



Minutes

Ordinary Meeting of Council

On	Wednesday 19 th August 2015
At	Council Chambers, Calingiri
Commenced	2.07 pm

TABLE OF CONTENTS

1	DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS	1
2	ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE GRANTED	1
3	RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE	1
4	PUBLIC QUESTION TIME.....	1
5	APPLICATION FOR LEAVE OF ABSENCE AND DECLARATIONS OF INTEREST	1
6	PETITIONS/DEPUTATION'S/PRESENTATIONS.....	2
7	CONFIRMATION OF MINUTES	2
7.1	Confirmation of Minutes.....	2
7.2	Business Arising from Minutes	2
8	ANNOUNCEMENT BY THE PRESIDING MEMBER WITHOUT DISCUSSION	2
9	PRESIDENT AND COUNCILLORS REPORTS.....	2
10	BUSINESS PAPER.....	3
10.5	PLANT AND WORKS	4
W10	Works and Services Managers Report	4
10.1	FINANCE	11
F26	ACCOUNTS FOR PAYMENT.....	11
F27	MONTHLY FINANCIAL STATEMENTS	16
F28	Budget Amendment - 7 Harrington Street, Calingiri.....	51
10.2	COMMUNITY SERVICES.....	52
10.3	TOWN PLANNING STATUS REPORT.....	52
10.4	ADMINISTRATION	53
A26	Financial Assistance Grants Indexation Freeze.....	56
A27	Price Paid to Farmers for Gravel for Local Roadworks	58
A28	Drainage Edmonds Street	60
A29	Support Partnership of the LGMA 2015 Womens Forum	62
A30	Bolgart Caravan Park Barbecue	68
A31	ClayCrete Trial.....	72
A32	National Roads and Transport Congress.....	74
A33	Water Tank Mogumber Reserve 8588.....	77
11	NOTICE OF MOTION OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN ..	81
12	CONFIDENTIAL ITEMS.....	91
12.2	CEO Performance Review.....	91
13	NEW BUSINESS OF AN URGENT NATURE APPROVED BY COUNCIL RESOLUTION.....	81

13.3 CSRFF Grant Calingiri Netball Club 82

13.4 Enhancing Mogumber Town Reserve 91

14 DECLARATION OF CLOSURE 91

1 DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS

The Presiding Member declared the meeting open at 2.07 pm and thanked everyone for their attendance.

2 ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE GRANTED

President:	Cr D Lovelock	West Ward
Councillors:	Cr S Penn	South Ward
	Cr J Kelly	West Ward
	Cr L Rive	West Ward
	Cr B Johnson	East Ward
	Cr D Smith	East Ward
	Cr S Young	Central Ward
	Cr J Brennan	Central Ward entered meeting at 3.18pm
Apologies:	Cr D Holmes	South Ward
Chief Executive Officer:		Mr H Hawkins
DCEO/ Finance and Administration Manager:		Mr I Graham
Acting Works and Services Manager		Mr S Willcocks

Visitors: Mr Gary McGill, Mrs Ruth Young

3 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

4 PUBLIC QUESTION TIME

Mr Gary McGill

Asked what is the eligibility in regard to standing for Council?

CEO

CEO confirmed that if a person resides outside the Shire but have a rateable property in the Shire and are on the electoral roll, they are entitled to stand for Council (and vote).

Residents and ratepayers roll is only valid for 2 Election cycles.

Ruth Young

Thanked Council for their support of the Five Roads Cafe.

5 APPLICATION FOR LEAVE OF ABSENCE AND DECLARATIONS OF INTEREST

Nil

6 PETITIONS/DEPUTATION'S/PRESENTATIONS

Nil

7 CONFIRMATION OF MINUTES

7.1 Confirmation of Minutes

Resolution 144/15

Moved Cr Smith seconded Cr Johnson that the Minutes of the July Meeting held 15th July 2015 be confirmed as a true and correct record of proceedings. Motion put & carried 7/0

7.2 Business Arising from Minutes

Cr Penn

Correction to the 15th July Minutes on page two (2)
Petitions/Deputation's/Presentations. Ms Ward should read Mrs Walmsley.

Cr Johnson

Yerecoin land the community is in favour.

CEO I have written to Department of Lands requesting release of land.

Cr Kelly

Cr Kelly asked what would be the approximate cost to develop recreation area blocks to be ready for sale, including power, telephone and water/sewerage services?

CEO Will investigate.

8 ANNOUNCEMENT BY THE PRESIDING MEMBER WITHOUT DISCUSSION

Cr Lovelock

LG Act 1995 Regulation 10.3.b was read out to Councillors as a reminder.

9 PRESIDENT AND COUNCILLORS REPORTS

Cr Lovelock

Attended Local Government Week which was extremely valuable with inspirational speakers. Report of the week was tabled.

Cr Lovelock also met with Mr Tom Fields to discuss Yerecoin South East Road. Cr Lovelock assured Mr Fields that Council would be reviewing expenditure on the road in the current financial year.

Cr Penn

A presentation at Local Government Week by the Shire of Mundaring was very interesting as they have included bio-security into their Planning. Victoria Plains may need to look at this?

Cr Kelly

Local Government Week had many inspirational presentations. Cr Kelly advised that other Councils had some success with additional mobile phone coverage following meetings with telecommunication suppliers.

CEO

Also attended Local Government Week and advised Council that the Department of Environment “toolkit” will be valuable for the Shire.

The CEO also attended AROC meeting held in Toodyay 18th August. They discussed aged care strategy in the Wheatbelt. Strong regional projects may be eligible for funding.

10 BUSINESS PAPER

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

Resolution 145/15

Moved Cr Kelly seconded Cr Smith 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 7/0

10.5 Plant and Works Status Report

Resolution 146/15

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

Motion put & carried 7/0

Item No	Report Details	Action Required	Status
W9	Works and Services Managers Report	Nil. Report received.	Complete

10.5 PLANT AND WORKS

W10 WORKS AND SERVICES MANAGERS REPORT

File Reference: A1.2.1
Report Date: 12th August 2015
Applicant/Proponent: Nil
Officer Disclosure of Interest: Nil
Previous Meeting References: Nil
Author: Shayne Willcocks - Acting Works and Services Manager
Attachments: Road Grading History
Vehicle and Plant Report

PURPOSE OF REPORT

To inform Council of the Acting Works Manager and staff actions, Maintenance program until new works manager starts.

BACKGROUND

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

COMMENT

Gardens, Parks and Road Verges

Bolgart

- General up keep
- Bolgart Oval Drainage works clean up for Blue Festival
- Tip Maintenance
- Caravan Park Maintenance clean up
- Bolgart Cemetery, Clean up

Calingiri

- General up keep
- Tip Maintenance and upgrades

Yerecoin

- General up keep

Mogumber

- General up keep
- Tip maintenance

Gillingarra

- General up keep

Piawaning

- General up keep

General

Mowing, clearing rubbish including tree branches, clearing drains, parks and reserves, reticulation, weed spraying

Maintenance Work

Signage replacement and repairs – Ongoing
Guide post replacement and repairs – Ongoing
Pothole patching and repairs – Ongoing

Traffic Counter Locations

Wirrilda road, Gillingarra Glentromie road, Counters remove

Maintenance Grading

Winter Grading in Area 1 and Area 2 is currently underway. Area 3 completed

Plant

General maintenance, servicing council plant and machinery

List of Blackspot projects that the Shire is seeking funding for in 2016-17

BLACKSPOT FUNDING

1. Upgrade of intersection of Carani Road with Toodyay Bindi Bindi Road
2. Centre line marking on Toodyay Bindi Bindi Road from Bolgart to Calingiri
3. Centre line marking on Toodyay Bindi Bindi Road form Calingiri to Gabalong

As reported by Michael Zion, Engineering Support Officer

Administration, meetings and inspections during this reporting period

Administration
Private Works.
Staff time sheets.
Customer enquiries.
Maintenance works program.
Ordering parts and materials.
Depot General Duties - phone, emails, design, staff works program, etc.
Meetings
Asset Management data.
Site Inspections/works
Road signage.
Bitumen Roads.
Rural Roads Area 1 Area 2 and Area 3 inspections
Calingiri, Bolgart, Mogumber Waste Sites – Weekly.

POLICY REQUIREMENTS

NIL

LEGISLATIVE REQUIREMENTS

There are no known legislative requirements related to this item.

STRATEGIC IMPLICATIONS

There are no known strategic implications related to this item.

➤ **Environment**

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

➤ **Economic**

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

➤ **Social**

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

FINANCIAL IMPLICATIONS

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

VOTING REQUIREMENTS

Absolute Majority Required: *No*

Resolution 147/15

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

Motion put & carried 7/0

Analysis of Maintenance Grading Hours – Financial Year

Shire of Victoria Plains

Analysis of Maintenance Grading Hours for the Financial Year 2015-16

	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											
MG0024											
BAIN RD											
MG0044											
BATTY BOG RD											
MG0112											
BEHANGING NORTH RD											
MG0010											
BEHANGING RD											
MG0034											
BENARING RD											
MG0091											
BIG SPRINGS RD											
MG0118											
BIN RD											
MG0051											
BLOOD RD											
MG0007											
BOLGART EAST RD											
MG0023											
BOLGART WEST RD	9.00		9.00								
MG0017											
BOUNDARY RD											
MG0062											
BOX-HALL RD											
MG0054											
BULL RD	2.50		2.50								
MG0032											
BULLIGAN RD	8.00		8.00								
MG0078											
BURNETT RD											
MG0011											
CALCARRA EAST RD											
MG0075											
CALCARRA SIDING RD											
MG0057											
CALCARRA WEST RD	8.50		8.50								
MG0008											
CALINGIRI NEW NORCIA ROAD											
MG0037											
CARANI EAST RD	8.50		8.50								
MG0013											
CARANI WEST RD											
MG0036											
CATABODY RD											
MG0073											
CATABODY WEST ROAD	5.00		5.00								
MG0052											
CLARKE RD											
MG0003											
COCKING RD											
MG0025											
CORONJINE RD											
MG0055											
DARRAGH RD	5.00		5.00								
MG0089											
DONNELLY RD	2.50		2.50								
MG0039											
DUGGAN RD											
MG0079											
EDMONDS RD	10.00		10.00								
MG0050											
ERICKSON RD											
MG0068											
ESSEX RD											
MG0042											
FLAVELL RD											
MG0035											
FORDHAM RD											
MG0119											
FORREST ST	3.50		3.50								
MG0084											
FOWLER RD	2.00		2.00								
MG0026											
GABALONG WEST RD											
MG0016											
GILLINGARRA RD											
MG0019											
GILLINGARRA-GLENTROMIE RD											
MG0004											
GLENTROMIE YERECOIN RD											
MG0021											
GOLF COURSE RD											
MG0123											
GOOMALLING-CALINGIRI RD	13.00		13.00								
MG0030											
GOUDGE RD											
MG0134											
GUTHRIE											

T:\Financial\Monthly Reports\Financial Year 2016\Grader Plant Hours 2015-16\Grader Plant Hours for Council 2015-16

Shire of Victoria Plains

Analysis of Maintenance Grading Hours for the Financial Year 2015-16

	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	9.50		9.50								9.50
MG0083 HEAD RD											
MG0111 HOWARD RD											
MG0135 HUNT RD											
MG0074 JONES RD	5.00		5.00								5.00
MG0061 KELLY RD											
MG0082 KING RD											
MG0014 KONNONGORRING WEST RD											
MG0110 LONDON STREET											
MG0065 LONGMAN RD											
MG0066 LYDOCK RD	5.00		5.00								5.00
MG0113 LYDOCK SOUTH RD	5.00		5.00								5.00
MG0049 MARTIN RD	1.50		1.50								1.50
MG0053 MESTON RD											
MG0006 MOGLUMBER YAPAWINDA RD											
MG0048 MOTONING RD	13.00		13.00							13.00	
MG0069 MURPHY GULLY RD											
MG0001 NEWDALE RD											
MG0129 O'DEA PLACE											
MG0027 OLD PLAINS RD	30.00		30.00								30.00
MG0046 OLD TELEGRAPH SOUTH RD	11.00		11.00								11.00
MG0031 PARKER RD											
MG0072 PHILLIPS RD	1.00		1.00								1.00
MG0033 PITHER RD											
MG0076 PURNELL RD											
MG0070 PUTNAM RD											
MG0018 RED GULLY RD											
MG0069 RICK RD											
MG0043 ROE RD											
MG0063 ROGERS RD											
MG0071 SALT RD											
MG0002 SANDPLAIN RD											
MG0064 SCHOLZ RD											
MG0029 SKILLING RD	12.00		12.00							12.00	
MG0090 SMITH RD	2.50		2.50								2.50
MG0040 SUDHOLZ RD											
MG0060 SYKES RD											
MG0020 THOMPSON RD											
MG0047 THOMSON RD											
MG0067 WALLAMARRA RD											
MG0086 WESTLAKE RD											
MG0041 WILSON RD											
MG0066 WIRRLIDA RD											
MG0038 WOODS RD	14.50		14.50	6.00	8.50					6.00	8.50
MG0022 WYENING EAST RD											

