



Shire of Victoria Plains

Minutes of an Ordinary Meeting of Council held

| | |
|------------|------------------------------------|
| On | Tuesday 16 th June 2009 |
| At | Council Chambers, Calingiri |
| Commencing | 1.02pm |

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1 DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS

The Presiding Member declared the meeting open at 1.02pm.

2 ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE GRANTED

President: Cr G Erickson South Ward

Councillors:

| | |
|---------------|--------------|
| Cr N Smith | East Ward |
| Cr B Johnson | East Ward |
| Cr D Holmes | South Ward |
| Cr M Anspach | West Ward |
| Cr D Lovelock | West Ward |
| Cr J Kelly | West Ward |
| Cr J Brennan | Central Ward |

Apologies: Cr S Young Central Ward

Chief Executive Officer: Mr H Hawkins

Finance and Administration Manager: Mr N Hamilton

Executive Assistant: Mrs F Watson (Minutes to 4.40pm)

3 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

4 PUBLIC QUESTION TIME

Nil

5 APPLICATIONS FOR LEAVE OF ABSENCE AND DECLARATIONS OF INTEREST

Nil

6 PETITIONS/DEPUTATION'S/PRESENTATIONS

Nil

7 CONFIRMATION OF MINUTES

7.1 Confirmation of Minutes

RESOLUTION 153/09

Moved Cr Anspach seconded Cr Lovelock that the minutes of the Ordinary Meeting held 19th May 2009 be confirmed as a true and correct record of the proceedings.

MOTION PUT & CARRIED 8/0

7.2 Business Arising from Minutes

Chief Executive Officer

Provided information to councillors on the sound unit recently installed in the council chambers.

8 ANNOUNCEMENT BY THE PRESIDING MEMBER WITHOUT DISCUSSION

Nil

9 PRESIDENT AND COUNCILLORS REPORTS

Cr Erickson

Two members of WR Carpenter met with the CEO and I regarding the Mogumber Hall.

Chief Executive Officer

Read out a facsimile received from WR Carpenter regarding the Mogumber Hall just prior to the commencement of the meeting.

Cr Erickson

Discussed the meeting held recently with WALGA President - Bill Mitchell and WALGA Deputy Chief Executive Officer - Wayne Scheggia in chambers.

Cr Kelly

WALGA representatives should not have the privilege of not discussing structural reform issues with concerned councils. They should be open and accountable.

Chief Executive Officer

Gave an overview of the recent meeting with WALGA representatives to the councillors who were not present at the meeting.

General discussion was held with regard to structural reform issues arising from the recent meeting with WALGA representatives.

The Chief Executive Officer read his notes from all structural reform meetings and conversations with adjoining shires.

The President asked each councillor for their opinion on releasing any information to the electors of Victoria Plains.

Cr Brennan

Wait for consultants report.

Cr Anspach

Wait for consultants report. Disappointed in “grading” as outlined by the Chief Executive Officer, this could affect our percentage rating and the whole reform issue.

Cr Holmes

Electors should be notified and briefed via a news bulletin.

Cr Smith

Going to electors now would be jumping the gun. Go to them with solid information and information from the consultants report.

Cr Johnson

At this point council should wait for the assessment from the consultant and the electors should be provided with the information when it is available. Council need plenty of time to look at the document before advising electors so they can make an informed decision.

Cr Kelly

Electors should be fully informed all the way along. Some guidance should be sought from electors as to their thoughts and needs.

Cr Lovelock

Timeframe is very short. Council need more information. As soon as the consultants report is available, public meetings should commence immediately.

10 BUSINESS PAPER

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

10.1 FINANCE

F113 ACCOUNTS FOR PAYMENT

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

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

For the month of May 2009 there were no Creditor EFT payments and cheques drawn amounted to \$253,859.71

EFT payments for payroll purposes amounted to \$78,998.10 giving an overall total of \$332,857.81 during the month.

RESOLUTION 154/09

Moved Cr Brennan seconded Cr Anspach that Municipal cheques numbered 7859-7915, 7917-7946 and direct payments totalling \$332,857.81 be endorsed.

MOTION PUT & CARRIED 8/0

Creditor & Payroll Payments for the month of May 2009

| Chq/EFT | Date | Name | Description | Amount |
|---------|------------|--|---|-----------|
| 7859 | 06/05/2009 | SYNERGY | Electricity supply | -2917.80 |
| 7862 | 06/05/2009 | TELSTRA CORPORATION LTD | Telephone charges | -801.60 |
| 7860 | 06/05/2009 | STAR TRACK EXPRESS | Freight Depot | -129.44 |
| 7861 | 06/05/2009 | Boshack | Councillor visit | -175.00 |
| 7863 | 11/05/2009 | AUSTRALIAN TAXATION OFFICE | Payroll deductions | -19915.16 |
| 7864 | 11/05/2009 | BROOKS HIRE SERVICE PTY LTD | Roller Hire Regional Roads & Blackspot | -7125.64 |
| 7865 | 11/05/2009 | HANSON CONSTRUCTION MATERIALS | Ag - Lime Calingiri / Goomalling Rd Roadbase | -2351.56 |
| 7866 | 11/05/2009 | TUSS PRECAST CONCRETE | Blackspot Toodyay - Bindi Bindi Road | -40381.00 |
| 7867 | 11/05/2009 | FUEL DISTRIBUTORS | Bulk Fuel purchase | -12826.00 |
| 7868 | 11/05/2009 | NEIL SMITH | Members Expense claim | -380.30 |
| 7869 | 11/05/2009 | DAVID LOVELOCK | Members Expense claim | -498.20 |
| 7870 | 11/05/2009 | WESTNET PTY LTD | Internet charges for April 2009 | -19.00 |
| 7871 | 11/05/2009 | NEAT N TRIM UNIFORMS PTY LTD | Staff Uniforms | -165.00 |
| 7872 | 11/05/2009 | BUILDING & CONSTRUCTION INDUSTRY TRAINING FUND | BCITF payment | -566.80 |
| 7873 | 11/05/2009 | BUILDERS REGISTRATION BOARD | BRB collection for the months to Nov 08 - March 09 | -201.00 |
| 7874 | 11/05/2009 | V P WATER (DB & MD SMITH) | Water truck hire Miling Rd Piawaning - Regional Roads | -5002.25 |
| 7875 | 11/05/2009 | Wallis Computer Solutions | Library Services - Internet Access & Barcode Scanner | -412.50 |
| 7876 | 11/05/2009 | LGIS RISK MANAGEMENT | Accident / Incident books | -50.60 |
| 7877 | 11/05/2009 | CARDNO (WA) PTY LTD | CMVROC | -1585.82 |
| 7878 | 11/05/2009 | The New Esplanade Hotel | Emergency Management Conference | -475.00 |
| 7879 | 11/05/2009 | G P R Truck Sales & Service | Service for plant PTK14 - PTK16 | -2131.28 |
| 7880 | 11/05/2009 | AUSTRALIAN TAXATION OFFICE | FBT Payment for 2008 - 09 | -229.26 |
| 7881 | 13/05/2009 | CAROLYNNE HAIGH | Cleaning for April 2009 | -1719.00 |

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| | | | | |
|------|------------|---|---|-----------|
| 7882 | 14/05/2009 | SHIRE OF VICTORIA PLAINS | CSH WAGES W/E 13/05/2009 | -3028.00 |
| 7883 | 14/05/2009 | WALG SUPER PLAN | Superannuation contributions | -6918.83 |
| 7884 | 14/05/2009 | AUSTRALIAN SUPER | Superannuation contributions | -125.14 |
| 7885 | 14/05/2009 | WESTSCHEME SUPERANNUATION | Superannuation contributions | -281.16 |
| 7886 | 14/05/2009 | C BUS SUPER | Superannuation contributions | -156.66 |
| 7887 | 14/05/2009 | Health Insurance Fund | Payroll deductions | -336.20 |
| 7888 | 14/05/2009 | Australian Superannuation Group | Superannuation contributions | -750.01 |
| 7889 | 14/05/2009 | SPECTRUM SUPERANNUATION | Superannuation contributions | -126.90 |
| 7890 | 18/05/2009 | WESTERN AUSTRALIAN TREASURY CORPORATION | Loan 69 repayment | -1876.86 |
| 7891 | 18/05/2009 | SYNERGY | Streetlight Tariff for March - April 09 | -789.65 |
| 7892 | 18/05/2009 | TELSTRA CORPORATION LTD | Telephone charges for April 2009 | -1387.87 |
| 7893 | 18/05/2009 | WONGAN CONCRETE SERVICES | New staff house 7 Harrington street | -2615.80 |
| 7894 | 18/05/2009 | FREESTONE TRANSPORT | Excavator Hire - Regional Roads | -9487.50 |
| 7895 | 18/05/2009 | CALINGIRI TRADERS | Depot purchases for April 2009 | -3700.82 |
| 7896 | 18/05/2009 | COURIER AUSTRALIA | General Freight | -20.53 |
| 7897 | 18/05/2009 | WHEATBELT TYRES | General Tyre maintenance - Depot Vehicles | -2401.15 |
| 7898 | 18/05/2009 | BOLGART RURAL MERCHANDISE | Bolgart Library | -7.70 |
| 7899 | 18/05/2009 | VICTORIA PLAINS AUTO ELECTRICS | Various plant & Vehicle maintenance | -2129.18 |
| 7900 | 18/05/2009 | VICTORIA PLAINS MECHANICAL SERVICES | Repairs to plant PGR6 | -266.75 |
| 7901 | 18/05/2009 | IT VISION | Staff Training - Payroll Workshop | -880.00 |
| 7902 | 18/05/2009 | MOGUMBER PROGRESS ASSOCIATION | Cleaning for Mogumber & Gillingarra Hall | -480.00 |
| 7903 | 18/05/2009 | WONGAN HILLS FLOREST & GARDEN CENTRE | Anzac Day Wreath | -85.00 |
| 7904 | 18/05/2009 | KENNARDS HIRE | Pump Hire for Toodyay Bindi - Bindi rd | -832.00 |
| 7905 | 18/05/2009 | V P WATER (DB & MD SMITH) | Water truck hire April - May 2009 | -5843.75 |
| 7906 | 18/05/2009 | Heather Jones | Admin Building Ground Maintenance | -732.36 |
| 7907 | 18/05/2009 | Aussie Portables | Progress Payment 7 Harrington street | -17142.00 |
| 7908 | 18/05/2009 | STATE WIDE TURF SERVICE | Calingiri Sports club maintenance - Oval | -1925.00 |
| 7909 | 25/05/2009 | JASON SIGNMAKERS | Traffic Control | -890.81 |
| 7910 | 25/05/2009 | LOCAL GOVERNMENT MANAGERS AUSTRALIA | WALGA Reform Strategy Workshop | -880.00 |
| 7911 | 25/05/2009 | BROOKS HIRE SERVICE PTY LTD | Bomag Roller Hire for April 09 - Regional Roads | -5142.50 |

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| 7912 | 25/05/2009 | CJD EQUIPMENT PTY LTD | Parts for Plant PLR2 | -238.94 |
| 7913 | 25/05/2009 | MINTER ELLISON | Legal fees | -2160.40 |
| 7914 | 25/05/2009 | STAR TRACK EXPRESS | General freight | -46.55 |
| 7915 | 25/05/2009 | BOLGART TRADERS | Council Meetings / Office consumables for April 09 | -717.24 |
| 7917 | 25/05/2009 | LANDGATE | Rural UV Valuation 2009-10 | -4799.68 |
| 7918 | 25/05/2009 | Reliance | Fuel purchases for April 09 | -296.87 |
| 7919 | 25/05/2009 | SMITH STOCK TRANSPORT | Metal carting / Truck Hire -Regional Roads | -2041.11 |
| 7920 | 25/05/2009 | BOEKEMAN MACHINERY | Service for PTK 18 | -910.33 |
| 7921 | 25/05/2009 | WA LOCAL GOVERNMENT ASSOCIATION | WA Local Government Asset Management Forum | -220.00 |
| 7922 | 25/05/2009 | NEAT N TRIM UNIFORMS PTY LTD | Uniforms | -898.00 |
| 7923 | 25/05/2009 | KLEENHEAT GAS | Office Building yearly bottle rental | -51.70 |
| 7924 | 25/05/2009 | GLOBE AUSTRALIA | Service to Black Hawk | -330.00 |
| 7925 | 25/05/2009 | GALVINS PLUMBING PLUS | Calingiri Caravan Park Ablution block | -601.36 |
| 7926 | 25/05/2009 | SHERIDAN'S FOR BADGES | Plaque - Gillingarra Sport and Recreation Club Inc | -276.65 |
| 7927 | 25/05/2009 | ACCIDENTAL FIRST AID SUPPLIES | Calingiri Gymnasium | -333.52 |
| 7928 | 25/05/2009 | NASH BROS | Grader hire - Water binding Piawaning - Regional Roads | -3795.00 |
| 7929 | 25/05/2009 | HIGHWAYS TRAFFIC PTY LTD | Traffic Management for March / April09 | -24669.70 |
| 7930 | 25/05/2009 | Wallis Computer Solutions | Computer maintenance Office - Oct 08 to March 09 | -5346.00 |
| 7931 | 25/05/2009 | SWEETMAN EXCAVATIONS | Excavator hire Edmonds street | -1848.00 |
| 7932 | 25/05/2009 | Winchester Industries | Gravel carting / resheeting | -3640.89 |
| 7933 | 25/05/2009 | IFAP | CMVROC | -9108.00 |
| 7934 | 25/05/2009 | MIDLAND BRICK | Brick-Pavers for 7 Harrington street | -2053.91 |
| 7935 | 25/05/2009 | Elite Fitness Equipment | Calingiri Gymnasium - Bag & Mits for Punch Bag | -100.00 |
| 7936 | 25/05/2009 | Morey Electronic Security Pty Ltd | Access Control System Calingiri Gymnasium | -5419.70 |
| 7937 | 25/05/2009 | AVON WASTE | Rubbish removal for April 2009 | -2664.65 |
| 7938 | 27/05/2009 | S & C MCCLURE CALINGIRI B&B | Depot Traffic management | -100.00 |
| 7939 | 27/05/2009 | BRETT & BRONWYN SINNOTT | Bond refund | -640.00 |
| 7940 | 28/05/2009 | SHIRE OF VICTORIA PLAINS | Cash Wages W/E 27/05/2009 | -2560.65 |
| 7941 | 28/05/2009 | WALG SUPER PLAN | Superannuation contributions | -5910.80 |

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|--------------|------------|---------------------------------|------------------------------|------------------------------------|
| 7942 | 28/05/2009 | AUSTRALIAN SUPER | Superannuation contributions | -125.14 |
| 7943 | 28/05/2009 | WESTSCHEME SUPERANNUATION | Superannuation contributions | -154.26 |
| 7944 | 28/05/2009 | C BUS SUPER | Superannuation contributions | -156.66 |
| 7945 | 28/05/2009 | Australian Superannuation Group | Superannuation contributions | -156.66 |
| 7946 | 28/05/2009 | SPECTRUM SUPERANNUATION | Superannuation contributions | -188.00 |
| Total | | | | <u><u>-\$253,859.71</u></u> |

| | | |
|---------------------------|--------------------------------------|-----------------------------------|
| 13/05/2009 | EFT payment for wages w/e 13/05/2009 | -125.14 |
| 27/05/2009 | EFT payment for wages w/e 27/05/2009 | -154.26 |
| Total EFT Payments | | <u><u>-\$78,998.10</u></u> |

Total Payments for May 2009 **-\$332,857.81**

F114 SUNDRY DEBTORS

A list of sundry debtors as at 31st May 2009 follows this item.

RESOLUTION 155/09

Moved Cr Smith seconded Cr Lovelock that the sundry debtors report as at 31st May 2009 be received.

MOTION PUT & CARRIED 8/0

SHIRE OF VICTORIA PLAINS DEBTORS LISTING
as at 31st May 2009

| Debtor | Current | 30 Days | 60 Days | 90 Days | Over 90 Days | Total | Comments |
|--------|----------|---------|---------|---------|--------------|-----------|----------|
| 103 | 11.00 | 61.90 | | | | 72.90 | |
| 259 | | 770.00 | | | | 770.00 | |
| 4 | 10000.00 | | | | | 10000.00 | |
| 185 | | | | | 14,960.00 | 14960.00 | |
| 61 | | 250.00 | | | | 250.00 | |
| 146 | 50.00 | | | | | 50.00 | |
| 29 | 458.44 | | | | | 458.44 | |
| 139 | | | | | 1,680.20 | 1680.20 | |
| 261 | 5.50 | | | | | 5.50 | |
| 186 | | 126.00 | | | | 126.00 | |
| 221 | | 154.00 | | | | 154.00 | |
| 114 | 10000.00 | | | | | 10000.00 | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | 20524.94 | 1361.90 | 0.00 | 0.00 | 16640.20 | 38,527.04 | |

F115 MONTHLY FINANCIAL STATEMENT

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

The monthly financial report for 31st May 2009 is therefore presented to Council showing monthly income and expenditure to date and comparative year to date budget and annual budget figures.

