	870	870
21109	Calingiri Gymnasium				1,548	873	3,500	3,500
	Public Halls & Civic Centres - Operating Expenditure				43,354	39,326	112,228	112,228
40057	Disability Access				0	0	4,539	4,539
	Public Halls & Civic Centres - Capital Expenditure				0	0	4,539	4,539
	Total Public Halls & Civic Centres				40,463	23,440	93,825	93,825
Other Recreation & Sport								
11124	Interest - Bolgart Bowling Club Loan				(29)	0	(15,038)	(15,038)
11125	Reimbursements				(1,005)	(375)	(16,538)	(16,538)
	Other Recreation & Sport - Operating Income				13,234	10,116	40,485	40,485
21110	Town & Gardens Maintenance		TWNBOL	Bolgart Town & Gardens Maintenance	13,234	12,672	50,699	50,699
21110	Town & Gardens Maintenance		TWNCAL	Calingiri Town & Gardens Maintenance	904	1,809	7,264	7,264
21110	Town & Gardens Maintenance		TWNGIL	Gillingarra Town & Gardens Maintenance	2,006	3,198	12,806	12,806
21110	Town & Gardens Maintenance		TWNMOG	Mogumber Town & Gardens Maintenance	1,325	1,980	7,952	7,952
21110	Town & Gardens Maintenance		TWNPJA	Plawanning Town & Gardens Maintenance				

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Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
Transport								
Streets, Roads, Bridges & Depot Construction								
16009	Govt Grant Regional Roads				(58,645)	(58,645)	(162,004)	(162,004)
16010	Govt Grant - Direct				(103,700)	(103,700)	(103,700)	(103,700)
16012	Govt Grant - R2R				0	0	(228,983)	(228,983)
16054	R4R CLGF Grant				0	0	0	0
16065	Footpath Grant				0	0	0	0
Streets Roads Bridges Construction - Capital Income								
40021	Roadworks - Council & Direct Road Funding			Calingiri-New Norcia Road	0	0	103,850	103,850
40021	Roadworks - Council & Direct Road Funding			Yerecoin-Glentromie Road	0	0	65,264	65,264
40021	Roadworks - Council & Direct Road Funding			Goomalling-Calingiri-Corondine Int'n.	0	0	61,394	61,394
40021	Roadworks - Council & Direct Road Funding			Goomalling-Calingiri Road	0	0	180,000	180,000
40021	Roadworks - Council & Direct Road Funding			Behanaling Road	0	0	59,500	59,500
40021	Roadworks - Council & Direct Road Funding			Gillingarra West Road	0	0	76,000	76,000
40021	Roadworks - Council & Direct Road Funding			Edmonds Street drainage	5,772	10,000	10,000	10,000
40021	Roadworks - RRG Funded			Calingiri Sports Club carpark reseal	0	0	3,800	3,800
40022	Roadworks - RRG Funded			Regional Roads - Gillingarra Glentromie Rd	0	0	283,223	283,223
40024	Roadworks - Roads To Recovery			Toodyay-Bindi Bindi Rd heavy patching	0	0	228,963	228,963
40021	Drainage Bolgart			Drainage Bolgart	7,373	7,270	145,270	145,270
40021	Drainage Bolgart			Gravel Pit	13,146	17,270	18,502	18,502
40223	Gravel Pit				0	0	1,235,786	1,235,786
Streets Roads Bridges Construction - Capital Expenditure								
Total Streets, Roads, Bridges Construction					(149,199)	(145,075)	741,099	741,099
Streets, Roads, Bridges & Depot Maintenance								
11200	Road & Footpath Maintenance				0	0	(1,000)	(1,000)
11295	Administration Income Allocated				(2,311)	(1,392)	(5,575)	(5,575)
Streets Roads Bridges Maintenance - Operating Income								
21200	Maintenance Grading				137,507	129,327	517,347	517,347
21201	Agline Maintenance Grading			AGM123	0	0	0	0
21201	Agline Maintenance Grading			AGM999	0	0	0	0
21202	Bitumen Maintenance			BM9999	19,281	21,069	84,289	84,289
21203	Signage & Guideposts			SIGNM	13,632	19,185	76,755	76,755
21204	Tree Lopping			TRELOP	22,572	21,306	85,245	85,245
21205	Drainage Maintenance			DRM	60,454	22,212	88,867	88,867
21206	Culvert Maintenance			TCR	0	0	0	0
21206	Town Streets Maintenance			TSM	0	0	0	0
21207	Flood Damage			FLOOD	0	0	0	0
21208	Misc. Road Maintenance			XXX999	20,887	16,266	4,689	4,689
21209	Bridge & Culvert Maintenance			BRIDM	8,363	4,566	65,078	65,078
21210	Crossovers			CROSS	0	2,235	18,285	18,285
21211	Street Lighting Maintenance			SLM	3,049	3,624	8,965	8,965
21212	Traffic Signs & Control Equipment			TSCE	2,745	3,516	14,500	14,500
21213	Reinstatements			REIN	0	0	14,081	14,081
21214	Footpath Maintenance			FPM	2,450	9,438	0	0
21215	Infrastructure Depreciation Expense				247,405	399,687	37,768	37,768
Total Streets, Roads, Bridges & Depot Maintenance					(149,199)	(145,075)	1,598,777	1,598,777

