



Shire of Victoria Plains

Minutes of an Ordinary Meeting of Council held

On	Tuesday 16 th March 2010
At	Council Chambers, Calingiri
Commencing	1.00pm

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1 DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS

The Presiding member declared the meeting open at 1.00pm. Cr Erickson welcomed Mr Currell and Mr Clarke.

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
	Cr S Young	Central Ward

Apologies: Nil

Visitors: Mr L Currell, Mr L Clarke (1.00pm to 1.31 pm)
Mrs S Young (3.28pm to 4.00pm)

Chief Executive Officer: Mr H Hawkins
Finance and Administration Manager: Mr N Hamilton
Works and Services Manager: Mr R Hooper (from 1.00pm to 2.09pm)
Executive Assistant: Mrs F Watson (from 1.00pm to 4.40 pm)

3 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

4 PUBLIC QUESTION TIME

Mr Currell was invited to address council on Item A9.

Cr Young
No set figure for the development cost in proposal documents. General comments directed to Mr Currell regarding various aspects of the dirt bike park proposal.

CEO advised that an amount of \$200,000 was submitted on the initial Application for Planning Approval.

Cr Kelly raised various issues regarding road use in Victoria Plains particularly Bolgart West Road and Pither Road, and the costs associated with repair and asked various questions regarding Mr Currell's dirt bike track in York.

Cr Holmes raised the issue of alcohol consumption on the property and Mr Currell advised that the venue will be an alcohol free venue.

5 APPLICATIONS FOR LEAVE OF ABSENCE AND DECLARATIONS OF INTEREST

Cr Young

Declared an indirect financial interest and proximity interest in an item to be discussed later in the agenda by Samantha Young.

Cr Erickson

Declared a proximity interest (neighbour) in the Dirt Bike Park Project to be discussed later in the meeting.

6 PETITIONS/DEPUTATION'S/PRESENTATIONS

7 CONFIRMATION OF MINUTES

7.1 *Confirmation of Minutes*

RESOLUTION 47/2010

Moved Cr Anspach seconded Cr Lovelock that the minutes of the Ordinary Meeting held 16th February 2010 be confirmed as a true and correct record of the proceedings.

MOTION PUT & CARRIED 9/0

7.2 *Business Arising from Minutes*

Cr Lovelock

Typing error in Item 13.1 of February minutes. In the fourth paragraph replace the words ... and "election with" the community" with and "electors within" the community.

Has anything progressed on property purchases in particular regarding gravel pits?

Chief Executive Officer and Works and Services Manager
No progress has been made on land purchases.

8 ANNOUNCEMENT BY THE PRESIDING MEMBER WITHOUT DISCUSSION

Nil

9 PRESIDENT AND COUNCILLORS REPORTS

Cr Erickson

- Attended last NACC meeting and provided an update on staff and forward planning for NACC.
- Met with the Shire of Toodyay President and Councillor regarding recent structural reform meeting in Goomalling. Toodyay are interested in forming a working group with Goomalling, Victoria Plains and Toodyay.
- Attended the Claire Forum with the Chief Executive Officer who will provide a report to councillors later in the meeting.
- Attended WALGA Prior Learning Forum on Saturday. Recognition of prior learning comes at a high cost (fee for issue of certificates) to council.

Cr Lovelock

Attended and chaired the recent meeting in Goomalling held with Chittering and Victoria Plains in attendance where structural reform was the issue. Cr Smith, Cr Holmes and the Chief Executive Officer also attended.

Cr Smith

Attended recent meeting in Goomalling regarding structural reform.

10 BUSINESS PAPER

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

10 SUSPENSION OF STANDING ORDERS

RESOLUTION 48/2010

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

MOTION PUT & CARRIED 9/0

10.5 Plant and Works Status Report

RESOLUTION 49/2010

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

MOTION PUT & CARRIED 9/0

Item No	Report Details	Plant and Works Action Required	Status
W3	Works and Services Manager' Report	Nil. Report received	Complete
W4	Plant Operating Costs and Hours	Nil. Report accepted	Complete
W5	Major Plant and Vehicle Replacement Programme	Nil. Report approved in principle	Ongoing

10.5 PLANT AND WORKS

W6 WORKS AND SERVICES MANAGER'S REPORT

File Reference: A1.2.1
Report Date: 9th March 2010
Applicant/Proponent: n/a
Officer Disclosure of Interest: Nil
Previous Meeting References: Nil
Author: Ross Hooper - Works and Services Manager
Attachments: See report

PURPOSE OF REPORT

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

BACKGROUND

See report

REPORT

Road Construction

Yerecoin Glentromie Road

Has been completed with the installation of drainage barriers and guide posts.

Gillingarra Glentromie Road

Is under construction with tree lopping completed. Gravel carting is complete and the road is in the final stages of grading for a two coat seal on the 17th March 2010.

Forrest Road

Clearing of trees has been completed and the next stage of works is the placing of gravel and draining which will be done shortly.

Road Maintenance

Red Gully road and Konnongorring road have both had gravel carted to repair severe blowouts that had formed lately. Other roads graded were Erickson, Blood and Benaring Roads.

Townsite Drainage – Bolgart

Almost complete.

Drainage

Drainage repairs were done in Jones, Newdale, Old Plains, Yerecoin Glentromie, Calingiri Goomalling Roads and Edmonds Street Calingiri.

Road Patching

Road patching has taken place on a number of roads throughout the shire.

Various issues were put to the Works and Services Manager by councillors including project finalisations, general road works, school bus routes (Calingiri route), compaction levels on Gillingarra-Glentromie Road, Regional Road funding, Wirrilda road (heavy vehicle/intended mine use) Yerecoin-Glentromie Road (over budget), Gillingarra-Glentromie Road (within budget?) Aglime funding – will funds be spent by June 2010, gravel supplies for Aglime works.

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 50/2010

Moved Cr Brennan seconded Cr Johnson that the Works and Services Manager's report be received.

MOTION PUT & CARRIED 9/0

W7 TRUCK FIT UP (TO PRIME MOVER)

FILE REFERENCE: T2.2

REPORT DATE: 11th March 2010

APPLICANT/PROPONENT: Works and Services Manager - Ross Hooper

OFFICER DISCLOSURE OF INTEREST: Nil

PREVIOUS MEETING REFERENCES: 208/09 August 2009, 227/09
September 2009, 297/09, 298/09,
315/09 and 316/09 November 2009

AUTHOR: Harry Hawkins - Chief Executive Officer

ATTACHMENTS: Howard Porter Quote Truck Fit Up

PURPOSE OF REPORT

To provide Council with information to enable an informed decision on the modification of an existing plant item.

BACKGROUND

The purchase of a prime mover and side tip trailer has been discussed at meetings held in August, September and November 2009. In November 2009 it was discussed by Council that information should be sought on modifying one of Council's existing trucks to prime mover specifications.

COMMENT:

Council's tandem tip truck PTK16 was purchased in 2006 and has travelled 66,191 kilometres (2512hrs) and with a GCM of 42,500kg is capable of being modified. The preference for a prime mover and side tip trailer is to make the construction and maintenance of roads more efficient and reduce the reliance on contractors. The estimated cost of a fit up to convert PTK16 to a prime mover is approximately \$21,340.00 including GST.

HOWARD PORTER – QUOTATION – 11 JANUARY 2010

Prime mover hydraulics complete with hot shift 30gal PTO/pump, 200 litre cross mounted oil tank to front chassis. Cab controlled hoses and fittings for operation of tipping trailers with return line for double acting cylinders with dual air switches for two (2) side tipping trailers	\$7,800.00
90mm K-Hitch ballrace turntable Low Profile Ball Race	\$5,200.00
All rubber mud guards and flaps with turning signs	\$1,420.00
Rear light bar to chassis	\$680.00
Pogo Stick to chassis	\$90.00
Air and electrical suzi coil lines	\$400.00
1 x tool box	\$780.00
2 x Hella roof lights on skibar with mesh cover LED pulsator	\$1,240.00
Allow walk plate	\$840.00
60 litre plastic water tank with washer bottle	\$350.00
LED rear lights	\$600.00
	\$19,400.00
GST	\$1,940.00
TOTAL COST	\$21,340.00

Chief Executive Officer

A quote had been received from PG Body Builders after agenda preparation. The total quoted for the truck fit up is \$13,431. Park Body Builders are also providing quote but was not received in time for the meeting.

Cr Brennan

Commented on the quote received from Howard Porter and provided a list of information that he feels is and is not required in the fit up of an existing truck and commented that the Howard Porter quote is far too expensive to be considered.

POLICY REQUIREMENTS:

Nil

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:

Nil

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: NO

STAFF RECOMMENDATION

1. That Council accept the quote from Howard Porter of \$21,340 to modify PTK16 from a rigid truck to a prime mover.
2. That Council do not accept the quote from Howard Porter of \$21,340 to modify PTK16 from a rigid truck to a prime mover and that a new Prime Mover and Side Tip Trailer is purchased through the WALGA preferred supplier program with Tandem Tip Truck PTK12 offered for trade in subject to maximum change over cost of \$230,000.

RESOLUTION 51/2010

Moved Cr Smith seconded Cr Johnson that the staff recommendation lay on the table until further quotes and information is available.

MOTION PUT & CARRIED 9/0

Works and Services Manager left the meeting at 2.09pm

RESOLUTION 52/2010

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

MOTION PUT & CARRIED 9/0

10.1 FINANCE

F13 ACCOUNTS FOR PAYMENT

File Reference: F1.8.4
Report Date: 10th March 2010
Applicant/Proponent: n/a
Officer Disclosure of Interest: Nil
Previous Meeting References: Nil
Author: Neil Hamilton - Finance and Administration Manager
Attachments: February 2010 Creditor and Payroll Payments

PURPOSE OF REPORT

To present to Council the list of payments made during February 2010.

BACKGROUND

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

NOTE: Where trust payments are made, relevant funds are transferred from the trust bank account to the municipal bank account and paid via this latter account and are recorded on the accounts paid listing from the municipal account.

COMMENT

Each month Council is to be advised of payments made during the preceding month; the amount, payee, date and reason for payment. All payments are via the shire municipal bank account.

POLICY REQUIREMENTS

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

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

LEGISLATIVE REQUIREMENTS

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

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

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

NOTE: All payments are made from the Municipal bank, where payments are made either via cheque or electronic funds transfer (EFT) for payments to supplier of goods or services, and by EFT direct from the payroll system for the payment of wages.

STRATEGIC IMPLICATIONS

There are no known strategic implications related to this item.

➤ **Environment**

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

➤ **Economic**

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

➤ **Social**

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

FINANCIAL IMPLICATIONS

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

VOTING REQUIREMENTS

Absolute Majority Required: No

RESOLUTION 53/2010

Moved Cr Anspach seconded Cr Holmes that the payments made during February 2010 as per the attached listing amounting to \$262,107.50 for creditor payments and \$63,381.48 for payroll payments giving an overall total of \$325,488.98 be endorsed.

MOTION PUT & CARRIED 9/0

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**Shire of Victoria Plains
Creditor & Payroll Payments for the month of February 2010**

Chq/EFT	Date	Name	Description	Amount
8797	01/02/2010	SHIRE OF VICTORIA PLAINS	Bendigo Agency Cash Reimbursement / Rebanked	-14000.00
8798	01/02/2010	AUSTRAL MERCANTILE COLLECTIONS PTY LTD	Collection costs for Rates	-469.15
8799	04/02/2010	WALG SUPER PLAN	Superannuation contributions	-5428.29
8800	04/02/2010	SHIRE OF VICTORIA PLAINS	Cash Wages for W/E 3/2/10	-2290.75
8801	04/02/2010	AUSTRALIAN SUPER	Superannuation contributions	-60.44
8802	04/02/2010	WESTSCHEME PTY LTD	Superannuation contributions	-115.56
8803	04/02/2010	C BUS SUPER	Superannuation contributions	-167.04
8804	04/02/2010	HEALTH INSURANCE FUND	Payroll deductions	-107.55
8805	04/02/2010	CARE SUPER	Superannuation contributions	-115.56
8806	16/02/2010	THE STEEL DOCTOR	Supply & Install Gazebo at Bolgart Cemetery	-14312.10
8807	16/02/2010	MP OKELY	Road Construction/Grader Operator Gillingarra Glentromie Road	-5522.00
8808	17/02/2010	AUSTRALIAN TAXATION OFFICE	Payroll deductions	-10874.86
8809	18/02/2010	WALG SUPER PLAN	Superannuation contributions	-5565.66
8810	18/02/2010	SHIRE OF VICTORIA PLAINS	Cash Wages for Week Ending 17/2/10	-4145.35
8811	18/02/2010	AUSTRALIAN SUPER	Superannuation contributions	-21.76
8812	18/02/2010	WESTSCHEME PTY LTD	Superannuation contributions	-115.56
8813	18/02/2010	C BUS SUPER	Superannuation contributions	-161.16
8814	18/02/2010	HEALTH INSURANCE FUND	Payroll deductions	-107.55
8815	18/02/2010	CARE SUPER	Superannuation contributions	-115.56
8816	18/02/2010	CAROLYNNE HAIGH	Cleaning for Office, Depot, Hall, Gym & Public Toilets	-1611.00
8817	19/02/2010	WESTERN AUSTRALIA TREASURY CORPORATION	Loan 80 March 2010 Payment	-17949.53
8818	19/02/2010	SYNERGY	Electricity Charges	-573.30
8819	19/02/2010	TELSTRA CORPORATION LTD	Telephone Charges	-1357.35
8820	19/02/2010	CORPORATE EXPRESS AUSTRALIA LTD	Stationery	-350.18
8821	19/02/2010	BROOKS HIRE SERVICE PTY LTD	Dry Hire Vib Roller Yerecoin Glentromie Road	-6864.00

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8822	19/02/2010	NC & F WATSON	Washed Granite 7mm for Yerecoin Glentromie Road	-6111.36
8823	19/02/2010	S & S FREESTONE TRANSPORT	Push & Clean up Calingiri & Mogumber Refuse Sites	-4384.60
8824	19/02/2010	STAR TRACK EXPRESS	Freight Charges	-179.93
8825	19/02/2010	BOLGART TRADERS	Postage, Papers & Council Meeting Refreshments	-594.59
8826	19/02/2010	CALINGIRI TRADERS	Sprays for weed control and other consumables	-2353.30
8827	19/02/2010	RELIANCE PETROLEUM	Fuel charges PAV26 & PAV27	-228.19
8828	19/02/2010	HANSON CONSTRUCTION MATERIALS PTY LTD	Supply 200 tonne of 7mm granite - Yerecoin Glentromie Road	-7012.63
8829	19/02/2010	COURIER AUSTRALIA	Freight Charges	-138.56
8830	19/02/2010	DAVID HOLMES	Travel expenses claimed 21-7-09 to 15-12-09	-270.00
8831	19/02/2010	WHEATBELT TYRES	5 new tyres for Bobcat PLR6 & Repair tyre on PWV41 & PWV36	-1623.56
8832	19/02/2010	BOLGART RURAL MERCHANDISE	Library Charges & Bolgart C/Park Cleaning Materials	-29.60
8833	19/02/2010	FUEL DISTRIBUTORS OF WESTERN AUSTRALIA PTY LTD	Supply 11500 lts Diesel fuel @ 1.1530 per/lt	-13259.50
8834	19/02/2010	COUNTRY COPIERS NORTHAM	Admin Copier Service Contract	-400.27
8835	19/02/2010	VICTORIA PLAINS MECHANICAL SERVICES	Minor plant repairs to PTK17, PTL02 and PFT12	-615.23
8836		HAINES NORTON - CANCELLED REVISED INVOICE		
8837	19/02/2010	WESTNET PTY LTD	Antivirus Scanning 2010-2011	-87.18
8838	19/02/2010	PIAWANING PROGRESS ASSOCIATION	Reimbursement for Piawaning Hall Upgrade	-4305.50
8839	19/02/2010	DIAMOND EDGE SHARPENING SERVICES PTY LTD	New Saw Blades for Tree Lopper	-2921.00
8840	19/02/2010	BOC LIMITED	1 x D Size Bottle Dissolved Acetylene	-103.60
8841	19/02/2010	LGIS WORKCARE SCHEME	Wages Insurance Adjustment 30-6-08 to 30-6-09	-970.20
8842	19/02/2010	MOORE CATCHMENT COUNCIL INC	Secretarial services - Moore Catchment Council	-550.00
8843	19/02/2010	WESTRAC PTY LTD - PARTS	Oil and parts for PGR9	-277.45
8844	19/02/2010	OVERLAND FREIGHT	Freight Charges	-135.34
8845	19/02/2010	MERCURY FIRESAFETY PTY LTD	Fire fighting foam and other supplies	-6107.04
8846	19/02/2010	PROTECTOR ALSAFE	Goggles for Work Crew	-153.78
8847	19/02/2010	PHONOGRAPHIC PERFORMANCE COMPANY OF AUSTRALIA	Calingiri, Piawaning & Yerecoin Phonographic License	-222.75
8848	19/02/2010	COUNTRYWIDE WINDSCREENS	New Windscreens for PWV43 & PWV44 Repairs for VP47 & VP40	-858.00
8849	19/02/2010	ZIPFORM PTY LTD	5000 Laser Cheques	-1287.00

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8850	19/02/2010	VP WATER (DB & MD SMITH)	Hire water cart Maintenance Grading	-3599.75
8851	19/02/2010	TIGER TEK PTY LTD	Outdoor staff summer & winter clothing issue	-2524.02
8852	19/02/2010	PIONEER ROAD SERVICES PTY LTD	Supply 2 x 1tonne Bulka bags of EZ Street asphalt	-1276.00
8853	19/02/2010	GPR TRUCK SALES & SERVICE	10,000km service and repairs truck PTK14 & PTK16	-6656.64
8854	19/02/2010	JEFF MOURITZ GAS & AIR	Set of VSM Pads for Air conditioner - 15 Lambert	-415.00
8855	19/02/2010	THE SHED COMPANY	Supply materials for Extra Sheeting Bolgart Tractor Shed	-585.00
8856	19/02/2010	METRO HOTEL PERTH	2 nights Accom 9th Dec 09 to 11th Dec 09 - Rates Training	-312.00
8857	19/02/2010	WA GYMTEK	Service to all equipment at the Calingiri Gym.	-400.00
8858	19/02/2010	NEW TOWN TOYOTA	Works Manager Vehicle Replacement	-10459.79
8859	22/02/2010	UHY HAINES NORTON (WA) PTY LTD	Audit Cert for Envirofund Project 62123	-550.00
8860	22/02/2010	LANDGATE	Withdrawal Caveat 46 Milling Rd Yerecoin A20401	-110.00
8861	25/02/2010	SYNERGY	Power Charges	-3553.70
8862	25/02/2010	TELSTRA CORPORATION LTD	Telephone Charges	-245.50
8863	25/02/2010	BROOKS HIRE SERVICE PTY LTD	Hire Multi Tyred Roller - Yerecoin Glentromie Road	-6111.38
8864	25/02/2010	CJD EQUIPMENT PTY LTD	8500hr service Grader PGR8, & 9000hr service Loader PLR2	-3796.67
8865	25/02/2010	RURAL PRESS REGIONAL MEDIA (WA) PTY LTD	Advertising - TPS4 - Development Application Dirt Bike Riding Park"	-549.12
8866	25/02/2010	AVON WASTE	Refuse Collection	-2252.04
8867	25/02/2010	BOLGART PROGRESS ASSOCIATION	Progress Payment for the Month of Feb 2010	-330.00
8868	25/02/2010	LINX ELECTRICAL	Various electrical repairs Shire buildings	-1131.64
8869	25/02/2010	HILLS FIRE EQUIPMENT SERVICE	Fire extinguishers 6 monthly service	-1746.48
8870	25/02/2010	THE BENEDICTINE COMMUNITY OF NEW NORCIA INC	Fuel for New Norcia Fire Truck PFT8	-117.78
8871	25/02/2010	VICTORIA PLAINS AUTO ELECTRICS	Various electrical work on Shire plant & vehicles	-1939.06
8872	25/02/2010	IT VISION AUSTRALIA PTY LTD	Training Course Payroll Workshop	-880.00
8873	25/02/2010	RNR CONTRACTING PTY LTD	36000 litres of emulsion for Yerecoin Glentromie Road	-30452.80
8874	25/02/2010	MOGUMBER PROGRESS ASSOCIATION	Mogumber Shire Grant for Plants 2010	-800.00
8875	25/02/2010	BUILDING & CONSTRUCTION INDUSTRY TRAINING FUND	BCITF Fees End Oct 09 to End Jan 2010	-1754.06