Page 431 - Income Statement by Program

Page 432 - Income Statement by Nature and Type

Page 433 - Statement of Financial Activity

Page 434 and 435 - Report on Significant Variances

Page 436 - Composition of Net Current Asset Position

Page 437 to 456 - Monthly Reports of Income and Expenditure by Program

Page 457, 458 and 459 Capital Expenditure Report

RESOLUTION 156/09

Moved Cr Smith seconded Cr Brennan that the Monthly Financial Report for the period ending 31st May 2009 be received.

MOTION PUT & CARRIED 8/0

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Shire of Victoria Plains
Income Statement by Program
For the period ending 31st May 2009

| | YTD Actual | YTD Budget | Current Budget |
|-------------------------------|---------------------|--------------------|--------------------|
| | \$ | \$ | \$ |
| Operating Income | | | |
| General Purpose Funding | 2,536,510 | 2,434,958 | 2,439,028 |
| Governance | 14,747 | 5,246 | 4,689 |
| Law, Order and Public Safety | 36,830 | 37,251 | 37,363 |
| Health | 14,249 | 11,289 | 11,570 |
| Education & Welfare | | | |
| Housing | 37,284 | 40,667 | 44,418 |
| Community Amenities | 69,768 | 64,503 | 66,600 |
| Recreation & Culture | 13,276 | 10,709 | 29,061 |
| Transport | 1,022,683 | 1,030,960 | 1,204,656 |
| Economic Services | 19,636 | 18,387 | 19,640 |
| Other Property & Services | 39,787 | 95,010 | 104,488 |
| | <u>3,804,771</u> | <u>3,748,980</u> | <u>3,961,513</u> |
| Operating Expenditure | | | |
| General Purpose Funding | (148,385) | (153,101) | (166,494) |
| Governance | (195,109) | (243,592) | (276,307) |
| Law, Order and Public Safety | (100,307) | (108,170) | (119,773) |
| Health | (84,447) | (99,781) | (112,644) |
| Education & Welfare | (1,500) | (1,500) | (6,622) |
| Housing | (73,171) | (77,298) | (83,705) |
| Community Amenities | (120,132) | (144,104) | (161,821) |
| Recreation & Culture | (209,211) | (248,303) | (291,091) |
| Transport | (1,643,607) | (1,665,807) | (1,817,547) |
| Economic Services | (88,734) | (100,048) | (117,991) |
| Other Property & Services | (24,360) | (91,575) | (100,090) |
| | <u>(2,688,962)</u> | <u>(2,933,279)</u> | <u>(3,254,086)</u> |
| Interest on Borrowings | | | |
| Governance | (1,753) | (3,498) | (4,666) |
| Health | 0 | 0 | 0 |
| Housing | (3,285) | (4,141) | (6,953) |
| Community Amenities | (1,747) | (3,136) | (3,136) |
| Recreation & Culture | (4,547) | (5,414) | (5,415) |
| Other Property & Services | (5,506) | (6,322) | (6,322) |
| | <u>(16,836)</u> | <u>(22,511)</u> | <u>(26,492)</u> |
| | <u>\$ 1,098,972</u> | <u>793,190</u> | <u>680,936</u> |

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Shire of Victoria Plains
Income Statement by Nature and Type
For the period ending 31st May 2009

| | YTD Actual \$ | Current Budget \$ |
|---|-------------------------|-------------------------|
| REVENUES FROM ORDINARY ACTIVITIES | | |
| Rates | 1,651,543 | 1,685,824 |
| Grants and Subsidies - Operating | 678,784 | 662,533 |
| Contributions Reimbursements and Donations | 82,775 | 68,889 |
| Fees and Charges | 116,241 | 210,007 |
| Interest Earnings | 103,330 | 75,880 |
| Other Revenue | 26,005 | 26,750 |
| | <u>2,658,678</u> | <u>2,729,883</u> |
| EXPENSES FROM ORDINARY ACTIVITIES | | |
| Employee Costs | (510,859) | (554,463) |
| Materials and Contracts | (517,407) | (658,246) |
| Utilities | (29,913) | (36,615) |
| Depreciation | (1,324,875) | (1,549,685) |
| Interest Expenses | (16,836) | (26,492) |
| Insurance | (93,728) | (133,448) |
| Other Expenditure | (193,520) | (308,882) |
| | <u>(2,687,138)</u> | <u>(3,267,831)</u> |
| | (28,460) | (537,948) |
| Grants and Subsidies - non-operating | 1,091,127 | 1,167,486 |
| Profit on Asset Disposals | 54,874 | 63,394 |
| Loss on Asset Disposals | (18,569) | (11,996) |
| NET RESULT | <u><u>1,098,972</u></u> | <u><u>680,936</u></u> |

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Shire of Victoria Plains
Statement of Financial Activity 2008-09
For the period ending 31st May 2009

| | YTD Actual \$ | YTD Budget \$ | Current Budget \$ | YTD Variance |
|---|--------------------|---------------------|-------------------------|-----------------|
| Operating Income | | | | |
| General Purpose Funding | 2,436,510 | 2,434,958 | 2,439,028 | 0.06% |
| Governance | 14,747 | 5,246 | 4,689 | 181.11% |
| Law, Order and Public Safety | 36,830 | 37,251 | 37,363 | -1.13% |
| Health | 14,249 | 11,289 | 11,570 | 26.22% |
| Education & Welfare | | | | |
| Housing | 37,284 | 40,667 | 44,418 | -8.32% |
| Community Amenities | 42,496 | 44,503 | 46,600 | -4.51% |
| Recreation & Culture | 13,276 | 10,709 | 14,061 | 23.97% |
| Transport | 58,829 | 71,854 | 72,170 | -18.13% |
| Economic Services | 19,636 | 18,387 | 19,640 | 6.79% |
| Other Property & Services | 39,787 | 98,373 | 104,488 | -59.55% |
| Sub Total | 2,713,644 | 2,773,237 | 2,794,027 | -2.15% |
| Operating Expenditure | | | | |
| General Purpose Funding | (148,385) | (153,101) | (166,494) | -3.08% |
| Governance | (196,862) | (247,090) | (280,973) | -20.33% |
| Law, Order and Public Safety | (100,307) | (108,170) | (119,773) | -7.27% |
| Health | (84,447) | (99,781) | (112,644) | -15.37% |
| Education & Welfare | (1,500) | (1,500) | (6,622) | 0.00% |
| Housing | (76,456) | (81,439) | (90,658) | -6.12% |
| Community Amenities | (121,878) | (147,240) | (164,957) | -17.22% |
| Recreation & Culture | (213,758) | (253,717) | (296,506) | -15.75% |
| Transport | (1,643,607) | (1,665,807) | (1,817,547) | -1.33% |
| Economic Services | (88,734) | (100,048) | (117,991) | -11.31% |
| Other Property & Services | (29,865) | (97,897) | (106,412) | -69.49% |
| Sub Total | (2,705,799) | (2,955,790) | (3,280,578) | -8.46% |
| Grants for the Development of Assets | | | | |
| General Purpose Funding | 100,000 | 0 | 0 | #DIV/0! |
| Community Amenities | 27,273 | 20,000 | 20,000 | 36.36% |
| Recreation & Culture | 0 | 0 | 15,000 | #DIV/0! |
| Transport | 963,854 | 959,106 | 1,132,486 | 0.50% |
| | 1,091,127 | 979,106 | 1,167,486 | |
| Net Operating Result | 1,098,972 | 796,553 | 680,935 | |
| Capital Income | | | | |
| Proceeds from the Sale of Assets | 216,425 | 274,363 | 325,726 | -21.12% |
| Transfer from Reserves | (40,435) | 0 | 293,499 | #DIV/0! |
| Sub Total | 175,990 | 274,363 | 619,225 | |
| Capital Expenditure | | | | |
| Governance | (162,973) | (176,318) | (181,066) | -7.57% |
| Health | (30,244) | (32,250) | (64,500) | -6.22% |
| Education & Welfare | (10,484) | (6,577) | (6,577) | 59.41% |
| Housing | (164,010) | (153,493) | (290,455) | 6.85% |
| Community Amenities | (128,649) | (112,000) | (130,000) | 14.86% |
| Recreation & Culture | (55,355) | (27,500) | (47,563) | 101.29% |
| Transport | (1,661,780) | (1,660,140) | (1,735,332) | 0.10% |
| Economic Services | 0 | 0 | (10,000) | 0.00% |
| Other Property & Services | (66,900) | (65,248) | (107,248) | 2.53% |
| Transfer to Reserves | (4,215) | 0 | (642,965) | 0.00% |
| Repayment of Loans | (125,949) | (125,949) | (131,749) | 0.00% |
| | (2,410,557) | (2,359,475) | (3,347,455) | |
| Total Operating + Non-Operating | (1,135,595) | (1,288,558) | (2,047,295) | |
| Adjust Non-Cash items | | | | |
| Depreciation | 1,324,875 | 1,420,375 | 1,549,685 | |
| Provisions | (1,274) | 0 | 0 | |
| P/L on Sale of Assets | (36,305) | (53,223) | (51,397) | |
| Surplus / Deficit B/fwd | 495,596 | 549,006 | 549,006 | |
| Closing Surplus (Deficit) carried forward | 647,297 | 627,600 | (0) | |

Minutes - Ordinary Meeting of Council
16th June 2009

| Shire of Victoria Plains | |
|---|----------------|
| Report on Significant Variances Greater than 10% or \$5000 | |
| For the period ending 31st May 2009 | |
| | YTD Var \$ |
| Operating Income | |
| General Purpose Funding | |
| Interest income greater than budgeted | 30,916 FAV |
| Grant income unbudgeted for RLCIP received | 100,000 FAV |
| Governance | |
| Unbudgeted Insurance reimbursement on Worker's Compensation premium | 9,245 FAV |
| Health | |
| Profit on Sale of Asset - Nissan Navarra increase on budget | 3,472 FAV |
| Housing | |
| Reduced rental on 16 Yulgering Rd due to EHO occupancy, other timing differences on rental income | (4,473) UNFAV |
| Community Amenities | |
| Unbudgeted grant income for Gillingarra Water Tanks brought to account previously held in Trust | 7,273 FAV |
| Recreation & Culture | |
| Gymnasium budget includes \$7200 membership fees/annum | (6,855) UNFAV |
| Income to date includes grant for purchase of equipment | 2,000 FAV |
| and grant to train 2 gym instructors | 7,280 FAV |
| Other Property & Services | |
| Private Works - timing differences on private work done at this stage (Note: offset by below budget expenditure also) | (65,757) UNFAV |
| Income also includes \$12,492 associated with work done 2007-08 on Old Plains Road for Atlas Farms | |
| Operating Expenditure | |
| Governance | |
| Members | |
| Timing differences on Councillor submitted travel expenses | 4,303 FAV |
| General timing differences on sundry expenditure | 10,846 FAV |
| Note CMVROC subscription budget will not eventuate | |
| Timing differences on Council donated funds | |
| Note Gillingarra School ablution block carried over to next year | 16,750 FAV |
| Gillingarra public cooking area upgrade not yet claimed | 4,020 FAV |
| Calingiri Sports Club contribution not yet claimed | 9,500 FAV |
| Administration | |
| Variance mainly due to timing difference on computing and admin costs | 11,519 FAV |
| Increased budget loss on sale of motor vehicles | (6,573) UNFAV |
| Law, Order & Public Safety | |
| General timing differences on fire fighting expenses | 7,863 FAV |
| Health | |
| Due to late recruitment of EHO approximate saving on costs for year | 11,710 FAV |
| Fogging Mosquitos savings - cheaper chemicals and machine out of action | 2,975 FAV |
| Community Amenities | |
| Saving on the audit of the effluent disposal schemes | 5,000 FAV |
| Likely savings on budget for Cemetery activities \$8774 | 9,000 FAV |
| Likely savings on consultant fees for Local Planning Strategy | 5,000 FAV |
| General timing differences on all costs associated with program | 6,533 FAV |
| Recreation & Culture | |
| Timing differences on halls and reserve maintenance | 37,709 FAV |
| Economic Services | |
| Noxious weeds and pest control possible over budget | (8,206) UNFAV |
| Savings on White Ant Treatment | 3,687 FAV |
| Due to late recruitment of EHO approximate saving on costs for year | 16,220 FAV |

Minutes - Ordinary Meeting of Council
16th June 2009

| Shire of Victoria Plains | | |
|---|------------|-------------------------|
| Report on Significant Variances Greater than 10% or \$5000 | | |
| For the period ending 31st May 2009 | | |
| | | YTD Var |
| Other Property & Services | | |
| Private Works - timing differences | | 67,189 FAV |
| General timing differences on depot and plant maintenance costs | | 18,000 FAV |
| Over recovery of depot overheads to be reviewed | | 45,438 FAV |
| Under recovery of plant costs re use of contractors over depot crew | | (62,591) UNFAV |
| Capital Expenditure | | |
| Land and Buildings | | |
| 12 Harrington Street | | |
| Overspend due to miscalculation in budget preparation | | (11,339) UNFAV |
| Regional and Local Community Infrastructure Program - Projects (Unbudgeted) | | (18,235) UNFAV |
| Refer Operating Income - General Purpose Funding for grant income received | | |
| Construction other than Buildings | | |
| Gillingarra Water Supply | | |
| This years budget is set at \$10,000 for council contribution if necessary | | (17,648) UNFAV |
| So far expenditure on tanks incurred is \$27,648 which is to be covered by grants not fully received to date | | |
| Furniture and Equipment | | |
| Purchase of Gymnasium equipment not budgeted for and will be covered by reduced transfer to Infrastructure assets | | (19,138) UNFAV |
| Plant & Equipment | | |
| Savings on purchase of motor vehicles and road plant to date | | 30,441 FAV |
| Note budgeted expenditure for 10,000 ltr water tank transferred to purchase 800ltr poly tank and fitting, Honda pump and lawn edger as per Res 6/09 Council meeting 20th January 2009 | | |
| Infrastructure Assets - Road Construction | | |
| Unbudgeted work on Behanging and Bulligan Roads | | (31,169) UNFAV |
| Unbudgeted work on Flood damaged Thompson Road | | (19,426) UNFAV |
| Proceeds on Sale of Assets | | |
| | Ytd Actual | Ytd Budget |
| Ceo'S Vehicle - Replacement | -61,051 | -68,000 |
| Mgr Fin Vehicle -Replacement | -36,363 | -40,000 |
| EHO Vehicle - Replacement | -20,455 | -22,000 |
| Sale of PBH2 Case Backhoe | -17,727 | -15,000 |
| Sale of PRO7 Multi Pac Roller | 0 | 0 |
| Sale of PTK15 Hino 3Tonne Truck | -27,091 | -25,000 |
| Sale of Nissan Navara VP77 | -18,283 | -30,000 |
| Works Mgr - Motor Vehicle Replacement | -35,455 | -36,363 |
| | -216,424 | -236,363 (19,939) UNFAV |

Minutes - Ordinary Meeting of Council
16th June 2009

Shire of Victoria Plains
Statement of Financial Activity
Net Current Assets as at 31st May 2009

Composition of Net Current Asset Position

Current Assets

| | \$ |
|-----------------------------|------------------|
| Cash - Unrestricted | 662,073 |
| Cash - Restricted | 841,711 |
| Receivables | 73,157 |
| Inventories | (3,448) |
| Total Current Assets | <u>1,573,494</u> |

Less Current Liabilities

| | |
|----------------------------------|------------------|
| Payables | (84,486) |
| Provisions and Borrowings | (104,436) |
| Total Current Liabilities | <u>(188,921)</u> |

Net Current Assets Position

| | |
|---------------------------------|------------------------------|
| | <u>1,384,572</u> |
| Less Cash Restricted - Reserves | 841,711 |
| Less Provisions and Borrowings | (104,436) |
| Closing Available Funds | <u><u>647,297</u></u> |

Financial Ratios in Relation to YTD Figures

Current Ratio

| | | |
|-----------------------|------------------|-------------|
| <u>Current Assets</u> | <u>1,384,572</u> | <u>7.33</u> |
| Current Liabilities | 188,921 | |

Quick Ratio

| | | |
|--|----------------|-------------|
| <u>Current Assets -(Restricted Assets + Inventories)</u> | | |
| Current Liabilities | | |
| | <u>735,230</u> | <u>3.89</u> |
| | 188,921 | |

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.

