



Shire of Victoria Plains

Minutes of an Ordinary Meeting of Council held

On	Wednesday 18 th February 2015
At	Council Chambers, Calingiri
Commencing	2.01pm

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1 DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS

The Presiding Member declared the meeting open at 2.01pm.

2 ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE GRANTED

President: Cr D Lovelock West Ward
Deputy President: Cr S Penn South Ward

Councillors: Cr J Kelly West Ward
Cr L Rive West Ward
Cr D Holmes South Ward
Cr S Young Central Ward

Apologies: Cr Johnson – East Ward, Cr Brennan – Central Ward and
Cr D Smith - East Ward

Leave of Absence: Nil

Chief Executive Officer: Mr H Hawkins
DCEO/ Finance and Administration Manger: Mr I Graham
Works and Services Manager: Mr G Stephens
Executive Assistant: Mrs F Watson (2.01pm to 6.00pm)(Minutes)

Visitors: Rebecca Johnson, Natalie Cahill (2.01pm to 2.21pm)
Gary McGill (2.01pm to 2.39pm)

3 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

4 PUBLIC QUESTION TIME

Nil

5 APPLICATION FOR LEAVE OF ABSENCE AND DECLARATIONS OF INTEREST

Nil

6 PETITIONS/DEPUTATION'S/PRESENTATIONS

R Johnson and N Cahill presented information to Council on the Sunday Mortlock Netball competition in support of Agenda Item A7.

Councillors raised questions with Mrs Johnson and Mrs Cahill which were answered.

R Johnson and N Cahill left the meeting at 2.21pm.

Following the meeting with Calingiri Progress Association held at 11.00am this morning in chambers, G McGill made a presentation to Council with information from that meeting.

G McGill left the meeting at 2.39pm.

7 CONFIRMATION OF MINUTES

7.1 Confirmation of Minutes

Resolution 17/2015

Moved Cr Penn seconded Cr Young that the Minutes of the Ordinary Meeting held 21st January 2015 be confirmed as a true and correct record of proceedings.

Motion Put & Carried 6/0

Cr Penn

Public question time in section 4 of January 2015 meeting.

Insert “Council should seek community consultation regarding bus parking” before the words “it was suggested....”

Cr Kelly

Under President and Councillors Reports

Delete the words “Mogumber Water Supply” and insert the words “New Norcia Bypass and other issues”.

Cr Penn

Also requested that the Calingiri Football Club Loan item be placed on the Administration Status Report each month until information requested is received.

7.2 Business Arising from Minutes

Cr Lovelock

Fast Attack – Mogumber/Gillingarra

CEO advised that Community Emergency Services Manager (CESM) has arranged for resource to risk to be completed. The CEO will speak to the CESM and move things along.

Cr Kelly referred to road count data on the Bindoon Moora road which could add support to the request for a fast attack.

Cr Lovelock

The Captain of the New Norcia Brigade has a fast attack which was funded by the Forrest Rewards Group. DFES concept is not to replace fast attacks when due for replacement.

CEO advised that due to weight/equipment to water ratio prevents any more than 300L being carried on new fast attacks.

Cr Lovelock
Bin Road letter to CBH.

CEO advised a response has been received and read aloud. When speaking with CBH that call was positive. Letter response appears less positive – outlining that if Council request the road to be left open, CBH Receiving site may be closed.

CEO to correspond with CBH and invite the Zone CBH Director to an Ordinary Meeting to progress Bin Road.

This item is to be added to the Administration Status Report.

Cr Lovelock
Loans Ratio Response

DCEO

A letter of request was sent to DoLGC in regard to debt service ratio as a result of council taking a self supporting loan for the Calingiri Football Club. The department's response was that under regulation the entire borrowings of Council are taken into account in the calculation of debt service ratio's.

Cr Kelly
Outcome of insurance on wood crossing the road in Mogumber.

CEO

Response received from LGIS is that the liability falls back to the person who placed the wood on the road; not the shire as the shire is not aware of the situation until complaints are lodged.

Cr Rive
Cable locations are being checked, everything is insitu and the pipe is ready to be put under the ground.

Works Manager
Private Works will be commenced next week.

Cr Lovelock
Reminded all of the Road Inspection on 9th March.

Resolution 18/2015
Moved Cr Young seconded Cr Penn that the meeting adjourn for afternoon tea.
Motion Put & Carried 6/0

The meeting adjourned at 3.12pm.

The meeting resumed at 3.29pm.

Cr Kelly raised the issue of the water pipe and wood on road and who the Councillor (acting in a private capacity) was.

Discussion continued.

8 ANNOUNCEMENT BY THE PRESIDING MEMBER WITHOUT DISCUSSION
--

Nil

9 PRESIDENT AND COUNCILLORS REPORTS
--

Cr Lovelock

CEO and I attended a meeting with Bauxite Resources who are looking for alumina. Suggesting up to 20 million tonne of world class bauxite is on private property in Calingiri. Still in investigative stages. A feasibility study will be undertaken in March 2015. Looking at using the Wyening siding to move the product. Community consultation to be undertaken, Meeting to be held with Brookfield Rail and CBH and possible contributions to road and siding upgrades.

CEO

Stressed at that meeting with Bauxite Resources that they would be responsible to upgrade and maintain roads required by them.

Cr Holmes

Queried the tonnages.

Cr Kelly

CH experienced a lot of issues. Road problems etc. Council need to be proactive in conditions for the application i.e. road works

CEO and President attended AROC meeting in Toodyay (MOU on agenda today).

- Aged Friendly Audit of council's buildings – completed for VP. Report to come.
- Action plan needs to be developed on receiving report

Cr Kelly

Attend a Nypa Grass field day. The grass is an annual from Mexico. Highly salt tolerant. Areas can be cropped again after planting these grasses. Approximately 65 in attendance along NACC representative. Cr Kelly to prepare an item for the shire and community newsletter.

10 BUSINESS PAPER

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

Resolution 19/2015

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

Motion Put & Carried 6/0

10.5 Plant and Works Status Report**Resolution 20/2015**

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

Motion Put & Carried 6/0

Item No	Report Details	Action Required	Status
W17	Gillingarra Glentromie / Wirrilda Rd Intersection	Resolution 25/2014 from February 2014 is supported and intersection work proceeds so that Gillingarra Glentromie Road (west) becomes the terminating road.	Ongoing – waiting on a report from DER.
W1	Works and Services Managers Report	Nil. Report Received	Complete

Works Manager

Attend Regional Road Group meeting in Moora on 16th February. Unfortunately not enough in attendance for a quorum. All issues will be presented to next meeting. Cliff Simpson of Roadwise was in attendance with road crash data (fatal accidents)

Neighbouring Works Managers met on the same day to discuss Restricted Access Vehicles (RAV's) road use, classes etc.

10.5 PLANT AND WORKS

W2 WORKS AND SERVICES MANAGER'S REPORT

File Reference: A1.2.1 Report Date: 11 th February 2015 Applicant/Proponent: Nil Officer Disclosure of Interest: Nil Previous Meeting References: Nil Author: Works and Services Manager Attachments: Maintenance Grading History Vehicle and Plant Report
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PURPOSE OF REPORT

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

BACKGROUND

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

COMMENT

Gardens, Parks, Villages and Road Verges

Bolgart

- General up keep
- Tip Maintenance
- Removal of building waste from disused building at Rail Station

Calingiri

- General up keep
- Tip Maintenance
- Calingiri Sports Oval – repairs to reticulation system on oval

Yerecoin

- General Tidy up and mowing

Mogumber

- Tree Trimming on the Mogumber/Yarrowindah Road
- Tip maintenance

Gillingarra

- General up keep

Piawaning

- General up keep

General

- Mowing, clearing rubbish including tree branches, clearing drains, parks and reserves, reticulation.

Maintenance Work

- Signage replacement and repairs – ongoing
- Guide post replacement and repairs – ongoing
- Pothole patching and repairs – ongoing
- Depot shed Maintenance

Bolgart Water

Contractors have been engaged for the fitment of the 100mm outlets, pipe work and connections to the manifold at tank 1, Tank 2 has been drained and the contractor will connect the 100mm outlet and pipe work to the overhead stand pipe on the Toodya Bindi Bind road at the caravan park location.

Road Works

New Norcia Gillingarra Road Widening

Works have been completed on the narrow seal section (at the Great Northern Highway End). The new seal done on the 28th January is from the western end of the existing bitumen seal 1.3km in length.

ROMAN II

Capture data for road inventory, currently picking up the condition of the unsealed sections of road and locations of existing and new culverts within the shire road network.

Traffic Counter Locations

- Carani West Road
- Wongan Waddington West Road
- Mogumber Yarrawindah Road

Maintenance Grading

Grading in Area 1 and Area 2 is underway. A contractor is currently grading roads in area 1 and 2 whilst our grader operators are unavailable, it is assumed that the grading crews will be able to re commence maintenance grading on the 17th February.

Area 3 (under Contract) – next round (third round for this financial year) of grading will commence in April 2015.

Advanced Traffic and Risk Management Training

The Works and Services Manager attended a 5 day training course in Perth on the week of 19th January 2015. The Works and Services Manager has held Advanced Traffic Management accreditation in W.A. which had recently expired. With new and amended Laws and Regulations the training was necessary to continue developing traffic management plans and documents in house.

A copy of a Draft Traffic Management Plan will be tabled at the meeting so council can see the involvement in preparing the documents.

Information on Traffic Management

As declared in the Code of Practice, any party undertaking work on a road shall prepare a Traffic Management Plan (TMP) that adequately provides for the safety of workers and road users while maintaining an adequate level of service to road users. All TMP's shall be prepared by a person holding Main Roads Accreditation for Advanced Worksite Traffic Management (AWTM).

The requirements promote safe and consistent traffic management practice at work sites on roads in accordance with State legislation and National standards.

They require general compliance with the Australian Standard 1742.3 - 2009, provide details of additional requirements necessary to meet Western Australian requirements and advise of variations to the requirements of the Australian Standard that are allowed on Western Australian roads.

The requirements also outline the competency requirements for personnel responsible for managing traffic on work sites and the need to hold a qualification relevant to the specific task in traffic management.

Under Section 297(1) of the Road Traffic Code 2000 (RTC2000) the Commissioner of Main Roads (CMR) is listed as the only person with authority to erect, establish or display, alter or take down any road sign or traffic signal signals on the State's road network.

Under Section 297(2) of the RTC2000 the CMR can delegate this authority to 'Authorised Bodies' such as Local Government, utility service providers and Main Roads Integrated Services Providers, subject to the terms and conditions set out in an Instrument of Authorisation.

Under Section 19 of the Occupational Safety and Health Act (1984), the CMR has an obligation as an employer to provide a safe place to work for his employees and contractors and to ensure that persons with access to the workplace (road users as well as road workers) are not exposed to hazards.

The above legislation places considerable responsibility on the CMR to ensure that traffic management is conducted in a safe manner for road workers and road users, including those managing and participation in events on roads.

Any person, company, consultant, contractor, utility service provider or a Government Instrumentality that is not an Authorised Body must obtain approval from Main Roads Western Australia to install a Road Sign, Traffic Sign or a Traffic Control Signal on a road that the public is entitled to use.

Plant

- General maintenance and servicing
- Plant trailer Ordered awaiting delivery late February 2015

Administration, Meetings and Inspections during this reporting period

Administration
Staff time sheets
Ordering parts and materials
Depot General Duties - phone, emails, design, staff works program, etc.
Works and Services Agenda
Heavy Patching Program
Capital Works Program
Heavy Plant Replacement
Light Plant Replacement
Customer enquiries
Meetings
Works Budget
Works Meetings
Depot Staff meetings
Asset Management data
Admin Meeting various – CEO, D/CEO
Site Inspections/works
Road signage
Bitumen Roads
Calingiri, Bolgart, Mogumber Waste Sites - Weekly
Rural Roads Area 1 Area 2 and Area 3 inspections
Bolgart Water
Road Construction projects

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

Action for Works Manager

Installation of 100mm PVC pipe from Tank 2 to the standpipe **and** manifold at Bolgart Caravan Park and leave current 63mm pipeline in place.

Cr Holmes

Is Bolgart Refuse Site licensed to accept asbestos?

CEO

Yes Bolgart is licensed to accept asbestos.

Cr Kelly

Has received positive feedback from ratepayers in appreciation of the sealing works on Gillingarra New Norcia Road.

Resolution 21/2015

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

Motion Put & Carried 6/0

W3 UNIFORMS / PROTECTIVE CLOTHING

File Reference: Policy 8.1.13
Report Date: 1th February 2015
Applicant/Proponent: n/a
Officer Disclosure of Interest: Nil
Previous Meeting References: 51/2014 – April 2014
Author: Greg Stephens – Works and Services Manager
Attachments: Policy (Uniforms and Protective Clothing)

PURPOSE OF REPORT

To enable Council to endorse the change to the current policy 8.1.13 Uniforms/Protective Clothing.

BACKGROUND

A review of all council policies was adopted by Council Resolution 51/2014 at the Ordinary Meeting held in April 2014.

In December 2014, Worksafe visited the Works Depot for an inspection. The inspector formed the opinion that the shire was in contravention of section 19(1) of the Occupational Safety and Health Act 1984.

It was found that some outdoor staff that, in the course of their work, spend long hours exposed to the sun were wearing short sleeved shirts and shorts.

The Works Manager presented the Shire Policy 8.1.13 Uniforms/Protective Clothing to the Worksafe inspector. The inspector found that there was no requirement for outdoor staff to wear long sleeves and long work pants in the course of their outdoor work and that it increases the risk of heat stroke and skin cancer to the employee.

COMMENT

We are now directed by Worksafe to take the following measures:

1. Ensure that the employees are provided with and wear adequate Personal Protective Equipment (PPE) as is practical to protect them against hazards such as exposure to the sun without any cost to the employees;

This policy change has been forced on the shire by legislative changes and others by the evolution of operational procedures and practices requiring a complete review of this policy to conform to Worksafe, we are required to deal with this by the *20th February 2015*.

This draft policy is in reference to the Cancer Council sun protection policy for workplaces and is in line with other shire uniforms and protective clothing policies throughout Australia.

Below is the existing policy A. The proposed policy B, will replace Existing Policy 8.1.13 Uniforms/Protective Clothing.

A. Existing Policy 8.1.13 Uniforms/Protective Clothing

8.1.13 Uniforms/Protective Clothing

Works and Building Maintenance Staff

To be issued with one (1) winter and one (1) summer issue of clothing per year. Winter issue shall consist of two pairs of trousers and two pairs of long sleeve shirts and summer issue shall consist of two pairs of trousers or shorts and two long sleeve shirts including embroidered Shire and name badges.

All other necessary safety and protective gear is to be supplied as needed e.g. boots, safety glasses, vests, hats, water bottles, sun screen etc. Windcheaters and jackets will be provided every two (2) years or (4) years respectively. Fair wear and tear replacement of all items will be made.

Office Staff

Office Staff will be issued with their choice of uniforms from the Pacific Brands Corporate Wardrobe as follows:-

- ◆ On completion of a probationary period – subsidy to the value of \$600 excluding GST per person.
- ◆ Subsequent Issues - \$400 excluding GST per year.

Permanent Part-time staff shall be subsidized on a pro-rata basis applicable to the amount of hours worked. Casual staff shall not be subsidized.

Contract Staff

Contract Staff will be subsidized as per the negotiated conditions of their individual contract with the office staff allowance as the minimum.

As part of the Shires customer service focus, employees are required to wear the corporate uniforms at all times and to provide an image suitable to the Shire.

Amended & Adopted 16/04/14

B. Proposed Policy 8.1.13 Uniforms/Protective Clothing

8.1.13 Uniforms/Protective Clothing

In order for the Shire of Victoria Plains to meet their duty of care responsibility to employees, a policy has been developed with the aim of: -

- ◆ Protecting employees from ultra-violet light damage;
- ◆ Protecting employees from physical injury, such as cuts and abrasions;
- ◆ As far as it is practicable, ensuring that the clothing makes people easy to see when working on or near roads, on and around buildings, parks, access-ways and mobile equipment;
- ◆ Complying with the Occupational Safety and Health Act and Australian Standards;
- ◆ Providing clothing which will be comfortable and acceptable to the majority of employees; and
- ◆ Promoting a team spirit and personal pride in the employees with respect to their appearance.

Wearing

- ◆ Where uniforms are provided, they are only to be worn whilst on Council business, en-route to and from work or on other approved Council business;
- ◆ Whilst wearing Council uniforms all staff are representing Council and are expected to behave in a manner befitting the Council;
- ◆ Employees must ensure that the Council logo is visible when being worn and the uniform is presented in a neat and tidy manner.

Care and Replacement

- ◆ Employees must ensure that items are kept in good condition. Cleaning and repair of dirty or damaged items is the responsibility of the employee;
- ◆ If any item becomes damaged beyond repair due to fair wear and tear, it must be returned to the Council for disposal, at which time a replacement item will be approved for purchase by the relevant manager.

Disposal of items after cessation of employment

- ◆ When an employee who has been provided with a uniform ceases employment they must return all Council supplied items. If the uniforms are not returned an invoice will be raised to the individual for the replacement value.

High visibility clothing

- ◆ Because of the requirement for Council workers to be easily seen by vehicle users and other machinery, workers must wear high visibility clothing of some description while working outside of the office environment (outside).

Compulsory wearing of Council issue

- ◆ ***The wearing of Council's clothing / uniform is compulsory for ALL STAFF;***
- ◆ Staff must wear the Council supplied clothing and PPE at all times when undertaking paid work for the Shire of Victoria Plains.
- ◆ Staff attending training or conferences may wear clothing suitable for that purpose.

The standard issue for outdoor staff

- 4 x long sleeved Hi-Vis shirts with a collar made from UPF 50+ material including embroidered Shire logo and name badges;
- 4 x trousers made from UPF 50+ material;
- A sun protective hat that shades the face, head, ears and neck and is made from UPF 50+ material and that is broad brimmed, bucket or legionnaire style;
- Attachable brims and neck flaps when wearing a hard hat;
- Sunglasses that are close fitting wrap around style and have an Eye Protection factor (EPF) of 9 or 10 or meet Australian Standards.

Exceptions to the standard clothing and equipment issued by Council

- ◆ Some staff or staff positions may require the issue of clothing and/or Personal Protective Equipment that is considered non-standard issue. Changes to the schedule may only be made with the approval of the Chief Executive Officer;
- ◆ Application for exception to the standard issue Personal Safety Equipment may be made on medical grounds and must be supported by a medical certificate. The Shire of Victoria Plains may ask for an updated medical certificate to be provided at appropriate time intervals.