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8876	25/02/2010	BUILDERS REGISTRATION BOARD	BRB Fees end Oct 09 to End Jan 2010	-207.00
8877	25/02/2010	VISITOR CENTRE ASSOCIATION OF WESTERN AUSTRALIA (INC)	Visitor Centre Membership 2009-10	-170.00
8878	25/02/2010	HOLIDAY INN PERTH BURSWOOD	Room 2 nights 10th & 11th February Rates Training Course	-296.90
8879	25/02/2010	Staff member	Reimburse tiles purchased for 44 Edmonds St	-505.55
8880	25/02/2010	WALLIS COMPUTER SOLUTIONS	Replacement Vpserver, Bolgart Library internet gateway	-8168.60
8881	25/02/2010	SWEETMAN EXCAVATIONS	Hire Excavator for drainage at Bolgart, Jones & Newdale Roads	-3212.00
8882	25/02/2010	INTELLIGENT IP COMMUNICATIONS PTY LTD	Dec 09 Internet fees	-351.70
8883	25/02/2010	THE FARM SHOP (WA) 1999 PTY LTD	4 x Hand Held Radios Uniden UH076SX - Fire Fighting	-1060.00
8884	25/02/2010	VERNICE PTY LTD	Transport Volvo loader to CJD Perth for repairs	-528.00
8885	25/02/2010	MP OKELY	Grader Operator Gillingarra Glentromie Road	-4867.50
8886	25/02/2010	JOMAR CONTRACTING	Supply & Install Guard Rails Glentromie/Yerecoin Road	-12610.40
			Total Cheque payments for February 2010	-\$262,107.50
04/02/2010	EFT Payment for Wages W/E 3/2/10			-\$ 31,007.89
18/02/2010	EFT Payment for Wages W/E 17/2/10			-\$ 32,373.59
			Total Wages EFT payments for February 2010	-\$ 63,381.48
			Total Payments for February 2010	-\$325,488.98

F14 MONTHLY FINANCIAL STATEMENT

File Reference: F1.3.3
Report Date: 10th March 2010
Applicant/Proponent: n/a
Officer Disclosure of Interest: Nil
Previous Meeting References: Nil
Author: Neil Hamilton - Finance and Administration Manager
Attachments: Financial reports for the month of February 2010

PURPOSE OF REPORT

That the following statements and reports for the month ended 28th February 2010 be received.

BACKGROUND

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

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

Monthly Financial Statement reports

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

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

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

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

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

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

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

COMMENT

The monthly financial reports ending 28th February 2010 is therefore presented to Council showing monthly income and expenditure to date and comparative year to date budget and annual budget figures.

Page 213 - Income Statement by Program
Page 214 - Income Statement by Nature and Type
Page 215 - Statement of Financial Activity
Page 216 - Report on Significant Variances
Page 217 - Composition of Net Current Asset Position
Page 218 - Notes on Budget Changes to be made
Page 219 to 238 – Income and Expenditure Detail by Program
Page 239 to 241 – Capital Expenditure – Year to Date
Page 242 – Outstanding Debtors Report
Page 243 to 244 – Bank Reconciliation and Investments Report
Page 244 – Outstanding Rates Report
Page 245 – Vehicle and Plant Report

POLICY REQUIREMENTS

Nil

LEGISLATIVE REQUIREMENTS

There are no known legislative requirements related to this item.

STRATEGIC IMPLICATIONS

There are no known strategic implications related to this item.

➤ **Environment**

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

➤ **Economic**

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

➤ **Social**

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

FINANCIAL IMPLICATIONS

The financial reports for the period ending 28th February 2010 are attached to the Council agenda.

VOTING REQUIREMENTS

Absolute Majority Required: Yes

Cr Lovelock would like it recorded that he is concerned that the Aglime funding will not be expended by June 2010.

RESOLUTION 54/2010

Moved Cr Smith seconded Cr Anspach that the following statements and reports for the month ended 28th February 2010 be received.

Page 213 - Income Statement by Program

Page 214 - Income Statement by Nature and Type

Page 215 - Statement of Financial Activity

Page 216 - Report on Significant Variances

Page 217 - Composition of Net Current Asset Position

Page 218 - Notes on Budget Changes to be made

Page 219 to 238 – Income and Expenditure Detail by Program

Page 239 to 241 – Capital Expenditure – Year to Date

Page 242 – Outstanding Debtors Report

Page 243 to 244 – Bank Reconciliation and Investments Report

Page 244 – Outstanding Rates Report

Page 245 – Vehicle and Plant Report

MOTION PUT & CARRIED 9/0

Income and Expense Reports

**Shire of Victoria Plains
Income Statement by Program
For the period ending 28th February 2010**

	YTD Actual	YTD Budget	Current Budget	Original Budget
	\$	\$	\$	\$
Operating Income				
General Purpose Funding	2,141,846	2,167,228	2,360,781	2,360,781
Governance	3,798	3,724	3,969	3,969
Law, Order and Public Safety	28,864	24,726	162,935	162,935
Health	2,028	3,600	4,924	4,924
Education & Welfare				
Housing	29,260	23,344	35,075	35,075
Community Amenities	48,640	44,780	46,007	46,007
Recreation & Culture	8,168	9,376	14,097	14,097
Transport	1,048,482	1,049,303	1,219,791	1,106,617
Economic Services	16,231	13,304	19,993	19,993
Other Property & Services	28,475	20,730	39,768	39,768
	<u>3,355,793</u>	<u>3,360,115</u>	<u>3,907,340</u>	<u>3,794,166</u>
Operating Expenditure				
General Purpose Funding	(102,348)	(108,614)	(167,626)	(167,626)
Governance	(179,560)	(187,265)	(292,737)	(292,737)
Law, Order and Public Safety	(83,113)	(85,371)	(123,871)	(123,871)
Health	(52,281)	(68,479)	(98,658)	(98,658)
Education & Welfare	(5,832)	(4,276)	(5,686)	(5,686)
Housing	(56,133)	(61,276)	(92,277)	(92,277)
Community Amenities	(86,112)	(100,976)	(151,458)	(151,458)
Recreation & Culture	(165,781)	(188,257)	(286,672)	(286,672)
Transport	(1,259,487)	(1,161,952)	(1,796,590)	(1,796,590)
Economic Services	(64,000)	(81,206)	(110,698)	(110,698)
Other Property & Services	(145,214)	(54,102)	(67,337)	(67,337)
	<u>(2,199,860)</u>	<u>(2,101,774)</u>	<u>(3,193,611)</u>	<u>(3,193,611)</u>
Interest on Borrowings				
Governance	(1,723)	(1,592)	(3,185)	(3,185)
Health	0	0	0	0
Housing	(2,759)	(3,601)	(6,128)	(6,128)
Community Amenities	(1,584)	(2,888)	(2,888)	(2,888)
Recreation & Culture	(1,749)	(2,527)	(5,055)	(5,055)
Other Property & Services	(1,118)	(1,704)	(2,162)	(2,162)
	<u>(8,932)</u>	<u>(12,312)</u>	<u>(19,419)</u>	<u>(19,419)</u>
	<u>\$ 1,147,001</u>	<u>1,246,029</u>	<u>694,310</u>	<u>581,136</u>

Minutes - Ordinary Meeting of Council
16th March 2010

Shire of Victoria Plains
Income Statement by Nature and Type
For the period ending 28th February 2010

	YTD Actual	Original Budget
	\$	\$
REVENUES FROM ORDINARY ACTIVITIES		
Rates	1,740,206	1,767,345
Grants and Subsidies - Operating	394,091	508,884
Fees and Charges	100,879	127,317
Interest Earnings	46,673	92,500
Other Revenue	18,325	29,775
	<u>2,300,174</u>	<u>2,525,821</u>
EXPENSES FROM ORDINARY ACTIVITIES		
Employee Costs	(333,101)	(620,059)
Materials and Contracts	(413,746)	(818,712)
Utilities	(26,560)	(37,680)
Depreciation	(1,067,684)	(1,552,400)
Interest Expenses	(8,932)	(19,419)
Insurance	(133,700)	(133,606)
Other Expenditure	(216,452)	(824)
	<u>(2,200,175)</u>	<u>(3,182,700)</u>
	99,999	(656,879)
Grants and Subsidies - non-operating	970,927	1,254,645
Profit on Asset Disposals	84,772	9,300
Loss on Asset Disposals	<u>(8,697)</u>	<u>(25,930)</u>
NET RESULT	<u>1,147,001</u>	<u>581,136</u>

Minutes - Ordinary Meeting of Council
16th March 2010

Shire of Victoria Plains
Statement of Financial Activity 2008-09
For the period ending 28th February 2010

	YTD Actual	YTD Budget	Current Budget	Original Budget	YTD Variance
	\$	\$	\$	\$	
Operating Income					
General Purpose Funding	2,141,846	2,167,228	2,330,781	2,330,781	-1.17%
Governance	3,798	3,724	3,969	3,969	1.98%
Law, Order and Public Safety	28,864	24,726	32,935	32,935	16.74%
Health	2,028	3,600	4,924	4,924	-43.65%
Housing	29,260	23,344	35,075	35,075	25.34%
Community Amenities	48,640	44,780	46,007	46,007	8.62%
Recreation & Culture	8,168	9,376	14,097	14,097	-12.88%
Transport	77,555	78,376	79,972	11,972	-1.05%
Economic Services	16,231	13,304	19,993	19,993	22.00%
Other Property & Services	28,475	20,730	40,848	40,848	37.36%
Sub Total	2,384,866	2,389,188	2,608,601	2,540,601	-0.18%
Operating Expenditure					
General Purpose Funding	(102,348)	(108,614)	(167,626)	(167,626)	-5.77%
Governance	(181,283)	(188,857)	(295,922)	(295,922)	-4.01%
Law, Order and Public Safety	(83,113)	(85,371)	(123,871)	(123,871)	-2.65%
Health	(52,281)	(68,479)	(98,658)	(98,658)	-23.65%
Education & Welfare	(5,832)	(4,276)	(5,686)	(5,686)	36.39%
Housing	(58,892)	(64,877)	(98,406)	(98,406)	-9.23%
Community Amenities	(87,695)	(103,864)	(154,346)	(154,346)	-15.57%
Recreation & Culture	(167,530)	(190,784)	(291,727)	(291,727)	-12.19%
Transport	(1,259,487)	(1,161,952)	(1,796,590)	(1,796,590)	8.39%
Economic Services	(64,000)	(81,206)	(110,698)	(110,698)	-21.19%
Other Property & Services	(146,331)	(55,806)	(70,579)	(70,579)	162.21%
Sub Total	(2,208,792)	(2,114,086)	(3,214,109)	(3,214,109)	4.48%
Grants for the Development of Assets					
General Purpose Funding	0	0	30,000	30,000	
Law, Order and Public Safety	0	0	130,000	130,000	
Community Amenities	0	0	0	0	
Recreation & Culture	0	0	0	0	
Transport	970,927	970,927	1,139,819	1,094,645	
	970,927	970,927	1,299,819	1,254,645	
Net Operating Result	1,147,001	1,246,029	694,310	581,137	
Capital Income					
Proceeds from the Sale of Assets	204,636	191,200	239,900	171,900	
Transfer from Reserves	0	0	460,025	167,235	
Sub Total	204,636	191,200	699,925	339,135	
Capital Expenditure					
Governance	(83,667)	(85,400)	(167,600)	(167,600)	
Law, Order and Public Safety	0	0	(130,000)	(130,000)	
Education & Welfare	(8,078)	(11,224)	(12,696)	(12,696)	
Housing	(12,452)	(13,200)	(164,146)	(169,146)	
Community Amenities	(23,482)	(21,825)	(42,195)	(40,695)	
Recreation & Culture	(156,658)	(163,330)	(240,530)	(237,030)	
Transport	(900,593)	(894,055)	(2,281,214)	(1,885,551)	
Economic Services	(34,510)	(32,822)	(32,822)	(32,822)	
Other Property & Services	(113,468)	(116,403)	(119,403)	(119,403)	
Transfer to Reserves	(21,228)	0	(475,000)	(475,000)	
Repayment of Loans	(81,532)	(81,532)	(154,078)	(154,078)	
	(1,435,669)	(1,419,791)	(3,819,684)	(3,424,021)	
Total Operating + Non-Operating	(84,031)	17,438	(2,425,449)	(2,503,749)	
Adjust Non-Cash items					
Depreciation	1,067,684	1,034,840	1,552,400	1,552,400	
Provisions	0	0	0	0	
P/L on Sale of Assets	(76,076)	(63,795)	(51,370)	16,630	
Surplus / Deficit B/fwd	876,340	904,720	904,720	904,720	
Closing Surplus (Deficit) carried forward	1,783,917	1,893,203	(19,699)	(30,000)	

**Minutes - Ordinary Meeting of Council
16th March 2010**

Shire of Victoria Plains		
Report on Significant Variances Greater than 10% or \$5000		
For the period ending 28th February 2010		YTD Var
		-
		\$
Operating Income		
	Unbudgeted rental income on staff housing 115 Harrington St, 16 Yulgering Rd 13 Lambert Cres	6,655 FAV
	Other Property & Services	
	Private Works income - Timing differences	(9,821) UNFAV
Operating Expenditure		
	General Purpose Funding	
	Reduced ytd Administration allocation due to Admin Savings	6,523 FAV
	Governance	
	Members	
	Increased cost on budget re WALGA Week	(5,456) UNFAV
	Administration	
	Approx ytd savings made whilst recruiting new Finance Officer	12,464 FAV
	Computing timing differences re hardware maintenance management	7,511 FAV
	Other timing differences ytd	20,569 FAV
	YTD Admin allocation reduced due to favourable savings throughout dept	(42,664) UNFAV
	<i>Note: under-recovery on budget results in favourable savings elsewhere</i>	
	Health	
	Net timing difference on EHO Wages and Contractor costs	12,205 FAV
	Timing difference pest control	2,110 FAV
	Housing	
	General timing differences on staff and aged housing maintenance	5,985 FAV
	Community Amenities	
	General timing differences on Tip Maintenance	4,938 FAV
	Other miscellaneous timing differences including cemeteries	11,231 FAV
	Recreation & Culture	
	Timing differences mainly in towns and reserve maintenance	23,254 FAV
	<i>Note: Town Maintenance Officer currently working short hours for personal reasons</i>	
	Transport	
	Timing differences in: Treelopping	(15,375) UNFAV
	Misc road maintenance	(15,161) UNFAV
	Depreciation expense	(64,116) UNFAV
	Economic Services	
	Net timing difference on Noxious Weed & Pest Control	2,131 FAV
	Net timing difference on Caravan Park Maintenance	2,471 FAV
	Net timing difference on Building Surveyor Wages and Contractor costs	11,229 FAV
	Other Property & Services	
	General timing differences on depot and plant maintenance recovery costs	(90,525) UNFAV
	<i>Note: Recovery rates changed but will take some time to catch up</i>	
Capital Expenditure		
	Construction other than Buildings	
	Gillingarra Water Supply unbudgeted expenditure relating to 2008/09 costs	(2,364) UNFAV
	Plant & Equipment	
	Gymnasium equipment unbudgeted	(8,382) UNFAV
	Industrial Pressure Cleaner unbudgeted	(2,989) UNFAV
	Infrastructure Roads	
	R4R004 Yerecoin Glentromie Road completed	(20,410) UNFAV

Shire of Victoria Plains
Statement of Financial Activity
Net Current Assets as at 28th February 2010

Composition of Net Current Asset Position

Current Assets

	\$	
Cash - Unrestricted	1,656,498	
Cash - Restricted	1,244,458	
Receivables	164,960	
Inventories	6,904	
Total Current Assets	3,072,819	

Less Current Liabilities

Payables	(44,445)	
Provisions and Borrowings	(145,904)	
Total Current Liabilities	(190,349)	

Net Current Assets Position **2,882,471**

Less Cash Restricted - Reserves	1,244,458	
Less Provisions and Borrowings	(145,904)	

Closing Available Funds **1,783,917**

Financial Ratios in Relation to YTD Figures

Current Ratio

<u>Current Assets</u>	<u>2,882,471</u>	<u>15.14</u>
Current Liabilities	190,349	

Quick Ratio

<u>Current Assets -(Restricted Assets + Inventories)</u>		
Current Liabilities	190,349	
	<u>1,821,458</u>	<u>9.57</u>

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

**Minutes - Ordinary Meeting of Council
16th March 2010**

**Shire of Victoria Plains
Notes of Budget Changes 2009-10**

Budget Amendments

Amendments to the original budget since adoption, Surplus/(Deficit)

COA	Description	Council Resolution	Comments	No Change (Non Cash) Adjust	Increase in Available Cash	Decrease in Available Cash	Amended Budget Balance
	Budget Adoption						
16010	Direct Roads Grant		Opening Surplus (Deficit)		1,379		0
16018	Aglime Roads Grant		Increase funding as advised		40,129		1,379
40025	Aglime Road Expenditure		Resultant increased expenditure			(60,193)	(41,508)
16009	Regional Roads Grant		Increase funding as advised		3,666		(18,685)
40022	Regional Roads Grant		Resultant increased expenditure			(5,179)	(15,019)
40116	Mobile Stand Pipe	252/09	Standpipe no longer required		2,000		(20,198)
40122	Tandem Axle Trailer	252/09	Purchase tandem trailer			(1,500)	(18,198)
40066	g Harrington Street	283-284/09	Funds required elsewhere		5,000		(19,698)
40123	Stalker Pump - Calliniri Oval	283/09	Replace existing pump			(3,500)	(18,198)
40047	Reticulation equipment	284/09	Mogumber Water Supply			(1,500)	(19,698)

Approved Out of Budget Expenditures

COA	Description	Council Resolution	Comments	No Change (Non Cash) Adjust	Increase in Available Cash	Decrease in Available Cash	Amended Budget Balance
40120	Power Washer	206/09	Replace existing power washer			(2,989)	(2,989)
50059	Gillingarra Water Supply Infrastructure Reserve	235/09	2008-09 invoices to clear			(2,364)	(5,353)
40124	Calliniri Sports Club	A137/09	Calliniri Sports Club - Consultants Consultancy		10,000		4,647
50052	Plant Replacement Reserve	256/09	Replacement Grader		262,790	(10,000)	(5,353)
16047	Sale of Grader PGR6	256/09	Replacement Grader		68,000		257,437
40125	Purchase new grader PGR9	256/09	Replacement Grader			(330,790)	325,437
50059	Infrastructure Reserve	289/09	Re upgrade to gymnasium equip		6,564		(5,353)
40085	Upgrade to Gymnasium Equipment	289/09	Replace treadmills			(6,564)	1,211
50059	Infrastructure Reserve	291/09	Calliniri Sports Club - Architects Architectural quotes		20,000		(5,353)
40124	Calliniri Sports Club	291/09	Purchase prime mover & side trip trailer			(20,000)	(5,353)
50052	Plant Replacement Reserve	298/09	Purchase prime mover & side trip trailer		180,000		174,647
		298/09				(180,000)	(5,353)
			Total				(5,353)