Shire of Victoria Plains
Monthly Report at as : 31/05/2009

| Sub-Programme Description | COA | Description | Job | Description | YTD Actual | YTD Budget | Current Budget |
|------------------------------|-------|---|-----|-------------|-----------------------|--------------------|--------------------|
| General Purpose Funding | | | | | | | |
| Rates | | | | | \$ | \$ | \$ |
| | 10300 | Rates Income | | | (1,651,543) | (1,685,824) | (1,685,824) |
| | 20300 | Rates Collection | | | 9,080 | 13,797 | 14,525 |
| | | Total Rates Income / Expenditure | | | (1,642,463) | (1,672,027) | (1,671,299) |
| General Purpose Grants | | | | | | | |
| | 10325 | General Purpose Grants | | | (619,567) | (614,352) | (614,353) |
| | 16042 | RLCIP - 08/09 Project Grants | | | (100,000) | 0 | 0 |
| | 16043 | R4R CLGF Grant | | | 0 | 0 | 0 |
| | | Total General Purpose Grants | | | (719,567) | (614,352) | (614,353) |
| Other General Purpose Income | | | | | | | |
| | 10310 | Ex Gratia Rates | | | (51,909) | (51,389) | (51,389) |
| | 10315 | Administrative Fees & Charges | | | (5,274) | (6,095) | (6,250) |
| | 10320 | Interest Income | | | (103,330) | (72,414) | (75,880) |
| | 10395 | Administration Income - Allocated | | | (4,887) | (4,884) | (5,332) |
| | 20310 | Admin Expenditure Reallocated | | | 139,305 | 139,304 | 151,969 |
| | | Total Other General Purpose Income / Expenditure | | | (26,095) | 4,522 | 13,119 |
| | | Total General Purpose Funding | | | \$ (2,388,125) | (2,281,857) | (2,272,533) |

Minutes - Ordinary Meeting of Council
16th June 2009

Shire of Victoria Plains
Monthly Report as at: 31/05/2009

| Sub-Programme Description | COA | Description | Job | Description | YTD Actual | YTD Budget | Current Budget |
|------------------------------|-------|---|-----|-------------|------------|------------|-------------------|
| | | | | | \$ | \$ | \$ |
| Governance | | | | | | | |
| Members Of Council | | | | | | | |
| | 10420 | Contributions And Donations | | | 0 | (451) | (500) |
| | 10495 | Admin Income Allocated | | | (3,840) | (3,839) | (4,189) |
| | | Members Of Council Operating Income | | | (3,840) | (4,290) | (4,689) |
| | 20401 | Member'S Expenses | | | 8,447 | 12,750 | 17,000 |
| | 20402 | Member'S Allowances | | | 26,625 | 26,625 | 35,500 |
| | 20403 | Election Expenses | | | 0 | 0 | 0 |
| | 20404 | Conferences & Seminars - Local Government Week | | | 8,872 | 9,600 | 9,600 |
| | 20405 | Conferences & Seminars - Councillor Training | | | 3,081 | 2,000 | 7,500 |
| | 20406 | Meeting Costs | | | 3,942 | 5,489 | 6,000 |
| | 20407 | Delivering Agendas | | | 1,235 | 2,299 | 2,510 |
| | 20408 | Sundry | | | 10,293 | 22,745 | 24,379 |
| | 20409 | Public Relations | | | 10,116 | 43,555 | 43,585 |
| | 20410 | Legal Fees | | | 0 | 0 | 0 |
| | 20411 | Insurance | | | 1,818 | 1,998 | 1,998 |
| | 20412 | Strategic Plan | | | 0 | 1,500 | 1,500 |
| | 20420 | Admin Expenditure Allocated | | | 109,454 | 109,450 | 119,404 |
| | | Members of Council Operating Expenditure | | | 183,882 | 238,011 | 268,977 |
| | | Total Members of Council | | | 180,042 | 233,721 | 264,288 |
| Administration | | | | | | | |
| | 10430 | Reimbursements | | | (14,859) | (6,853) | (7,500) |
| | 10431 | Commissions | | | (14,567) | (12,913) | (13,000) |
| | 10432 | Administration Charges | | | (2,268) | (1,683) | (1,850) |
| | 10433 | Sundry Income | | | (155) | (451) | (500) |
| | 10434 | Rounding | | | (4) | 0 | 0 |
| | 10496 | Admin Income Reallocated | | | 20,946 | 20,944 | 22,850 |
| | | Administration Operating Income | | | (10,907) | (956) | 0 |
| | 16030 | Emergency Management Grant - Generator & Trailer | | | 0 | 0 | 0 |
| | 16032 | Rebate - Admin Building Solar Upgrade | | | 0 | 0 | 0 |
| | | Grants for the Development of Assets | | | 0 | 0 | 0 |
| | 10490 | Write back depreciation on Sale of Assets | | | 115,984 | 119,996 | 119,996 |
| | 16001 | Ceo'S Vehicle - Holden Statesman - Av13 Replacement | | | (61,051) | (68,000) | (68,000) |
| | 16002 | Mgr Fin Vehicle - Holden Commodore - Wv33 Replacement | | | (36,364) | (40,000) | (40,000) |
| | | Administration (Profit) / Loss on Sale of Assets | | | 18,569 | 11,996 | 11,996 |
| | 20430 | Salaries & Wages | | | 352,710 | 339,004 | 367,284 |

**Minutes - Ordinary Meeting of Council
16th June 2009**

Shire of Victoria Plains
Monthly Report as at: 31/05/2009

| Sub-Programme Description | COA | Description | Job | Description | YTD Actual | YTD Budget | Current Budget |
|------------------------------|---|-------------|-----|--|----------------|----------------|-------------------|
| Governance | | | | | \$ | \$ | \$ |
| 20431 | CEO Package | | | | 22,952 | 19,645 | 20,725 |
| 20432 | DCEO Package | | | | 15,243 | 15,376 | 16,475 |
| 20433 | Other Staff Costs | | | | 1,816 | 1,775 | 1,800 |
| 20435 | Computing | | | | 31,855 | 27,606 | 32,605 |
| 20436 | Insurance | | | | 46,331 | 48,664 | 48,666 |
| 20437 | Staff Recruitment | | | | 3,071 | 2,600 | 2,600 |
| 20438 | Staff Training | | | | 13,444 | 13,425 | 17,900 |
| 20439 | Office Building - Operating | | | | 13,215 | 15,714 | 17,245 |
| 20440 | Office Building & Surrounds Maintenance | | | B001 Admin Office Building Maintenance | 6,851 | 4,378 | 4,787 |
| 20440 | Office Building & Surrounds Maintenance | | | G001 Admin Bldg Ground Maintenance | 2,762 | 3,784 | 4,149 |
| 20441 | Minor Office Equipment | | | | 502 | 2,000 | 3,000 |
| 20442 | Office Consumables | | | | 6,308 | 10,527 | 11,500 |
| 20443 | Telephone | | | | 6,527 | 7,326 | 8,000 |
| 20444 | Postage | | | | 4,505 | 3,839 | 4,200 |
| 20445 | Other Office Expenses | | | | 28,603 | 40,759 | 44,761 |
| 20447 | Bank Charges | | | | 1,899 | 2,288 | 2,500 |
| 20448 | Audit Fees | | | | 6,950 | 6,600 | 11,450 |
| 20449 | Occupational Health & Safety | | | | 3,586 | 2,134 | 2,250 |
| 20450 | Write-Offs | | | | 284 | 165 | 500 |
| 20481 | Depreciation Expense | | | | 22,021 | 26,488 | 28,900 |
| 20490 | Administration Expenditure - Reallocated | | | | (597,022) | (597,014) | (651,297) |
| | Administration Operating Expenditure | | | | (5,590) | (2,917) | 0 |
| 40004 | Ceo Vehicle Replacement - Holden Statesman | | | | 86,276 | 92,000 | 92,000 |
| 40005 | Dceo Vehicle Replacement - Holden Commodore | | | | 52,723 | 55,000 | 55,000 |
| 40032 | Office Furniture | | | | 0 | 0 | 3,000 |
| 40069 | Computing upgrade software & hardware | | | | 19,828 | 24,818 | 24,818 |
| 40074 | OHS Upgrade to Shire Buildings | | | | 4,145 | 4,500 | 6,248 |
| | Total Governance Capital Expenditure | | | | 162,973 | 176,318 | 181,066 |
| | Total Administration | | | | 165,045 | 184,441 | 193,062 |
| | Total Governance | | | | 345,088 | 418,162 | 457,350 |

Minutes - Ordinary Meeting of Council
16th June 2009

Shire of Victoria Plains
Monthly Report as at: 31/05/2009

| Sub-Programme Description | COA | Description | Job | Description | YTD Actual | YTD Budget | Current Budget |
|---------------------------------------|-------|--|-----|-------------|------------------|------------------|------------------|
| Law, Order & Public Safety | | | | | | | |
| Fire Prevention | | | | | | | |
| | 10510 | Operating Grant | | | (33,780) | (33,780) | (33,780) |
| | 10511 | Contributions And Donations | | | 0 | 0 | 0 |
| | 10512 | Fire Prevention Infringements | | | 0 | (500) | (500) |
| | | Fire Prevention - Operating Income | | | (33,780) | (34,280) | (34,280) |
| | 20500 | Fire Prevention | | | 30,821 | 40,180 | 41,965 |
| | 20509 | Sandlewood Farm Fire Expenses | | | 2,406 | 4,554 | 4,972 |
| | 20512 | Depreciation Expense | | | 2,089 | 2,090 | 2,280 |
| | | Fire Prevention - Operating Expenditure | | | 35,315 | 46,824 | 49,217 |
| | | Fire Prevention - Operating Expenditure | | | 0 | 0 | 0 |
| Bush Fire Brigades | | | | | | | |
| | 16003 | Esl Grant - Bolgart Urban 2.4 Tanker | | | 0 | 0 | 0 |
| | | Bushfire Brigades - Capital Income | | | 0 | 0 | 0 |
| | 20510 | FESA Fire Truck Expenses | | | 26,343 | 19,326 | 22,700 |
| | 20511 | Fire Stations | | B002 | 1,490 | 2,343 | 2,600 |
| | 20511 | Fire Stations | | B003 | 100 | 448 | 500 |
| | 20511 | Fire Stations | | B004 | 524 | 442 | 500 |
| | 20511 | Fire Stations | | B005 | 97 | 448 | 500 |
| | 20511 | Fire Stations | | B006 | 616 | 1,068 | 1,200 |
| | | Bush Fire Brigades - Operating Expenditure | | | 29,170 | 24,075 | 28,000 |
| | | Total Fire Prevention | | | 30,705 | 36,619 | 42,937 |
| Animal Control | | | | | | | |
| | 10520 | Animal Infringements | | | (450) | 0 | 0 |
| | 10522 | Licensing | | | (1,149) | (1,750) | (1,750) |
| | 20520 | Animal Compound | | | 786 | 2,145 | 2,363 |
| | 20521 | Dog Licensing | | | 0 | 200 | 200 |
| | | Total Animal Control | | | (813) | 595 | 813 |
| Other Law, Order And Public Safety | | | | | | | |
| | 10530 | Other Income | | | (229) | 0 | 0 |
| | 10595 | Administration Income - Allocated | | | (1,222) | (1,221) | (1,333) |
| | | Other Law Order & Public Safety - Operating Income | | | (1,451) | (1,221) | (1,333) |
| | 20530 | Emergency Services | | | 210 | 100 | 1,000 |
| | 20531 | Impounded Vehicles | | | 0 | 0 | 0 |
| | 20532 | Local Emergency Management Committee | | | 0 | 0 | 1,000 |
| | 20590 | Administration Cost Allocated | | | 34,826 | 34,826 | 37,992 |
| | | Other Law Order & Public Safety - Operating Expenditure | | | 35,036 | 34,926 | 39,992 |
| | | Total Other Law Order & Public Safety | | | 33,585 | 33,705 | 38,659 |
| | | Total Law, Order & Public Safety | | | \$ 63,477 | \$ 70,919 | \$ 82,410 |

Minutes - Ordinary Meeting of Council
16th June 2009

| Shire of Victoria Plains | | Monthly Report as at: 31/05/2009 | | | | | |
|---|--|----------------------------------|-------------|-----|-------------|-------------------|----------------|
| Sub-Programme | Description | COA | Description | Job | Description | YTD Actual | YTD Budget |
| Health | | | | | | \$ | \$ |
| Preventative Services - Administration & Inspection | 10710 Fees & Charges | | | | | (1,242) | (1,189) |
| | Administration & Inspection - Operating Income | | | | | (1,242) | (1,189) |
| | 10790 Profit / Loss On Sale Of Assets | | | | | 9,126 | 42,144 |
| | 16005 EHO Vehicle - Replacement | | | | | (20,455) | (50,000) |
| | | | | | | (11,328) | (7,856) |
| | 20700 Salaries & Wages | | | | | 0 | 0 |
| | 20701 Salary Packaging | | | | | 0 | 0 |
| | 20702 Subscriptions | | | | | 186 | 500 |
| | 20703 Conferences & Seminars | | | | | 0 | 0 |
| | 20704 Health Administration | | | | | 28,505 | 39,928 |
| | Administration & Inspection - Operating Expenditure | | | | | 28,691 | 40,428 |
| | 40008 EHO Vehicle Replacement | | | | | 30,244 | 32,250 |
| | Administration & Inspection - Capital Expenditure | | | | | 30,244 | 32,250 |
| | Total Administration & Inspection | | | | | 46,365 | 63,633 |
| | | | | | | | 100,893 |
| Preventative Services - Pest Control | 20710 Mosquito Control | | | | | 7,665 | 6,941 |
| | 20711 Fogging Mosquitoes | | | | | 2,761 | 6,460 |
| | Total Pest Control | | | | | 10,426 | 13,401 |
| Preventative Services - Other | 20720 Analytical Expenses | | | | | 351 | 500 |
| | Total Preventative Services - Other | | | | | 351 | 500 |
| Other Health | 10750 Ambulance Reimbursements | | | | | (108) | (682) |
| | 10795 Administration Income - Allocated | | | | | (1,571) | (1,562) |
| | Other Health - Operating Income | | | | | (1,679) | (2,244) |
| | 20730 Ambulance Facilities | | | | | 3 | 0 |
| | 20731 Reimbursable Expenditure | | | | | 200 | 682 |
| | 20790 Admin Expenditure - Allocated | | | | | 44,777 | 44,770 |
| | Other Health - Operating Expenditure | | | | | 44,979 | 45,452 |
| | Total Other Health | | | | | 43,300 | 43,208 |
| | Total Health | | | | | \$ 100,442 | 120,742 |
| | | | | | | | 165,575 |

Shire of Victoria Plains
Monthly Report as at: 31/05/2009

| Sub-Programme Description | COA | Description | Job | Description | YTD Actual | YTD Budget | Current Budget |
|--------------------------------|-------|--|-----|-------------|-----------------|---------------|-------------------|
| Education & Welfare | | | | | | | |
| Education | | | | | | | |
| | 20800 | School Programmes & Improvements | | | 0 | 0 | 5,122 |
| | 20801 | Sponsorships & Prizes | | | 1,500 | 1,500 | 1,500 |
| | 20802 | Administration Expenditure Allocated | | | 0 | 0 | 0 |
| | | Education & Welfare Operating Expenditure | | | \$ 1,500 | 1,500 | 6,622 |
| | 40076 | Bolgart Changerooms upgrade for playgroup | | | 2,471 | 6,577 | 6,577 |
| | 40090 | RLCIP - Bolgart Playgroup Building Isolation Fence | | | 0 | 0 | 0 |