Vehicles and Plant Report – YTD

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

Plant No	Plant Description	Plant Repair Wages		Tyres & Tubes		Parts & Repairs		Insurance & Licences		Fuel & Oil		Cash Total		Actual YTD	Operating Hours Total Life Hrs/Kms	Quantity Budget Usage	Actual Vehicles Budget	
		Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget					
PAV38	Jeep Cherokee																	
PAV39	Honda Accord																	
	5 Total Admin Vehicles																	
PFT10	Toyota Landcruiser																	
PFT11	Bojant Fire Truck																	
PFT13	Izumi Fire Truck																	
PFT14	New Norcia Fire Truck/Izumi			74		707		2,263		355		768						
PFT15	Izumi Fire Truck - Callignin					516		3,073		357		329						
PFT18	Izumi Fire Truck - Yerecon							2,318										
	Total Bush Fire Vehicles			74		1,226		11,294				2,318						
PWV48	Nissan Navara							213		296		510						
PWV51	Nissan FX D/Cab 2							232		421		421						
PWV53	Holden Colorado							178		201		380						
PWV54	Nissan FX D/Cab 2							395		395		1,877						
PWV55	Nissan Navara							361		243		665						
PWV56	Toyota Hilux - Workes Crew					40		184		181		603						
PWV57	Toyota Hilux - Gardner							184		219		483						
	Total Depot Vehicles					40		1,608		1,956		4,230						
PGR8	Caterpillar 120					497		1,209		1,032		4,189						
PGR10	Caterpillar 120M Series Grader					40		1,584		2,579		4,199						
PLR2	Volvo L700 Multi Loe					87		427		465		1,122						
PLR7	Meribou							527		751		1,116						
PLR8	Car Loader							1,067		1,103		2,294						
PLR9	Volvo BL 71B Backhoe							711		355		1,222						
PLR10	Bobcat 1650 Truck							71		45		343						
PM02	Hand Mowers																	
PM07	Toro2800 25hp Ride On Mower																	
PM08	Turnmaster 30' Commercial Mow																	
PR02	Road Broom - R32							142		142		3874						
PR08	Dynapac 141 Drum Roller					2,777		675		3,453		1219						
PR09	Shimada 141 Drum Roller					116		889		199		1,385						
PS02	Shimada 141 Drum Roller							817		31		1,244						
PTK16	Mitsubishi Fuso 13 Truck							427		347		774						
PTK17	Hino 9 Tonne Tip Truck					242		356		120		873						
PTK18	Hino Series 300 Dump Truck							178		433		611						
PTK19	Hino 700 series Truck					118		853		407		1,944						
PTK20	Hino 700 Series Truck					174		853		1,082		2,563						
PTK21	Hino 300 5T Truck							483		382		845						
PTL01	Trailer							14		14		71						
PTL02	Trailers (Bobcat)							36		36		38						
PTL03	Trailers							11		11		11						
PTL04	Trailers							6		6		6						
PTL05	Trailers							94		94		94						
PTL06	Side Tipper Trailer							427		427		427						
PTL07	Howard Porter DDM Trailer							533		533		533						
PTL08	John Pappas 745 H/D Trailer							533		533		533						
PTL09	Roadstone Series					30		279		279		279						
PTL10	Trailer Toilet (ex VP Tourism)							11		11		11						
PTL11	Perkins 1103C-33Generator							142		142		2,063						
PTL12	Bobcat Trailer					40		107		107		107						
PTP1	Trees Lopper (Woodsmiling)							284		89		886						
PTR03	Kubota M5540D Tractor/Mower							14		14		14						
PVR1	Wacker Urlicht																	
	Total Plant Costs					30,325		4,122		97,500		34,000		9,421		149,248		34,454
	Total Vehicle & Plant Costs					74		30,325		5,387		97,500		11,734		149,948		52,373
						24,556		24,556		24,556		24,556						
						7,667		7,667		7,667		7,667						

T:\Finance\Plant\15-16 July 2015 Plant

**Moved Cr Kelly seconded CR Penn that the meeting be adjourned for afternoon tea at 3.01pm.
Motion put & carried 7/0**

The meeting resumed at 3.21pm.

Resolution 148/15

**Moved Cr Kelly seconded Cr Smith that Council's Standing Orders resume and the Order of Business recommence with Item 10.1 Finance.
Motion put & carried 8/0**

10.1 FINANCE

F26 ACCOUNTS FOR PAYMENT

File Reference: F1.8.4
Report Date: 12th August 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 – July 2015

PURPOSE OF REPORT

To present to Council the list of payments made during July 2015.

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 149/15

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

**\$ 77,006.62 for creditor EFT payments,
\$ 17,642.80 for creditor cheque payments,
\$ 30,519.77 for direct debit payments,
\$122,883.83 payroll payments; and
giving an overall total of \$ 248,053.02 be endorsed.**

Motion put & carried 8/0

Minutes – Ordinary Meeting of Council
19th August 2015

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

Chq/EFT	Date	Name	Description	Inv Amt	Amount
EFT3252	09/07/2015	DAVID BRITNALL SMITH	Reimburse Expenses - Canberra 2015		1034.90
EFT3253	09/07/2015	HAZABLE PTY LTD	Repair/modify and certify tow bar - PTK17		2729.98
EFT3254	09/07/2015	JIM KELLY	Reimburse Expenses - Canberra 2015		1570.92
EFT3255	17/07/2015	ARM SECURITY	Alarm monitoring		103.61
EFT3256	17/07/2015	AUSTRALIA POST	Postage		62.95
EFT3257	17/07/2015	AVON WASTE	Refuse Removal Services		3660.48
EFT3258	17/07/2015	BINDOON TRACTORS PTY LTD	Door glass for left hand side Kubota tractor - PTR03		899.60
EFT3259	17/07/2015	BOC LIMITED	Annual Gas Cylinder Service charges		242.88
EFT3260	17/07/2015	BOLGART RURAL MERCHANDISE	Depot consumables, Library and Depot parts		893.75
EFT3261	17/07/2015	CALINGIRI SPORTS CLUB INC	Refreshments for Council		195.00
EFT3262	17/07/2015	CALINGIRI TRADERS	Administration consumables for June'15	489.88	2235.40
			Cleaning products	15.99	
			Purchases for June 2015 for Depot	1729.53	
EFT3263	17/07/2015	CID EQUIPMENT PTY LTD	First service on Volvo Backhoe - PLR9		1095.68
EFT3264	17/07/2015	COUNCIL ON THE AGEING (WA) INC	COTA Membership 2015/16		65.00
EFT3265	17/07/2015	DUN DIRECT PTY LTD	11,000 Ltrs Diesel		14229.60
EFT3266	17/07/2015	FITZGERALD STRATEGIES	IR & HR Services 2015/16		2420.99
EFT3267	17/07/2015	GALVIN ENGINEERING PTY LTD	300mm x 190mm Cemetery Marker Spikes		6402.00
EFT3268	17/07/2015	HEALTH INSURANCE FUND	Payroll deductions		260.60
EFT3269	17/07/2015	INSTITUTE OF PUBLIC WORKS	Buildings Plus subscription fee		1430.00
EFT3270	17/07/2015	IT VISION AUSTRALIA PTY LTD	Synergy Soft, Annual Licence Fees		19990.30
EFT3271	17/07/2015	LANDGATE	Rural UV interim valuation		113.55
EFT3272	17/07/2015	NORTHAM & DISTRICTS GLASS SERVICE	Please replace the glass in the window 7 Harrington St		77.00
EFT3273	17/07/2015	RURAL PRESS REGIONAL MEDIA	Advertising Change of June Ordinary Meeting Date	116.40	992.61
			Central Midlands Gazette and Avon Advocate	98.67	
			Advertising - 15th June 2015- Executive Assistant	210.55	
			Advertising - 15th June 2015 - Finance Officer / Rates	210.55	
			Advertising - 15th June 2015 Executive Assistant	186.45	

EFT3274	17/07/2015	SHIRE OF MOORA	Advertising - 15th June 2015- Finance Officer / Rates	169.99	4393.20
EFT3275	17/07/2015	STANLEE WA	CESM Services for quarter ending June 2015		595.85
EFT3276	17/07/2015	STAR TRACK EXPRESS	Cups, Saucers & Tablecloths for Halls		64.02
EFT3277	17/07/2015	SYSTEMS OF LANDCARE	Freight Charges		5500.00
EFT3278	17/07/2015	Shire of Bruce Rock	Plan & Design Piawanning Water Supply		640.00
EFT3279	17/07/2015	THOMAS CULVERWELL	LGIS Golf tournament Fees 2015		120.00
EFT3280	17/07/2015	TOODYAY HOME TRADERS	Cleaning Gillingarra Public Toilets		67.00
EFT3281	17/07/2015	VISITOR CENTRE ASSOC OF WA (INC)	Filter for Sundry Plant - PSP2		180.00
EFT3282	17/07/2015	WA LOCAL GOVERNMENT ASSOCIATION	Tourism membership		3688.39
EFT3283	17/07/2015	WALLIS COMPUTER SOLUTIONS	Advertising for Finance Rates Officer	849.85	
EFT3284	17/07/2015	WANNEROO AGRICULTURAL MACHINERY	Advertising for Executive Assistant	887.72	
EFT3285	17/07/2015	WHEATBELT TYRES	Advertising for Works Manager	1950.82	
EFT3286	17/07/2015	WONGAN HILLS HARDWARE	MG 6660 Inkjet Printer (Bolgart Library)	199.00	
EFT3287	17/07/2015	YERECOAIN TRADERS	Weed hand sprayer	225.00	
EFT3288	30/07/2015	MAPS GROUP LIMITED	Repair tyre on Jeep Grand Cherokee - PAV38	447.35	
11863	02/07/2015	SHIRE OF VICTORIA PLAINS	Replace rear left outer tyre - PTK17	35.50	
11864	16/07/2015	SHIRE OF VICTORIA PLAINS	Tyre repair Grader Ute - PWV56	365.00	
11865	17/07/2015	IT VISION USER GROUP (INC)	Repair tyre to Bobcat - PLR2	37.50	
11866	17/07/2015	SYNERGY	Key cutting Bolgart Library	9.35	
11867	17/07/2015	WATER CORPORATION	Parts	20.00	
11868	30/07/2015	SHIRE OF VICTORIA PLAINS	Fuel card Honda Accord - PAV39	4.04	
			Total EFT payments for July 2015		77006.62
			Cash Wages for Week Ending 17/7/15		2362.45
			Cash Wages for Week Ending 15/7/15		2514.60
			Membership Subscription 2015-16		715.00
			Electricity Charges		5328.35
			Water Usage & Charges		3577.80
			Cash Wages for Week Ending 29-7-15		3144.60
			Total Cheque payments for July 2015		17642.80

