



Shire of Victoria Plains

**Minutes of an Ordinary Meeting of Council held**

On	Tuesday 17 <sup>th</sup> June 2008
At	Council Chambers, Calingiri
Commencing	1.04pm

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**1 DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS**

The Presiding Member declared the meeting opened at 1.04pm.

**2 ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE GRANTED**

**President:** Cr G Erickson South Ward

**Councillors:** Cr B Johnson East Ward  
Cr D Lovelock West Ward  
Cr M Anspach West Ward  
Cr S Young Central Ward  
Cr J Brennan Central Ward  
Cr D Holmes South Ward

**Leave of Absence:** Cr N Smith East Ward  
Mr R Hooper Works Manager

**Apologies:** Cr J Kelly West Ward

**Chief Executive Officer:** Mr H Hawkins  
**Finance and Administration Manager:** Mr N Hamilton  
**Administration Officer:** Ms J Haeusler (Minutes)  
**Executive Assistant:** Mrs F Watson (Minutes)

**3 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE**

Nil

**4 PUBLIC QUESTION TIME**

Nil

**5 APPLICATIONS FOR LEAVE OF ABSENCE AND DECLARATIONS OF INTEREST**

Cr Smith and Ross Hooper were granted leave of absence for the June Ordinary Meeting to attend the Roads and Transport Congress in Shepparton.

Harry Hawkins Declared interest in Confidential Item 12.1

**6 PETITIONS/DEPUTATION'S/PRESENTATIONS**

Nil

**7 CONFIRMATION OF MINUTES**

**7.1 Confirmation of Minutes**

**RESOLUTION 156/08**

**Moved en bloc Cr Anspach seconded Cr Johnson**

- 1. That the minutes of the Special Meeting held 20<sup>th</sup> May 2008 be confirmed as a true and correct record of the proceedings.**
- 2. That the minutes of the Ordinary Meeting held 20<sup>th</sup> May 2008 be confirmed as a true and correct record of the proceedings.**
- 3. That the minutes of the Audit Committee Meeting held 20<sup>th</sup> May 2008 be confirmed as a true and correct record of the proceedings.**

**MOTION PUT & CARRIED 7/0**

**7.2 Business Arising from Minutes**

Nil

**8 ANNOUNCEMENT BY THE PRESIDING MEMBER WITHOUT DISCUSSION**

Nil

**9 PRESIDENT AND COUNCILLORS REPORTS**

Cr Erickson  
Attended Shared Services Conference in Melbourne and stayed on to visit a waste facility.

Cr Brennan attended a LEMC meeting in Wongan Hills

**10 BUSINESS PAPER**

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

## 10.5 Plant and Works Status Report

### **RESOLUTION 157/08**

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

**MOTION PUT & CARRIED 7/0**

Item No	Report Details	Plant and Works Action Required	Status
W7	Works and Services Manager's Report	Nil	Report received.

Various roads were discussed by councillors and the Chief Executive Officer will follow up with the Works Manager.

## 10.5 Plant and Works

### **W8 WORKS AND SERVICES MANAGER'S REPORT**

File Reference: A1.2.1  
Report Date: 9<sup>th</sup> June 2008  
Applicant/Proponent: None  
Officer Disclosure of Interest: None  
Previous Meeting References: None  
Author: Ross Hooper - Works and Services Manager  
Attachments: Report

#### **PURPOSE OF REPORT**

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

#### **BACKGROUND**

See report.

#### **COMMENT**

##### **Road Construction**

Extension of the shoulders at Reservoir Hill on the Calingiri New Norcia Road from the top to about the sewerage ponds guide posts were installed in appropriate places. Gravel sheeting is taking place on Behanging road along with some tree lopping in various places.

### **Road Maintenance**

Skilling Road has had various blowouts and exposed rock areas gravel sheeted as it was becoming quite dangerous. A couple of sections were done on Gabalong road for same reasons.

Thanks go to Cr Barry Johnson for allowing gravel to be taken from his property for the above roads.

### **Maintenance Grading**

Carani Road east, Woods Road, Motoning Road, Calingiri-Goomalling Road, Behanging Road, Goudge Road and Parker Road.

### **Tree Lopping**

Tree lopping has been carried out on Motoning Road, Yerecoin South East Road and Woods Road.

### **Town Streets**

Town streets have been swept in Bolgart and Calingiri. Some drain maintenance has also been done in various places through out 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*

**RESOLUTION 158/08**

**Moved Cr Brennan seconded Cr Johnson that the Works and Services Manager's Report for the June Meeting of Council be received.**

**MOTION PUT & CARRIED 7/0**

**10.1 Finance**

**10.1 FINANCE**

**F38 ACCOUNTS FOR PAYMENT**

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

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

For the month of May 2008 there were no Creditor EFT payments and cheques drawn amounted to \$308,702.99

EFT payments for payroll purposes amounted to \$35,641.33 giving an overall total of \$344,344.32 during the month.

There were no trust account payments during May 2008.

**RESOLUTION 159/08**

**Moved Cr Lovelock seconded Cr Brennan that Municipal cheques numbered 6665-6675, 6701-6744, 6746-6756, 6758-6802 and direct payments totalling \$344,344.32 be endorsed.**

**MOTION PUT & CARRIED 7/0**



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<b>Chq EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
6665	01/05/2008	SHIRE OF VICTORIA PLAINS	Cash wages for pay period ending 30/4/08	-3293.60
6666	01/05/2008	WALG SUPER PLAN	Superannuation contributions	-5344.59
6667	01/05/2008	CHILD SUPPORT AGENCY	Payroll deductions	-204.76
6668	01/05/2008	AUSTRALIAN SUPER	Superannuation contributions	-164.03
6669	01/05/2008	C BUS SUPER	Superannuation contributions	-151.07
6670	01/05/2008	AMP LIFE LIMITED	Superannuation contributions	-120.10
6671	08/05/2008	SYNERGY	Street lights	-569.15
6672	08/05/2008	TELSTRA CORPORATION LTD	Telephone for the period ending 22 April 08	-1257.23
6673	08/05/2008	RNR CONTRACTING PTY LTD	Supply & spray bitumen 79000L, accommodation PO#10276	-72270.00
6674	08/05/2008	JASOL AUSTRALIA	Cleaning supplies PO#9985	-136.59
6675	08/05/2008	WONGAN HILLS HARDWARE	Tile grout 2kg PO# 10312	-8.75
6701	08/05/2008	CORPORATE EXPRESS AUSTRALIA LTD	Delivery of office equipment for Depot PO#33	-138.60
6702	08/05/2008	CJD EQUIPMENT PTY LTD	Parts for PGR8	-764.41
6703	08/05/2008	STAR TRACK EXPRESS	Freight	-24.40
6704	08/05/2008	LANDGATE	Smartplan Customised Maps electronic & printed.	-277.75
6705	08/05/2008	COURIER AUSTRALIA	Freight	-27.01
6706	08/05/2008	COUNTRY COPIERS NORTHAM	Service to admin printer.	-563.83
6707	08/05/2008	PLANWEST: CONSULTANTS IN PLANNING DESIGN	Consultation for rezoning of Bolgart vacant lots	-1771.00
6708	08/05/2008	MOORA GLASS & DECOR	Reglaze window at Mogumber Hall PO#10320	-341.00
6709	08/05/2008	THE STEEL DOCTOR	Repair to Depot shed PO#10124	-493.90
6710	08/05/2008	Heather Jones	Cleaning for the month of April 08	-1464.75
6711	08/05/2008	Abbot & Co Printers	10 Private Works Records Books Printed	-622.60
6712	08/05/2008	Nyree-Jane Taylor	1st Instalment Art Focus for Victoria Plains Schools.	-6338.75
6713	08/05/2008	Health Insurance Fund	Payroll deductions	-102.55
6714	12/05/2008	AUSTRALIAN TAXATION OFFICE	Payroll deductions	-16146.31
6715	12/05/2008	WONGAN AUTO BODY REPAIRS	Repairs to VP0	-300.00
6716	12/05/2008	BOLGART TRADERS	Office consumables	-524.55
6717	12/05/2008	CALINGIRI TRADERS	Building supplies	-290.80
6718	12/05/2008	LANDGATE	Fees for withdrawal of caveat.	-23.50

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6719	12/05/2008	SHIRE OF VICTORIA PLAINS	Petty Cash Claim for the month of April 2008	-154.50
6720	12/05/2008	WHEATBELT TYRES	Tyres for plant	-629.70
6721	12/05/2008	FUEL DISTRIBUTORS	Fuel purchase for stock on hand at depot	-16658.00
6722	12/05/2008	BOEKEMAN MACHINERY	Service & parts for plant	-1092.35
6723	12/05/2008	Landgate	Mining tenements chargeable	-29.30
6724	12/05/2008	DIAMOND EDGE SHARPENING SERVICES	Repairs to saw blade on PTP1.	-990.00
6725	12/05/2008	WONGAN STEEL MANUFACTURERS	Repairs to Plant PSP2.	-858.43
6726	12/05/2008	DEPT OF CONSUMER AND EMPLOYMENT PROTECTION	O.H.S Licence for High Risk Work	-45.00
6727	12/05/2008	Wallis Computer Solutions	Depot computer services.	-1779.80
6728	15/05/2008	SHIRE OF VICTORIA PLAINS	Cash wages for the period ending 14/5/08	-3249.00
6729	15/05/2008	WALG SUPER PLAN	Superannuation contributions	-5166.54
6730	15/05/2008	CHILD SUPPORT AGENCY	Payroll deductions	-204.76
6731	15/05/2008	AUSTRALIAN SUPER	Superannuation contributions	-219.09
6732	15/05/2008	C BUS SUPER	Superannuation contributions	-151.07
6733	15/05/2008	Health Insurance Fund	Payroll deductions	-102.55
6734	21/05/2008	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan 69 repayment for period ending 3 June 2008	-1876.86
6735	21/05/2008	SYNERGY	Electricity Somers St Bolgart	-232.45
6736	21/05/2008	CORPORATE EXPRESS AUSTRALIA LTD	Office consumables	-491.05
6737	21/05/2008	NC & F WATSON	Cartage of blue metal- Regional Roads	-3597.41
6738	21/05/2008	FREESTONE TRANSPORT	Transportation of Shire plant to various locations	-1716.00
6739	21/05/2008	CJD EQUIPMENT PTY LTD	Parts for PLR2	-170.58
6740	21/05/2008	STAR TRACK EXPRESS	Freight	-120.30
6741	21/05/2008	CALINGIRI TRADERS	Supplies as required for depot	-414.45
6742	21/05/2008	AVON WASTE	Waste disposal services for the month of April 2008	-2487.37
6743	21/05/2008	Reliance	Stock on hand - Grease	-376.00
6744	21/05/2008	BOLGART PROGRESS ASSOCIATION	Library Services for the month of April 2008	-330.40
6746	21/05/2008	COURIER AUSTRALIA	Delivery charges.	-91.62
6747	21/05/2008	CALINGIRI SPORTS CLUB	Council consumables	-170.50
6748	21/05/2008	BOLGART RURAL MERCHANDISE	Bolgart Library Postage	-7.40
6749	21/05/2008	JOLLY & SONS PTY LTD	Service to plant	-541.93

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6750	21/05/2008	VICTORIA PLAINS MECHANICAL SERVICES	Repairs to PLR2	-929.50
6751	21/05/2008	UHY HAINES NORTON	Audit Fees	-5390.00
6752	21/05/2008	WESTNET PTY LTD	Library internet services fees.	-792.00
6753	21/05/2008	SHIRE OF TOODYAY	Provision of Building Services for the month of March 2008	-2325.66
6754	21/05/2008	INFOVISION TECHNOLOGY	Library software licence fees.	-1133.00
6755	21/05/2008	KLEENHEAT GAS	Gas service fees.	-51.70
6756	21/05/2008	DE NEEFE SIGNS	Directional sign.	-64.90
6758	21/05/2008	WONGAN HILLS HARDWARE	Building supplies for 9 Harrington St Calingiri.	-599.29
6759	21/05/2008	LGIS INSURANCE BROKING SERVICES OF WA	CMVROC Emergency Management Project Fees	-11000.00
6760	21/05/2008	LG NET (LOCAL GOVERNMENT NETWORK)	On-line internet advertising fees	-599.50
6761	21/05/2008	JOHN AND CORRY GILFELLON	Executive Officer CMVROC for April 2008	-1016.29
6762	21/05/2008	BROADBAND NET	Internet connection and service fees	-424.80
6763	21/05/2008	NASH BROS	Construction Grader & Operator for the month of April 2008	-21829.50
6764	21/05/2008	V P WATER (DB & MD SMITH)	Water Truck hire	-1144.00
6765	21/05/2008	COVENTRY GROUP	Depot supplies.	-160.60
6766	21/05/2008	DIRECT TRADES SUPPLY	Fencing materials for Envirofund-Grant Funding	-19302.00
6767	21/05/2008	Immacu Sweep	Street sweeping for New Norcia.	-2640.00
6768	21/05/2008	WA LOCAL GOVERNMENT ASSOCIATION	Local Government directory	-463.06
6769	21/05/2008	HANSON CONSTRUCTION MATERIALS	150 tonne of 14mm granite	-2998.51
6770	21/05/2008	GEORGIE GARDENER	Grant funding- Grain and Graze	-11640.00
6771	29/05/2008	SHIRE OF VICTORIA PLAINS	Cash wages for the pay period ending 28/5/08	-4180.75
6772	29/05/2008	WALG SUPER PLAN	Superannuation contributions	-5020.20
6773	29/05/2008	CHILD SUPPORT AGENCY	Payroll deductions	-204.76
6774	29/05/2008	TELSTRA CORPORATION LTD	Telephone	-107.51
6775	29/05/2008	BROOKS HIRE SERVICE PTY LTD	Hire roller	-2869.90
6776	29/05/2008	FREESTONE TRANSPORT	Sand supplied	-1320.00
6777	29/05/2008	STAR TRACK EXPRESS	Delivery charges	-168.24
6778	29/05/2008	LANDGATE	Rates search & title certificates	-22.55
6779	29/05/2008	COMMANDER AUSTRALIA LTD	Service as per contract	-233.40
6780	29/05/2008	COURIER AUSTRALIA	Delivery charges	-8.55