Minutes - Ordinary Meeting of Council
16th June 2009

Shire of Victoria Plains
Monthly Report as at: 31/05/2009

| Sub-Programme Description | COA | Description | Job | Description | YTD Actual \$ | YTD Budget \$ | Current Budget \$ |
|---------------------------|-------|---|------|--------------------------------|---------------|---------------|-------------------|
| Housing | | | | | | | |
| Housing - Council Staff | | | | | | | |
| | 10910 | Staff Housing - 44 Edmonds Street | | | (3,120) | (3,091) | (3,380) |
| | 10911 | Staff Housing - 9 Harrington Street | | | (1,277) | (1,782) | (1,950) |
| | 10912 | Staff Housing - 12 Harrington Street | | | (3,120) | (3,091) | (3,380) |
| | 10913 | Staff Housing - 16 Yulgering Street | | | (2,600) | (4,763) | (5,200) |
| | 10914 | Staff Housing - 13 Lambert Cres | | | (5,760) | (7,623) | (8,320) |
| | 10915 | Staff Housing - 7 Harrington Street | | | (206) | 0 | 0 |
| | | Staff Housing - Operating Income | | | (16,083) | (20,350) | (22,230) |
| | 20900 | Staff Housing Operating Expenditure | | | 20,350 | 19,852 | 23,925 |
| | 20901 | Staff Housing Building & Surrounds Maintenance | H001 | 9 Harrington Street | 532 | 2,750 | 3,000 |
| | 20901 | Staff Housing Building & Surrounds Maintenance | H002 | 12 Harrington Street | 692 | 2,750 | 3,000 |
| | 20901 | Staff Housing Building & Surrounds Maintenance | H003 | 13 Lambert Cres | 1,699 | 2,750 | 3,000 |
| | 20901 | Staff Housing Building & Surrounds Maintenance | H004 | 15 Lambert Cres | 1,449 | 2,750 | 3,000 |
| | 20901 | Staff Housing Building & Surrounds Maintenance | H005 | 44 Edmonds Street | 134 | 2,915 | 3,180 |
| | 20901 | Staff Housing Building & Surrounds Maintenance | H006 | 16 Yulgering Road | 5,572 | 2,838 | 3,100 |
| | | Staff Housing - Operating Expenditure | | | 30,429 | 36,605 | 42,205 |
| | 40012 | New Staff Housing | | | 0 | 0 | 0 |
| | 40064 | 12 Harrington St Upgrade - Kitchen | | | 25,500 | 14,161 | 14,161 |
| | 40066 | 9 Harrington St Upgrade - Roof & Patio | | | 0 | 0 | 24,962 |
| | 40068 | New Staff House lot 11/7/ Harrington Street | | | 138,510 | 139,332 | 157,332 |
| | | Staff Housing - Capital Expenditure | | | 164,010 | 153,493 | 196,455 |
| | | Total Staff Housing | | | 178,356 | 169,748 | 216,430 |
| Housing - Aged Persons | | | | | | | |
| | 10920 | Calingiri Aged Person Units - Unit 1 | | | (3,391) | (2,728) | (2,983) |
| | 10921 | Calingiri Aged Person Units - Unit 2 | | | (2,641) | (3,113) | (3,397) |
| | 10922 | Calingiri Aged Person Units - Unit 3 | | | (3,126) | (2,376) | (2,595) |
| | 10923 | Calingiri Aged Person Units - Unit 4 | | | (2,948) | (4,147) | (4,524) |
| | 10930 | Bolgart Aged Person Units - Unit 1 | | | (4,948) | (4,147) | (4,524) |
| | 10931 | Bolgart Aged Person Units - Unit 2 | | | (3,065) | (2,728) | (2,983) |
| | | Aged Person Housing - Operating Income | | | (20,119) | (19,239) | (21,007) |
| | 20902 | Calingiri Aged Person Units Operating Expenditure | | | 5,237 | 5,222 | 5,495 |
| | 20903 | Calingiri Aged Person Units Maintenance | APC | Aged Persons Units Calingiri | 1,596 | 88 | 100 |
| | 20903 | Calingiri Aged Person Units Maintenance | APC1 | Aged Person Unit 1 - Calingiri | 498 | 1,320 | 1,454 |

Minutes - Ordinary Meeting of Council
16th June 2009

Shire of Victoria Plains
Monthly Report as at : 31/05/2009

| Sub-Programme Description | COA | Description | Job | Description | YTD Actual | YTD Budget | Current Budget |
|---|-----|-------------|-------|--------------------------------|------------|------------|----------------|
| Housing | | | | | | | |
| | | | | | \$ | \$ | \$ |
| 20903 Calingiri Aged Person Units Maintenance | | | APC2 | Aged Persons Units Calingiri | 186 | 264 | 300 |
| 20903 Calingiri Aged Person Units Maintenance | | | APC3 | Aged Persons Units Calingiri | 91 | 418 | 457 |
| 20903 Calingiri Aged Person Units Maintenance | | | APC4 | Aged Person Unit 1 - Calingiri | 83 | 264 | 300 |
| 20903 Calingiri Aged Person Units Maintenance | | | APUSC | Apu Surrounds - Calingiri | 49 | 275 | 300 |
| 20904 Bolgart Aged Person Units Operating Expenditure | | | | | 4,452 | 4,530 | 4,647 |
| 20905 Bolgart Aged Person Units Maintenance | | | APB | Aged Persons Units Bolgart | 2,344 | 363 | 400 |
| 20905 Bolgart Aged Person Units Maintenance | | | APB1 | Aged Person Unit 1 - Bolgart | 262 | 264 | 300 |
| 20905 Bolgart Aged Person Units Maintenance | | | APB2 | Aged Person Unit 2 - Bolgart | 231 | 264 | 300 |
| 20905 Bolgart Aged Person Units Maintenance | | | APUSB | APU Surrounds - Bolgart | 0 | 0 | 0 |
| Aged Person Housing - Operating Expenditure | | | | | 15,030 | 13,272 | 14,053 |
| Total Aged Person Housing | | | | | (5,089) | (5,967) | (6,954) |
| Housing - Other | | | | | 0 | 0 | 0 |
| 10950 Housing Misc Income | | | | | (1,082) | (1,078) | (1,181) |
| 10995 Administration Income - Allocated | | | | | (1,082) | (1,078) | (1,181) |
| Housing Other - Operating Income | | | | | 0 | 498 | 500 |
| 20906 Vacant Land Operating Costs | | | | | 0 | 0 | 0 |
| 20907 Housing Other | | | | | 150 | 220 | 250 |
| 20950 Reimbursable Expenditure | | | | | 0 | 0 | 0 |
| 20960 Depreciation Expense - Housing | | | | | 0 | 0 | 0 |
| 20990 Administration Expenditure - Allocated | | | | | 30,846 | 30,844 | 33,650 |
| Housing Other - Operating Expenditure | | | | | 30,997 | 31,562 | 34,400 |
| 40070 Mofflin Street Power | | | | | 0 | 0 | 24,000 |
| 40071 Drainage Lambert Crescent | | | | | 0 | 0 | 70,000 |
| Housing Other - Capital Expenditure | | | | | 0 | 0 | 94,000 |
| Total Housing Other | | | | | 29,914 | 30,484 | 127,220 |
| Total Housing | | | | | \$ 203,181 | \$ 194,265 | \$ 336,696 |

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16th June 2009

Shire of Victoria Plains
Monthly Report as at: 31/05/2009

| Sub-Programme Description | COA | Description | Job | Description | YTD Actual | YTD Budget | Current Budget |
|---|-----|-------------|-------|---------------------------------------|------------|------------|----------------|
| Community Amenities | | | | | | | |
| Sanitation - Household Refuse | | | | | | | |
| 11001 Refuse Removal | | | | | (24,616) | (23,505) | (23,505) |
| Sanitation - Household Refuse - Operating Income | | | | | (24,616) | (23,505) | (23,505) |
| 21000 Domestic Refuse Collection | | | | | 15,882 | 17,325 | 18,900 |
| 21005 Landfill Site Maintenance | | | TIPB | Refuse Site Maintenance - Bolgart | 7,327 | 6,248 | 6,824 |
| 21005 Landfill Site Maintenance | | | TIPC | Refuse Site Maintenance - Calingiri | 23,206 | 28,204 | 30,788 |
| 21005 Landfill Site Maintenance | | | TIPM | Refuse Site Maintenance - Mogumber | 3,412 | 3,685 | 4,045 |
| 21005 Landfill Site Maintenance | | | TIPP | Refuse Site Maintenance - Plainwaring | 0 | 0 | 0 |
| 21010 Waste Oil Removal | | | WSTO | Waste Oil | 1,114 | 0 | 0 |
| Sanitation - Household Refuse - Operating Expenditure | | | | | 50,940 | 55,462 | 60,557 |
| Total Sanitation - Household Refuse | | | | | 26,324 | 31,957 | 37,052 |
| Sanitation - Other | | | | | | | |
| 11010 Drum Muster | | | | | (877) | (500) | (2,000) |
| 11011 Zero Waste Plan | | | | | 0 | 0 | 0 |
| Sanitation - Other - Operating Income | | | | | (877) | (500) | (2,000) |
| 21020 Refuse Collection - Streets, Parks, Gardens & Reserves | | | RUBB | Rubbish Removal | 5,741 | 5,478 | 6,012 |
| 21021 Litter Control Roadside Bins | | | LITT | Litter Control Roadside Bins | 991 | 1,375 | 1,500 |
| 21022 Drum Muster | | | DRUM | Drum Muster | 2,941 | 2,475 | 2,700 |
| Sanitation - Other - Operating Expenditure | | | | | 9,674 | 9,328 | 10,212 |
| Total Sanitation - Other | | | | | 8,797 | 8,828 | 8,212 |
| Sewerage | | | | | | | |
| 11020 Sewerage | | | | | (14,250) | (14,250) | (14,250) |
| Sewerage - Operating Income | | | | | (14,250) | (14,250) | (14,250) |
| 21030 Effluent Disposal Schemes | | | SEWC | Sewerage - Calingiri | 5,213 | 6,193 | 6,764 |
| 21030 Effluent Disposal Schemes | | | SEWY | Sewerage - Yerecoin | 1,737 | 2,420 | 2,655 |
| 21031 Audit Effluent Disposal Schemes | | | | | 2,500 | 7,000 | 7,000 |
| 21032 Effluent Pond Maintenance | | | EPNDC | Effluent Ponds Calingiri | 741 | 1,980 | 2,163 |
| 21032 Effluent Pond Maintenance | | | EPNDY | Effluent Ponds Yerecoin | 1,033 | 1,595 | 1,750 |
| Sewerage - Operating Expenditure | | | | | 11,223 | 19,188 | 20,332 |
| Total Sewerage | | | | | (3,027) | 4,938 | 6,082 |
| Town Planning & Regional Development | | | | | | | |
| 11040 Planning Applications | | | | | (468) | (2,288) | (2,500) |
| Town Planning & Regional Development - Operating Income | | | | | (468) | (2,288) | (2,500) |
| 21051 Town Planning Scheme / Local Planning Strategy | | | | | 0 | 0 | 5,000 |
| 21053 Interest Expense | | | | | 1,747 | 3,136 | 3,136 |
| Town Planning & Regional Development - Operating Expenditure | | | | | 1,279 | 848 | 5,636 |
| Total Town Planning & Regional Development | | | | | (1,098) | (2,783) | (3,050) |
| Other Community Amenities | | | | | | | |
| 11050 Calingiri Cemetery | | | | | (1,187) | (1,177) | (1,295) |
| 11095 Administration Income Allocated | | | | | (2,285) | (3,960) | (4,345) |
| Other Community Amenities - Operating Income | | | | | | | |

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16th June 2009**

Shire of Victoria Plains
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| Sub-Programme Description | COA | Description | Job | Description | YTD Actual | YTD Budget | Current Budget |
|---|-----|-------------|--------|----------------------|-------------------|-------------------|-------------------|
| Community Amenities | | | | | | | |
| 16023 Com Facilities Grant - Calingiri Caravan Park Ablutions Upgrade | | | | | (20,000) | (20,000) | (20,000) |
| 16041 Gillingarra Emergency Water Supply | | | | | (7,273) | 0 | 0 |
| | | | | | (27,273) | (20,000) | (20,000) |
| Other Community Amenities - Capital Income | | | | | | | |
| 21060 Cemetery Works | | | CEMM | Cemetery Maintenance | 1,130 | 3,795 | 4,149 |
| 21060 Cemetery Works | | | GRAVE | Grave Digging | 865 | 6,974 | 7,637 |
| 21061 Cemeteries Operations | | | | | 122 | 242 | 284 |
| 21062 Mogumber Water Supply | | | | | 150 | 0 | 0 |
| 21063 Yennart Bore | | | YENART | | 2,885 | 1,518 | 1,698 |
| 21065 Public Toilets And Drinking Fountains | | | TOILET | Public Toilets | 6,217 | 12,496 | 13,640 |
| 21066 Community Amenities - Depreciation Expense | | | | | 3,084 | 1,276 | 1,405 |
| 21090 Administration Expenditure Allocated | | | | | 33,831 | 33,825 | 36,907 |
| | | | | | 48,295 | 60,126 | 65,720 |
| Other Community Amenities - Operating Expenditure | | | | | | | |
| 40034 Bolgart Cemetery Memorial Wall Garden | | | | | 11,299 | 10,000 | 10,000 |
| 40072 Calingiri Cemetery Fencing Upgrade | | | | | 10,015 | 10,000 | 15,000 |
| 40038 Calingiri Caravan Park Ablution Upgrade | | | | | 74,544 | 77,000 | 85,000 |
| 40057 Admin Building - Disability Access | | | | | 5,143 | 5,000 | 10,000 |
| 40073 Gillingarra Water Supply (Contingency) | | | | | 27,648 | 10,000 | 10,000 |
| | | | | | 128,649 | 112,000 | 130,000 |
| Other Community Amenities - Capital Expenditure | | | | | | | |
| Total Other Community Amenities | | | | | | | |
| | | | | | 147,386 | 148,166 | 171,375 |
| Total Community Amenities | | | | | | | |
| | | | | | \$ 180,759 | \$ 194,737 | \$ 228,357 |

Minutes - Ordinary Meeting of Council
16th June 2009

Shire of Victoria Plains
Monthly Report as at: 31/05/2009

| Sub-Programme | Description | COA | Description | Job | Description | YTD Actual | YTD Budget | Current Budget |
|---|---|-----|-------------|------|--|------------|------------|----------------|
| | | | | | | \$ | \$ | \$ |
| Recreation & Culture | | | | | | | | |
| Public Halls & Civic Centres | | | | | | | | |
| 11100 | Calingiri Recreation Centre | | | | | (274) | (550) | (600) |
| 11101 | Mogumber Hall | | | | | 0 | (88) | (100) |
| 11102 | Bolgart Hall | | | | | (143) | (88) | (100) |
| 11103 | Calingiri Gymnasium | | | | | (10,520) | (7,200) | (7,200) |
| | Public Halls & Civic Centres - Operating Income | | | | | (10,937) | (7,926) | (8,000) |
| 16035 | Roads Board Building Grant - Disabled Toilet | | | | | 0 | 0 | (15,000) |
| | | | | | | 0 | 0 | (15,000) |
| Public Halls & Civic Centres - Operating Expenditure | | | | | | | | |
| 21100 | Bolgart Hall | | | B007 | Bolgart Hall & Grounds Maintenance | 1,365 | 4,543 | 4,979 |
| 21100 | Bolgart Hall | | | B008 | Bolgart Hall Other Costs | 3,927 | 3,884 | 3,994 |
| 21101 | Calingiri Recreation Centre | | | B009 | Calingiri Rec Centre Maintenance | 2,339 | 5,309 | 5,846 |
| 21101 | Calingiri Recreation Centre | | | B010 | Calingiri Rec Centre Other Costs | 8,090 | 12,374 | 13,162 |
| 21102 | Piawaning Hall | | | B011 | Piawaning Hall & Grounds Maintenance | 0 | 0 | 0 |
| 21102 | Piawaning Hall | | | B012 | Piawaning Hall Other Costs | 1,531 | 1,382 | 1,395 |
| 21103 | Mogumber Hall | | | B013 | Mogumber Hall & Grounds Maintenance | 80 | 627 | 700 |
| 21103 | Mogumber Hall | | | B014 | Mogumber Hall Other Costs | 2,559 | 4,554 | 4,768 |
| 21104 | Gillingarra Hall | | | B015 | Gillingarra Hall & Grounds Maintenance | 80 | 880 | 978 |
| 21104 | Gillingarra Hall | | | B016 | Gillingarra Hall Other Costs | 240 | 587 | 665 |
| 21105 | Yerecoin Hall | | | B017 | Yerecoin Hall & Grounds Maintenance | 0 | 0 | 0 |
| 21105 | Yerecoin Hall | | | B018 | Yerecoin Hall Other Costs | 232 | 2,268 | 2,280 |
| 21106 | Public Halls - Depreciation Expense | | | | | 32,090 | 31,746 | 34,639 |
| 21107 | Owa Building | | | B021 | Owa Calingiri Building Maintenance | 299 | 587 | 654 |
| 21107 | Owa Building | | | B022 | Owa Building Operating Expenditure | 549 | 1,241 | 1,318 |
| 21109 | Calingiri Gymnasium | | | | | 2,733 | 0 | 0 |
| | Public Halls & Civic Centres - Operating Expenditure | | | | | 56,115 | 69,982 | 75,377 |
| 40018 | Capital Upgrade To Mogumber Hall | | | | | 0 | 0 | 10,063 |
| 40039 | Calingiri Roads Board Building Upgrade | | | | | 25,995 | 27,500 | 27,500 |
| 40075 | Bolgart Ambulance Shed Purchase | | | | | 0 | 0 | 10,000 |
| 40085 | Calingiri Gymnasium Equipment | | | | | 19,138 | 0 | 0 |
| 40089 | RLCIP - Bolgart 1920's Tractor Shed | | | | | 0 | 0 | 0 |
| 40093 | RLCIP - Calingiri Rec Centre Gym Roller Door | | | | | 1,511 | 0 | 0 |
| 40095 | RLCIP - Mogumber Hall Wheel Access Ramp | | | | | 0 | 0 | 0 |
| 40096 | RLCIP - Calingiri Rec Centre Kitchen Upgrade to Health Stds | | | | | 3,784 | 0 | 0 |
| 40097 | RLCIP - Calingiri Rec Centre Gym Swipe Card Lock System | | | | | 4,927 | 0 | 0 |