Windcheaters and jackets will be provided every two (2) years or (4) years respectively.

All other necessary safety and protective gear is to be supplied as needed.

Conditions of Supply

That the initial uniform for new outside staff be:-

- 4 x long sleeve shirts
- 4 x trousers
- 1 x pair of boots
- 1 x jacket
- 2 x pair of safety glasses
- 1 x wide brim hat

- Sun screen and lip balm
- Wet weather gear, including wet boots
- 1 x 5L water cooler

Office Staff

Office Staff will be issued with their choice of uniforms from the Pacific Brands Corporate Wardrobe as follows:-

- ◆ On completion of a probationary period – subsidy to the value of \$600 excluding GST per person;
- ◆ Subsequent Issues - \$400 excluding GST per year.

Permanent part-time staff shall be subsidized on a pro-rata basis applicable to the amount of hours worked.

Casual staff shall not be subsidized.

POLICY REQUIREMENTS

Policy 8.1.13

LEGISLATIVE REQUIREMENTS

Section 19(1) Occupational Safety and Health Act 1984

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 may be some additional cost incurred by the changes; however they are required to be implemented by Worksafe and are unavoidable.

VOTING REQUIREMENTS

Absolute Majority Required: *No*

Resolution 22/2015

Moved Cr Rive seconded Cr Holmes that Council endorse the changes to Shire policy 8.1.13 Uniforms/Protective Clothing as detailed in the report above to meet the requirements of section 19(1)(d) of the Occupational Safety and Health Act 1984.

Motion Put & Carried 6/0

Analysis of Maintenance Grading Hours – Financial Year 2014/2015

Shire of Victoria Plains

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

	Total Hrs	Jul - Sept		Oct - Dec		Jan - Mar		Apr - Jun		Total	
		PGR9	Contract	PGR9	Contract	PGR9	Contract	PGR9	Contract	PGR9	Contract
Aboriginal Community											
MG00											
ADAMS LANE											
BAIN RD											
BATTY BOG RD	22.50		13.50								22.50
BEHANGING NORTH RD	17.00										17.00
BEHANGING RD	38.50				25.50						38.50
BENARING RD	24.50		13.50		11.00						24.50
BIG SPRINGS RD	5.00		5.00								5.00
BIN RD											
BLOOD RD	6.50				6.50						6.50
BOLGART EAST RD											
BOLGART WEST RD	27.50		21.50		6.00						21.50
BOUNDARY RD	26.50		17.50								26.50
BOXHALL RD	29.50		21.00								29.50
BULL RD	4.50				2.50						4.50
BULLIGAN RD	8.50		8.50								8.50
BURNETT RD	17.50		10.50								17.50
CALCARRA EAST RD	3.00										
CALCARRA SIDING RD											
CALCARRA WEST RD	25.00		8.50		16.50						25.00
CALINGIRI NEW NORCIA ROAD											
CARANANI EAST RD	40.00		20.00		14.00						34.00
CARANANI WEST RD											
CATABODY RD	12.00		12.00								12.00
CATABODY WEST ROAD	8.50		8.50								8.50
CLARKE RD	14.50		2.00		5.50						11.00
COCKING RD	18.00		8.00								18.00
CORONDINE RD	49.50		18.00		10.00						39.50
DARRAGH RD	8.50		4.50		4.00						8.50
DONNELLY RD	2.50		2.50								2.50
DUGGAN RD	11.00		11.00								11.00
EDMONDS RD	10.00		10.00								10.00
ERICKSON RD	16.00				16.00						16.00
ESSEX RD	12.50				12.50						12.50
FLAVELL RD	22.00		22.00								22.00
FORDHAM RD	10.00		10.00								10.00
FORREST ST	1.00				1.00						1.00
FOWLER RD	2.00		2.00								2.00
GABALONG WEST RD	19.00		19.00								19.00
GILLINGARRA RD	33.00		17.00		16.00						33.00
GILLINGARRA-GLENTROMIE RD	37.50		20.50		17.00						37.50
GLENTROMIE YERECOIN RD											
GOLF COURSE RD	55.00		41.00								55.00
GOOMALLING-CALINGIRI RD	5.50				5.50						5.50
GOUDGE RD	33.00		19.00		8.00						27.00
GUTHRIE					6.00						6.00

\\SOVP-SBS08\Company\Finance\Monthly Reports\Financial Year 2015\Grader Plant Hrs 14-15\Grader Plant Hours for Council 2014-15

Shire of Victoria Plains

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

	Total Hrs	Jul - Sept		Oct - Dec		Jan - Mar		Apr - Jun		Total	
		PGR9	Contract	PGR9	Contract	PGR9	Contract	PGR9	Contract	PGR9	Contract
MG0088 HALLIGAN RD											
MG0058 HAWKINS RD	43.50		41.00	2.50						2.50	41.00
MG0083 HEAD RD											
MG0111 HOWARD RD											
MG0135 HUNT RD	1.50		1.50								1.50
MG0074 JONES RD	13.00	3.00		5.00	5.00	9.00				8.00	5.00
MG0081 KELLY RD	22.50		13.50							4.00	22.50
MG0082 KING RD	4.00	4.00									
MG0014 KONNONGORRING WEST RD	6.50		6.50								6.50
MG0110 LONDON STREET	1.00	1.00								1.00	
MG0065 LONGMAN RD	10.50		4.50		6.00						10.50
MG0056 LYDOCK RD	8.00			3.00	5.00					3.00	5.00
MG0113 LYDOCK SOUTH RD	9.50		5.00		4.50					5.00	9.50
MG0049 MARTIN RD	7.00	5.00	2.00								2.00
MG0053 MESTON RD	10.00				5.00		5.00				10.00
MG0006 MOGUMBER YARAWINDA RD											
MG0048 MOTONING RD	10.00	10.00				7.00				10.00	
MG0059 MURPHY GULLY RD	17.50		10.50		6.00					14.00	6.00
MG0001 NEWDALE RD	20.00	14.00									
MG0129 O'DEA PLACE											
MG0027 OLD PLAINS RD	55.00	18.00	28.00	8.00	1.00					26.00	29.00
MG0046 OLD TELEGRAPH SOUTH RD	23.00	18.50		4.50						4.50	18.50
MG0031 PARKER RD	33.00	33.00								33.00	
MG0072 PHILLIPS RD	1.00						1.00				1.00
MG0033 PITHER RD	12.00		6.00	6.00						6.00	6.00
MG0076 PURNELL RD	1.50	1.50									1.50
MG0070 PUTNAM RD	1.00	1.00									1.00
MG0018 RED GULLY RD	17.00		10.00			7.00				1.00	17.00
MG0069 RICK RD											
MG0043 ROE RD	5.00	5.00								5.00	
MG0063 ROGERS RD	32.50		18.00		14.50						32.50
MG0071 SALT RD											
MG0002 SANDPLAIN RD											
MG0064 SCHOLZ RD	11.00		6.50		4.50						11.00
MG0029 SKILLING RD	17.00	17.00								17.00	
MG0090 SMITH RD	2.00	2.00									2.00
MG0040 SUDHOLZ RD	5.00	5.00									5.00
MG0060 SYKES RD	15.00		9.00		6.00					5.00	15.00
MG0020 THOMPSON RD	32.50	4.00	17.00		11.50					4.00	28.50
MG0047 THOMSON RD											
MG0067 WALLAMARRA RD	18.50		5.50	9.50	3.50					9.50	9.00
MG0086 WESTLAKE RD											
MG0041 WILSON RD	4.00	4.00								4.00	
MG0066 WIRILDA RD	7.00		4.00		3.00						7.00
MG0038 WOODS RD	17.00	15.00								17.00	
MG0022 WYENING EAST RD	30.00		10.50	13.50	6.00		2.00			13.50	16.50

\\SOVP-SBS08\Company\Finance\Monthly Reports\Financial Year 2015\Grader Plant Hrs 14-15\Grader Plant Hrs for Council 2014-15

Shire of Victoria Plains

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

	Total Hrs	Jul - Sept		Oct - Dec		Jan - Mar		Apr - Jun		Total	
		PGR9	Contract	PGR9	Contract	PGR9	Contract	PGR9	Contract	PGR9	Contract
MG0116	1.00		1.00								1.00
MG0028	16.00		1.00	5.00						5.00	11.00
MG0045	21.00			6.00	15.00					6.00	15.00
C9117	24.00			18.00	6.00					18.00	6.00
C9118	11.00				11.00						11.00
C9119	12.00				12.00						12.00
C9120	83.00			15.00	68.00					15.00	68.00
C9121											
C9122											
R0021											
R2R011	36.00				36.00						36.00
BMS999	13.00			13.00						13.00	
	1418.50	256.00	311.50	152.00	309.50	150.00	13.50	16.00		424.00	634.50
											360.00

ISOVP-SBS08\Company\Finance\Monthly Reports\Financial Year 2015\Grader Plant Hrs 14-15\Grader Plant Hours for Council 2014-15

Vehicles and Plant Report – YTD 31st January 2015

Shire of Victoria Plains
Vehicles & Plant Report YTD 31st January 2015

Plant No	Plant Description	Plant Repair Wages		Tyres & Tubes		Parts & Repairs		Insurance & Licences		Fuel & Oil		Cash Total		Operating Hours		Actual Verses Budget
		Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual YTD	Budget	Total Life Hours/Forms		
PAV26	Toyota Prado													62082		
PAV27	Honda Accord													19650		
PAV28	Jeep Cherokee													20285		
PAV29	Honda Accord													3050		
5 Total Admin Vehicles																
PFT6	2.4 Model Fire Truck					727		-1,756		-4,985						
PFT10	Toyota Landcruiser															
PFT11	Bolgart Fire Truck															
PFT12	New Norcia Fire Truck															
PFT13	Isuzu Fire Truck			1,469		724		2,515		214		4,708				
PFT14	New Norcia Fire Truck Isuzu			1,469		724		3,285		214		5,692				
PFT15	Isuzu Fire Truck - Calligiri					592		3,415		487		4,494				
PFT16	Isuzu Fire Truck - Yerecoin					487		2,575		51		3,113				
Total Bush Fire Vehicles																
PWW44	Ford PK Ranger Super	999		516		1,078		142		2,871		5,706		121668		
PWW47	Ford Ranger Dual Cab ute	891		793		2,261		174		692		4,510		105180		
PWW48	Nissan Navara	795		605		2,187		237		3,899		7,723		125083		
PWW51	Nissan RX D/Cab 2	290		502		1,677		258		3,130		5,996		89150		
PWW52	Nissan Patrol					342		1,146		1,449		2,427		51920		
PWW53	Nissan Patrol					1,149		1,149		1,149		1,149		51920		
PWW54	Nissan Patrol	608		1,174		1,189		478		1,633		5,084		246824		
PWW55	Nissan Patrol V61 Auto					1,910		17		3,690		5,616		19730		
PWW56	Toyota Hilux - Gardener	414				1,754		531		955		3,654		2064		
PWW57	Toyota Hilux - Works Crew	228				1,289		558		932		3,007		2036		
Total Depot Vehicles																
PGR9	PGR9 Cat Grader 120	4,025		3,690		13,802		2,895		20,834		45,446				
PGR10	Caterpillar 120M Series Grader	1,342		10,532		1,343		1,896		7,036		20,253		5194		(259)
PLR2	Volvo L700 Multi Loa	868		9,237		1,599		474		11,662		23,663		655		155
PLR5	Bobcat	1,115		163		345		158		1,745		5,231		117		(100)
PLR7	Manitou	881		36		470		474		1,432		3,274		298		(145)
PLR8	Cat Loader	359				2,043		1,343		2,554		6,699		110		(186)
PLR9	Bobcat Backhoe													12		
PLR10	Hino 300 5T Truck															
PLR11	Hino 300 5T Truck	1,720				1,399		79		664		3,862		188		68
PLR12	Road Broom RB2	773		612		1,598		159		18		1,562		28		(45)
PLR13	Dynapac 14T Drum Roller	879		1,398		1,093		751		2,839		5,887		148		(285)
PLR14	Bomag Multi-Wheel Roller	387		2,494		365		800		5,625		12,040		218		(433)
PLR15	Sundry Plant Items	2,494		387		87		474		455		4,113		342		342
PLR16	Mitsubishi Fuso 13 Truck	1,044				1,000		395		3,005		2,774		128		(398)
PLR17	Hino 9 Tonne Tip Truck	1,044				1,000		395		3,005		2,774		243		(57)
PLR18	Hino Series 300 Dump Truck	1,489				1,489		1,087		5,321		9,481		185		(185)
PLR19	Hino Series Truck	1,489				2,220		1,087		5,321		9,481		288		72
PLR20	Hino 700 Series Truck	2,747				2,904		1,087		5,853		12,571		247		45
PLR21	Hino 300 5T Truck	1,607				2,862		537		2,715		7,721		235		16
PLR22	Trailers (Bobcat)	653				333		16		16		1,038		33		33
PLR23	Trailers													40		
PLR24	Trailers													4		
PLR25	Trailers													6		
PLR26	Side Tipper Trailer													105		
PLR27	Howard Porter DD4 Trailer	83		1,014						61		1,549		132		72114
PLR28	John Pappas 7x5 HD Trailer													73		
PLR29	John Pappas 7x5 HD Trailer													24		
PLR30	Roadserve Series													24		
PLR31	Trailer Toilet (ex VP Tourism)															
PLR32	Perkins 1103C-33Generator															
PLR33	Freec Loader (No Accounting)															
PLR34	Kupat Haim (No Accounting)															
PLR35	Freemower															
PVR1	Welder Upright	2,734				988		119		55		473				(159)
	Total Plant Costs	23,505	22,897	3,199	30,325	41,634	67,500	14,045	28,110	57,364	181,288	139,695		58		58
	Total Vehicle & Plant Costs	27,531	22,897	9,827	30,325	95,790	98,100	31,344	39,170	84,010	194,494	211,449				

USCVP-88508CompanyFinancePrint14-15Jan 2015 Plant

Resolution 23/2015

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

Motion Put & Carried 6/0

10.1 FINANCE

F4 ACCOUNTS FOR PAYMENT

File Reference: F1.8.4
Report Date: 10th February 2015
Applicant/Proponent: n/a
Officer Disclosure of Interest: Nil
Previous Meeting References: Nil
Author: Ian Graham – DCEO/Finance and Administration Manager
Attachments: Creditor and Payroll Payments

PURPOSE OF REPORT

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

BACKGROUND

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

COMMENT

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

POLICY REQUIREMENTS

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

The Chief Executive Officer and in their absence the Deputy Chief Executive Officer/Finance and Administration Manager are authorised to allow all creditors to be paid according to their trading terms and for payments to be endorsed by Council after payment rather than approved by Council prior to payment.

All payments made prior to the meeting shall be presented to Council for endorsement or approval of payment.

LEGISLATIVE REQUIREMENTS

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

- a. The Payee's Name
- b. The amount of the payment
- c. The date of the payment

d. Sufficient information to identify the transaction

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

STRATEGIC IMPLICATIONS

There are no known strategic implications related to this item.

➤ **Environment**

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

➤ **Economic**

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

➤ **Social**

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

FINANCIAL IMPLICATIONS

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

VOTING REQUIREMENTS

Absolute Majority Required: *No*

Resolution 24/2015

Moved Cr Rive seconded Cr Holmes that the payments made during January 2015 from the Municipal Bank Account as per the attached listing amounting to:-

**\$326,638.06 for creditor EFT payments,
\$16,085.53 for creditor cheque payments,
\$51,610.51 for direct debit payments, and
\$71,499.47 payroll payments;**

giving an overall total of \$465,833.57 be endorsed.