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6781	29/05/2008	BENEDICTINE COMMUNITY OF NEW NORCIA INC	Fuel for New Norcia fire truck	-251.66
6782	29/05/2008	WESTERN STABILISERS PTY LTD	Cement Stabilisation services	-24818.64
6783	29/05/2008	IT VISION	Software up-grade installation.	-165.00
6784	29/05/2008	WA LOCAL GOVERNMENT ASSOCIATION	Advertising for Tenders and Technical Support Officer	-2891.67
6785	29/05/2008	AUSTRALIAN COMMUNICATIONS & MEDIA AUTHORITY	Licence renewal to 28/6/09	-35.00
6786	29/05/2008	Landgate	Rural UV valuations	-4556.30
6787	29/05/2008	AUSTRALIAN SUPER	Superannuation contributions	-149.97
6788	29/05/2008	SHIRE OF MOORA	WA on display contribution	-1252.65
6789	29/05/2008	WONGAN HILLS FLOREST & GARDEN CENTRE	ANZAC Wreath	-70.00
6790	29/05/2008	BUILDING & CONSTRUCTION INDUSTRY TRAINING FUND	BCITF Returns for the month of May 2008	-478.80
6791	29/05/2008	BUILDERS REGISTRATION BOARD	BRB return for the month of May 2008	-189.00
6792	29/05/2008	DEPT OF CONSUMER AND EMPLOYMENT PROTECTION	Licence Renewal for High risk work.	-45.00
6793	29/05/2008	C BUS SUPER	Superannuation contributions	-151.07
6794	29/05/2008	BUNNINGS GROUP LIMITED	Building supplies	-144.07
6795	29/05/2008	ROAD AND TRAFFIC SERVICES	Line marking- Regional Roads	-4380.20
6796	29/05/2008	TAG TREE SERVICES	Tree limb removal from power line boundary	-2700.00
6797	29/05/2008	Midland Toyota	Trade-in of VP0	-7230.64
6798	29/05/2008	Wallis Computer Solutions	Computer Installation at Depot	-542.85
6799	29/05/2008	Health Insurance Fund	Payroll deductions	-102.55
6800	29/05/2008	Tripsafe	Safety equipment	-299.09
6801	29/05/2008	David Gray & Co Pty Ltd	Delivery of 20 lt Reslin as per order	-1705.72
6802	29/05/2008	LEWIS MOTORS	Service to 0VP	-212.95
<b>Total Cheque payments for the month</b>				<b>-308702.99</b>
EFT	14/05/2008	Eft payment for wages 14/05/2008		-18416.10
EFT	29/05/2008	Eft payment for wages 28/05/2008		-17225.23
<b>Total of EFT payments for the month</b>				<b>-35641.33</b>
<b>Total payments for the Month of May 2008</b>				<b>-344344.32</b>

**F39 SUNDRY DEBTORS**

A list of sundry debtors as at 31<sup>st</sup> May 2008 follows this item.

**RESOLUTION 160/08**

**Moved Cr Young seconded Cr Brennan that the Sundry Debtors report as at 31<sup>st</sup> May 2008 be received.**

**MOTION PUT & CARRIED 7/0**

**SHIRE OF VICTORIA PLAINS DEBTORS LISTING  
as at 31 May 2008**

Debtor	Current	30 Days	60 Days	90 Days	Over 90 Days	Total	Comments
94	17.95					17.95	
220	285.08					285.08	
219	33.00					33.00	
150	1328.25					1328.25	
149	209.55					209.55	
221	796.95					796.95	
188	5.50					5.50	
139					2,880.20	2880.20	Monthly Payments of \$100
187	1669.80					1669.80	
198			33.00			33.00	Statement sent 04/06/08
205				1320.00		1320.00	Statement sent 04/06/08
215		200.00				200.00	Statement sent 04/06/08
	<b>4346.08</b>	<b>200.00</b>	<b>33.00</b>	<b>1320.00</b>	<b>2880.20</b>	<b>8,779.28</b>	

Check Figure          8779.28  
   0.00

**F40 MONTHLY FINANCIAL STATEMENT**

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

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

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

**RESOLUTION 161/08**

**Moved Cr Lovelock seconded Cr Holmes that the Monthly Financial Report for the period ending 31<sup>st</sup> May 2008 be received.**

**MOTION PUT & CARRIED 7/0**

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

	YTD Actual	YTD Budget	Current Budget
	\$	\$	\$
<b>Operating Income</b>			
General Purpose Funding	2,340,338	2,320,909	2,327,728
Governance	27,855	15,604	91,106
Law, Order and Public Safety	38,290	28,285	28,425
Health	2,941	3,355	4,189
Education & Welfare			
Housing	38,224	33,333	36,356
Community Amenities	110,556	35,019	40,928
Recreation & Culture	440	6,556	7,178
Transport	746,167	669,677	670,070
Economic Services	22,015	17,599	19,157
Other Property & Services	76,776	86,341	95,056
	<u>3,403,603</u>	<u>3,216,678</u>	<u>3,320,192</u>
<b>Operating Expenditure</b>			
General Purpose Funding	(144,878)	(147,269)	(168,281)
Governance	(233,840)	(243,270)	(361,390)
Law, Order and Public Safety	(85,561)	(102,504)	(110,404)
Health	(67,336)	(74,084)	(83,392)
Education & Welfare	(3,159)	(5,599)	(12,929)
Housing	(78,188)	(78,025)	(84,647)
Community Amenities	(158,482)	(135,733)	(161,275)
Recreation & Culture	(230,604)	(268,555)	(312,569)
Transport	(1,567,169)	(1,588,191)	(1,724,346)
Economic Services	(62,933)	(86,093)	(96,736)
Other Property & Services	(72,582)	(133,354)	(144,317)
	<u>(2,704,733)</u>	<u>(2,862,677)</u>	<u>(3,260,285)</u>
<b>Interest on Borrowings</b>			
Governance	(3,760)	(4,966)	(5,778)
Health	0	0	0
Housing	(6,452)	(7,679)	(13,778)
Community Amenities	(1,865)	(3,080)	(3,369)
Recreation & Culture	(4,833)	(5,269)	(5,753)
Other Property & Services	(11,386)	(15,081)	(16,466)
	<u>(28,295)</u>	<u>(36,075)</u>	<u>(45,145)</u>
	<u>\$ 670,574</u>	<u>317,925</u>	<u>14,762</u>

**Minutes - Ordinary Meeting of Council**  
**17<sup>th</sup> June 2008**

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

	YTD Actual	Current
	\$	Budget
		\$
<b>REVENUES FROM ORDINARY ACTIVITIES</b>		
Rates	1,579,507	1,620,530
Grants and Subsidies - Operating	700,456	599,717
Contributions Reimbursements and Donations	79,635	72,450
Fees and Charges	164,037	178,337
Interest Earnings	94,776	51,000
Other Revenue	23,554	766
	<u>2,641,963</u>	<u>2,522,800</u>
<b>EXPENSES FROM ORDINARY ACTIVITIES</b>		
Employee Costs	(491,376)	(574,178)
Materials and Contracts	(558,264)	(757,324)
Utilities	(26,635)	(36,900)
Depreciation	(1,231,608)	(1,325,096)
Interest Expenses	(28,295)	(45,145)
Insurance	(128,483)	(138,688)
Other Expenditure	(255,902)	(389,343)
	<u>(2,720,563)</u>	<u>(3,266,674)</u>
	(78,600)	(743,874)
Grants and Subsidies - non-operating	687,156	717,300
Profit on Asset Disposals	74,482	55,263
Loss on Asset Disposals	<u>(12,464)</u>	<u>(13,927)</u>
<b>NET RESULT</b>	<u>670,574</u>	<u>14,762</u>



**Minutes - Ordinary Meeting of Council**  
**17<sup>th</sup> June 2008**

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

	YTD Actual	YTD Budget	Current Budget	YTD Variance
	\$	\$	\$	
<b>Operating Income</b>				
General Purpose Funding	760,831	700,379	707,198	8.63%
Governance	27,855	15,604	91,106	78.51%
Law, Order and Public Safety	38,290	28,285	28,425	35.37%
Health	2,941	3,355	4,189	-12.33%
Education & Welfare	0	0	0	
Housing	38,224	33,333	36,356	14.67%
Community Amenities	110,556	38,594	40,928	186.46%
Recreation & Culture	440	6,556	7,178	-93.28%
Transport	746,167	669,677	670,070	11.42%
Economic Services	22,015	17,599	19,157	25.09%
Other Property & Services	76,776	86,341	95,662	-11.08%
	<u>1,824,096</u>	<u>1,599,723</u>	<u>1,700,268</u>	<u>14.03%</u>
<b>Operating Expenditure</b>				
General Purpose Funding	(144,878)	(149,269)	(168,281)	-2.94%
Governance	(237,600)	(248,236)	(367,168)	-4.28%
Law, Order and Public Safety	(85,561)	(102,504)	(110,404)	-16.53%
Health	(67,336)	(74,084)	(83,392)	-9.11%
Education & Welfare	(3,159)	(5,599)	(12,929)	-43.58%
Housing	(84,640)	(85,704)	(98,425)	-1.24%
Community Amenities	(160,347)	(138,813)	(164,644)	15.51%
Recreation & Culture	(235,437)	(273,824)	(318,322)	-14.02%
Transport	(1,567,169)	(1,588,191)	(1,724,346)	-1.32%
Economic Services	(62,933)	(86,093)	(96,736)	-26.90%
Other Property & Services	(117,767)	(148,435)	(168,334)	-20.66%
	<u>(2,766,827)</u>	<u>(2,900,753)</u>	<u>(3,312,981)</u>	<u>-4.62%</u>
<b>Adjustment for Non-Cash</b>				
<b>Expenditure &amp; Revenue</b>				
(Profit)/Loss On Asset Disposals	(62,018)	(10,338)	(41,336)	499.93%
Depreciation on Assets	1,231,608	993,681	1,325,089	23.94%
<b>Capital Expenditure &amp; Revenue</b>				
Purchase of Land Held for Resale	0	0	0	
Purchase Land & Buildings	(85,954)	(142,414)	(639,961)	-39.65%
Purchase Infrastructure Assets - Roads	(1,015,270)	(785,217)	(785,224)	29.30%
Purchase Construction other than Buildings	(121,922)	(86,659)	(86,662)	40.69%
Purchase Plant & Equipment	(390,979)	(394,421)	(394,421)	-0.87%
Purchase Furniture & Equipment	(9,322)	(3,000)	(3,000)	210.74%
Proceeds from Disposal of Assets	291,496	265,455	297,454	9.81%
Repayment of Loans	(204,197)	(203,132)	(286,503)	0.52%
Proceeds from New Loans	0	0	250,000	
Transfer to Reserves (Restricted Assets)	0	0	(255,170)	
Transfer from Reserves (Restricted Assets)	0	0	225,170	
Add Net Current Assets July 1 B/fwd	511,591	384,746	384,746	
Less Net Current Assets Year to Date	781,808	145,580	0	
<b>Amount Raised from Rates</b>	<u>(1,579,506)</u>	<u>(1,427,909)</u>	<u>(1,622,530)</u>	

**Minutes - Ordinary Meeting of Council**  
**17<sup>th</sup> June 2008**

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

	YTD Var
	\$
<b>Operating Income</b>	
<b>General Purpose Funding</b>	
General Purpose Grants budgeted at \$583,000 actual will be \$601,400	4,202 FAV
Note: GP Grant includes Bridge Maint grant of \$20,000, Main Roads to provide additional \$10,000	
Ex Gratia rates received greater than budget: Benedictine Monastery	2,149 FAV
CBH	649 FAV
Interest income greater than budget ytd	48,048 FAV
<b>Governance</b>	
LGIS share of accumulated surplus funds - Liability, Workcare schemes	4,796 FAV
Police Licensing commission higher than budgeted YTD	2,967 FAV
Emergency Management grant for trailer and generator received greater than budgeted amount	3,545 FAV
<b>Law Order &amp; Public Safety</b>	
Additional Funds received from FESA to cover 2006-07 overspend	8,584 FAV
Unbudgeted income from Fire Notice Infringements	500 FAV
Animal Infringements	200 FAV
Surplus to budget income on dog licensing	721 FAV
<b>Housing</b>	
Rental on staff housing greater than budget mainly due to renting to non staff	4,891 FAV
<b>Community Amenities</b>	
Invoice to NACC re Grain & Graze ( for G Gardner)	56,424 FAV
(Note this will be paid directly to G Gardner when received at Shire)	
Grant received for Mogumber Water Supply	8,000 FAV
Zero Waste Plan funds received not budgeted	5,000 FAV
<b>Recreation &amp; Culture</b>	
Calingiri Sportsground lease invoice raised 06-07 cancelled and amount budgeted for 07-08 reduced to \$10.00 per annum re Coucil decision	(5,690) UNFAV
<b>Transport</b>	
Direct Roads Grant allocated to Shire greater than budgeted	5,570 FAV
Road Grants allocated greater than budgeted as follows	
	<b>Budget Allocation</b>
Regional Roads	153,000 181,260
Ag Lime Route	200,000 431,973
Progress claims increased on budget accordingly	
Regional Roads	122,640 145,008 22,368 FAV
Ag Lime Route	200,000 345,578 145,578 FAV
Note: as grant income increased so too will expenditure correspondingly	
Proceeds on Sale of Plant PTK10 Hine 5 Tonne Truck greater than budget	8,181 FAV
Proceeds on Sale of Plant PTK13 Dual Cab Truck greater than budgeted	8,182 FAV
<b>Economic Services</b>	
Building Applications greater than budget	3,456 FAV
Community Safety and Crime Prevention Grant not budeted	1,200 FAV
<b>Other Property &amp; Services</b>	
Private Works - timing differences on work done at this stage	(6,523) UNFAV
(Note: offset by below budget expenditure also)	
<b>Operating Expenditure</b>	
<b>Law, Order &amp; Public Safety</b>	
Timing differences on supplies and invoicing	16,943 FAV

**Minutes - Ordinary Meeting of Council**  
**17<sup>th</sup> June 2008**

**Shire of Victoria Plains**

**Report on Significant Variances Greater than 10% or \$5000  
for period ending 31st May 2008**

	<b>YTD Var</b>
<b>Health</b>	
Timing Difference - Mosquito Fogging & Control	4,055 FAV
Timing Difference -Health Admin - Contractor invoicing	2,100 FAV
<b>Community Amenities</b>	
Landcare unbudgeted payments re Landcare income	(51,760) UNFAV
Mainly timing differences - tip, sewerage systems and cemetery maintenance	30,538 FAV
<b>Recreation &amp; Culture</b>	
Mainly timing differences - town and reserves maintenance	38,387 FAV
<b>Economic Services</b>	
Timing Differences on Weed control	17,151 FAV
Timing Difference -Building officer - Contractor invoicing	2,100 FAV
No major variance - timing differences on caravan parks costs	3,515 FAV
<b>Other Property &amp; Services</b>	
Private Works - timing differences	2,892 FAV
Timing differences on Plant maint costs against budget recoveries	30,668 FAV
Plant recoveries slightly high YTD due to low plant usage	
<b>Capital Expenditure</b>	
<b>Land &amp; Buildings</b>	
Aged units will not eventuate (note budget amount used n Aglime Route)	80,000 FAV
Staff Housing more than likely to be a carry over to next years budget	250,000 FAV
Calingiri Ablutions Block hold up	80,174 FAV
9 Harrington Street Upgrade budgeted as maintenance	(18,272) UNFAV
<b>Construction other than Buildings</b>	
Mogumber Water Supply	
Carry over grant proceeds 2006-07	37,000
Mogumber Hall Maint Budget	10,000
Small Tank Grant	8000
	55,000
Expenditure to date	83367 (28,367) UNFAV
(Includes Shire in kind contribution of \$18208)	
<b>Furniture &amp; Equipment</b>	
Out of budget expenditure - recarpet 12 Harrington St	(4,341) UNFAV
<b>Infrastructure Assets - Road Construction</b>	
<b>Transport</b>	
Extra expenditure on Aglime Route due to increased grant	(288,929) UNFAV
Timing on Council funded roads but reduced re Aglime cost	113,103 FAV