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Shire of Victoria Plains
Monthly Report as at: 31/05/2009

| Sub-Programme Description | COA | Description | Job | Description | YTD Actual | YTD Budget | Current Budget |
|---|-----|-------------|--------|--|------------|------------|----------------|
| Recreation & Culture | | | | | | | |
| 40098 RLCIP - Barrier Fencing Progress Park Calingiri | | | | | 0 | 0 | 0 |
| Public Halls & Civic Centres - Capital Expenditure | | | | | | | |
| | | | | | 55,355 | 27,500 | 47,563 |
| | | | | | 100,533 | 89,556 | 99,940 |
| Total Public Halls & Civic Centres | | | | | | | |
| 11110 Calingiri Sports Ground | | | | | 0 | 0 | (3,000) |
| 11112 Misc Reserves Income | | | | | 0 | 0 | 0 |
| Other Recreation & Sport - Operating Income | | | | | | | |
| | | | | | 0 | 0 | (3,000) |
| 21110 Town & Gardens Maintenance | | | TWNBOL | Bolgart Town & Gardens Maintenance | 5,978 | 9,152 | 10,017 |
| 21110 Town & Gardens Maintenance | | | TWNCAL | Calingiri Town & Gardens Maintenance | 12,820 | 16,698 | 18,250 |
| 21110 Town & Gardens Maintenance | | | TWNGIL | Gillingarra Town & Gardens Maintenance | 2,036 | 4,961 | 5,443 |
| 21110 Town & Gardens Maintenance | | | TWNMOG | Mogumber Town & Gardens Maintenance | 2,065 | 2,981 | 3,276 |
| 21110 Town & Gardens Maintenance | | | TWNPJA | Plawanning Town & Gardens Maintenance | 1,716 | 1,991 | 2,192 |
| 21110 Town & Gardens Maintenance | | | TWNYER | Yerocoin Town & Gardens Maintenance | 5,541 | 6,655 | 7,292 |
| 21111 Reserves Maintenance | | | CMEMPK | Calingiri Memorial Park | 2,301 | 616 | 700 |
| 21111 Reserves Maintenance | | | HERPRK | Heritage Park Bolgart | 0 | 0 | 0 |
| 21111 Reserves Maintenance | | | RESVS | Reserves Maintenance | 1,051 | 4,883 | 5,245 |
| 21112 Calingiri Sporting Club Operating | | | | | 6,120 | 8,074 | 8,680 |
| 21113 Calingiri Sporting Club Maintenance | | | CSPC | Calingiri Sports Club Maintenance | 25,307 | 25,366 | 27,697 |
| 21114 Bolgart Sportsground Operating | | | | | 176 | 394 | 412 |
| 21115 Bolgart Sportsground Maintenance | | | BSPG | Bolgart Sportsground Maintenance | 1,164 | 1,459 | 1,620 |
| 21115 Bolgart Sportsground Maintenance | | | BGOLF | Bolgart Sportsground Maintenance | 0 | 0 | 0 |
| 21116 Town Beautification | | | | | 551 | 500 | 5,000 |
| 21117 Sport And Recreation Officer - Be Active Co-Ordinator | | | | | 0 | 0 | 9,510 |
| 21118 Recreation Equipment Maintenance | | | | | 231 | 2,057 | 2,258 |
| 21119 Sports Clubs - Depreciation Expense | | | | | 9,321 | 9,284 | 10,149 |
| 21120 Interest Expense | | | | | 4,547 | 5,414 | 5,415 |
| Other Recreation & Sport - Operating Expenditure | | | | | | | |
| | | | | | 80,924 | 100,485 | 123,156 |
| | | | | | 80,924 | 100,485 | 120,156 |
| Total Other Recreation & Sport | | | | | | | |
| | | | | | (30) | 0 | 0 |
| 11120 Bolgart Library | | | | | 0 | (176) | (200) |
| 11121 Calingiri Library | | | | | (30) | (176) | (200) |
| Libraries - Operating Income | | | | | | | |
| 21130 Library - Salaries & Wages | | | | | 3,314 | 3,487 | 3,815 |
| 21131 Library Services | | | | | 11,152 | 12,859 | 14,112 |
| 21132 Library Building Maintenance | | | | | 303 | 2,691 | 2,944 |
| 21133 Depreciation Expense | | | | | 257 | 275 | 305 |
| | | | B020 | Mogumber Library Building Maintenance | | | |

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| Sub-Programme | Description | COA | Description | Job | Description | YTD Actual | YTD Budget | Current Budget |
|---------------------------------------|-------------|--------------------------------------|-------------|-----|-------------|------------|------------|----------------|
| Recreation & Culture | | | | | | | | |
| Libraries - Operating Expenditure | | | | | | | | |
| Total Libraries | | | | | | | | |
| Other Culture | 11130 | Cultural Mapping | | | | 15,026 | 19,312 | 21,177 |
| | 11131 | History Book | | | | | | |
| | 11195 | Administration Income Allocated | | | | 14,996 | 19,136 | 20,977 |
| Other Culture - Operating Income | | | | | | | | |
| | 21140 | History Book Project | | | | 0 | 0 | 0 |
| | 21141 | Cultural Mapping Program | | | | (145) | (451) | (500) |
| | 21142 | Community Facilities | | | | (2,164) | (2,156) | (2,361) |
| | 21190 | Administration Expenditure Allocated | | | | (2,309) | (2,607) | (2,861) |
| Other Culture - Operating Expenditure | | | | | | | | |
| | | | | | | 0 | 0 | 0 |
| | | | | | | 0 | 0 | 0 |
| | | | | | | 61,692 | 61,688 | 67,301 |
| | | | | | | 61,692 | 61,688 | 67,301 |
| | | | | | | 59,383 | 59,081 | 64,440 |
| Total Other Culture | | | | | | | | |
| Total Recreation & Culture | | | | | | | | |
| | | | | | | \$ 255,836 | 268,258 | 305,512 |

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| Sub-Programme Description | COA | Description | Job | Description | YTD Actual | YTD Budget | Current Budget |
|---|-----|-------------|-----|--|------------|------------|----------------|
| Transport | | | | | \$ | \$ | \$ |
| Streets, Roads, Bridges & Depot Construction | | | | | | | |
| 16009 Govt Grant Rtg - Toodyay / Bindi Bindi Road | | | | | (145,079) | (145,078) | (181,349) |
| 16010 Govt Grant - Direct | | | | | (65,598) | (65,598) | (65,598) |
| 16011 Govt Grant - Blackspot | | | | | (46,671) | (46,670) | (58,339) |
| 16012 Govt Grant - R2R | | | | | (204,746) | (200,000) | (200,000) |
| 16018 AG Lime Route 2 | | | | | (501,760) | (501,760) | (627,200) |
| | | | | | (963,854) | (959,106) | (1,132,486) |
| Streets Roads Bridges Construction - Capital Income | | | | | | | |
| 40021 Roadworks - Council & Direct Road Funding | | | | Behanging Road South | 9,828 | 0 | 0 |
| 40021 Roadworks - Council & Direct Road Funding | | | | Gillingarra West Road | 664 | 0 | 32,570 |
| 40021 Roadworks - Council & Direct Road Funding | | | | Skilling Road | 0 | 0 | 32,570 |
| 40021 Roadworks - Council & Direct Road Funding | | | | Bulligan Road | 23,550 | 0 | 0 |
| 40021 Roadworks - Council & Direct Road Funding | | | | Edmonds Street | 5,533 | 0 | 10,049 |
| 40021 Roadworks - Council & Direct Road Funding | | | | Toodyay Bindi Bindi Road | 92,401 | 93,760 | 93,760 |
| 40021 Roadworks - Council & Direct Road Funding | | | | Thompson Road Flood Damage Restoration | 21,946 | 0 | 0 |
| 40022 Roadworks - Rtg Funded Infrastructure | | | | Regional Roads - Toodyay Bindi Bindi | 297,587 | 272,073 | 272,074 |
| 40023 Roadworks - Blackspot Funded Infrastructure | | | | Blackspot - Toodyay Bindi Bindi Road | 63,124 | 87,507 | 87,509 |
| 40025 Ag Lime Route Capital Expenditure | | | | Ag Lime - Calingiri / New Norcia Road | 11,865 | 0 | 0 |
| 40025 Ag Lime Route Capital Expenditure | | | | Ag Lime - Calingiri / Goomalling Road | 893,531 | 940,800 | 940,800 |
| | | | | | 1,420,029 | 1,394,140 | 1,469,332 |
| Streets Roads Bridges Construction - Capital Expenditure | | | | | | | |
| Total Streets, Roads, Bridges Construction | | | | | 456,174 | 435,034 | 336,846 |
| Streets, Roads, Bridges & Depot Maintenance | | | | | | | |
| 11200 Road & Footpath Maintenance | | | | | (417) | (400) | (400) |
| 11201 | | | | | (14,000) | (14,000) | (14,000) |
| 11295 Administration Income Allocated | | | | | (3,456) | (3,454) | (3,770) |
| | | | | | (17,873) | (17,854) | (18,170) |
| Streets Roads Bridges Maintenance - Operating Income | | | | | | | |
| 21200 Maintenance Grading | | | | | 240,509 | 193,457 | 211,045 |
| 21201 Aglime Maintenance | | | | | 7,804 | 15,202 | 16,595 |
| 21202 Bitumen Maintenance | | | | | 1,515 | 12,870 | 14,050 |
| 21203 Signage & Guideposts | | | | | 19,060 | 16,390 | 17,907 |
| 21204 Tree Lopping | | | | | 80,600 | 81,169 | 88,572 |
| 21204 Tree Lopping | | | | TREMR | 2,000 | 0 | 0 |
| 21205 Drainage Maintenance | | | | DRM | 17,367 | 25,476 | 27,818 |
| 21206 Town Streets Maintenance | | | | TSM | 2,011 | 5,313 | 5,826 |
| 21207 Flood Damage | | | | FLOOD | 46,520 | 6,820 | 7,462 |
| 21208 Misc Road Maintenance | | | | XXX999 | 81,543 | 58,531 | 63,879 |
| 21209 Bridge & Culvert Maintenance | | | | BRDM | 381 | 18,820 | 20,661 |
| 21210 Crossovers | | | | CROSS | 4,722 | 2,673 | 2,936 |
| 21211 Street Lighting Maintenance | | | | SLM | 4,841 | 5,500 | 6,000 |
| 21212 Traffic Signs & Control Equipment | | | | TSCE | 3,268 | 4,114 | 4,516 |

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| Sub-Programme Description | COA | Description | Job | Description | YTD Actual | YTD Budget | Current Budget |
|---------------------------|-------|--|------|-------------|---------------------|---------------------|---------------------|
| Transport | | | | | \$ | \$ | \$ |
| | 21213 | Reinstatements | | | 0 | 0 | 0 |
| | 21214 | Footpath Maintenance | REIN | | 986 | 2,299 | 2,530 |
| | 21215 | Infrastructure Depreciation Expense | FPM | | 1,031,972 | 1,118,568 | 1,220,286 |
| | 21290 | Administration Expenditure Allocated | | | 98,509 | 98,505 | 107,464 |
| | | Streets Roads Bridges Maintenance - Operating Expenditure | | | 1,643,607 | 1,665,807 | 1,817,547 |
| | | Total Streets Roads Bridges Maintenance | | | 1,625,734 | 1,647,953 | 1,799,377 |
| Road Plant Purchases | 16036 | Sale of PBH2 Case Backhoe | | | (17,727) | (15,000) | (15,000) |
| | 16037 | Sale of PRO7 Multi Pac Roller | | | 0 | (10,000) | (10,000) |
| | 16038 | Sale of PTK15 Hino 3Tonne Truck | | | (27,091) | (25,000) | (25,000) |
| | 16039 | Sale of Nissan Navara VP77 | | | (18,283) | (30,000) | (30,000) |
| | 11290 | WDV on Assets sold | | | 22,145 | 26,000 | 26,000 |
| | | Road Plant Profit / Loss on Sale of Assets | | | (40,956) | (54,000) | (54,000) |
| | 40077 | Plant Replacement PBH2 Case Backhoe | | | 155,500 | 155,000 | 155,000 |
| | 40078 | Plant Replacement PTK15 Hino 3 tonne Truck | | | 47,370 | 55,000 | 55,000 |
| | 40079 | Purchase fibre glass water tank 10,000 litres | | | 1,300 | 0 | 0 |
| | 40081 | Construction Vehicles | | | 26,526 | 38,000 | 38,000 |
| | 40086 | 800Ltr Poly Tank with 6m Field Boom, Pump & Accessories | | | 9,670 | 9,000 | 9,000 |
| | 40087 | Honda Pump for Water Tank | | | 0 | 7,500 | 7,500 |
| | 40088 | Lawn Edger | | | 1,385 | 1,500 | 1,500 |
| | | Road Plant Purchases - Capital Expenditure | | | 241,751 | 266,000 | 266,000 |
| | | Total Road Plant Purchases | | | 200,795 | 212,000 | 212,000 |
| | | Total Transport | | | \$ 2,282,703 | \$ 2,294,987 | \$ 2,348,223 |

**Minutes - Ordinary Meeting of Council
16th June 2009**

Shire of Victoria Plains
Monthly Report as at: 31/05/2009

| Sub-Programme Description | COA | Description | Job | Description | YTD Actual | YTD Budget | Current Budget |
|-------------------------------------|-------|---|-------|------------------------------|----------------|----------------|----------------|
| Economic Services | | | | | | | |
| Rural Services | | | | | | | |
| | 21300 | Noxious Weeds & Pest Control | NWPC | Noxious Weeds & Pest Control | 20,405 | 12,199 | 13,338 |
| | 21300 | Noxious Weeds & Pest Control | WANTS | White Ant Control | 0 | 3,687 | 3,687 |
| | 21301 | Central Midland Business Enterprise Centre | | | 3,000 | 3,000 | 3,000 |
| | 21302 | Rural Financial Counselling Service | | | 0 | 250 | 250 |
| | 21303 | Rural Water Council Of Wa | | | 0 | 900 | 900 |
| | 21305 | Rural Youth | | | 0 | 0 | 0 |
| | | Total Rural Services | | | 23,405 | 20,036 | 21,175 |
| Tourism & Area Promotion | | | | | | | |
| | 11300 | Bolgart Caravan Park | | | (2,048) | (1,925) | (2,100) |
| | 11301 | Calingiri Caravan Park | | | (1,058) | (1,001) | (1,100) |
| | 11302 | Sundry Income | | | (293) | (176) | (200) |
| | | Tourism & Area Promotion - Operating Income | | | (3,399) | (3,102) | (3,400) |
| | 21320 | Area Promotion | | | 514 | 500 | 5,000 |
| | 21321 | Caravan Parks And Camping Grounds Operating | | | 6,324 | 5,917 | 6,422 |
| | 21322 | Caravan Parks And Camping Grounds Maintenance | | | 2,802 | 2,141 | 2,350 |
| | 21322 | Caravan Parks And Camping Grounds Maintenance | BCVPK | Bolgart Caravan Park Maint | 746 | 951 | 1,031 |
| | 21323 | Information Bays Maintenance | CCVPK | Calingiri Caravan Park Maint | 0 | 0 | 6,000 |
| | 21324 | Depreciation Expense - Caravan Parks | INFO | Information Bays Maintenance | 0 | 0 | 0 |
| | | Tourism & Area Promotion - Operating Expenditure | | | 10,385 | 9,509 | 20,802 |
| | | Total Tourism & Area Promotion | | | 6,986 | 6,407 | 17,402 |
| Building Control | | | | | | | |
| | 11310 | Building Applications | | | (5,214) | (4,000) | (4,000) |
| | 11311 | Swimming Pools Program | | | 0 | 0 | 0 |
| | 11312 | BcIf & Bfb | | | (127) | (132) | (150) |
| | | Building Control - Operating Income | | | (5,341) | (4,132) | (4,150) |
| | 21330 | Building Control Operating | | | 26,843 | 43,063 | 46,199 |
| | | Building Control - Operating Expenditure | | | 26,843 | 43,063 | 46,199 |
| | | Total Building Control | | | 21,502 | 38,931 | 42,049 |
| Other Economic Services | | | | | | | |
| | 11320 | Bendigo Bank | | | (7,696) | (8,976) | (9,800) |
| | 11321 | Extractive Industry Licences | | | (1,000) | (1,000) | (1,000) |
| | 11322 | Standpipes - Water | | | (92) | (275) | (300) |
| | 11323 | Community Safety & Crime Prevention | | | (1,200) | 0 | 0 |