Motion Put & Carried 6/0

Shire of Victoria Plains
Creditor & Payroll Payments for the month of January 2015

Chq/EFT	Date	Name	Description	Inv Amt	Amount
EFT2823	07/01/2015	THE BRANCH MANAGER	Tree Lopping Calingiri and Yerecoin		8,850.00
EFT2824	09/01/2015	ANDERSON MUNRO & WYLLIE	EOFY Audit for year 2014		2,084.50
EFT2825	09/01/2015	AUST PERFORMING RIGHT ASSOC	Licence Fees 01/05/2014 - 30/04/2015		115.20
EFT2826	09/01/2015	BARRY JOHNSON	Quarterly Allowance Dec 14		1,250.00
EFT2827	09/01/2015	BENARA NURSERIES	Plants for Memorial Park project	452.10	685.03
			Plants for Bolgart Cemetary	232.93	
EFT2828	09/01/2015	BUILDING & HEALTH SURVEYING	Building & Health Services for Dec 14		2,612.50
EFT2829	09/01/2015	BUNNINGS GROUP LIMITED	Calingiri Rec, Bolgart Hall, Admin Maint		716.34
EFT2830	09/01/2015	CALINGIRI TRADERS			639.07
			Purchases for Admin & Council Dec 14	435.35	
EFT2831	09/01/2015	CJD EQUIPMENT PTY LTD	Purchases for C/Van Park, Hall & Gardens	203.72	1,187.90
			Repairs to Volvo - PLR2	471.72	
			Coolant pump for Volvo Loader - PLR2	716.18	
EFT2832	09/01/2015	COUNTRY COPIERS NORTHAM	Copier Service IRA - C7055		813.71
EFT2833	09/01/2015	COUNTRYWIDE WINDSCREENS	Windscreen for Nissan Navara - PWV51		352.00
EFT2834	09/01/2015	CUTTING EDGES	Grader Blades for PGR9 & PGR10		3,306.33
EFT2835	09/01/2015	DAVID BRITNALL SMITH	Quarterly Allowance Dec 14		1,250.00
EFT2836	09/01/2015	DAVID HOLMES	Quarterly Allowance Dec 14		1,250.00
EFT2837	09/01/2015	DAVID LOVELOCK	Quarterly Allowance Dec 14		2,625.00
EFT2838	09/01/2015	FULTON HOGAN INDUSTRIES	48 Bags Premix & 200 Litres of Emulsion		2,292.40
EFT2839	09/01/2015	JOHN BRENNAN	Quarterly Allowance Dec 14		1,250.00
EFT2840	09/01/2015	LAURIE JOHN RIVE	Quarterly Allowance Dec 14		1,250.00
EFT2841	09/01/2015	LOUIES FLYSCREENS ALLSAFE	Security Screen Doors-11 Harrington St		960.00
EFT2842	09/01/2015	MCINTOSH & SON	Repairs to Depot Ute - PWV54		35.64
EFT2843	09/01/2015	REBECCA STONE	Internal painting at Shire Admin Office		4,780.00
EFT2844	09/01/2015	ROBBRO WA PTY LTD			32,001.50

EFT2870	29/01/2015 MUCHEA GRADING CONTRACTORS	LED Beacon for Depot Ute - PWV56	451.00		
EFT2871	29/01/2015 SHIRE OF CHITTERING	Repairs to Road Broom - PRB2	420.86		
EFT2872	29/01/2015 SHIRE OF DOWERIN	Repairs for Hino Water Truck - PTK19	162.80		
EFT2873	29/01/2015 STEPHANIE PENN	Maintenance Grading various shire roads		13,398.00	
EFT2874	29/01/2015 SUSAN MILLS	Planning & Health Services Nov 14		1,657.50	
EFT2875	29/01/2015 THOMAS CULVERWELL	Equipment Hire Mogumber Rodeo		110.00	
EFT2876	29/01/2015 TKB MECHANICAL	Travel Allowance April to Dec 2014		606.34	
EFT2877	29/01/2015 VICTORIA PLAINS MECH SERVICES	Inv deducted from Payroll twice		32.00	
		Cleaning Gillingarra Public Toilets Jan'15		120.00	
		Wheel Alignment - PWV 54		88.00	
		Repairs to Volvo Loader - PLR2	343.60		
EFT2878	29/01/2015 WA HINO SALES & SERVICE	Service on Hino Truck - PTK18	567.96		
EFT2879	29/01/2015 WALLIS COMPUTER SOLUTIONS	Fuel Tank Cap - PTK21		91.74	
		Fix virus infection 5/12/14	508.20		2,408.45
		New PC for CEO	1,900.25		
EFT2880	29/01/2015 WHEATBELT TYRES	Battery for Ute - PWV48	140.00		884.90
		Tyres for Side Tipper Trailer - PTL06	744.90		
EFT2881	29/01/2015 WONGAN HILLS IGA	Refreshments for Depot Xmas Function		499.81	
EFT2882	29/01/2015 WONGAN STEEL MANUFACTURERS	Repairs for Ute - PWV56		16.50	
EFT2883	29/01/2015 YERECOAIN TRADERS	Kerosene		20.20	
		Total EFT payments for January 2015		326,638.06	
11777	09/01/2015 JIM KELLY	Quarterly Allowance Dec 14		1,125.00	
11778	09/01/2015 STEVEN YOUNG	Quarterly Allowance Dec 14		1,250.00	
11779	09/01/2015 SYNERGY	Electricity 25/11/14 - 24/12/14		6,042.20	
11780	15/01/2015 HEALTH INSURANCE FUND	Payroll deductions		131.35	
11781	15/01/2015 SHIRE OF VICTORIA PLAINS	CASH WAGES FOR WE 14/01/15		1,583.55	
11783	29/01/2015 DARLING RANGE NORTH PTY LTD	Rates refund A21815		408.36	
11785	29/01/2015 SHIRE OF VICTORIA PLAINS	Reimburse Petty Cash		457.35	

CONFERENCE DESIGN	LGMA Darwin 2015	1,625.00	
KELVYN TRAINING	White Card Works Manager	60.00	
WEBJET	LGMA Darwin Airfares	1,214.92	
CBC BEARINGS	Bearings & Belts PTR03	1,037.98	
PIPECO	Retic Products for Gardens	173.54	
PIPECO	Retic for Memorial Park	342.54	
DD8965.1 02/01/2015 BENDIGO BANK	Credit Card Fees Dec 14		12.00
DD8965.2 15/01/2015 MALTS CONTRACTING	Cleaning of Shire Buildings for Jan 2015		874.50
	Total Direct Debit payments for January 2015		51,610.51
15/01/2015 EFT Payment for Wages W/E 14/01/2015			35,702.29
29/01/2015 EFT Payment for Wages W/E 28/01/2015			35,797.18
	Total Wages EFT payments for January 2015		71,499.47
	Total Payments for January 2015		<u><u>465,833.57</u></u>

F5 MONTHLY FINANCIAL STATEMENTS

File Reference: F1.3.3
Report Date: 10th February 2015
Applicant/Proponent: n/a
Officer Disclosure of Interest: Nil
Previous Meeting References: Nil
Author: Ian Graham – DCEO/Finance and Administration Manager
Attachments: Financial Reports for period ending 31st January 2015

PURPOSE OF REPORT

That the following statements and reports for the month ended 31st January 2015 be received.

BACKGROUND

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

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

Monthly Financial Statement reports

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

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

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

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

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

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

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

COMMENT

The monthly financial reports for January 2015 is therefore presented to Council showing monthly income and expenditure to date and comparative year to date budget and annual budget figures.

POLICY REQUIREMENTS

Nil

LEGISLATIVE REQUIREMENTS

There are no known legislative requirements related to this item.

STRATEGIC IMPLICATIONS

There are no known strategic implications related to this item.

➤ **Environment**

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

➤ **Economic**

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

➤ **Social**

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

FINANCIAL IMPLICATIONS

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

VOTING REQUIREMENTS

Absolute Majority Required: Yes

Resolution 25/2015

Moved Cr Rive seconded Cr Holmes that the following statements and reports for the month ended 31st January 2015 be received.

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Income Statement by Nature and Type	92
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Report on Significant Variances	93
Composition of Net Current Asset Position	95
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Motion Put & Carried 6/0	

Income Statement by Program

Shire of Victoria Plains
Income Statement by Program
For the period ending 31st January 2015

	YTD Actual	YTD Budget	Current Budget	Original Budget
	\$	\$	\$	\$
Operating Income				
General Purpose Funding	2,687,900	2,675,252	3,177,846	3,177,846
Governance	14,031	3,606	6,194	6,194
Law, Order and Public Safety	41,622	39,191	52,171	52,171
Health	3,893	2,077	3,484	3,484
Education & Welfare	1,750	0	0	0
Housing	39,461	34,790	959,701	959,701
Community Amenities	77,578	64,569	77,414	77,414
Recreation & Culture	32,597	29,434	42,971	42,971
Transport	170,390	344,885	476,224	476,224
Economic Services	24,383	15,596	26,764	26,764
Other Property & Services	53,486	10,503	24,335	24,335
	<u>3,147,091</u>	<u>3,219,903</u>	<u>4,847,103</u>	<u>4,847,103</u>
Operating Expenditure				
General Purpose Funding	(139,996)	(130,280)	(228,296)	(228,296)
Governance	(210,468)	(202,762)	(348,807)	(348,807)
Law, Order and Public Safety	(163,179)	(175,868)	(301,781)	(301,781)
Health	(53,847)	(68,350)	(121,802)	(121,802)
Education & Welfare	(18,461)	(24,866)	(40,105)	(40,105)
Housing	(104,621)	(115,426)	(173,293)	(173,293)
Community Amenities	(149,454)	(165,815)	(292,721)	(292,721)
Recreation & Culture	(371,944)	(338,561)	(551,482)	(551,482)
Transport	(1,186,290)	(1,632,155)	(2,769,197)	(2,769,197)
Economic Services	(101,543)	(98,598)	(137,469)	(137,469)
Other Property & Services	(21,694)	(6,734)	(11,549)	(11,549)
	<u>(2,521,497)</u>	<u>(2,959,415)</u>	<u>(4,976,501)</u>	<u>(4,976,501)</u>
Interest on Borrowings				
Governance	(180)	(238)	(413)	(413)
Housing	(669)	(767)	(1,534)	(1,534)
Recreation & Culture	(8,909)	(12,413)	(24,827)	(24,827)
	<u>(9,759)</u>	<u>(13,418)</u>	<u>(26,774)</u>	<u>(26,774)</u>
Net Operating Result	\$ 615,835	247,070	(156,172)	(156,172)

Income Statement by Nature and Type

**Shire of Victoria Plains
Income Statement by Nature or Type
For the period ending 31st January 2015**

	YTD Actual	Current Budget	Original Budget
	\$	\$	\$
REVENUES FROM ORDINARY ACTIVITIES			
Rates	2,158,717	2,159,704	2,159,704
Grants and Subsidies - Operating	527,162	992,709	992,709
Fees and Charges	146,793	165,010	165,010
Interest Earnings	44,467	78,550	78,550
Other Revenue	90,056	63,748	63,748
	2,967,195	3,459,721	3,459,721
EXPENSES FROM ORDINARY ACTIVITIES			
Employee Costs	(666,237)	(1,132,242)	(1,132,242)
Materials and Contracts	(569,238)	(1,011,705)	(1,011,705)
Utilities	(36,725)	(80,405)	(80,405)
Depreciation	(907,650)	(2,293,344)	(2,293,344)
Interest Expenses	(9,759)	(27,524)	(27,524)
Insurance	(181,410)	(172,746)	(172,746)
Other Expenditure	(160,236)	(283,832)	(283,832)
	(2,531,256)	(5,001,798)	(5,001,798)
	435,939	(1,542,077)	(1,542,077)
Grants and Subsidies - non-operating	173,620	1,418,230	1,418,230
Profit on Asset Disposals	6,276	0	0
Loss on Asset Disposals	0	(32,325)	(32,325)
	615,835	(156,172)	(156,172)
NET RESULT	615,835	(156,172)	(156,172)

Minutes – Ordinary Meeting of Council

18th February 2015

Statement of Financial Activity

Shire of Victoria Plains
Statement of Financial Activity
For the period ending 31st January 2015

	YTD Actual	YTD Budget	Current Budget	Original Budget	YTD Variance
	\$	\$	\$	\$	
Operating Income					
General Purpose Funding	2,687,900	2,675,252	3,177,846	3,177,846	0%
Governance	14,031	3,606	6,194	6,194	289%
Law, Order and Public Safety	41,622	39,191	52,171	52,171	6%
Health	3,893	2,077	3,484	3,484	87%
Education & Welfare	1,750	0	0	0	#DIV/0!
Housing	39,461	34,790	59,701	59,701	13%
Community Amenities	77,578	64,569	67,414	67,414	20%
Recreation & Culture	21,322	15,891	29,428	29,428	34%
Transport	8,113	3,248	6,575	6,575	150%
Economic Services	24,383	15,596	26,764	26,764	56%
Other Property & Services	53,486	10,503	30,145	30,145	409%
Sub Total	2,973,538	2,864,723	3,459,721	3,459,721	4%
Operating Expenditure					
General Purpose Funding	(139,996)	(130,280)	(228,296)	(228,296)	7%
Governance	(210,648)	(203,000)	(349,220)	(349,220)	4%
Law, Order and Public Safety	(163,179)	(175,868)	(301,781)	(301,781)	-7%
Health	(53,847)	(68,350)	(121,802)	(121,802)	-21%
Education & Welfare	(18,461)	(24,866)	(40,105)	(40,105)	-26%
Housing	(105,290)	(116,193)	(174,827)	(174,827)	-9%
Community Amenities	(149,454)	(165,815)	(292,721)	(292,721)	-10%
Recreation & Culture	(380,853)	(350,974)	(576,309)	(576,309)	9%
Transport	(1,186,357)	(1,632,155)	(2,794,235)	(2,794,235)	-27%
Economic Services	(101,543)	(98,598)	(137,469)	(137,469)	3%
Other Property & Services	(21,694)	(6,734)	(17,359)	(17,359)	222%
Sub Total	(2,531,324)	(2,972,833)	(5,034,123)	(5,034,123)	-15%
Grants for the Development of Assets					
General Purpose Funding	0	0	0	0	
Law, Order and Public Safety	0	0	0	0	
Housing	0	0	900,000	900,000	
Community Amenities	0	0	10,000	10,000	
Recreation & Culture	11,275	13,543	13,543	13,543	
Transport	162,345	341,637	494,687	494,687	
	173,620	355,180	1,418,230	1,418,230	
Net Operating Result	615,835	247,070	(156,172)	(156,172)	
Capital Income					
Proceeds from the Sale of Assets	138,972	128,000	198,000	198,000	
Transfer from Reserves	295,270	295,270	395,270	395,270	
Proceeds from New Loans	0	0	30,000	30,000	
Self-Supporting Loan Principal Income	0	0	13,763	13,763	
Sub Total	434,242	423,270	637,033	637,033	
Capital Expenditure					
Governance	(107,722)	(114,189)	(184,234)	(184,234)	
Law, Order and Public Safety	0	0	0	0	
Education & Welfare	0	0	0	0	
Housing	(41,358)	(50,834)	(1,079,004)	(1,079,004)	
Community Amenities	(48,288)	(25,300)	(25,300)	(25,300)	
Recreation & Culture	(10,000)	(14,250)	(23,139)	(23,139)	
Transport	(791,983)	(821,829)	(1,604,786)	(1,604,786)	
Economic Services	0	0	0	0	
Other Property & Services	(76,239)	(63,869)	(65,239)	(65,239)	
Transfer to Reserves	0	0	(32,000)	(32,000)	
Self Supporting Loan	0	0	0	0	
Repayment of Loans	(25,910)	(25,910)	(51,803)	(51,803)	
	(1,101,500)	(1,116,181)	(3,065,505)	(3,065,505)	
Total Operating + Non-Operating	(51,423)	(445,841)	(2,584,645)	(2,584,645)	
Adjust Non-Cash items					
Depreciation	907,650	1,547,729	2,293,345	2,293,345	
Movement in Self Supporting Loans	0	0	0	0	
Provisions	0	0	0	0	
P/L on Sale of Assets	(6,276)	16,287	32,325	32,325	
Surplus / Deficit B/fwd	258,975	258,975	258,975	258,975	
Closing Surplus (Deficit) c/f:	1,108,926	1,377,150	0	0	

Minutes – Ordinary Meeting of Council
18th February 2015

Report on Significant Variances

Shire of Victoria Plains		YTD Var
Report on Significant Variances Greater than 10% or \$5000		\$
For the period ending 31st January 2015		
Operating Income		
General Purpose Funding		
Admin. Income allocated over budget YTD		6,879 FAV
Admin. Fees & Charges over budget YTD		4,511 FAV
Governance		
Admin Income allocated over budget YTD		4,407 FAV
Profit on sale of assets over budget YTD		6,495 FAV
Community Amenities		
Planning Applications over Budget YTD		5,468 FAV
Drum Muster income over budget YTD		4,158 FAV
Recreation & Culture		
Admin Income allocated over budget YTD		3,049 FAV
Public Halls & Civic Centres income over budget YTD		2,370 FAV
Economic Services		
Caravan Park fees over budget YTD		5,164 FAV
Bendigo Bank Commissions over budget YTD		2,869 FAV
Other Property & Services		
Diesel Fuel Rebate over budget YTD		3,836 FAV
Private Works income over budget YTD		6,065 FAV
Insurance Claims Recovered over budget YTD		17,967 FAV
Operating Expenditure		
General Purpose Funding		
Admin allocation over budget YTD		9,223 UNFAV
Governance		
Admin allocation over budget YTD		7,330 UNFAV
Law, Order & Public Safety		
Fire Prevention under budget YTD		(6,748) FAV
Animal Control under budget YD		(3,405) FAV
CESM under budget YTD		(4,069) FAV
Health		
Fogging Mosquitos under budget YTD		(15,989) FAV
Education & Welfare - Community Development		
Education & Welfare under budget YTD		(3,356) FAV
Community Development Officer under budget YTD		(3,049) FAV
Housing		
Staff Housing Operating Expenditure under budget YTD		(12,545) FAV
Community Amenities		
Cemetery Maintenance over budget YTD		9,083 UNFAV
Sanitation under budget YTD		(17,699) FAV
Sewerage Operating Exp. Under budget YTD		(9,536) FAV
Recreation & Culture		
Libraries & Other Culture under budget YTD		(4,696) FAV
Public Halls & Civic Centres over budget YTD		12,227 UNFAV
Other Recreation & Sport over budget YTD		22,349 UNFAV
Transport		
Drainage Maintenance over budget YTD		20,061 UNFAV
Maintenance Grading under budget YTD		(52,301) FAV
Depreciation under budget YTD		(365,182) FAV
Tree Lopping over budget YTD		14,589 UNFAV
Sign Maintenance under budget YTD		(22,248) FAV
Footpath Maintenance under budget YTD		(19,235) FAV
Bitumen Maintenance over budget YTD		6,995 UNFAV
Misc Road Maintenance under budget YTD		(5,205) FAV
Traffic Signs & Control Equipment under budget YTD		(3,982) FAV
Crossovers under budget YTD		(5,215) FAV
Other Property & Services		
PWO's and POC's over budget YTD		14,960 UNFAV
Capital Expenditure		
Governance		
CEO & DCEO vehicle replacement under budget YTD		(8,194) FAV
Housing		
Patios (4 x APU's Calligiri) under budget YTD		(6,630) FAV
Other Housing Capex under budget YTD		(2,846) FAV
Community Amenities		
Bolgart Water Supply over budget YTD		22,988 UNFAV
Transport		
Road Construction under budget YTD		(40,130) FAV
Mosquito Fogger under budget		(2,080) FAV
2 x Single Cab utes under budget		(8,204) FAV
Other Property & Services		
Depot Staff Crib Room over budget YTD		8,960 UNFAV

Composition of Net Current Asset Position

Shire of Victoria Plains		
Statement of Financial Activity		
For the period ending 31st January 2015		
Composition of Net Current Asset Position		
Current Assets		
	\$	
Cash - Unrestricted	1,037,378	
Cash - Restricted	800,958	
Receivables	272,043	
Inventories	11,717	
Total Current Assets		<u>2,122,097</u>
Less Current Liabilities		
Payables	(212,213)	
Accrued Salaries & Wages	0	
Current portion of Leave Provisions	(182,306)	
Provisions and Borrowings	(26,640)	
Total Current Liabilities		<u>(421,160)</u>
Net Current Assets Position		<u><u>1,700,937</u></u>
Less Cash Restricted - Reserves	800,958	
Less Provisions and Borrowings	(208,946)	
Closing Available Funds		<u><u>1,108,926</u></u>

Financial Ratios in Relation to YTD Figures

Current Ratio

<u>Current Assets - Restricted Assets</u>	<u>1,321,139</u>	<u>3.14</u>
Current Liabilities	421,160	

Quick Ratio

<u>Current Assets -(Restricted Assets + Inventories)</u>		
Current Liabilities		
	<u>1,309,422</u>	<u>3.11</u>
	421,160	