Shire of Victoria Plains
Monthly Report at as : 28/02/2010

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
					\$	\$	\$	\$
General Purpose Funding								
Rates								
	10300	Rates Income			(1,688,224)	(1,715,605)	(1,715,605)	(1,715,605)
	10315	Administrative Fees & Charges			(8,156)	(8,999)	(10,750)	(10,750)
	20300	Rates Collection			3,759	3,502	9,950	9,950
		Total Rates Income / Expenditure			(1,692,622)	(1,721,102)	(1,716,405)	(1,716,405)
General Purpose Grants								
	10325	General Purpose Grants			(341,978)	(341,349)	(455,134)	(455,134)
	16042	RLCIP - 08/09 Project Grants			0	0	(30,000)	(30,000)
	16043	R4R CLGF Grant			0	0	0	0
		Total General Purpose Grants			(341,978)	(341,349)	(485,134)	(485,134)
Other General Purpose Income								
	10310	Ex Gratia Rates			(51,982)	(51,740)	(51,740)	(51,740)
	10320	Interest Income			(46,673)	(46,175)	(92,500)	(92,500)
	10395	Administration Income - Allocated			(4,834)	(3,360)	(5,052)	(5,052)
	20310	Admin Expenditure Reallocated			98,589	105,112	157,676	157,676
		Total Other General Purpose Income / Expenditure			(4,899)	3,837	8,385	8,385
Total General Purpose Funding					\$ (2,039,498)	(2,058,614)	(2,193,154)	(2,193,154)

**Minutes - Ordinary Meeting of Council
16th March 2010**

Shire of Victoria Plains
Monthly Report as at: 28/02/2010

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
					\$	\$	\$	\$
Members Of Council								
	10420	Contributions And Donations			0	0	0	0
	10495	Admin Income Allocated			(3,798)	(2,640)	(3,969)	(3,969)
		Members Of Council Operating Income						
	20401	Member'S Expenses			8,500	6,500	13,000	13,000
	20402	Member'S Allowances			27,268	26,625	35,500	35,500
	20403	Election Expenses			2,264	4,900	4,900	4,900
	20404	Conferences & Seminars - Local Government Week			14,956	9,500	9,500	9,500
	20405	Conferences & Seminars - Councillor Training			1,905	2,250	4,500	4,500
	20406	Meeting Costs			3,143	3,000	4,500	4,500
	20407	Delivering Agendas			1,302	696	1,052	1,052
	20408	Sundry			31,597	33,461	38,845	38,845
	20409	Public Relations			5,443	6,624	31,890	31,890
	20410	Legal Fees			0	0	0	0
	20411	Insurance			1,955	1,997	1,997	1,997
	20412	Strategic Plan			0	0	1,500	1,500
	20420	Admin Expenditure Allocated			77,460	82,592	123,889	123,889
		Members of Council Operating Expenditure			175,793	178,145	271,072	271,072
		Total Members of Council			171,995	175,505	267,103	267,103
Administration								
	10430	Reimbursements			(8,108)	(1,500)	(1,500)	(1,500)
	10431	Commissions			(10,733)	(11,664)	(17,500)	(17,500)
	10432	Administration Charges			(1,332)	(1,592)	(2,400)	(2,400)
	10433	Sundry Income			(549)	(160)	(250)	(250)
	10434	Rounding			2	0	0	0
	10496	Admin Income Reallocated			20,719	13,832	21,650	21,650
		Administration Operating Income			0	(1,084)	0	0
	10490	Write back depreciation on Sale of Assets			56,400	61,125	122,250	122,250
	16001	Car'S Vehicle - Replacement			(30,909)	(30,500)	(61,000)	(61,000)
	16002	Mgr Fin Vehicle - Replacement			(20,000)	(18,200)	(36,400)	(36,400)
		Administration (Profit) / Loss on Sale of Assets			5,491	12,425	24,850	24,850
	20430	Salaries & Wages			236,263	248,727	380,417	380,417
	20431	CEO Package			17,073	19,699	28,325	28,325
	20432	DCEO Package			11,744	11,867	17,075	17,075
	20433	Other Staff Costs			818	1,800	1,900	1,900
	20435	Computing			21,083	28,198	35,878	35,878
	20436	Insurance			55,137	53,047	53,049	53,049
	20437	Staff Recruitment			3,156	3,450	3,450	3,450

**Minutes - Ordinary Meeting of Council
16th March 2010**

Shire of Victoria Plains
Monthly Report as at: 28/02/2010

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
					\$	\$	\$	\$
20438		Staff Training			7,407	8,000	16,000	16,000
20439		Office Building - Operating			9,422	11,468	15,988	15,988
20440		Office Building & Surrounds Maintenance	B001	Admin Office Building Maintenance	1,955	6,033	6,033	6,033
20441		Office Building & Surrounds Maintenance	G001	Admin Buldgd Ground Maintenance	2,043	1,232	1,863	1,863
20441		Minor Office Equipment			519	3,000	3,000	3,000
20442		Office Consumables			2,462	5,328	10,500	10,500
20443		Telephone			5,185	5,328	8,000	8,000
20444		Postage			3,161	3,160	4,750	4,750
20445		Other Office Expenses			27,732	30,294	42,747	42,747
20446		Conferences, Seminars and Office Training			0	0	0	0
20447		Bank Charges			1,715	1,664	2,500	2,500
20448		Audit Fees			1,000	1,000	11,900	11,900
20449		Occupational Health & Safety			844	3,160	6,250	6,250
20450		Write-Offs			110	0	500	500
20481		Depreciation Expense			13,755	17,080	25,630	25,630
20490		Administration Expenditure - Reallocated			(422,584)	(465,248)	(675,756)	(675,756)
		Administration Operating Expenditure			0	(1,713)	0	0
40004		Ceo Vehicle Replacement - Holden Statesman			47,450	45,000	90,000	90,000
40005		Dceo Vehicle Replacement - Holden Commodore			26,804	27,500	55,000	55,000
40032		Office Furniture			0	1,500	3,000	3,000
40069		Computing upgrade software & hardware			9,024	8,600	14,000	14,000
40074		OHS Upgrade to Shire Buildings			389	2,800	5,600	5,600
		Total Governance Capital Expenditure			83,667	85,400	167,600	167,600
		Total Administration			89,158	95,028	192,450	192,450
		Total Governance			261,153	270,533	459,553	459,553

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Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
					\$	\$	\$	\$
Law, Order & Public Safety								
Fire Prevention					(26,107)	(23,364)	(31,150)	(31,150)
	10510	Operating Grant			0	0	0	0
	10511	Contributions And Donations			0	0	0	0
	10512	Fire Prevention Infringements			0	0	0	0
		Fire Prevention - Operating Income			(26,107)	(23,364)	(31,150)	(31,150)
	20500	Fire Prevention			26,918	31,129	36,397	36,397
	20509	Sandlewood Farm Fire Expenses			1,191	88	140	140
	20512	Depreciation Expense			1,515	2,592	3,894	3,894
		Fire Prevention - Operating Expenditure			29,625	33,809	40,431	40,431
Bush Fire Brigades					0	0	(130,000)	(130,000)
	16003	Est Grant - Bolgart Urban 2.4 Tanker			0	0	(130,000)	(130,000)
		Bushfire Brigades - Capital Income			0	0	(130,000)	(130,000)
	20510	FESA Fire Truck Expenses			24,215	20,216	30,341	30,341
	20511	Fire Stations		B002 Calingiri Freemason'S Building Maint	2,449	3,307	3,514	3,514
	20511	Fire Stations		B003 Bolgart Fire Station	161	167	205	205
	20511	Fire Stations		B004 Mogumber / Gillingarra Fire Station	141	240	310	310
	20511	Fire Stations		B005 Yerecoin Fire Station	336	207	244	244
	20511	Fire Stations		B006 New Norcia Emergency Services Building	385	617	786	786
		Bush Fire Brigades - Operating Expenditure			27,688	24,754	35,400	35,400
	40006	FESA Fire Tanker Replacement			0	0	130,000	130,000
		Fire Prevention - Capital Expenditure			0	0	130,000	130,000
Animal Control					31,206	35,199	44,681	44,681
	10520	Animal Infringements			(150)	0	0	0
	10522	Licensing			(1,186)	(522)	(522)	(522)
	20520	Animal Compound			107	436	8,521	8,521
	20521	Dog Licensing			0	100	100	100
		Total Animal Control			(1,231)	14	8,099	8,099
Other Law, Order And Public Safety					(212)	0	0	0
	10530	Other Income			(1,208)	(840)	(1,263)	(1,263)
	10595	Administration Income - Allocated			(1,420)	(840)	(1,263)	(1,263)
		Other Law Order & Public Safety - Operating Income			1,056	0	0	0
	20530	Emergency Services			0	0	0	0
	20531	Impounded Vehicles			0	0	0	0
	20532	Local Emergency Management Committee			0	0	0	0
	20590	Administration Cost Allocated			24,637	26,272	39,419	39,419
		Other Law Order & Public Safety - Operating Expenditure			25,693	26,272	39,419	39,419
		Total Other Law Order & Public Safety			24,273	25,432	38,156	38,156
		Total Law, Order & Public Safety			\$ 54,248	\$ 60,645	\$ 90,936	\$ 90,936

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Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
					\$	\$	\$	\$
Health								
Preventative Services - Administration & Inspection	10710	Fees & Charges			(475)	(892)	(1,500)	(1,500)
		Administration & Inspection - Operating Income			(475)	(892)	(1,500)	(1,500)
	10790	Profit / Loss On Sale Of Assets			22,683	22,700	22,700	22,700
	16005	Eho Vehicle - Replacement			(21,818)	(24,000)	(24,000)	(24,000)
					865	(1,300)	(1,300)	(1,300)
	20700	Salaries & Wages			0	0	0	0
	20701	Salary Packaging			0	0	0	0
	20702	Subscriptions			0	500	500	500
	20703	Conferences & Seminars			0	0	0	0
	20704	Health Administration			8,536	20,741	27,235	27,235
		Administration & Inspection - Operating Expenditure			8,536	21,241	27,735	27,735
	40008	EHO Vehicle Replacement			0	0	0	0
		Administration & Inspection - Capital Expenditure			0	0	0	0
		Total Administration & Inspection			8,927	19,049	24,935	24,935
Preventative Services - Pest Control	20710	Mosquito Control			7,372	11,135	15,928	15,928
	20711	Fogging Mosquitoes			3,284	1,631	3,263	3,263
		Total Pest Control			10,656	12,766	19,191	19,191
Preventative Services - Other	20720	Analytical Expenses			345	360	550	550
		Total Preventative Services - Other			345	360	550	550
Other Health	10750	Ambulance Reimbursements			0	(328)	(500)	(500)
	10795	Administration Income - Allocated			(1,554)	(1,080)	(1,624)	(1,624)
		Other Health - Operating Income			(1,554)	(1,408)	(2,124)	(2,124)
	20730	Ambulance Facilities			1	0	0	0
	20731	Reimbursable Expenditure			184	328	500	500
	20790	Admin Expenditure - Allocated			31,694	33,784	50,682	50,682
		Other Health - Operating Expenditure			31,878	34,112	51,182	51,182
		Total Other Health			30,325	32,704	49,058	49,058
		Total Health			\$ 50,253	64,879	93,734	93,734

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Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
					\$	\$	\$	\$
Education & Welfare								
Education	20800	School Programs and Improvements			4,287	2,776	4,186	4,186
	20801	Sponsorships & Prizes			1,545	1,500	1,500	1,500
	20802	Administration Expenditure Allocated			0	0	0	0
Education & Welfare Operating Expenditure					\$ 5,832	4,276	5,686	5,686
	40076	Bolgart Changerooms upgrade for playgroup			1,742	2,000	3,472	3,472
	40090	RLCIP - Bolgart Playgroup Building Isolation Fence			3,607	4,224	4,224	4,224
	40103	Royalties for Regions - Shade Cover Bolgart Playgroup			2,730	5,000	5,000	5,000
Education & Welfare Capital Expenditure					\$ 8,078	11,224	12,696	12,696
Total Education & Welfare					\$ 13,911	15,500	18,382	18,382

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Sub-Programme Description	COA	Description	Job	Description	YTD Actual \$	YTD Budget \$	Current Budget \$	Original Budget \$
Housing								
Housing - Council Staff								
	10910	Staff Housing - 44 Edmonds Street			(2,210)	(2,248)	(3,380)	(3,380)
	10911	Staff Housing - 9 Harrington Street			(1,279)	(1,728)	(2,600)	(2,600)
	10912	Staff Housing - 12 Harrington Street			(2,085)	0	0	0
	10913	Staff Housing - 16 Yulgering Street			(1,530)	0	0	0
	10914	Staff Housing - 13 Lambert Cres			(3,040)	0	0	0
	10915	Staff Housing - 7 Harrington Street			(2,720)	(2,768)	(4,160)	(4,160)
		Staff Housing - Operating Income			(12,864)	(6,744)	(10,140)	(10,140)
	20900	Staff Housing Operating Expenditure			18,128	18,579	27,782	27,782
	20901	Staff Housing Building & Surrounds Maintenance	H001	9 Harrington Street	710	664	1,000	1,000
	20901	Staff Housing Building & Surrounds Maintenance	H002	12 Harrington Street	540	664	1,000	1,000
	20901	Staff Housing Building & Surrounds Maintenance	H003	13 Lambert Cres	1,592	664	1,000	1,000
	20901	Staff Housing Building & Surrounds Maintenance	H004	15 Lambert Cres	1,974	2,470	7,070	7,070
	20901	Staff Housing Building & Surrounds Maintenance	H005	44 Edmonds Street	1,116	664	1,000	1,000
	20901	Staff Housing Building & Surrounds Maintenance	H006	16 Yulgering Road	693	664	1,000	1,000
	20901	Staff Housing Building & Surrounds Maintenance	H007	7 Harrington Street	86	0	0	0
		Staff Housing - Operating Expenditure			24,840	24,369	39,852	39,852
	40064	12 Harrington St Upgrade - Bathroom Upgrade			1,366	2,000	4,782	4,782
	40066	9 Harrington St Upgrade - Roof, Patio, Enclose Verandah			0	0	57,740	62,740
	40068	New Staff House Lot 11/7 Harrington Street			6,014	6,000	10,000	10,000
	40110	44 Edmond Street Upgrade Bathroom, Laundry, Toilet			1,071	1,200	14,543	14,543
	40111	16 Yulgering Road Upgrade, new Carpets, other minor works			4,001	4,000	7,081	7,081
		Staff Housing - Capital Expenditure			12,452	13,200	94,146	99,146
		Total Staff Housing			24,428	30,825	123,858	128,858
Housing - Aged Persons	10920	Calingiri Aged Person Units - Unit 1			(2,167)	(2,592)	(3,899)	(3,899)
	10921	Calingiri Aged Person Units - Unit 2			(2,605)	(2,656)	(3,984)	(3,984)
	10922	Calingiri Aged Person Units - Unit 3			(2,195)	(2,376)	(3,571)	(3,571)
	10923	Calingiri Aged Person Units - Unit 4			(2,394)	(2,304)	(3,457)	(3,457)
	10930	Bolgart Aged Person Units - Unit 1			(3,400)	(3,464)	(5,200)	(5,200)
	10931	Bolgart Aged Person Units - Unit 2			(2,564)	(2,464)	(3,704)	(3,704)
		Aged Person Housing - Operating Income			(15,325)	(15,856)	(23,816)	(23,816)
	20902	Calingiri Aged Person Units Operating Expenditure			4,370	4,154	5,561	5,561

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Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
					\$	\$	\$	\$
Housing								
	20903	Calingiri Aged Person Units Maintenance	APC	Aged Persons Units Calingiri	1,330	1,328	2,000	2,000
	20903	Calingiri Aged Person Units Maintenance	APC1	Aged Person Unit 1 - Calingiri	668	1,664	2,500	2,500
	20903	Calingiri Aged Person Units Maintenance	APC2	Aged Persons Units Calingiri	132	664	1,000	1,000
	20903	Calingiri Aged Person Units Maintenance	APC3	Aged Persons Units Calingiri	53	664	1,000	1,000
	20903	Calingiri Aged Person Units Maintenance	APC4	Aged Person Unit 1 - Calingiri	173	664	1,000	1,000
	20903	Calingiri Aged Person Units Maintenance	APUSC	Apu Surrounds - Calingiri	0	1,328	2,000	2,000
	20904	Bolgart Aged Perons Units Operating Expenditure			3,379	3,984	5,111	5,111
	20905	Bolgart Aged Perons Units Maintenance	APB	Aged Persons Units Bolgart	1,680	664	1,000	1,000
	20905	Bolgart Aged Perons Units Maintenance	APB1	Aged Person Unit 1 - Bolgart	240	1,474	1,474	1,474
	20905	Bolgart Aged Perons Units Maintenance	APB2	Aged Person Unit 2 - Bolgart	0	648	994	994
	20905	Bolgart Aged Perons Units Maintenance	APUSB	APU Surrounds - Bolgart	0	0	0	0
		Aged Person Housing - Operating Expenditure			12,026	17,236	23,640	23,640
		Total Aged Person Housing			(3,299)	1,380	(176)	(176)
		Housing - Other			0	0	0	0
	10950	Housing Misc Income			(1,071)	(744)	(1,119)	(1,119)
	10995	Administration Income - Allocated			(1,071)	(744)	(1,119)	(1,119)
		Housing Other - Operating Income			0	0	0	0
	20906	Vacant Land Operating Costs			0	0	0	0
	20907	Housing Other			178	0	0	0
	20950	Reimbursable Expenditure			0	0	0	0
	20960	Depreciation Expense - Housing			0	0	0	0
	20990	Administration Expenditure - Allocated			21,848	23,272	34,914	34,914
		Housing Other - Operating Expenditure			22,026	23,272	34,914	34,914
	40071	Drainage Lambert Crescent			0	0	70,000	70,000
		Housing Other - Capital Expenditure			0	0	70,000	70,000
		Total Housing Other			20,955	22,528	103,795	103,795
		Total Housing			\$ 42,084	\$ 54,733	\$ 227,477	\$ 232,477