Shire of Victoria Plains
Monthly Report as at: 31/05/2009

| Sub-Programme Description | COA | Description | Job | Description | YTD Actual \$ | YTD Budget \$ | Current Budget \$ |
|------------------------------|-------|--|-----|-------------|------------------|------------------|-------------------------|
| Economic Services | | | | | | | |
| | 11395 | Administration Income - Allocated | | | (908) | (902) | (990) |
| | | Other Economic Services - Operating Income | | | (10,896) | (11,153) | (12,090) |
| | 21350 | Bendigo Bank Agency | | | 364 | 400 | 400 |
| | 21360 | Water Supply - Standpipes | | | 264 | 648 | 650 |
| | 21360 | Water Supply - Standpipes | | | 51 | 198 | 200 |
| | 21360 | Water Supply - Standpipes | | | 316 | 300 | 300 |
| | 21361 | Water Supply - Standpipe Depreciation | | | 35 | 33 | 41 |
| | 21362 | Community Safety & Crime Prevention | | | 1,200 | 0 | 0 |
| | 21390 | Administration Expenditure - Allocated | | | 25,871 | 25,861 | 28,223 |
| | | Other Economic Services - Operating Expenditure | | | 28,101 | 27,440 | 29,814 |
| | 40056 | Land Purchase - Calingiri Caravan Park Access | | | 0 | 0 | 10,000 |
| | 40094 | RLCIP - Yerecoin Tourist Information Bay | | | 0 | 0 | 0 |
| | | Other Economic Services - Capital Expenditure | | | 0 | 0 | 10,000 |
| | | Total Other Economic Services | | | 17,205 | 16,287 | 27,724 |
| | | Total Economic Services | | | 69,099 | 81,661 | 108,350 |

Minutes - Ordinary Meeting of Council
16th June 2009

Shire of Victoria Plains
Monthly Report as at: 31/5/2009

| Sub-Programme Description | COA | Description | Job | Description | YTD Actual | YTD Budget | Current Budget |
|---------------------------|-------|---|-----|-------------|------------|------------|----------------|
| Other Property & Services | | | | | \$ | \$ | \$ |
| Private Works | | | | | (19,361) | (85,118) | (92,865) |
| | 11400 | Private Works Income | | | (19,361) | (85,118) | (92,865) |
| | | Private Works - Operating Income | | | | | |
| | 21400 | Private Works Expenditure | | | 6,808 | 73,997 | 80,752 |
| | | Private Works - Operating Expenditure | | | 6,808 | 73,997 | 80,752 |
| | | Total Private Works | | | (12,553) | (11,121) | (12,113) |
| Public Works Overheads | | | | | (2,078) | (1,265) | (1,400) |
| | 11410 | Sundry Income | | | (12,336) | (8,000) | (8,000) |
| | 11411 | Diesel Fuel Rebate | | | (628) | (627) | (686) |
| | 11495 | Administration Income Allocated | | | (15,042) | (9,892) | (10,086) |
| | | Public Works Overheads - Operating Income | | | 32,865 | 33,000 | 86,188 |
| | 11490 | Wdv On Disposed Assets | | | (35,455) | (36,363) | (72,726) |
| | 16017 | Works Mgr - Toyota Prado Replacement | | | 0 | 0 | (15,000) |
| | 16040 | Building Maintenance Ute Replacement | | | (2,590) | (3,363) | (1,538) |
| | | Public Works Overheads - (Profit) / Loss on Sale of Assets | | | 43,874 | 60,048 | 65,061 |
| | 21410 | Salaries & Wages | | | 103,803 | 94,524 | 101,850 |
| | 21411 | Works Manager Package | | | 33,869 | 48,696 | 52,755 |
| | 21412 | Superannuation | | | 12,704 | 15,500 | 15,500 |
| | 21413 | Insurance | | | 11,645 | 16,426 | 16,550 |
| | 21414 | Other Staff Costs | | | 1,334 | 0 | 0 |
| | 21415 | Conferences & Seminars | | | 1,500 | 2,288 | 2,500 |
| | 21416 | Engineering Services | | | 205 | 2,202 | 2,400 |
| | 21417 | Occupational Health & Safety | | | 2,146 | 3,402 | 3,576 |
| | 21418 | Other Public Works Overheads | | | 108,918 | 65,933 | 71,526 |
| | 21419 | Depot Operating Costs | | | 1,107 | 2,316 | 2,550 |
| | 21420 | Depot Maintenance | | | 10,106 | 19,859 | 23,769 |
| | 21422 | Staff Training | | | 17,911 | 17,908 | 19,539 |
| | 21423 | Administration Costs Allocated | | | 5,143 | 4,440 | 4,815 |
| | 21424 | Staff Meetings | | | 28,167 | 23,590 | 25,660 |
| | 21425 | Building Maintenance | | | (427,869) | (350,537) | (382,390) |
| | 21490 | Workshop Overheads Recovered | | | (45,438) | 26,595 | 25,660 |
| | | Public Works Overheads - Operating Expenditure | | | 47,081 | 42,000 | 84,000 |
| | 40030 | Works Manager Vehicle Replacement | | | | | |

**Minutes - Ordinary Meeting of Council
16th June 2009**

Shire of Victoria Plains
Monthly Report as at: 31/5/2009

| Sub-Programme Description | COA | Description | Job | Description | YTD Actual | YTD Budget | Current Budget |
|--------------------------------------|-------|---|-----|-------------|----------------|----------------|----------------|
| Other Property & Services | | | | | | | |
| | | | | | \$ | \$ | \$ |
| | 40042 | Tool Storage Shed - Building Maint | | | 1,139 | 2,248 | 2,248 |
| | 40063 | Depot Office Upgrade | | | 3,185 | 5,000 | 5,000 |
| | 40080 | Mower, chain saw & other misc items replacement | | | 2,344 | 5,000 | 5,000 |
| | 40082 | Replacement Petrol Bowser | | | 6,390 | 5,000 | 5,000 |
| | 40083 | Fuel Management System | | | 6,761 | 6,000 | 6,000 |
| | | Public Works Overheads - Capital Expenditure | | | 66,900 | 65,248 | 107,248 |
| | | Total Public Works Overheads | | | 3,830 | 78,588 | 121,285 |
| Plant Operation | 21430 | Fuel & Oil | | | 109,263 | 220,748 | 240,825 |
| | 21431 | Tyres & Tubes | | | 2,587 | 21,351 | 23,300 |
| | 21432 | Parts & Repairs | | | 108,607 | 94,644 | 103,250 |
| | 21433 | Insurance & Licences | | | 20,626 | 18,000 | 23,000 |
| | 21434 | Depreciation Ex Asset Ledger | | | 197,527 | 196,141 | 213,978 |
| | 21436 | Interest On Loans | | | 5,324 | 4,746 | 4,746 |
| | 21495 | Plant Recovery | | | (381,343) | (558,327) | (609,099) |
| | | Total Plant Operation | | | 62,591 | (2,697) | 0 |
| Salaries & Wages | 21496 | Salaries & Wages | | | 810,062 | 855,576 | 926,880 |
| | 21497 | Salaries & Wages Allocated | | | (810,062) | (855,574) | (926,880) |
| | | Total Salaries & Wages | | | 0 | 2 | 0 |
| Materials | 21501 | Materials Purchased | | | 0 | 0 | 0 |
| | 21502 | Materials Issued | | | 0 | 0 | 0 |
| | | Total Materials | | | 0 | 0 | 0 |
| Unclassified | 11461 | Insurance Claims Recovered | | | (2,795) | 0 | 0 |
| | | Unclassified Capital Income | | | (2,795) | 0 | 0 |
| | 21461 | Insurance Claims - Costs | | | 3,067 | 0 | 0 |
| | 21462 | Cost of sale of Land | | | 2,838 | 0 | 0 |
| | | Unclassified - Operating Expenditure | | | 5,905 | 0 | 0 |
| | | Total Other Property & Services | | | 56,978 | 64,772 | 109,172 |

**Minutes - Ordinary Meeting of Council
16th June 2009**

Shire of Victoria Plains
Monthly Report as at: 31/05/2009

| Sub-Programme Description | COA | Description | Job | Description | YTD Actual | YTD Budget | Current Budget |
|------------------------------|-----|--|-----|-------------|------------|------------|-------------------|
| Reserves | | | | | | | |
| 50001 | | Transfer To Lsl Reserve | | | \$ 0 | \$ 0 | \$ 12,055 |
| 50002 | | Transfer To Plant Reserve | | | 0 | 0 | 214,612 |
| 50003 | | Transfer To Housing Reserve | | | 0 | 0 | 76,922 |
| 50004 | | Transfer To Sewerage Reserve | | | 0 | 0 | 970 |
| 50005 | | Transfer To Light Vehicle Reserve | | | 0 | 0 | 0 |
| 50006 | | Transfer To Refuse Site Reserve | | | 0 | 0 | 55,700 |
| 50007 | | Transfer To Building Maintenance Reserve | | | 0 | 0 | 54,741 |
| 50008 | | Transfer To Computing Reserve | | | 0 | 0 | 0 |
| 50009 | | Transfer To Infrastructure Reserve | | | 0 | 0 | 227,965 |
| | | Total Transfer to Reserves | | | 0 | 0 | 642,965 |
| 50051 | | Transfer From Lsl Reserve | | | 0 | 0 | 0 |
| 50052 | | Transfer From Plant Reserve | | | 0 | 0 | (183,000) |
| 50053 | | Transfer From Housing Reserve | | | 0 | 0 | 0 |
| 50054 | | Transfer From Sewerage Reserve | | | 0 | 0 | 0 |
| 50055 | | Transfer From Light Vehicle Reserve | | | 0 | 0 | 0 |
| 50056 | | Transfer From Refuse Site Reserve | | | 0 | 0 | (80,000) |
| 50057 | | Transfer From Building Maintenance Reserve | | | 0 | 0 | (20,000) |
| 50058 | | Transfer From Computing Reserve | | | 0 | 0 | (10,499) |
| 50059 | | Transfer From Infrastructure Reserve | | | 0 | 0 | 0 |
| | | Total Transfer From Reserves | | | 0 | 0 | (293,499) |
| | | Total Reserves Transfer | | | 0 | 0 | 349,466 |

**Minutes - Ordinary Meeting of Council
16th June 2009**

Shire of Victoria Plains
Capital Expenditure Report as at : 31-May-2009

| COA | Description | Job | Description | YTD Actual | YTD Budget | Current Budget |
|--|--|-----|-------------|----------------|----------------|----------------|
| | | | | \$ | \$ | \$ |
| Sched 4 - Governance | | | | | | |
| 40004 | Geo Vehicle Replacement - Holden Statesman | | | 86,276 | 92,000 | 92,000 |
| 40005 | Dceo Vehicle Replacement - Holden Commodore | | | 52,723 | 55,000 | 55,000 |
| 40032 | Office Furniture | | | 0 | 0 | 3,000 |
| 40069 | Computing upgrade software & hardware | | | 19,828 | 24,818 | 24,818 |
| 40074 | OHS Upgrade to Shire Buildings | | | 4,145 | 4,500 | 6,248 |
| 40102 | Bosch CCS Audio System | | | 0 | 0 | 0 |
| | Total Governance Capital Expenditure | | | 162,973 | 176,318 | 181,066 |
| Sched 7 - Health | | | | | | |
| 40008 | EHO Vehicle Replacement | | | 30,244 | 32,250 | 64,500 |
| | Health Capital Expenditure | | | 30,244 | 32,250 | 64,500 |
| Sched 8 Education & Welfare | | | | | | |
| 40076 | Bolgart Changerooms upgrade for playgroup | | | 2,471 | 6,577 | 6,577 |
| 40090 | RLCIP - Bolgart Playgroup Building Isolation Fence | | | 0 | 0 | 0 |
| 40091 | RLCIP - Bolgart Playgroup Vinyl Floor Covering | | | 8,013 | 0 | 0 |
| 40092 | RLCIP - Calingiri Playgroup Building Reverse Cycle Air Con | | | 0 | 0 | 0 |
| 40099 | RLCIP - Bolgart Playgroup Rooms Air Conditioning | | | 0 | 0 | 0 |
| | Education & Welfare Capital Expenditure | | | 10,484 | 6,577 | 6,577 |
| Sched 9 - Housing | | | | | | |
| 40012 | New Staff Housing | | | 0 | 0 | 0 |
| 40064 | 12 Harrington St Upgrade - Kitchen | | | 25,500 | 14,161 | 14,161 |
| 40066 | 9 Harrington St Upgrade - Roof & Patio | | | 0 | 0 | 24,962 |
| 40068 | New Staff House lot 11/71 Harrington Street | | | 138,510 | 139,332 | 157,332 |
| 40070 | Mofflin Street Power | | | 0 | 0 | 24,000 |
| 40071 | Drainage Lambert Crescent | | | 0 | 0 | 70,000 |
| | Housing Capital Expenditure | | | 164,010 | 153,493 | 290,455 |
| Sched 10 - Community Amenities | | | | | | |

Minutes - Ordinary Meeting of Council
16th June 2009

Shire of Victoria Plains
Capital Expenditure Report as at : 31-May-2009

| COA | Description | Job | Description | YTD Actual | YTD Budget | Current Budget |
|-------|---|--------|---------------------------------------|----------------|----------------|----------------|
| | | | | \$ | \$ | \$ |
| 40034 | Bolgart Cemetery Memorial Wall Garden | | | 11,299 | 10,000 | 10,000 |
| 40072 | Calingiri Cemetery Fencing Upgrade | | | 10,015 | 10,000 | 15,000 |
| 40038 | Calingiri Caravan Park Ablution Upgrade | | | 74,544 | 77,000 | 85,000 |
| 40057 | Admin Building - Disability Access | | | 5,143 | 5,000 | 10,000 |
| 40073 | Gillingarra Water Supply (Contingency) | | | 27,648 | 10,000 | 10,000 |
| | Community Amenities Capital Expenditure | | | 128,649 | 112,000 | 130,000 |
| | Sched 11 - Recreation & Culture | | | | | |
| 40018 | Capital Upgrade To Mogumber Hall | | | 0 | 0 | 10,063 |
| 40039 | Calingiri Roads Board Building Upgrade | | | 25,995 | 27,500 | 27,500 |
| 40075 | Bolgart Ambulance Shed Purchase | | | 0 | 0 | 10,000 |
| 40085 | Calingiri Gymnasium Equipment | | | 19,138 | 0 | 0 |
| 40089 | RLCIP - Bolgart 1920's Tractor Shed | | | 0 | 0 | 0 |
| 40093 | RLCIP - Calingiri Rec Centre Gym Roller Door | | | 1,511 | 0 | 0 |
| 40095 | RLCIP - Mogumber Hall Wheel Access Ramp | | | 0 | 0 | 0 |
| 40096 | RLCIP - Calingiri Rec Centre Kitchen Upgrade to Health Stds | | | 3,784 | 0 | 0 |
| 40097 | RLCIP - Calingiri Rec Centre Gym Swipe Card Lock System | | | 4,927 | 0 | 0 |
| 40098 | RLCIP - Barrier Fencing Progress Park Calingiri | | | 0 | 0 | 0 |
| | Recreation & Culture Capital Expenditure | | | 55,355 | 27,500 | 47,563 |
| | Sched 12 - Transport | | | | | |
| 40021 | Roadworks - Council & Direct Road Funding | C0010 | Behanging Road South | 9,828 | 0 | 0 |
| 40021 | Roadworks - Council & Direct Road Funding | C0016 | Gillingarra West Road | 664 | 0 | 32,570 |
| 40021 | Roadworks - Council & Direct Road Funding | C0029 | Skilling Road | 0 | 0 | 32,570 |
| 40021 | Roadworks - Council & Direct Road Funding | C0032 | Bulligan Road | 23,550 | 0 | 0 |
| 40021 | Roadworks - Council & Direct Road Funding | C0098 | Edmonds Street | 5,533 | 0 | 10,049 |
| 40021 | Roadworks - Council & Direct Road Funding | C0125 | Toodyay Bindi Bindi Road | 92,401 | 93,760 | 93,760 |
| 40021 | Roadworks - Council & Direct Road Funding | F0020 | Thompson Road Flood Damage Restora | 21,946 | 0 | 0 |
| 40022 | Roadworks - Rtg Funded Infrastructure | RR0125 | Regional Roads - Toodyay Bindi Bindi | 297,587 | 272,073 | 272,074 |
| 40023 | Roadworks - Blackspot Funded Infrastructure | BS0125 | Blackspot - Toodyay Bindi Bindi Road | 63,124 | 87,507 | 87,509 |
| 40025 | Ag Lime Route Capital Expenditure | AG0008 | Ag Lime - Calingiri / New Norcia Road | 11,865 | 0 | 0 |