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

Income and Expenditure Detail by Program

Shire of Victoria Plains
Monthly Report at as : 31/01/2015

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
					\$	\$	\$	\$
General Purpose Funding								
Rates								
	10300	Rates Income			(2,098,297)	(2,100,704)	(2,100,704)	(2,100,704)
	10315	Administrative Fees & Charges			(7,011)	(2,500)	(4,500)	(4,500)
	20300	Rates Collection			3,796	3,412	10,800	10,800
		Total Rates Income / Expenditure			(2,101,512)	(2,099,792)	(2,094,404)	(2,094,404)
General Purpose Grants	10325	General Purpose Grants			(466,234)	(463,604)	(927,209)	(927,209)
		Total General Purpose Grants			(466,234)	(463,604)	(927,209)	(927,209)
Other General Purpose Income	10310	Ex Gratia Rates			(60,420)	(59,000)	(59,000)	(59,000)
	10320	Interest Income			(44,467)	(44,852)	(78,550)	(78,550)
	10395	Administration Income - Allocated			(11,471)	(4,592)	(7,883)	(7,883)
	20310	Admin Expenditure Reallocated			136,200	126,868	217,496	217,496
		Total Other General Purpose Income / Expenditure			19,842	18,424	72,063	72,063
		Total General Purpose Funding			\$ (2,547,904)	(2,544,972)	(2,949,550)	(2,949,550)

Shire of Victoria Plains
Monthly Report as at: 31/01/2015

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
					\$	\$	\$	\$
Governance								
Members Of Council								
	10420	Contributions And Donations			0	0	0	0
	10495	Admin Income Allocated			(9,013)	(3,612)	(6,194)	(6,194)
		Members Of Council Operating Income			(9,013)	(3,612)	(6,194)	(6,194)
	20401	Member'S Expenses			5,281	6,250	12,500	12,500
	20402	Member'S Allowances			21,438	21,438	42,875	42,875
	20403	Election Expenses			0	0	0	0
	20404	Conferences & Seminars - Local Government Week			6,930	16,000	16,000	16,000
	20405	Conferences & Seminars - Councillor Training			4,873	2,500	5,000	5,000
	20406	Meeting Costs			4,144	2,912	5,000	5,000
	20407	Delivering Agendas			2,016	1,792	3,078	3,078
	20408	Sundry			12,531	14,277	21,850	21,850
	20409	Public Relations			43,342	33,874	67,750	67,750
	20410	Legal Fees			0	0	0	0
	20411	Insurance			3,084	2,800	2,800	2,800
	20412	Strategic Plan			0	0	0	0
	20413	Asset Management Plan			0	0	0	0
	20420	Admin Expenditure Allocated			107,010	99,680	170,890	170,890
		Members of Council Operating Expenditure			210,648	201,523	347,743	347,743
		Total Members of Council			201,635	197,911	341,549	341,549
Administration								
	10430	Reimbursements			(22,612)	(9,422)	(16,160)	(16,160)
	10431	Commissions			(7,565)	(8,750)	(15,000)	(15,000)
	10432	Administration Charges			(12,232)	(938)	(1,625)	(1,625)
	10433	Sundry Income			(6,742)	(581)	(1,000)	(1,000)
	10434	Rounding			(0)	0	0	0
	10496	Admin Income Reallocated			49,170	19,697	33,785	33,785
		Administration Operating Income			0	6	0	0
	10490	WDV on Assets Sold			74,073	81,477	81,477	81,477
	16001	Ceo'S Vehicle - Replacement			(43,636)	(50,000)	(50,000)	(50,000)
	16002	Mgr Fin Vehicle - Replacement			(35,455)	(30,000)	(30,000)	(30,000)
		Administration (Profit) / Loss on Sale of Assets			(5,018)	1,477	1,477	1,477
	20430	Salaries & Wages			281,442	266,303	461,606	461,606
	20431	CEO Package			23,485	15,180	24,800	24,800
	20432	DCEO Package			21,857	17,639	26,450	26,450
	20433	Other Staff Costs			3,889	6,656	6,700	6,700
	20435	Computing			55,212	70,268	77,253	77,253
	20436	Insurance			53,311	45,000	45,000	45,000

Minutes – Ordinary Meeting of Council
18th February 2015

Shire of Victoria Plains
Monthly Report as at: 31/01/2015

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
					\$	\$	\$	\$
Governance								
20437		Staff Recruitment			57	2,850	2,850	2,850
20438		Staff Training			11,113	10,556	21,100	21,100
20439		Office Building - Operating			6,898	8,711	15,510	15,510
20440		Office Building & Surrounds Maintenance	B001	Admin Office Building Maintenance	13,833	15,396	24,052	24,052
20440		Office Building & Surrounds Maintenance	G001	Admin Buldgd Ground Maintenance	8,278	18,641	31,970	31,970
20441		Minor Office Equipment			2,020	5,000	5,000	5,000
20442		Office Consumables			496	462	800	800
20443		Telephone			6,426	5,537	9,500	9,500
20444		Postage			2,590	2,471	4,250	4,250
20445		Other Office Expenses			64,006	68,276	103,485	103,485
20446		Bank Merchant Fees			1,835	1,162	2,000	2,000
20447		Bank Charges			432	1,631	2,800	2,800
20448		Audit Fees			8,931	9,250	16,000	16,000
20449		Occupational Health & Safety			3,404	3,390	6,750	6,750
20450		Write-Offs			115	0	250	250
20481		Depreciation Expense			14,167	25,655	44,001	44,001
20490		Administration Expenditure - Reallocated			(583,798)	(600,034)	(932,127)	(932,127)
		Administration Operating Expenditure			0	0	0	0
40004		Ceo Vehicle Replacement			58,317	65,000	65,000	65,000
40005		Dceo Vehicle Replacement			45,990	47,500	47,500	47,500
40258		Tablets			0	0	35,000	35,000
40069		Computing upgrade software & hardware			3,416	1,689	30,587	30,587
40249		OHS Upgrade to Shire Buildings			0	0	4,308	4,308
40074		Council Chambers - new roof			0	0	1,839	1,839
		Total Governance Capital Expenditure			107,722	114,189	184,234	184,234
		Total Administration			102,704	115,672	185,711	185,711
		Total Governance			304,339	313,583	527,260	527,260

Minutes – Ordinary Meeting of Council
18th February 2015

Shire of Victoria Plains Monthly Report as at: 31/01/2015		COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
Sub-Programme	Description	COA	Description	Job	Description	\$	\$	\$	\$
Law, Order & Public Safety									
Fire Prevention									
	10510	Operating Grant				(35,283)	(35,700)	(47,600)	(47,600)
	10511	Contributions And Donations				0	(231)	(400)	(400)
	10512	Fire Prevention Infringements				(250)	(112)	(200)	(200)
	10513	Insurance claims Received				(1,320)	0	0	0
		Fire Prevention - Operating Income				(36,853)	(36,043)	(48,200)	(48,200)
	20500	Fire Prevention				21,675	29,701	49,458	49,458
	20509	Sandlewood Farm Fire Expenses				304	0	0	0
	20512	Depreciation Expense				2,297	1,323	2,275	2,275
		Fire Prevention - Operating Expenditure				24,276	31,024	51,733	51,733
Bush Fire Brigades									
	16003	DFES Capital Grant - Fire Tender Replacement				0	0	0	0
		Bushfire Brigades - Capital Income				0	0	0	0
	20510	FESA Fire Truck Expenses				97,038	95,781	164,200	164,200
	20511	Fire Stations				1,996	1,175	2,275	2,275
	20511	Fire Stations				152	172	175	175
	20511	Fire Stations				222	223	326	326
	20511	Fire Stations				173	136	137	137
	20511	Fire Stations				824	787	890	890
		Bush Fire Brigades - Operating Expenditure				100,406	98,874	168,003	168,003
		Total Fire Prevention				87,829	93,855	171,536	171,536
Animal Control									
	10520	Animal Infringements				0	0	0	0
	10522	Licensing				(1,817)	(2,000)	(2,000)	(2,000)
	20520	Animal Compound				599	4,053	6,971	6,971
	20521	Dog Licensing				249	200	200	200
		Total Animal Control				(85)	0	0	0
Other Law, Order And Public Safety									
	10530	Other Income				0	0	0	0
	10590	(Profit)/Loss on Sale of Assets				0	0	0	0
	10595	Administration Income - Allocated				(2,867)	(1,148)	(1,971)	(1,971)
		Other Law Order & Public Safety - Operating Income				(2,867)	(1,148)	(1,971)	(1,971)
	20530	Emergency Services				0	0	500	500
	20533	Community Emergency Services Manager				3,613	10,000	20,000	20,000
	20590	Administration Cost Allocated				34,035	31,717	54,374	54,374
		Other Law Order & Public Safety - Operating Expenditure				37,648	41,717	74,874	74,874
	40228	Calligiri Fire Tender (DFES replacement)				0	0	0	0
	40229	Yerecoin/Piawaning Fire Tender (DFES replacement)				0	0	0	0
		Total Other Law Order & Public Safety				34,696	40,569	72,903	72,903
		Total Law, Order & Public Safety				\$ 121,557	\$ 136,677	\$ 249,610	\$ 249,610

Shire of Victoria Plains		Monthly Report as at: 31/01/2015					
Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Original Budget
					\$	\$	\$
Health							
Preventative Services - Administration & Inspection	10710	Fees & Charges			(205)	(600)	(850)
		Administration & Inspection - Operating Income			(205)	(600)	(850)
20704 Health Administration					7,252	8,757	15,019
		Administration & Inspection - Operating Expenditure			7,252	8,757	15,019
		Total Administration & Inspection			7,046	8,157	14,169
Preventative Services - Pest Control	20710	Mosquito Control			1,941	10,192	20,387
	20711	Fogging Mosquitos			276	8,014	15,781
		Total Pest Control			2,217	18,206	36,168
Preventative Services - Other	20720	Analytical Expenses			451	500	500
		Total Preventative Services - Other			451	500	500
Other Health	10750	Ambulance Reimbursements			0	0	(100)
	10795	Administration Income - Allocated			(3,688)	(1,477)	(2,534)
		Other Health - Operating Income			(3,688)	(1,477)	(2,634)
	20730	Ambulance Facilities			0	0	5
	20731	Reimbursable Expenditure			142	112	200
	20790	Admin Expenditure - Allocated			43,785	40,775	69,910
		Other Health - Operating Expenditure			43,927	40,887	70,115
		Total Other Health			40,240	39,410	67,481
40233 Mosquito Fogger					3,920	6,000	6,000
		Total Health Capital Expenditure			3,920	6,000	6,000
		Total Health			53,874	72,273	124,318

Shire of Victoria Plains
Monthly Report as at: 31/01/2015

31/01/2015	Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
	Education & Welfare					\$	\$	\$	\$
Net Current	Education	16052	R4R CLGF Grant (Yerecoin Playground)			0	0	0	0
			Education & Welfare Operating Income			0	0	0	0
	Education	20800	School Programs and Improvements			1,019	2,893	2,950	2,950
		20801	Sponsorships & Prizes			0	1,456	2,500	2,500
		20802	Administration Expenditure Allocated			0	0	0	0
		20803	Bolgart Playgroup - Maintenance			723	749	750	750
			Education & Welfare Operating Expenditure			\$ 1,742	5,098	6,200	6,200
	Community Development								
		10810	Community Grant - Seniors Week			(1,750)	0	0	0
			Community Development Operating Income			(1,750)	0	0	0
		20804	Community Development Officer (Shared)			16,719	19,768	33,905	33,905
			Community Development Operating Expenditure			\$ 16,719	19,768	33,905	33,905
			Total Education & Welfare			\$ 16,711	24,866	40,105	40,105

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18th February 2015

Shire of Victoria Plains									
Monthly Report as at : 31/01/2015									
Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget	
					\$	\$	\$	\$	
Housing									
Housing - Council Staff									
10910		Staff Housing - 44 Edmonds Street			(2,560)	(1,967)	(3,380)	(3,380)	
10912		Staff Housing - 12 Harrington Street			(4,500)	(4,550)	(7,800)	(7,800)	
10913		Staff Housing - 16 Yulgering Street			(6,000)	(6,062)	(10,400)	(10,400)	
10914		Staff Housing - 13 Lambert Cres			0	0	0	0	
10915		Staff Housing - 7 Harrington Street			(3,190)	(3,332)	(5,720)	(5,720)	
10916		Staff Housing - 15 Lambert Cres			0	0	0	0	
10917		Misc Income Staff Housing			(2,669)	0	0	0	
		Staff Housing - Operating Income			(18,919)	(15,911)	(27,300)	(27,300)	
20900 Staff Housing Operating Expenditure									
20900		Staff Housing Building & Surrounds Maintenance	H002	12 Harrington Street	22,711	20,844	32,527	32,527	
20901		Staff Housing Building & Surrounds Maintenance	H003	13 Lambert Cres	9,414	8,906	15,848	15,848	
20901		Staff Housing Building & Surrounds Maintenance	H004	15 Lambert Cres	3,399	3,991	7,243	7,243	
20901		Staff Housing Building & Surrounds Maintenance	H005	44 Edmonds Street	7,732	10,599	14,509	14,509	
20901		Staff Housing Building & Surrounds Maintenance	H006	16 Yulgering Road	1,049	6,517	8,946	8,946	
20901		Staff Housing Building & Surrounds Maintenance	H007	7 Harrington Street	1,443	6,969	9,407	9,407	
		Staff Housing - Operating Expenditure			49,728	62,273	93,573	93,573	
40251 Replace roof (12 Harrington St)									
40251		Power to garage (44 Edmonds St)			12,883	13,687	13,687	13,687	
40253		Replace kitchen bench tops (44 Edmonds St)			0	0	3,170	3,170	
40254		Garage (13 Lambert Cres)			2,998	4,770	4,770	4,770	
		Staff Housing - Capital Expenditure			12,230	12,500	12,500	12,500	
		Total Staff Housing			28,111	30,957	34,127	34,127	
					58,920	77,319	100,400	100,400	
Housing - Aged Persons									
10920		Callingiri Aged Person Units - Unit 1			(2,900)	(3,031)	(5,200)	(5,200)	
10921		Callingiri Aged Person Units - Unit 2			(3,000)	(3,031)	(5,200)	(5,200)	
10922		Callingiri Aged Person Units - Unit 3			(3,100)	(3,031)	(5,200)	(5,200)	
10923		Callingiri Aged Person Units - Unit 4			(3,200)	(3,031)	(5,200)	(5,200)	
10930		Bolgart Aged Person Units - Unit 1			(2,800)	(2,709)	(4,655)	(4,655)	
10931		Bolgart Aged Person Units - Unit 2			(3,000)	(3,031)	(5,200)	(5,200)	
10932		R4R CLGF Grant			0	0	(900,000)	(900,000)	
		Aged Person Housing - Operating Income			(18,000)	(17,864)	(930,655)	(930,655)	
20902		Callingiri Aged Person Units Operating Expenditure	APC	Aged Persons Units Callingiri	11,898	4,522	6,331	6,331	
20903		Callingiri Aged Person Units Maintenance	APC1	Aged Person Unit 1 - Callingiri	2,361	0	0	0	
20903		Callingiri Aged Person Units Maintenance			969	4,538	7,281	7,281	

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Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
					\$	\$	\$	\$
Housing								
	20903	Calingiri Aged Person Units Maintenance	APC2	Aged Persons Units Calingiri	361	1,579	2,411	2,411
	20903	Calingiri Aged Person Units Maintenance	APC3	Aged Persons Units Calingiri	969	1,899	2,839	2,839
	20903	Calingiri Aged Person Units Maintenance	APC4	Aged Person Unit 1 - Calingiri	614	1,327	2,069	2,069
	20903	Calingiri Aged Person Units Maintenance	APUSC	Apu Surrounds - Calingiri	0	0	0	0
	20904	Bolgart Aged Perons Operating Expenditure			7,906	4,722	6,799	6,799
	20905	Bolgart Aged Perons Units Maintenance	APB	Aged Persons Units Bolgart	0	0	0	5,364
	20905	Bolgart Aged Perons Units Maintenance	APB1	Aged Person Unit 1 - Bolgart	101	3,153	3,153	0
	20905	Bolgart Aged Perons Units Maintenance	APB2	Aged Person Unit 2 - Bolgart	202	1,460	2,211	0
	20905	Bolgart Aged Perons Units Maintenance	APUSB	APU Surrounds - Bolgart	0	0	0	0
		Aged Person Housing - Operating Expenditure			25,380	23,200	33,094	33,094
		Aged Person Housing - Capital Expenditure			0	0	0	0
		Total Aged Person Housing			7,380	5,336	(897,561)	(897,561)
		Housing - Other			0	0	0	0
	10950	Housing Misc Income			(2,542)	(1,015)	(1,746)	(1,746)
	10995	Administration Income - Allocated			(2,542)	(1,015)	(1,746)	(1,746)
		Housing Other - Operating Income			0	0	0	0
	20960	Depreciation Expense - Housing			30,182	30,720	48,160	48,160
	20990	Administration Expenditure - Allocated			30,182	30,720	48,160	48,160
		Housing Other - Operating Expenditure			27,640	29,705	46,414	46,414
		Total Other Housing			0	0	512,500	512,500
	40197	2 x Aged Care Units - Bolgart			0	0	512,500	512,500
	40198	2 x Aged Care Units - Calingiri			13,247	19,877	19,877	19,877
	40250	Pattos (4 x APU's Calingiri)			13,247	19,877	1,044,877	1,044,877
		Total Housing Other - Capital Expenditure			107,187	132,237	294,131	294,131
		Total Housing						