Minutes – Ordinary Meeting of Council
19th August 2015

DD9164.1	01/07/2015	WA SUPER	Payroll deductions	5811.10
DD9164.2	01/07/2015	MILC NOMINEES PTY LTD	Superannuation contributions	2347.69
DD9164.3	01/07/2015	CARE SUPER	Payroll deductions	487.55
DD9164.4	01/07/2015	REST INDUSTRY SUPER	Superannuation contributions	144.70
DD9164.5	01/07/2015	PRIME SUPER	Superannuation contributions	416.85
DD9179.1	13/07/2015	TELSTRA CORPORATION LTD	Phone charges	1132.86
DD9179.2	11/07/2015	TELSTRA CORPORATION LTD	Telephone Charges - Fire SMS	12.20
DD9179.3	06/07/2015	TELSTRA CORPORATION LTD	Telephone charges	287.36
DD9179.4	01/07/2015	IINET LIMITED	Telephone Charges	229.80
DD9187.1	15/07/2015	WA SUPER	Payroll deductions	5840.64
DD9187.2	15/07/2015	MILC NOMINEES PTY LTD	Superannuation contributions	2347.69
DD9187.3	15/07/2015	CARE SUPER	Payroll deductions	487.55
DD9187.4	15/07/2015	REST INDUSTRY SUPER	Superannuation contributions	147.74
DD9187.5	15/07/2015	PRIME SUPER	Superannuation contributions	387.63
DD9197.1	14/07/2015	Wright Express Australia Pty Ltd	Fleet vehicle fuel account	5.08
DD9200.1	29/07/2015	WA SUPER	Payroll deductions	5815.25
DD9200.2	29/07/2015	CARE SUPER	Superannuation contributions	516.80
DD9200.3	29/07/2015	MILC NOMINEES PTY LTD	Superannuation contributions	1555.32
DD9200.4	29/07/2015	REST INDUSTRY SUPER	Superannuation contributions	166.20
DD9200.5	29/07/2015	PRIME SUPER	Superannuation contributions	378.86
DD9200.6	29/07/2015	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	90.98
DD9203.3	24/07/2015	MALTS CONTRACTING	Cleaning of Shire Buildings for Begin July 2015	957.00
DD9203.4	30/07/2015	TELSTRA CORPORATION LTD	Telephone Charges	952.92
			Total Direct Debit payments for July 2015	30519.77
	02/07/2015	EFT Payment for Wages W/E 1/7/15		34429.81
	16/07/2015	EFT Payment for Wages W/E 15/7/15		33894.23
	30/07/2015	EFT Payment for Wages W/E 29/7/15		54559.79
			Total Wages EFT payments for July 2015	122883.83
			Total Payments for July 2015	248053.02

F27 MONTHLY FINANCIAL STATEMENTS

File Reference: F1.3.3
Report Date: 12th August 2015
Applicant/Proponent: N/A
Officer Disclosure of Interest: Nil
Previous Meeting References: Nil
Author: Ian Graham – DCEO/Finance and Administration Manager
Attachments: Monthly Financial Statements – July 2015

PURPOSE OF REPORT

That the following statements and reports for the month ended 31st July 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 July 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: *No*

Resolution 150/15

Moved Cr Kelly seconded Cr Penn that the following statements and reports for the month ended 31st July 2015 be received.

Income Statement by Program	19
Income Statement by Nature and Type	20
Statement of Financial Activity	21
Report on Significant Variances	22
Composition of Net Current Asset Position	23
Income and Expenditure Detail by Program	24

Capital Expenditure – Year to Date	25
Investments Report	46
Bank Reconciliation Report	47
Outstanding Rates Report	48
Outstanding Debtors Report	50
Motion put & carried 8/0	

Income Statement by Program

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

	YTD Actual	YTD Budget	Current Budget	Original Budget
	\$	\$	\$	\$
Operating Income				
General Purpose Funding	2,181,309	2,187,465	2,746,331	2,746,331
Governance	131	318	8,527	8,527
Law, Order and Public Safety	87	202	40,770	40,770
Health	58	145	2,542	2,542
Education & Welfare	0	0	0	0
Housing	76,846	5,163	962,015	962,015
Community Amenities	68,206	64,317	160,816	160,816
Recreation & Culture	1,650	1,080	27,331	27,331
Transport	327,836	328,019	1,458,507	1,458,507
Economic Services	3,466	2,189	26,306	26,306
Other Property & Services	5,439	7,903	34,867	34,867
	<u>2,665,028</u>	<u>2,596,801</u>	<u>5,468,013</u>	<u>5,468,013</u>
Operating Expenditure				
General Purpose Funding	(24,899)	(18,537)	(233,062)	(233,062)
Governance	(33,217)	(31,398)	(357,027)	(357,027)
Law, Order and Public Safety	(32,639)	(35,857)	(282,631)	(282,631)
Health	(10,253)	(6,297)	(118,143)	(118,143)
Education & Welfare	(2,402)	(3,265)	(41,097)	(41,097)
Housing	(16,264)	(21,654)	(200,459)	(200,459)
Community Amenities	(16,930)	(35,074)	(404,361)	(404,361)
Recreation & Culture	(73,394)	(76,855)	(547,592)	(547,592)
Transport	(76,686)	(162,054)	(1,998,471)	(1,998,471)
Economic Services	(27,145)	(23,552)	(175,113)	(175,113)
Other Property & Services	1,434	(2,805)	(24,058)	(24,058)
	<u>(312,395)</u>	<u>(417,348)</u>	<u>(4,382,016)</u>	<u>(4,382,016)</u>
Interest on Borrowings				
Governance	19	(15)	(183)	(183)
Housing	71	0	(663)	(663)
Recreation & Culture	3,132	0	(22,158)	(22,158)
	<u>3,223</u>	<u>(15)</u>	<u>(23,003)</u>	<u>(23,003)</u>
Net Operating Result	<u>\$ 2,355,856</u>	<u>2,179,438</u>	<u>1,062,995</u>	<u>1,062,995</u>

Income Statement by Nature and Type

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

	YTD Actual \$	Current Budget \$	Original Budget \$
REVENUES FROM ORDINARY ACTIVITIES			
Rates	2,184,252	2,244,281	2,244,281
Grants and Subsidies - Operating	6,401	504,546	504,546
Fees and Charges	76,370	174,561	174,561
Interest Earnings	(3,256)	44,300	44,300
Other Revenue	73,553	30,110	30,110
	2,337,320	2,997,798	2,997,798
EXPENSES FROM ORDINARY ACTIVITIES			
Employee Costs	(137,793)	(1,261,908)	(1,261,908)
Materials and Contracts	(40,722)	(967,092)	(967,092)
Utilities	(5,378)	(74,555)	(74,555)
Depreciation	0	(1,589,527)	(1,589,527)
Interest Expenses	3,223	(23,003)	(23,003)
Insurance	(116,663)	(195,646)	(195,646)
Other Expenditure	(11,839)	(262,890)	(262,890)
	(309,172)	(4,374,621)	(4,374,621)
	2,028,148	(1,376,823)	(1,376,823)
Grants and Subsidies - non-operating	327,708	2,441,175	2,441,175
Profit on Asset Disposals	0	6,770	6,770
Loss on Asset Disposals	0	(8,127)	(8,127)
	2,355,856	1,062,995	1,062,995
NET RESULT	2,355,856	1,062,995	1,062,995

Minutes – Ordinary Meeting of Council
19th August 2015

Statement of Financial Activity

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

	YTD Actual	YTD Budget	Current Budget	Original Budget	YTD Variance
	\$	\$	\$	\$	
Operating Income					
General Purpose Funding	2,181,309	2,187,465	2,746,331	2,746,331	0%
Governance	131	318	4,258	4,258	-59%
Law, Order and Public Safety	87	202	40,770	40,770	-57%
Health	58	145	2,542	2,542	-60%
Education & Welfare	0	0	0	0	#DIV/0!
Housing	76,846	5,163	62,015	62,015	1388%
Community Amenities	68,206	64,317	70,816	70,816	6%
Recreation & Culture	1,650	1,080	27,331	27,331	53%
Transport	127	319	4,832	4,832	-60%
Economic Services	3,466	2,189	26,306	26,306	58%
Other Property & Services	5,439	7,903	34,867	34,867	-31%
Sub Total	2,337,319	2,269,101	3,020,069	3,020,069	3%
Operating Expenditure					
General Purpose Funding	(24,899)	(18,537)	(233,062)	(233,062)	34%
Governance	(33,198)	(31,413)	(352,941)	(352,941)	6%
Law, Order and Public Safety	(32,639)	(35,857)	(282,631)	(282,631)	-9%
Health	(10,253)	(6,297)	(118,143)	(118,143)	63%
Education & Welfare	(2,402)	(3,265)	(41,097)	(41,097)	-26%
Housing	(16,192)	(21,654)	(201,122)	(201,122)	-25%
Community Amenities	(16,930)	(35,074)	(404,361)	(404,361)	-52%
Recreation & Culture	(70,262)	(76,855)	(569,750)	(569,750)	-9%
Transport	(76,686)	(162,054)	(1,995,972)	(1,995,972)	-53%
Economic Services	(27,145)	(23,552)	(175,113)	(175,113)	15%
Other Property & Services	1,434	(2,805)	(24,057)	(24,057)	-151%
Sub Total	(309,172)	(417,363)	(4,398,249)	(4,398,249)	-26%
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	90,000	90,000	
Recreation & Culture	0	0	0	0	
Transport	327,708	327,700	1,451,175	1,451,175	
	327,708	327,700	2,441,175	2,441,175	
Net Operating Result	2,355,856	2,179,438	1,062,995	1,062,995	
Capital Income					
Proceeds from the Sale of Assets	0	0	196,500	196,500	
Transfer from Reserves	0	0	144,000	144,000	
Proceeds from New Loans	0	0	0	0	
Self-Supporting Loan Principal Income	0	0	14,469	14,469	
Sub Total	0	0	354,969	354,969	
Capital Expenditure					
Governance	0	0	(185,985)	(185,985)	
Law, Order and Public Safety	0	0	0	0	
Education & Welfare	0	0	0	0	
Housing	0	0	(1,031,000)	(1,031,000)	
Community Amenities	0	0	(189,000)	(189,000)	
Recreation & Culture	(5,600)	(5,600)	(47,760)	(47,760)	
Transport	0	0	(1,923,919)	(1,923,919)	
Economic Services	0	0	0	0	
Other Property & Services	0	0	(102,225)	(102,225)	
Transfer to Reserves	0	0	(362,283)	(362,283)	
Self Supporting Loan	0	0	0	0	
Repayment of Loans	0	0	(55,574)	(55,574)	
	(5,600)	(5,600)	(3,897,746)	(3,897,746)	
Total Operating + Non-Operating	2,350,256	2,173,838	(2,479,782)	(2,479,782)	
Adjust Non-Cash Items					
Depreciation	0	180,644	1,589,528	1,589,528	
Movement in Self Supporting Loans	0	0	0	0	
Provisions	0	0	0	0	
P/L on Sale of Assets	0	0	1,357	1,357	
Surplus / Deficit B/fwd	847,955	258,975	888,897	888,897	
Closing Surplus (Deficit) c/f:	3,198,211	2,613,457	(0)	(0)	

Report on Significant Variances

Shire of Victoria Plains		YTD Var
Report on Significant Variances Greater than 10% or \$5000		\$
For the period ending 31st July 2015		
Operating Income		
General Purpose Funding		
Interest Income under budget YTD		(5,989) UNFAV
Housing - Council Staff		
Staff Housing & Aged Persons Rental Income over budget YTD		71,683 FAV
Operating Expenditure		
General Purpose Funding		
Admin allocation over budget YTD		6,253 UNFAV
Housing		
Other Housing Operating Expenditure under budget YTD		(1,708) FAV
Aged Person Housing under budget YTD		(3,754) FAV
Community Amenities		
Sanitation (Household Refuse) under budget YTD		(11,448) FAV
Other Community Amenities under budget YTD		(5,894) FAV
Recreation & Culture		
Other Rec & Sport Interest Exp under budget YTD		(3,132) FAV
Other Rec & Sport Depreciation under budget YTD		(3,186) FAV
Bolgart Sportsground over Budget YTD		5,026 UNFAV
Calingiri Sportsground under Budget YTD		(5,081) FAV
Transport		
Infrastructure Depreciation under Budget YTD		(72,175) FAV
Streets, Roads, Bridges Maintenance Exp under Budget YTD		(9,237) FAV

Composition of Net Current Asset Position

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

Composition of Net Current Asset Position

Current Assets	\$	
Cash - Unrestricted	823,050	
Cash - Restricted	899,268	
Receivables	2,622,955	
Inventories	4,120	
Total Current Assets	<u>4,349,393</u>	
Less Current Liabilities		
Payables	(251,914)	
Accrued Salaries & Wages	0	
Current portion of Leave Provisions	(113,163)	
Provisions and Borrowings	(55,642)	
Total Current Liabilities	<u>(420,719)</u>	
Net Current Assets Position	<u>3,928,674</u>	
Less Cash Restricted - Reserves	899,268	
Less Provisions and Borrowings	(168,806)	
Closing Available Funds	<u>3,198,212</u>	