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Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
Economic Services								
Rural Services								
	21300	Noxious Weeds & Pest Control	NWPC	Noxious Weeds & Pest Control	23,464	17,673	24,797	24,797
	21300	Noxious Weeds & Pest Control	WANTS	White Ant Control	0	3,768	3,769	3,769
	21301	Small Business Centre - Central Coast			0	0	3,500	3,500
	21302	Rural Financial Counselling Service			0	0	0	0
	21303	Rural Water Council Of Wa			0	0	0	0
	21305	Rural Youth			0	87	350	350
		Total Rural Services			23,464	21,528	32,416	32,416
Tourism & Area Promotion								
	11300	Bolgart Caravan Park			(2,110)	(1,248)	(5,000)	(5,000)
	11301	Calingiri Caravan Park			(822)	(624)	(2,500)	(2,500)
	11302	Sundry Income			(401)	(12)	(50)	(50)
		Tourism & Area Promotion - Operating Income			(3,333)	(1,884)	(7,550)	(7,550)
Tourism & Area Promotion - Operating Expenditure								
	21320	Area Promotion			5,164	5,000	7,500	7,500
	21321	Caravan Parks And Camping Grounds Operating			3,795	4,322	15,815	15,815
	21322	Caravan Parks And Camping Grounds Maintenance			943	0	7,157	7,157
	21322	Caravan Parks And Camping Grounds Maintenance	BCVPK	Bolgart Caravan Park Maint	1,041	2,101	7,684	7,684
	21323	Information Bays Maintenance	CCVPK	Calingiri Caravan Park Maint	0	0	0	0
	21324	Depreciation Expense - Caravan Parks	INFO	Information Bays Maintenance	555	573	2,303	2,303
	21325	Bolgart Tractor Shed			32	43	55	55
		Tourism & Area Promotion - Operating Expenditure			11,530	12,039	40,514	40,514
		Tourism & Area Promotion - Capital Expenditure			0	0	0	0
		Total Tourism & Area Promotion			8,197	10,155	32,964	32,964
Building Control								
	11310	Building Applications			(274)	(624)	(2,500)	(2,500)
	11311	Swimming Pools Program			0	0	0	0
	11312	Bctf & Brb			0	(36)	(150)	(150)
		Building Control - Operating Income			(274)	(660)	(2,650)	(2,650)
Building Control - Operating Expenditure								
	21330	Building Control Operating			3,563	3,810	15,250	15,250
		Building Control - Operating Expenditure			3,563	3,810	15,250	15,250
		Total Building Control			3,289	3,150	12,600	12,600
Other Economic Services								
	11320	Bendigo Bank Commissions			(4,778)	(3,774)	(15,100)	(15,100)
	11321	Extractive Industry Licences			0	0	0	0
	11322	Standpipes - Water			0	0	0	0

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Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
Economic Services								
11323		Community Safety & Crime Prevention			0	0	0	0
11395		Administration Income - Allocated			(608)	(366)	(1,464)	(1,464)
		Other Economic Services - Operating Income			(5,385)	(4,140)	(16,564)	(16,564)
21350		Bendigo Bank Agency			185	112	450	450
21360		Water Supply - Standpipes		WATERB Water Supply - Standpipe Bolgart	1,172	333	1,000	1,000
21360		Water Supply - Standpipes		WATERC Water Supply - Standpipe Calingiri	90	1,513	5,909	5,909
21361		Water Supply - Standpipes		WATERY Water Supply - Standpipe Yerecoin	5,200	500	1,500	1,500
21362		Water Supply - Standpipes Depreciation			10	9	38	38
21362		Community Safety & Crime Prevention			0	0	0	0
21390		Administration Expenditure - Allocated			8,843	12,307	40,392	40,392
		Other Economic Services - Operating Expenditure			15,500	14,774	49,289	49,289
		Total Other Economic Services			10,114	10,634	32,725	32,725
		Total Economic Services			45,064	45,467	110,705	110,705

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Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
Other Property & Services								
Private Works								
11400 Private Works - Income					\$ (7,749)	\$ (3,318)	\$ (13,281)	\$ (13,281)
Private Works - Operating Income					(7,749)	(3,318)	(13,281)	(13,281)
21400 Private Works Expenditure					0	2,886	11,549	11,549
21405 Private Works Expenditure 2014-15					1,722	0	0	0
Private Works - Operating Expenditure					1,722	2,886	11,549	11,549
Total Private Works					(6,027)	(432)	(1,732)	(1,732)
Public Works Overheads								
11410 Sundry Income					7	(207)	(850)	(850)
11411 Diesel Fuel Rebate					(5,472)	(3,750)	(15,000)	(15,000)
11495 Administration Income Allocated					(420)	(252)	(1,014)	(1,014)
Public Works Overheads - Operating Income					(5,886)	(4,209)	(16,864)	(16,864)
11490 WDV on Assets Sold					33,782	35,810	35,810	35,810
16017 Sale of Works Manager Ute					(35,108)	(30,000)	(30,000)	(30,000)
Public Works Overheads - (Profit) / Loss on Sale of Assets					(1,326)	5,810	5,810	5,810
Public Works Overheads								
21410 Salaries & Wages					13,792	19,419	84,158	84,158
21411 Works Manager Package					35,266	41,753	127,523	127,523
21412 Superannuation					16,035	15,996	69,334	69,334
21413 Insurance					10,570	14,985	18,500	18,500
21414 Other Staff Costs					2,206	2,959	11,944	11,944
21415 Conferences & Seminars					0	996	4,000	4,000
21416 Engineering Services					0	0	27,000	27,000
21417 Occupational Health & Safety					0	375	1,500	1,500
21418 Other Public Works Overheads					0	123	500	500
21419 Depot Operating Costs					41,363	42,177	157,218	157,218
21420 Depot Maintenance					3,568	1,890	7,658	7,658
21421 Unallocated Wages					0	0	0	0
21422 Staff Training					14,963	4,329	18,185	18,185
21423 Administration Costs Allocated					6,112	8,514	27,964	27,964
21424 Staff Meetings					164	1,629	7,062	7,062
21425 Building Maintenance					15,483	16,389	68,059	68,059
21450 ROMAN II / Road data					11,790	0	0	0
21490 Workshop Overheads Recovered					(133,528)	(157,650)	(630,605)	(630,605)
Public Works Overheads - Operating Expenditure					37,786	13,884	0	0
40030 Works Manager Vehicle Replacement					50,835	47,500	47,500	47,500
40242 Upgrade Building Maintenance Shed					0	0	2,739	2,739