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Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
					\$	\$	\$	\$
Community Amenities								
Sanitation - Household Refuse								
11000		Refuse Removal Gst Charged			(6,270)	(6,500)	(6,500)	(6,500)
11001		Refuse Removal			(39,873)	(37,500)	(37,500)	(37,500)
		Sanitation - Household Refuse - Operating Income			(46,243)	(44,000)	(44,000)	(44,000)
21000		Domestic Refuse Collection			20,136	19,803	33,956	33,956
21005		Landfill Site Maintenance	TIPC	Refuse Site Maintenance - Bolgart	7,357	15,988	27,410	27,410
21005		Landfill Site Maintenance	TIPC	Refuse Site Maintenance - Calingiri	20,187	23,317	39,992	39,992
21005		Landfill Site Maintenance	TIPC	Refuse Site Maintenance - Mogumber	6,371	8,232	14,128	14,128
21010		Waste Oil Removal	WSTO	Waste Oil	0	581	1,000	1,000
		Sanitation - Household Refuse - Operating Expenditure			54,052	67,921	116,486	116,486
					0	0	0	0
					0	0	0	0
		Sanitation - Household Refuse - Capital Expenditure			0	0	0	0
		Total Sanitation - Household Refuse			7,809	23,921	72,486	72,486
Sanitation - Other								
11010		Drum Muster			(4,158)	0	0	0
11011		Zero Waste Plan			(4,158)	0	0	0
		Sanitation - Other - Operating Income			0	3,395	5,823	5,823
21020		Refuse Collection - Streets, Parks, Gardens & Reserves	RUBB	Rubbish Removal	758	1,162	2,000	2,000
21021		Litter Control Roadside Bins	LITT	Litter Control Roadside Bins	550	581	1,000	1,000
21022		Drum Muster	DRUM	Drum Muster	1,308	5,138	8,823	8,823
		Sanitation - Other - Operating Expenditure			(2,850)	5,138	8,823	8,823
		Total Sanitation - Other			(17,310)	(17,000)	(17,000)	(17,000)
					(17,310)	(17,000)	(17,000)	(17,000)
Sewerage								
11020		Sewerage			4,910	4,536	14,416	14,416
21030		Effluent Disposal Schemes	SEWC	Sewerage - Calingiri	2,036	3,081	11,174	11,174
21030		Effluent Disposal Schemes	SEWY	Sewerage - Yerecoin	0	8,000	8,000	8,000
21031		Sewerage Audit			619	0	2,565	2,565
21032		Effluent Pond Maintenance	EPNDC	Effluent Ponds Calingiri	0	1,484	2,565	2,565
21032		Effluent Pond Maintenance	EPNDY	Effluent Ponds Yerecoin	0	1,484	2,565	2,565
		Sewerage - Operating Expenditure			7,565	17,101	38,720	38,720
		Total Sewerage			(9,745)	101	21,720	21,720
Town Planning & Regional Development								
11040		Planning Applications			(6,924)	(1,456)	(2,500)	(2,500)
		Town Planning & Regional Development - Operating Income			(6,924)	(1,456)	(2,500)	(2,500)
21051		Town Planning Scheme / Local Planning Strategy			4,066	2,912	5,000	5,000
21053		Interest Expense			0	0	0	0
		Town Planning & Regional Development - Operating Expenditure			4,066	2,912	5,000	5,000
		Total Town Planning & Regional Development			(2,858)	1,456	2,500	2,500
Other Community Amenities								
11050		Calingiri Cemetery			(155)	(1,000)	(2,000)	(2,000)
11053		Plawanning Water Supply Grant			0	0	(10,000)	(10,000)
11095		Administration Income Allocated			(2,788)	(1,113)	(1,914)	(1,914)
		Other Community Amenities - Operating Income			(2,943)	(2,113)	(13,914)	(13,914)

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Sub-Programme	Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
						\$	\$	\$	\$
Community Amenities									
21060	Cemetary Works			CEMM	Cemetary Maintenance	25,035	15,952	31,906	31,906
21060	Cemetary Works			GRAVE	Grave Digging	0	0	0	0
21061	Cemeteries Operations					429	380	582	582
21062	Mogumber Water Supply			WATRM		1,355	1,889	2,539	2,539
21063	Yenart Bore			YENART		4,980	8,960	15,387	15,387
21064	Gillingarra Emergency Water Supply			WATRQ		543	1,470	2,539	2,539
21065	Public Toilets And Drinking Fountains			TOILET	Public Toilets	5,197	4,025	6,919	6,919
21066	Community Amenities - Depreciation Expense					9,782	3,150	5,421	5,421
21067	Gillingarra Water Pump Electricity					0	287	500	500
21068	Calingiri Water Supply			WATRC		565	1,470	2,539	2,539
21069	Bolgart Water Supply			WATRB	Bolgart Water Supply	1,476	1,470	2,539	2,539
21090	Administration Expenditure Allocated					33,101	33,690	52,821	52,821
Other Community Amenities - Operating Expenditure						82,464	72,743	123,692	123,692
40199	Bolgart Water Supply							25,300	25,300
Other Community Amenities - Capital Expenditure						48,288	25,300	25,300	25,300
Total Other Community Amenities						48,288	25,300	25,300	25,300
Total Community Amenities						127,809	95,930	135,077	135,077
						\$	\$	\$	\$
						120,165	126,546	240,606	240,606

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Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
					\$	\$	\$	\$
Recreation & Culture								
Public Halls & Civic Centres								
11100		Calingiri Recreation Centre			(205)	(287)	(500)	(500)
11101		Mogumber Hall			0	(56)	(100)	(100)
11102		Bolgart Hall			(200)	(287)	(500)	(500)
11103		Calingiri Gymnasium			(1,976)	(2,331)	(4,000)	(4,000)
11104		Roads Board Building Lease			(4,318)	(2,506)	(4,299)	(4,299)
11105		Misc Income Public Halls			0	0	0	0
Public Halls & Civic Centres - Operating Income								
16078		Lotterywest Grant - Hall equipment			(6,699)	(5,467)	(9,399)	(9,399)
Public Halls & Civic Centres - Capital Income								
21100		Bolgart Hall	B007	Bolgart Hall & Grounds Maintenance	8,666	6,482	11,125	11,125
21100		Bolgart Hall	B008	Bolgart Hall Other Costs	6,425	5,774	6,842	6,842
21101		Calingiri Recreation Centre	B009	Calingiri Rec Centre Maintenance	9,758	8,043	13,798	13,798
21101		Calingiri Recreation Centre	B010	Calingiri Rec Centre Other Costs	13,061	11,273	15,810	15,810
21102		Plawanning Hall	B011	Plawanning Hall & Grounds Maintenance	0	0	0	0
21102		Plawanning Hall	B012	Plawanning Hall Other Costs	3,978	5,500	5,500	5,500
21103		Mogumber Hall	B013	Mogumber Hall & Grounds Maintenance	3,022	1,561	2,690	2,690
21103		Mogumber Hall	B014	Mogumber Hall Other Costs	1,482	1,282	1,335	1,335
21104		Gillingarra Hall	B015	Gillingarra Hall & Grounds Maintenance	2,358	0	0	0
21104		Gillingarra Hall	B016	Gillingarra Hall Other Costs	3,630	2,824	3,450	3,450
21105		Yerecoin Hall	B017	Yerecoin Hall & Grounds Maintenance	0	0	0	0
21105		Yerecoin Hall	B018	Yerecoin Hall Other Costs	2,568	2,200	2,200	2,200
21106		Public Halls - Depreciation Expense			25,307	24,325	41,718	41,718
21107		Cwa Building	B021	Cwa Calingiri Building Maintenance	2,004	1,698	3,400	3,400
21107		Cwa Building	B022	Cwa Building Operating Expenditure	1,159	803	870	870
21109		Calingiri Gymnasium			2,611	2,037	3,500	3,500
Public Halls & Civic Centres - Operating Expenditure								
40057		Disability Access			86,029	73,802	112,228	112,228
Public Halls & Civic Centres - Capital Expenditure								
					0	0	4,539	4,539
					0	0	4,539	4,539
Total Public Halls & Civic Centres								
					68,055	54,792	93,825	93,825
Other Recreation & Sport								
11124		Interest - Bolgart Bowling Club Loan			0	0	0	0
11125		Reimbursements			(7,634)	(7,519)	(15,038)	(15,038)
Other Recreation & Sport - Operating Income								
					0	0	0	0
Total Public Halls & Civic Centres								
					(7,634)	(7,519)	(15,038)	(15,038)
					(9,532)	(8,394)	(16,538)	(16,538)
Other Recreation & Sport - Capital Expenditure								
21110		Town & Gardens Maintenance	TWNBOL	Bolgart Town & Gardens Maintenance	26,251	23,604	40,485	40,485
21110		Town & Gardens Maintenance	TWNCAL	Calingiri Town & Gardens Maintenance	39,389	29,568	50,699	50,699
21110		Town & Gardens Maintenance	TWNGIL	Gillingarra Town & Gardens Maintenance	2,480	4,221	7,264	7,264
21110		Town & Gardens Maintenance	TWNMOG	Mogumber Town & Gardens Maintenance	7,880	7,462	12,806	12,806
21110		Town & Gardens Maintenance	TWNPJA	Plawanning Town & Gardens Maintenance	3,578	4,620	7,952	7,952

Sub-Programme Description		COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
						\$	\$	\$	\$
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Recreation & Culture									
21110	Town & Gardens Maintenance			TWNVER	Yerecoin Town & Gardens Maintenance	20,862	16,457	28,241	28,241
21111	Reserves Maintenance			CMEMPK	Calingiri Memorial Park	25,683	11,095	19,029	19,029
21111	Reserves Maintenance			RESVS	Reserves Maintenance	1,540	7,797	11,949	11,949
21112	Calingiri Sporting Club Operating					10,479	8,611	12,619	12,619
21113	Calingiri Sporting Club Maintenance			CSPC	Calingiri Sports Club Maintenance	48,611	41,657	71,437	71,437
21114	Bolgart Sportsground Operating					315	200	300	300
21115	Bolgart Sportsground Maintenance			BSPG	Bolgart Sportsground Maintenance	1,906	6,377	10,852	10,852
21116	Town Beautification					0	0	0	0
21117	Sport And Recreation Officer - Be Active Co-Ordinator					1,400	1,500	1,500	1,500
21118	Recreation Equipment Maintenance					(45)	0	0	0
21119	Sports Clubs - Depreciation Expense					24,789	25,256	43,300	43,300
21120	Interest Expense					8,909	12,413	24,827	24,827
21122	Calingiri Sports Pavilion					308	1,148	1,989	1,989
Other Recreation & Sport - Operating Expenditure						224,335	201,986	345,249	345,249
40256	Hockey Oval Fencing					10,000	14,250	14,250	14,250
40257	New oven - Calingiri Football Club					0	0	4,350	4,350
Other Recreation & Sport - Capital Expenditure						10,000	14,250	18,600	18,600
Total Other Recreation & Sport						214,803	193,592	328,711	328,711
Libraries									
11120	Bolgart Library					0	0	0	0
11121	Calingiri Library					(12)	0	0	0
Libraries - Operating Income						(12)	0	0	0
21130	Library - Salaries & Wages					2,706	2,450	4,208	4,208
21131	Library Services					5,844	8,720	13,846	13,846
21132	Library Building Maintenance					1,634	2,580	4,458	4,458
21133	Depreciation Expense					0	0	0	0
Libraries - Operating Expenditure						10,184	13,760	22,512	22,512
Total Libraries						10,172	13,760	22,512	22,512
Other Culture									
11130	Cultural Mapping					0	0	0	0
11131	History Book					0	0	0	0
11195	Administration Income Allocated					(5,079)	(2,030)	(3,491)	(3,491)
Other Culture - Operating Income						(5,079)	(2,030)	(3,491)	(3,491)
21190	Administration Expenditure Allocated					60,306	61,426	96,320	96,320
Other Culture - Operating Expenditure						60,306	61,426	96,320	96,320
Total Other Culture						55,227	59,396	92,829	92,829
Total Recreation & Culture						356,256	335,790	556,477	556,477

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Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
					\$	\$	\$	\$
Transport								
Streets, Roads, Bridges & Depot Construction								
16009	Govt Grant Regional Roads				(58,645)	(123,446)	(162,004)	(162,004)
16010	Govt Grant - Direct				(103,700)	(103,700)	(103,700)	(103,700)
16012	Govt Grant - R2R				0	(114,491)	(228,983)	(228,983)
16054	R4R CLGF Grant				0	0	0	0
16065	Footpath Grant				0	0	0	0
Streets Roads Bridges Construction - Capital Income								
40021	Roadworks - Council & Direct Road Funding		C9117	Calingiri-New Norcia Road	108,892	103,850	103,850	103,850
40021	Roadworks - Council & Direct Road Funding		C9118	Yerecoin-Glentromie Road	75,751	65,264	65,264	65,264
40021	Roadworks - Council & Direct Road Funding		C9119	Goomalling-Calingiri-Corondine Int'n.	54,356	61,394	61,394	61,394
40021	Roadworks - Council & Direct Road Funding		C9120	Goomalling-Calingiri Road	158,375	180,000	180,000	180,000
40021	Roadworks - Council & Direct Road Funding		C9121	Behanging Road	0	0	59,500	59,500
40021	Roadworks - Council & Direct Road Funding		C9122	Gillingarra West Road	0	0	76,000	76,000
40021	Roadworks - Council & Direct Road Funding		C9123	Edmonds Street drainage	8,709	10,000	10,000	10,000
40021	Roadworks - Council & Direct Road Funding		C9124	Calingiri Sports Club carpark reseal	0	3,800	3,800	3,800
40022	Roadworks - RRG Funded		RR0021	Regional Roads - Gillingarra Glentromie Rd	38,875	39,000	283,223	283,223
40022	Roadworks - RRG Funded		RR0019		0	0	0	0
40024	Roadworks - Roads To Recovery		R2R011	Toodyay-Bindi Bindi Rd heavy patching	99,787	100,000	228,983	228,983
40024	Roadworks - Roads To Recovery		R2R010		0	0	0	0
40221	Drainage Bolgart		C9114	Drainage Bolgart	8,386	7,270	145,270	145,270
40223	Gravel Pit		C9116	Gravel Pit	10,588	9,251	18,502	18,502
Streets Roads Bridges Construction - Capital Expenditure								
Total Streets, Roads, Bridges Construction					401,375	238,192	741,099	741,099
Streets, Roads, Bridges & Depot Maintenance								
11200	Road & Footpath Maintenance				0	0	(1,000)	(1,000)
11295	Administration Income Allocated				(8,113)	(3,248)	(5,575)	(5,575)
Streets Roads Bridges Maintenance - Operating Income								
21200	Maintenance Grading			Calingiri - Goomalling Road	249,462	301,763	517,347	517,347
21201	Aglime Maintenance Grading		AGM123		0	0	0	0
21201	Aglime Maintenance Grading		AGM999		0	0	0	0
21202	Bitumen Maintenance		BM9999		56,156	49,161	84,289	84,289
21203	Signage & Guideposts		SIGNM		22,517	44,765	76,755	76,755
21204	Tree Lopping		TRELOP		64,303	49,714	85,245	85,245
21205	Drainage Maintenance		DRM		71,889	51,828	88,867	88,867
21206	Culvert Maintenance		TCR		0	0	0	0
21206	Town Streets Maintenance		TSM		0	0	0	0
21207	Flood Damage		FLOOD		0	2,723	4,689	4,689
21208	Misc Road Maintenance		XXX999		32,749	37,954	65,078	65,078
21209	Bridge & Culvert Maintenance		BRIDM		9,512	10,654	18,285	18,285
21210	Crossovers		CROSS		0	5,215	8,965	8,965
21211	Street Lighting Maintenance		SLM		8,946	8,456	14,500	14,500
21212	Traffic Signs & Control Equipment		TSCE		4,222	8,204	14,081	14,081
21213	Reinstatements		REIN		0	0	0	0

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					\$	\$	\$	\$
Transport								
	21214	Footpath Maintenance			2,787	22,022	37,768	37,768
	21215	Infrastructure Depreciation Expense	FPM		567,421	932,603	1,598,777	1,598,777
	21216	Interest on loan			0	0	750	750
	21290	Administration Expenditure Allocated			96,327	98,093	153,801	153,801
		Streets Roads Bridges Maintenance - Operating Expenditure			1,186,230	1,623,155	2,769,197	2,769,197
		Total Streets Roads Bridges Maintenance			1,178,176	1,619,907	2,762,622	2,762,622
	16064	Sale of Kubota Manitou			0	0	(35,000)	(35,000)
	16066	Sale of Tree Lopper			0	0	(5,000)	(5,000)
	16067	Sale of Gardener Ute			(11,136)	(8,000)	(8,000)	(8,000)
	16068	Sale of Grader Ute			(13,636)	(10,000)	(10,000)	(10,000)
	16070	Sale of Bobcat			0	0	(30,000)	(30,000)
	11290	WDV on Assets sold			24,841	27,000	113,038	113,038
		Road Plant Profit / Loss on Sale of Assets			68	9,000	25,038	25,038
	40206	Replace Manitou Articulated Loader			146,878	150,000	150,000	150,000
	40212	Stand for Howard Porter Bowl			0	0	8,000	8,000
	40234	Fuel Pod (2)			11,000	11,000	11,000	11,000
	40235	Self-propelled lawn mower			2,672	3,000	3,000	3,000
	40236	Submersible Pump (Yenart Bore)			0	0	5,000	5,000
	40237	Single Cab 4x2 Ute (Gardener)			25,898	30,000	30,000	30,000
	40238	Single Cab 4x2 Ute (Grader)			25,898	30,000	30,000	30,000
	40240	Replace Bobcat			0	0	100,000	100,000
	40241	Trailer for Bobcat			10,000	10,000	20,000	20,000
	40243	Tablet & Software (ROMAN II)			1,997	2,000	6,000	6,000
	40244	Speed & Info Display Panel			7,950	8,000	8,000	8,000
		Road Plant Purchases - Capital Expenditure			232,293	244,000	371,000	371,000
		Total Road Plant Purchases			232,361	253,000	396,038	396,038
		Total Transport			\$ 1,811,913	2,111,099	3,899,759	3,899,759