Financial Ratios in Relation to YTD Figures

Current Ratio		
<u>Current Assets - Restricted Assets</u>	<u>3,450,126</u>	<u>8.20</u>
Current Liabilities	420,719	
Quick Ratio		
<u>Current Assets -(Restricted Assets + Inventories)</u>		
Current Liabilities	<u>420,719</u>	<u>8.19</u>
	3,446,005	

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 : 31/07/2015

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
					\$	\$	\$	\$
General Purpose Funding								
Rates								
	10300	Rates Income			(2,184,252)	(2,184,281)	(2,184,281)	(2,184,281)
	10315	Administrative Fees & Charges			(134)	0	(4,500)	(4,500)
	20300	Rates Collection			125	16	10,800	10,800
		Total Rates Income / Expenditure			(2,184,260)	(2,184,265)	(2,177,981)	(2,177,981)
General Purpose Grants	10325	General Purpose Grants			0	0	(447,831)	(447,831)
		Total General Purpose Grants			0	0	(447,831)	(447,831)
Other General Purpose Income	10310	Ex Gratia Rates			0	0	(60,000)	(60,000)
	10320	Interest Income			3,256	(2,733)	(44,300)	(44,300)
	10395	Administration Income - Allocated			(180)	(451)	(5,419)	(5,419)
	20310	Admin Expenditure Reallocated			24,774	18,521	222,262	222,262
		Total Other General Purpose Income / Expenditure			27,851	15,337	112,543	112,543
		Total General Purpose Funding			\$ (2,156,410)	(2,168,928)	(2,513,269)	(2,513,269)

Minutes – Ordinary Meeting of Council
19th August 2015

Shire of Victoria Plains
Monthly Report as at: 31/07/2015

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
					\$	\$	\$	\$
Members Of Council					0	0	0	0
	10420	Contributions And Donations			(141)	(354)	(4,258)	(4,258)
	10495	Admin Income Allocated			(141)	(354)	(4,258)	(4,258)
		Members Of Council Operating Income						
	20401	Member'S Expenses			180	0	8,500	8,500
	20402	Member'S Allowances			0	0	60,875	60,875
	20403	Election Expenses			0	0	3,000	3,000
	20404	Conferences & Seminars - Local Government Week			0	6,000	16,000	16,000
	20405	Conferences & Seminars - Councillor Training			0	0	5,000	5,000
	20406	Meeting Costs			0	500	6,000	6,000
	20407	Delivering Agendas			84	0	0	0
	20408	Sundry			8,480	7,261	19,850	19,850
	20409	Public Relations			0	0	60,250	60,250
	20410	Legal Fees			0	0	0	0
	20411	Insurance			4,990	3,100	3,100	3,100
	20412	Strategic Plan			0	0	0	0
	20413	Asset Management Plan			0	0	0	0
	20420	Admin Expenditure Allocated			19,465	14,552	174,634	174,634
		Members of Council Operating Expenditure			33,198	31,413	357,209	357,209
		Total Members of Council			33,057	31,059	352,951	352,951
Administration								
	10430	Reimbursements			0	(424)	(5,600)	(5,600)
	10431	Commissions			(1,781)	(1,250)	(15,000)	(15,000)
	10432	Administration Charges			1,930	(134)	(1,625)	(1,625)
	10433	Sundry Income			(908)	(83)	(1,000)	(1,000)
	10434	Rounding			0	0	0	0
	10496	Admin Income Reallocated			771	1,927	23,225	23,225
		Administration Operating Income			10	36	0	0
	10490	WDV on Assets Sold			0	0	78,231	78,231
	16001	Geo'S Vehicle - Replacement			0	0	(50,000)	(50,000)
	16002	Mgr Fin Vehicle - Replacement			0	0	(32,500)	(32,500)
		Administration (Profit) / Loss on Sale of Assets			0	0	(4,269)	(4,269)
	20430	Salaries & Wages			40,477	38,906	505,791	505,791
	20431	CEO Package			4,564	3,540	24,800	24,800
	20432	DCEO Package			4,854	4,677	26,450	26,450
	20433	Other Staff Costs			2,201	8	6,700	6,700
	20435	Computing			20,951	23,148	77,253	77,253
	20436	Insurance			27,594	27,650	55,300	55,300

Minutes – Ordinary Meeting of Council
19th August 2015

Shire of Victoria Plains
Monthly Report as at: 31/07/2015

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
					\$	\$	\$	\$
Governance								
20437		Staff Recruitment			0	0	2,850	2,850
20438		Staff Training			360	8	21,100	21,100
20439		Office Building - Operating			344	874	12,510	12,510
20440		Office Building & Surrounds Maintenance			1,579	3,509	26,082	26,082
20440		Office Building & Surrounds Maintenance	B001	Admin Office Building Maintenance	0	1,543	19,653	19,653
20441		Minor Office Equipment	G001	Admin Bldg Ground Maintenance	362	0	5,000	5,000
20442		Office Consumables			218	66	800	800
20443		Telephone			865	791	9,500	9,500
20444		Postage			0	353	4,250	4,250
20445		Other Office Expenses			1,669	13,453	82,333	82,333
20446		Bank Merchant Fees			122	333	4,000	4,000
20447		Bank Charges			28	25	300	300
20448		Audit Fees			0	0	16,500	16,500
20449		Occupational Health & Safety			0	20	6,750	6,750
20450		Write-Offs			0	0	250	250
20481		Depreciation Expense			0	3,698	44,380	44,380
20490		Administration Expenditure - Reallocated			(106,190)	(122,602)	(952,551)	(952,551)
		Administration Operating Expenditure			0	0	0	0
40004		Ceo Vehicle Replacement			0	0	70,000	70,000
40005		Dceo Vehicle Replacement			0	0	47,500	47,500
40069		Computing upgrade software & hardware			0	0	43,000	43,000
40259		Admin Garden Upgrade			0	0	15,000	15,000
40074		OHS Upgrade to Shire Buildings			0	0	10,485	10,485
		Total Governance Capital Expenditure			0	0	185,985	185,985
		Total Administration			10	36	181,716	181,716
		Total Governance			33,067	31,095	534,668	534,668

Minutes – Ordinary Meeting of Council
19th August 2015

Shire of Victoria Plains
Monthly Report as at: 31/07/2015

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
					\$	\$	\$	\$
Law, Order & Public Safety								
Fire Prevention								
	10510	Operating Grant			0	0	(36,315)	(36,315)
	10511	Contributions And Donations			0	(33)	(400)	(400)
	10512	Fire Prevention Infringements			0	(16)	(200)	(200)
	10513	Insurance claims Received			0	0	0	0
		Fire Prevention - Operating Income			0	(49)	(36,915)	(36,915)
	20500	Fire Prevention			12,179	15,485	47,961	47,961
	20509	Sandlewood Farm Fire Expenses			107	41	500	500
	20512	Depreciation Expense			0	189	2,275	2,275
		Fire Prevention - Operating Expenditure			12,286	15,715	50,736	50,736
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			12,486	12,082	145,000	145,000
	20511	Fire Stations		B002 Calligiri Freemason'S Building Maint	1,004	684	2,630	2,630
	20511	Fire Stations		B003 Bolgart Fire Station	65	77	215	215
	20511	Fire Stations		B004 Murgumber / Gillingarra Fire Station	65	77	355	355
	20511	Fire Stations		B005 Yerecoin Fire Station	74	87	175	175
	20511	Fire Stations		B006 New Norcia Emergency Services Building	281	330	1,120	1,120
		Bush Fire Brigades - Operating Expenditure			13,974	13,337	149,495	149,495
		Total Fire Prevention			26,260	29,003	163,316	163,316
Animal Control								
	10520	Animal Infringements			0	(41)	(500)	(500)
	10522	Licensing			(43)	0	(2,000)	(2,000)
	20520	Animal Compound			188	509	6,135	6,135
	20521	Dog Licensing			0	0	200	200
		Total Animal Control			146	468	3,835	3,835
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			(45)	(112)	(1,355)	(1,355)
		Other Law Order & Public Safety - Operating Income			(45)	(112)	(1,355)	(1,355)
	20530	Emergency Services			0	0	500	500
	20533	Community Emergency Services Manager			0	1,666	20,000	20,000
	20590	Administration Cost Allocated			6,191	4,630	55,965	55,965
		Other Law Order & Public Safety - Operating Expenditure			6,191	6,296	76,065	76,065
40228		Calligiri Fire Tender (DFES replacement)			0	0	0	0
40229		Yerecoin/Plawaning Fire Tender (DFES replacement)			0	0	0	0
		Total Other Law Order & Public Safety			6,146	6,184	74,711	74,711
		Total Law, Order & Public Safety			32,552	35,655	241,862	241,862

Shire of Victoria Plains
Monthly Report as at: 31/07/2015

Health	Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
						\$	\$	\$	\$
Preventative Services - Administration & Inspection	10710 Fees & Charges					0	0	(800)	(800)
	Administration & Inspection - Operating Income					0	0	(800)	(800)
	20704 Health Administration					1,529	1	15,019	15,019
	Administration & Inspection - Operating Expenditure					1,529	1	15,019	15,019
	Total Administration & Inspection					1,529	1	14,219	14,219
Preventative Services - Pest Control	20710 Mosquito Control					760	0	25,557	25,557
	20711 Fogging Mosquitos					0	327	5,421	5,421
	Total Pest Control					760	327	30,978	30,978
Preventative Services - Other	20720 Analytical Expenses					0	0	500	500
	Total Preventative Services - Other					0	0	500	500
Other Health	10750 Ambulance Reimbursements					0	0	0	0
	10795 Administration Income - Allocated					(58)	(145)	(1,742)	(1,742)
	Other Health - Operating Income					(58)	(145)	(1,742)	(1,742)
	20730 Ambulance Facilities					0	0	5	5
	20731 Reimbursable Expenditure					0	16	200	200
	20790 Admin Expenditure - Allocated					7,964	5,953	71,441	71,441
	Other Health - Operating Expenditure					7,964	5,969	71,646	71,646
	Total Other Health					7,906	5,824	69,904	69,904
	40233 Mosquito Fogger					0	0	0	0
	Total Health Capital Expenditure					0	0	0	0
	Total Health					10,195	6,152	115,601	115,601

Shire of Victoria Plains
Monthly Report as at: 31/07/2015

31/07/2015	Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
						\$	\$	\$	\$
Net Current	Education					0	0	0	0
	Education & Welfare	16052	R4R CLGF Grant (Yerecoin Playground)			0	0	0	0
			Education & Welfare Operating Income						
	Education	20800	School Programs and Improvements			833	10	3,026	3,026
		20801	Sponsorships & Prizes			0	0	2,500	2,500
		20802	Administration Expenditure Allocated			0	0	0	0
		20803	Bolgart Playgroup - Maintenance			307	368	906	906
			Education & Welfare Operating Expenditure			\$ 1,140	378	6,432	6,432
	Community Development								
		10810	Community Grant - Seniors Week			0	0	0	0
			Community Development Operating Income						
		20804	Community Development Officer (Shared)			1,262	2,887	34,665	34,665
			Community Development Operating Expenditure			\$ 1,262	2,887	34,665	34,665
			Total Education & Welfare			\$ 2,402	3,265	41,097	41,097