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Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
Other Property & Services								
40243		Tablet & Software (ROMAN II)			0	6,000	6,000	6,000
40244		Speed & Info Display Panel			0	8,000	8,000	8,000
40247		Depot Staff Crib Room			13,063	7,000	7,000	7,000
		Public Works Overheads - Capital Expenditure			63,899	68,500	71,239	71,239
		Total Public Works Overheads			94,473	83,985	60,185	60,185
Plant Operation								
21430		Fuel & Oil			33,840	48,282	193,128	193,128
21431		Tyres & Tubes			5,603	7,767	31,075	31,075
21432		Parts & Repairs			24,934	31,245	124,987	124,987
21433		Insurance & Licences			29,800	26,370	33,800	33,800
21434		Depreciation Ex Asset Ledger			94,977	88,098	352,409	352,409
21436		Interest On Loans			0	0	0	0
21495		Plant Recovery			(190,258)	(200,590)	(735,399)	(735,399)
		Total Plant Operation			(1,104)	1,172	0	0
Salaries & Wages								
21496		Salaries & Wages			303,016	278,079	1,205,018	1,205,018
21497		Salaries & Wages Allocated			(303,016)	(278,079)	(1,205,018)	(1,205,018)
		Total Salaries & Wages			0	0	0	0
Unclassified								
11461		Insurance Claims Recovered			(12,882)	0	0	0
21461		Insurance Claims - Costs			0	0	0	0
		Unclassified Capital Income			(12,882)	0	0	0
		Unclassified - Operating Expenditure			0	0	0	0
		Total Other Property & Services			74,460	84,725	58,453	58,453

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15th October 2014Shire of Victoria Plains
Monthly Report as at: 30/09/2014

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
Reserves								
50001		Transfer To Lsl Reserve			0	0	2,307	2,307
50002		Transfer To Plant Reserve			0	0	6,897	6,897
50003		Transfer To Housing Reserve			0	0	4,270	4,270
50004		Transfer To Sewerage Reserve			0	0	2,226	2,226
50005		Transfer To Light Vehicle Reserve			0	0	0	0
50006		Transfer To Refuse Site Reserve			0	0	9,346	9,346
50007		Transfer To Building Maintenance Reserve			0	0	3,547	3,547
50008		Transfer To Computing Reserve			0	0	0	0
50009		Transfer To Infrastructure Reserve			0	0	3,196	3,196
50010		Transfer to Gymnasium Equipment Reserve			0	0	211	211
Total Transfer to Reserves					0	0	32,000	32,000
50051		Transfer From Lsl Reserve			0	0	0	0
50052		Transfer From Plant Reserve			0	0	(150,000)	(150,000)
50053		Transfer From Housing Reserve			0	0	(100,000)	(100,000)
50054		Transfer From Sewerage Reserve			0	0	0	0
50055		Transfer From Light Vehicle Reserve			0	0	0	0
50056		Transfer From Refuse Site Reserve			0	0	0	0
50057		Transfer From Building Maintenance Reserve			0	0	0	0
50058		Transfer From Computing Reserve			0	0	0	0
50059		Transfer From Infrastructure Reserve			0	0	(145,270)	(145,270)
50060		Transfer From Gymnasium Equipment Reserve			0	0	0	0
Total Transfer From Reserves					0	0	(395,270)	(395,270)
Total Reserves Transfer					0	0	(363,270)	(363,270)

15th October 2014

Capital Expenditure - Year to Date

Capital Expenditure Report as at : 30-September-2014
Shire of Victoria Plains

COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
				\$	\$	\$	\$
Sched 4 - Governance							
40004	Ceo Vehicle Replacement			58,317	65,000	65,000	65,000
40005	Dceo Vehicle Replacement			0	0	47,500	47,500
40258	Tablets			0	0	35,000	35,000
40069	Computing upgrade software & hardware			1,689	0	30,587	30,587
40249	Install ATM			0	0	4,308	4,308
40074	OHS Upgrades			0	0	1,839	1,839
	Total Governance Capital Expenditure			60,005	65,000	184,234	184,234
Sched 9 - Housing							
40250	Patios (4 x APU's Calingiri)			0	0	19,877	19,877
40251	Replace roof (12 Harrington St)			0	0	13,687	13,687
40252	Power to garage (44 Edmonds St)			0	3,170	3,170	3,170
40253	Replace kitchen bench tops (44 Edmonds St)			2,998	0	4,770	4,770
40254	Garage (13 Lambert Cres)			10,879	12,500	12,500	12,500
40197	2 x Aged Care Units - Bolgart			0	0	512,500	512,500
40198	2 x Aged Care Units - Calingiri			0	0	512,500	512,500
	Housing Capital Expenditure			13,877	15,670	1,079,004	1,079,004
Sched 10 Community Amenities							
40199	Bolgart Water Supply			0	0	25,300	25,300
	Community Amenities Capital Expenditure			0	0	25,300	25,300
Sched 11 - Recreation & Culture							
40057	Disability Access			0	0	4,539	4,539
40256	Hockey Oval Fencing			0	0	14,250	14,250
40257	New oven - Calingiri Football Club			0	0	4,350	4,350
	Recreation & Culture Capital Expenditure			0	0	23,139	23,139
Sched 12 - Transport							
40021	Roadworks - Council & Direct Road Funding	C9117	Calingiri-New Norcia Rd	0	0	103,850	103,850
40021	Roadworks - Council & Direct Road Funding	C9118	Yerecoin - Glentromie Rd	0	0	65,264	65,264
40021	Roadworks - Council & Direct Road Funding	C9119	Goomalling-Calingiri-Corondine Int.	0	0	61,394	61,394
40021	Roadworks - Council & Direct Road Funding	C9120	New Norcia - Gillingarra Rd	0	0	180,000	180,000
40021	Roadworks - Council & Direct Road Funding	C9121	Behanging Rd	0	0	59,500	59,500
40021	Roadworks - Council & Direct Road Funding	C9122	Gillingarra West Rd	0	0	76,000	76,000
40021	Roadworks - Council & Direct Road Funding	C9123	Edmonds St drainage	5,772	10,000	10,000	10,000