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

**Composition of Net Current Asset Position**

**Current Assets**

	\$
Cash - Unrestricted	770,663
Cash - Restricted	754,005
Receivables	37,768
Inventories	4,631
	<u>1,567,067</u>

**Less Current Liabilities**

Payables	<u>-31,255</u>
	1,535,813

Less Cash Restricted - Reserves 754,005

**Net Current Asset Position** \$781,808

**Minutes - Ordinary Meeting of Council**  
**17<sup>th</sup> June 2008**

Shire of Victoria Plains  
 Monthly Report at as : 31/05/2008

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget
<b>General Purpose Funding</b>					<b>\$</b>	<b>\$</b>	<b>\$</b>
Rates	10300	Rates Income			(1,579,507)	(1,620,530)	(1,620,530)
	20300	Rates Collection			9,820	12,222	18,950
		<b>Total Rates Income / Expenditure</b>			<u>(1,569,686)</u>	<u>(1,608,308)</u>	<u>(1,601,580)</u>
General Purpose Grants	10325	General Purpose Grants			(601,403)	(593,000)	(593,000)
		<b>Total General Purpose Grants</b>			<u>(601,403)</u>	<u>(593,000)</u>	<u>(593,000)</u>
Other General Purpose Income	10310	Ex Gratia Rates			(52,748)	(49,950)	(49,950)
	10315	Administrative Fees & Charges			(5,942)	(4,750)	(4,750)
	10320	Interest Income			(94,776)	(46,728)	(51,000)
	10395	Administration Income - Allocated			(5,962)	(5,951)	(6,498)
	20310	Admin Expenditure Reallocated			135,058	135,047	147,331
		<b>Total Other General Purpose Income / Expenditure</b>			<u>(24,370)</u>	<u>27,668</u>	<u>35,133</u>
		<b>Total General Purpose Funding</b>			<u><b>\$ (2,195,459)</b></u>	<u><b>(2,173,640)</b></u>	<u><b>(2,159,447)</b></u>

**Minutes - Ordinary Meeting of Council**  
**17<sup>th</sup> June 2008**

Shire of Victoria Plains  
Monthly Report as at: 31/05/2008

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget
					\$	\$	\$
<b>Governance</b>							
Members Of Council	10420	Contributions And Donations			0	(451)	(500)
	10495	Admin Income Allocated			(4,675)	(4,675)	(5,106)
		<b>Members Of Council Operating Income</b>			<u>(4,675)</u>	<u>(5,126)</u>	<u>(5,606)</u>
	20401	Member'S Expenses			4,709	9,375	12,500
	20402	Member'S Allowances			22,500	23,250	31,000
	20403	Election Expenses			2,504	3,884	3,884
	20404	Conferences & Seminars - Local Government Week			4,995	6,540	6,540
	20405	Conferences & Seminars - Councillor Training			5,994	6,750	9,000
	20406	Meeting Costs			4,685	5,489	6,000
	20407	Delivering Agendas			1,762	3,707	4,077
	20408	Sundry			25,568	25,272	25,536
	20409	Public Relations			13,834	14,320	50,400
	20410	Legal Fees			0	0	0
	20411	Insurance			1,940	1,942	1,943
	20412	Strategic Plan			3,388	5,100	69,667
	20420	Admin Expenditure Allocated			106,117	106,106	115,760
		<b>Members of Council Operating Expenditure</b>			<u>197,996</u>	<u>211,735</u>	<u>336,307</u>
		<b>Total Members of Council</b>			<u>193,321</u>	<u>206,609</u>	<u>330,701</u>
Administration	10430	Reimbursements			(16,797)	(10,989)	(12,000)
	10431	Commissions			(14,880)	(11,913)	(13,000)
	10432	Administration Charges			(2,939)	(2,145)	(2,350)
	10433	Sundry Income			(58)	(451)	(500)
	10434	Rounding			(4)	0	0
	10496	Admin Income Reallocated			25,542	25,520	27,850
		<b>Administration Operating Income</b>			<u>(9,135)</u>	<u>22</u>	<u>0</u>
	16030	Emergency Management Grant - Generator & Trailer			(14,045)	(10,500)	(10,500)
	16032	Rebate - Admin Building Solar Upgrade			0	0	(75,000)
		<b>Grants for the Development of Assets</b>			<u>(14,045)</u>	<u>(10,500)</u>	<u>(85,500)</u>
	10490	Write back depreciation on Sale of Assets			116,411	113,420	113,421
	16001	Ceo'S Vehicle - Holden Statesman - Av13 Replacement			(65,455)	(67,000)	(67,000)
	16002	Mgr Fin Vehicle - Holden Commodore - Wv33 Replacement			(40,000)	(44,000)	(44,000)
		<b>Administration (Profit) / Loss on Sale of Assets</b>			<u>10,957</u>	<u>2,420</u>	<u>2,421</u>
	20430	Salaries & Wages			329,803	295,621	320,272
	20431	CEO Package			22,507	13,951	15,600
	20432	DCEO Package			13,377	14,313	15,900

**Minutes - Ordinary Meeting of Council**  
**17<sup>th</sup> June 2008**

Shire of Victoria Plains  
Monthly Report as at: 31/05/2008

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget
					\$	\$	\$
<b>Governance</b>							
20433		Other Staff Costs			971	1,775	1,800
20434		CEO Rental Subsidy			1,300	2,400	2,600
20435		Computing			21,976	30,975	32,785
20436		Insurance			47,249	49,458	49,458
20437		Staff Recruitment			465	3,289	3,600
20438		Staff Training			14,189	14,500	14,500
20439		Office Building - Operating			12,950	13,943	15,003
20440		Office Building & Surrounds Maintenance	B001	Admin Office Building Maintenance	12,475	14,888	16,239
20440		Office Building & Surrounds Maintenance	G001	Admin Buldg Ground Maintenance	2,407	8,631	9,388
20441		Minor Office Equipment			2,720	2,250	3,000
20442		Office Consumables			11,096	5,027	5,500
20443		Telephone			7,043	9,163	10,000
20444		Postage			4,304	3,845	4,200
20445		Other Office Expenses			57,851	93,703	99,973
20447		Bank Charges			1,856	2,288	2,500
20448		Audit Fees			10,370	6,800	9,100
20449		Occupational Health & Safety			3,573	0	0
20450		Write-Offs			6,383	0	0
20481		Depreciation Expense			22,591	26,059	28,440
20490		Administration Expenditure - Reallocated			(578,809)	(578,798)	(631,419)
		<b>Administration Operating Expenditure</b>			<b>28,647</b>	<b>34,081</b>	<b>28,440</b>
40004		Ceo Vehicle Replacement - Holden Statesman			82,957	86000	86000
40005		Dceo Vehicle Replacement - Holden Commodore			51,806	53000	53000
40032		Office Furniture			1,234	3000	3000
40048		Emergency Generator			11,135	9000	9000
40049		Trailer for Generator			2,130	1500	1500
40051		Reverse Cycle Airconditioning			20,475	20000	20000
40052		Office Upgrade Library / Council Chambers			22,231	20000	20000
40053		Solar Photovoltaic Cells to Admin / Depot Buildings			0	0	150000
		<b>Total Governance Capital Expenditure</b>			<b>191,967</b>	<b>192,500</b>	<b>342,500</b>
		<b>Total Administration</b>			<b>208,391</b>	<b>218,523</b>	<b>287,861</b>
		<b>Total Governance</b>			<b>\$ 401,712</b>	<b>425,132</b>	<b>618,562</b>

**Minutes - Ordinary Meeting of Council  
17<sup>th</sup> June 2008**

Shire of Victoria Plains  
Monthly Report as at: 31/05/2008

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget
					\$	\$	\$
<b>Law, Order &amp; Public Safety</b>							
Fire Prevention	10510	Operating Grant			(34,384)	(25,800)	(25,800)
	10511	Contributions And Donations			0	0	0
	10512	Fire Prevention Infringements			(500)	0	0
		<b>Fire Prevention - Operating Income</b>			<b>(34,884)</b>	<b>(25,800)</b>	<b>(25,800)</b>
	20500	Fire Prevention			25,230	38,150	38,762
	20509	Sandlewood Farm Fire Expenses			1,603	1,595	1,747
	20512	Depreciation Expense			2,089	2,079	2,279
		<b>Fire Prevention - Operating Expenditure</b>			<b>28,923</b>	<b>41,824</b>	<b>42,788</b>
Bush Fire Brigades	16003	Esl Grant - Bolgart Urban 2.4 Tanker			0	0	0
		<b>Bushfire Brigades - Capital Income</b>			<b>0</b>	<b>0</b>	<b>0</b>
	20510	FESA Fire Truck Expenses			18,164	17,380	18,965
	20511	Fire Stations	B002	Admin Building Maint	2,217	2,450	2,670
	20511	Fire Stations	B003	Bolgart Fire Station	133	185	197
	20511	Fire Stations	B004	Mogumber / Gillingarra Fire Station	210	773	852
	20511	Fire Stations	B005	Yerecoin Fire Station	132	354	385
	20511	Fire Stations	B006	New Norcia Emergency Services Building	1,063	1,227	1,320
		<b>Bush Fire Brigades - Operating Expenditure</b>			<b>21,918</b>	<b>22,369</b>	<b>24,389</b>
		<b>Total Fire Prevention</b>			<b>15,957</b>	<b>38,393</b>	<b>41,377</b>
Animal Control	10520	Animal Infringements			(200)	0	0
	10522	Licensing			(1,721)	(1,000)	(1,000)
	20520	Animal Compound			744	1,452	3,295
	20521	Dog Licensing			180	100	100
		<b>Total Animal Control</b>			<b>(996)</b>	<b>552</b>	<b>2,395</b>
Other Law, Order And Public Safety	10530	Other Income			0	0	0
	10595	Administration Income - Allocated			(1,485)	(1,485)	(1,625)
		<b>Other Law Order &amp; Public Safety - Operating Income</b>			<b>(1,485)</b>	<b>(1,485)</b>	<b>(1,625)</b>
	20530	Emergency Services			37	1,000	1,000
	20531	Impounded Vehicles			0	0	0
	20532	Local Emergency Management Committee			0	2,000	2,000
	20590	Administration Cost Allocated			33,759	33,759	36,833
		<b>Other Law Order &amp; Public Safety - Operating Expenditure</b>			<b>33,796</b>	<b>36,759</b>	<b>39,833</b>
		<b>Total Other Law Order &amp; Public Safety</b>			<b>32,311</b>	<b>35,274</b>	<b>38,208</b>
		<b>Total Law, Order &amp; Public Safety</b>			<b>\$ 47,272</b>	<b>74,219</b>	<b>81,980</b>



**Minutes - Ordinary Meeting of Council**  
**17<sup>th</sup> June 2008**

Shire of Victoria Plains  
Monthly Report as at: 31/05/2008

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget
					\$	\$	\$
<b>Health</b>							
Preventative Services - Administration & Inspection	10710	Fees & Charges			(1,027)	(1,441)	(1,600)
		<b>Administration &amp; Inspection - Operating Income</b>			<u>(1,027)</u>	<u>(1,441)</u>	<u>(1,600)</u>
	20700	Salaries & Wages			0	0	0
	20701	Salary Packaging			0	0	0
	20702	Subscriptions			300	451	500
	20703	Conferences & Seminars			0	0	0
	20704	Health Administration			8,711	11,451	12,500
		<b>Administration &amp; Inspection - Operating Expenditure</b>			<u>9,011</u>	<u>11,902</u>	<u>13,000</u>
		<b>Administration &amp; Inspection - Capital Expenditure</b>			<u>0</u>	<u>0</u>	<u>0</u>
		<b>Total Administration &amp; Inspection</b>			<u>7,983</u>	<u>10,461</u>	<u>11,400</u>
Preventative Services - Pest Control	20710	Mosquito Control			10,436	6,369	6,957
	20711	Fogging Mosquitos			3,283	11,405	12,079
		<b>Total Pest Control</b>			<u>13,719</u>	<u>17,774</u>	<u>19,036</u>
Preventative Services - Other	20720	Analytical Expenses			335	451	500
		<b>Total Preventative Services - Other</b>			<u>335</u>	<u>451</u>	<u>500</u>
Other Health	10750	Ambulance Reimbursements			0	0	(500)
	10795	Administration Income - Allocated			(1,914)	(1,914)	(2,089)
		<b>Other Health - Operating Income</b>			<u>(1,914)</u>	<u>(1,914)</u>	<u>(2,589)</u>
	20730	Ambulance Facilities			81	100	3,000
	20731	Reimbursable Expenditure			785	451	500
	20790	Admin Expenditure - Allocated			43,406	43,406	47,356
		<b>Other Health - Operating Expenditure</b>			<u>44,272</u>	<u>43,957</u>	<u>50,856</u>
		<b>Total Other Health</b>			<u>42,358</u>	<u>42,043</u>	<u>48,268</u>
		<b>Total Health</b>			<u>\$ 64,395</u>	<u>70,729</u>	<u>79,204</u>

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Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget
<b>Education &amp; Welfare</b>					\$	\$	\$
Education	20800	School Programmes & Improvements			1,575	4,224	11,429
	20801	Sponsorships & Prizes			1,584	1,375	1,500
	20802	Administration Expenditure Allocated			0	0	0
<b>Total Education &amp; Welfare</b>					<b>\$ 3,159</b>	<b>5,599</b>	<b>12,929</b>