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Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
					\$	\$	\$	\$
Community Amenities								
Sanitation - Household Refuse								
	11001	Refuse Removal			(25,898)	(26,130)	(26,130)	(26,130)
		Sanitation - Household Refuse - Operating Income			(25,898)	(26,130)	(26,130)	(26,130)
	21000	Domestic Refuse Collection			11,048	13,086	19,650	19,650
	21005	Landfill Site Maintenance	TIPB	Refuse Site Maintenance - Bolgart	6,985	6,152	9,250	9,250
	21005	Landfill Site Maintenance	TIPC	Refuse Site Maintenance - Calligiri	16,271	19,576	29,392	29,392
	21005	Landfill Site Maintenance	TIPM	Refuse Site Maintenance - Mogumber	4,811	4,240	6,381	6,381
	21005	Landfill Site Maintenance	TIPP	Refuse Site Maintenance - Plawanning	0	0	0	0
	21010	Waste Oil Removal	WSTO	Waste Oil	0	1,000	1,500	1,500
		Sanitation - Household Refuse - Operating Expenditure			39,126	44,064	66,173	66,173
		Total Sanitation - Household Refuse			13,228	17,934	40,043	40,043
Sanitation - Other					(536)	(2,000)	(2,000)	(2,000)
					0	0	0	0
					(536)	(2,000)	(2,000)	(2,000)
	21020	Refuse Collection - Streets, Parks, Gardens & Reserves	RUBB	Rubbish Removal	3,475	4,000	6,000	6,000
	21021	Litter Control Roadside Bins	LITT	Litter Control Roadside Bins	969	832	1,250	1,250
	21022	Drum Muster	DRUM	Drum Muster	677	2,128	3,200	3,200
		Sanitation - Other - Operating Expenditure			5,121	6,960	10,450	10,450
		Total Sanitation - Other			4,584	4,960	8,450	8,450
Sewerage					(14,400)	(14,250)	(14,250)	(14,250)
					(14,400)	(14,250)	(14,250)	(14,250)
	11020	Sewerage			4,195	3,752	5,652	5,652
	21030	Effluent Disposal Schemes	SEWC	Sewerage - Calligiri	1,707	1,416	2,149	2,149
	21032	Effluent Disposal Schemes	SEWY	Sewerage - Yerecoin	502	1,576	2,386	2,386
	21032	Effluent Pond Maintenance	EPNDC	Effluent Ponds Calligiri	168	1,216	1,839	1,839
	21032	Effluent Pond Maintenance	EPNDY	Effluent Ponds Yerecoin	6,572	7,960	12,026	12,026
		Sewerage - Operating Expenditure			(7,828)	(6,290)	(2,224)	(2,224)
		Total Sewerage			(6,564)	(664)	(1,000)	(1,000)
Town Planning & Regional Development					(6,564)	(664)	(1,000)	(1,000)
	11040	Planning Applications			5,361	3,328	5,000	5,000
		Town Planning & Regional Development - Operating Income			5,361	3,328	5,000	5,000
	21051	Town Planning Scheme / Local Planning Strategy			1,584	2,888	2,888	2,888
	21053	Interest Expense			6,944	6,216	7,888	7,888
		Town Planning & Regional Development - Operating Expenditure			381	5,552	6,888	6,888
		Total Town Planning & Regional Development			(67)	(920)	(1,400)	(1,400)
Other Community Amenities					(1,175)	(816)	(1,227)	(1,227)
	11050	Calligiri Cemetery			(1,242)	(1,736)	(2,627)	(2,627)
	11095	Administration Income Allocated			0	0	0	0
		Other Community Amenities - Operating Income			0	0	0	0
	16023	Com Facilities Grant - Calligiri Caravan Park Ablutions Upgrade			0	0	0	0
	16041	Gillingarra Emergency Water Supply			0	0	0	0
		Other Community Amenities - Capital Income			0	0	0	0

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Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
					\$	\$	\$	\$
Community Amenities								
21060	Cemetery Works				299	2,004	2,779	2,779
21060	Cemetery Works				0	1,768	2,675	2,675
21061	Cemeteries Operations		CEMM	Cemetery Maintenance	193	116	134	134
21062	Mogumber Water Supply		GRAVE	Grave Digging	397	104	156	156
21063	Yenart Bore		YENART		391	1,072	1,631	1,631
21065	Public Toilets And Drinking Fountains		TOILET	Public Toilets	1,702	3,856	5,811	5,811
21066	Community Amenities - Depreciation Expense				2,990	4,216	6,330	6,330
21090	Administration Expenditure Allocated				23,961	25,528	38,293	38,293
	Other Community Amenities - Operating Expenditure				29,932	38,664	57,809	57,809
40034	Bolgart Cemetery - Gazebo				13,867	14,325	14,325	14,325
40047	Mogumber Water Supply				1,209	1,500	1,500	0
40072	Calligin Cemetery Fencing Upgrade - Fencing all around				6,043	6,000	14,810	14,810
40073	Gillingarra Water Supply				2,364	0	0	0
40057	Disability Access				0	0	8,860	8,860
40113	Aluminium Grave Support				0	0	2,700	2,700
	Other Community Amenities - Capital Expenditure				23,482	21,825	42,195	40,695
	Total Other Community Amenities				52,172	58,753	97,377	95,877
	Total Community Amenities				62,537	80,909	150,534	149,034

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Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
					\$	\$	\$	\$
Recreation & Culture								
Public Halls & Civic Centres								
11100		Calingiri Recreation Centre			(17)	(200)	(300)	(300)
11101		Mogumber Hall			0	(64)	(100)	(100)
11102		Bolgart Hall			(647)	(64)	(100)	(100)
11103		Calingiri Gymnasium			(2,595)	(4,800)	(7,200)	(7,200)
11104		Roads Board Building Lease			(2,769)	(2,600)	(3,900)	(3,900)
		Public Halls & Civic Centres - Operating Income			(6,028)	(7,728)	(11,600)	(11,600)
16046		Sale of T9250 Treadmill			(1,818)	0	0	0
11190		Profit / (Loss) On Sale Of Assets			4,159	0	0	0
		Public Halls & Civic Centres (Profit) / Loss on Sale of Assets			2,341	0	0	0
21100		Bolgart Hall	B007	Bolgart Hall & Grounds Maintenance	2,294	4,568	6,871	6,871
21100		Bolgart Hall	B008	Bolgart Hall Other Costs	3,421	3,800	4,501	4,501
21101		Calingiri Recreation Centre	B009	Calingiri Rec Centre Maintenance	486	1,424	2,154	2,154
21101		Calingiri Recreation Centre	B010	Calingiri Rec Centre Other Costs	10,005	10,781	13,768	13,768
21102		Plawaning Hall	B011	Plawaning Hall & Grounds Maintenance	89	0	0	0
21102		Plawaning Hall	B012	Plawaning Hall Other Costs	1,658	1,164	1,750	1,750
21103		Mogumber Hall	B013	Mogumber Hall & Grounds Maintenance	789	0	0	0
21103		Mogumber Hall	B014	Mogumber Hall Other Costs	2,136	2,546	2,688	2,688
21104		Gillingarra Hall	B015	Gillingarra Hall & Grounds Maintenance	89	0	0	0
21104		Gillingarra Hall	B016	Gillingarra Hall Other Costs	0	260	390	390
21105		Yerecoin Hall	B017	Yerecoin Hall & Grounds Maintenance	89	0	0	0
21105		Yerecoin Hall	B018	Yerecoin Hall Other Costs	243	240	240	240
21106		Public Halls - Depreciation Expense			25,250	26,160	39,250	39,250
21107		Cwa Building			830	40	40	40
21107		Cwa Building			1,377	511	512	512
21109		Calingiri Gymnasium			978	0	0	0
		Public Halls & Civic Centres - Operating Expenditure			49,735	51,494	72,164	72,164
40018		Capital Upgrade To Mogumber Hall			6,094	7,040	11,040	11,040
40039		Calingiri Roads Board Building Upgrade			5,182	6,494	6,494	6,494
40075		Bolgart Ambulance Shed Purchase			27,938	27,000	30,000	30,000
40085		Calingiri Gymnasium Equipment			8,382	0	0	0
40089		RLCIP - Bolgart 1920's Tractor Shed			21,785	21,500	25,000	25,000
40095		RLCIP - Mogumber Hall Wheel Access Ramp			4,084	4,880	4,880	4,880
40096		RLCIP - Calingiri Rec Centre Kitchen Upgrade to Health Stds			5,673	16,216	16,216	16,216
40098		RLCIP - Barrier Fencing Progress Park Calingiri			9,977	12,000	12,000	12,000
40104		R4R - Re Roof Mogumber Hall			810	1,000	12,700	12,700
40105		R4R - New Ablution Block Gillingarra Hall			30,086	30,000	30,000	30,000
40106		R4R - Upgrade Plawaning Hall			15,586	16,000	25,000	25,000

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Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
					\$	\$	\$	\$
Recreation & Culture								
40114	RLCIP - Grant for 2009-10				0	0	30,000	30,000
40124	Victoria Plains Sports Pavilion & Change Rooms				13728.8	14000	30000	30000
	Public Halls & Civic Centres - Capital Expenditure				149,326	156,130	233,330	233,330
	Total Public Halls & Civic Centres				195,374	199,896	293,894	293,894
					0	0	(10)	(10)
					0	0	0	0
					0	0	(10)	(10)
Other Recreation & Sport								
11110	Calligiri Sports Ground				4,180	9,600	14,429	14,429
11112	Misc Reserves Income				9,245	12,336	18,534	18,534
	Other Recreation & Sport - Operating Income				1,123	1,856	2,816	2,816
21110	Town & Gardens Maintenance		TWNBOL	Bolgart Town & Gardens Maintenance	1,726	2,240	3,372	3,372
21110	Town & Gardens Maintenance		TWNCAL	Calligiri Town & Gardens Maintenance	232	1,480	2,236	2,236
21110	Town & Gardens Maintenance		TWNGIL	Gillingarra Town & Gardens Maintenance	5,070	5,248	7,907	7,907
21110	Town & Gardens Maintenance		TWNMOG	Mogumber Town & Gardens Maintenance	1,173	2,256	3,416	3,416
21110	Town & Gardens Maintenance		TWNPJA	Plawanning Town & Gardens Maintenance	800	3,171	4,314	4,314
21111	Reserves Maintenance		TWNYER	Yeracooin Town & Gardens Maintenance	5,909	5,554	7,057	7,057
21111	Reserves Maintenance		CMEMPK	Calligiri Memorial Park Reserves Maintenance	21,908	20,648	30,990	30,990
21111	Reserves Maintenance		RESVS		85	164	250	250
21112	Calligiri Sporting Club Operating		CSPC	Calligiri Sports Club Maintenance	154	1,107	1,656	1,656
21113	Calligiri Sporting Club Maintenance		BSPG	Bolgart Sportsground Maintenance	0	0	0	0
21114	Bolgart Sportsground Operating		BGOLF	Bolgart Sportsground Maintenance	1,496	4,500	6,000	6,000
21115	Bolgart Sportsground Maintenance				0	160	250	250
21116	Town Beautification				7,062	7,384	11,090	11,090
21117	Sport And Recreation Officer - Be Active Co-Ordinator				1,749	2,527	5,055	5,055
21118	Recreation Equipment Maintenance				61,914	80,231	130,887	130,887
21119	Sports Clubs - Depreciation Expense				4,195	3,700	3,700	3,700
21120	Interest Expense				3136	3500	3500	3500
	Other Recreation & Sport - Operating Expenditure				7,331	7,200	7,200	3,700
40112	War Memorial Reticulation				69,246	87,431	138,077	134,577
40123	Stalker Pump 40SP CC 7.5KW				0	(32)	(50)	(50)
	Other Recreation and Sport - Capital Expenditure				0	(32)	(50)	(50)
	Total Other Recreation & Sport				0	(64)	(100)	(100)
					2,100	2,536	3,815	3,815
					6,911	9,744	14,710	14,710
					690	43	43	43
Libraries								
11120	Bolgart Library							
11121	Calligiri Library							
	Libraries - Operating Income							
21130	Library - Salaries & Wages							
21131	Library Services							
21132	Library Building Maintenance		B020	Mogumber Library Building Maintenance				

**Minutes - Ordinary Meeting of Council
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Shire of Victoria Plains
Monthly Report as at: 28/02/2010

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
					\$	\$	\$	\$
Recreation & Culture								
	21133	Depreciation Expense			186	184	280	280
		Libraries - Operating Expenditure			9,887	12,507	18,848	18,848
		Total Libraries			9,887	12,443	18,748	18,748
Other Culture					0	0	0	0
	11130	Cultural Mapping			0	(96)	(150)	(150)
	11131	History Book			(2,140)	(1,488)	(2,237)	(2,237)
	11195	Administration Income Allocated			(2,140)	(1,584)	(2,387)	(2,387)
		Other Culture - Operating Income			0	0	0	0
	21140	History Book Project			0	0	0	0
	21141	Cultural Mapping Program			0	0	0	0
	21142	Community Facilities			0	0	0	0
	21190	Administration Expenditure Allocated			43,653	46,552	69,828	69,828
		Other Culture - Operating Expenditure			43,653	46,552	69,828	69,828
		Total Other Culture			41,513	44,968	67,441	67,441
		Total Recreation & Culture			316,019	344,738	518,160	514,660

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Shire of Victoria Plains
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Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
					\$	\$	\$	\$
Transport								
Streets, Roads, Bridges & Depot Construction								
16009 Govt Grant Regional Roads					(146,933)	(146,933)	(183,666)	(180,000)
16010 Govt Grant - Direct					(66,379)	(66,379)	(66,379)	(65,000)
16012 Govt Grant - R2R					(228,981)	(228,981)	(228,981)	(228,981)
16018 AG Lime Route 2					(528,634)	(528,634)	(660,793)	(620,664)
Streets Roads Bridges Construction - Capital Income					(970,927)	(970,927)	(1,139,819)	(1,094,645)
40021 Roadworks - Council & Direct Road Funding				Skilling Road	31,810	32,000	40,387	40,387
40022 Roadworks - Council & Direct Road Funding				Goudge Road	0	0	86,864	86,864
40023 Roadworks - Council & Direct Road Funding				Bolgart Drainage Smith Street	0	0	70,000	70,000
40024 Roadworks - Rrg Funded Infrastructure				Regional Roads - Gillingarra Glenitromie Rd	45,530	46,000	275,499	270,320
40025 Ag Lime Route Capital Expenditure				Ag Lime - Calliniri / New Norcia Road	44,470	46,700	804,990	754,107
40107 R4R - Yerecoin-Glenitromie Road				Yerecoin Glenitromie Road	419,870	399,460	399,461	399,461
40108 R4R - Forrest Street Bolgart				Forrest Street Bolgart	1,364	13,105	55,523	55,523
Streets Roads Bridges Construction - Capital Expenditure					543,063	537,265	1,732,724	1,676,662
Total Streets, Roads, Bridges Construction					(427,864)	(433,662)	592,905	582,017
Streets, Roads, Bridges & Depot Maintenance					0	0	(400)	(400)
11200 Road & Footpath Maintenance					(3,419)	(2,376)	(3,572)	(3,572)
11295 Administration Income Allocated					(3,419)	(2,376)	(3,572)	(3,972)
Streets Roads Bridges Maintenance - Operating Income					160,109	152,800	229,218	229,218
21200 Maintenance Grading					578	2,312	3,488	3,488
21201 Aglime Maintenance Grading				BM9999	11,210	10,744	16,138	16,138
21202 Bitumen Maintenance				SIGNM	10,897	5,304	7,972	7,972
21203 Signage & Guideposts				TRELOP	77,343	61,968	92,972	92,972
21204 Tree Lopping				DRM	25,316	24,256	36,406	36,406
21205 Drainage Maintenance				TSM	2,781	5,360	8,051	8,051
21206 Town Streets Maintenance				FLOOD	0	0	38,179	38,179
21207 Flood Damage				XXX999	46,017	30,856	46,302	46,302
21208 Misc Road Maintenance				BRIDM	0	0	14,000	14,000
21209 Bridge & Culvert Maintenance				CROSS	0	0	1,288	1,288
21210 Crossovers				SLM	5,426	4,000	6,000	6,000
21211 Street Lighting Maintenance				TSCE	1,270	3,784	5,685	5,685
21212 Traffic Signs & Control Equipment				REIN	0	0	0	0
21213 Reinstatements				FPM	139	1,680	2,541	2,541
21214 Footpath Maintenance					848,676	784,560	1,176,850	1,176,850
21215 Infrastructure Depreciation Expense					69,726	74,328	111,500	111,500
21290 Administration Expenditure Allocated					1,259,487	1,161,952	1,796,590	1,796,590
Streets Roads Bridges Maintenance - Operating Expenditure					1,256,068	1,159,576	1,792,617	1,792,617
16044 Sale of Ford Courier Ute PWV26					(6,136)	(8,000)	(8,000)	(8,000)
16047 Sale of Grader PGR6					(68,000)	(68,000)	(68,000)	(68,000)
11290 WDV on Assets sold					0	0	0	0
Road Plant Purchases					0	0	0	0

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Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
					\$	\$	\$	\$
Transport								
		Road Plant Profit / Loss on Sale of Assets						
	40081	Replace Construction Vehicle Ute PWV26			26,740	26,000	26,000	26,000
	40115	Speed alert trailer (Shire contribution with Moora and Wongan)			0	0	4,000	4,000
	40116	Mobile Stand Pipe			0	0	0	2,000
	40122	Tandem Trailer			0	0	1,500	0
	40125	Caterpillar 120M Grader			330,790	330,790	330,790	0
		Road Plant Purchases - Capital Expenditure			357,530	356,790	362,290	32,000
		Total Road Plant Purchases			283,393	280,790	286,290	24,000
		Total Transport			\$ 1,111,598	1,006,704	2,671,812	2,398,634

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Shire of Victoria Plains
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Sub-Programme Description	COA	Description	Job	Description	YTD Actual \$	YTD Budget \$	Current Budget \$	Original Budget \$
Economic Services								
Rural Services								
	21300	Noxious Weeds & Pest Control	NWPC	Noxious Weeds & Pest Control	16,264	17,000	25,521	25,521
	21300	Noxious Weeds & Pest Control	WANTS	White Ant Control	4,591	5,986	5,988	5,988
	21301	Small Business Centre - Central Coast			3,500	3,500	3,500	3,500
	21302	Rural Financial Counselling Service			0	0	0	0
	21303	Rural Water Council Of Wa			0	0	0	0
	21305	Rural Youth			0	0	0	0
		Total Rural Services			24,355	26,486	35,009	35,009
Tourism & Area Promotion								
	11300	Bolgart Caravan Park			(1,595)	(1,664)	(2,500)	(2,500)
	11301	Calligiri Caravan Park			(1,285)	(1,000)	(1,500)	(1,500)
	11302	Sundry Income			(327)	(200)	(300)	(300)
		Tourism & Area Promotion - Operating Income			(3,207)	(2,864)	(4,300)	(4,300)
	21320	Area Promotion			514	1,000	1,000	1,000
	21321	Caravan Parks And Camping Grounds Operating			5,737	4,874	7,031	7,031
	21322	Caravan Parks And Camping Grounds Maintenance			3,420	7,929	7,987	7,987
	21322	Caravan Parks And Camping Grounds Maintenance	BCVPK	Bolgart Caravan Park Maint	1,033	432	664	664
	21323	Information Bays Maintenance	CCVPK	Calligiri Caravan Park Maint	0	0	1,000	1,000
	21324	Depreciation Expense - Caravan Parks	INFO	Information Bays Maintenance	1,060	0	0	0
		Tourism & Area Promotion - Operating Expenditure			11,764	14,235	17,682	17,682
	40094	RLCIP - Yerecoin Tourist Information Bay			15,000	15,000	15,000	15,000
	40038	Calligiri Caravan Park Ablution Upgrade - Patio 2 sides			13,382	13,064	13,064	13,064
	40109	Royalties for Regions - Calligiri Caravan Park Fencing			6,128	4,758	4,758	4,758
		Tourism & Area Promotion - Capital Expenditure			34,510	32,822	32,822	32,822
		Total Tourism & Area Promotion			43,067	44,193	46,204	46,204
Building Control								
	11310	Building Applications			(3,576)	(3,328)	(5,000)	(5,000)
	11311	Swimming Pools Program			0	0	0	0
	11312	Bctf & Brb			(118)	(96)	(150)	(150)
		Building Control - Operating Income			(3,694)	(3,424)	(5,150)	(5,150)
	21330	Building Control Operating			8,672	19,901	25,965	25,965
		Building Control - Operating Expenditure			8,672	19,901	25,965	25,965
		Total Building Control			4,978	16,477	20,815	20,815
Other Economic Services								
	11320	Bendigo Bank			(7,195)	(5,528)	(8,305)	(8,305)
	11321	Extractive Industry Licences			0	0	0	0