Minutes – Ordinary Meeting of Council
19th August 2015

Shire of Victoria Plains								
Monthly Report as at: 31/07/2015								
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			(720)	(520)	(6,240)	(6,240)
	10912	Staff Housing - 12 Harrington Street			(730)	(650)	(7,800)	(7,800)
	10913	Staff Housing - 16 Yulgering Street			(800)	(866)	(10,400)	(10,400)
	10914	Staff Housing - 13 Lambert Cres			0	0	0	0
	10915	Staff Housing - 7 Harrington Street			0	(476)	(5,720)	(5,720)
	10916	Staff Housing - 15 Lambert Cres			0	0	0	0
	10917	Misc Income Staff Housing			(71,279)	0	0	0
		Staff Housing - Operating Income			(73,529)	(2,512)	(30,160)	(30,160)
	20900	Staff Housing Operating Expenditure			3,971	5,510	35,308	35,308
	20901	Staff Housing Building & Surrounds Maintenance	H002	12 Harrington Street	0	454	7,368	7,368
	20901	Staff Housing Building & Surrounds Maintenance	H003	13 Lambert Cres	436	662	9,705	9,705
	20901	Staff Housing Building & Surrounds Maintenance	H004	15 Lambert Cres	0	562	10,726	10,726
	20901	Staff Housing Building & Surrounds Maintenance	H005	44 Edmonds Street	0	445	7,105	7,105
	20901	Staff Housing Building & Surrounds Maintenance	H006	16 Yulgering Road	180	454	7,692	7,692
	20901	Staff Housing Building & Surrounds Maintenance	H007	7 Harrington Street	3,283	250	6,813	6,813
		Staff Housing - Operating Expenditure			7,870	8,337	84,716	84,716
	40251	Replace roof (12 Harrington St)			0	0	0	0
	40252	Power to garage (44 Edmonds St)			0	0	0	0
	40253	Replace kitchen bench tops (44 Edmonds St)			0	0	0	0
	40254	Garage (13 Lambert Cres)			0	0	0	0
		Staff Housing - Capital Expenditure			0	0	0	0
		Total Staff Housing			(65,659)	5,825	54,556	54,556
Housing - Aged Persons								
	10920	Calligiri Aged Person Units - Unit 1			(696)	(433)	(5,200)	(5,200)
	10921	Calligiri Aged Person Units - Unit 2			(480)	(433)	(5,200)	(5,200)
	10922	Calligiri Aged Person Units - Unit 3			(413)	(433)	(5,200)	(5,200)
	10923	Calligiri Aged Person Units - Unit 4			(696)	(433)	(5,200)	(5,200)
	10930	Bolgart Aged Person Units - Unit 1			(512)	(387)	(4,655)	(4,655)
	10931	Bolgart Aged Person Units - Unit 2			(480)	(433)	(5,200)	(5,200)
	10932	R4R CLGF Grant			0	0	(900,000)	(900,000)
	10934	Aged Friendly Communities Grant			0	0	0	0
		Aged Person Housing - Operating Income			(3,277)	(2,552)	(930,655)	(930,655)
	20902	Calligiri Aged Person Units Operating Expenditure			1,477	3,154	18,460	18,460
	20903	Calligiri Aged Person Units Maintenance	APC	Aged Persons Units Calligiri	0	0	0	0

Minutes – Ordinary Meeting of Council
19th August 2015

Shire of Victoria Plains
Monthly Report as at: 31/07/2015

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			(6,984)	(6,500)	(6,500)	(6,500)
11001		Refuse Removal			(40,784)	(40,000)	(40,000)	(40,000)
		Sanitation - Household Refuse - Operating Income			(47,778)	(46,500)	(46,500)	(46,500)
21000		Domestic Refuse Collection			0	3,166	37,996	37,996
21005		Landfill Site Maintenance	TIPB	Refuse Site Maintenance - Bolgart	141	4,617	55,439	55,439
21005		Landfill Site Maintenance	TIPC	Refuse Site Maintenance - Calligiri	4,639	5,873	70,501	70,501
21005		Landfill Site Maintenance	TIPM	Refuse Site Maintenance - Mogumber	141	2,630	31,583	31,583
21010		Waste Oil Removal	WSTO	Waste Oil	0	83	1,000	1,000
		Sanitation - Household Refuse - Operating Expenditure			4,921	16,389	196,519	196,519
		Sanitation - Household Refuse - Capital Expenditure			0	0	0	0
		Total Sanitation - Household Refuse			(42,856)	(30,131)	150,019	150,019
Sanitation - Other								
11010		Drum Muster			0	0	(2,000)	(2,000)
11011		Zero Waste Plan			0	0	(2,000)	(2,000)
21020		Refuse Collection - Streets, Parks, Gardens & Reserves	RUBB	Rubbish Removal	0	349	4,206	4,206
21021		Litter Control Roadside Bins	LITT	Litter Control Roadside Bins	0	166	2,000	2,000
21022		Drum Muster	DRUM	Drum Muster	0	83	1,000	1,000
		Sanitation - Other - Operating Expenditure			0	598	7,206	7,206
		Total Sanitation - Other			0	598	5,206	5,206
Sewerage								
11020		Sewerage			(20,045)	(17,500)	(17,500)	(17,500)
		Sewerage - Operating Income			(20,045)	(17,500)	(17,500)	(17,500)
21030		Effluent Disposal Schemes	SEWC	Sewerage - Calligiri	2,215	2,333	15,962	15,962
21030		Effluent Disposal Schemes	SEWY	Sewerage - Yerecoin	942	1,268	10,507	10,507
21031		Sewerage Audit			0	0	0	0
21032		Effluent Pond Maintenance	EPND	Effluent Ponds Calligiri	429	0	6,008	6,008
21032		Effluent Pond Maintenance	EPNDY	Effluent Ponds Yerecoin	429	202	2,432	2,432
		Sewerage - Operating Expenditure			4,015	3,803	34,909	34,909
		Total Sewerage			(16,030)	(13,697)	17,409	17,409
Town Planning & Regional Development								
11040		Town Planning Applications			(339)	(208)	(2,500)	(2,500)
		Town Planning & Regional Development - Operating Income			(339)	(208)	(2,500)	(2,500)
21051		Town Planning Scheme / Local Planning Strategy			0	416	5,000	5,000
21053		Interest Expense			0	0	0	0
		Town Planning & Regional Development - Operating Expenditure			0	416	5,000	5,000
		Total Town Planning & Regional Development			(339)	208	2,500	2,500
Other Community Amenities								
11050		Calligiri Cemetery			0	0	(1,000)	(1,000)
11053		Plewaning Water Supply Grant			0	0	(90,000)	(90,000)
11054		Aged Friendly Communities Grant			0	0	0	0
11095		Administration Income Allocated			(44)	(109)	(1,316)	(1,316)
		Other Community Amenities - Operating Income			(44)	(109)	(92,316)	(92,316)

Shire of Victoria Plains
Monthly Report as at: 31/07/2015

Sub-Programme	Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
						\$	\$	\$	\$
Community Amenities									
21060	Cemetery Works			CEMM	Cemetery Maintenance	273	0	32,460	32,460
21060	Cemetery Works			GRAVE	Grave Digging	0	0	0	0
21061	Cemeteries Operations					110	42	608	608
21062	Mogumber Water Supply			WATRM		0	621	2,459	2,459
21063	Yenart Bore			YENART		264	3,200	38,419	38,419
21064	Gillingarra Emergency Water Supply			WATRG		0	203	2,458	2,458
21065	Public Toilets And Drinking Fountains			TOILET	Public Toilets	368	770	10,242	10,242
21066	Community Amenities - Depreciation Expense					0	1,264	15,186	15,186
21067	Gillingarra Water Pump Electricity					0	41	500	500
21068	Calingiri Water Supply			WATRC		422	204	2,459	2,459
21068	Bolgart Water Supply			WATRB	Bolgart Water Supply	537	162	1,959	1,959
21090	Administration Expenditure Allocated					6,021	7,381	53,978	53,978
	Other Community Amenities - Operating Expenditure					7,894	13,888	160,728	160,728
40261	Bolgart Water Supply					0	0	55,000	55,000
40262	Calingiri Cemetery - addition to memorial wall					0	0	44,000	44,000
40255	Piawaning Community Water Supply					0	0	90,000	90,000
	Other Community Amenities - Capital Expenditure					0	0	189,000	189,000
	Total Other Community Amenities					7,950	13,779	257,412	257,412
	Total Community Amenities					(51,276)	(29,243)	432,545	432,545

Shire of Victoria Plains
Monthly Report as at: 31/07/2015

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			(20)	(41)	(500)	(500)
11101		Mogumber Hall			0	(8)	(100)	(100)
11102		Bolgart Hall			0	(41)	(500)	(500)
11103		Calingiri Gymnasium			(120)	(250)	(3,000)	(3,000)
11104		Roads Board Building Lease			(331)	(416)	(5,000)	(5,000)
11105		Misc Income Public Halls			0	0	0	0
		Public Halls & Civic Centres - Operating Income			(471)	(756)	(9,100)	(9,100)
16078		Lottynwest Grant - Hall equipment			0	0	0	0
		Public Halls & Civic Centres - Capital Income			0	0	0	0
Other Recreation & Sport								
21100		Bolgart Hall	B007	Bolgart Hall & Grounds Maintenance	2,027	599	7,473	7,473
21100		Bolgart Hall	B008	Bolgart Hall Other Costs	2,166	2,463	6,985	6,985
21101		Calingiri Recreation Centre	B009	Calingiri Rec Centre Maintenance	1,718	326	4,157	4,157
21101		Calingiri Recreation Centre	B010	Calingiri Rec Centre Other Costs	2,711	3,658	17,660	17,660
21102		Plawanning Hall	B011	Plawanning Hall & Grounds Maintenance	0	0	0	0
21102		Plawanning Hall	B012	Plawanning Hall Other Costs	1,691	3,050	6,350	6,350
21103		Mogumber Hall	B013	Mogumber Hall & Grounds Maintenance	422	15	180	180
21103		Mogumber Hall	B014	Mogumber Hall Other Costs	590	695	1,550	1,550
21104		Gillingarra Hall	B015	Gillingarra Hall & Grounds Maintenance	0	0	0	0
21104		Gillingarra Hall	B016	Gillingarra Hall Other Costs	1,062	1,375	4,000	4,000
21105		Yeracooin Hall	B017	Yeracooin Hall & Grounds Maintenance	0	0	0	0
21105		Yeracooin Hall	B018	Yeracooin Hall Other Costs	995	1,175	2,600	2,600
21106		Public Halls - Depreciation Expense			0	3,252	39,031	39,031
21107		Cwa Building	B021	Cwa Calingiri Building Maintenance	354	443	1,500	1,500
21107		Cwa Building	B022	Cwa Building Operating Expenditure	149	657	7,900	7,900
21109		Calingiri Gymnasium			13,885	17,708	100,527	100,527
Public Halls & Civic Centres - Operating Expenditure								
40265		Polish Floors - Bolgart Hall			0	0	11,760	11,760
40275		Stumps & Levelling - Bolgart Hall			5,600	5,600	8,000	8,000
40057		Disability Access			0	0	5,000	5,000
Public Halls & Civic Centres - Capital Expenditure								
Total Public Halls & Civic Centres								
					19,015	22,552	116,187	116,187
Other Recreation & Sport								
11110		Calingiri Sports Ground			0	(125)	(1,500)	(1,500)
11123		Other Sports & Recreation Grants			(1,100)	0	0	0
11125		Reimbursements			0	0	(14,331)	(14,331)
Other Recreation & Sport - Operating Income								
21110		Town & Gardens Maintenance	TWNBOL	Bolgart Town & Gardens Maintenance	25,919	16,750	39,329	39,329
21110		Town & Gardens Maintenance	TWNCAL	Calingiri Town & Gardens Maintenance	2,687	3,824	45,906	45,906
21110		Town & Gardens Maintenance	TWNGIL	Gillingarra Town & Gardens Maintenance	863	777	9,350	9,350