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Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget
					\$	\$	\$
<b>Housing</b>							
Housing - Council Staff	10910	Staff Housing - 44 Edmonds Street			(3,120)	(3,120)	(3,380)
	10911	Staff Housing - 9 Harrington Street			(3,435)	(1,782)	(1,950)
	10912	Staff Housing - 12 Harrington Street			(2,860)	(3,120)	(3,380)
	10913	Staff Housing - 16 Yulgering Street			(4,700)	(4,763)	(5,200)
	10914	Staff Housing - 13 Lambert Cres			(3,200)	0	0
		<b>Staff Housing - Operating Income</b>			<u>(17,315)</u>	<u>(12,785)</u>	<u>(13,910)</u>
	16006	Grant - Staff Housing			0	0	0
		<b>Staff Housing - Capital Income</b>			<u>0</u>	<u>0</u>	<u>0</u>
	20900	Staff Housing Operating Expenditure			18,495	20,972	25,220
	20901	Staff Housing Building & Surrounds Maintenance	H001	9 Harrington Street	0	7,540	8,236
	20901	Staff Housing Building & Surrounds Maintenance	H002	12 Harrington Street	2,942	1,138	1,258
	20901	Staff Housing Building & Surrounds Maintenance	H003	13 Lambert Cres	3,179	236	268
	20901	Staff Housing Building & Surrounds Maintenance	H004	15 Lambert Cres	5,105	1,556	1,717
	20901	Staff Housing Building & Surrounds Maintenance	H005	44 Edmonds Street	180	775	858
	20901	Staff Housing Building & Surrounds Maintenance	H006	16 Yulgering Road	2,447	137	168
		<b>Staff Housing - Operating Expenditure</b>			<u>32,348</u>	<u>32,354</u>	<u>37,726</u>
	40012	New Staff Housing			0	0	250,000
	40054	2 x Aged Person Units - Bolgart			0	0	40,000
	40055	2 x Aged Person Units - Calingiri			0	0	40,000
	40064	12 Harrington Street Carpet Replacement			4,341	0	0
	40066	Upgrade to 9 Harrington Street			18,272	0	0
		<b>Staff Housing - Capital Expenditure</b>			<u>22,612</u>	<u>0</u>	<u>330,000</u>
		<b>Total Staff Housing</b>			<u>37,645</u>	<u>19,569</u>	<u>353,816</u>
Housing - Aged Persons	10920	Calingiri Aged Person Units - Unit 1			(2,754)	(2,728)	(2,983)
	10921	Calingiri Aged Person Units - Unit 2			(3,005)	(3,113)	(3,397)
	10922	Calingiri Aged Person Units - Unit 3			(2,346)	(2,376)	(2,595)
	10923	Calingiri Aged Person Units - Unit 4			(4,176)	(4,147)	(4,524)
	10930	Bolgart Aged Person Units - Unit 1			(4,325)	(4,147)	(4,524)
	10931	Bolgart Aged Person Units - Unit 2			(2,983)	(2,728)	(2,983)

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Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget
					\$	\$	\$
<b>Housing</b>							
		<b>Aged Person Housing - Operating Income</b>			<u>(19,589)</u>	<u>(19,239)</u>	<u>(21,007)</u>
	20902	Calingiri Aged Person Units Operating Expenditure			8,041	8,216	11,404
	20903	Calingiri Aged Person Units Maintenance	APC	Aged Persons Units Calingiri	80	0	0
	20903	Calingiri Aged Person Units Maintenance	APC1	Aged Person Unit 1 - Calingiri	285	181	208
	20903	Calingiri Aged Person Units Maintenance	APC2	Aged Persons Units Calingiri	256	181	208
	20903	Calingiri Aged Person Units Maintenance	APC3	Aged Persons Units Calingiri	549	181	208
	20903	Calingiri Aged Person Units Maintenance	APC4	Aged Person Unit 1 - Calingiri	527	335	368
	20903	Calingiri Aged Person Units Maintenance	APUSC	Apu Surrounds - Calingiri	406	0	0
	20904	Bolgart Aged Perons Untis Operating Expenditure			4,012	4,470	4,845
	20905	Bolgart Aged Perons Untis Maintenance					
	20905	Bolgart Aged Perons Untis Maintenance	APB	Aged Persons Units Bolgart	1,228	0	0
	20905	Bolgart Aged Perons Untis Maintenance	APB1	Aged Person Unit 1 - Bolgart	4,024	5,676	6,198
	20905	Bolgart Aged Perons Untis Maintenance	APB2	Aged Person Unit 2 - Bolgart	3,491	1,903	2,099
	20905	Bolgart Aged Perons Untis Maintenance	APUSB	APU Surrounds - Bolgart	0	0	0
		<b>Aged Person Housing - Operating Expenditure</b>			<u>22,899</u>	<u>21,143</u>	<u>25,538</u>
		<b>Total Aged Person Housing</b>			<u>3,310</u>	<u>1,904</u>	<u>4,531</u>
Housing - Other	10950	Housing Misc Income			0	0	0
	10995	Administration Income - Allocated			(1,320)	(1,309)	(1,439)
	20906	Vacant Land Operating Costs			0	451	500
	20907	Housing Other			0	1,683	1,838
	20950	Reimbursable Expenditure			(516)	176	200
	20960	Depreciation Expense - Housing			0	0	0
	20990	Administration Expenditure - Allocated			29,909	29,898	32,623
		<b>Total Other Housing</b>			<u>28,073</u>	<u>30,899</u>	<u>33,722</u>
		<b>Total Housing</b>			<u>\$ 69,028</u>	<u>\$ 52,371</u>	<u>\$ 392,069</u>

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Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget
					\$	\$	\$
<b>Community Amenities</b>							
Sanitation - Household Refuse	11000	Refuse Removal			0	0	0
	11001	Refuse Removal			(22,386)	(21,000)	(21,000)
	11002	Refuse Removal			0	0	0
		<b>Sanitation - Household Refuse - Operating Income</b>			<u>(22,386)</u>	<u>(21,000)</u>	<u>(21,000)</u>
	21000	Domestic Refuse Collection			14,620	16,500	18,000
	21005	Landfill Site Maintenance	TIPB	Refuse Site Maintenance - Bolgart	4,778	12,507	13,669
	21005	Landfill Site Maintenance	TIPC	Refuse Site Maintenance - Calingiri	24,194	22,682	24,778
	21005	Landfill Site Maintenance	TIPM	Refuse Site Maintenance - Mogumber	5,348	8,591	9,381
	21005	Landfill Site Maintenance	TIPP	Refuse Site Maintenance - Piawaning	0	0	0
	21010	Waste Oil Removal	WSTO	Waste Oil	0	0	0
		<b>Sanitation - Household Refuse - Operating Expenditure</b>			<u>48,939</u>	<u>60,280</u>	<u>65,827</u>
		<b>Total Sanitation - Household Refuse</b>			<u>26,553</u>	<u>39,280</u>	<u>44,827</u>
Sanitation - Other	11010	Drum Muster			(688)	0	(2,000)
	11011	Zero Waste Plan			(5,000)	0	0
		<b>Sanitation - Other - Operating Income</b>			<u>(5,688)</u>	<u>0</u>	<u>(2,000)</u>
	21020	Refuse Collection - Streets, Parks, Gardens & Reserves	RUBB	Rubbish Removal	4,335	3,575	3,911
	21021	Litter Control Roadside Bins	LITT	Litter Control Roadside Bins	932	3,036	3,332
	21022	Drum Muster	DRUM	Drum Muster	2,687	1,463	1,600
		<b>Sanitation - Other - Operating Expenditure</b>			<u>7,954</u>	<u>8,074</u>	<u>8,843</u>
		<b>Total Sanitation - Other</b>			<u>2,266</u>	<u>8,074</u>	<u>6,843</u>
Sewerage	11020	Sewerage			(14,250)	(14,250)	(14,250)
		<b>Sewerage - Operating Income</b>			<u>(14,250)</u>	<u>(14,250)</u>	<u>(14,250)</u>
	21030	Effluent Disposal Schemes	SEWC	Sewerage - Calingiri	4,463	7,425	7,808
	21030	Effluent Disposal Schemes	SEWY	Sewerage - Yerecoin	1,421	4,189	4,480
	21031	Audit Effluent Disposal Schemes			0	0	0
	21032	Effluent Pond Maintenance	EPNDC	Effluent Ponds Calingiri	808	2,090	2,302
	21032	Effluent Pond Maintenance	EPNDY	Effluent Ponds Yerecoin	140	1,683	1,852
		<b>Sewerage - Operating Expenditure</b>			<u>6,832</u>	<u>15,387</u>	<u>16,442</u>
		<b>Total Sewerage</b>			<u>(7,418)</u>	<u>1,137</u>	<u>2,192</u>
Protection Of The Environment	11030	Operating Grant Income			(56,424)	0	0
		<b>Protection of the Environment - Operating Income</b>			<u>(56,424)</u>	<u>0</u>	<u>0</u>
	11090	Write back depreciation on Sale of Assets			0	23,575	23,575
	16007	Landcare Officer - Nissan Patrol Vp41 Replacement			0	(20,000)	(20,000)
	16008	Landcare Officer - Nissan Patrol Vp77 Replacement			0	0	0
		<b>Protection of the Environment - Profit / Loss on Sale of Assets</b>			<u>0</u>	<u>3,575</u>	<u>3,575</u>
	21040	Landcare - Salaries & Wages	ENVIRO	Envirofunds	18,829	0	0
	21040	Landcare - Salaries & Wages	GRGR	Grain & Graze	32,804	0	0

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					\$	\$	\$
<b>Community Amenities</b>							
	21043	Landcare Officer 1 - Other Costs			38	0	0
	21046	Environmental Sustainability - Carbon Trading			90	0	0
		<b>Protection of the Environment - Operating Expenditure</b>			<u>51,760</u>	<u>0</u>	<u>0</u>
		<b>Total Protection of the Environment</b>			<u>(4,664)</u>	<u>3,575</u>	<u>3,575</u>
Town Planning & Regional Development	11040	Planning Applications			(2,166)	(451)	(500)
	11041	Industrial Land - Calingiri			0	0	0
		<b>Town Planning &amp; Regional Development - Operating Income</b>			<u>(2,166)</u>	<u>(451)</u>	<u>(500)</u>
	21050	Rural Numbering Scheme			37	0	0
	21051	Town Planning Scheme / Local Planning Strategy			1,610	0	10,000
	21052	Shared Town Planner			0	0	0
	21053	Interest Expense			1,865	3,080	3,369
		<b>Town Planning &amp; Regional Development - Operating Expenditure</b>			<u>3,512</u>	<u>3,080</u>	<u>13,369</u>
		<b>Total Town Planning &amp; Regional Development</b>			<u>1,345</u>	<u>2,629</u>	<u>12,869</u>
Other Community Amenities	11050	Calingiri Cemetery			(190)	(1,452)	(1,600)
	11051	Mogumber Water Supply			(8,000)	0	0
	11095	Administration Income Allocated			(1,452)	(1,441)	(1,578)
		<b>Other Community Amenities - Operating Income</b>			<u>(9,642)</u>	<u>(2,893)</u>	<u>(3,178)</u>
	16023	Com Facilities Grant - Calingiri Caravan Park Ablutions Upgrade			0	0	0
		<b>Other Community Amenities - Capital Income</b>			<u>0</u>	<u>0</u>	<u>0</u>
	21060	Cemetery Works	CEMM	Cemetery Maintenance	3,876	4,730	5,184
	21060	Cemetery Works	GRAVE	Grave Digging	10	8,690	9,489
	21061	Cemeteries Operations			122	242	284
	21062	Mogumber Water Supply			0	0	0
	21063	Yenart Bore	YENART		304	2,525	2,525
	21065	Public Toilets And Drinking Fountains	TOILET	Public Toilets	3,189	2,200	2,426
	21066	Community Amenities - Depreciation Expense			1,048	814	899
	21090	Administration Expenditure Allocated			32,802	32,791	35,780
		<b>Other Community Amenities - Operating Expenditure</b>			<u>41,351</u>	<u>51,992</u>	<u>56,587</u>
	40016	Sceptage at Calingiri			0	0	0
	40034	Bolgart Cemetery			13,324	21,955	21,957
	40038	Calingiri Public Toilets Upgrade			2,763	82,937	82,937
	40047	Mogumber Water Supply			83,367	37,000	37,000
	40056	Calingiri Caravan Park Land Access Purchase			0	0	6,500
	40057	Disability Access Program			8,976	10,396	10,397
		<b>Total Other Community Amenities</b>			<u>108,431</u>	<u>152,288</u>	<u>158,791</u>
		<b>Total Community Amenities</b>			<u>140,140</u>	<u>201,387</u>	<u>212,200</u>
					<b>\$ 158,222</b>	<b>256,082</b>	<b>282,507</b>

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Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget
					\$	\$	\$
<b>Recreation &amp; Culture</b>							
Public Halls & Civic Centres	11100	Calingiri Recreation Centre			(303)	(550)	(600)
	11102	Bolgart Hall			(72)	0	0
		<b>Public Halls &amp; Civic Centres - Operating Income</b>			<b>(374)</b>	<b>(550)</b>	<b>(600)</b>
	21100	Bolgart Hall	B007	Bolgart Hall & Grounds Maintenance	4,680	3,102	3,399
	21100	Bolgart Hall	B008	Bolgart Hall Other Costs	3,029	3,635	3,703
	21101	Calingiri Recreation Centre	B009	Calingiri Rec Centre Maintenance	5,653	5,221	5,689
	21101	Calingiri Recreation Centre	B010	Calingiri Rec Centre Other Costs	10,561	10,989	11,569
	21102	Piawaning Hall	B011	Piawaning Hall & Grounds Maintenance	0	0	0
	21102	Piawaning Hall	B012	Piawaning Hall Other Costs	1,516	1,074	1,075
	21103	Mogumber Hall	B013	Mogumber Hall & Grounds Maintenance	310	0	0
	21103	Mogumber Hall	B014	Mogumber Hall Other Costs	5,020	5,332	5,632
	21104	Gillingarra Hall	B015	Gillingarra Hall & Grounds Maintenance	622	858	950
	21104	Gillingarra Hall	B016	Gillingarra Hall Other Costs	0	3,788	4,000
	21105	Yerecoin Hall	B017	Yerecoin Hall & Grounds Maintenance	0	0	0
	21105	Yerecoin Hall	B018	Yerecoin Hall Other Costs	222	2,150	2,150
	21106	Public Halls - Depreciation Expense			31,208	30,822	33,630
	21107	Cwa Building	B021	Cwa Calingiri Building Maintenance	611	0	0
	21107	Cwa Building	B022	Cwa Building Operating Expenditure	505	643	667
		<b>Public Halls &amp; Civic Centres - Operating Expenditure</b>			<b>63,937</b>	<b>67,614</b>	<b>72,462</b>
	40018	Capital Upgrade To Mogumber Hall			0	0	11046.63
	40039	Calingiri CWA Building Upgrade			11,494	12888.15	12888.4
	40062	Upright Electric Oven for Calingiri Community Centre			3,748	0	0
		<b>Public Halls &amp; Civic Centres - Capital Expenditure</b>			<b>15,242</b>	<b>12,888</b>	<b>23,935</b>
		<b>Total Public Halls &amp; Civic Centres</b>			<b>78,804</b>	<b>79,952</b>	<b>95,797</b>
Other Recreation & Sport	11110	Calingiri Sports Ground			2,940	(2,750)	(3,000)
	11112	Misc Reserves Income			0	0	0
		<b>Other Recreation &amp; Sport - Operating Income</b>			<b>2,940</b>	<b>(2,750)</b>	<b>(3,000)</b>
	21110	Town & Gardens Maintenance	TWNBOL	Bolgart Town & Gardens Maintenance	11,178	9,240	10,106
	21110	Town & Gardens Maintenance	TWNCAL	Calingiri Town & Gardens Maintenance	15,619	11,440	12,500
	21110	Town & Gardens Maintenance	TWNGIL	Gillingarra Town & Gardens Maintenance	4,619	6,655	7,285
	21110	Town & Gardens Maintenance	TWNMOG	Mogumber Town & Gardens Maintenance	2,092	7,403	8,096
	21110	Town & Gardens Maintenance	TWNPIA	Piawaning Town & Gardens Maintenance	1,211	6,512	7,132
	21110	Town & Gardens Maintenance	TWNYER	Yerecoin Town & Gardens Maintenance	6,583	7,645	8,362
	21111	Reserves Maintenance	CMEMPK	Calingiri Memorial Park	195	0	0