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Shire of Victoria Plains
Capital Expenditure Report as at : 30-September-2014

COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
				\$	\$	\$	\$
40021	Roadworks - Council & Direct Road Funding	C9124	Calingiri Sports Club carpark reseal	0	0	3,800	3,800
40022	Roadworks - RRG funded	RR0021	Regional Roads - Gillingarra Glenromie	0	0	283,223	283,223
40024	Roadworks - Roads To Recovery	R2R011	Toodyay-Bindi Bindi Rd	0	0	228,983	228,983
40221	Drainage Bolgart	C9114	Drainage Bolgart	7,373	7,270	145,270	145,270
40223	Gravel Pit	C9116	Gravel Pit	0	0	18,502	18,502
40206	Replace Volvo Loader			0	0	150,000	150,000
40212	Stand for Howard Porter Bowl			0	0	8,000	8,000
40233	Mosquito Fogger			3,920	6,000	6,000	6,000
40234	Fuel Pod (2)			0	0	11,000	11,000
40235	Self-propelled lawn mower			0	0	3,000	3,000
40236	Submersible Pump (Yenart Bore)			0	0	5,000	5,000
40237	Single Cab 4x2 Ute (Gardener)			0	0	30,000	30,000
40238	Single Cab 4x2 Ute (Grader)			0	0	30,000	30,000
40240	Replace Bobcat			0	0	100,000	100,000
40241	Trailer for Bobcat			0	0	20,000	20,000
Sched 13 - Economic Services				17,066	23,270	1,598,786	1,598,786
Transport Capital Expenditure				0	0	0	0
Economic Services Capital Expenditure				0	0	0	0
Sched 14 - Other Property & Services							
40030	Works Manager Vehicle Replacement			50,835	47,500	47,500	47,500
40242	Upgrade Building Maintenance Shed			0	0	2,739	2,739
40243	Tablet & Software (ROMAN II)			0	6,000	6,000	6,000
40244	Speed & Info Display Panel			0	8,000	8,000	8,000
40247	Depot Staff Crib Room			13,063	7,000	7,000	7,000
Other Property & Services Capital Expenditure				63,899	68,500	71,239	71,239
Total Capital Expenditure				154,846	172,440	2,981,702	2,981,702

Investments Report

INVESTMENTS

As at 30th September 2014 Shire Investments were:

	Institution	Term	Amount	Interest %	Review Date
Municipal	Treasury Corp	OCDF	\$8,889	2.45	-
Municipal	Bendigo Bank	3 months	\$1,000,000	3.55	5/12/2014
TOTAL MUNICIPAL INVESTMENTS:			\$1,008,889		
Reserves	Bendigo Bank	2 months	\$778,048	3.20	11/08/2014
Reserves	Bendigo Bank	3 months	\$378,285	3.20	27/10/2014
Reserves	Treasury Corp	OCDF	\$15,025	2.45	-
TOTAL RESERVES INVESTMENTS:			\$1,171,359		

Interest earned:

	ACTUAL YTD	BUDGET
Municipal	-\$5,421.75	\$35,000
Reserves	\$3,911.02	\$32,000
TOTAL:	-\$1,510.73	\$67,000

**Shire of Victoria Plains
Bank Reconciliation as at 30th September 2014**

General Ledger Movement Details	Total	Municipal	Municipal Term Deposit 60 days	Muni Funds Treasury Corp	Muni Term Deposit 90 Days (1)
Balance Brought Forward from Previous Add Receipts as per Ledger	719,721.87	710,851.18	0.00	8,870.69	0.00
Add Transfers from Other Bank Account	1,237,163.51	1,237,145.51	0.00	18.00	1,000,000.00
	2,956,885.38	1,947,996.69	0.00	8,888.69	1,000,000.00
Less Payments as per Ledger	517,506.66	517,506.66			
Less Transfers to Other Bank Account Closing Balance Ledger	1,000,000.00	1,000,000.00			
	1,439,378.72	430,490.03	-	8,888.69	1,000,000.00
	(775.00)	(775.00)	0.00	0.00	0.00
Balance on Bank Statement	Total	Municipal	Muni Term Dep	Muni Treasury	Muni Term Dep
+ Outstanding Deposits	2,928.26	448,625.86	0.00	8,888.69	1,000,000.00
- Outstanding Cheques	-	2,928.26			
	(20,289.09)	(20,289.09)			
Balance	1,440,153.72	431,265.03	0.00	8,888.69	1,000,000.00
Deposits on Statement not receipted Unknown	-				
Commission	-				
Debitors Payments	-				
Interest	-				
Sub-total- Deposits not receipted + PAYMENTS not journalled	-	0.00	0.00	0.00	0.00
Received as July s/be August Bounced Creditor Payment D/Debits processed not on statement Bank Fees/Credit Card Payments	-				
	(235.00)	(235.00)			
	(540.00)	(540.00)			
Sub-total PAYMENTS not journalled	(775.00)	(775.00)	0.00	0.00	0.00
	(775.00)	(775.00)	0.00	0.00	0.00
Balance as per Reconciliation	1,439,378.72	430,490.03	0.00	8,888.69	1,000,000.00
Check Figure (Must = 0.00)		0.00	0.00	0.00	0.00
Ledger Balance	1,439,378.72	430,490.03	0.00	8,888.69	1,000,000.00
Account #	91000	91005	91007	91008	91008