Minutes – Ordinary Meeting of Council
19th August 2015

Shire of Victoria Plains
Monthly Report as at: 31/07/2015

Sub-Programme	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
					\$	\$	\$	\$
Recreation & Culture								
21110		Town & Gardens Maintenance			0	836	10,046	10,046
21110		Town & Gardens Maintenance	TWNMOG	Mogumber Town & Gardens Maintenance	442	782	9,404	9,404
21110		Town & Gardens Maintenance	TWNPIA	Plewaning Town & Gardens Maintenance	2,353	1,944	23,355	23,355
21111		Reserves Maintenance	TWNWER	Yeracooin Town & Gardens Maintenance	0	1,042	12,530	12,530
21111		Reserves Maintenance	CMEMPK	Calingiri Memorial Park	1,853	867	9,787	9,787
21111		Reserves Maintenance	RESVS	Reserves Maintenance	0	384	4,616	4,616
21112		Calingiri Sporting Club Operating	WARMEM	War Memorial	2,613	3,632	16,099	16,099
21113		Calingiri Sporting Club Maintenance			2,260	7,341	88,119	88,119
21114		Calingiri Sportsground Operating	CSPC	Calingiri Sports Club Maintenance	27	166	500	500
21115		Bolgart Sportsground Maintenance			6,409	1,383	14,497	14,497
21116		Town Beautification	BSPG	Bolgart Sportsground Maintenance	0	0	0	0
21117		Sport And Recreation Officer – Be Active Co-Ordinator			0	0	3,600	3,600
21118		Recreation Equipment Maintenance			0	0	0	0
21119		Sports Clubs - Depreciation Expense			0	3,186	38,250	38,250
21120		Interest Expense			(3,132)	0	22,158	22,158
21122		Calingiri Sports Pavilion			0	172	2,071	2,071
		Other Recreation & Sport - Operating Expenditure			42,294	43,086	349,617	349,617
40263		150kl Water Tank (Calingiri Oval)			0	0	18,000	18,000
40264		Pump Shed (Calingiri Oval)			0	0	5,000	5,000
		Other Recreation & Sport - Capital Expenditure			0	0	23,000	23,000
		Total Other Recreation & Sport			41,194	42,961	333,785	333,785
Libraries								
11120		Bolgart Library			0	0	0	0
11121		Calingiri Library			0	0	0	0
		Libraries - Operating Income			0	0	0	0
21130		Library - Salaries & Wages			429	349	4,196	4,196
21131		Library Services			865	1,149	12,796	12,796
21132		Library Building Maintenance			0	194	2,338	2,338
21133		Depreciation Expense			0	0	0	0
		Libraries - Operating Expenditure			1,293	1,692	19,330	19,330
		Total Libraries			1,293	1,692	19,330	19,330
Other Culture								
11130		Cultural Mapping			0	0	0	0
11131		History Book			0	0	0	0
11195		Administration Income Allocated			(80)	(195)	(2,400)	(2,400)
		Other Culture - Operating Income			(80)	(195)	(2,400)	(2,400)
21143		Bolgart Music Festival			1,820	923	923	923
21190		Administration Expenditure Allocated	E001		0	0	923	923
		Other Culture - Operating Expenditure	E002		10,969	13,446	98,430	98,430
		Total Other Culture			12,789	14,389	100,276	100,276

Minutes – Ordinary Meeting of Council
19th August 2015

Shire of Victoria Plains
Monthly Report as at: 31/07/2015

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
					\$	\$	\$	\$
Transport								
Streets, Roads, Bridges & Depot Construction					(215,008)	(215,000)	(617,278)	(617,278)
	16010	Govt Grant - Regional Roads			(112,700)	(112,700)	(112,700)	(112,700)
	16012	Govt Grant - R2R			0	0	(701,197)	(701,197)
	16081	Industry Contribution (Commodity Route)			0	0	(20,000)	(20,000)
		Streets Roads Bridges Construction - Capital Income			(327,708)	(327,700)	(1,451,175)	(1,451,175)
	40021	Roadworks - Council & Direct Road Funding		Calligiri-New Norcia Road	0	0	15,000	15,000
	40021	Roadworks - RRG Funded		Toodyay-Bindi Bindi Road	0	0	160,000	160,000
	40022	Roadworks - RRG Funded		Regional Roads - Gilligarna Glentromie Rd	0	0	243,223	243,223
	40022	Roadworks - RRG Funded		Gilligarna-Glentromie Road	0	0	43,676	43,676
	40022	Roadworks - RRG Funded		Mogumber West Road	0	0	50,498	50,498
	40022	Roadworks - RRG Funded		Goomalling-Calligiri Road	0	0	96,110	96,110
	40022	Roadworks - RRG Funded		Toodyay-Bindi Bindi Road Shd/Drainage	0	0	158,300	158,300
	40022	Roadworks - RRG Funded		Toodyay-Bindi Bindi Road Cement Slab	0	0	154,149	154,149
	40022	Roadworks - RRG Funded		Wimidia Road	0	0	93,551	93,551
	40022	Roadworks - RRG Funded		Carani Road West	0	0	220,900	220,900
	40024	Roadworks - Roads To Recovery		Toodyay-Bindi Bindi Rd heavy patching	0	0	490,742	490,742
	40266	Footpaths			0	0	40,000	40,000
	40221	Drainage Bolgart (Bolgart East-Smith St)			0	0	105,270	105,270
	40267	Street Lighting			0	0	7,000	7,000
	40268	Kerb & Bollards			0	0	5,500	5,500
		Streets Roads Bridges Construction - Capital Expenditure			0	0	1,853,919	1,853,919
		Total Streets, Roads, Bridges Construction			(327,708)	(327,700)	432,744	432,744
Streets, Roads, Bridges & Depot Maintenance					0	0	(1,000)	(1,000)
	11200	Road & Footpath Maintenance			(127)	(319)	(3,832)	(3,832)
	11295	Administration Income Allocated			(127)	(319)	(4,832)	(4,832)
		Streets Roads Bridges Maintenance - Operating Income			40,402	42,309	507,728	507,728
	21200	Maintenance Grading		Calligiri - Goomalling Road	0	0	0	0
	21201	Aglime Maintenance Grading		AGM123	0	0	0	0
	21201	Aglime Maintenance Grading		AGM999	0	0	0	0
	21202	Blumen Maintenance		BM9999	0	0	72,824	72,824
	21203	Signage & Guideposts		SIGNM	913	4,026	48,340	48,340
	21204	Tree Lopping		TRELOP	433	125	102,864	102,864
	21205	Drainage Maintenance		DRM	0	3,912	81,950	81,950
	21206	Culvert Maintenance		TCR	0	0	0	0
	21206	Town Streets Maintenance		TSM	0	0	0	0
	21207	Flood Damage		FLOOD	0	419	5,056	5,056
	21208	Misc Road Maintenance		XXX999	9,351	5,882	70,610	70,610
	21209	Bridge & Culvert Maintenance		BRDIM	6,719	5,537	11,456	11,456
	21210	Crossovers		CROSS	0	1,073	12,890	12,890
	21211	Street Lighting Maintenance		SLM	1,346	1,208	14,500	14,500
	21212	Traffic Signs & Control Equipment		TSCE	0	1,015	12,202	12,202
	21213	Reinstatements		REIN	0	0	0	0
	21214	Footpath Maintenance		FPM	0	2,895	34,769	34,769
	21215	Infrastructure Depreciation Expense			0	72,175	866,111	866,111
	21216	Interest on loan			0	0	0	0

Minutes – Ordinary Meeting of Council
19th August 2015

Shire of Victoria Plains
Monthly Report as at: 31/07/2015

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
					\$	\$	\$	\$
Transport								
	21290	Administration Expenditure Allocated			17,521	21,478	157,171	157,171
		Streets Roads Bridges Maintenance - Operating Expenditure			75,686	162,054	1,998,471	1,998,471
		Total Streets Roads Bridges Maintenance			75,659	161,735	1,993,639	1,993,639
	16071	Sale of Uts (PWW48)			0	0	(12,000)	(12,000)
	16074	Sale of Ute (PWW51)			0	0	(20,000)	(20,000)
	16072	Sale of Mitsubishi Fuso 13T Truck (PTK16)			0	0	(40,000)	(40,000)
	11290	WDV on Assets sold			0	0	69,500	69,500
		Road Plant Profit / Loss on Sale of Assets			0	0	(2,500)	(2,500)
	40269	Replace Dual Cab Ute			0	0	40,000	40,000
		Road Plant Purchases - Capital Expenditure			0	0	40,000	40,000
		Total Road Plant Purchases			0	0	37,500	37,500
		Total Transport			\$ (251,150)	(165,965)	2,463,883	2,463,883

Minutes – Ordinary Meeting of Council
19th August 2015

Shire of Victoria Plains
Monthly Report as at: 31/07/2015

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	9,054	4,567	54,830	54,830
	21300	Noxious Weeds & Pest Control	WANTS	White Ant Control	0	3,729	7,459	7,459
	21301	Small Business Centre - Central Coast			0	0	3,500	3,500
	21302	Rural Financial Counselling Service			0	0	0	0
	21303	Rural Water Council Of Wa			0	0	0	0
	21305	Rural Youth			0	29	350	350
		Total Rural Services			9,054	8,325	66,139	66,139
Tourism & Area Promotion								
	11300	Bolgart Caravan Park			(1,228)	(416)	(5,000)	(5,000)
	11301	Calligiri Caravan Park			(110)	(208)	(2,500)	(2,500)
	11302	Sundry Income			(32)	(4)	(50)	(50)
		Tourism & Area Promotion - Operating Income			(1,370)	(628)	(7,550)	(7,550)
Tourism & Area Promotion - Operating Expenditure								
	21320	Area Promotion			0	0	8,000	8,000
	21321	Caravan Parks And Camping Grounds Operating			1,496	2,006	15,580	15,580
	21322	Caravan Parks And Camping Grounds Maintenance	BCVPK	Bolgart Caravan Park Maint	10,229	4,550	13,167	13,167
	21322	Caravan Parks And Camping Grounds Maintenance	CCVPK	Calingiri Caravan Park Maint	0	594	7,403	7,403
	21323	Information Bays Maintenance	INFO	Information Bays Maintenance	0	0	0	0
	21324	Depreciation Expense - Caravan Parks			36	166	2,004	2,004
	21325	Bolgart Tractor Shed			0	27	55	55
		Tourism & Area Promotion - Operating Expenditure			11,762	7,343	46,209	46,209
Tourism & Area Promotion - Capital Expenditure								
		Total Tourism & Area Promotion			10,392	6,715	38,659	38,659
Building Control								
	11310	Building Applications			(526)	(208)	(2,500)	(2,500)
	11311	Swimming Pools Program			0	0	0	0
	11312	Bciff & Btb			0	(12)	(150)	(150)
		Building Control - Operating Income			(526)	(220)	(2,650)	(2,650)
	21330	Building Control Operating			1,529	1,270	15,250	15,250
		Building Control - Operating Expenditure			1,529	1,270	15,250	15,250
		Total Building Control			1,003	1,050	12,600	12,600
Other Economic Services								
	11320	Bendigo Bank Commissions			(1,537)	(1,258)	(15,100)	(15,100)
	11321	Extractive Industry Licences			0	0	0	0
	11322	Standpipes - Water			0	0	0	0
	11323	Community Safety & Crime Prevention			0	0	0	0

Shire of Victoria Plains
Monthly Report as at: 31/07/2015

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
					\$	\$	\$	\$
Economic Services								
11395		Administration Income - Allocated			(.33)	(.83)	(1,006)	(1,006)
		Other Economic Services - Operating Income			(1,570)	(1,341)	(16,106)	(16,106)
21350		Bendigo Bank Agency			94	112	450	450
21360		Water Supply - Standpipes		WATERB Water Supply - Standpipe Bolgart	49	166	500	500
21360		Water Supply - Standpipes		WATERC Water Supply - Standpipe Calligini	0	519	4,750	4,750
21360		Water Supply - Standpipes		WATERY Water Supply - Standpipe Yerecoin	48	166	500	500
21361		Water Supply - Standpipe Depreciation			0	3	38	38
21362		Community Safety & Crime Prevention			0	0	0	0
21390		Administration Expenditure - Allocated			4,609	5,648	41,277	41,277
		Other Economic Services - Operating Expenditure			4,800	6,614	47,516	47,516
		Total Other Economic Services			3,230	5,273	31,409	31,409
		Total Economic Services			23,679	21,363	148,807	148,807

Shire of Victoria Plains
Monthly Report as at: 31/7/2015

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
					\$	\$	\$	\$
Other Property & Services								
Private Works								
	11400	Private Works - Income			(100)	(1,526)	(18,321)	(18,321)
		Private Works - Operating Income			(100)	(1,526)	(18,321)	(18,321)
	21400	Private Works Expenditure			0	1,327	15,931	15,931
	21406	Private Works Expenditure 2015-16			422	0	0	0
		Private Works - Operating Expenditure			422	1,327	15,931	15,931
		Total Private Works			322	(199)	(2,390)	(2,390)
Public Works Overheads								
	11410	Sundry Income			(15)	(69)	(850)	(850)
	11411	Diesel Fuel Rebate			(5,301)	(6,250)	(15,000)	(15,000)
	11495	Administration Income Allocated			(23)	(58)	(697)	(697)
		Public Works Overheads - Operating Income			(5,339)	(6,377)	(16,547)	(16,547)
	11490	WDV on Assets Sold			0	0	50,126	50,126
	16017	Sale of Works Manager Ute			0	0	(30,000)	(30,000)
		Public Works Overheads - (Profit) / Loss on Sale of Assets			0	0	8,126	8,126
	21410	Salaries & Wages			10,859	7,324	87,905	87,905
	21411	Works Manager Package			12,251	11,367	136,476	136,476
	21412	Superannuation			8,925	5,439	65,282	65,282
	21413	Insurance			10,171	2,125	25,500	25,500
	21414	Other Staff Costs			(0)	623	7,515	7,515
	21415	Conferences & Seminars			0	416	5,000	5,000
	21416	Engineering Services			0	2,250	27,000	27,000
	21417	Occupational Health & Safety			0	125	1,500	1,500
	21418	Other Public Works Overheads			0	41	500	500
	21419	Depot Operating Costs			21,987	14,304	171,810	171,810
	21420	Depot Maintenance			0	252	3,038	3,038
	21421	Unallocated Wages			0	0	0	0
	21422	Staff Training			0	1,533	18,438	18,438
	21423	Administration Costs Allocated			3,186	3,905	28,577	28,577
	21424	Staff Meetings			0	602	7,229	7,229
	21425	Building Maintenance			5,066	5,286	63,519	63,519
	21440	Gardens Maintenance			0	3,271	39,338	39,338
	21450	ROMAN II / Road data			971	0	0	0
	21490	Workshop Overheads Recovered			(73,415)	(57,385)	(688,626)	(688,626)
		Public Works Overheads - Operating Expenditure			0	1,478	0	0
	40030	Works Manager Vehicle Replacement			0	0	47,500	47,500
	40118	Building Maintenance Ute			0	0	27,500	27,500