Shire of Victoria Plains
Monthly Report as at: 28/02/2010

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
					\$	\$	\$	\$
Economic Services								
11322		Standpipes - Water			(36)	(64)	(100)	(100)
11323		Community Safety & Crime Prevention			(1,200)	(800)	(1,200)	(1,200)
11395		Administration Income - Allocated			(899)	(624)	(938)	(938)
Other Economic Services - Operating Income					(9,330)	(7,016)	(10,543)	(10,543)
21350		Bendigo Bank Agency			273	276	370	370
21360		Water Supply - Standpipes		WATERB Water Supply - Standpipe Bolgart	100	200	300	300
21360		Water Supply - Standpipes		WATERC Water Supply - Standpipe Callingiri	0	132	200	200
21360		Water Supply - Standpipes		WATERY Water Supply - Standpipe Yerecoin	471	232	350	350
21361		Water Supply - Standpipe Depreciation			25	224	340	340
21362		Community Safety & Crime Prevention			0	0	1,200	1,200
21390		Administration Expenditure - Allocated			18,340	19,520	29,283	29,283
Other Economic Services - Operating Expenditure					19,209	20,584	32,043	32,043
Total Other Economic Services					9,879	13,568	21,500	21,500
Total Economic Services					\$ 82,279	100,724	123,527	123,527

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Shire of Victoria Plains
Monthly Report as at: 28/2/2010

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
					\$	\$	\$	\$
Other Property & Services								
Private Works								
	11400	Private Works - Income			(3,643)	(13,464)	(20,199)	(20,199)
		Private Works - Operating Income			(3,643)	(13,464)	(20,199)	(20,199)
	21400	Private Works Expenditure			2,839	11,696	17,564	17,564
		Private Works - Operating Expenditure			2,839	11,696	17,564	17,564
		Total Private Works			(804)	(1,768)	(2,635)	(2,635)
Public Works Overheads								
	11410	Sundry Income			671	(1,664)	(2,500)	(2,500)
	11411	Diesel Fuel Rebate			(9,772)	(6,250)	(12,500)	(12,500)
	11495	Administration Income Allocated			(621)	(432)	(650)	(650)
	11412	OHS Equipment upgrade LGIS Funding Pool			0	0	(5,000)	(5,000)
		Public Works Overheads - Operating Income			(9,722)	(8,346)	(20,650)	(20,650)
	11490	Wdv On Disposed Assets			43,626	43,580	43,580	43,580
	16017	Works Mgr - Toyota Prado Replacement			(41,818)	(32,500)	(32,500)	(32,500)
	16040	Building Maintenance Ute Replacement			(9,636)	(10,000)	(10,000)	(10,000)
		Public Works Overheads - (Profit) / Loss on Sale of Assets			(7,828)	1,080	1,080	1,080
	21410	Salaries & Wages			44,580	47,023	71,939	71,939
	21411	Works Manager Package			75,579	75,908	114,320	114,320
	21412	Superannuation			25,525	29,699	45,426	45,426
	21413	Insurance			20,002	18,280	23,678	23,678
	21414	Other Staff Costs			3,996	11,416	13,050	13,050
	21415	Conferences & Seminars			0	0	0	0
	21416	Engineering Services			1,622	1,664	2,500	2,500
	21417	Occupational Health & Safety			1,322	1,451	2,200	2,200
	21418	Other Public Works Overheads			837	1,784	2,913	2,913
	21419	Depot Operating Costs			79,593	72,400	108,270	108,270
	21420	Depot Maintenance			1,010	1,664	2,500	2,500
	21422	Staff Training			21,812	18,960	28,660	28,660
	21423	Administration Costs Allocated			12,677	13,512	20,273	20,273
	21424	Staff Meetings			830	7,859	11,920	11,920
	21425	Building Maintenance			39,661	34,350	51,935	51,935
	21490	Workshop Overheads Recovered			(251,073)	(298,432)	(447,648)	(447,648)
		Public Works Overheads - Operating Expenditure			77,974	37,538	51,935	51,935
	40030	Works Manager Vehicle Replacement			51,033	48,000	48,000	48,000
	40042	Tool Storage Shed - Building Maint Verandah On Front			2,959	3,480	3,480	3,480
	40063	Depot Office Upgrade			1,474	5,463	5,463	5,463

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Shire of Victoria Plains
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Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
					\$	\$	\$	\$
Other Property & Services								
	40080	Purchase Chain Saws, Whipper Snippers etc			0	0	3,000	3,000
	40117	New Depot Ute			25,793	26,000	26,000	26,000
	40118	Replacement Building Maint Ute			27,132	28,460	28,460	28,460
	40119	OHS Equipment upgrade- Eye Wash M/c, Drum Carriage			2,088	5,000	5,000	5,000
	40120	K750 Industrial Pressure Cleaner			2,989	0	0	0
		Public Works Overheads - Capital Expenditure			113,468	116,403	119,403	119,403
		Total Public Works Overheads			173,892	146,675	151,769	151,769
Plant Operation	21430	Fuel & Oil			73,629	148,344	222,525	222,525
	21431	Tyres & Tubes			4,042	19,064	28,600	28,600
	21432	Parts & Repairs			102,020	74,888	112,343	112,343
	21433	Insurance & Licences			20,462	22,500	24,500	24,500
	21434	Depreciation Ex Asset Ledger			146,976	170,408	255,620	255,620
	21436	Interest On Loans			516	1,248	1,249	1,249
	21495	Plant Recovery			(284,891)	(429,880)	(644,837)	(644,837)
		Total Plant Operation			62,753	6,572	0	0
Salaries & Wages	21496	Salaries & Wages			585,343	642,787	983,087	983,087
	21497	Salaries & Wages Allocated			(585,343)	(642,787)	(983,087)	(983,087)
		Total Salaries & Wages			0	0	0	0
Materials	21501	Materials Purchased			0	0	0	0
	21502	Materials Issued			0	0	0	0
		Total Materials			0	0	0	0
Unclassified	11461	Insurance Claims Recovered			(4,553)	0	0	0
	21461	Insurance Claims - Costs			2,765	0	0	0
		Unclassified Capital Income			(1,788)	0	0	0
	16045	Sale of Land - Lot 28508 Toodyay Bindi Bindi Rd			(4,500)	0	0	0
	11491	WDV On Sale of Land			1,693	0	0	0
	21462	Cost of sale of Land			79	0	0	0
		Unclassified - Operating Expenditure			(2,728)	0	0	0
		Total Other Property & Services			231,324	151,479	149,134	149,134

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Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
					\$	\$	\$	\$
Reserves								
50001		Transfer To Lsl Reserve			0	0	2,200	2,200
50002		Transfer To Plant Reserve			0	0	412,600	412,600
50003		Transfer To Housing Reserve			0	0	5,000	5,000
50004		Transfer To Sewerage Reserve			0	0	32,900	32,900
50005		Transfer To Light Vehicle Reserve			0	0	0	0
50006		Transfer To Refuse Site Reserve			0	0	9,300	9,300
50007		Transfer To Building Maintenance Reserve			0	0	5,100	5,100
50008		Transfer To Computing Reserve			0	0	0	0
50009		Transfer To Infrastructure Reserve			0	0	7,900	7,900
		Total Transfer to Reserves			0	0	475,000	475,000
50051		Transfer From Lsl Reserve			0	0	0	0
50052		Transfer From Plant Reserve			0	0	0	0
50053		Transfer From Housing Reserve			0	0	0	0
50054		Transfer From Sewerage Reserve			0	0	0	0
50055		Transfer From Light Vehicle Reserve			0	0	0	0
50056		Transfer From Refuse Site Reserve			0	0	0	0
50057		Transfer From Building Maintenance Reserve			0	0	(50,000)	(50,000)
50058		Transfer From Computing Reserve			0	0	0	0
50059		Transfer From Infrastructure Reserve			0	0	(147,235)	(117,235)
		Total Transfer From Reserves			0	0	(197,235)	(167,235)
		Total Reserves Transfer			0	0	277,765	307,765

Shire of Victoria Plains
Capital Expenditure Report as at : 28-February-2010

COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
				\$	\$	\$	\$
Sched 4 - Governance							
40004	Ceo Vehicle Replacement - Holden Statesman			47,450	45,000	90,000	90,000
40005	Dceo Vehicle Replacement - Holden Commodore			26,804	27,500	55,000	55,000
40032	Office Furniture			0	1,500	3,000	3,000
40069	Computing upgrade software & hardware			9,024	8,600	14,000	14,000
40074	OHS Upgrade to Shire Buildings			389	2,800	5,600	5,600
	Total Governance Capital Expenditure			83,667	85,400	167,600	167,600
Sched 5 - Law, Order & Public Safety							
40006	FESA Fire Tanker Replacement			0	0	130,000	130,000
	Total Law, Order & Public Safety Capital Expenditure			0	0	130,000	130,000
Sched 7 - Health							
40008	EHO Vehicle Replacement			0	0	0	0
	Health Capital Expenditure			0	0	0	0
Sched 8 Education & Welfare							
40076	Bolgart Changerooms upgrade for playgroup			1,742	2,000	3,472	3,472
40090	RLCJP - Bolgart Playgroup Building Isolation Fence			3,607	4,224	4,224	4,224
40103	R4R - Shade Cover Bolgart Playgroup			2,730	5,000	5,000	5,000
	Education & Welfare Capital Expenditure			8,078	11,224	12,696	12,696
Sched 9 - Housing							
40064	12 Harrington St Upgrade - Bathroom Upgrade			1,366	2,000	4,782	4,782
40066	9 Harrington St Upgrade - Roof, Patio, Enclose Verandah			0	0	57,740	62,740
40068	New Staff House Lot 11/7 Harrington Street			6,014	6,000	10,000	10,000
40071	Drainage Lambert Crescent			0	0	70,000	70,000
40110	44 Edmond Street Upgrade Bathroom, Laundry, Toilet			1,071	1,200	14,543	14,543
40111	16 Yylgering Road Upgrade, new Carpets, other minor works			4,001	4,000	7,081	7,081
	Housing Capital Expenditure			12,452	13,200	164,146	169,146
Sched 10 - Community Amenities							
40034	Bolgart Cemetery - Gazebo			13,867	14,325	14,325	14,325

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Shire of Victoria Plains
Capital Expenditure Report as at : 28-February-2010

COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
				\$	\$	\$	\$
40047	Mogumber Water Supply			1,209	1,500	1,500	0
40072	Calingiri Cemetery Fencing Upgrade - Fencing all around			6,043	6,000	14,810	14,810
40073	Gillingarra Water Supply			2,364	0	0	0
40057	Disability Access			0	0	8,860	8,860
40113	Aluminium Grave Support			0	0	2,700	2,700
	Community Amenities Capital Expenditure			23,482	21,825	42,195	40,695
	Sched 11 - Recreation & Culture						
40018	Capital Upgrade To Mogumber Hall			6,094	7,040	11,040	11,040
40039	Calingiri Roads Board Building Upgrade			5,182	6,494	6,494	6,494
40075	Bolgart Ambulance Shed Purchase			27,938	27,000	30,000	30,000
40085	Calingiri Gymnasium Equipment			8,382	0	0	0
40089	RLCIP - Bolgart 1920's Tractor Shed			21,785	21,500	25,000	25,000
40095	RLCIP - Mogumber Hall Wheel Access Ramp			4,084	4,880	4,880	4,880
40096	RLCIP - Calingiri Rec Centre Kitchen Upgrade to Health Stds			5,673	16,216	16,216	16,216
40098	RLCIP - Barrier Fencing Progress Park Calingiri			9,977	12,000	12,000	12,000
40104	R4R - Re Roof Mogumber Hall			810	1,000	12,700	12,700
40105	R4R - New Ablution Block Gillingarra Hall			30,086	30,000	30,000	30,000
40106	R4R - Upgrade Piawaning Hall			15,586	16,000	25,000	25,000
40112	War Memorial Reticulation			4,195	3,700	3,700	3,700
40114	RLCIP - Grant for 2009-10			0	0	30,000	30,000
40123	Stalker Pump 40SP CC 7.5KW			3,136	3,500	3,500	0
40124	Victoria Plains Sports Pavilion & Change Rooms			13,729	14,000	30,000	30,000
	Recreation & Culture Capital Expenditure			156,658	163,330	240,530	237,030
	Sched 12 - Transport						
40021	Roadworks - Council & Direct Road Funding	C0029	Skilling Road	31,810	32,000	40,387	40,387
40021	Roadworks - Council & Direct Road Funding	C0030	Goudge Road	0	0	86,864	86,864
40021	Roadworks - Council & Direct Road Funding	C0109	Bolgart Drainage Smith Street	0	0	70,000	70,000
40022	Roadworks - Rrg Funded Infrastructure	RR0019	Regional Roads - Gillingarra Glentromie	45,530	46,000	275,499	270,320
40025	Ag Lime Route Capital Expenditure	AG0008	Ag Lime - Calingiri / New Norcia Road	44,470	46,700	804,990	754,107
40025	Ag Lime Route Capital Expenditure	AG0123	Ag Lime - Calingiri / Goomalling Road	0	0	186,200	176,889

Shire of Victoria Plains
Capital Expenditure Report as at : 28-February-2010

COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
				\$	\$	\$	\$
40107	R4R - Yerecoin - Glentromie Road	R4R004	Yerecoin Glentromie Road	419,870	399,460	399,461	399,461
40108	R4R - Forrest Street Bolgart	R4R119	Forrest Street Bolgart	1,384	13,105	55,523	55,523
40081	Replace Construction Vehicle Ute PWV/26			26,740	26,000	26,000	26,000
40115	Speed alert trailer (Shire contribution with Moora and Wongan)			0	0	4,000	4,000
40116	Mobile Stand Pipe			0	0	0	2,000
40122	Tanden Trailer			0	0	1,500	0
40125	Caterpillar 120M Grader			330,790	330,790	330,790	0
				900,593	894,055	2,281,214	1,885,551
			Transport Capital Expenditure				
			Sched 13 - Economic Services				
40094	RLCIP - Yerecoin Tourist Information Bay			15,000	15,000	15,000	15,000
40038	Calligiri Caravan Park Ablution Upgrade - Patio 2 sides			13,382	13,064	13,064	13,064
40109	R4R - Calligiri Caravan Park Fencing			6,128	4,758	4,758	4,758
			Economic Services Capital Expenditure	34,510	32,822	32,822	32,822
			Sched 14 - Other Property & Services				
40030	Works Manager Vehicle Replacement			51,033	48,000	48,000	48,000
40042	Tool Storage Shed - Building Maint Verandah On Front			2,959	3,480	3,480	3,480
40063	Depot Office Upgrade			1,474	5,463	5,463	5,463
40080	Purchase Chain Saws, Whipper Snippers etc			0	0	3,000	3,000
40117	New Depot Ute			25,793	26,000	26,000	26,000
40118	Replacement Building Maint Ute			27,132	28,460	28,460	28,460
40119	OHS Equipment upgrade-Eye Wash M/c, Drum Carriage			2,088	5,000	5,000	5,000
40120	K750 Industrial Pressure Cleaner			2,989	0	0	0
			Other Property & Services Capital Expenditure	113,468	116,403	119,403	119,403
			Total Capital Expenditure	\$ 1,332,908	1,338,259	3,190,606	2,794,943

Outstanding Debtors Report

**SHIRE OF VICTORIA PLAINS DEBTORS LISTING
as at 28 February 2010**

Debtor	Current	30 Days	60 Days	90 Days	Over 90 Days	Total	Comments
270	521.80					521.80	
53	390.39					390.39	
249	200.32					200.32	
216				383.90		383.90	Statement Sent
269	16.50			33.00		49.50	Statement Sent
61					100.00	100.00	
182	8782.40					8782.40	
277	148.10					148.10	
155	520.52					520.52	
254			33.00	33.00		66.00	Statement Sent
279	275.00					275.00	
278	297.66					297.66	
139					755.20	755.20	Monthly Payments
198			33.00	33.00		66.00	Statement Sent
25	130.13					130.13	
183	390.39					390.39	
280	164.60					164.60	
17	90.55					90.55	
114					276.00	276.00	
174	598.95					598.95	
	12527.31	0.00	66.00	482.90	1131.20	14,207.41	

Banking and Investments

Shire of Victoria Plains
Bank Reconciliation as at 28th February 2010 - Bendigo Bank

General Ledger Movement Details	Total	Municipal	Municipal Term Deposit	Muni Funds Treasury Corp	Reserve Term Dep	Reserve	Trust	Trust Term Deposit	CMVROC
Balance Brought Forward from Previous Add Receipts as per Ledger	2,896,566.18	166,885.20	756,372.99	604,375.33	1,177,036.38	67,324.05	10,589.23	10,288.46	104,094.54
Add Transfers from Other Bank Account	452,398.42	450,075.11		1,637.23		97.21	284.98	127.07	176.82
	10,415.53	10,415.53							
Less Payments as per Ledger	3,359,780.13	627,375.84	756,372.99	606,012.56	1,177,036.38	67,421.26	10,874.21	10,415.53	104,271.36
Less Transfers to Other Bank Account	321,752.93	321,752.93							
Closing Balance Ledger	10,415.53	10,415.53							
	3,027,611.67	305,622.91	756,372.99	606,012.56	1,177,036.33	67,421.26	10,874.21	-	104,271.36
	-	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Balance on Bank Statement	3,159,176.96	437,188.25	756,372.99	606,012.56	1,177,036.33	67,421.26	10,874.21	-	104,271.36
+ Outstanding Deposits	14,494.12	14,494.12							
- Outstanding Cheques	(146,059.46)	(146,059.46)							
Balance Deposits on Statement not received	3,027,611.62	305,622.91	756,372.99	606,012.56	1,177,036.33	67,421.26	10,874.21	-	104,271.36
	-	0.00	0.00	0.00	-	-	0.00	-	-
Sub-total- Deposits not received + PAYMENTS not journalled	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total PAYMENTS not journalled	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Balance as per Reconciliation	3,027,611.62	305,622.91	756,372.99	606,012.56	1,177,036.33	67,421.26	10,874.21	0.00	104,271.36
Check Figure (Must = 0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ledger Balance	3,027,611.62	305,622.91	756,372.99	606,012.56	1,177,036.33	67,421.26	10,874.21	0.00	104,271.36
Account #	91000	91000	91005/6	91007	91011	91010	99000	99001	99002

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As at 28th February 2010 the Shire investments were:-

	Institution	Term	Amount	Interest %	Review Date
Municipal	Bendigo Bank	3 months	206,372.99	5.15	14/4/2010
Municipal	Bendigo Bank	6 months	550,000.00	4.85	14/4/2010
Municipal	Treasury Corp	OCDF	606,012.56	3.75	
Reserves	Bendigo Bank	6 months	722,385.92	5.15	10/7/2010
Reserves	Bendigo Bank	6 months	454,650.41	4.60	10/4/2010

Outstanding Rates Report

Total Rates Outstanding **\$112,151.45**

Comprising

Rates (Current)	108,157.92
Rates (Non-Current)	528.69
Deferred Rates	766.72
Rubbish	390.00
Sewerage	632.22
Interest/Admin Charges	29.09
ESL	1,646.81
	\$112,151.45