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					\$	\$	\$
<b>Recreation &amp; Culture</b>							
	21111	Reserves Maintenance	HERPRK	Heritage Park Bolgart	0	0	0
	21111	Reserves Maintenance	RESVS	Reserves Maintenance	3,482	4,961	5,429
	21112	Calingiri Sporting Club Operating			6,623	7,733	8,449
	21113	Calingiri Sporting Club Maintenance	CSPC	Calingiri Sports Club Maintenance	25,695	33,000	36,020
	21114	Bolgart Sportsground Operating			191	363	400
	21115	Bolgart Sportsground Maintenance	BSPG	Bolgart Sportsground Maintenance	1,104	8,184	8,948
	21115	Bolgart Sportsground Maintenance	BGOLF	Bolgart Sportsground Maintenance	0	0	0
	21116	Town Beautification			500	5,000	5,000
	21117	Sport And Recreation Officer - Be Active Co-Ordinator			0	0	11,000
	21118	Recreation Equipment Maintenance			0	1,518	1,678
	21119	Sports Clubs - Depreciation Expense			9,321	9,284	10,149
	21120	Interest Expense			4,833	5,269	5,753
		<b>Other Recreation &amp; Sport - Operating Expenditure</b>			<u>93,247</u>	<u>124,207</u>	<u>146,307</u>
		<b>Total Other Recreation &amp; Sport</b>			<u>96,187</u>	<u>121,457</u>	<u>143,307</u>
Libraries	11120	Bolgart Library			(21)	0	0
	11121	Calingiri Library			(65)	(176)	(200)
		<b>Libraries - Operating Income</b>			<u>(86)</u>	<u>(176)</u>	<u>(200)</u>
	21130	Library - Salaries & Wages			3,379	3,476	3,804
	21131	Library Services			9,878	12,142	13,303
	21132	Library Building Maintenance	B020	Mogumber Library Building Maintenance	4,932	6,578	7,199
	21133	Depreciation Expense			257	0	0
		<b>Libraries - Operating Expenditure</b>			<u>18,446</u>	<u>22,196</u>	<u>24,306</u>
		<b>Total Libraries</b>			<u>18,360</u>	<u>22,020</u>	<u>24,106</u>
Other Culture	11130	Cultural Mapping			0	0	0
	11131	History Book			(280)	(451)	(500)
	11195	Administration Income Allocated			(2,640)	(2,629)	(2,878)
		<b>Other Culture - Operating Income</b>			<u>(2,920)</u>	<u>(3,080)</u>	<u>(3,378)</u>
	21140	History Book Project			0	0	0
	21141	Cultural Mapping Program			0	0	0
	21142	Community Facilities			0	0	10,000
	21190	Administration Expenditure Allocated			59,807	59,807	65,247
		<b>Other Culture - Operating Expenditure</b>			<u>59,807</u>	<u>59,807</u>	<u>75,247</u>
		<b>Total Other Culture</b>			<u>56,887</u>	<u>56,727</u>	<u>71,869</u>
		<b>Total Recreation &amp; Culture</b>			<u>\$ 250,238</u>	<u>280,156</u>	<u>335,079</u>



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Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget
					\$	\$	\$
<b>Transport</b>							
Streets, Roads, Bridges & Depot Construction	16009	Govt Grant Rrg - Toodyay / Bindi Bindi Road			(145,007)	(153,300)	(153,300)
	16010	Govt Grant - Direct			(64,570)	(59,000)	(59,000)
	16012	Govt Grant - R2R			(112,000)	(200,000)	(200,000)
	16018	AG Lime Route 2			(345,578)	(200,000)	(200,000)
		<b>Streets Roads Bridges Construction - Capital Income</b>			<u>(667,156)</u>	<u>(612,300)</u>	<u>(612,300)</u>
	40021	Roadworks - Council & Direct Road Funding	C0010		10,260	60,910	60,910
	40021	Roadworks - Council & Direct Road Funding	C0032		23,926	66,658	66,659
	40021	Roadworks - Council & Direct Road Funding	C0098		935	9,767	9,767
	40022	Roadworks - Rrg Funded Infrastructure	RR0125		244,763	225,990	225,991
	40024	Roadworks - Roads To Recovery Funded Infra	R2R004		106,169	101,266	101,267
	40024	Roadworks - Roads To Recovery Funded Infra	R2R009		1,116	0	0
	40025	Ag Lime Route Capital Expenditure	AG0008		596,153	300,618	300,620
	40050	Martins Road - Bolgart			16,289	20,008	20,010
	40051	Road Construction - Old Plains Rd / Atlas Farms			15,661	0	0
		<b>Streets Roads Bridges Construction - Capital Expenditure</b>			<u>1,015,270</u>	<u>785,217</u>	<u>785,224</u>
		<b>Total Streets, Roads, Bridges Construction</b>			<u>348,115</u>	<u>172,917</u>	<u>172,924</u>
Streets, Roads, Bridges & Depot Maintenance	11200	Road & Footpath Maintenance			(2,174)	(417)	(417)
	11295	Administration Income Allocated			(4,213)	(4,202)	(4,595)
		<b>Streets Roads Bridges Maintenance - Operating Income</b>			<u>(6,387)</u>	<u>(4,619)</u>	<u>(5,012)</u>
	21200	Maintenance Grading			151,991	163,427	178,300
	21201	Aglime Maintenance Grading			16,053	17,105	18,683
	21202	Bitumen Maintenance	BM9999		13,123	18,579	20,297
	21203	Signage & Guideposts	SIGNM		22,766	12,610	12,937
	21204	Tree Lopping	TRELOP		111,038	54,367	54,367
	21204	Tree Lopping	TREMR		46,027	79,497	86,740
	21205	Drainage Maintenance	DRM		31,989	43,890	47,905
	21206	Town Streets Maintenance	TSM		5,168	12,639	13,804
	21207	Flood Damage	FLOOD		4,868	13,387	14,615
	21208	Misc Road Maintenance	XXX999		62,463	48,620	53,058
	21209	Bridge & Culvert Maintenance	BRIDM		0	40,527	41,512
	21210	Crossovers	CROSS		13	4,389	4,807
	21211	Street Lighting Maintenance	SLM		5,088	4,576	5,000
	21212	Traffic Signs & Control Equipment	TSCE		3,808	11,110	12,140
	21213	Reinstatements	REIN		0	0	0
	21214	Footpath Maintenance	FPM		891	7,821	8,557
	21215	Infrastructure Depreciation Expense			996,381	960,146	1,047,441
	21290	Administration Expenditure Allocated			95,502	95,502	104,184

**Minutes - Ordinary Meeting of Council  
17<sup>th</sup> June 2008**

Shire of Victoria Plains  
Monthly Report as at: 31/05/2008

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget
					\$	\$	\$
<b>Transport</b>							
		<b>Streets Roads Bridges Maintenance - Operating Expenditure</b>			1,567,169	1,588,191	1,724,346
		<b>Total Streets Roads Bridges Maintenance</b>			1,560,782	1,583,572	1,719,334
Road Plant Purchases							
	16027	Sale of PTK13 5 Tonne Dual Cab Truck			(42,727)	(34,545)	(34,545)
	16028	Sale of PTK10 5 Tonne Tip Truck			(30,909)	(22,727)	(22,727)
	16029	Sale of PLR4 Skid Steere Loader			(16,364)	(18,182)	(18,182)
	16034	Sale of 1800Ltr Fuel Tank			(1,364)	0	0
	11290	WDV on Assets sold			18,739	22,697	22,697
		<b>Road Plant Profit / Loss on Sale of Assets</b>			(72,625)	(52,758)	(52,758)
	40058	Purchase 9 Tonne Tip Truck			97,970	100,000	100,000
	40059	Replace Skid Steere Loader PLR4			55,477	58,000	58,000
	40061	Traffic Classifiers			6,246	6,921	6,921
		<b>Road Plant Purchases - Capital Expenditure</b>			159,694	164,921	164,921
		<b>Total Road Plant Purchases</b>			87,069	112,163	112,163
		<b>Total Transport</b>			\$ 1,995,965	\$ 1,868,653	\$ 2,004,422

**Minutes - Ordinary Meeting of Council**  
**17<sup>th</sup> June 2008**

Shire of Victoria Plains  
Monthly Report as at: 31/05/2008

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget
					\$	\$	\$
<b>Economic Services</b>							
Rural Services	21300	Noxious Weeds & Pest Control	NWPC	Noxious Weeds & Pest Control	10,906	28,057	33,855
	21300	Noxious Weeds & Pest Control	WANTS	White Ant Control	3,361	3,267	3,579
	21301	Central Midland Business Enterprise Centre			3,500	3,500	3,500
	21302	Rural Financial Counselling Service			0	220	250
	21303	Rural Water Council Of Wa			0	825	900
	21305	Rural Youth			50	0	0
		<b>Total Rural Services</b>			<b>17,817</b>	<b>35,869</b>	<b>42,085</b>
Tourism & Area Promotion	11300	Bolgart Caravan Park			(2,072)	(1,826)	(2,000)
	11301	Calingiri Caravan Park			(557)	(1,001)	(1,100)
	11302	Sundry Income			(161)	(88)	(100)
		<b>Tourism &amp; Area Promotion - Operating Income</b>			<b>(2,790)</b>	<b>(2,915)</b>	<b>(3,200)</b>
	21320	Area Promotion			1,975	913	1,000
	21321	Caravan Parks And Camping Grounds Operating			5,728	8,058	8,627
	21322	Caravan Parks And Camping Grounds Maintenance	BCVPK	Bolgart Caravan Park Maint	822	2,053	2,249
	21322	Caravan Parks And Camping Grounds Maintenance	CCVPK	Calingiri Caravan Park Maint	196	150	150
	21323	Information Bays Maintenance	INFO	Information Bays Maintenance	0	0	0
	21324	Depreciation Expense - Caravan Parks			0	0	0
		<b>Tourism &amp; Area Promotion - Operating Expenditure</b>			<b>8,721</b>	<b>11,174</b>	<b>12,026</b>
		<b>Total Tourism &amp; Area Promotion</b>			<b>5,931</b>	<b>8,259</b>	<b>8,826</b>
Building Control	11310	Building Applications			(6,657)	(3,201)	(3,500)
	11311	Swimming Pools Program			0	0	0
	11312	Bciff & Brb			(14)	(132)	(150)
		<b>Building Control - Operating Income</b>			<b>(6,670)</b>	<b>(3,333)</b>	<b>(3,650)</b>
	21330	Building Control Operating			9,901	12,551	13,700
		<b>Building Control - Operating Expenditure</b>			<b>9,901</b>	<b>12,551</b>	<b>13,700</b>
		<b>Total Building Control</b>			<b>3,230</b>	<b>9,218</b>	<b>10,050</b>
Other Economic Services	11320	Bendigo Bank			(8,982)	(8,976)	(9,800)
	11321	Extractive Industry Licences			(1,000)	(1,000)	(1,000)
	11322	Standpipes - Water			(262)	(275)	(300)
	11323	Community Safety & Crime Prevention			(1,200)	0	0

**Minutes - Ordinary Meeting of Council  
17<sup>th</sup> June 2008**

Shire of Victoria Plains  
Monthly Report as at: 31/05/2008

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget
					\$	\$	\$
<b>Economic Services</b>							
	11395	Administration Income - Allocated			(1,111)	(1,100)	(1,207)
		<b>Other Economic Services - Operating Income</b>			<u>(12,555)</u>	<u>(11,351)</u>	<u>(12,307)</u>
21350		Bendigo Bank Agency			364	363	400
21360		Water Supply - Standpipes	WATERB	Water Supply - Standpipe Bolgart	638	594	650
21360		Water Supply - Standpipes	WATERC	Water Supply - Standpipe Calingiri	96	176	200
21360		Water Supply - Standpipes	WATERY	Water Supply - Standpipe Yerecoin	282	275	300
21361		Water Supply - Standpipe Depreciation			35	11	14
21362		Community Safety & Crime Prevention			0	0	0
21390		Administration Expenditure - Allocated			25,080	25,080	27,361
		<b>Other Economic Services - Operating Expenditure</b>			<u>26,495</u>	<u>26,499</u>	<u>28,926</u>
		<b>Total Other Economic Services</b>			<u>13,940</u>	<u>15,148</u>	<u>16,619</u>
		<b>Total Economic Services</b>			<u>\$ 40,918</u>	<u>68,494</u>	<u>77,580</u>