Shire of Victoria Plains
Monthly Report as at: 31/7/2015

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
					\$	\$	\$	\$
Other Property & Services								
	40270	Traffic Counters			0	0	6,600	6,600
	40272	Fuel Bowser			0	0	7,000	7,000
	40273	GPS/EPIRB			0	0	5,000	5,000
	40274	Metro Body - Building Maintenance Ute			0	0	8,625	8,625
		Public Works Overheads - Capital Expenditure			0	0	102,225	102,225
		Total Public Works Overheads			(5,339)	(4,899)	93,804	93,804
Plant Operation	21430	Fuel & Oil			11,734	12,487	149,848	149,848
	21431	Tyres & Tubes			74	2,527	30,325	30,325
	21432	Parts & Repairs			13,054	10,179	122,156	122,156
	21433	Insurance & Licences			27,511	2,832	34,000	34,000
	21434	Depreciation Ex Asset Ledger			0	31,753	381,043	381,043
	21436	Interest On Loans			0	0	0	0
	21495	Plant Recovery			(54,530)	(67,137)	(717,372)	(717,372)
		Total Plant Operation			(2,157)	0	0	0
Salaries & Wages	21496	Salaries & Wages			158,014	111,076	1,332,917	1,332,917
	21497	Salaries & Wages Allocated			(158,014)	(111,076)	(1,332,917)	(1,332,917)
		Total Salaries & Wages			0	0	0	0
Unclassified	11461	Insurance Claims Recovered			0	0	0	0
	21461	Insurance Claims - Costs			300	0	0	0
		Unclassified Capital Income			(300)	0	0	0
		Unclassified - Operating Expenditure			0	0	0	0
		Total Other Property & Services			(6,874)	(5,098)	91,415	91,415

Shire of Victoria Plains
Monthly Report as at: 31/07/2015

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
					\$	\$	\$	\$
Reserves								
50001		Transfer To Lsl Reserve			0	0	1,560	1,560
50002		Transfer To Plant Reserve			0	0	3,107	3,107
50003		Transfer To Housing Reserve			0	0	2,888	2,888
50004		Transfer To Sewerage Reserve			0	0	1,506	1,506
50005		Transfer To Light Vehicle Reserve			0	0	0	0
50006		Transfer To Refuse Site Reserve			0	0	6,328	6,328
50007		Transfer To Building Maintenance Reserve			0	0	1,879	1,879
50008		Transfer To Computing Reserve			0	0	0	0
50009		Transfer To Infrastructure Reserve			0	0	344,872	344,872
50010		Transfer to Gymnasium Equipment Reserve			0	0	143	143
		Total Transfer to Reserves			0	0	362,283	362,283
50051		Transfer From Lsl Reserve			0	0	0	0
50052		Transfer From Plant Reserve			0	0	0	0
50053		Transfer From Housing Reserve			0	0	(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	(44,000)	(44,000)
50057		Transfer From Building Maintenance Reserve			0	0	0	0
50058		Transfer From Computing Reserve			0	0	0	0
50059		Transfer From Infrastructure Reserve			0	0	0	0
50060		Transfer From Gymnasium Equipment Reserve			0	0	0	0
		Total Transfer From Reserves			0	0	(144,000)	(144,000)
		Total Reserves Transfer			0	0	218,283	218,283

Capital Expenditure – Year to Date

Shire of Victoria Plains

Capital Expenditure Report as at : 31-July-2015

COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
				\$	\$	\$	\$
	Sched 4 - Governance						
40004	Ceo Vehicle Replacement			0	0	70,000	70,000
40005	Dceo Vehicle Replacement			0	0	47,500	47,500
40069	Computing upgrade software & hardware			0	0	43,000	43,000
40259	Admin. Building Gardens Upgrade			0	0	15,000	15,000
40074	OHS Upgrades			0	0	10,485	10,485
	Total Governance Capital Expenditure			0	0	185,985	185,985
	Sched 9 - Housing						
40260	Paving at Calingiri APU's			0	0	6,000	6,000
40197	2 x Aged Persons Units - Bolgart			0	0	512,500	512,500
40198	2 x Aged Persons Units - Calingiri			0	0	512,500	512,500
	Housing Capital Expenditure			0	0	1,031,000	1,031,000
	Sched 10 Community Amenities						
40261	Public Toilets Mogumber			0	0	55,000	55,000
40262	Dongers for Tip Sites (x2)			0	0	44,000	44,000
40255	Plawaning Water Supply			0	0	90,000	90,000
	Community Amenities Capital Expenditure			0	0	189,000	189,000
	Sched 11 - Recreation & Culture						
40057	Disability Access			0	0	5,000	5,000
40263	150kl Water Tank (Calingiri Oval)			0	0	18,000	18,000
40264	Pump Shed (Calingiri Oval)			0	0	5,000	5,000
40265	Polish Floors - Bolgart Hall			0	0	11,760	11,760
40275	Stumps & Levelling - Bolgart Hall			5,600	5,600	8,000	8,000
	Recreation & Culture Capital Expenditure			5,600	5,600	47,760	47,760
	Sched 12 - Transport						
40021	Roadworks - Council & Direct Road Funding			0	0	15,000	15,000
40021	Roadworks - Council & Direct Road Funding	C9125	Edmonds Street, final seal	0	0	160,000	160,000
40022	Roadworks - RRG Funded	C9127	New Norcia- Gillingarra Road - finalise	0	0	243,223	243,223
40022	Roadworks - RRG Funded	RR0021	Regional Roads - Gillingarra Glenitromie	0	0	43,676	43,676
40022	Roadworks - RRG Funded	RR0022	Gillingarra-Glenitromie Road	0	0	50,498	50,498
40022	Roadworks - RRG Funded	RR0023	Mogumber West Road	0	0	96,110	96,110
40022	Roadworks - RRG Funded	RR0024	Goomalling-Calingiri Road	0	0	158,300	158,300
40022	Roadworks - RRG Funded	RR0025	Toodyay-Bindi Bindi Road Shd/Drainage	0	0	154,149	154,149
40022	Roadworks - RRG Funded	RR0026	Toodyay-Bindi Bindi Road Cement Stab	0	0	93,551	93,551
40022	Roadworks - RRG Funded	RR0027	Wirrida Road	0	0		

Shire of Victoria Plains

Capital Expenditure Report as at : 31-July-2015

COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
				\$	\$	\$	\$
40022	Roadworks - RRG Funded			0	0	220,900	220,900
40024	Roadworks - R2R Funded			0	0	490,742	490,742
40266	Footpaths			0	0	40,000	40,000
40221	Drainage Bolgart (Bolgart East-Smith St)			0	0	105,270	105,270
40267	Street Lighting			0	0	7,000	7,000
40268	Kerb & Bollards			0	0	5,500	5,500
40269	Replace Dual Cab Ute			0	0	40,000	40,000
	Sched 13 - Economic Services			0	0	1,923,919	1,923,919
	Transport Capital Expenditure			0	0	0	0
	Economic Services Capital Expenditure			0	0	0	0
	Sched 14 - Other Property & Services			0	0	47,500	47,500
40030	Works Manager Vehicle Replacement			0	0	27,500	27,500
40118	Building Maintenance Ute Replacement			0	0	6,600	6,600
40270	Traffic Counters			0	0	7,000	7,000
40272	Change over Fuel Bowser			0	0	5,000	5,000
40273	GPS/EPIRB			0	0	8,625	8,625
40274	Metro Body - Building Maintenance Ute			0	0	102,225	102,225
	Other Property & Services Capital Expenditure			0	0	102,225	102,225
	Total Capital Expenditure			5,600	5,600	3,479,889	3,479,889

Investments Report

INVESTMENTS

As at 31st July 2015 Shire Investments were:

	Institution	Term	Amount	Interest %	Review Date
Municipal	Treasury Corp	OCDF	\$9,055	1.95	-
Municipal	Bendigo Bank	1 month	\$250,850	2.00	5/07/2015
TOTAL MUNICIPAL INVESTMENTS:			\$259,905		
Reserves	Bendigo Bank	3 months	\$795,852	2.60	11/08/2015
Reserves	Bendigo Bank	3 months	\$100,000	2.95	5/09/2015
Reserves	Treasury Corp	OCDF	\$2,018	1.95	-
TOTAL RESERVES INVESTMENTS:			\$897,870		

Interest earned:

	ACTUAL YTD	BUDGET
Municipal	\$15	\$15,000
Reserves	\$0	\$17,750
TOTAL:	\$15	\$32,750

Bank Reconciliation Report

Shire of Victoria Plains
Bank Reconciliation as at 31st July 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	929,992.75	670,513.98	0.00	9,040.31	250,438.46
Add Receipts as per Ledger	174,145.08	173,718.52	0.00	14.88	411.68
Add Transfers from Other Bank Account	-	-	-	-	-
	1,104,137.83	844,232.50	0.00	9,055.19	250,850.14
Less Payments as per Ledger	282,359.50	282,359.50	-	-	-
Less Transfers to Other Bank Account	300,000.00	300,000.00	-	-	-
Closing Balance Ledger	521,778.33	261,873.00	-	9,055.19	250,850.14
	(457.97)	(457.97)	0.00	0.00	0.00
Total		Municipal	Muni Term Dep	Muni Treasury	Muni Term Dep
Balance on Bank Statement		270,671.11	0.00	9,055.19	250,850.14
+ Outstanding Deposits	11,834.17	11,834.17	-	-	-
- Outstanding Cheques	(20,174.31)	(20,174.31)	-	-	-
Balance	522,236.30	262,330.97	0.00	9,055.19	250,850.14
Deposits on Statement not receipted	-	-	-	-	-
Unknown	-	-	-	-	-
Commission	-	-	-	-	-
Debitors Payments	-	-	-	-	-
Interest	-	-	-	-	-
Sub-total- Deposits not receipted	-	0.00	0.00	0.00	0.00
+ PAYMENTS not journalled					
D/Debits for August processed in July	(417.76)	(417.76)	-	-	-
June receipts processin in May	-	(40.21)	-	-	-
Unknown deposits	(40.21)	(40.21)	-	-	-
Payments for June processed in May	-	-	-	-	-
Sub-total PAYMENTS not journalled	(457.97)	(457.97)	0.00	0.00	0.00
	(457.97)	(457.97)	0.00	0.00	0.00
Balance as per Reconciliation	521,778.33	261,873.00	0.00	9,055.19	250,850.14
Check Figure (Must = 0.00)	0.00	0.00	0.00	0.00	0.00
Ledger Balance	521,778.33	261,873.00	0.00	9,055.19	250,850.14
Account #		91000	91005	91007	91008