Shire of Victoria Plains
Monthly Report as at: 31/01/2015

Sub-Programme Description	COA	Description	Job	Description	YTD Actual \$	YTD Budget \$	Current Budget \$	Original Budget \$
Economic Services								
Rural Services								
	21300	Noxious Weeds & Pest Control	NWPC	Noxious Weeds & Pest Control	31,370	20,833	24,797	24,797
	21300	Noxious Weeds & Pest Control	WANTS	White Ant Control	6,700	3,768	3,769	3,769
	21301	Small Business Centre - Central Coast			0	3,500	3,500	3,500
	21302	Rural Financial Counselling Service			0	0	0	0
	21303	Rural Water Council Of Wa			0	0	0	0
	21305	Rural Youth			0	203	350	350
		Total Rural Services			38,070	28,304	32,416	32,416
	11300	Bolgart Caravan Park			(5,986)	(2,912)	(5,000)	(5,000)
	11301	Calingiri Caravan Park			(2,704)	(1,456)	(2,500)	(2,500)
	11302	Sundry Income			(870)	(28)	(50)	(50)
		Tourism & Area Promotion - Operating Income			(9,560)	(4,396)	(7,550)	(7,550)
	21320	Area Promotion			5,164	7,500	7,500	7,500
	21321	Caravan Parks And Camping Grounds Operating			8,359	9,519	15,815	15,815
	21322	Caravan Parks And Camping Grounds Maintenance	BCV/PK	Bolgart Caravan Park Maint	2,103	7,157	7,157	7,157
	21322	Caravan Parks And Camping Grounds Maintenance	CCV/PK	Calingiri Caravan Park Maint	1,346	4,569	7,684	7,684
	21323	Information Bays Maintenance	INFO	Information Bays Maintenance	26	0	0	0
	21324	Depreciation Expense - Caravan Parks			1,298	1,337	2,303	2,303
	21325	Bolgart Tractor Shed			64	53	55	55
		Tourism & Area Promotion - Operating Expenditure			18,359	30,135	40,514	40,514
		Tourism & Area Promotion - Capital Expenditure			0	0	0	0
		Total Tourism & Area Promotion			8,800	25,739	32,964	32,964
	11310	Building Applications			(1,014)	(1,456)	(2,500)	(2,500)
	11311	Swimming Pools Program			0	0	0	0
	11312	Boif & Brb			0	(84)	(150)	(150)
		Building Control - Operating Income			(1,014)	(1,540)	(2,650)	(2,650)
	21330	Building Control Operating			9,753	8,890	15,250	15,250
		Building Control - Operating Expenditure			9,753	8,890	15,250	15,250
		Total Building Control			8,740	7,350	12,600	12,600
	11320	Bendigo Bank Commissions			(11,675)	(8,806)	(15,100)	(15,100)
	11321	Extractive Industry Licences			0	0	0	0
	11322	Standpipes - Water			0	0	0	0

Shire of Victoria Plains
Monthly Report as at: 31/01/2015

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
					\$	\$	\$	\$
Economic Services								
	11323	Community Safety & Crime Prevention			0	0	0	0
	11395	Administration Income - Allocated			(2,134)	(854)	(1,464)	(1,464)
		Other Economic Services - Operating Income			(13,809)	(9,660)	(16,564)	(16,564)
	21350	Bendigo Bank Agency			1,512	336	450	450
	21360	Water Supply - Standpipes	WATERB	Water Supply - Standpipe Bolgart	2,735	666	1,000	1,000
	21360	Water Supply - Standpipes	WATERC	Water Supply - Standpipe Calingiri	325	3,475	5,909	5,909
	21360	Water Supply - Standpipes	WATERY	Water Supply - Standpipe Yerecoin	5,429	1,000	1,500	1,500
	21361	Water Supply - Standpipe Depreciation			22	21	38	38
	21362	Community Safety & Crime Prevention			0	0	0	0
	21390	Administration Expenditure - Allocated			25,337	25,771	40,392	40,392
		Other Economic Services - Operating Expenditure			35,361	31,269	49,289	49,289
		Total Other Economic Services			21,552	21,609	32,725	32,725
		Total Economic Services			77,161	83,002	110,705	110,705

Shire of Victoria Plains
Monthly Report as at: 31/1/2015

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
					\$	\$	\$	\$
Other Property & Services								
Private Works								
	11400	Private Works - Income			(13,807)	(7,742)	(13,281)	(13,281)
		Private Works - Operating Income			(13,807)	(7,742)	(13,281)	(13,281)
	21400	Private Works Expenditure			0	6,734	11,549	11,549
	21405	Private Works Expenditure 2014-15			8,961	0	0	0
		Private Works - Operating Expenditure			8,961	6,734	11,549	11,549
		Total Private Works			(4,846)	(1,008)	(1,732)	(1,732)
Public Works Overheads								
	11410	Sundry Income			(1,707)	(483)	(850)	(850)
	11411	Diesel Fuel Rebate			(17,204)	(7,500)	(15,000)	(15,000)
	11495	Administration Income Allocated			(1,475)	(588)	(1,014)	(1,014)
		Public Works Overheads - Operating Income			(20,386)	(8,571)	(16,864)	(16,864)
	11490	WDV on Assets Sold			33,782	35,810	35,810	35,810
	16017	Sale of Works Manager Ute			(35,108)	(30,000)	(30,000)	(30,000)
		Public Works Overheads - (Profit) / Loss on Sale of Assets			(1,326)	5,810	5,810	5,810
	21410	Salaries & Wages			64,755	48,548	84,158	84,158
	21411	Works Manager Package			84,198	82,113	127,523	127,523
	21412	Superannuation			38,982	39,991	69,334	69,334
	21413	Insurance			22,415	18,500	18,500	18,500
	21414	Other Staff Costs			3,755	8,361	11,944	11,944
	21415	Conferences & Seminars			2,094	2,324	4,000	4,000
	21416	Engineering Services			1,418	0	27,000	27,000
	21417	Occupational Health & Safety			0	875	1,500	1,500
	21418	Other Public Works Overheads			0	287	500	500
	21419	Depot Operating Costs			79,293	94,258	157,218	157,218
	21420	Depot Maintenance			4,750	4,445	7,658	7,658
	21421	Unallocated Wages			0	0	0	0
	21422	Staff Training			19,636	10,514	18,185	18,185
	21423	Administration Costs Allocated			17,514	17,834	27,964	27,964
	21424	Staff Meetings			214	4,072	7,062	7,062
	21425	Building Maintenance			37,174	39,789	68,059	68,059
	21450	ROMAN II / Road data			44,077	0	0	0
	21490	Workshop Overheads Recovered			(437,297)	(353,679)	(630,605)	(630,605)
		Public Works Overheads - Operating Expenditure			(17,021)	0	0	0
	40030	Works Manager Vehicle Replacement			50,835	47,500	47,500	47,500
	40242	Upgrade Building Maintenance Shed			1,494	1,369	2,739	2,739

Sub-Programme Description		COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
						\$	\$	\$	\$
Shire of Victoria Plains Monthly Report as at: 31/1/2015									
Other Property & Services									
		40247	Depot Staff Crib Room			15,960	7,000	7,000	7,000
			Public Works Overheads - Capital Expenditure			66,289	55,869	57,239	57,239
			Total Public Works Overheads			29,555	53,108	46,185	46,185
Plant Operation		21430	Fuel & Oil			85,124	112,658	193,128	193,128
		21431	Tyres & Tubes			10,470	18,123	31,075	31,075
		21432	Parts & Repairs			86,850	72,905	124,987	124,987
		21433	Insurance & Licences			31,344	33,050	33,800	33,800
		21434	Depreciation Ex Asset Ledger			227,622	205,562	352,409	352,409
		21436	Interest On Loans			0	0	0	0
		21495	Plant Recovery			(411,654)	(442,296)	(735,399)	(735,399)
			Total Plant Operation			29,755	0	0	0
Salaries & Wages		21496	Salaries & Wages			757,758	695,198	1,205,018	1,205,018
		21497	Salaries & Wages Allocated			(757,758)	(695,198)	(1,205,018)	(1,205,018)
			Total Salaries & Wages			0	0	0	0
Unclassified		11461	Insurance Claims Recovered			(17,967)	0	0	0
		21461	Insurance Claims - Costs			0	0	0	0
			Unclassified Capital Income			(17,967)	0	0	0
			Unclassified - Operating Expenditure			0	0	0	0
			Total Other Property & Services			36,497	52,100	44,453	44,453

Shire of Victoria Plains
Monthly Report as at: 31/01/2015

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
					\$	\$	\$	\$
Reserves								
50001		Transfer To Lsl Reserve			0	0	2,307	2,307
50002		Transfer To Plant Reserve			0	0	6,897	6,897
50003		Transfer To Housing Reserve			0	0	4,270	4,270
50004		Transfer To Sewerage Reserve			0	0	2,226	2,226
50005		Transfer To Light Vehicle Reserve			0	0	0	0
50006		Transfer To Refuse Site Reserve			0	0	9,346	9,346
50007		Transfer To Building Maintenance Reserve			0	0	3,547	3,547
50008		Transfer To Computing Reserve			0	0	0	0
50009		Transfer To Infrastructure Reserve			0	0	3,196	3,196
50010		Transfer to Gymnasium Equipment Reserve			0	0	211	211
Total Transfer to Reserves					0	0	32,000	32,000
50051		Transfer From Lsl Reserve			0	0	0	0
50052		Transfer From Plant Reserve			(150,000)	(150,000)	(150,000)	(150,000)
50053		Transfer From Housing Reserve			0	0	(100,000)	(100,000)
50054		Transfer From Sewerage Reserve			0	0	0	0
50055		Transfer From Light Vehicle Reserve			0	0	0	0
50056		Transfer From Refuse Site Reserve			0	0	0	0
50057		Transfer From Building Maintenance Reserve			0	0	0	0
50058		Transfer From Computing Reserve			0	0	0	0
50059		Transfer From Infrastructure Reserve			(145,270)	(145,270)	(145,270)	(145,270)
50060		Transfer From Gymnasium Equipment Reserve			0	0	0	0
Total Transfer From Reserves					(295,270)	(295,270)	(395,270)	(395,270)
Total Reserves Transfer					\$ (295,270)	(295,270)	(363,270)	(363,270)

Capital Expenditure – Year to Date

Shire of Victoria Plains
Capital Expenditure Report as at : 31-January-2015

COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
				\$	\$	\$	\$
	Sched 4 - Governance						
40004	Ceo Vehicle Replacement			58,317	65,000	65,000	65,000
40005	Dceo Vehicle Replacement			45,990	47,500	47,500	47,500
40258	Tablets			0	0	35,000	35,000
40069	Computing upgrade software & hardware			3,416	1,689	30,587	30,587
40249	Install ATM			0	0	4,308	4,308
40074	OHS Upgrades			0	0	1,839	1,839
	Total Governance Capital Expenditure			107,722	114,189	184,234	184,234
	Sched 9 - Housing						
40250	Patios (4 x APU's Calingiri)			13,247	19,877	19,877	19,877
40251	Replace roof (12 Harrington St)			12,883	13,687	13,687	13,687
40252	Power to garage (44 Edmonds St)			0	0	3,170	3,170
40253	Replace kitchen bench tops (44 Edmonds St)			2,998	4,770	4,770	4,770
40254	Garage (13 Lambert Cres)			12,230	12,500	12,500	12,500
40197	2 x Aged Care Units - Bolgart			0	0	512,500	512,500
40198	2 x Aged Care Units - Calingiri			0	0	512,500	512,500
	Housing Capital Expenditure			41,358	50,834	1,079,004	1,079,004
	Sched 10 Community Amenities						
40199	Bolgart Water Supply			48,288	25,300	25,300	25,300
	Community Amenities Capital Expenditure			48,288	25,300	25,300	25,300
	Sched 11 - Recreation & Culture						
40057	Disability Access			0	0	4,539	4,539
40256	Hockey Oval Fencing			10,000	14,250	14,250	14,250
40257	New oven - Calingiri Football Club			0	0	4,350	4,350
	Recreation & Culture Capital Expenditure			10,000	14,250	23,139	23,139
	Sched 12 - Transport						
40021	Roadworks - Council & Direct Road Funding		Calingiri-New Norcia Rd	108,892	103,850	103,850	103,850
40021	Roadworks - Council & Direct Road Funding		Yerecoin - Glentromie Rd	75,751	65,264	65,264	65,264
40021	Roadworks - Council & Direct Road Funding		Goomalling-Calingiri-Coronidine Int.	54,356	61,394	61,394	61,394
40021	Roadworks - Council & Direct Road Funding		New Norcia - Gillingarra Rd	168,375	180,000	180,000	180,000
40021	Roadworks - Council & Direct Road Funding		Behanging Rd	0	0	59,500	59,500
40021	Roadworks - Council & Direct Road Funding		Gillingarra West Rd	0	0	76,000	76,000
40021	Roadworks - Council & Direct Road Funding		Edmonds St drainage	8,709	10,000	10,000	10,000

Shire of Victoria Plains
Capital Expenditure Report as at : 31-January-2015

COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
				\$	\$	\$	\$
40021	Roadworks - Council & Direct Road Funding	C9124	Calingiri Sports Club carpark reseal	0	3,800	3,800	3,800
40022	Roadworks - RRG funded	RR0021	Regional Roads - Gillingarra Glentromie	38,875	39,000	283,223	283,223
40024	Roadworks - Roads To Recovery	R2R011	Toodyay-Bindi Bindi Rd	99,787	100,000	228,983	228,983
40221	Drainage Bolgart	C9114	Drainage Bolgart	8,386	7,270	145,270	145,270
40223	Gravel Pit	C9116	Gravel Pit	10,588	9,251	18,502	18,502
40206	Replace Volvo Loader			146,878	150,000	150,000	150,000
40212	Stand for Howard Porter Bowl			0	0	8,000	8,000
40233	Mosquito Fogger			3,920	6,000	6,000	6,000
40234	Fuel Pod (2)			11,000	11,000	11,000	11,000
40235	Self-propelled lawn mower			2,672	3,000	3,000	3,000
40236	Submersible Pump (Yenart Bore)			0	0	5,000	5,000
40237	Single Cab 4x2 Ute (Gardener)			25,898	30,000	30,000	30,000
40238	Single Cab 4x2 Ute (Grader)			25,898	30,000	30,000	30,000
40240	Replace Bobcat			0	0	100,000	100,000
40243	Tablet & Software (ROMAN II)			1,997	2,000	6,000	6,000
40241	Trailer for Bobcat			10,000	10,000	20,000	20,000
	Transport Capital Expenditure			791,983	821,829	1,604,786	1,604,786
	Sched 13 - Economic Services			0	0	0	0
	Economic Services Capital Expenditure			0	0	0	0
	Sched 14 - Other Property & Services			50,835	47,500	47,500	47,500
40030	Works Manager Vehicle Replacement			1,494	1,369	2,739	2,739
40242	Upgrade Building Maintenance Shed			7,950	8,000	8,000	8,000
40244	Speed & Info Display Panel			15,960	7,000	7,000	7,000
40247	Depot Staff Crib Room			76,239	63,869	65,239	65,239
	Other Property & Services Capital Expenditure			1,075,590	1,090,271	2,981,702	2,981,702
	Total Capital Expenditure			\$ 1,075,590	1,090,271	2,981,702	2,981,702

Investments Report

INVESTMENTS

As at 31st January 2015 Shire Investments were:

	Institution	Term	Amount	Interest %	Review Date
Municipal	Treasury Corp	OCDF	\$8,962	2.45	-
Municipal	Bendigo Bank	3 months	\$1,000,000	3.55	5/03/2015
TOTAL MUNICIPAL INVESTMENTS:			\$1,008,962		
Reserves	Bendigo Bank	2 months	\$784,422	3.20	11/03/2015
Reserves	Treasury Corp	OCDF	\$1,997	2.45	-
TOTAL RESERVES INVESTMENTS:			\$786,419		

Interest earned:

	ACTUAL YTD	BUDGET
Municipal	\$12,701.00	\$35,000
Reserves	\$14,242.00	\$32,000
TOTAL:	\$26,943.00	\$67,000

Bank Reconciliation Report

Shire of Victoria Plains
Bank Reconciliation as at 31st January 2015

General Ledger Movement Details	Total	Municipal	Municipal Term Deposit 60 days	Muni Funds Treasury Corp	Muni Term Deposit 90 Days (1)
Balance Brought Forward from Previous	1,204,006.30	195,062.41	0.00	8,943.89	1,000,000.00
Add Receipts as per Ledger	181,779.46	181,760.86	0.00	18.60	
Add Transfers from Other Bank Account	86,852.06	86,852.06			
	1,472,637.82	463,675.33	0.00	8,962.49	1,000,000.00
Less Payments as per Ledger	420,125.17	420,125.17			
Less Transfers to Other Bank Account	-	43,550.16	-	8,962.49	1,000,000.00
Closing Balance Ledger	814.79	814.79	0.00	0.00	0.00
Total		Municipal	Muni Term Dep	Muni Treasury	Muni Term Dep
Balance on Bank Statement		44,200.35	0.00	8,962.49	1,000,000.00
+ Outstanding Deposits	15,928.40	15,928.40			
- Outstanding Cheques	(17,393.38)	(17,393.38)			
Balance	1,051,697.86	42,735.37	0.00	8,962.49	1,000,000.00
Deposits on Statement not receipted					
Unknown	-				
Commission	-				
Debtors Payments	-				
Interest	-				
Sub-total- Deposits not receipted	-	0.00	0.00	0.00	0.00
+ PAYMENTS not journalled					
Transfer not processed	2,600.00	2,600.00			
Bounced Creditor Payment	-				
Unknown deposits	(1,785.21)	(1,785.21)			
Bank Fees/Credit Card Payments	-				
Sub-total PAYMENTS not journalled	814.79	814.79	0.00	0.00	0.00
	814.79	814.79	0.00	0.00	0.00
Balance as per Reconciliation	1,052,512.65	43,550.16	0.00	8,962.49	1,000,000.00
Check Figure (Must = 0.00)		0.00	0.00	0.00	0.00
Ledger Balance	1,052,512.65	43,550.16	0.00	8,962.49	1,000,000.00
Account #	91000	91000	91005	91007	91008

Shire of Stirling Plains
Bank Reconciliation as at 31st December 2014

General Ledger Movement Details	Total	Reserve	Reserve Term Dep	Treasury Reserve	Reserve Term Dep	Trust
Balance Brought Forward from Previous	899,709.64	1,392.82	784,421.82	15,118.10	86,066.31	12,710.59
Add Receipts as per Ledger	832.72	0.06	-	26.91	785.75	20.00
Add Transfers from Other Bank Account	-	13,147.94	-	-	-	-
	913,690.30	14,540.82	784,421.82	15,145.01	86,852.06	12,730.59
Less Payments as per Ledger	100,000.00	2.00	-	-	-	-
Less Transfers to Other Bank Account	813,690.30	14,538.82	784,421.82	13,147.94	86,852.06	-
Closing Balance Ledger	-	0.00	0.00	1,997.07	-	12,730.59
	-	0.00	0.00	0.00	0.00	0.00
	-	0.00	0.00	0.00	0.00	0.00
Balance on Bank Statement	Total	Reserve	Reserve Term Deposit	Treasury Reserve	Reserve Term Deposit	Trust
+ Outstanding Deposits	-	14,538.82	784,421.82	1,997.07	-	13,095.59
- Outstanding Cheques	(365.00)	-	-	-	-	-
	813,688.30	14,538.82	784,421.82	1,997.07	-	12,730.59
Deposits on Statement not receipted	-	-	-	-	-	-
Rates	-	-	-	-	-	-
Commission	-	-	-	-	-	-
Debitors Payments	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Sub-total- Deposits not receipted	-	0.00	0.00	0.00	0.00	0.00
+ PAYMENTS not journalled	-	-	-	-	-	-
Wages	-	-	-	-	-	-
Police Licensing	-	-	-	-	-	-
Fees & other charges	-	-	-	-	-	-
Bank Fees/Credit Card Payments	-	-	-	-	-	-
Sub-total PAYMENTS not journalled	-	0.00	0.00	0.00	0.00	0.00
	-	0.00	0.00	0.00	0.00	0.00
Balance as per Reconciliation	813,688.30	14,538.82	784,421.82	1,997.07	0.00	12,730.59
Check Figure (Must = 0.00)	-	0.00	0.00	0.00	0.00	0.00
Ledger Balance	813,688.30	14,538.82	784,421.82	1,997.07	0.00	12,730.59
Account #		91010	91011	91012	91013	99000