**Minutes - Ordinary Meeting of Council**  
**17<sup>th</sup> June 2008**

Shire of Victoria Plains  
 Monthly Report as at: 31/5/2008

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget
					\$	\$	\$
<b>Other Property &amp; Services</b>							
Private Works	11400	Private Works Income			(69,894)	(76,417)	(83,370)
		<b>Private Works - Operating Income</b>			<u>(69,894)</u>	<u>(76,417)</u>	<u>(83,370)</u>
	21400	Private Works Expenditure			63,548	66,440	72,496
		<b>Private Works - Operating Expenditure</b>			<u>63,548</u>	<u>66,440</u>	<u>72,496</u>
		<b>Total Private Works</b>			<u>(6,346)</u>	<u>(9,977)</u>	<u>(10,874)</u>
Public Works Overheads	11410	Sundry Income			3,292	(2,959)	(3,250)
	11411	Diesel Fuel Rebate			(3,614)	(4,000)	(8,000)
	11495	Administration Income Allocated			(770)	(759)	(836)
		<b>Public Works Overheads - Operating Income</b>			<u>(1,092)</u>	<u>(7,718)</u>	<u>(12,086)</u>
	11490	Wdv On Disposed Assets			71,507	72,631	72,631
	16017	Works Mgr - Toyota Prado Replacement			(70,000)	(34,000)	(68,000)
		<b>Public Works Overheads - (Profit) / Loss on Sale of Assets</b>			<u>1,507</u>	<u>38,631</u>	<u>4,631</u>
	21410	Salaries & Wages			100,587	99,341	108,403
	21411	Works Manager Package			88,473	74,261	81,050
	21412	Superannuation			33,587	43,945	47,950
	21413	Insurance			15,111	29,216	29,216
	21414	Other Staff Costs			8,245	14,337	15,550
	21415	Conferences & Seminars			1,010	5,500	5,500
	21416	Engineering Services			1,364	0	0
	21417	Occupational Health & Safety			2,172	2,970	3,250
	21418	Other Public Works Overheads			2,256	4,092	4,482
	21419	Depot Operating Costs			100,301	55,107	59,933
	21420	Depot Maintenance			2,624	2,200	2,419
	21421	Unallocated Wages			0	0	0
	21422	Staff Training			14,851	8,261	9,028
	21423	Administration Costs Allocated			17,369	17,358	18,943
	21424	Staff Meetings			1,263	4,466	4,879
	21425	Building Maintenance			31,083	17,369	19,006
	21490	Workshop Overheads Recovered			(401,185)	(350,724)	(382,617)
		<b>Public Works Overheads - Operating Expenditure</b>			<u>19,111</u>	<u>27,699</u>	<u>26,991</u>
	40030	Works Manager Vehicle Replacement - Nissa			83,257	80,000	80,000

**Minutes - Ordinary Meeting of Council**  
**17<sup>th</sup> June 2008**

Shire of Victoria Plains  
Monthly Report as at: 31/5/2008

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget
					\$	\$	\$
<b>Other Property &amp; Services</b>							
	40042	Tool Storage Shed - Building Maint			5,733	6,589	6,589
	40060	Fencing Industrial Lot 301			16,254	17,308	17,308
	40063	Depot Office upgrade for Works Manager			4,987	0	0
		<b>Public Works Overheads - Capital Expenditure</b>			<u>110,231</u>	<u>103,897</u>	<u>103,897</u>
		<b>Total Public Works Overheads</b>			<u>129,757</u>	<u>162,509</u>	<u>123,434</u>
Plant Operation	21430	Fuel & Oil			107,142	187,352	204,388
	21431	Tyres & Tubes			5,782	23,870	26,050
	21432	Parts & Repairs			105,667	115,302	125,800
	21433	Insurance & Licences			19,242	9,779	10,674
	21434	Depreciation Ex Asset Ledger			146,673	147,532	160,956
	21436	Interest On Loans			8,193	11,759	12,830
	21495	Plant Recovery			(397,662)	(441,298)	(481,426)
		<b>Total Plant Operation</b>			<u>(4,963)</u>	<u>54,296</u>	<u>59,272</u>
Salaries & Wages	21496	Salaries & Wages			765,012	827,321	902,543
	21497	Salaries & Wages Allocated			(765,012)	(827,321)	(902,543)
		<b>Total Salaries &amp; Wages</b>			<u>0</u>	<u>0</u>	<u>0</u>
Materials	21501	Materials Purchased			0	0	0
	21502	Materials Issued			0	0	0
		<b>Total Materials</b>			<u>0</u>	<u>0</u>	<u>0</u>
Unclassified	11461	Insurance Claims Recovered			(3,933)	0	0
	11491	WDV on Lot 301 Yulgering Road			22,821	22,794	22,794
	16031	Sale of Industrial Lot Yulgering Road			(24,678)	(25,000)	(25,000)
	16033	Sale of Land by Auction			0	0	0
		<b>Unclassified Capital Income</b>			<u>(5,789)</u>	<u>(2,206)</u>	<u>(2,206)</u>
	21461	Insurance Claims - Costs			3,878	0	0
	21462	Cost of sale of Land			887	0	0
		<b>Unclassified - Operating Expenditure</b>			<u>4,765</u>	<u>0</u>	<u>0</u>
		<b>Total Other Property &amp; Services</b>			<u>\$ 117,423</u>	<u>206,828</u>	<u>169,626</u>

**Minutes - Ordinary Meeting of Council**  
**17<sup>th</sup> June 2008**

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

COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget
				\$	\$	\$
<b>Sched 4 - Governance</b>						
40004	Ceo Vehicle Replacement - Holden Statesman			82,957	86,000	86,000
40005	Dceo Vehicle Replacement - Holden Commodore			51,806	53,000	53,000
40032	Office Furniture			1,234	3,000	3,000
40048	Emergency Generator			11,135	9,000	9,000
40049	Trailer for Generator			2,130	1,500	1,500
40051	Reverse Cycle Airconditioning			20,475	20,000	20,000
40052	Office Upgrade Library / Council Chambers			22,231	20,000	20,000
40053	Solar Photovoltaic Cells to Admin / Depot Buildings			0	0	150,000
<b>Total Governance Capital Expenditure</b>				<b>191,967</b>	<b>192,500</b>	<b>342,500</b>
<b>Sched 9 - Housing</b>						
40012	New Staff Housing			0	0	250,000
40054	2 x Aged Person Units - Bolgart			0	0	40,000
40055	2 x Aged Person Units - Calingiri			0	0	40,000
40064	12 Harrington Street Carpet Replacement			4,341	0	0
40066	Upgrade to 9 Harrington Street			18,272	0	0
<b>Housing Capital Expenditure</b>				<b>22,612</b>	<b>0</b>	<b>330,000</b>
<b>Sched 10 - Community Amenities</b>						
40016	Sceptage at Calingiri			0	0	0
40034	Bolgart Cemetery			13,324	21,955	21,957
40038	Calingiri Public Toilets Upgrade			2,763	82,937	82,937
40047	Mogumber Water Supply			83,367	37,000	37,000
40056	Calingiri Caravan Park Land Access Purchase			0	0	6,500
40057	Disability Access Program			8,976	10,396	10,397
<b>Community Amenities Capital Expenditure</b>				<b>108,431</b>	<b>152,288</b>	<b>158,791</b>
<b>Sched 11 - Recreation &amp; Culture</b>						
40018	Capital Upgrade To Mogumber Hall			0	0	11,047
40039	Calingiri CWA Building Upgrade			11,494	12,888	12,888
40062	Upright Electric Oven for Calingiri Community Centre			3,748	0	0

**Minutes - Ordinary Meeting of Council**  
**17<sup>th</sup> June 2008**

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

COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget
				\$	\$	\$
<b>Recreation &amp; Culture Capital Expenditure</b>				<u>15,242</u>	<u>12,888</u>	<u>23,935</u>
<b>Sched 12 - Transport</b>						
40021	Roadworks - Council & Direct Road Funding	C0010	Behanging Road South	10,260	60,910	60,910
40021	Roadworks - Council & Direct Road Funding	C0032	Bulligan Road	23,926	66,658	66,659
40021	Roadworks - Council & Direct Road Funding	C0098	Edmonds Street	935	9,767	9,767
40022	Roadworks - Rrg Funded Infrastructure	RR0125	Regional Roads - Toodyay Bindi Bindi	244,763	225,990	225,991
40024	Roadworks - Roads To Recovery Funded Infrastructure	R2R004	R2R - Yerecoin Glentromie Road	106,169	101,266	101,267
40024	Roadworks - Roads To Recovery Funded Infrastructure	R2R009	R2R - New Norcia / Gillingarra Road	1,116	0	0
40025	Ag Lime Route Capital Expenditure	AG0008	Ag Lime - Calingiri / New Norcia Road	593,036	300,618	300,620
40025	Ag Lime Route Capital Expenditure	AG0123	Ag Lime - Calingiri / Goomalling Road	3,116	0	0
40050	Martins Road - Bolgart			16,289	20,008	20,010
40065	Road Construction - Old Plains Rd / Atlas Farms			15,661	0	0
40058	Purchase 9 Tonne Tip Truck			97,970	100,000	100,000
40059	Replace Skid Steere Loader PLR4			55,477	58,000	58,000
40061	Traffic Classifiers			6,246	6,921	6,921
<b>Transport Capital Expenditure</b>				<u>1,174,964</u>	<u>950,138</u>	<u>950,145</u>
<b>Sched 14 - Other Property &amp; Services</b>						
40030	Works Manager Vehicle Replacement - Nissan Patrol			83,257	80,000	80,000
40042	Tool Storage Shed - Building Maint			5,733	6,589	6,589
40060	Fencing Industrial Lot 301			16,254	17,308	17,308
40063	Depot Office Upgrade for Works Manager			4,987	0	0
<b>Other Property &amp; Services Capital Expenditure</b>				<u>110,231</u>	<u>103,897</u>	<u>103,897</u>
<b>Total Capital Expenditure</b>				<u>\$ 1,623,447</u>	<u>1,411,711</u>	<u>1,909,269</u>



**F41 BANKING AND INVESTMENTS**

File Reference:	F1.1.2
Report Date:	10 <sup>th</sup> June 2008
Applicant/Proponent:	Not applicable
Officer Disclosure of Interest:	None
Previous Meeting References:	None
Author:	Neil Hamilton - Finance and Administration Manager
Attachments:	Nil

**PURPOSE OF REPORT**

To advise Council of Banking and Investment details.

**BACKGROUND**

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

**COMMENT**

The Municipal, Reserves and Trust funds on hand as at 31<sup>st</sup> May 2008 are as follows:-

Please see over for Bank Reconciliation

**Minutes - Ordinary Meeting of Council  
17<sup>th</sup> June 2008**

Shire of Victoria Plains  
Bank Reconciliation as at 31st May 2008 - Bendigo Bank

General Ledger Movement Details	Total	Municipal	Municipal Term Deposit	Reserve Term Dep	Reserve	Trust	Trust Term Deposit	CMVROC
Balance Bought Forward from Previous	1,708,954.31	292,902.79	618,770.03	648,136.28	105,868.92	26,467.29	16,809.00	191,255.09
Add Receipts as per Ledger	1,196,278.45	870,506.74	325,215.55				556.16	25,220.44
Add Transfers from Other Bank Account	-							
	2,905,232.76	1,163,409.53	943,985.58	648,136.28	105,868.92	26,467.29	17,365.16	216,475.53
Less Payments as per Ledger	1,331,979.16	713,209.13	618,770.03					
Less Transfers to Other Bank Account	-							
Closing Balance Ledger	1,573,253.60	450,200.40	325,215.55	648,136.28	105,868.92	26,467.29	17,365.16	216,475.53
	56.94	56.94	0.00	0.00	0.00	0.00	0.00	0.00

	Total	Municipal	Muni Term Dep	Term Deposit	Reserve	Trust	Term Deposit	Term Deposit
Balance on Bank Statement	1,642,207.15	518,672.34	325,215.55	648,136.28	106,350.53	26,467.29	17,365.16	216,475.53
+ Outstanding Deposits	(481.61)				(481.61)			
- Outstanding Cheques	(68,528.88)	(68,528.88)						
Balance	1,573,196.66	450,143.46	325,215.55	648,136.28	105,868.92	26,467.29	17,365.16	216,475.53
Deposits on Statement not received								
FESA Grant	-							
Transfer from Reserve	-							
Rates	-							
Commission	-							
ATO GST Refund	-							
Rounding (system)	-							
Interest	-							
Cancelled cheques	-							
Sub-total- Deposits not received	-	0.00	0.00	-	-	0.00	-	-
+ PAYMENTS not journalled								
Wages	-							
Rounding in Ledger	-							
Police Licensing	56.94	56.94						
Fees & other charges	-							
Bank Fees	-							
Accrued Bank Interest	-							
Cheques ledger error	-							
Sub-total PAYMENTS not journalled	56.94	56.94	0.00	0.00	0.00	0.00	0.00	0.00
	56.94	56.94	0.00	0.00	0.00	0.00	0.00	0.00
Balance as per Reconciliation	1,573,253.60	450,200.40	325,215.55	648,136.28	105,868.92	26,467.29	17,365.16	216,475.53
Check Figure (Must = 0.00)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ledger Balance	1,573,253.60	450,200.40	325,215.55	648,136.28	105,868.92	26,467.29	17,365.16	216,475.53
Account #		91000	91005/91006	91011	91010	99000	99001	99001

Check figure must always be "0"

As at 31<sup>st</sup> May 2008 the Shire investments were:-

	Institution	Term	Amount	Interest %	Review Date
Municipal	Bendigo Bank	2 months	\$325,215.55	6.25	6/8/08
Reserves	Bendigo Bank	5 months	\$648,136.28	8.00	10/11/08

Total interest earned to Year to date

Municipal Account \$34,516.51

Reserve Account \$30,718.26

## **POLICY REQUIREMENTS**

Section 6.2.1

## **LEGISLATIVE REQUIREMENTS**

Local Government Act 1995 Section S6.15

## **STRATEGIC IMPLICATIONS**

There are no known strategic implications related to this item.

### ➤ **Environment**

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

### ➤ **Economic**

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

### ➤ **Social**

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

## **FINANCIAL IMPLICATIONS**

Maximum interest earned

## **VOTING REQUIREMENTS**

*Absolute Majority Required: No*

## **RESOLUTION 162/08**

**Moved Cr Johnson seconded Cr Young**

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

**MOTION PUT & CARRIED 7/0**

**F42 OUTSTANDING RATES REPORT**

The Outstanding Rates Report for the period ending 31<sup>st</sup> May 2008 follows this item.

**RESOLUTION 163/08**

**Moved Cr Lovelock seconded Cr Brennan that the Outstanding Rates Report for the period ending 31<sup>st</sup> May 2008 be received.**

**MOTION PUT & CARRIED 7/0**

**Outstanding Rates Report  
As At: 31st May 2008**

Assess No	Outstanding Balance	Comments	Action	Sub Totals
		<u>Properties To Be Sold</u>		
			Deferred Rates	1,504.75
			Rates in Arrears	1,424.30
			Rates Outstanding 2007/2008	7,022.69
			<u>Total Rates Outstanding</u>	<u>9,951.74</u>

	\$	
Outstanding rates - Sent to Pioneer Credit	1,718.35	0.11%
Outstanding rates payments	4,482.59	0.28%
Assessments with small balances outstanding, eg less than \$50.00	282.41	0.02%
Assessments in Credit	-4,109.61	-0.26%
Assessments on Payment Plan	6,073.25	0.38%
Deferred Rates	1,504.75	0.10%
<b>Total Rates Outstanding</b>	<u>\$9,951.74</u>	<u>0.63%</u>
<b>Total Rates Income</b>	<u>\$1,579,762.00</u>	<u>100.00%</u>

**F43 ASSET WRITE OFF**

File Reference: F1.8.2  
Report Date: 9<sup>th</sup> June 2008  
Applicant/Proponent: None  
Officer Disclosure of Interest: None  
Previous Meeting References: None  
Author: Neil Hamilton - Finance and Administration Manager  
Attachments: Asset List

**PURPOSE OF REPORT**

The purpose of this report is to request Council's approval to write off assets from the Asset Register that are no longer used or in existence.