Shire of Victoria Plains

[illegible]

Outstanding Rates Report

OUTSTANDING RATES REPORT

Total Rates Outstanding as at 30th September 2014:	\$566,766
Comprising:	
Rates (Current & Arrears)	\$524,461
Rates (Deferred)	\$4,500
Rubbish	\$17,864
Sewerage	\$7,560
Interest/Admin Charges	\$217
ESL	\$12,164
TOTAL:	\$566,766
Percentage of total rates bill (excluding ex-Gratia Rates):	25.57%
Balance as at 30th September 2013:	\$486,724

Outstanding Debtors Report

Shire of Victoria Plains Debtors Listing
as at 30th September 2014

Debtor No	2/07/2014 90 Days	1/08/2014 60 Days	31/08/2014 30 Days	30/09/2014 Current	Total	Comments
106	\$0.00	\$0.00	\$0.00	\$134.10	\$134.10	
139	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00	Letter of Demand Sent - No Response
16	\$0.00	\$0.00	\$0.00	\$22.00	\$22.00	
175	\$0.00	\$0.00	\$13.05	\$0.00	\$13.05	
293	\$0.00	\$0.00	\$0.00	\$617.55	\$617.55	
307	\$33.46	\$24.75	\$0.00	\$767.95	\$826.16	Letter of Demand Sent - Waiting Response
31	\$0.00	\$0.00	\$0.00	\$171.70	\$171.70	
327	\$1,140.80	\$0.00	\$0.00	\$0.00	\$1,140.80	Letter of Demand Sent - Waiting Response
345	\$18.90	\$0.00	\$285.64	\$263.93	\$568.47	Payment arrangement
367	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	Letter of Demand Sent - No Response
38	-\$31.42	\$0.00	\$0.00	\$0.00	-\$31.42	
380	\$1,043.19	\$0.00	\$0.00	\$0.00	\$1,043.19	Letter of Demand Sent - Waiting Response
384	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00	
410	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
414	-\$2.55	\$0.00	\$0.00	\$0.00	-\$2.55	
416	\$4,028.73	\$0.00	\$0.00	\$0.00	\$4,028.73	Letter of Demand Sent - No Response
425	\$0.00	\$33.00	\$0.00	\$0.00	\$33.00	
430	\$0.00	\$0.00	\$0.00	\$8.25	\$8.25	
431	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00	
432	\$0.00	\$0.00	\$0.00	\$6,881.60	\$6,881.60	
44	\$0.00	\$0.00	\$104.21	\$1,073.50	\$1,177.71	
83	\$0.00	\$0.00	\$0.00	\$99.00	\$99.00	
87	-\$5.40	\$0.00	\$0.00	\$0.00	-\$5.40	
95	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	Letter of Demand Sent - Waiting Response
	\$8,615.71	\$57.75	\$402.90	\$10,105.58	\$19,181.94	

F33 FEES AND CHARGES 2014/2015 - MATERIALS

FILE REFERENCE: F1.2.1
REPORT DATE: 30th September 2014
APPLICANT/PROPONENT: None
OFFICER DISCLOSURE OF INTEREST: None
PREVIOUS MEETING REFERENCES: None
AUTHOR: Ian Graham Deputy Chief Executive Officer
ATTACHMENTS: Nil

PURPOSE OF REPORT: To amend the Shire of Victoria Plains 2014/2015 Schedule of Fees and Charges.

BACKGROUND: The Shire of Victoria Plains 2014/2015 Schedule of Fees & Charges was adopted with the 2014/2015 Annual Budget at a budget meeting of Council held on the 22nd July 2014.

COMMENT: A review of the Shire of Victoria Plains 2014/2015 Schedule of Fees and Charges has revealed that a number of materials were not listed at current prices and did not include freight costs.

POLICY REQUIREMENTS: None.

LEGISLATIVE REQUIREMENTS:

Section 6.16 (1) of the LG Act 1995:-

“A Local Government may impose and recover a fee or charge for any goods or service it provides or proposes to provide, other than a service for which a service charge is imposed.”

Section 6.16 (3) of the LG Act 1995:-

Fees and charges are to be imposed when adopting the annual budget but may be:-

- (a) Imposed during a financial year; and
- (b) Amended from time to time during a financial year.

Section 6.19 of the LG Act 1995:-

If a Local Government wishes to impose any fees and charges under this Subdivision after the Annual Budget has been adopted it must, before introducing the fees or charges, give public notice of –

- (a) Its intention to do so; and
- (b) The date from which it is proposed the fees or charges will be imposed.

STRATEGIC IMPLICATIONS: None

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 amended fees and charges will allow for the recovery of costs associated with private works materials.