% of Total Rates Outstanding as at 28th February 2010 6.30%

The final instalment date for this financial year is 3rd March 2010

**Minutes - Ordinary Meeting of Council
16th March 2010**

Vehicles and Plant Report YTD – 28th February 2010

Shire of Victoria Plains Vehicles & Plant Report YTD 28th February 2010																				
Plant No	Plant Description	Plant Repair Wages		Tyres & Tubes		Parts & Repairs		Insurance & Licences		Fuel & Oil		Cash Total		Depn		Operating Cost Total		Operating Hours		
		Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual YTD	Revised Budget 09/10	Total Life
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$			
PAV23	VP000 Holden Captiva	85		504		848		246		1,622		3,305		2,548		5,853		6		
PAV24	0 VP Holden Statesma					1,209		322		2,662		4,193		5,434		9,627				
PAV25	VP00 Toyota Aurion			676		768		213		2,536		4,193		3,293		7,486				
PAV26	0 VP Holden Caprice					460		185		815		1,460		1,916		3,376				
PAV27	VP00 Toyota Aurion							644		785		1,429		1,083		2,512				
	Total Admin Vehicles	85		1,180		3,286		1,611		8,420		14,581		14,276		28,857				
PFT4	Fire Truck Mogumber					275		448				723				723				
PFT6	2.4 Model Fire Truck					932		1,873		308		3,112				3,112				
PFT8	2.4 Model Fire Truck							1,181		556		1,737		6,052		7,789				
PFT10	Toyota Landcruiser							141				141		1,050		1,191				
PFT11	Bolgart Fire Truck							1,085		34		1,118		8,870		9,988				
PFT12	New Norcia Fire Truck					597				26		623				623				
	Total Bush Fire Vehicles					1,804		4,727		923		7,454		15,972		23,426				
PWV26	Ford Courier 4x2 Tra	253				696		187		1,067		2,203				2,203		122		
PWV35	VP213 2006 Ford Co					27		187		269		484		772		1,256		1		
PWV36	VP47 2006 Ford Cou	383		30		1,383		187		3,065		5,048		3,781		8,829		125		
PWV41	Ford PJ Ranger VP77	172		30		771		216		2,523		3,712		3,532		7,243		101		
PWV42	Toyota Prado	142				1,252		383		2,165		3,942		7,836		11,778				
PWV43	4 x 2 Holden Single					565		300		1,577		2,441		2,188		4,630				
PWV44	Ford PK Ranger Super	744				849		207		645		2,445		2,120		4,565		93		
PWV45	Ford Ranger Super C/	154		30		1,232		207		708		2,331		2,120		4,451				
PWV46	Toyota Prado							323		1,174		1,498		3,146		4,643				
	Total Depot Vehicles	1,847		90		6,773		2,199		13,193		24,102		25,495		49,597				
PGR6	Volvo Grader GR6	1,083	2,777	105	3,479	4,535	12,819	1,140	2,478	4,794	50,981	11,657	72,534	4,416	12,900	16,073	85,434	291	850	Sold
PGR8	Volvo Grader GR8	1,344	3,187		3,609	26,347	12,014	1,303	2,734	8,653	51,983	37,647	73,527	8,402	12,620	46,049	86,147	623	1,000	8,622
PGR9	PGR9 Cat Grader 120	93			2,589					3,887		6,569		2,674		9,243		317		317
PLR2	Volvo L70D Multi Loa	2,397	2,982	108	3,544	9,438	13,916	1,628	1,606	4,816	33,370	18,386	55,418	14,117	6,400	32,504	61,818	408	640	9,012
PLR5	Caterpillar 936E Art	487	530	82	2,768	233	15,252	529	1,072	2,817	5,928	4,148	25,549	5,549	6,400	9,697	31,949	170	280	9,328
PLR6	Bobcat	1,450	1,129	1,578	3,000	1,963	4,500	452	800	1,267	5,110	6,710	14,539	3,693	5,550	10,404	20,089	358	570	855
PLR7	Manitou	570	735		2,300	1,423	4,500	1,266	1,500	2,135	6,650	5,394	15,685	10,352	15,500	15,747	31,185	267	440	706
PM02	Hand Mower	45			3,000	45				3,000		45		3,000		45		38		
PM06	Kubota ZD18 RCK54	890	588		450	846	1,000	134	750	362	1,995	2,232	4,783	3,396	5,500	5,629	10,283	166	280	635
PRB2	Road Broom RB2	208	178		250		500	163	250	12	805	383	1,983	952	1,430	1,335	3,413	4	10	3,534
PRO7	Multi Tyred Roller							407		114		521			521			3		
PSP2	Sundry Plant Items	2,029			3,448					155		5,631				5,631		209		
PTK12	Mitsubishi Tandem Truck	544	1,083		1,000	4,213	3,500	692	1,600	5,366	12,250	10,814	19,433		10,670	10,814	30,103	463	727	8,778
PTK14	Mitsubishi Tandem Truck	1,115	1,848	65	2,600	7,283	10,500	692	2,055	3,550	23,912	12,705	40,915	9,192	13,807	21,897	54,722	195	340	6,229
PTK16	Mitsubishi Fuso 13 Truck	783	1,465	755	2,600	4,462	3,500	1,157	2,125	5,200	16,573	12,377	26,263	9,464	14,216	21,841	40,479	293	500	2,512
PTK17	Hino 9 Tonne Tip Truck	147	936		3,500	1,583	1,800	798	1,500	5,809	10,588	8,336	18,324	6,522	9,797	14,859	28,121	475	800	
PTK18	Hino 9 Tonne Tip Truck	607	1,631		1,500	722	1,500	386	700	1,778	9,625	3,493	14,856	3,154	4,737	6,647	19,593	248	420	
PTL01	Trailers			80	250	5	500					85	750			85	750	13		
PTL02	Trailers	391			1,000	47	1,000	41	50			479	2,050			479	2,050	2	100	
PTL03	Trailers							12				12			12					
PTL04	Trailers				240		500					19	740			19	740			
PTL05	Trailers							108				108			392					
PTP1	Tree Lopper (Woodanilling)	878	588		4,309	7,500	285	900				5,472	8,988	3,913	5,877	9,385	14,865	58	100	
PTR2	Golf Club Tractor		23							379		379	23		379	23		7	15	
	Total Plant Costs	15,061	19,580	2,772	32,090	73,468	97,800	11,212	20,120	51,093	229,770	153,605	399,360	86,081	125,404	239,886	524,764			
	Total Vehicle & Plant Costs	16,993	19,580	4,042	32,090	85,330	97,800	19,748	20,120	73,629	229,770	199,743	399,360	141,823	125,404	341,566	524,764			

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F15 VARIANCE ANALYSIS

File Reference: F1.3.1
Report Date: 8th March 2010
Applicant/Proponent: n/a
Officer Disclosure of Interest: Nil
Previous Meeting References: Nil
Author: Neil Hamilton - Finance and Administration Manager
Attachments: Nil

PURPOSE OF REPORT

Each year in accordance with the Local Government Finance Regulations 34 (5) a Local Government is to adopt a percentage or value to be used in financial statements for the reporting of material variance.

BACKGROUND

At the May Meeting held in 2008, Council resolved these be 10% or \$5,000 whichever is the lesser.

COMMENT

Council agree to continue these reference amounts for a variance analysis for the financial year 2010/2011.

POLICY REQUIREMENTS

Nil

LEGISLATIVE REQUIREMENTS

There are no known legislative requirements related to this item.

STRATEGIC IMPLICATIONS

There are no known strategic implications related to this item.

➤ **Environment**

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

➤ **Economic**

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

➤ **Social**

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

FINANCIAL IMPLICATIONS

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

VOTING REQUIREMENTS

Absolute Majority Required: Yes

RESOLUTION 55/2010

Moved Cr Lovelock seconded Cr Smith that Council accept the variance analysis point for the financial year 2010/2011 at 10% or \$5,000 whichever is the lesser of the year to date budget.

MOTION PUT & CARRIED 9/0

F16 MEMBERS ALLOWANCES

File Reference:	A1.4.4
Report Date:	24 th February 2010
Applicant/Proponent:	Nil
Officer Disclosure of Interest:	Shire President and all Councillors
Previous Meeting References:	Nil
Author:	Neil Hamilton - Finance and Administration Manager
Attachments:	Nil

PURPOSE OF REPORT

To allow budget preparation for the 2010/2011 financial year.

BACKGROUND

Section 5.99 of the Local Government Act permits Councillors to be paid an annual fee to attend Council meetings within a prescribed range and Section 5.99A permits an annual fee for reimbursement of expenses of a particular type again within a prescribed range.

Section 5.98(5) permits an annual allowance for Presidents and Mayors within a prescribed range also.

COMMENT

Currently Councillors are paid an annual allowance of \$3500 each to attend Council meetings, \$500 each for reimbursement of telephone and facsimile expenses and \$500 for internet allowance.

The Shire President receives an annual Presidents allowance of \$7500 plus the \$500 for telephone and facsimile expenses and \$500 for internet allowance.

The current total amount payable to all Councillors and the Shire President for allowances and attendance fees amounts to \$44,500.

Councillor fees and allowances have not changed for some time whereas the Presidents allowance was increased for the 2007/2008 budget year.

The following fees and allowances are allowable as per the relevant Administration Regulations.

Reg. 34	Annual Attendance Fees	Minimum	Maximum	Current
	Councillors	\$2,400	\$7,000	\$3,500
	Mayor or President	\$6,000	\$14,000	\$7,500
Reg. 34A	Reimbursement of Telecommunication Expenses		\$2,400	\$500
Reg. 34AA	Reimbursement of Information Technology Expenses		\$1,000	\$500

For budgeting purposes Councillors are asked to review the above table and recommend the allowances to be paid in the 2008/2009 financial year.

POLICY REQUIREMENTS

9.1.1

LEGISLATIVE REQUIREMENTS

Local Government Act 5.98 and 5.99

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

Budget inclusion 2010/2011 financial year

VOTING REQUIREMENTS

Absolute Majority Required: Yes

RESOLUTION 56/2010

Moved Cr Brennan seconded Cr Smith that for the budget year 2010/2011 the following allowances shall apply:-

- 1. Presidents Allowance \$7,500**
- 2. Councillors Allowance \$3,500**
- 3. Telecommunication Allowance \$500**
- 4. Information Technology \$500**

MOTION PUT & CARRIED 8/1

F17 HALF YEARLY BUDGET REVIEW

File Reference: F1.2.1
Report Date: 8th March 2010
Applicant/Proponent: N/A
Officer Disclosure of Interest: Nil
Previous Meeting References: Nil
Author: Neil Hamilton - Finance and Administration Manager
Attachments: Budget Review Financial Year 2009/2010

PURPOSE OF REPORT

To allow council to discuss the half yearly budget review document.

BACKGROUND

Each year in accordance with Local Government (Financial Management) Regulations 1996 Item 33A

“Between 1 January and 31 March in each year a local government is to carry out a review of its annual budget for that year..... and within 30 days of that review it is to be submitted to council for determination, thereafter within 30 days of that determination a copy of the review is to be submitted to the department”.

COMMENT

In coming up with the attached forecast income statement the review examined all aspects of income and expenditure, likely and actual increased over budget and perceived reduced income and expenditure.

The review examined both operating costs and capital expenditure and where doubt arose, favoured current budget figures.

Both the Works and Services Manager and Building Maintenance Officer were consulted as part of the process.

In addition to the forecast income statement, an analysis of major variances from budget is also attached. There is a perceived saving for this financial year of approximately \$115,208.

POLICY REQUIREMENTS

Nil

LEGISLATIVE REQUIREMENTS

Local Government (Financial Management) Regulation 1996

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

At the time of the review the financial implications to Council are the possible savings on budget of \$115,208.

VOTING REQUIREMENTS

Absolute Majority Required: *No*

RESOLUTION 57/2010

Moved Cr Smith seconded Cr Lovelock that the half yearly budget review for 2009/2010 as presented be accepted by Council.

MOTION PUT & CARRIED 9/0

Minutes - Ordinary Meeting of Council
16th March 2010

Shire of Victoria Plains
Forecast Statement of Financial Activity 2008-09

For the period ending 31st January 2010

	YTD Actual	Original Budget	Current Budget	Forecast	% Variance on Budget
	\$	\$	\$	\$	
Operating Income					
General Purpose Funding	2,024,892	2,330,781	2,330,781	2,332,806	0.09%
Governance	3,558	3,969	3,969	5,254	32.38%
Law, Order and Public Safety	28,662	32,935	32,935	36,709	11.46%
Health	1,931	4,924	4,924	4,140	-15.91%
Housing	25,432	35,075	35,075	45,366	29.34%
Community Amenities	47,956	46,007	46,007	48,180	4.72%
Recreation & Culture	7,221	14,097	14,097	11,721	-16.85%
Transport	77,340	11,972	79,972	79,265	-0.88%
Economic Services	14,612	19,993	19,993	20,085	0.46%
Other Property & Services	11,425	40,848	40,848	43,082	5.47%
Sub Total	2,243,028	2,540,601	2,608,601	2,626,609	0.69%
Operating Expenditure					
General Purpose Funding	(91,272)	(167,626)	(167,626)	(160,675)	-4.15%
Governance	(160,738)	(295,922)	(295,922)	(287,475)	-2.85%
Law, Order and Public Safety	(70,017)	(123,871)	(123,871)	(125,680)	1.46%
Health	(48,363)	(98,658)	(98,658)	(85,208)	-13.63%
Education & Welfare	(5,015)	(5,686)	(5,686)	(6,150)	8.16%
Housing	(52,866)	(98,406)	(98,406)	(96,940)	-1.49%
Community Amenities	(77,865)	(154,346)	(154,346)	(152,222)	-1.38%
Recreation & Culture	(149,670)	(291,727)	(291,727)	(293,839)	0.72%
Transport	(1,117,759)	(1,796,590)	(1,796,590)	(1,795,702)	-0.05%
Economic Services	(57,336)	(110,698)	(110,698)	(101,608)	-8.21%
Other Property & Services	(129,089)	(70,579)	(70,579)	(61,091)	-13.44%
Sub Total	(1,959,990)	(3,214,109)	(3,214,109)	(3,166,589)	-1.48%
Grants for the Development of Assets					
General Purpose Funding	0	30,000	30,000	30,000	0.00%
Law, Order and Public Safety	0	130,000	130,000	130,000	0.00%
Transport	741,946	1,094,645	1,139,819	1,139,819	0.00%
Sub Total	741,946	1,254,645	1,299,819	1,299,819	0.00%
Net Operating Result	1,024,984	581,136	694,310	759,839	9.44%
Capital Income					
Proceeds from the Sale of Assets	162,818	171,900	239,900	362,635	51.16%
Transfer from Reserves	0	167,235	460,025	646,589	40.56%
Sub Total	162,818	339,135	699,925	1,009,224	44.19%
Capital Expenditure					
Governance	(76,292)	(167,600)	(167,600)	(125,050)	-25.39%
Law, Order and Public Safety	0	(130,000)	(130,000)	(130,000)	0.00%
Education & Welfare	(8,078)	(12,696)	(12,696)	(12,696)	
Housing	(11,860)	(169,146)	(164,146)	(36,406)	-77.82%
Community Amenities	(8,831)	(40,695)	(42,195)	(44,268)	4.91%
Recreation & Culture	(146,967)	(207,030)	(240,530)	(249,043)	3.54%
Transport	(792,564)	(1,885,551)	(2,281,214)	(2,480,151)	8.72%
Economic Services	(34,510)	(32,822)	(32,822)	(34,192)	4.17%
Other Property & Services	(62,435)	(119,403)	(119,403)	(123,890)	3.76%
Transfer to Reserves	0	(475,000)	(475,000)	(615,000)	29.47%
Repayment of Loans	(64,695)	(154,078)	(154,078)	(154,078)	0.00%
Sub Total	(1,206,232)	(3,394,021)	(3,819,684)	(4,004,774)	4.85%
Total Operating + Non-Operating	(18,430)	(2,473,750)	(2,425,449)	(2,235,711)	-7.82%
Adjust Non-Cash items					
Depreciation	804,531	1,552,400	1,552,400	1,552,400	
P/L on Sale of Assets	(69,568)	16,630	(51,370)	(179,821)	
Surplus / Deficit B/fwd	876,340	904,720	904,720	978,340	
Closing Surplus (Deficit) Carried Forward	1,592,873	0	(19,699)	115,208	

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Minutes - Ordinary Meeting of Council
16th March 2010

Shire of Victoria Plains
Report on Significant Variances Greater than 10% or \$5000
Forecast as at 31st January 2009

	YTD Var \$
Operating Income	
Governance	
Insurance reimbursement	6,812 FAV
Law Order and Public Safety	
FESA Grant - Excessive expenditure recoupment 2008-09	2,743 FAV
Loss on Sale of CEO Vehicle (offset by Capital Saving on 1 trade in only)	(30,091) UNFAV
Housing	
Rental on Staff housing not budgeted	
12 Harrington Street currently rented out	3,360 FAV
16 Yulgering Road rented to Finance Officer	2,890 FAV
13 Lambert Cres currently rented out	3,680 FAV
Sale of 9 Harrington Street - to be transferred to Housing Reserve	140,000 FAV
Recreation & Culture	
Calingiri Gymnasium membership subscriptions	(3,200) UNFAV
Unbudgeted sale of Gymnasium Treadmill - unsuitable for commercial use	1,818 FAV
Transport	
Increased grant funding on original budget	
Regional Road Funding	3,666 FAV
Direct Grant Funding	1,379 FAV
Aglime Route Funding	40,129 FAV
Operating Expenditure	
Governance	
Members	
Local Government Week over budget	(6,206) UNFAV
Administration	
Saving on Salaries & Super re late employment of AP/Pay officer Oct 09	28,122 FAV
Health	
Savings on EHO costs	13,600 FAV
Economic Services	
Unbudgeted savings on Building Surveyor	7,800 FAV
Other Property & Services	
Net budgeted trade in on sale of assets recorded as a loss, actual profit	9,318 FAV
Capital Expenditure	
Governance	
Savings on purchase of CEO vehicle - budget for 2 vehicles will only buy 1	42,550 FAV
Housing	
ReRoof 9 Harrington Street and other work savings on sale of property	57,740 FAV
Drainage Lambert Crescent - work will not commence this financial year	70,000 FAV
Community Amenities	
Gillingarra Water Supply unbudgeted expenditure	(2,364) UNFAV
Recreation & Culture	
Unbudgeted purchase of gymnasium treadmills commercial strength	(8,382) UNFAV
Transport	
Increased road construction costs due to grant funding increase	
R4R Yerecoin Glentromie Road	(19,144) UNFAV
Regional Road Funding	(5,179) UNFAV

Minutes - Ordinary Meeting of Council
16th March 2010

Shire of Victoria Plains

Report on Significant Variances Greater than 10% or \$5000
Forecast as at 31st January 2009

	YTD Var
Aglime Route Funding	(60,194) UNFAV
Unbudgeted purchase of Grader - net trade in	(262,790) UNFAV
Unbudgeted purchase of Prime Mover & Side Tipped Trailer	(180,000) UNFAV
Reserves	
Transfer to Housing Reserve	
Sale of 9 Harrington Street	(140,000) UNFAV
Transfer from Plant Reserve	
Purchase Grader - Net Trade in	262,790
Purchase of Prime Mover & Side Tipped Trailer	180,000 FAV

RESOLUTION 58/2010

Move Cr Brennan seconded Cr Young that the meeting adjourn for afternoon tea.