**BACKGROUND**

Over the years a number of computing assets have either been replaced or superseded, and the replaced assets have not been cleared from the asset register.

For financial reporting purposes the Shire balance sheet is to accurately reflect the assets held by the Shire.

**COMMENT**

The below listing of assets have been identified as no longer used or in existence at the Shire and Council permission is therefore needed to write off these assets.

**Minutes - Ordinary Meeting of Council**  
**17<sup>th</sup> June 2008**

**Shire of Victoria Plains**  
**Financial Year 2007-08 - Asset Write Off**

Asset No	Description	Purchase Date	Cost \$	Accum Depn \$	WDV \$	Profit / Loss on Disposal \$
FE004	Panasonic KX P3626 (136 Column Printer)	14-Sep-95	880.00	(880.00)	0.00	0.00
FE005	Hewlett Packard LaserJet	12-Oct-94	2,320.00	(2,320.00)	0.00	0.00
FE006	Canon BJC 255SP Colour Printer	30-Sep-98	300.00	(300.00)	0.00	0.00
FE007	Epsom Stylus Colour Printer	30-Sep-98	800.00	(800.00)	0.00	0.00
FE008	UPS	30-Sep-98	500.00	(500.00)	0.00	0.00
FE009	Genius 56K Speedcom Modem	30-Sep-98	300.00	(300.00)	0.00	0.00
FE010	Genius 56K Speedcom Modem	30-Sep-98	300.00	(300.00)	0.00	0.00
FE013	Sola 310 UPS	31-Jan-99	500.00	(500.00)	0.00	0.00
FE014	Simple Modem 336	30-Sep-97	130.45	(130.45)	0.00	0.00
FE029	Advanced PICK	01-Jul-93	1,100.00	(1,100.00)	0.00	0.00
FE030	LOGIS Accounting Software	01-Jul-93	11,000.00	(11,000.00)	0.00	0.00
FE031	Termite 3.0	01-Jul-93	615.00	(615.00)	0.00	0.00
FE032	Crosstalk	01-Jul-93	250.00	(250.00)	0.00	0.00
FE033	Logis V7	30-Jun-96	1,500.00	(1,500.00)	0.00	0.00
FE034	Addition to LOGIS Account Software	30-Dec-97	1,520.00	(1,520.00)	0.00	0.00
FE035	LOGIS D3 Operating System	30-Apr-99	11,811.00	(11,811.00)	0.00	0.00
FE036	GENEX Report Writer	01-Oct-99	1,000.00	(1,000.00)	0.00	0.00
			34,826.45	(34,826.45)	0.00	0.00

## **POLICY REQUIREMENTS**

Nil

## **LEGISLATIVE REQUIREMENTS**

Australian Accounting Standards Board AASB 116  
Property, Plant and Equipment

## **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 164/08**

**Moved Cr Lovelock seconded Cr Young that Council approve the write off of assets as disclosed.**

**MOTION PUT & CARRIED 7/0**

**10.2 Community Services Status Report**

<b>Item No</b>	<b>Report Details</b>	<b>Community Services Action Required</b>	<b>Status</b>

**10.2 Community Services**

**10.2 COMMUNITY SERVICES**  
(Incorporating Health, Building and Community Services)

There are no items for discussion under the Community Services section for this meeting.



### 10.3 Town Planning Status Report

**RESOLUTION 165/08**

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

**MOTION PUT & CARRIED 7/0**

Item No	Report Details	Town Planning Action Required	Status
TP15	Alteration to increase licensed area Piawaning Store	Council issue a Certificate of Local Planning (Section 40), to the occupiers of the Piawaning Store, Ms Leah Proud and Mr Graham Partridge, to enable them to apply to the Department of Racing and Gaming to delete the position of the existing licensed area and to alter the position of the licensed area within the Piawaning Store for the sale of take away alcohol.	Complete
TP16	Amalgamation of Lots 25, 26 and 27 Downey Street Piawaning - J & C Todhunter	Council advise the Western Australian Planning Commission that in regard to Application No: 137379 – Lot 25 Downey Street, Piawaning that amalgamation of lots 25, 26 and 27 is approved.	Complete

### 10.3 Town Planning

#### 10.3 TOWN PLANNING

There are no items for discussion under the Town Planning section of this meeting.

**10.4 Administration Status Report**

**RESOLUTION 166/08**

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

**MOTION PUT & CARRIED 7/0**

<b>Item No</b>	<b>Report Details</b>	<b>Administration Action Required</b>	<b>Status</b>
A42	Chief Executive Officer's Report	Nil	Report received.
A43	WALGA Notice of AGM and Local Government Week Convention	Attendees and Voting Delegates to be confirmed	Attendees: President, Deputy President, Crs Anspach, Kelly, Johnson and Young. Voting Delegates: President and Deputy President
A44	Annual Review of Delegations Register	Nil	Review completed and adopted by Council.
A45	Exploration Licence Application	Nil	Information received
A46	O S & H Policy	Nil	Adopted and recommended for inclusion into Shire policy manual.

**10.4 Administration**

**10.4 ADMINISTRATION**

**A47 CHIEF EXECUTIVE OFFICERS REPORT**

File Reference: A1.2.1  
Report Date: 9<sup>th</sup> June 2008  
Applicant/Proponent: None  
Officer Disclosure of Interest: None  
Previous Meeting References: None  
Author: Harry Hawkins - Chief Executive Officer  
Attachments: Report

**PURPOSE OF REPORT**

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

**BACKGROUND**

See report

**COMMENT**

**Meetings Attended**

WALGA Avon Midland Zone Meeting in Northam 23<sup>rd</sup> May 2008  
CMVROC Council Meeting in Northam 23<sup>rd</sup> May 2008  
MAV Shared Services Conference in Melbourne 5<sup>th</sup> and 6<sup>th</sup> June 2008  
LEMC Meeting at Wongan Hills on 11<sup>th</sup> June 2008

**Community Services Manager Position**

Gordon Tester who had accepted the Community Services Manager position offered to him after last months meeting has changed his mind and will no longer be taking up the position. The Shire of Toodyay also advised that they had to withdraw the one day per week service they provided effective immediately. This leaves the shire without health and building services. An approach has been made to the other CMVROC shires to obtain an alternative service until something more permanent can be arranged.

**Broadband Internet and Mobile Telephone Services**

In April 2008 a letter was sent to the Minister for Broadband, Communications and the Digital Economy Senator Stephen Conroy regarding Broadband Internet and Mobile Telephone services in the shire. In reply he advised that the government has extended the Australian Broadband Guarantee until 2012. He also admitted that Next G coverage is patchy across the shire however Telstra have no plans to extend the mobile coverage in the Shire of Victoria Plains and that coverage is a commercial matter for mobile phone carriers.

**Staff**

Shane Willcocks has been given a trial in the Depot Clerk position and a replacement for his place in the plant operator position is being sought.

The Finance Officer Payroll and accounts payable position has been filled by Jacqui Cook from Bejoording.

**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 167/08**

**Moved Cr Johnson seconded Cr Holmes that the Chief Executive Officer's report to Council be received.**

**MOTION PUT & CARRIED 7/0**

**A48 EXPLORATION LICENCE APPLICATION**

FILE REFERENCE: R3.12  
REPORT DATE: 28<sup>th</sup> May 2008  
APPLICANT/PROPONENT: Millward Surveys Pty Ltd  
OFFICER DISCLOSURE OF INTEREST: None  
PREVIOUS MEETING REFERENCES: None  
AUTHOR: Harry Hawkins Chief Executive Officer  
ATTACHMENTS: Application for Exploration Licence 70/3463

**PURPOSE OF REPORT:** To inform Council of the Application.

**BACKGROUND:**

Millward Surveys Pty Ltd has applied to the Department of Industry and

Resources for exploration licence 70/3463 on behalf of Elsinore Nominees Pty Ltd for sub-surface rights only in an area in the Southwest of the shire.

**COMMENT:**

Millward Surveys Pty Ltd has applied to the Department of Industry and Resources for exploration licence 70/3463 on behalf of Elsinore Nominees Pty Ltd for sub-surface rights only in an area in the Southwest of the shire.

It is a requirement under section 33 (a) of the Mining Act 1978 to notify the Chief Executive Officer of a Local Government of all applications for exploration licences.

**POLICY REQUIREMENTS:** None

**LEGISLATIVE REQUIREMENTS:** Mining Act 1978 Section 91

**STRATEGIC IMPLICATIONS:** None

**SUSTAINABILITY IMPLICATIONS:**

- **Environment**  
None
- **Economic**  
None
- **Social**  
None

**FINANCIAL IMPLICATIONS:**

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

**VOTING REQUIREMENTS:**

*Absolute Majority Required:* No

**RESOLUTION 168/08**

**Moved Cr Lovelock seconded Cr Brennan that the information be received.  
MOTION PUT & CARRIED 7/0**

**A49 SEED COLLECTION IN RESERVES VESTED IN THE SHIRE OF VICTORIA PLAINS**

FILE REFERENCE: CA3.1  
REPORT DATE: 28<sup>th</sup> May 2008  
APPLICANT/PROPONENT: Greening Australia WA  
OFFICER DISCLOSURE OF INTEREST: None  
PREVIOUS MEETING REFERENCES: None  
AUTHOR: Harry Hawkins Chief Executive Officer  
ATTACHMENTS: Letter of request

**PURPOSE OF REPORT:** To advise Council of the request and allow them to make an informed decision on the request.

**BACKGROUND:** Each year the shire receives requests from environmental groups seeking permission to collect seeds from native plants growing in reserves vested in the Shire of Victoria Plains.

**COMMENT:** Each year the shire receives requests from environmental groups seeking permission to collect seeds from native plants growing in reserves vested in the Shire of Victoria Plains. This application has been received from Greening Australia WA and is for the twelve months beginning 1<sup>st</sup> July 2008.

All staff employed by Greening Australia to collect seeds undergo significant training in all aspects of seed collection and are licensed under the Wildlife Conservation Act 1950.

The seed collected will be used in strategic revegetation projects that will directly benefit the community although some seeds will be kept for research.

**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**

The collection of seeds from local species ensures that plants used in revegetation work are native to the region.

➤ **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 169/08**

Moved Cr Young seconded Cr Johnson that permission is given to Greening Australia WA to collect native seeds from within reserves vested in the Shire of Victoria Plains for a twelve month period beginning 1<sup>st</sup> July 2008 subject to the following conditions;

1. All collectors will be staff of Greening Australia WA and be licensed according to the Wildlife Conservation Act 1950.
2. Appropriate hygiene measures being taken to prevent the spread of plant disease and weeds.
3. All care being taken to avoid the disturbance of fauna habitat.
4. All care being taken to avoid any disturbance that may lead to soil degradation.

**MOTION PUT & CARRIED 7/0**

**A50 CALINGIRI CARAVAN PARK ABLUTION BLOCK**

FILE REFERENCE: ES2.2  
REPORT DATE: 29<sup>th</sup> May 2008  
APPLICANT/PROPONENT: None  
OFFICER DISCLOSURE OF INTEREST: None  
PREVIOUS MEETING REFERENCES: 24/06, 314/06, 360/06, 187/07, 220/07,  
221/07, 715/07, 123/08  
AUTHOR: Harry Hawkins Chief Executive Officer  
ATTACHMENTS: Report from Structural Engineer

**PURPOSE OF REPORT:** To report to Council on the structural engineers report received in relation to the proposal to upgrade the existing Calingiri caravan park buildings.

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

In October 2007 Council rejected a recommendation to rescind the resolution calling for a smaller ablution block and to proceed with the new ablution block originally planned. Since then David and Susan Bruce from Ballidu were engaged to prepare a report on the upgrade of existing facilities. The Calingiri Progress Association had reservations about the structural soundness of the existing buildings and asked for a report by a structural engineer before committing their funds to the project.

**COMMENT:** The Calingiri Progress Association had reservations about the structural soundness of the existing ablution buildings at the Calingiri caravan park and asked for a report by a structural engineer before they committed funds to the proposal put forward by David and Susan Bruce of Ballidu.

A list of structural engineers used in the Shire of Toodyay was provided by Gordon Tester with a recommendation that we use the services of David Lavell from Lavell and associates.

David Lavell was engaged and he visited Calingiri in late April and inspected the buildings to assess them for structural soundness. His report, attached, was received on the 21<sup>st</sup> May 2008 and it is his opinion "that the buildings are structurally inadequate and should not be incorporated into an additions proposal".

After receiving the proposal from David and Susan Bruce where the disabled facilities were separated from the caravan park ablutions and added to the side of the Roads Board Building a separate application was prepared for LotteryWest funding for these facilities which would allow more to be spent on the ablutions for the caravan park within the original budget allowance. When the engineers report was received effectively squashing the Bruce proposal a management decision was made to push ahead with the funding for disabled facilities on the Roads Board Building and as a separate project develop plans for a smaller ablution building for the caravan park. Those plans have not been finalised and costed at this time.

**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 170/08**

**Moved Cr Young seconded Cr Lovelock that:-**

- 1. The report received from structural engineer David Lavell of Lavell and Associates on the structural soundness of the current Calingiri caravan park ablutions is received.**
- 2. The proposal prepared by David and Susan Bruce of Ballidu is abandoned due to the findings of David Lavell in his report.**
- 3. The decision to push ahead with the disabled facilities on the side of the Roads Board Building in Cavell Street Calingiri as a separate project, subject to LotteryWest funding, is endorsed, and**
- 4. The preparation and costing of plans for a smaller ablution block without disabled facilities for the Calingiri caravan park utilising existing funding is endorsed.**

**MOTION PUT & CARRIED 6/1**

**A51 CALINGIRI AND BOLGART RAILWAY STATION BUILDINGS**

FILE REFERENCE: T4.1  
REPORT DATE: 29<sup>th</sup> May 2008  
APPLICANT/PROPONENT: WestNet Rail  
OFFICER DISCLOSURE OF INTEREST: None  
PREVIOUS MEETING REFERENCES: None  
AUTHOR: Harry Hawkins Chief Executive Officer  
ATTACHMENTS: Letter from WestNet Rail

**PURPOSE OF REPORT:** To advise Council of the receipt of the letter and advise the action taken by shire administration in relation to the contents.