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Minutes - Ordinary Meeting of Council
16th June 2009

Shire of Victoria Plains
Capital Expenditure Report as at : 31-May-2009

| COA | Description | Job | Description | YTD Actual | YTD Budget | Current Budget |
|-------|--|--------|---------------------------------------|---------------------|------------------|------------------|
| | | | | \$ | \$ | \$ |
| 40025 | Ag Lime Route Capital Expenditure | AG0123 | Ag Lime - Calingiri / Goomalling Road | 893,531 | 940,800 | 940,800 |
| 40077 | Plant Replacement PBH2 Case Backhoe | | | 155,500 | 155,000 | 155,000 |
| 40078 | Plant Replacement PTK15 Hino 3 tonne Truck | | | 47,370 | 55,000 | 55,000 |
| 40079 | Purchase fibre glass water tank 10,000 litres | | | 1,300 | 0 | 0 |
| 40081 | Construction Vehicles | | | 26,526 | 38,000 | 38,000 |
| 40086 | 800Ltr Poly Tank with 6m Field Boom, Pump & Accessories | | | 9,670 | 9,000 | 9,000 |
| 40087 | Honda Pump for Water Tank | | | 0 | 7,500 | 7,500 |
| 40088 | Lawn Edger | | | 1,385 | 1,500 | 1,500 |
| | | | | 1,661,780 | 1,660,140 | 1,735,332 |
| | Transport Capital Expenditure | | | | | |
| | Sched 13 - Economic Services | | | | | |
| 40056 | Land Purchase - Calingiri Caravan Park Access | | | 0 | 0 | 10,000 |
| 40094 | RLCIP - Yerecoin Tourist Information Bay | | | 0 | 0 | 0 |
| | Economic Services Capital Expenditure | | | | | |
| | Sched 14 - Other Property & Services | | | | | |
| 40030 | Works Manager Vehicle Replacement | | | 47,081 | 42,000 | 84,000 |
| 40042 | Tool Storage Shed - Building Maint | | | 1,139 | 2,248 | 2,248 |
| 40063 | Depot Office Upgrade | | | 3,185 | 5,000 | 5,000 |
| 40080 | Mower, chain saw & other misc items replacement | | | 2,344 | 5,000 | 5,000 |
| 40082 | Replacement Petrol Bowser | | | 6,390 | 5,000 | 5,000 |
| 40083 | Fuel Management System | | | 6,761 | 6,000 | 6,000 |
| | Other Property & Services Capital Expenditure | | | | | |
| | | | | 66,900 | 65,248 | 107,248 |
| | Total Capital Expenditure | | | | | |
| | | | | \$ 2,280,393 | 2,233,526 | 2,572,741 |

F116 BANKING AND INVESTMENTS

| | |
|---------------------------------|---|
| File Reference: | F1.1.2 |
| Report Date: | 9 th June 2009 |
| Applicant/Proponent: | Not applicable |
| Officer Disclosure of Interest: | None |
| Previous Meeting References: | None |
| Author: | Neil Hamilton - Finance and Administration Manager |
| Attachments: | Nil |

PURPOSE OF REPORT

To advise Council of Banking and Investment details.

BACKGROUND

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

COMMENT

The Municipal, Reserves and Trust funds on hand as at 31st May 2009 are as follows:-

Please see over for Bank Reconciliation

**Minutes - Ordinary Meeting of Council
16th June 2009**

Shire of Victoria Plains
Bank Reconciliation as at the 31st May 2009 - Bendigo Bank

| General Ledger Movement Details | Total | Municipal | Municipal Term Deposit | Reserve Term Dep | Reserve | Trust Bank Account | Trust Term Deposit | CMVROC |
|---------------------------------------|--------------|--------------|------------------------|------------------|------------|--------------------|--------------------|------------|
| Balance Brought Forward from Previous | 1,717,951.66 | 277,403.26 | 432,624.30 | 700,077.60 | 141,633.89 | 9,861.49 | 28,076.66 | 128,274.46 |
| Add Receipts as per Ledger | 506,574.57 | 503,186.44 | 3,034.63 | | | 353.50 | | |
| Add Transfers from Other Bank Account | 453,735.59 | 453,735.59 | | | | | | |
| | 2,678,261.82 | 1,234,325.29 | 435,658.93 | 700,077.60 | 141,633.89 | 10,214.99 | 28,076.66 | 128,274.46 |
| Less Payments as per Ledger | 580,372.33 | 542,295.67 | | | | | 18,076.66 | |
| Less Transfers to Other Bank Account | 435,658.93 | | 435,658.93 | | | | | |
| Closing Balance Ledger | 1,682,230.56 | 692,029.62 | - | 700,077.60 | 141,633.89 | 10,214.99 | 10,000.00 | 128,274.46 |
| | (371.07) | (906.58) | 0.00 | 0.00 | (205.66) | 940.00 | 0.00 | (198.83) |

| | Total | Municipal | Muni Term Dep | Term Deposit | Reserve | Trust | Term Deposit | CMVROC |
|------------------------------------|--------------|-------------|---------------|--------------|------------|-----------|--------------|------------|
| Balance on Bank Statement | 1,722,551.76 | 732,886.33 | 0.00 | 700,077.60 | 141,839.55 | 9,274.99 | 10,000.00 | 128,473.29 |
| + Outstanding Deposits | - | | | | | | | |
| - Outstanding Cheques | (39,950.13) | (39,950.13) | | | | | | |
| Balance | 1,682,601.63 | 692,936.20 | 0.00 | 700,077.60 | 141,839.55 | 9,274.99 | 10,000.00 | 128,473.29 |
| Deposits on Statement not received | | | | | | | | |
| Misc Deposits | (942.15) | (942.15) | | | | | | |
| Transfers | 844.57 | (95.43) | | | | 940.00 | | |
| Rent | (160.00) | (160.00) | | | | | | |
| Commission | - | | | | | | | |
| Debtors Payments | (11.00) | (11.00) | | | | | | |
| Rounding (system) | - | | | | | | | |
| Interest | (406.24) | | | | -205.66 | | | (200.58) |
| Cheques | 302.00 | 302.00 | | | | | | |
| Sub-total- Deposits not received | (372.82) | (906.58) | 0.00 | - | (205.66) | 940.00 | - | (200.58) |
| + PAYMENTS not journalled | | | | | | | | |
| Wages | - | | | | | | | |
| Rounding in Ledger | - | | | | | | | |
| Police Licensing | - | | | | | | | |
| Fees & other charges | - | | | | | | | |
| Bank Fees/Credit Card Payments | 1.75 | | | | | | | 1.75 |
| Accrued Bank Interest | - | | | | | | | |
| Cheques ledger error | - | | | | | | | |
| Sub-total PAYMENTS not journalled | 1.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.75 |
| | (172.24) | (906.58) | 0.00 | 0.00 | (205.66) | 940.00 | 0.00 | (198.83) |
| Balance as per Reconciliation | 1,682,230.56 | 692,029.62 | 0.00 | 700,077.60 | 141,633.89 | 10,214.99 | 10,000.00 | 128,274.46 |
| Check Figure (Must = 0.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ledger Balance | 1,682,230.56 | 692,029.62 | 0.00 | 700,077.60 | 141,633.89 | 10,214.99 | 10,000.00 | 128,274.46 |
| Account # | | 91000 | 91005/91006 | 91011 | 91010 | 99000 | 99001 | 99002 |

Check figure must always be "0"

As at 31st May 2009 the Shire investments were:-

| | Institution | Term | Amount | Interest % | Review Date |
|----------|--------------|----------|---------|------------|-------------|
| Reserves | Bendigo Bank | 3 months | 770,077 | 4.25 | 10/7/09 |

Total interest earned to Year to date

Municipal Account \$38,686.94

Reserve Account \$51,941.32

POLICY REQUIREMENTS

Section 6.2.1

LEGISLATIVE REQUIREMENTS

Local Government Act 1995 Section S6.15

STRATEGIC IMPLICATIONS

There are no known strategic implications related to this item.

➤ **Environment**

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

➤ **Economic**

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

➤ **Social**

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

FINANCIAL IMPLICATIONS

Maximum interest earned

VOTING REQUIREMENTS

Absolute Majority Required: No

RESOLUTION 157/09

Moved Cr Kelly seconded Cr Brennan that:-

- a) Details of the Municipal, Reserve and Trust Funds on hand as at 31st May 2009 be received; and**
- b) Council endorse the Investments made with the Bendigo Bank.**

MOTION PUT & CARRIED 7/1

F117 OUTSTANDING RATES REPORT

The Outstanding Rates Report for the period ending 31st May 2009 follows this item.

RESOLUTION 158/09

Moved Cr Anspach seconded Cr Holmes that the Outstanding Rates Report for the period ending 31st May 2009 be received.

MOTION PUT & CARRIED 8/0

Outstanding Rates Report
As At: 31st May 2009

| Assess No | Outstanding Balance | Comments | Action | Sub Totals |
|-----------|---------------------|------------------------------|--------------------------------|------------------|
| | | <u>Properties To Be Sold</u> | | |
| | | | Deferred Rates | 772.96 |
| | | | Rates in Arrears | |
| | | | Rates Outstanding 2008/2009 | 11,739.55 |
| | | | <u>Total Rates Outstanding</u> | <u>12,512.51</u> |

\$

| | |
|---|------------------------------|
| Outstanding rates - Sent to Pioneer Credit / Austral Mercantile | 5,964.81 |
| Outstanding rates payments | 670.07 |
| Assessments with small balances outstanding, e.g. less than \$10.00 | 123.30 |
| Assessments in credit | -1,908.98 |
| Instalments- Outstanding | 0.00 |
| Assessments on Payment Plan | 6,494.89 |
| Deferred Rates | 772.96 |
| Interim rates raised | 395.46 |
| Total Rates Outstanding | <u>\$12,512.51</u> |
| Total Rates Income | <u>\$1,650,065.23</u> |
| % Rates Outstanding | 0.76% |

10.2 Community Services Status Report

RESOLUTION 159/09

Moved Cr Anspach seconded Cr Johnson that the items in the Community Services Status Report detailed below be noted.

MOTION PUT & CARRIED 8/0

Community Services Manager entered the meeting at 2.33pm

| Item No | Report Details | Community Services Action Required | Status |
|---------|---|---|---------|
| CS15 | Condition Report – Mogumber Hall | Report received. Structural Engineer engaged. | Ongoing |
| CS16 | Use of Roads Board Building (CWA) Calingiri | Council resolved to lease the building for the purpose of a Hairdressing Salon and Coffee Shop. | Ongoing |

10.2 COMMUNITY SERVICES

(Incorporating Health, Building and Community Services)

CS17 COMMUNITY SERVICES MANAGER'S REPORT

File Reference: A1.2.1
Report Date: 10 June 2009
Applicant/Proponent: Not Applicable
Officer Disclosure of Interest: Nil
Previous Meeting References: Nil
Author: Frank Buise – Manager Community Services
Attachments: Nil

PURPOSE OF REPORT

To inform Council of the Manager Community Services actions and movements.

BACKGROUND

See Report

COMMENT

1. Sick Leave

I have been away for three weeks on sick leave after having surgery.

2. Industrial Property - Cavell Street Calingiri

I have had discussion with the owner of a property to tidy the property and to erect suitable fencing.

3. Property – 183 George Street Bolgart

A building licence has been issued to the owner of the property to erect a shed.

4. Regional and Local Government Infrastructure Program

The following projects have been completed:-

- Calingiri Recreation Centre roller door;
- Bolgart Playgroup vinyl floor;
- Bolgart Playgroup air conditioning;
- Calingiri Recreation Centre swipe card system;
- Calingiri Playgroup air conditioning

The following projects have commenced:-

- Calingiri Recreation Centre kitchen upgrade;
- Bolgart Tractor shed.

5. Regional Group Meeting-York

I attended the Environment Health/Building Surveyors Regional Group meeting in York.

6. Noise Complaint

I attended a noise complaint at a residence in George Street Bolgart on Wednesday 3 June. I am going to arrange to obtain a sound level meter from the DEP (no charge) to enable me to take a scientific approach to the problem. This could mean that I will be called out at any time in the night.

7. Building Approvals since 17 November 2008;

| | | | |
|-----------|-------------------------|-----------|---------------------------|
| Lic No: | 2153/08 | Lic No: | 2154/09 |
| Lot No: | Lot 3 Toodyay Bindi Rd | Lot No: | Bull Road Bolgart |
| | Calingiri | Building: | Patio |
| Building: | Dwelling | Value: | \$9,000 |
| Value: | \$150,000 | | |
| Lic No: | 2155/09 | Lic No: | 2156/09 |
| Lot No: | 25 Edmonds St Calingiri | Lot No: | 7 Edmonds St (22) |
| Building: | Swimming Pool | | Calingiri |
| Value: | \$3,000 | Building: | Renovation to exist house |
| | | Value: | \$19,000 |

Lic No: 2157/09
Lot No: 15 Cavell St Calingiri
Building: Renovation
Value: \$15,000

Lic No. 2158/09
Lot No: 7 Edmonds St (24)
Calingiri
Building: Relocated dwelling
Value: \$140,000

Lic No: 2159/09
Lot No: 183 George St Bolgart
Building: Shed
Value: \$18,000

Lic No: 2169/09
Lot No: 26 Edmonds St Calingiri
Building: Patio
Value: \$4,500

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 160/09

Moved Cr Smith seconded Cr Brennan that the Community Services Manager's report be received.

MOTION PUT & CARRIED 8/0

CS18 STRUCTURAL REPORT MOGUMBER TOWN HALL

File Reference: RC2.5
Report Date: 4th June 2009
Applicant/Proponent: Shire of Victoria Plains
Officer Disclosure of Interest: Nil
Previous Meeting References: 10 February 2009, 21 April 2009
Author: Frank Buise - Manager Community Services
Attachments: Structural Engineers report

PURPOSE OF REPORT: To advise Council of the structural engineers report.

BACKGROUND: Reports on this structure go back several years. Council agreed to have a Structural Engineer look at the roof trusses of the hall to see if the present trusses would take the extra load which would be imposed if a ceiling was too be fitted.

The report is attached.

Council's attention is drawn to paragraph 4, which advises that in its present form, the trusses do not comply with current Building Code of Australia requirements.

Council must also be mindful of the poor state of the public toilets.

COMMENT: The report specifically looked at the roof trusses and the steel stumps of the building. With the roof trusses, they are undersize, spaced too far apart and the timber used for the purlins are undersize.

The report recommends a new roof system be designed and fitted. To do this the supporting posts would either be exposed on the outside of the building, or the external cladding would have to be removed, the wall framing significantly altered (at one metre intervals) to accommodate the new posts.

The newly fitted internal cladding will need to be sacrificed and replaced.

I am in the process of obtaining estimates of new roof trusses. The labour component of the installation could only be done on a cost plus basis as it would be so intensive and expensive.

POLICY REQUIREMENTS

None

LEGISLATIVE REQUIREMENTS

Building Code of Australia

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 with this proposal.

➤ **Social**

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

FINANCIAL IMPLICATIONS

There will be a significant cost involved in bringing this building into compliance with the relevant legislation.

VOTING REQUIREMENTS

Absolute Majority Required: *No*

Various discussions were held regarding the Mogumber community, the hall building and the engineers report.

STAFF RECOMMENDATION

That the structural engineers report be accepted, and that Council resolve to demolish the Mogumber Town Hall, associated toilets, septic tanks and leach drains in the new financial year.

RESOLUTION 161/09

Moved Cr Anspach seconded Cr Kelly that this item lay on the table to allow further information, options and costs to be brought to Council.

MOTION PUT & CARRIED 8/0

10.3 Town Planning Status Report

RESOLUTION 162/09

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

MOTION PUT & CARRIED 8/0

| Item No | Report Details | Town Planning Action Required | Status |
|---------|---|---|-----------------------------|
| TP25 | Oversize Shed – Lot 183 George Street Bolgart | Application approved to erect an 84 square metre colorbond shed on Lot 183 George Street, Bolgart subject to conditions | Applicant notified. Ongoing |

Discussion continued regarding the Mogumber Hall.

Cr Smith left the meeting at 3.02pm

Cr Smith entered the meeting at 3.03pm

10.3 TOWN PLANNING

There were no new items presented for the June Ordinary Meeting of Council.

RESOLUTION 163/09

Moved Cr Anspach seconded Cr Kelly that the meeting adjourn for afternoon tea.