Outstanding Rates Report

OUTSTANDING RATES REPORT

Total Rates Outstanding as at 31st January 2015:	\$195,925
Comprising:	
Rates (Current & Arrears)	\$167,585
Rates (Deferred)	\$4,500
Rubbish	\$11,342
Sewerage	\$6,858
Interest/Admin Charges	\$258
ESL	\$5,382
TOTAL:	\$195,925
Percentage of total rates bill (excluding ex-Gratia Rates):	8.84%
Balance as at 31st January 2014:	\$138,658

Outstanding Debtors Report

Shire of Victoria Plains Debtors Listing
as at 31st January 2015

Debtor No	2/10/2014 90 Days	1/11/2014 60 Days	1/12/2014 30 Days	31/12/2014 Current	Total	Comments
131	\$0.00	\$141.50	\$0.00	\$0.00	\$141.50	
139	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00	Sent to Debt Collectors
16	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00	
175	\$13.05	\$0.00	\$0.00	\$0.00	\$13.05	Letter of Demand - Waiting Response
282	\$0.00	\$6,773.00	\$0.00	\$0.00	\$6,773.00	
293	\$0.00	\$0.00	\$0.00	\$343.50	\$343.50	
307	\$0.00	\$0.00	\$0.00	\$578.98	\$578.98	
31	\$0.00	\$0.00	\$0.00	\$153.15	\$153.15	
367	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	Sent to Debt Collectors
380	\$843.19	\$0.00	\$0.00	\$0.00	\$843.19	Payment arrangement
384	\$33.00	\$0.00	\$0.00	\$0.00	\$33.00	
414	\$37.45	\$0.00	\$0.00	\$0.00	\$37.45	
415	\$0.00	\$0.00	\$0.00	\$109.10	\$109.10	
416	\$4,028.73	\$0.00	\$0.00	\$0.00	\$4,028.73	Sent to Debt Collectors
433	\$262.66	\$0.00	\$0.00	\$0.00	\$262.66	
44	\$1,014.35	\$0.00	\$75.00	\$0.00	\$1,089.35	
440	\$0.00	\$0.00	\$3,242.00	\$0.00	\$3,242.00	
441	\$0.00	\$0.00	\$0.00	\$2,432.18	\$2,432.18	
442	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	
443	\$0.00	\$0.00	\$0.00	\$651.20	\$651.20	
95	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	Referred to Management
	\$8,622.43	\$6,914.50	\$3,317.00	\$4,351.11	\$23,205.04	

F6 HALF YEARLY BUDGET REVIEW

File Reference: F1.2.1
Report Date: 27th January 2015
Applicant/Proponent: n/a
Officer Disclosure of Interest: Nil
Previous Meeting References: Nil
Author: Ian Graham – DCEO/Finance and Administration Manager
Attachments: Budget Review Documents Financial Year 2014-15:
- 2014-15 Budget Surplus/(Deficit)
- 2014-15 Statement of Budget Review (Rate Setting Statement)
- Detailed listing of budget amendments 2014-15
- Closing Net Current Assets 2014-15
- Detailed Capital Expenditure amendments 2014-15

PURPOSE OF REPORT

To allow council to review and adopt the half yearly Budget Review for the current financial year 2014-15.

BACKGROUND

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

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

COMMENT

In preparing the attached forecast statements, the budget review examined all aspects of income and expenditure, likely and actual increased over budget and perceived reduced income and expenditure.

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

The CEO, Works and Services Manager and Building Maintenance Officer were consulted as part of the process.

In addition to the forecast income statement, an analysis of major variances from budget is also attached. There is now a forecast surplus for this financial year of \$6,408.00.

POLICY REQUIREMENTS

Nil

LEGISLATIVE REQUIREMENTS

Local Government (Financial Management) Regulation 1996.

STRATEGIC IMPLICATIONS

There are no known strategic implications related to this item.

➤ **Environment**

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

➤ **Economic**

This proposal will amend the 2014-15 budget surplus from the original budget surplus of \$NIL (balanced budget) to a revised budget surplus of \$6,408.00

➤ **Social**

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

FINANCIAL IMPLICATIONS

At the time of the review the financial implications to Council are the forecast 2014-15 budget surplus of \$6,408.00.

VOTING REQUIREMENTS

Absolute Majority Required: Yes

Resolution 26/2015

Moved Cr Kelly seconded Cr Rive that Council adopt the half yearly review of the 2014-15 Annual Budget as presented.

Motion Put & Carried 6/0

2014/15 Budget Surplus/(Deficit)

Note	Action	Result Adopted Budget	Result Revised Budget	Result YTD Actual
(a)	This total is the sum of operating revenue, operating expenditure, capital income and capital expenditure.	(4,744,348)	(4,119,950)	(1,906,012)
(b)	Add back all non cash items	2,325,669	1,660,169	770,679
(c)	Add Surplus/(Deficit) July 1st B/Fwd	258,975	306,485	258,975
(d)	Deduct Surplus/(Deficit) June 30th C/Fwd	0	6,408	1,282,674
(e)	Sum (a), (b) and (c), deduct amount at (d). Total is amount of rates to be levied.	(2,159,704)	(2,159,704)	(2,159,032)

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**SHIRE OF VICTORIA PLAINS
STATEMENT OF BUDGET REVIEW
FOR THE PERIOD ENDED 31ST DECEMBER 2014**

NOTE	2014/15 Adopted Budget (a) \$	2014/15 Revised Budget (b) \$	YTD Actual \$	Variance (b)-(a) \$	Variance %
Revenue					
Governance	6,194	11,573	504,770	5,379	86.84%
General Purpose Funding	1,018,142	1,018,142	13,765	0	0.00%
Law, Order, Public Safety	52,171	52,171	29,340	0	0.00%
Health	3,484	3,484	3,785	0	0.00%
Education and Welfare	0	0	1,750	0	0.00%
Housing	959,701	959,701	33,869	0	0.00%
Community Amenities	77,414	77,414	77,495	0	0.00%
Recreation and Culture	42,971	42,971	30,593	0	0.00%
Transport	501,262	501,262	170,151	0	0.00%
Economic Services	26,764	26,764	21,482	0	0.00%
Other Property and Services	30,145	30,145	42,193	0	0.00%
	<u>2,718,247</u>	<u>2,723,626</u>	<u>929,194</u>	<u>5,379</u>	<u>0.20%</u>
Expenses					
Governance	(349,220)	(355,508)	(124,638)	6,288	-1.80%
General Purpose Funding	(228,296)	(228,296)	(193,356)	0	0.00%
Law, Order, Public Safety	(301,781)	(301,781)	(145,192)	0	0.00%
Health	(121,802)	(114,802)	(49,233)	(7,000)	5.75%
Education and Welfare	(40,105)	(40,105)	(16,459)	0	0.00%
Housing	(174,827)	(174,827)	(87,924)	0	0.00%
Community Amenities	(292,721)	(286,821)	(140,250)	(5,900)	2.02%
Recreation & Culture	(576,309)	(607,309)	(353,883)	31,000	-5.38%
Transport	(2,794,235)	(2,123,235)	(1,065,199)	(671,000)	24.01%
Economic Services	(137,469)	(159,469)	(94,573)	22,000	-16.00%
Other Property and Services	(17,359)	(4,359)	(5,702)	(13,000)	74.89%
	<u>(5,034,123)</u>	<u>(4,396,511)</u>	<u>(2,276,409)</u>	<u>(637,612)</u>	<u>12.67%</u>
	<u>(2,315,876)</u>	<u>(1,672,885)</u>	<u>(1,347,215)</u>	<u>642,991</u>	<u>-27.76%</u>
Capital Income					
Proceeds from Disposal of Assets	198,000	198,000	138,972	0	0.00%
Transfers from Reserves (Restricted Assets)	395,270	395,270	295,270	0	0.00%
Capital Expenditure					
Purchase Land Held for Resale	0	0	0	0	0.00%
Purchase Land and Buildings	(1,099,429)	(1,076,421)	(58,811)	23,008	-2.09%
Purchase Infrastructure Assets - Roads	(1,072,014)	(1,081,514)	(449,945)	(9,500)	0.89%
Purchase Infrastructure Assets - Other	(203,322)	(230,190)	(65,329)	(26,868)	13.21%
Purchase Construction other than Buildings	0	0	0	0	0.00%
Purchase Plant and Equipment	(317,000)	(303,295)	(184,417)	13,705	-4.32%
Purchase Motor Vehicles	(220,000)	(206,938)	(206,938)	13,062	-5.94%
Purchase Furniture and Equipment	(69,937)	(71,937)	(1,689)	(2,000)	2.86%
Repayment of Debentures	(51,803)	(51,803)	(25,910)	0	0.00%
Proceeds from New Debentures	30,000	0	0	(30,000)	0.00%
Self-Supporting Loan Principal Income	13,763	13,763	0	0	0.00%
Transfers to Reserves (Restricted Assets)	(32,000)	(32,000)	0	0	0.00%
(a) Total Operating & Non Operating	(4,744,348)	(4,119,950)	(1,906,012)	624,398	
(b) Adjust Non-Cash Items					
Depreciation on Assets	2,293,344	1,627,844	776,955	(665,500)	-29.02%
(Profit)/Loss on Asset Disposals	32,325	32,325	(6,276)	0	0.00%
(c) ADD: Estimated Surplus/(Deficit) July 1 B/Fwd	258,975	306,485	258,975	47,510	
(d) LESS: Estimated Surplus/(Deficit) C/Fwd	0	6,408	1,282,674	6,408	
Amount Required to be Raised from Rates	<u>(2,159,704)</u>	<u>(2,159,704)</u>	<u>(2,159,032)</u>	<u>0</u>	

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BUDGET AMENDMENTS 2014/15
Amendments to the original budget since adoption. Surplus/(Deficit)

COA/Job	Description	REVENUE		EXPENSE		Increase in available cash	Decrease in available cash	Amended Budget Running Balance
		Inc. \$	Dec. \$	Inc. \$	Dec. \$			
	Adjust Estimated Surplus/(Deficit) B/Fwd 1 July 2014 to Actual	47,510				47,510		47,510
40004.000	CEO Vehicle Replacement				6,683	6,683		54,193
40005.000	DCEO Vehicle Replacement				1,510	1,510		55,703
40030.000	Works Manager Vehicle Replacement			3,335			3,335	52,368
16001.000	Trade-in CEO Vehicle		6,364				6,364	46,004
16002.000	Trade-in DCEO Vehicle	5,455				5,455		51,459
16017	Trade-in Works Manager Vehicle							51,459
40250.000	Patios (APU's Calingiri x 4)				6,968	6,968		58,427
40199	Bolgart Water Supply 4" outlet & pipe to standpipe			26,868			26,868	31,559
40206	Replace Volvo Loader				3,122	3,122		34,681
40233	Mosquito Fogger				2,080	2,080		36,761
40237	Single Cab 4x2 Utility (Gardener)				4,102	4,102		40,863
40238.000	Single Cab 4x2 Utility (Grader)				4,102	4,102		44,965
40243.000	Tablet & Software (ROMAN II data)				4,003	4,003		48,968
40247	Depot Staff Crib Room			8,960			8,960	40,008
21215	Depreciation - Infrastructure (Roads) - revised			665,500				40,008
TBA	Trailer & Ute Boxes (Gardener)			3,500			3,500	36,508
20711.000	Fogging Mosquitos				7,000	7,000		43,508
CEMM	Cemetery Maintenance			4,000			4,000	39,508
GRAVE	Grave Digging			1,000			1,000	38,508
TIPB	Bolgart Tip Maintenance				4,000	4,000		42,508
TOILET	Public Toilet			1,000			1,000	41,508
YENART	Yenart Bore				3,500	3,500		45,008
RESVS	Reserves Maintenance				7,000	7,000		52,008
TWNBOL	Bolgart Town Maintenance			3,000			3,000	49,008
TWNCAL	Calingiri Town Maintenance			11,000			11,000	38,008
TWNGIL	Gillingarra Town Maintenance				2,000	2,000		40,008
TWNPJA	Piawaning Town Maintenance				1,500	1,500		41,508
TWNYER	Yerecoin Town Maintenance			6,000			6,000	35,508
DRM	Drainage Maintenance			10,000			10,000	25,508
FLOOD	Flood Damage				3,500	3,500		29,008
SIGNM	Sign Maintenance				15,000	15,000		44,008
TRELOP	Tree Lopping			2,500			2,500	41,508
TSCE	Traffic Sign & Control Equipment				6,000	6,000		47,508
NWPC	Noxious Weeds & Pest Control			22,000			22,000	25,508
21430.000	Fuel & Oil				40,000	40,000		65,508
21431.000	Tyres & Tubes				5,000	5,000		70,508
21432.000	Parts & Repairs			24,000			24,000	46,508
SLM	Street Lighting Maintenance (Yerecoin Street Lighting)			6,500			6,500	40,008
40121.000	Stand for Howard Porter Bowl				8,000	8,000		48,008
C9117	Calingiri New Norcia Road			9,500			9,500	38,508
CMEMPK	War Memorial Garden renovations inc. Flagpole, Plaque etc.			18,500			18,500	20,008
10433.155	Sundry Income (CYM Grant - auspicing body)	6,288				6,288		26,296
20445.301	Other Office Expenses (CYM Grant - auspicing body)			6,288			6,288	20,008
21031.000	Sewerage Audit (increased cost)			5,600			5,600	14,408
SEWC	Effluent Disposal Scheme - Calingiri				4,000	4,000		18,408
SEWY	Effluent Disposal Scheme - Yerecoin				6,000	6,000		24,408
21422.212	Staff Training (Grader Operator courses)			8,000			8,000	16,408
40197.651	2 x Aged Care Units - Bolgart				12,500	12,500		28,908
40198.651	2 x Aged Care Units - Calingiri				12,500	12,500		41,408
40257.653	Calingiri Football Club - 900mm cooktop/oven			2,000			2,000	39,408
RSS	Proceeds from New Debenture		30,000				30,000	9,408
21117	Fitness Classes			3,000			3,000	6,408
		11,743	36,364	186,551	835,570	229,323	222,915	6,408
	Original Budget Surplus/(Deficit):							0
	Amended Budget Surplus/(Deficit):							6,408

NET CURRENT ASSETS - ESTIMATED SURPLUS/(DEFICIT) C/FWD 30th JUNE

Composition of Estimated Net Current Asset Position

CURRENT ASSETS	ADOPTED BUDGET	REVISED BUDGET
Cash - Unrestricted	128,962	135,370
Cash - Restricted Reserves	803,039	803,039
Receivables	157,839	157,839
Inventories	<u>10,705</u>	<u>10,705</u>
	1,100,545	1,106,953
LESS: CURRENT LIABILITIES		
Payables and Provisions	<u>(297,506)</u>	<u>(297,506)</u>
NET CURRENT ASSET POSITION	803,039	809,447
Less: Cash - Restricted Reserves	(803,039)	(803,039)
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	<u><u>0</u></u>	<u><u>6,408</u></u>