**BACKGROUND:** WestNet Rail has advised that the railway station buildings in Calingiri and Bolgart serve no useful purpose to their operations and they are seeking approval from the Public Transport Authority to have them demolished unless the shire wishes to use them for community purposes.

**COMMENT:** WestNet Rail have advised that the railway station buildings in Calingiri and Bolgart serve no useful purpose to their operations and they are seeking approval from the Public Transport Authority to have them demolished unless the shire wishes to use them for community purposes. WestNet Rail also says that many buildings on the rail corridor are considered to be in a dilapidated state and contain asbestos.

The station buildings are listed in the Shire of Victoria Plains Municipal Inventory of Heritage Places with Bolgart listed as category 3 and Calingiri as category 4.

- Category 3 is listed as 'Provide recognition and protection through the processes of the Town Planning Scheme'. Recommend that the place is

retained and conserved if possible. Photographically record the place prior to any major redevelopment or demolition.

- Category 4 is listed as 'some heritage value, but not essential to an understanding of the district'. Recommend that the place is not included on the Town Planning Scheme at this time. Re-assess the significance of the place when the Inventory is regularly reviewed. Assess in more detail when considering a development application. Record the place prior to redevelopment or demolition.

The CEO has written to the Progress Associations in both Bolgart and Calingiri for their feedback on using the buildings for community purposes and has also advertised in the Shire and Community newsletter for submissions from other groups. No feedback had been received at the time of writing this report.

The Calingiri community has the old CWA building available therefore it is recommended that subject to community submissions, with a self funded maintenance plan, WestNet Rail be allowed to demolish this building after photographs are taken to record it's location, size and type of construction in accordance with its Category 4 listing in the Municipal Inventory of Heritage Places.

The Bolgart building being brick is more substantial and it is recommended that a closer look is taken at preserving this building in accordance with its Category 3 listing in the Municipal Inventory of Heritage Places subject to submissions from the community.

The uses for the buildings may be limited due to safety concerns of having people using the building being in the rail corridor.

**POLICY REQUIREMENTS:** None

**LEGISLATIVE REQUIREMENTS:**

There are no known legislative requirements related to this item.

**STRATEGIC IMPLICATIONS:**

There are no known strategic implications associated with this proposal.

**SUSTAINABILITY IMPLICATIONS:**

➤ **Environment**

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

➤ **Economic**

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

➤ **Social**

There are no known significant social implications associated with this

proposal.

**FINANCIAL IMPLICATIONS:**

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

**VOTING REQUIREMENTS:**

*Absolute Majority Required:* No

**STAFF RECOMMENDATION**

Moved Cr Brennan seconded Cr that subject to receipt of community submissions that include a management plan for repairs and maintenance Council reluctantly advise WestNet Rail that they have no interest in taking up a licence over the railway station buildings in Bolgart and Calingiri.

**MOTION LAPSED DUE TO WANT OF SECONDER**

**AMENDMENT TO STAFF RECOMMENDATION**

Moved Cr Young Seconded Cr Lovelock that this item lay on the table until the July Ordinary Meeting subject to more information being sought from interest groups in regard to development applications for future use.

**MOTION PUT & CARRIED 6/1**

**RESOLUTION 171/08**

Moved Cr Young Seconded Cr Lovelock that this item lay on the table until the July Ordinary Meeting subject to more information being sought from interest groups in regard to development applications for future use.

**MOTION PUT & CARRIED 6/1**

**A52 RURAL WATER COUNCIL VIABILITY**

FILE REFERENCE: CA5.3.2  
REPORT DATE: 3<sup>rd</sup> June 2008  
APPLICANT/PROPONENT: Norman Smith  
OFFICER DISCLOSURE OF INTEREST: None  
PREVIOUS MEETING REFERENCES: None  
AUTHOR: Harry Hawkins Chief Executive Officer  
ATTACHMENTS: Letter from Secretary

**PURPOSE OF REPORT:** To bring to the attention of Council the letter received from the secretary of the Rural Water Council in regard to the future of the Council to allow the contents to be discussed.

**BACKGROUND:** The Rural Water Council was set up around 1953 to enable rural towns to lobby for a comprehensive water scheme. As most towns are now connected there is concern that the Council is now not relevant. Member shires are asked to provide feedback

**COMMENT:** The Rural Water Council was set up around 1953 to enable rural towns to lobby for a comprehensive water scheme and in recent years attendance at meetings has been declining with concern that as nearly all of the towns now had a water supply of one sort or another the council was irrelevant.

Member shires have been asked to provide feedback on whether or not they consider the organisation is still viable.

**POLICY REQUIREMENTS:** None

**LEGISLATIVE REQUIREMENTS:**

There are no known legislative requirements related to this item.

**STRATEGIC IMPLICATIONS:**

There are no known strategic implications associated with this proposal.

**SUSTAINABILITY IMPLICATIONS:**

➤ **Environment**

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

➤ **Economic**

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

➤ **Social**

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

**FINANCIAL IMPLICATIONS:**

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

**VOTING REQUIREMENTS:**

*Absolute Majority Required: No*

**STAFF RECOMMENDATION**

**That the Rural Water Council be advised that the Shire of Victoria Plains does/does not consider them to be a viable organisation that is still relevant today.**

**AMENDMENT TO STAFF RECOMMENDATION**

**Moved Cr Anspach seconded Cr Lovelock that the Rural Water Council be advised that the Shire of Victoria Plains does not consider them to be a viable organisation that is still relevant today subject to confirmation by Cr Smith**

**MOTION PUT & CARRIED 7/0**

**RESOLUTION 172/08**

**Moved Cr Anspach seconded Cr Lovelock that the Rural Water Council be advised that the Shire of Victoria Plains does not consider them to be a viable organisation that is still relevant today subject to confirmation by Cr Smith**

**MOTION PUT & CARRIED 7/0**

**A53 NEW STAFF HOUSING**

FILE REFERENCE: HS1.1  
REPORT DATE: 3<sup>rd</sup> June 2008  
APPLICANT/PROPONENT: None  
OFFICER DISCLOSURE OF INTEREST: None  
PREVIOUS MEETING REFERENCES: 801/07  
AUTHOR: Harry Hawkins Chief Executive Officer  
ATTACHMENTS: Floor Plan and Quote

**PURPOSE OF REPORT:** To report to Council on the tenders received for the supply of one two bedroom staff house and to make a recommendation to Council on which tender should be accepted and why.

**BACKGROUND:** The Shire of Victoria Plains has in recent years been building up its housing reserve and applying for grants to construct additional staff housing. In December 2007 Council gave permission to go to tender on one two bedroom transportable staff house.

**COMMENT:** After delays for various reasons a tender was advertised in May for the supply of a 61 square metre two bedroom transportable staff house with a concrete floor, carport and patio. The tender documents included a comprehensive set of specifications relating to the construction materials and what was to be included in the tender and what was to be supplied by the shire. Tenders were received from four suppliers as listed below;

KMC Group	\$175,485 plus GST
Steel Homes WA	\$168,000 plus GST
Aussie Portables	\$119,365 Inc GST
Ausco	\$131,480 plus GST

The first two tenders at almost \$2,900 per square metre were considered excessive and the last two were companies normally associated with "mining camp construction dongas" so it was decided to contact them to discuss the type of building to be supplied. Aussie Portables had two three bedroom homes under construction in their yard so the CEO went and viewed these houses to gain an understanding of what was on offer.

The General Manager of Aussie Portables explained that they were, through a new company Alternative Living, trying to break into the transportable housing market and have quoted low to get the job so as to get the brand out into the market. The houses inspected were under construction as a sales office and

display home for a Landcorp development in Armadale. They were small and compact however they were far from a donga and would not look out of place in Calingiri once landscaped and fenced. The houses are five star energy rated and as per our specifications would have a weatherboard look similar to the shire executive houses in Lambert Crescent Calingiri and the interior fittings appeared to be of a reasonable standard.

If successful Aussie Portables design staff would work with the shire to come up with a final design that suited our needs and specifications and advised a sixteen week construction time and maximum four week installation period.

The resolution 801/07 in December 2007 stated that the new home would be built at 26 Mofflin Street which is a double block and was selected to accommodate the two houses originally under consideration. It is now considered that it may be more appropriate to place the house at 7 Harrington Street which is a more central location and a small house would look less conspicuous on that smaller block.

**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 173/08**

**Moved Cr Brennan seconded Cr Young**

- 1. That Aussie Portables are awarded the contract for the construction of a two bedroom transportable staff house on a concrete floor as per their tender of \$119,365 including GST.**
- 2. That the new two bedroom staff house constructed by Aussie Portables is located at 7 Harrington Street Calingiri.**

**MOTION PUT & CARRIED 7/0**

**A54 EXPLORATION LICENCE APPLICATION**

FILE REFERENCE: R3.12  
REPORT DATE: 9<sup>th</sup> June 2008  
APPLICANT/PROPONENT: McMahon Mining Title Services Pty Ltd  
OFFICER DISCLOSURE OF INTEREST: None  
PREVIOUS MEETING REFERENCES: None  
AUTHOR: Harry Hawkins Chief Executive Officer  
ATTACHMENTS: Application for Exploration Licence 70/3470

**PURPOSE OF REPORT:** To Inform Council of the Application

**BACKGROUND:**

McMahon Mining Title Services Pty Ltd has applied to the Department of Industry and Resources for exploration licence 70/3470 on behalf of Whinnen Resources Limited for sub-surface rights only in an area in the North of the shire.

**COMMENT:**

McMahon Mining Title Services Pty Ltd has applied to the Department of Industry and Resources for exploration licence 70/3470 on behalf of Whinnen Resources Limited for sub-surface rights only in an area in the North of the shire.

It is a requirement under section 33 (a) of the Mining Act 1978 to notify the Chief Executive Officer of a Local Government of all applications for exploration licences.

**POLICY REQUIREMENTS:** None

**LEGISLATIVE REQUIREMENTS:** Mining Act 1978 Section 91

**STRATEGIC IMPLICATIONS:** None

**SUSTAINABILITY IMPLICATIONS:**

- **Environment**  
None
- **Economic**  
None

➤ **Social**  
None

**FINANCIAL IMPLICATIONS:**

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

**VOTING REQUIREMENTS:**

*Absolute Majority Required:* No

**RESOLUTION 174/08**

**Moved Cr Lovelock seconded Cr Johnson that the information be received.**

**MOTION PUT & CARRIED 7/0**

**A55 ROAD WIDENING GREAT NORTHERN HIGHWAY**

FILE REFERENCE: GNH  
REPORT DATE: 10<sup>th</sup> June 2008  
APPLICANT/PROPONENT: Main Roads WA  
OFFICER DISCLOSURE OF INTEREST: None  
PREVIOUS MEETING REFERENCES: None  
AUTHOR: Harry Hawkins Chief Executive Officer  
ATTACHMENTS: Letter and Main Roads WA drawing 200710-02460

**PURPOSE OF REPORT:** To advise Council of the request from Main Roads WA for approval to dedicate the land taken from Lots 200 and 204 Great Northern Highway New Norcia as road to enable them to make a decision on that request.

**BACKGROUND:** Main Roads WA in the upgrading of Great Northern Highway from Muchea to Wubin have been required to take pieces of land to widen the road reserve and under the provisions of the Land Administration Act 1997 regulations they require a Council resolution concurring to the dedication of the land as road.

**COMMENT:** Main Roads WA in the upgrading of Great Northern Highway from Muchea to Wubin have been required to take pieces of land to widen the road reserve and the land in this current request is in the Shire of Victoria Plains.

The land subject of this request is Lots 200 and 204 Great Northern Highway New Norcia as identified on Main Roads drawing 200710-02460 and is owned by Ian Wright Nominees. As stated in the letter Main Roads WA will indemnify Council against all costs and charges in respect to the dedication action.

**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 175/08**

**Moved Cr Lovelock seconded Cr Johnson that Council concur to the dedication of the land, portion of Lots 200 and 204 Great Northern Highway New Norcia as contained in Main Roads WA drawing 200710-02460 as road under section 56 of the Land Administration Act.**

**MOTION PUT & CARRIED 7/0**

**10.5            Plant and Works**

**10.5            PLANT AND WORKS**

Councillors were handed correspondence from Access Alliance regarding the Great Northern Highway Alignment works and were asked to submit their concerns to the Chief Executive Officer.

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

Nil

## 12 CONFIDENTIAL ITEMS

### RESOLUTION 176/08

Moved Cr Lovelock seconded Cr Anspach that the meeting be closed to the public to allow discussion of Confidential Item 12.1.

**MOTION PUT & CARRIED 7/0**

The meeting was closed to the public at 3.00pm.

The Chief Executive Officer, Finance and Administration Manager, Administration Officer and Executive Assistant left the meeting at 3.00pm.

### 12.1 CEO CONTRACT RENEWAL

### RESOLUTION 177/08

Moved Cr Brennan seconded Cr Young that Council consider the renegotiation of an extension of the Chief Executive Officer's contract of employment for a further three years from the 1st January 2009.

**MOTION PUT & CARRIED 5/2**

### RESOLUTION 178/08

Moved Cr Young seconded Cr Johnson that the meeting be reopened to the public.

**MOTION PUT & CARRIED 7/0**

The meeting was reopened to the public at 3.28pm

The Chief Executive Officer, Finance and Administration Manager, Administration Officer, Executive Assistant and Finance Officer entered the meeting at 3.29pm.

## 13 NEW BUSINESS OF AN URGENT NATURE APPROVED BY COUNCIL RESOLUTION

### RESOLUTION 179/08

Moved Cr Young seconded Cr Lovelock that new business of an urgent nature be introduced to Council.

**MOTION PUT & CARRIED 7/0**

### 13.1 YERECOIN FIRE TRUCK

Cr Brennan discussed the Yerecoin Fire Truck.

### 13.2 MOGUMBER TOILETS

Cr Anspach asked about the Graffiti at the Mogumber Toilets.

**13.3 SECURITY CALINGIRI GYM**

Cr Lovelock enquired about the security issues of the proposed Calingiri Gym.

**13.4 GILLINGARRA WATER SUPPLY**

Cr Anspach enquired about the progress of the Gillingarra Water Supply. The CEO is continuing talks with the Gillingarra Community Group.

**14 DECLARATION OF CLOSURE**

There being no further business the Presiding Member declared the meeting closed at 3.45pm.

Signed this                      15<sup>th</sup>                      day of                      July                      2008

Presiding Member .....