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: NO

Resolution 61/2014

Moved Cr Kelly econded Cr Penn that the Shire of Victoria Plains 2014/2015 Schedule of Fees and Charges is amended effective from 1st December 2014 as follows:

- **Sand- per tonne ex Depot \$18.50 (exc. GST)**
- **Gravel - per tonne ex Depot \$14.00 (exc. GST)**
- **Blue Metal 7mm - per tonne ex Depot \$70.00 (exc. GST)**
- **Blue Metal 10mm - per tonne ex Depot \$68.29 (exc. GST)**
- **Blue Metal 14mm - per tonne ex Depot \$68.20 (exc. GST)**
- **Bitumen (Easy Mix) - per tonne ex Depot \$720.00 (exc. GST)**
- **Road base - per tonne ex Depot \$52.60 (exc. GST)**
- **Cracker dust - per tonne ex Depot \$42.00 (exc. GST)**

Motion Put & Carried 7/1

10.2 COMMUNITY SERVICES

(Incorporating Health, Building and Community Services)

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

10.3 TOWN PLANNING

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

10.4 Administration Status Report**Resolution 62/2014**

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

Motion Put & Carried 8/0

Item No	Report Details	Administration Action Required	Status
A10	Piawaning Water Supply	Council resolved to explore options for the Piawaning Emergency Water Supply subject to grant funding being made available by the Department of Water in 2014.	Ongoing
A12	Great Northern Highway Road Closure Seven Mile Well	Advertising will take place on 17 th July 2014. Letters have been sent to service providers.	Ongoing
A14	Works and Services Committee	Agreed by all present to change order of business at July Meeting to list Plant and Works prior to Finance.	Ongoing trial
A21	Ward and Representation Review	Council resolved to conduct a review of wards and representation and resolved that the CEO prepares a discussion paper, gives local public notice of the review and advertises for public submissions.	Ongoing
12.1	Memorial Park Garden Renovation and ANZAC Centenary Event	Council endorsed the plans for the renovation of the gardens surrounding the obelisk; supported the proposed event to celebrate the centenary of ANZAC Day in April 2015 and delegated the CEO the task of identifying savings in the 2014/2015 budget.	Ongoing
A24	Heavy Vehicle Usage on Shire Roads	Laid on the table to enable MRWA to carry out a physical assessment of the required roads.	Ongoing
13.1	Governance Review of Council	Nil.	Complete
13.2	CEO Review	Nil.	Complete

Resolution 63/2014

Moved Cr Brennan seconded Cr Rive that the meeting adjourn for afternoon tea.

Motion Put & Carried 8/0

The meeting adjourned at 3.05pm

The meeting resumed at 3.35pm

10.4 ADMINISTRATION

A25 CHRISTMAS 2014 OFFICE/DEPOT CLOSURE

FILE REFERENCE: ST1.2
REPORT DATE: 2nd October 2014
APPLICANT/PROPONENT: Harry Hawkins CEO
OFFICER DISCLOSURE OF INTEREST: None
PREVIOUS MEETING REFERENCES: None
AUTHOR: Harry Hawkins Chief Executive Officer
ATTACHMENTS: None

PURPOSE OF REPORT: To advise Council of the proposed closure of the office/depot for the Christmas New Year break.

BACKGROUND: Each the shire office and depot close for 10 a day break over the Christmas New Year Period finishing up at 2.00pm on the 24th December and returning to work at 8.30am on the 2nd January.

Staff are not paid the two additional public holidays (2nd January and Easter Tuesday) in the award and these plus annual leave or leave without pay are used to ensure staff don't lose pay. The CEO and the Works Manager are generally on call and members of the Works crew who are not going away are asked to provide contact details and usually make themselves available should an emergency arise.

COMMENT: This year Christmas Day and New Years Day fall on a Thursday it is therefore proposed to close the office from 2.00pm on Wednesday the 24th December 2014 reopening at 8.30am on Monday 5th January 2015 an 11 day break. This will mean that staff must take an additional day of leave and the office will not reopen on the usual 2nd January (Friday).

POLICY REQUIREMENTS: None

LEGISLATIVE REQUIREMENTS: None

STRATEGIC IMPLICATIONS:

There are no known strategic implications associated with this proposal.

SUSTAINABILITY IMPLICATIONS:

➤ **Environment**

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

➤ **Economic**

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

➤ **Social**

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

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

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: NO

Resolution 64/2014

**Moved Cr Brennan seconded Cr Rive that Council endorse the office and depot closure for the Christmas and New Year break from 2.00pm on Wednesday 24th December 2014 reopening at 8.30am on Monday 5th January 2015 subject to emergency contacts being available on call.
Motion Put & Carried 8/0**

A26

RENEWAL OF LEASE LOT 60 PIKE STREET PIAWANING

FILE REFERENCE: ES4.3/PIK
REPORT DATE: 2nd October 2014
APPLICANT/PROPONENT: None
OFFICER DISCLOSURE OF INTEREST: None
PREVIOUS MEETING REFERENCES: None
AUTHOR: Harry Hawkins Chief Executive Officer
ATTACHMENTS: Letter and map of lease site

PURPOSE OF REPORT: To advise Council of the proposed renewal of the lease of Lot 60 Pike Street Piawaning.

BACKGROUND: The State of Western Australia through the Minister for Lands has leased Lot 60 Pike Street Piawaning for the purposes of Land Remediation and Tree Planting and the lease is due to expire on the 31st December 2014.

COMMENT: The property at Lot 60 Pike Street Piawaning is being offered on a new lease on the same terms and conditions as the original lease for a further 5 years commencing on the 1st January 2015. The shire has been contacted to see if we have any comments or objection to the renewal of the lease.