MOTION PUT & CARRIED 8/0

The meeting adjourned at 3.03pm.

The meeting resumed at 3.25pm.

The Community Services Manager introduced the issue of fencing for the Calingiri Playground as suggested by Cr Young at a previous meeting.

It was agreed that quotes and plans for the full project be brought back to Council.

10.4 Administration Status Report

RESOLUTION 164/09

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

MOTION PUT & CARRIED 8/0

Community Services Manager left the meeting at 3.39pm

| Item No | Report Details | Administration Action Required | Status |
|---------|--|--|--|
| A120 | Chief Executive Officer's Report | Nil. Report received | Complete |
| A121 | Exploration Licence | Nil. Information received | Complete |
| A122 | Local Government Week Convention | Five councillors and the CEO to attend | Accommodation confirmed, conference registration to be completed |
| A123 | Sale of Shire Land Lot 28508 | Resolved to dispose of land subject to Local Government Act provisions | Ongoing |
| A124 | Royalties for Regions Fund Allocations | Resolved to spend funds on projects as per RESOLUTION 145/09 | Ongoing |
| A125 | Council Chambers Acoustics | Resolved to purchase second hand system | Ongoing |

10.4 ADMINISTRATION

A126 CHIEF EXECUTIVE OFFICER'S REPORT

File Reference: A1.2.1
Report Date: 10th June 2009
Applicant/Proponent: n/a
Officer Disclosure of Interest: Nil
Previous Meeting References: Nil
Author: Harry Hawkins - Chief Executive Officer
Attachments: Report

PURPOSE OF REPORT

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

BACKGROUND

See report

COMMENT

1. Meetings Attended

Meeting with Wongan Ballidu CEO in Wongan Hills on 25th May 2009
Meeting with Neville Clark at Old Plains Road Bolgart on 26th May 2009
Meeting with Superintendent Kath Bullen in Calingiri on 27th May 2009
CMVROC Council Meeting in Moora on the 29th May 2009
Meeting with WALGA President in Calingiri on 5th June 2009

2. Structural Reform of Local Government in Western Australia

Bob Smillie from ACIL Tasman has advised that he will have the report on our merging with Toodyay, Chittering or any other shire finished ready to be discussed on the 21st July 2009 the day of the Council Meeting. It is proposed to hold a special meeting in the morning to discuss the report with him. Public Meetings will need to be held soon after this meeting to allow our submission to the Minister to be completed and lodged by the 31st August 2009.

Chief Executive Officer

Suggested to council that public meetings should be set as soon as possible so planning and advertising can be started.

Cr Smith

Suggested four meetings, Piawaning, Bolgart, Calingiri and one in either Mogumber or Gillingarra.

Cr Kelly

Suggested that meetings should be held in both Gillingarra and in New Norcia.

Chief Executive Officer

Meetings could commence on the 23rd and 24th July and also the week of the 27th July. The consultants report will be placed on the Shire of Victoria Plains the website and copies will be sent to all libraries. Notice of meetings will be placed in the shire and community newsletter and also noticeboards in each of the shires towns.

3. Chittering New Town

The Shire of Chittering has requested comments from the Shire of Victoria Plains on the amendment to their "Local Planning Strategy" to advance the planning for the Chittering New Town. If Council or individual Councillors wish to make a comment they are required by the 24th June 2009.

4. Grain Freight Transport

Councillors would be aware that Westnet Rail has threatened to close four rail lines on the 16th June 2009 if the government does not commit funding to upgrade them. Although the lines to be closed do not directly affect the Shire of Victoria Plains they could just be the start of things to come. A letter has been sent to the Minister for transport Simon O'Brien and Minister for Regional Development and the Minister Assisting the Minister for Transport Brendon Grylls.

Cr Anspach

Suggests that the issue of grain freight transport be taken to the Avon Midland Zone meetings.

Chief Executive Officer

Advised that this issue has been raised previously at Zone level and there are two representatives from the Avon Midland Zone, one from Gingin and one from Dalwallinu, on the Grain Freight Infrastructure Joint Zone Working Party.

5. Staff

Frank Buise has resigned from the position of Community Services Manager and an agreement has been reached with the Shire of Wongan Ballidu on a shared arrangement for Health, Building and Planning services as their officer has also resigned. The agreement will see the Shire of Victoria Plains receive a flexible service for one and a half days per week.

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 165/09

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

MOTION PUT & CARRIED 8/0

A127 CALINGIRI CARAVAN PARK CARETAKER POSITION

FILE REFERENCE: ES2.2 / ST2.1
REPORT DATE: 2nd June 2009
APPLICANT/PROPONENT: n/a
OFFICER DISCLOSURE OF INTEREST: Nil
PREVIOUS MEETING REFERENCES: Nil
AUTHOR: Harry Hawkins - Chief Executive Officer
ATTACHMENTS: Nil

PURPOSE OF REPORT: To advise Council of the need for the position and to have them endorse the appointment.

BACKGROUND: A new ablution block has been placed at the Calingiri Caravan Park and unlike the previous buildings it is proposed that the new building remain locked and not available as public toilets. The disabled facilities at the CWA building and the hall toilets will continue to operate as public facilities in Calingiri. This proposed system is similar to the situation at the Bolgart Caravan Park where the shire employees a Bolgart town site resident as caretaker.

COMMENT: The new ablution block has arrived at the Calingiri Caravan Park and will be completed and ready for use by the end of June 2009. It is proposed that the ablutions and laundry facilities remain locked with a caretaker employed on the same basis as the incumbent at the Bolgart Caravan Park to meet and greet residents and be a contact person for bookings and in case of problems.

The caretaker would be responsible for meeting and greeting residents as they arrive at the park, issuing and collecting keys, collecting park fees and banking

them at the shire office, cleaning the facilities and maintaining toilet paper hand towels and other stock as required. The person would preferably be a town site resident who is available most days including weekends and public holidays with a knowledge of local attractions and facilities.

The Bolgart caretaker is paid for three hours per fortnight regardless of the hours worked which averaged over the year would seem to be correct with little or no work some weeks and several hours per day when the park is occupied. It is anticipated that the Calingiri person would be employed on the same basis.

The caravan park has become a home base for workers coming to Calingiri at various times during the year including contractors at the CBH receival site as well as visitors to the region during the wildflower season. The number of visitors to the park is expected to increase as the upgrade to the ablutions and the Calingiri Progress Associations landscaping works to beautify the park are completed.

POLICY REQUIREMENTS: Policy 8.1.3 states that no new staff positions or major restructure of existing positions shall be carried out or created without prior approval of Council.

LEGISLATIVE REQUIREMENTS:

There are no known legislative requirements related to this item.

STRATEGIC IMPLICATIONS:

There are no known strategic implications associated with this proposal.

SUSTAINABILITY IMPLICATIONS:

➤ **Environment**

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

➤ **Economic**

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

➤ **Social**

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

FINANCIAL IMPLICATIONS:

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

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: NO

RESOLUTION 166/09

Moved Cr Anspach seconded Cr Holmes that Council endorses the creation of the staff position of caretaker at the Calingiri Caravan Park commencing on the 1st July 2009. The position is to be on the same basis and rate of pay as the position at the Bolgart Caravan Park.

MOTION PUT & CARRIED 8/0

A128 ANNUAL REVIEW OF DELEGATIONS REGISTER

FILE REFERENCE: A1.1.8
REPORT DATE: 4th June 2009
APPLICANT/PROPONENT: Harry Hawkins - Chief Executive Officer
OFFICER DISCLOSURE OF INTEREST: None
PREVIOUS MEETING REFERENCES: None
AUTHOR: Harry Hawkins - Chief Executive Officer
ATTACHMENTS: Updated Delegations Register – under separate cover

PURPOSE OF REPORT: To provide Council details, reasons for and effect of suggested changes to the delegations register to enable an informed decision to be made on the review and the need for any changes.

BACKGROUND: The delegations register is required by section 5.46 of the Local Government Act 1995 to be reviewed at least annually and as it was last reviewed in May 2008 it must be reviewed this month.

COMMENT: The delegations register was reviewed last year and there were no changes then and there are no changes sought in this years review and the delegations register is presented for adoption unchanged.

POLICY REQUIREMENTS: None

LEGISLATIVE REQUIREMENTS:

Section 5.46 of the Local government Act 1995 requires that the delegations register is reviewed at least once every twelve months

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

Cr Anspach

Spoke regarding purchasing plant and the requirement to bring all information to council prior to purchasing goods.

Chief Executive Officer

Explained Council Policy and the Delegations item in respect to plant purchases.

Cr Lovelock

Top of page 21 – text to be changed *from* Bushfire Contract Officer *to* Bushfire Control Officer.

RESOLUTION 167/09

Moved Cr Brennan seconded Cr Smith that Council adopt the delegations register as reviewed.

MOTION PUT & CARRIED 8/0

A129

CALINGIRI CARAVAN PARK UPGRADE

FILE REFERENCE: ES2.2
REPORT DATE: 3rd June 2009
APPLICANT/PROPONENT: n/a
OFFICER DISCLOSURE OF INTEREST: Nil
PREVIOUS MEETING REFERENCES: Nil
AUTHOR: Harry Hawkins Chief Executive Officer
ATTACHMENTS: Nil

PURPOSE OF REPORT: To provide Council with details of the proposed brick paving at the Calingiri caravan park to enable them to make a decision on whether to allocate funding for the project.

BACKGROUND: When the old ablution blocks at the Calingiri Caravan Park were demolished the paving bricks were lifted and stacked on pallets for reuse. However when the new ablution block was installed there were not enough paving bricks to complete the job and more were required.

COMMENT: When the new ablution block was installed there were not enough paving bricks to complete the job and more are required. The subsequent development in the CWA building requires eighty square metres of additional brick paving at the side of the building leading into the caravan park. This

additional brick paving would supplement the landscaping work being undertaken by the Calingiri Progress Association in the caravan park to make it more attractive for visitors now that the new ablution block has been installed. The cost of this additional paving is approximately \$5,000.

The CWA building and Caravan Park are shire owned assets that will provide a small return on the investment of ratepayer funds to this project.

The proponent of the two new business' being set up in the CWA building have asked if the brick paving could be completed before they open which will be before the next years budget therefore Council is asked to consider funding the brick paving from the infrastructure reserve now.

POLICY REQUIREMENTS: None

LEGISLATIVE REQUIREMENTS:

There are no known legislative requirements related to this item.

STRATEGIC IMPLICATIONS:

There are no known strategic implications associated with this proposal.

SUSTAINABILITY IMPLICATIONS:

➤ **Environment**

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

➤ **Economic**

The fast tracking of this paving would enhance the operations of the two new businesses in the CWA building as well as making the caravan park more attractive.

➤ **Social**

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

FINANCIAL IMPLICATIONS:

The cost of this paving could be taken from the infrastructure reserve

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: NO

RESOLUTION 168/09

Moved Cr Anspach seconded Cr Smith that Council approves the allocation of \$5,000 from the Infrastructure Reserve to fast track the laying of additional brick paving to the side and rear of the CWA building.

MOTION PUT & CARRIED 8/0

10.5 PLANT AND WORKS

RESOLUTION 169/09

Moved Cr Anspach seconded Cr Johnson that the minutes of the Plant and Works Committee Meeting held 19th May 2009 be confirmed as a true and correct record of the proceedings. It should be noted that Cr Kelly was an observer and did not take part in any vote. All resolutions should read 4/0 not 5/0 as shown.

MOTION PUT & CARRIED 8/0

11 NOTICE OF MOTION OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

12 CONFIDENTIAL ITEMS

Nil

13 NEW BUSINESS OF AN URGENT NATURE APPROVED BY COUNCIL RESOLUTION

RESOLUTION 170/09

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

MOTION PUT & CARRIED 8/0

13.1 WASTE AVOIDANCE AND RESOURCE RECOVERY LEVY

FILE REFERENCE:

REPORT DATE: 15th June 2009

APPLICANT/PROPONENT: Carol Adams – Mayor Town of Kwinana

OFFICER DISCLOSURE OF INTEREST: None

PREVIOUS MEETING REFERENCES: None

AUTHOR: Harry Hawkins Chief Executive Officer

ATTACHMENTS: Letter and Resolution from Mayor of Town of Kwinana

PURPOSE OF REPORT: To advise Council of the request from the Town of Kwinana to allow them to decide on appropriate action to be taken.

BACKGROUND: In the state budget last month Treasurer Troy Buswell announced an increase in the Waste Avoidance and Resource Recovery Levy of 300%. The increase in the levy would be used to fund the operation of the Department of Environment and Conservation and not channelled back into waste management programs as was the original intent of the levy. Although this levy is charged and collected by metropolitan local governments at their waste sites on behalf of the state government there was no consultation with local governments or WALGA.

COMMENT: The Waste Avoidance and Resource Recovery Levy is not imposed by non metropolitan local governments therefore it does have a direct impact on the Shire of Victoria Plains, however the proceeds of the levy are being used to fund many of the initiatives of the “zero waste to landfill by 2020” program. The additional \$33m collected from the increase is going to fund the DEC and by coincidence happens to be the same amount as was cut from their budget under the state governments 3% efficiency drive. The WALGA President and senior staff met with Environment Minister, Hon Donna Faragher MLC last week and she did not rule out extending the levy to non metropolitan local governments.

This shire has benefitted from the levy by the funding received for the Strategic Waste Management Plan stage 1 in the amount of \$5,000 and also through the CMVROC by \$75,000 for stage 2 of the Strategic Waste Management Plan and Regional Investment Plan (RIP) funding of \$35,400. The RIP funding is being used to employ a consultant to undertake studies on the development of a regional waste site in the CMVROC.

The Town of Kwinana is asking all local governments to join it by adopting a position based on the following dot points;

- Reject this proposed levy increase;
- Object to the use of additional funds raised by this levy to offset State Government administrative costs;
- Object to the use of this levy to do anything other than to provide resources to fund projects for advancing waste reduction and recycling; and
- Request the State Government to reconsider its position, and to meet with the Western Australian Local Government Association to resolve this matter.

WALGA advises that a number of local governments have already passed resolutions condemning the increase and the lack of consultation.

POLICY REQUIREMENTS: None

LEGISLATIVE REQUIREMENTS:

There are no known legislative requirements related to this item.

STRATEGIC IMPLICATIONS:

There are no known strategic implications associated with this proposal.

SUSTAINABILITY IMPLICATIONS:

➤ **Environment**

With the increase to landfill levies in the metropolitan area a non metropolitan shire close to Perth such as Victoria Plains with unmanned unfenced tips can expect an increase in illegal dumping.

➤ **Economic**

With unmanned unfenced landfill sites any increase in illegal dumping could bring forward the need for a new tip site considerably at a time when local sites are nearing capacity and a regional site is still some time off. There would be economic and environmental costs in finding alternatives while waiting for the regional site to open.

➤ **Social**

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

FINANCIAL IMPLICATIONS:

Any illegal dumping that fills our tip sites before the opening of a regional site would have a severe financial implication to the shire.

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: NO

RESOLUTION 171/09

Moved Cr Anspach seconded Cr Kelly that the Shire of Victoria Plains joins with other Local Governments in expressing its concern at the lack of consultation and notice provided by the State Government in increasing the Landfill levy by 300%.

To this end:-

- 1. The Shire of Victoria Plains strongly condemns the use of landfill levy funds for consolidated revenue purposes and requests that the state government reconsider this position;**
- 2. The Shire of Victoria Plains recognises that this increase will assist with driving greater diversion of waste from landfill, however without the infrastructure or cost support for alternative waste processing systems, the impact of the increased landfill levy will be nullified;**
- 3. The Shire of Victoria Plains strongly supports that all funds raised by the landfill levy generated from domestic municipal waste streams and local governments be hypothecated back to local government to support recycling and resource recovery activities and the associated infrastructure. Without this support continued diversion of waste from landfill will be put in jeopardy as the levy increase also penalises resource recovery facilities;**
- 4. The Shire of Victoria Plains strongly rejects any move to introduce the levy to non metropolitan waste sites unless appropriate funding is provided to facilitate the collection of the levy;**

- 5. That the Chief Executive Officer write to the Western Australian local Government Association and request that a media campaign be initiated to inform the community of this hidden cost increase to state government revenue at a cost to ratepayers.**
MOTION PUT & CARRIED 8/0

13.2 STAFF ISSUES

Cr Brennan

Questioned the work ethics of some depot staff.

Cr Anspach

Concerned with the attitude of some depot staff towards ratepayers and work related issues.

Chief Executive Officer

The Works and Services Manager has been advised of these issues. Some staff are not complying with procedures etc and processes are in place to rectify these issues.

14 DECLARATION OF CLOSURE

There being no further business the Presiding Member declared the meeting closed at 4.40pm

Signed this 21st day of July 2009

Presiding Member