MOTION PUT & CARRIED 9/0

The meeting adjourned at 2.50pm.

The meeting resumed at 3.12pm. All present at adjournment were present at resumption.

10.2 COMMUNITY SERVICES

(Incorporating Health, Building and Community Services)

10.3 TOWN PLANNING

There are no items for discussion for either the Community Services section or the Town Planning section of this meeting.

10.4 Administration Status Report

RESOLUTION 59/2010

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

MOTION PUT & CARRIED 9/0

Item No	Report Details	Administration Action Required	Status
A6	Proposed Dirt Bike Riding Park – Lot 100 Pither Road Bolgart	Laid on table. Further information including the full proposal to be provided to Councillors.	Ongoing – further information provided to Councillors for March Meeting
A7	Mogumber Rural Residential Proposal	Approval for in principle support subject to modifications to initiate Amendment 6 to the Shire of Victoria Plains TPS4	Ongoing

13.1	Council Alliances and Groupings	Various meetings still to be undertaken.	Ongoing
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10.4 ADMINISTRATION

A8 CHIEF EXECUTIVE OFFICER'S REPORT

File Reference: A1.2.1
Report Date: 10th March 2010
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

REPORT

1. Meetings Attended

Small Business Centre Board Meeting in Calingiri on 19th February 2010
Access Alliance Quarterly Survey Meeting in Calingiri on 24th February 2010
Strategic Reform Meeting in Goomalling on 25th February 2010
LGMA Moora Branch Meeting in Calingiri on 26th February 2010
CMVROC Chief Executive Officers Meeting in Calingiri on 26th February 2010
LEMC Meeting in Calingiri on 3rd March 2010
Avon Tourism Meeting in Northam on 8th March 2010
Claire Forum at the City of Stirling on 10th March 2010
Meeting with Bauxite Resources in Calingiri on 11th March 2010

The CEO gave councillors an overview of the Claire Forum attended at the City of Stirling on the 10th March. Discussion continued on various topics regarding municipalities, population numbers, funding periods for amalgamation etc.

2. Yerecoin Magnetite Project

A letter has been sent to Giralia Resources requesting they meet with the CEO or attend a Council Meeting so that the shire can work with them in future planning decisions to take advantage of the mining proposal in Yerecoin. As at the time of writing this report no response had been received.

Mrs Samantha Young entered the meeting at 3.28pm

3. Landcorp Land Developments - Bolgart and Calingiri

Landcorp has written to the shire advising that they will not be undertaking the Industrial subdivision in Bolgart due to its close proximity to the school and due to the uncertainty in demand they have not prioritised the residential subdivision at Lot 42 Edmonds Street Calingiri. The letter advises that Council can still undertake the projects themselves but at this point in time Landcorp has not prioritised them for funding under the Regional Development Assistance Program. The Shire may resubmit the application for funding however to improve the likelihood they would like to see some additional funding from another source or the provision of a minimum lot purchase guarantee by the shire.

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*

Cr Anspach

What is council to do regarding the development of industrial land in Bolgart and residential land in Calingiri? Will there be any avenue to Royalties for Regions funding to assist council with the development?

Chief Executive Officer

The Country Local Government Fund money could be used and Royalties for Regions funding could be used for headworks costs.

RESOLUTION 60/2010

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

MOTION PUT & CARRIED 9/0

The President invited Mrs Young to address council.

Mrs Young spoke on a project she is organising through a group named Millennium Kids for students of the shire of Victoria Plains with particular reference to students of Calingiri, Bolgart, Yerecoin and Goomalling schools. Mrs Young spoke regarding an environmental study type camp to be based at Boshack and is hoping to make the cost free to students. Children become involved in forming groups and studying various loops of areas throughout the shire and adjoining and create projects with an emphasis on salination study. The camp and group provides younger children with leadership skills they can take further in their lives and makes them aware of environmental issues. Mrs Young is asking for council support in the form of a cash donation to put toward the cost of the camp.

Cr Erickson thanked Mrs Young for her input.

Mrs Young thanked council for allowing her item and left the meeting at 4.00pm

RESOLUTION 61/2010

Moved Cr Smith seconded Cr Anspach that council budget \$5,000 in the 2010/2011 budget for the Millennium Kids Project hosted by Calingiri to be held in September 2010.

MOTION PUT & CARRIED 8/0

The following item was left on the table at the February Meeting of Council to allow further investigation and information to be distributed to Councillors. This information was circulated under separate cover for Councillors with the agenda.

**A9 PROPOSED DIRT BIKE RIDING PARK – LOT 100 PITHER ROAD
BOLGART**

File Reference: A20168 Lot 100 PIT
Report Date: 9th March 2010
Applicant/Proponent: Harley Survey Group
Officer Disclosure of Interest: Nil
Previous Meeting References: Item A6 Resolutions 42/2010 and 43/2010 16th February 2010
Author: Harry Hawkins - Chief Executive Officer
Attachments: Further detail provided under separate cover

Background

The Shire of Victoria Plains has requested the advice of the Shire of Chittering in relation to the proposed Dirt Bike Riding Park at Lot 100 Pither Road.

The proposal is to develop a portion of Lot 100 into a venue with six (6) tracks designed for the use of off-road motorcycles and trail bikes (including quad bikes). The proposal has been identified for use by recreational riders and there is no intention to operate formal racing or freestyle jumping events. The tracks are proposed to be constructed as either a gravel or sand mix or sand only tracks.

The application states that the proposed development will be run only on Saturdays and Sundays between the hours of nine and five.

Consultation

Harry Hawkins – Shire of Victoria Plains.

In the initial advice made by the Shire of Chittering to Victoria Plains, it was recommended that advertising be conducted in the form of a notice in the paper and a notice served on adjoining land owners.

Three submissions were received and the following key points can be extracted:

- All submissions had strong objections to the proposed development;
- Majority of submissions identified that the local road infrastructure was not in an adequate state to handle the proposed traffic volumes and that any increase in traffic would have detrimental economic implications for the Shire;
- There is considerable concern about the impact of noise on the surrounding properties.

Statutory Environment

The proposed Dirt Bike Riding Park is best defined under the Scheme as *Private Recreation* which is defined as:

Land and buildings used for recreation which are not normally open to the public without charge.

The subject lot, Lot 100 Pither Road, is zoned *Rural* under the Scheme and such zone has the following purpose and intent as identified in clause 3.1(3)(e) of the Scheme:

to provide land for the range of normal rural activities conducted in the Shire and protect such land from inappropriate uses.

The proposed use of *Private Recreation* is listed as an 'AA' use in Scheme which requires the Council to grant planning approval prior to permitting such a land use. While an 'AA' use does not bind the Council in having to advertise such application, it does however give the Council the option to advertise.

Policy Implications

Nil

Financial Implications

Nil

Strategic Implications

Nil

Site Inspection

Site inspection undertaken: Yes

Triple Bottom Line Assessment

Economic Implications

The proposal is expected to impact on Council's road expenditure as the proposal would impact upon the local roads given the expected increase in traffic volumes.

Social Implications

There are perceived impacts relating to noise and dust.

It has also been identified in the report that there is the potential to have overflow effects in regards to tourism and so forth. A submission received outlines that it fails to see how that could possibly happen given that the proposal is located outside the Bolgart townsite. However, some benefits may be achieved through the use of local caravan parks, shops and so forth.

Environmental Implications

Should the application proceed, the Council will need to monitor noise, dust and potable water. There are perceived issues associated with noise and dust as it is expected that there will be continuous use of the tracks between the hours of 0900 and 1700 on both Saturday and Sundays.

The application fails to identify the use of appropriate stormwater and drainage management plans. Conditions would need to be imposed should Council choose to proceed favourably with the application.

Comment

Reference is made to the letters written by the Shire of Chittering, being letters dated 4 December 2009 and 8 February 2010 which outlines the proposal, scheme permissibility and perceived strengths and weaknesses of the proposal.

Based on the information provided, the proposal would not be in keeping with the purpose and intent of the rural zone and should therefore be refused planning approval. Alternatively, some draft conditions were identified in the Chittering letter of 8 February 2010 should Council wish to proceed with the proposal.

The Shire of Victoria Plains is also advised that the comments made by the Shire of Chittering are based wholly on the information supplied by the Shire of Victoria Plains. The Shire of Victoria Plains is also advised to seek further advice from its relevant Environmental Health Officer and Engineer/Works Manager regarding the proposal.

The Chief Executive Officer read a further letter of opposition received on the dirt bike project.

Cr Erickson declared a proximity (neighbour) interest in the Dirt Bike Park project.

All councillors gave their input on this item with comments for and against.

STAFF RECOMMENDATION

That Council refuse Planning Approval to the proposed Dirt Bike Riding Park at Lot 100 Pither Road, Bolgart for the following reasons:

- 1. The proposed use is not considered to be in keeping with the purpose and intent of the Rural zone as identified under Town Planning Scheme No. 4;**
- 2. Approval to such a use would set an undesirable precedent for the locality;**
- 3. Local infrastructure would experience significant detrimental effects and create an economic burden for Council;**
- 4. The proposal is not conducive to proper and orderly planning;**
- 5. The Council has considered objections received and determined that such a proposal would not be a benefit to the community at large.**

RESOLUTION 62/2010

Moved Cr Kelly seconded Cr Anspach that Council refuse Planning Approval to the proposed Dirt Bike Riding Park at Lot 100 Pither Road, Bolgart for the following reasons:

- 1. The proposed use is not considered to be in keeping with the purpose and intent of the Rural zone as identified under Town Planning Scheme No. 4;**
- 2. Approval to such a use would set an undesirable precedent for the locality;**
- 3. Local infrastructure would experience significant detrimental effects and create an economic burden for Council;**
- 4. The proposal is not conducive to proper and orderly planning;**
- 5. The Council has considered objections received and determined that such a proposal would not be a benefit to the community at large;**
- 6. Insufficient documentation has been provided from accredited agencies (Fire Brigades, Department of Environment etc).**

MOTION PUT & CARRIED 5/4

Votes for:- Cr Lovelock, Cr Kelly, Cr Anspach, Cr Holmes, Cr Young

Votes against:- Cr Brennan, Cr Johnson, Cr Smith, Cr Erickson

Finance and Administration Manager left the meeting at 4.35pm

A10 AVON TOURISM – 2010 PERTH ROYAL SHOW GUEST REGION

FILE REFERENCE: F1.11.2
REPORT DATE: 8th March 2010
APPLICANT/PROPONENT: Avon Tourism
OFFICER DISCLOSURE OF INTEREST: None
PREVIOUS MEETING REFERENCES: None
AUTHOR: Harry Hawkins Chief Executive Officer
ATTACHMENTS: Nil

PURPOSE OF REPORT: To advise Council of Avon Tourism being selected as the guest region for the 2010 Perth Royal Show and their request for funding from regional local governments.

BACKGROUND: Each year the Royal Agricultural Society provides a 10mtr x 13mtr building and large paved outdoor area for the Perth Royal Show at no cost to the successful town or region under the guest town concept. For 2010 the Avon Valley has been selected.

COMMENT: The Avon Tourism region consists of local government areas from Brookton in the south to Victoria Plains in the north and also includes York, Northam, Goomalling, Toodyay and Beverley. Each year the Royal Agricultural Society provides a 10mtr x 13mtr building and large paved outdoor area for the Perth Royal Show at no cost to the successful town or region under the guest town concept. For 2010 the Avon Valley has been selected and the proposed display will highlight the following towns; Brookton, Beverley, York, Northam, Goomalling, Toodyay and New Norcia.

The board of Avon Tourism is hoping to attract 5% of visitors to the Perth Royal Show (approx 20,000) to the exhibition and provide significant exposure to the tourism hot spots in the region. To do this a lot of work is required to set up a display that catches the eye and draws the show crowds in to have a better look at what is on offer in the region. The board is looking to have an interactive display with Brookton at the entry and New Norcia at the exit.

A preliminary budget of \$124,300 has been prepared with 50% expected to be raised by contributions from sponsors, tourism operators and local governments while a Royalties to Regions grant application will be lodged for the balance of funding. The selection as guest region includes a 3 day media tour in September 2010 funded by the Royal Agricultural Society which will also provide additional exposure for the region in newspapers, radio and television.

Although New Norcia is the only town in the Shire of Victoria Plains to be highlighted at the show the itinerary to be published in the brochure will bring

visitors through other areas in the shire as part of the journey to New Norcia and some benefits to local businesses may be gained through this.

POLICY REQUIREMENTS: None

LEGISLATIVE REQUIREMENTS:

There are no known legislative requirements related to this item.

STRATEGIC IMPLICATIONS:

There are no known strategic implications associated with this proposal.

SUSTAINABILITY IMPLICATIONS:

➤ **Environment**

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

➤ **Economic**

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

➤ **Social**

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

FINANCIAL IMPLICATIONS:

A financial contribution is being requested from the Shire of Victoria Plains which could be offset by the unused budget for 9 Harrington Street Calingiri.

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: NO

Finance and Administration Manager entered the meeting at 4.36pm

RESOLUTION 63/2010

Moved Cr Anspach seconded Cr Kelly that Council contribute \$2,500 cash to Avon Tourism to help fund their Guest Region display at the 2010 Perth Royal Show. The unbudgeted \$2,500 contribution is offset by the unused budget on 9 Harrington Street Calingiri.

MOTION PUT & CARRIED 9/0

A11 STRUCTURAL REFORM AND REGIONAL TRANSITION GROUPS

FILE REFERENCE: A1.17.2
REPORT DATE: 5th March 2010
APPLICANT/PROPONENT: None
OFFICER DISCLOSURE OF INTEREST: None
PREVIOUS MEETING REFERENCES: None
AUTHOR: Harry Hawkins Chief Executive Officer
ATTACHMENTS: Letter from Shire of Chittering

PURPOSE OF REPORT: To provide Councillors that were unable to attend the structural reform meeting held in Goomalling on the 25th February 2010 some detail of discussions and decisions from that meeting enabling informed discussion at this meeting.

BACKGROUND: Councillors that attended WALGA's structural reform forum at Ascot Racecourse and the Avon Midland Zone Conference in Wongan Hills in early February called for meetings with like minded neighbouring Councils to discuss Regional Transition Groups. In response a meeting was held in Goomalling on the 25th February 2010 and was attend by representatives of the Shires of Chittering, Goomalling and Victoria Plains.

COMMENT: A meeting was held in Goomalling on the 25th February 2010 and was attend by representatives of the Shires of Chittering, Goomalling and Victoria Plains while Toodyay who were also invited did not have anyone in attendance.

Each shire was asked to give an update on where they stood in relation to the Ministers reform program and replied as follows;

Chittering

- Do not want amalgamation
- Wish to retain their identity and current boundaries
- Open to talk to neighbours
- Regional Transition Groups are not an option
- Regional Collaborative Groups are the lesser of evils however there is too much involvement by the department
- Favour the VROC model
- Want to do the best for their ratepayers and residents.

Goomalling

- Don't want amalgamation
- Want to form a strong regional model
- Advised that WDC was looking to try and have Business plans taken out of the hands of the department and back into the industry.

Toodyay

Although Toodyay did not attend the meeting a delegate from Victoria Plains had spoken to the Shire President and he had made the following comments.

- 100% interested in resource sharing
- Would like to retain their independence and flexibility

Victoria Plains

- Don't want amalgamation
- Will be guided by the community
- Willing to look at resource sharing and shared services

It was agreed at the meeting that no Council was in favour of amalgamation or Regional Transition Groups but they agreed that some form of reform was needed and the preferred model was an alliance based on VROC's. It was also discussed that we needed to prepare a business plan similar to what the Minister was proposing with RTG's but that the shires involved may have to fund it themselves. Each shire would need to be committed to the alliance and be prepared to give something up to make the proposal work.

It was agreed by attendees that each shire should lodge the same submission stating that they were not interested in amalgamation or transitional groups and while we would have considered a collaborative group if that was available we are going down the path of resource sharing and shared services.

POLICY REQUIREMENTS: None

LEGISLATIVE REQUIREMENTS:

There are no known legislative requirements related to this item.

STRATEGIC IMPLICATIONS:

There are no known strategic implications associated with this proposal.

SUSTAINABILITY IMPLICATIONS:

➤ **Environment**

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

➤ **Economic**

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

➤ **Social**

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

FINANCIAL IMPLICATIONS:

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

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: NO

The Chief Executive Officer read out a letter from the Shire of Chittering addressed to the Minister of Local Government advising that the Shire of Chittering would not be participating in a Regional Transition Group but would instead form a “formal alliance” with the purpose of resource sharing on a regional basis.

The alliance would be between the shires of Chittering, Goomalling, Toodyay and Victoria Plains.

Chief Executive Officer left the meeting at 4.45pm.

Chief Executive Officer entered the meeting at 4.46pm.

A copy of the letter was handed to all Councillors.

A general discussion ensued thereafter regarding the “alliance” including possible areas of resource sharing of which the Chief Executive Officer advised of areas the shire currently employs resource sharing.

RESOLUTION 64/2010

Moved Cr Anspach seconded Cr Smith that the Shire of Victoria Plains agree to lodge a submission the same as the shires of Chittering, Goomalling and Toodyay telling the Minister for Local Government that they are not interested in amalgamation or Regional Transition Groups and that we are going to form an alliance to share resources and services.

MOTION PUT & CARRIED 8/1

SHIRE OF CHITTERING
Post Office Box 70
Great Northern Highway
BINDOON WA 6502



OFFICE HOURS:
Monday to Friday
8.30am - 4.30pm

Telephone: (08) 9576 4600
Facsimile: (08) 9576 1250

Email: chatter@chittering.wa.gov.au
Website: www.chittering.wa.gov.au

ABN: 48 445 751 800

'Keeping the Balance'

OUR REF: AD: DM: 14/02/004
Enquiries to: Alex Douglas, Shire President

15 March 2010

Hon John Castrilli MLA
Minister for Local Government; Heritage; Citizenship and Multicultural Interests
12th Floor – Dumas House
2 Havelock Street
WEST PERTH WA 6005

Dear Minister,

At the Council Meeting of 17th March 2010, the Chittering Shire Council resolved to inform you that the Shire of Chittering will not be participating in a Regional Transition Group.

The option to explore the possibilities of a Regional Collaborative Group has been clearly ruled out by our geographical position.

We are resolved to proceed as follows.

In conjunction with our neighbouring Shires of Goomalling, Toodyay and Victoria Plains, we will work to create a formal alliance with the purpose of sharing resources on a regional basis.

The Department of Local Government will be kept informed of the progress of this Alliance at all stages.

If you require further information please contact Alex Douglas, Shire President, by Email on chatter@chittering.wa.gov.au or telephone 08 9576 1154.

Yours faithfully



Alex Douglas
SHIRE PRESIDENT

CC: Shire President Goomalling, Toodyay and Victoria Plains

A12 LOT 60 PIKE STREET PIAWANING

FILE REFERENCE: Lot 60 PIK
REPORT DATE: 5th March 2010
APPLICANT/PROPONENT: State Land Services
OFFICER DISCLOSURE OF INTEREST: None
PREVIOUS MEETING REFERENCES: 153/04 April 2004, 245/09 Sept 2009
AUTHOR: Harry Hawkins Chief Executive Officer
ATTACHMENTS: Letter

PURPOSE OF REPORT: To advise Council of the request from State Land Services to close unmade roads in the vicinity of Lot 60 Piawaning.

BACKGROUND: Council considered a proposal to purchase Lot 60 Pike Street Piawaning and amalgamate it into the adjoining freehold lots in September 2009. State Land Services were advised of Council resolution 245/09 that Council had no objection or comment on that proposal.