The lease of this land does not affect the operations of the shire or any other ratepayers as the area is on Pike Street an unmade road in the Piawaning town site area and has no road access.

POLICY REQUIREMENTS: None

LEGISLATIVE REQUIREMENTS: None

STRATEGIC IMPLICATIONS:

There are no known strategic implications associated with this proposal.

SUSTAINABILITY IMPLICATIONS:

➤ **Environment**

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

➤ **Economic**

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

➤ **Social**

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

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

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: NO

Resolution 65/2014

Moved Cr Brennan seconded Cr Kelly that Council authorise the Chief Executive Officer to advise the Department of Lands that it has no comments or objections to the renewal of Lease L193506 over Lot 60 Pike Street Piawaning.

Motion Put & Carried 8/0

A27

WARD AND REPRESENTATION REVIEW

FILE REFERENCE: A1.22.2

REPORT DATE: 1st October 2014

APPLICANT/PROPONENT: Local Government Advisory Board

OFFICER DISCLOSURE OF INTEREST: None

PREVIOUS MEETING REFERENCES: 109/2014 July 2014

AUTHOR: Harry Hawkins Chief Executive Officer

ATTACHMENTS: None

PURPOSE OF REPORT

To advise Council of the submissions received and to get a resolution on the review of wards and representation.

BACKGROUND

The Local Government Advisory Board requested the Shire of Victoria Plains complete a review of wards and representation to address the imbalances in representation. Council at its July meeting resolved (resolution 109/2014) to

prepare a “Discussion Paper” and call for submissions from the Community in relation to the proposals put forward in that discussion paper. Submissions closed on the 26th September 2014 and 17 responses were received all from the west ward with one respondent not on the electoral roll and 2 submissions received after the deadline. All 13 eligible responses wished to retain the status quo of retaining the current wards with 9 Councillors.

COMMENT

In accordance with clause 6 (3) of Schedule 2.2 of the Local Government Act 1995 a local government is required to conduct a ward and representation review upon request from the Local Government Advisory Board. After each of the last four elections the Shire of Victoria Plains has been asked to review its ward boundaries to correct an imbalance in the representation across the 4 wards.

Due to the small number of electors in each ward relatively minor changes to resident numbers or additions and deletions to the owner occupiers roll create an imbalance requiring a review. A significant number of Country Local Governments are in this category and many have opted for a no wards system without any known adverse implications even though perception has been that the higher populated areas will dominate Council.

Given the reluctance of ratepayers to nominate for Council it is highly unlikely that changes to the balance of representation will take place if the Shire abandoned the ward system in favour of having no wards. The 17 submissions were all received in the last two days submissions were open and appear to have been lodged due to lobbying (fax asking people to make a submission was attached to some) which highlights a lack of concern or apathy by ratepayers regarding Council representation.

Given the additional work load these reviews place on administrative staff, the frequency of them and the apathy of electors a move to a no ward system should be considered.

POLICY REQUIREMENTS

None

LEGISLATIVE REQUIREMENTS

Schedule 2.2 Clause 6 of the Local government Act 1995 deals with ward and representation reviews

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 66/2014

Moved Cr Brennan seconded Cr Johnson that Council submits a proposal to the Local Government Advisory Board to move to a no ward system with nine Councillors for the October 2015 election.

Motion Put & Lost 4/4

Lost on the deciding vote of President

Resolution 67/2014

Moved Cr Penn seconded Cr Kelly that Council retain the current 4 (four) Wards with 9 (nine) Councillors.

Motion Put & Carried 8/0

**A28 RENEWAL OF LEASE LOT 54 WADDINGTON WONGAN ROAD
PIAWANING**

FILE REFERENCE: ES4.3/WAD
REPORT DATE: 2nd October 2014
APPLICANT/PROPONENT: None
OFFICER DISCLOSURE OF INTEREST: None
PREVIOUS MEETING REFERENCES: None
AUTHOR: Harry Hawkins Chief Executive Officer
ATTACHMENTS: Letter and map of lease site

PURPOSE OF REPORT: To advise Council of the proposed renewal of the lease of Lot 54 Waddington Wongan Hills Road Piawaning.

BACKGROUND: The State of Western Australia through the Minister for Lands has leased Lot 54 Waddington Wongan Hills Road Piawaning for the purposes of Cropping and Grazing and the lease is due to expire on the 31st December 2014.

COMMENT: The property at Lot 54 Waddington Wongan Hills Road Piawaning is being offered on a new lease on the same terms and conditions as the original lease for a further 5 years commencing on the 1st January 2015. The shire has been contacted to see if we have any comments or objection to the renewal of the lease.

The lease of this land does not affect the operations of the shire or any other ratepayers as the area Lot 54 Waddington Wongan Hills Road is just outside the Piawaning town site area and has no impact on the activities on neighbouring properties.

POLICY REQUIREMENTS: None

LEGISLATIVE REQUIREMENTS: None

STRATEGIC IMPLICATIONS:

There are no known strategic implications associated with this proposal.