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31/12/2014	CAPEX 2014-15			Original Budget	Actual YTD	Revised Budget	Change
Governance							
40004	CEO Vehicle Replacement	Motor Vehicles	654	65,000	58,317	58,317	(6,683)
40005	DCEO Vehicle Replacement	Motor Vehicles	654	47,500	45,990	45,990	(1,510)
40258	Tablets	Buildings	653	35,000	0	35,000	0
40069	Computing Upgrade Hardware & Software	Buildings	653	30,587	1,689	30,587	0
40249	Install ATM (Admin. Building)	Furniture & Equipment	651	4,308	0	4,308	0
40074	OHS upgrades to Shire Buildings	Buildings	651	1,839	0	1,839	0
				184,234	105,996	176,041	(8,193)
Housing							
40250	Patios (APU's Calingiri x 4)	Buildings	651	19,877	12,909	12,909	(6,968)
40251	Replace roof (12 Harrington St)	Buildings	651	13,687	12,545	13,687	0
40252	Power to garage (44 Edmonds St)	Buildings	651	3,170	0	3,170	0
40253	Replace kitchen bench tops (44 Edmonds St)	Buildings	651	4,770	2,998	4,770	0
40254	Garage (13 Lambert Cres)	Buildings	651	12,500	10,022	12,500	0
40197	2 x Aged Care Units - Bolgart	Buildings	651	512,500	0	500,000	(12,500)
40198	2 x Aged Care Units - Calingiri	Buildings	651	512,500	0	500,000	(12,500)
				1,079,004	38,474	1,047,036	(31,968)
Community Amenities							
40199	Bolgart Water Supply 4" outlet & pipe to standpipe	Infrastructure Other	658	25,300	46,603	52,168	26,868
				25,300	46,603	52,168	26,868
Recreation & Culture							
40057	Disability Access	Furniture & Equipment	651	4,539	0	4,539	0
40256	Hockey Oval fencing	Infrastructure Other	658	14,250	0	14,250	0
40257	Calingiri Football Club - 900mm cooktop/oven	Furniture & Equipment	653	4,350	0	6,350	2,000
				23,139	0	25,139	2,000
Transport							
C9117	Calingiri-New Norcia Road	Infrastructure Roads	656	103,850	107,816	113,350	9,500
C9118	Yerecoin-Glentromie Road	Infrastructure Roads	656	65,264	17,368	65,264	0
C9119	Goomalling-Calingiri-Coronand Int'n.	Infrastructure Roads	656	61,394	54,356	61,394	0
C9120	New Norcia - Gillingarra Road	Infrastructure Roads	656	180,000	122,389	180,000	0
C9121	Behanging Road	Infrastructure Roads	656	59,500	0	59,500	0
C9122	Gillingarra West Road	Infrastructure Roads	656	76,000	0	76,000	0
C9123	Edmonds Street drainage	Infrastructure Roads	656	10,000	9,254	10,000	0
C9124	Calingiri Sports Club carpark reseal	Infrastructure Other	656	3,800	0	3,800	0
RR0021	Regional Roads - Gillingarra Glentromie Rd	Infrastructure Roads	656	283,223	38,875	283,223	0
R2R011	Toodyay-Bindi Bindi Rd Heavy Patching	Infrastructure Roads	656	228,983	99,617	228,983	0
C9114	Drainage Bolgart (Bolgart East-Smith St)	Infrastructure Other	658	145,270	8,386	145,270	0
C9116	Gravel Pit	Infrastructure Other	658	18,502	10,340	18,502	0
40206	Replace Volvo Loader	Motor Vehicles	655	150,000	146,878	146,878	(3,122)
40212	Stand for Howard Porter Bowl	Plant & Machinery	655	8,000	0	0	(8,000)
40233	Mosquito Fogger	Plant & Machinery	655	6,000	3,920	3,920	(2,080)
40234	Fuel Pod (Grader Ute 2)	Plant & Machinery	655	11,000	11,000	11,000	0
40235	Self-propelled lawn mower	Plant & Machinery	655	3,000	2,672	3,000	0
40236	Submersible Pump (back up for Yenart bore)	Plant & Machinery	655	5,000	0	5,000	0
40237	Single Cab 4x2 Utility (Gardener)	Motor Vehicles	654	30,000	25,898	25,898	(4,102)
40238	Single Cab 4x2 Utility (Grader)	Motor Vehicles	654	30,000	25,898	25,898	(4,102)
40240	Replace Bobcat	Plant & Machinery	655	100,000	0	100,000	0
40241	Trailer for Bobcat	Plant & Machinery	655	20,000	10,000	20,000	0
				1,598,786	684,667	1,586,880	(11,906)
Other Property & Services							
40030	Works Manager Vehicle Replacement	Motor Vehicles	654	47,500	50,835	50,835	3,335
40242	Upgrade Building Maintenance Shed	Buildings	651	2,739	1,494	2,739	0
40243	Tablet & Software (ROMAN II data)	Plant & Machinery	655	6,000	1,997	1,997	(4,003)
40244	Speed & Info Display Panel	Plant & Machinery	655	8,000	7,950	8,000	0
40247	Depot Staff Crib Room	Buildings	651	7,000	15,960	15,960	8,960
TBA	Trailer & Ute Boxes (Gardener)	Plant & Machinery	655	0	0	3,500	3,500
				71,239	78,236	83,031	11,792
TOTAL CAPEX:				2,981,702	953,976	2,970,295	(11,407)

NET CURRENT ASSETS - SURPLUS/(DEFICIT) B/FWD 1st JULY

Composition of Estimated Net Current Asset Position

CURRENT ASSETS	ADOPTED BUDGET	ACTUAL 30th JUNE 2014	REVISED BUDGET
Cash - Unrestricted	491,243	493,101	493,101
Cash - Restricted Reserves	1,166,309	1,163,188	1,163,188
Other Restricted Cash	0	0	0
Receivables	193,849	208,054	208,054
Inventories	10,705	56,205	56,205
	<u>1,862,106</u>	<u>1,920,548</u>	<u>1,920,548</u>
 LESS: CURRENT LIABILITIES			
Employee Provisions	0	(182,306)	0
Payables and Accruals	(436,822)	(450,875)	(450,875)
	<u>1,425,284</u>	<u>1,287,367</u>	<u>1,469,673</u>
NET CURRENT ASSET POSITION			
Less: Cash - Restricted Reserves	(1,166,309)	(1,163,188)	(1,163,188)
	<u>258,975</u>	<u>124,179</u>	<u>306,485</u>
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD			

10.2 COMMUNITY SERVICES

(Incorporating Health, Building and Community Services)

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

10.3 TOWN PLANNING

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

10.4 Administration Status Report**Resolution 27/2015**

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

Motion Put & Carried

Item No	Report Details	Administration Action Required	Status
A27 – Dec 14	Ward and Representation Review	Council resolved that Council retain the current 4 (four) Wards with 9 (nine) Councillors and that a Review be undertaken.	Ongoing
12.1 - A29 – Dec 14	Heavy Vehicle Usage on Shire Roads	Council approved the request to allow RAV Network 7 vehicles to run on Toodyay Bindi Bindi Road from the Northern shire boundary to Calingiri and the Wongan Hills Waddington Road from Toodyay Bindi Bindi Road to Great Northern Highway with conditions relating to speed, concessional loading, route and Bin Road Calingiri	Ongoing A response has been received from MRWA and read aloud by CEO.
12.2	Flag Pole – Victoria Plains War Memorial	Council resolved that an additional Flag pole is purchased and erected for the New Zealand Flag; and a granite rock and plaque be purchased to commemorate the rose garden for the ANZAC Day Service to be held in 2015.	Ongoing
Various	Bolgart Water Standpipes	Water Authority Potable Water Standpipe and Emergency Water Supply Standpipe	Ongoing
13.1 – Dec 14	Cr Penn – Blues Festival	Council authorised the CEO to advise Redtail Promotions of council's full support of a Blue's Festival.	Ongoing
13.2 – Dec 14	Gillingarra Glentromie / Wirrilda Road Project	A full costing of any extra funds to be spent on the Gillingarra Glentromie / Wirrilda Road project in relation to the planting and establishment of trees and fencing is to be provided to Council.	Ongoing

13.3 – Dec 14	ANZAC Day Commemoration Ceremony 2015	Council resolved that the CDO in conjunction with the Calingiri Progress Association is to help co-ordinate the display in the Calingiri Hall AND that Council is to cover the Public Liability Insurance costs for the ANZAC Day Commemoration Ceremony to be held in Calingiri.	Ongoing
A1	Development Assessment Panel Nominations	Resolved that Crs Penn and Kelly be nominated as Council members of the Wheatbelt Joint Development Assessment Panel for two years expiring 26/4/17 with Crs Young and Johnson as alternate members.	Complete
A2 – 13.1	Councillor ICT Expense Allowance	Resolved that Cr Kelly is paid an additional sum equal to the amount of internet allowance paid to other elected members due to additional telephone and facsimile costs through not having an internet connection.	Complete
A3 – 13.2	Fast Attack Vehicle	Motion lost to request a Fast Attack Vehicle for the Mogumber Gillingarra area.	Complete
A4 – 13.3	Risk to Resource Study	Resolved that the shire request DFES Geraldton to undertake a new Risk to Resource Study with a view to obtaining an additional light tanker.	Ongoing
A5 – 13.4	Bin Road Calingiri	Resolved that as CBH did not provided a revised traffic plan for harvest 2014, CBH be advised that the Shire of Victoria Plains will not close Bin Road in future years and that the road around the back of the complex is completed by harvest 2015.	Ongoing

Cr Penn
Calingiri Football Club books.

CEO advised that the books are with the club's auditor. The delay has arisen to the high cost from the first auditor. The Football club withdrew the books and sent them on to another auditor.

CEO Report

Four new APU's – finance agreements have been signed. Will be put out to tender shortly.

Corporate Logo – Redtail Promotions

Our shire logo is too low in resolution for most applications now. We need to have the existing logo reproduced in higher resolution, or create a new high resolution logo.

Market Creations (council's website designer) have quoted \$6,600 to redesign the shire logo (no community consultation), or holding two community workshops cost will be \$7,600. To redraw our existing logo they have quoted \$1,144

Bolgart – two blocks of land opposite the café and shop will now be held by State Land Services for Native Title purposes.

Calingiri and Bolgart refuse sites and now taking a lot of rubbish from outside of the shire. It is proposed to lock the Calingiri site and when open have both sites manned.

Resolution 28/2015

Moved Cr Kelly seconded Cr Penn that the CEO advertise the proposal for locking the Calingiri Refuse Site and manning both the Bolgart and Calingiri Refuse Sites.

Motion Put & Carried 6/0

Cr Young

Suggest the same advertising be sent to neighbouring shires.

MRWA Meeting

The meeting to be held on 27th February has been rescheduled to Tuesday 24th February as the 27th is the Avon Midland Zone Meeting. The meeting is to discuss current works and any issues in relation to current works only.

Meeting commences at 10.30am in Chambers

Cr Kelly

Speed of trucks on Gillingarra New Norcia road should be addressed with MRWA.

At 5.00pm on Tuesday 24th March a further meeting will be held at New Norcia Hotel to discuss the New Norcia Bypass.

10.4 ADMINISTRATION

A6 AROC M O U

FILE REFERENCE: A1.12.2 REPORT DATE: 9th February 2015 APPLICANT/PROPONENT: None OFFICER DISCLOSURE OF INTEREST: None PREVIOUS MEETING REFERENCES: None AUTHOR: Harry Hawkins Chief Executive Officer ATTACHMENTS: Draft MOU – Under Separate Cover

PURPOSE OF REPORT:

To allow Council to review the AROC MOU and advise the President on the signing of the document.

BACKGROUND:

The Shire of Victoria Plains joined AROC from CMVROC in 2012 after an alliance was formed with Toodyay, Goomalling and Chittering in 2010 in light of a push for amalgamation from the then Minister for Local Government John Castrilli.

AROC has since the departure of the Shire of York (prior to Victoria Plains joining) been running without a formal agreement and without conflict. However in that time apart from Royalties for Regions CLGF Regional Component projects little has been achieved.

There have been some issues raised in recent discussion over aged care and an Infrastructure Trust that some members were in favour of and others not. An MOU is needed to set out rules for these situations as well as financial implications for joining and departing members into the future.

COMMENT:

The new MOU attached has been developed by the Shire of Toodyay based on the original document with input from the CEO group and others from the Governance group including representatives from the Shire of Victoria Plains. Some provisions in the document may need to be amended if the subsidiary legislation currently before parliament is passed.

Victoria Plains joined AROC without a buy in and has become a valued member we are participating in the Aged Friendly Communities Strategy project, have received \$900,000 from the regional component of Royalties for Regions CLGF to build 2 aged persons units in both Calingiri and Bolgart and supports the Infrastructure Trust concept although we do not have a project at this point in time.

Membership of AROC strengthens our ties to the shires of Toodyay, Goomalling and Chittering as resolved during amalgamation discussions. There is nothing in the MOU that raises any issues for us as a member.

POLICY REQUIREMENTS: None

LEGISLATIVE REQUIREMENTS: None

STRATEGIC IMPLICATIONS:

The membership of AROC allows the shire to participate in grant applications and the like as part of the AROC Region. Recent grants have been aimed primarily at groups of shires.

SUSTAINABILITY IMPLICATIONS:

➤ **Environment**

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

➤ **Economic**

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

➤ **Social**

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

FINANCIAL IMPLICATIONS:

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

VOTING REQUIREMENTS:

Absolute Majority Required: No

Resolution 29/2015

Cr Rive Cr Young

- 1. That the shire of Victoria Plains Council supports its membership of AROC and endorses the draft MOU; and**
- 2. The Victoria Plains Shire President and CEO are authorised to sign the MOU.**

Motion Put & Carried 6/0

A7 NETBALL COURTS FOR CALINGIRI SPORTSGROUND

FILE REFERENCE: RC1.2
REPORT DATE: 9th February 2015
APPLICANT/PROPONENT: Victoria Plains Netball Club
OFFICER DISCLOSURE OF INTEREST: None
PREVIOUS MEETING REFERENCES: None
AUTHOR: Harry Hawkins Chief Executive Officer
ATTACHMENTS: Costings, letter to Council and supporting notes

PURPOSE OF REPORT:

To advise Council of the proposal to build 2 netball courts at the Calingiri Sportsground and to seek support from Council.

BACKGROUND:

The Victoria Plains Netball Club based in Calingiri currently plays its matches at the Calingiri Primary School on a court that does not meet competition standards in terms of size or condition and would like to be based at the Calingiri Sportsground. The Sportsground would allow them room to build a new court/(s) that would be compliant and provide access to change rooms plus kitchen and the pavilion for post match functions along with the hockey and football clubs that also play on a Sunday..

The courts could be multi lined enabling them to also be used for basketball or tennis as well as netball. The rarely used tennis courts at the Calingiri Sports Club had been considered as an alternative however they would need to be resurfaced and relined to enable them to be used. To resurface those courts would cost almost the same as building new courts at the sportsground.

COMMENT:

The netball club during the 2014 season fundraised \$5,000 to contribute towards the \$54,000 required for option 4 attached and have a commitment from Rex and Tracey Glass to provide sand to level an area for the courts with farmers providing trucks and loaders to bring the sand into the sportsground as in kind work. The shire would

be requested to provide in kind work to level the area and compact the sand in preparation for surfacing.

Netball has become a third sport on a Sunday along with Football and Hockey and is gaining popularity as a senior sport and as a junior alternative to hockey. It is proposed to build courts at the Calingiri Sportsground to enable all Sunday sports to be played at one venue which would benefit families participating and spectators with multiple interests.

Some cash support has been committed by other community groups and a cash contribution towards the surfacing of the courts would also be requested from the shire in the 2015-2016 budget. Fencing is not requested this year as they will fund further raise for that in the future. As a new club just starting to grow they have approached the Department of Sport and Recreation for funding but have been advised that due to competition for available funding such a small club would have very little chance of obtaining a grant for these facilities.

POLICY REQUIREMENTS: None

LEGISLATIVE REQUIREMENTS: None

STRATEGIC IMPLICATIONS:

There are no known strategic implications associated with this proposal.

SUSTAINABILITY IMPLICATIONS:

➤ **Environment**

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

➤ **Economic**

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

➤ **Social**

In small rural communities sporting clubs and competitions are the main source of social interaction, netball would add to this in Victoria Plains.

FINANCIAL IMPLICATIONS:

Any cash commitment from the shire is proposed to be included in the 2015-2016 budget.

VOTING REQUIREMENTS:

Absolute Majority Required: No

Cr Penn

Investigation into grant funding is to be carried out.

Cr Young

Spoke on various points relating to the proposal. Explore the option of extending the Calingiri Recreation Hall and gather further information.

Cr Rive

Look at funding, sale of existing assets, more information is required.

STAFF RECOMMENDATION

Moved Cr Young seconded Cr Penn that Council give in principle support to the establishment of netball facilities at the Calingiri Sportsground and pledge in kind support and a cash contribution of up to \$15,000 in the 2015-2016 annual budget.

Resolution 30/2015

Moved Cr Young seconded Cr Rive that the item lay on the table to gather further information.

Motion Put & Carried 6/0

10.5 PLANT AND WORKS

All Plant and Works items were dealt with prior to Item 10.1 Finance.

11 NOTICE OF MOTION OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

13 NEW BUSINESS OF AN URGENT NATURE APPROVED BY COUNCIL RESOLUTION

Resolution 31/2015

Moved Cr Rive seconded Cr Penn that new business of an urgent nature be introduced to Council.

13.1 A8 PARTNERSHIP WITH YUED NYUNGARS

FILE REFERENCE: A1.19.3
REPORT DATE: 17th February 2015
APPLICANT/PROPONENT: SWALSC
OFFICER DISCLOSURE OF INTEREST: None
PREVIOUS MEETING REFERENCES: None
AUTHOR: Harry Hawkins Chief Executive Officer
ATTACHMENTS: None

PURPOSE OF REPORT: To seek Council approval to proceed with the partnership concept as proposed by Margaret Drayton at the January Briefing Session.

BACKGROUND: As a part of the South West Aboriginal Land and Sea Council (SWALSC) native title agreement the Yued People have proposed a partnership with local governments in their claim area. The partnership concept was put to Council at the January Briefing Session.

Due to the short notice and the length of the agreement consideration of it was put on hold pending information from other local governments that have entered into the partnership.

COMMENT: The Yued Nyungar people are the traditional owners of the land that Victoria Plains sits on and they have invited Council to enter into a partnership with them.

Several other local governments in the region have entered into the partnership and comments have been received from two neighbouring shires these are shown below.

We have entered into the partnership with no problems and actually have a better relationship with them. As a result of this we also developed a reconciliation action plan which lists a number of strategies and actions – since doing this we have found working with SWALSC and the Yued people to be a lot better.

We haven't had any issues that I am aware of. The benefit I have seen is that we seem to have a better, more open line of communication with SWALSC. We already have a good relationship with the Yued people at Wedge Island and work on a couple of projects with them. They (SWALSC) presented an agreement (framed) which we now have on display in our Committee/meeting room.

While this doesn't guarantee the same outcome for Victoria Plains it does show that the partnerships seem to have led to positive relationships with the Yued people and better working relationships.

POLICY REQUIREMENTS: None

LEGISLATIVE REQUIREMENTS: None

STRATEGIC IMPLICATIONS:

As the finalisation of the South West Native Title claim comes closer the amount of interaction with indigenous traditional owners of the land (Yued Nyungars) will increase and we will most likely have to work closer and negotiate with them on more issues.

SUSTAINABILITY IMPLICATIONS:

- **Environment**
There are no known significant environmental implications associated with this proposal.
- **Economic**
There are no known significant economic implications associated with this proposal.
- **Social**
There are no known significant social implications associated with this proposal.

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

VOTING REQUIREMENTS:

Absolute Majority Required: *No*

Discussion was held on roles and decisions of Victoria Plains and the Yued Nyungar People.

STAFF RECOMMENDATION

That Council consider the Partnership offered by the Yued Nyungar people and agree/do not agree to enter into that partnership with them.

Resolution 32/2015

Moved Cr Rive seconded Cr Penn that the motion is left on the table and;
1. Council seek legal opinion on how binding the partnership offered by the Yued Nyungar people will be; and
2. Request further detail of the partnership.
Motion Put & 6/0

Executive Assistant left the meeting at 6.00pm.

Cr Kelly read aloud a letter dated 8/1/15 received from the President of the Mogumber Emergency Water Supply Committee and an additional letter was tabled for councillor information.

12 CONFIDENTIAL ITEMS

Nil

14 DECLARATION OF CLOSURE

The Presiding Member advised that he was closing the meeting as there was no further business that he was prepared to accept.

The meeting closed at 6.20pm

Signed this 18th day of March 2015

Presiding Member