COMMENT: The adjoining land owners have applied to purchase Lot 60 Pike Street Piawaning for the purpose of "Land Remediation and Tree Planting". The current lease is for this purpose and it commenced on the 1st January 2005. Lot 60 is an area of 23.4788 hectares and is situated behind the hall and tennis courts off the Waddington Road.

There are three unmade roads in the vicinity of the lot those being Purser Road to the east, Pike Street to the west and Woulfe Street that divides the lot from other freehold land owned by the lessees of Lot 60. State Land Services have written to the shire asking that we assess the redundant road corridors to see if they can be closed. If closed the unmade roads would be absorbed into adjacent lots.

Resolution 153/04 from April 2004 included the closure of both Woulfe and Pike Streets however no mention was made of Purser Road.

POLICY REQUIREMENTS: None

LEGISLATIVE REQUIREMENTS:

There are no known legislative requirements related to this item.

STRATEGIC IMPLICATIONS:

There are no known strategic implications associated with this proposal.

SUSTAINABILITY IMPLICATIONS:

➤ **Environment**

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

➤ **Economic**

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

➤ **Social**

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

FINANCIAL IMPLICATIONS:

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

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: NO

RESOLUTION 65/2010

Moved Cr Smith seconded Cr Brennan that Council advise State Land Services that it will take action to close Woulfe and Pike Streets in Piawaning, confirming resolution 153/04 from April 2004, and agrees to their disposal into surrounding lots.

MOTION PUT & CARRIED 8/1



Government of **Western Australia**
Department of **Regional Development and Lands**

Lands Division

Your Ref: A20424 PIK hh/fw
Our Ref: 05673-1951v3 Job No: 091965
Enquiries: Kerrie Bridger
PH: 08) 9347 5181 Fax: (08) 9347 5002
Email: kerrie.bridger@lands.rdl.wa.gov.au

12 February 2010

Shire of Victoria Plains
Chief Executive Officer
PO Box 21
CALINGIRI WA 6569

Dear Mr Hawkins

REQUEST FOR FREEHOLD OF PIAWANING LOT 60 (LEASE L193506) TO KM & SD SIMONS

Reference is made to your letter dated 5th October 2009 wherein you advised that council had no comment or objection to the freeholding or possible further lease of Piawaning Lot 60.


A new lease has been issued over Lot 60 for a further five years commencing 1st January 2010 however the lessees request to freehold is pending a number of issues.

There are several unmade roads in the vicinity of the lease. Could the Shire please undertake an assessment of the redundant road corridors (unmade roads) in the vicinity of the lease in due course and in the more immediate future possible closure and disposal of Woulfe Street into Lots 36 and 37?

Your assistance in this matter would be appreciated.

Should you have any enquiries regarding this matter you can contact either Grace Pacecca or Kerrie Bridger on 9347 5181 quoting all reference and job numbers.

Yours sincerely


Kerrie Bridger
State Land Officer
State Land Services – Wheatbelt Region
Lands Division

091965kb09
1 Midland Square, Midland, Western Australia 6056
Postal Address: PO Box 1575, Midland, Western Australia 6936
Tel: (08) 9347 5000 www.rdl.wa.gov.au ABN 28 807 22 1246

**A13 PROPOSED TELECOMMUNICATIONS FACILITIES –
BOLGART AND CALINGIRI**

File Reference:	CA5.2.1
Report Date:	4 March 2010
Applicant/Proponent:	Daly International on behalf of Optus
Officer Disclosure of Interest:	Nil
Previous Meeting References:	Nil
Author:	Shire of Chittering
Attachments:	Letter of Advice

PURPOSE OF REPORT

Council's consideration is required for the proposed telecommunication Facilities at the Calingiri Golf Course and the Bolgart Golf Course.

BACKGROUND

The Shire of Victoria Plains has asked the Shire of Chittering to carry out an assessment of the of the applications for Planning Approval received from Daly International, on behalf of Optus Mobile, for the construction of two (2) proposed Telecommunication facilities.

COMMENT

Telecommunication facilities are a use not listed under Town Planning Scheme No. 4 and therefore Council is required to exercise its discretion and determine that the proposed use(s) are either consistent or inconsistent with the Scheme.

Further details can be viewed in the attached letter of advice, however, it can be determined that the proposed facilities do not detract from the purpose and intent of the subject land as well as meeting the objectives of the Scheme.

POLICY REQUIREMENTS

Nil

LEGISLATIVE REQUIREMENTS

Telecommunications are governed by the national telecommunications Act 1997. This Act has determined that the facilities proposed by Daly International require planning approval from the relevant authority in accordance with the relevant Local Planning Scheme.

STRATEGIC IMPLICATIONS

There are no known strategic implications related to this item.

➤ **Environment**

There is only little expected clearing of natural vegetation proposed for the installation of the facilities.

➤ **Economic**

Advancements in technology will open greater opportunities for existing business and future business. This will generally have a positive effect on

the whole Shire.

➤ **Social**

- Greater market choice for the Shire in general;
- Better and easier access to a higher standard of technology; and
- Enhanced safety and security for the Shire.

FINANCIAL IMPLICATIONS

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

VOTING REQUIREMENTS

Absolute Majority Required: No

RESOLUTION 66/2010

Moved Cr Smith seconded Cr Anspach that:-

- 1. Council grant Planning Approval to the proposed Telecommunications Facility at the Bolgart Golf Course, 60 Bolgart East Road, Bolgart subject to the following conditions:**
 - a. Development shall be in accordance with the approved plans;**
 - b. The proposed facility to be supplied with underground power;**
 - c. The applicant is to submit a 'Construction Management Plan' detailing:**
 - i. The dates and proposed hours of construction;**
 - ii. Proposed materials and colours of the facility; and**
 - iii. Details of maintenance arrangements;**
 - d. A fire protection zone consisting of a ten (10) metre radius shall be implemented around the proposed facility. Within this zone, established and mature trees shall not be removed, however, low lying scrub and dead or diseased trees shall be removed in order to minimise the risks of fire;**
 - e. Suitable arrangements being made with the local government for the provision of a suitably constructed crossover from Bull Road into the proposed facility at the cost of the applicant and to the specifications of the local government.**
- 2. Council grant Planning approval to the proposed Telecommunications Facility at the Calingiri Golf Course, Edmonds Road, Calingiri subject to the following conditions:**
 - a. Development shall be in accordance with the approved plans;**
 - b. The proposed facility to be supplied with underground power;**
 - c. The applicant is to submit a 'Construction Management Plan' detailing:**
 - i. The dates and proposed hours of construction;**
 - ii. Proposed materials and colours of the facility; and**
 - iii. Details of maintenance arrangements;**

- d. A fire protection zone consisting of a ten (10) metre radius shall be implemented around the proposed facility. Within this zone, established and mature trees shall not be removed, however, low lying scrub and dead or diseased trees shall be removed in order to minimise the risks of fire;

Advice Notes:

1. The applicant has a right of review to the State Administrative Tribunal should the applicant be aggrieved by Council's decision; and
2. The applicant is advised to contact the Civil Aviation Safety Authority (CASA) relating to information and requirements about obstruction lights.

MOTION PUT & CARRIED 7/2

SHIRE OF CHITTERING

Post Office Box 70
Great Northern Highway
BINDOON WA 6502



ABN: 48 445 751 800

OFFICE HOURS:
Monday to Friday
8.30am - 4.30pm

Telephone: (08) 9576 4600
Facsimile: (08) 9576 1250

Email: chatter@chittering.wa.gov.au
Website: www.chittering.wa.gov.au

'Keeping the Balance'

OUR REF: SPLAN 18/09/1 01011426

YOUR REF:

Enquiries to: Adam Majid, Senior Planner.

3 March 2010

Shire Of Victoria Plains
Attn: Harry Hawkins
PO BOX 21
CALINGIRI WA 6569

Dear Sir,

**PROPOSED TELECOMMUNICATION FACILITIES - CALINGIRI AND BOLGART,
VICTORIA PLAINS**

Thank you for your referral of the above mentioned Planning Applications. You have requested that the Shire of Chittering assess both applications pertaining to the construction of Telecommunication facilities at Bolgart and Calingiri and such comments are provided herein.

Proposed Development(s):

The first facility is proposed to be constructed on the grounds of the Bolgart Golf Club off Bull Road, Bolgart. This facility is proposed to consist of the following:

- One (1) 80m high guyed mast with headframe;
- Three (3) Optus panel antennas at elevation (EL) 80m;
- One (1) Optus 1800mm parabolic antenna at EL 75m;
- One (1) prefabricated equipment shelter with dimensions of 2.5m x 3.0m x 2.7m to be located at the base of the mast;
- Security fencing; and
- Proposed access from Bull Road;

The second facility, with a proposed location at the Calingiri Golf Club, is of a similar nature to the one proposed at Bolgart and consists of the following:

- One (1) 70m high guyed mast with headframe;
- Three (3) Optus panel antennas at EL 70m;
- Two (2) Optus 1800mm parabolic antennas at EL to be confirmed (TBC);
- Two (2) Optus 1200mm parabolic antennas at EL TBC;
- One (1) prefabricated equipment shelter with dimensions of 2.5m x 3.0m x 2.7m to be located at the base of the mast; and
- Security fencing.

Scheme Permissibility:

The land(s) which are the subject of the proposed facilities are zoned as Local Reserves under Town Planning Scheme No. 4 (the Scheme) for the primary purposes of Parks and Recreation. The reserved land at Calingiri is land reserved and vested to the crown where as the reserved land in Bolgart is under private ownership as disclosed in a brief meeting with the Victoria Plains Chief Executive Officer.

Although the subject land is zoned as a Local Reserve, Council still needs to consider the proposed facilities as it would any development within the Shire. In doing so, Council is required to give due regard for the purposes of which the land is reserved and determine that such proposals are consistent with such purposes.

Telecommunication facilities and the like are a use not listed in the Scheme and therefore requires the Council to exercise its authority and determine that the proposed use(s) are consistent with the scheme or otherwise, not consistent with the scheme and objectives.

Greater Statutory Framework:

Telecommunications is governed by the national Telecommunications Act 1997. In the before mentioned Act, Telecommunication Facilities can be classified as either 'Low Impact' or 'High Impact'. The proposed facilities are both considered as 'High Impact' facilities and are therefore subject to planning approval in accordance with the Planning and Development Act 2005 which provides for Local Planning Schemes.

The Western Australian Planning Commission guides the development of Telecommunications Infrastructure through the use of Statement of Planning Policy No. 5.2. This policy identifies when infrastructure requires approval and provides provisions for the location, siting and design of facilities. Generally, infrastructure should not detract from the amenity of the area while at the same time having a betterment effect on the wider community.

Economic Implications:

Some economic benefits could be obtained for local business as there would be greater market choice for telecommunications as a result of the proposed tower. Also, advancements in technology will open greater opportunities for existing business and future business. This will generally have a positive effect on the whole Shire.

Social Implications:

The general Shire population would have more market choice as opposed to the old monopoly like system of telecommunications. The improved and even new coverage would allow for the formation of a population with access to technology not previously experienced in most areas of the Shire. This has the potential to making the Shire a more attractive place to live. The proposal can also enhance security and safety through better means of telecommunications.

Environmental & Health Implications:

There are no perceived environmental implications associated with either of the proposed facilities. There is only little expected clearing of natural vegetation proposed for the installation of the facilities.

Documentation provided by the applicant advises that there are strict regulations in place that guide the permitted Electromagnetic Emissions (EME) relating to such facilities. The proposed Bolgart facility has a maximum cumulative EME level of 0.024% at a radius of 369.18m from the facility which then decreases the with each 100 metre interval from the facility. It has been observed that the nearest residence to the Bolgart facility is approximately 700 metres away, therefore the EME is perceived to have no impact.

The proposed Calingiri facility has a maximum cumulative EME level of 0.032% at a radius of 322.15m from the facility, which again, decreases as the radius increases. The nearest residence is approximately 500 metres away and again, there would be no perceived impacts from EME.

Conclusion:

Where a use is not listed in the Scheme, Council is required to exercise its discretion when assessing applications for planning approval. Furthermore, the proposed facilities are proposed to be developed on Local Reserves for the primary purpose of Parks and Recreation. In this situation, Council is required to consider the purpose and intent of such Reserves, as well as, the objectives of the Scheme as a whole.

Essentially, it can be determined that the proposed facilities would not detract from the current use(s) of the land, namely Golf Courses. The locations also comply with Statement of Planning Policy 5.2 where by it is proposed to locate such facilities away from residential areas while at the same time, providing increased access to high performance telecommunication facilities.

It is recommended that the Council of Victoria Plains consider approval of the proposed facilities and as such, enclosed with this letter of advice is a *draft* report for the forthcoming meeting of Council.

The Shire of Chittering advises that the information contained within this letter, and accompanying Council report, is based wholly on the information provided within the supplied application(s) for Planning Consent as provided by the Shire of Victoria Plains.

If you require further information please contact Adam Majid, Senior Planner, by Email on chatter@chittering.wa.gov.au or telephone 08 9576 4600.

Yours faithfully



Azhar Awang
EXECUTIVE MANAGER DEVELOPMENT SERVICE

10.5 PLANT AND WORKS

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

11 NOTICE OF MOTION OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

12 CONFIDENTIAL ITEMS

Nil

13 NEW BUSINESS OF AN URGENT NATURE APPROVED BY COUNCIL RESOLUTION

RESOLUTION 67/2010

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

MOTION PUT & CARRIED 9/0

F18 GILLINGARRA SPORT AND RECREATION CLUB (INC)

File Reference: F1.2.1
Report Date: 15th March 2010
Applicant/Proponent: n/a
Officer Disclosure of Interest: Nil
Previous Meeting References: Nil
Author: Neil Hamilton – Finance and Administration Manager
Attachments: Nil

PURPOSE OF REPORT

To seek council's approval to make unbudgeted payments to the Gillingarra Sport and Recreation Club (Inc).

BACKGROUND

1. As part of the 2008/2009 budget the Gillingarra Sport and Recreation Club requested amongst several other items a donation towards the refurbishment of the public cooking area. An amount of \$4,020 was set aside in 2008/2009 budget.

Part of the normal process with shire donations to local groups is that the correspondence includes notification that the expenditure must be completed by 30th June of the budget year or else the donation lapses unless requested to carry over the donation into the next budget year.

By 30th June 2009 there had been no request for reimbursement of expenditure in relation to this issue hence the donation lapsed and as no additional request had been received to carry the donation into the 2009/2010 budget year the item was not budgeted for in this financial year.

The Gillingarra Sport and Recreation Club are now seeking reimbursement of the amount of \$4,020 as approved in the 2008/2009 budget but not budgeted for this financial year.

2. In December 2007 council made an unbudgeted donation to the Gillingarra Sport and Recreation Club of \$300 in relation to a busy bee weekend attended by 20 local volunteers from Curtin University. The donation was towards the cost of food in feeding these volunteers.

The shire has again received a request for a donation of \$300 following 15 students from Curtin University attending a busy bee weekend this year. This again is unbudgeted.

COMMENT

The Gillingarra Sport and Recreation Club are now requesting unbudgeted donations to the value of \$4,320 in relation to the above items.

The donation could be made if council wish, from the budgeted amount of \$57,740 set aside for the refurbishment of 9 Harrington Street Calingiri, which will now not eventuate following the agreed sale of the property.

POLICY REQUIREMENTS

6.5.3 Financial Assistance – Community Bodies

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

Unbudgetted funds of \$4,320

VOTING REQUIREMENTS

Absolute Majority Required: No

RESOLUTION 68/2010

Moved Cr Anspach seconded Cr Kelly that Council approves the following unbudgeted payments:-

- a) \$4,020 towards Gillingarra Sport and Recreation Club expenditure on the public cooking area; and**
- b) \$300 donation towards the Gillingarra Sport and Recreation Club busy bee weekend held earlier this year.**

MOTION PUT & CARRIED 5/4

A14 COUNTRY SHIRE COUNCILS REPRESENTATION

FILE REFERENCE: A1.8.3
REPORT DATE: 12th March 2010
APPLICANT/PROPONENT: Mike FitzGerald
OFFICER DISCLOSURE OF INTEREST: None
PREVIOUS MEETING REFERENCES: None
AUTHOR: Harry Hawkins Chief Executive Officer
ATTACHMENTS: Letter from FitzGerald Strategies

PURPOSE OF REPORT: To advise Council of the call by some shires to form a new organisation to represent country shires and to gauge their support.

BACKGROUND: Since the commencement of the current structural reform process there have been some country shire councils who are dissatisfied with the way the Western Australian Local Government Association (WALGA) has handled their interests.

COMMENT: Since the commencement of the current structural reform process there have been some country shire councils who are dissatisfied with the way WALGA has handled their interests. FitzGerald Strategies has received comments from some of their clients on the perceived lack of representation of country shires which has prompted them to call for expressions of interest for the formation of an organisation which represents the interests of country shires.

While there may be agreement on the lack of representation of country shires on this issue where the state government has tried to implement a state wide reform process that seems to focus, at least currently, on wheatbelt shires it has to be remembered that it has not been that long since the Country Shire

Councils Association was disbanded and integrated into WALGA. There will never be total agreement on all issues and as this is a state wide process WALGA has to take a state wide position.

The structural reform process may not be the only issue that has brought this to a head and it would be appropriate to meet with Mike FitzGerald to discuss the reasons in greater detail.

POLICY REQUIREMENTS: None

LEGISLATIVE REQUIREMENTS:

There are no known legislative requirements related to this item.

STRATEGIC IMPLICATIONS:

There are no known strategic implications associated with this proposal.

SUSTAINABILITY IMPLICATIONS:

➤ **Environment**

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

➤ **Economic**

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

➤ **Social**

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

FINANCIAL IMPLICATIONS:

Costs to run a separate organisation to look after country shires are unknown at present.

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: NO

RESOLUTION 69/2010

Moved Cr Anspach seconded Cr Smith that the Shire President, Deputy President and CEO agree to meet with FitzGerald Strategies to hear their presentation on the formation of an association to represent rural local government interests.

MOTION PUT & CARRIED 9/0



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Email: mike@fitzgeraldstrategies.com
Web: www.fitzgeraldstrategies.com
ABN: 42 131 734 342



Mr Harry Hawkins
Chief Executive Officer
Shire of Victoria Plains
PO Box 21
CALINGIRI WA 6569

Dear Harry

WESTERN AUSTRALIAN COUNTRY SHIRE COUNCILS REPRESENTATION

A number of our client Councils have commented on the perceived lack of representation of country Shires in respect of issues relevant to rural local government. Several have commented that they would prefer to see an association representing rural interests, whether in conjunction with or independent from the existing representational structures.

We have even been asked by a few clients to canvas the thoughts of country Shires to gauge the level of enthusiasm for the formation of such an organisation. To this end, we propose to visit as many country Shires as we can to discuss an outline proposal with a view to facilitating the formation of an organisation if there is sufficient support for the proposal.

We would like to meet with your Shire President, the Deputy President and CEO to make a brief presentation to gauge your interest.

If you would be interested, please complete the enclosed "Expression of Interest" form and return it to us by email to mike@fitzgeraldstrategies.com or fax to 0892562261 as soon as possible.

We look forward to meeting with you on this subject in the very near future.

Yours sincerely

Mike Fitz Gerald
PRINCIPAL
Monday, 8 March 2010

Industrial Relations & Management Strategists

14 DECLARATION OF CLOSURE

There being no further business the Presiding Member declared the meeting closed at 5.37pm

Signed this 20th day of April 2010

Presiding Member