SUSTAINABILITY IMPLICATIONS:

➤ **Environment**

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

➤ **Economic**

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

➤ **Social**

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

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

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: NO

Resolution 68/2014

**Moved Cr Smith seconded Cr Johnson that Council authorise the Chief Executive Officer to advise the Department of Lands that it has no comments or objections to the renewal of Lease J095517 Lot 54 Waddington Wongan Hills Road Piawaning.
Motion Put & Carried 8/0**

10.5 PLANT AND WORKS

Plant and Works items were dealt with prior to Finance 10.1

11 NOTICE OF MOTION OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN
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Nil

12 NEW BUSINESS OF AN URGENT NATURE APPROVED BY COUNCIL RESOLUTION

Resolution 69/2014

**Moved Cr Kelly seconded Cr Rive that new business of an urgent nature be introduced to Council.
Motion Put & Carried 8/0**

12.1 A29 HEAVY VEHICLE USAGE ON SHIRE ROADS

FILE REFERENCE: T5.1 REPORT DATE: 14 TH October 2014 APPLICANT/PROPONENT: Noel and Murray Smith OFFICER DISCLOSURE OF INTEREST: None PREVIOUS MEETING REFERENCES: Res 46/2014 Sept 2014 AUTHOR: Harry Hawkins Chief Executive Officer ATTACHMENTS: Executive Summary prepared by S Willis (Teskay Services)
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PURPOSE OF REPORT: To present to Council a report prepared by Teskay Services; to advise Council of Main Roads comments and to obtain a Resolution on the use of RAV Network 7 on shire roads.

BACKGROUND: The shire has always had a fairly liberal policy on the use of heavy vehicles on shire roads with many of those roads accessible to RAV Network 4 vehicles.

The Toodyay Bindi Bindi Road, the Aglime Route and Wongan Waddington Roads are approved for RAV Network 5 and the export hay plants in New Norcia and Yerecoin have also been granted access to RAV Network 6 vehicles on sections of Yerecoin Glentromie Road, Toodyay Bindi Bindi and Carani West Roads.

The Great Northern Highway, Calingiri West and Calingiri Wongan Hills Roads are all approved for RAV Network 7.

COMMENT: Noel and Murray Smith from Smith Transport have requested RAV Network 7 access to Toodyay Bindi Bindi (Bindi Bindi to Calingiri), Wongan Waddington, Yerecoin Glentromie and Calingiri New Norcia Roads.

Main Roads were contacted and they have advised that Yerecoin Glentromie and Calingiri New Norcia would not be approved due to insufficient stacking distance between the railway crossing and Toodyay Bindi Bindi Road the other roads would need to be assessed, but it appears that they would be approved if Council requested a formal assessment.

Toodyay Bindi Bindi Road would need approval from the Shire of Moora for the Northern end of the road before our section could be approved.

Noel Smith has estimated approximately an extra 30 tonne could be carried on this combination of vehicle. If approval was to be granted, Council must be aware that it would not only apply to Smith Transport but any carrier wishing to use that combination on our roads and could lead to applications being lodged for other roads in years to come.

The use of this combination and the extra load it would carry would be a cost saving for local farmers.

The amount of heavy patching required on the Wongan Waddington, Toodyay Bindi Bindi, Calingiri Goomalling, Calingiri New Norcia and Mogumber Yarawindah Road in recent years has highlighted the damage that the extra weight on these vehicles can cause.

POLICY REQUIREMENTS: The Heavy Vehicle Policy is upgraded when ever Council approves these requests.

LEGISLATIVE REQUIREMENTS: None

STRATEGIC IMPLICATIONS:

There are no known strategic implications associated with this proposal.

SUSTAINABILITY IMPLICATIONS:

➤ **Environment**

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

➤ **Economic**

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

➤ **Social**

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

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

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: NO

Staff Recommendation

That in reference to the report compiled by Teskay Services, Council approve the request to allow RAV Network 7 vehicles to run on Toodyay Bindi Bindi Road from the Northern shire boundary to Calingiri and the Wongan Hills Waddington Road from Toodyay Bindi Bindi Road to Great Northern Highway.

Amendment to Staff Recommendation

Moved Cr Brennan seconded Cr Lovelock that the maximum speed limit of 80km is applied to RAV Network 7 Vehicles and no concessional axle mass loading be allowed

Motion Put & Carried 8/0

Resolution 70/2014

Moved Cr Rive seconded Cr Kelly that in reference to the report compiled by Teskay Services, Council

1. Approve the request to allow RAV Network 7 vehicles to run on Toodyay Bindi Bindi Road from the Northern shire boundary to Calingiri and the Wongan Hills Waddington Road from Toodyay Bindi Bindi Road to Great Northern Highway;
2. That the maximum speed limit of 80km is applied to RAV Network 7 Vehicles; and
3. No concessional axle mass loading be allowed

Motion Put & Carried 8/0

Resolution 71/2014

Moved Cr Brennan seconded Cr Lovelock that

- 1. The most direct route from customer to road is to be used by RAV Network 7 Vehicles; and**
- 2. CBH be informed to ensure Bin road Calingiri is left open during the 2014/2015 Harvest period to enable vehicle access because of the limited stacking distance between the rail crossing and Toodyay Bindi Bindi road.**

Motion Put & Carried 8/0

12.2 FLAG POLE – VICTORIA PLAINS WAR MEMORIAL - CALINGIRI

Resolution 72/2014

Moved Cr Smith seconded Cr Johnson that

- 1. An additional Flag pole is purchased and erected for the New Zealand Flag; and**
- 2. A granite rock and plaque be purchased to commemorate the rose garden for the ANZAC Day Service to be held in 2015.**

Motion Put & Carried 8/0

12.3 VP ST JOHNS AMBULANCE

Discussion was held regarding the Victoria Plains Sub Centre requesting donations to put towards the purchase of new defibrillator machines for Calingiri and New Norcia ambulances.

12.4 SPEED LIMIT

Discussion was held regarding the speed limits being reduced to 50km in the townsites of New Norcia and Yerecoin.

13 CONFIDENTIAL ITEMS

Nil

14 DECLARATION OF CLOSURE

There being no further business the Presiding Member declared the meeting closed at 5.52pm

Signed this 19th day of November 2014

Presiding Member