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

General Ledger Movement Details	Total	Reserve	Reserve Term Dep	Treasury Reserve	Reserve Term Dep	Trust
Balance Brought Forward from Previous Add Receipts as per Ledger	906,319.48	1,396.60	795,852.08	2,014.54	100,000.00	7,056.26
Add Transfers from Other Bank Account	139.51	1.20		3.41		134.90
Less Payments as per Ledger	906,458.99	1,397.80	795,852.08	2,017.95	100,000.00	7,191.16
Less Transfers to Other Bank Account	-					
Closing Balance Ledger	906,458.99	1,397.80	795,852.08	2,017.95	100,000.00	7,191.16
	-	0.00	0.00	0.00	0.00	0.00
Total		Reserve	Reserve Term Deposit	Treasury Reserve	Reserve Term Deposit	Trust
Balance on Bank Statement		1,397.80	795,852.08	2,017.95	100,000.00	12,757.64
+ Outstanding Deposits	-					
- Outstanding Cheques	(5,566.48)					(5,566.48)
Balance	906,458.99	1,397.80	795,852.08	2,017.95	100,000.00	7,191.16
Deposits on Statement not receipted	-					
Rates	-					
Commission	-					
Debtors 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
Balance as per Reconciliation	906,458.99	1,397.80	795,852.08	2,017.95	100,000.00	7,191.16
Ledger Balance	906,458.99	1,397.80	795,852.08	2,017.95	100,000.00	7,191.16
Account #		91010	91011	91012	91013	99000
Check Figure (Must = 0.00)		0.00	0.00	0.00	0.00	0.00

Outstanding Rates Report

OUTSTANDING RATES REPORT

Total Rates Outstanding as at 31st July 2015	\$2,267,512
Comprising:	
Rates (Current & Arrears)	\$2,162,586
Rates (Deferred)	\$4,500
Rubbish	\$46,349
Sewerage	\$16,053
Interest/Admin Charges ESL	\$202
TOTAL:	\$37,822
	\$2,267,512
Percentage of total rates bill (excluding ex-Gratia Rates):	98.23%
Balance as at 31st July 2014:	\$2,068,444

Outstanding Debtors Report

**Shire of Victoria Plains Debtors Listing
as at 31st July 2015**

Debt No	1/03/2015 90 Days	1/04/2015 60 Days	1/05/2015 30 Days	31/05/2015 Current	Total	Comments
139	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00	Sent to Debt Collectors
16	\$0.00	\$0.00	\$0.00	\$22.00	\$22.00	
187	\$0.00	\$0.00	\$0.00	\$8.25	\$8.25	
29	\$0.00	\$0.00	\$0.00	\$349,209.24	\$349,209.24	
293	\$0.00	\$0.00	\$631.45	-\$205.36	\$426.09	
307	\$0.00	\$0.00	\$537.80	\$33.00	\$570.80	
325	\$16.50	\$8.25	\$8.25	\$8.25	\$41.25	
367	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	Sent to Debt Collectors
379	\$0.00	\$0.00	\$0.00	\$102.19	\$102.19	
4	\$0.00	\$0.00	\$9.90	\$0.00	\$9.90	
433	\$262.66	\$0.00	\$0.00	\$0.00	\$262.66	Demands Returned-No forwarding Address
434	\$0.00	\$0.00	\$66.00	\$0.00	\$66.00	
44	\$0.00	\$0.00	\$840.20	\$0.00	\$840.20	
442	\$0.00	\$0.00	\$46.22	\$0.00	\$46.22	
450	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	
452	\$0.00	\$0.00	\$47.47	\$0.00	\$47.47	
454	\$0.00	\$0.00	\$2,987.24	\$0.00	\$2,987.24	
455	\$0.00	\$0.00	\$0.00	\$26.40	\$26.40	
52	\$0.00	\$0.00	\$0.00	\$272.42	\$272.42	
83	\$0.00	\$0.00	\$0.00	\$66.00	\$66.00	
	\$669.16	\$708.25	\$5,174.53	\$349,542.39	\$356,094.33	

F28 BUDGET AMENDMENT - 7 HARRINGTON STREET, CALINGIRI

FILE REFERENCE: F1.2
REPORT DATE: 16th July 2015
APPLICANT/PROPONENT: None
OFFICER DISCLOSURE OF INTEREST: None
PREVIOUS MEETING REFERENCES: None
AUTHOR: Ian Graham, DCEO/Manager Finance and Administration
ATTACHMENTS: Nil

PURPOSE OF REPORT

To request Council to approve a budget amendment to allow for the insurance claim and rebuilding costs associated with the fire damage to the Shire house at 7 Harrington Street, Calingiri.

BACKGROUND

On the 29th May 2015 the Shire house at 7 Harrington Street, Calingiri was badly damaged by a fire which had started in the kitchen. Although there was extensive damage the house is repairable.

COMMENT

Following the fire, the Shire contacted our insurers (LGIS) and advised them of the incident. Subsequently an assessor was appointed by LGIS and the Shire was requested to obtain quotes for the rebuilding of the house.

A claim was lodged with the on the 29th June 2015. The claim was approved on the 14th July 2015 for the amount of \$71,645.73 (exc. GST).

POLICY REQUIREMENTS

None

LEGISLATIVE REQUIREMENTS

There are no known legislative requirements related to this item.

STRATEGIC IMPLICATIONS

There are no known strategic implications associated with this proposal.

SUSTAINABILITY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

No effect on 2015-16 budget surplus

VOTING REQUIREMENTS

Absolute Majority Required: NO

Resolution 151/15

Moved Cr Kelly seconded Cr Smith that Council approve the following amendments to the 2015-16 Annual Budget to allow for the insurance claim and rebuilding costs associated with the fire damage to the Shire house at 7 Harrington Street, Calingiri:-

**Job H007 – increase expenditure \$71,645.73 (rebuilding cost)
COA 10917 – increase income \$71,645.73 (insurance claim).**

**Nil effect on 2015-16 annual budget surplus
Motion put & carried 8/0**

10.2 COMMUNITY SERVICES

(Incorporating Health, Building and Community Services)

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

10.3 TOWN PLANNING STATUS REPORT

Resolution 152/15

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

Motion put & carried 8/0

Item No.	Report Details	Town Planning Action Required	Status
TP1	VP Arts Society – Request for Planning Approval	The item was laid on the table for further investigation on storage options and to allow the cost of building the shed to be included into Councils building and maintenance budget for 2015/2016.	Ongoing

10.4 ADMINISTRATION

Resolution 153/15

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

Motion put & carried 8/0

Item No.	Report Details	Administration Action Required	Status
A2 – 19/2/2014 and others	SELF SUPPORTING LOAN	Council agreed to take out a self supporting loan of from Treasury for the Calingiri Football Club to purchase Lot 1 of the newly subdivided Lot 3951 Behanging North Road. A caveat or other security document is taken over the land to secure the loan repayment. The football club to have an open book policy to the shire and the football committee to agree to provide a copy of their audited books once per year.	Ongoing. Council are waiting to view the Football Club audited books as per dot point 3 in Resolution 19/2014.
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 Blues Festival. Official launch 12/3	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. Waiting on clearing permit from DER	Ongoing
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. Submission has been made to DFES.	Complete
A7	NETBALL COURTS FOR CALINGIRI SPORTSGROUND	Resolved that the item lay on the table to gather further information. CDO liaise with proponents.	Ongoing - Grant Application Lodged

March 2015			
A11	BOLGART AND CALINGIRI LANDFILL SITE OPERATING HOURS	Council resolved to support the changed opening hours of the Calingiri and Bolgart landfill sites following community consultation with them being manned from the 1st July 2015; and endorse the use of reserve funds for the capital cost of the purchase of facilities required for the staff member(s) working at the sites.	Further consultation to take place
13.1	BIN ROAD CALINGIRI – CBH PROPOSAL	Council agreed with the alignment of the new Bin Road as per maps provided and Council are prepared to enter into a land swap to allow for the new road alignment and the transfer of that part of the existing road reserve containing CBH infrastructure to CBH.	Ongoing. Waiting on response from CBH
April 2015			
13.4	LOTS 138 AND 139 BOLGART – CR KELLY	Resolved that the Chief Executive Officer write to the Minister for Lands requesting lots 138 & 139 George St Bolgart be kept for shire purposes.	Correspondence sent Response Received Ongoing
13.7	STREET LIGHT – GILLINGARRA - CR KELLY	A response card has been received from Western Power. Still waiting on action.	Ongoing - Main Roads happy for street light but won't pay for it
May 2015			
A18	West Oz Blues Festival – MOU	Subject to changes, Council authorised the Shire President and CEO to sign the Memorandum of Understanding with the organisers of West Oz Blues Fest	Complete
A19	Clearing Permit – Mogumber Reserve 8588	Council authorised an application for a clearing permit to be lodged for 2ha within the existing fenced area subject to conditions.	Ongoing
June 2015			
13.2	School Excursion Funding	Council contribute \$500.00 toward the school excursion	Complete
13.3	Claycrete Road Trial	Council agreed to a trial of the product.	Date and location to be advised Ongoing
July 2015			
A22	Water Tank Mogumber Reserve 8588		Recommendation to lay on the table.
A23	Policy 2.2.2 Use of Equipment by Employees	Amend policy to prohibit the use of equipment outside the shires boundaries	To be implemented into Shire Policy 2.2.2

Minutes – Ordinary Meeting of Council
19th August 2015

A24	Rent Review – Roads Board Building Calingiri	Council decided to review the Five Roads Cafe rent amount to be \$25.00 per week until the next review in March 2016.	Complete
A25	Sale of Shire Land Yerecoin	Subject to the availability of the unused reserve in Milner street for future aged units. Council approved the sale of Lots 31 & 100 Milling Road to Mackie Hay & Hay Aust for staff housing.	Documentation to be done.
13.2	Grassing of Bolgart Oval	Council decided to postpone the grassing until after the Blues Festival and before 2016 growing season.	Ongoing.
August 2015			
A26	Financial Assistance Grants Indexation Freeze	Council acknowledged the federal funding and to identify future publications & annual reports as Commonwealth Grant Funds	Complete
A27	Price Paid to Farmers for Gravel for Local Roadworks	Council decided to increase the price paid to farmers for gravel from 0.66 cents to \$1.00 per cubic metre plus GST	Complete
A28	Drainage Edmonds Street	Council instructed the CEO to hire a consultant to survey and develop a plan for the drainage issues up to \$4000.00	Ongoing
A29	Support Partnership of the LGMA 2015 Women's Forum	Council contributes \$1500.00 towards being a support partner of LGMA WA	Contribution to be made.
A30	Bolgart Caravan Park Barbecue	Council declined the upgrade of benches etc at the Bolgart Caravan Park	Complete
A31	Claycrete Trial	Council rescinded resolution 127/15 and approved the trial to go ahead on Old Plains Road and Yenart Road	Trail to be done end of August 2015
A32	National Roads and Transport Congress	Council approved the Works Manager, CEO and one Councillor to attend. However if the Works Manager declined to attend then no representative would attend	Ongoing
A33	Water Tank Mogumber Reserve 8588	Council decided to lift the item from the table to enable future discussion with all parties involved	Ongoing
13.3	CSRFF Grant Calingiri Netball Club	Council agreed to contribute \$30,000 to the project subject to the CSRFF grant being successful	Ongoing
13.4	Enhancing Mogumber Town Reserve	Council agreed to support the idea of amenities for visitors on the Mogumber Recreation Reserve. Subject to certain conditions	Ongoing

A26 FINANCIAL ASSISTANCE GRANTS INDEXATION FREEZE

File Reference: L1.8
Report Date: 3rd August 2015
Applicant/Proponent: ALGA
Officer Disclosure of Interest: None
Previous Meeting References: None
Author: Harry Hawkins CEO
Attachments: None

PURPOSE OF REPORT

To let Council know of the ALGA campaign against the indexation freeze on Financial Assistance Grants (FAGS) and to register the shires support.

BACKGROUND

In the May 2014 Federal Budget the government moved to freeze the indexation of FAGS for 3 years commencing from the 2014- 2015 year. This move would strip \$925m from local government by 2017-2018, and \$100,000 approximately from the Shire of Victoria plains. This money will be cut over the 3 years and will hamper the shires ability to maintain our infrastructure and continue services at the current level.

COMMENT

FAGs are a vital part of the revenue base of all councils, and this year councils will receive \$2.3 billion from the Australian Government under this important program. The Government's decision in the 2014 Federal Budget to freeze the indexation of FAGs for three years beginning in 2014-15 will unfortunately cost councils across Australia an estimated \$925 million by 2017-18.

ALGA and the state local government associations are seeking the support of Council for advocacy to have the Federal Government reverse the decision to freeze the indexation of FAGs.

While the FAGs are paid through each state's Local Government Grants Commission, the funding originates with the Commonwealth and it is important it is recognised as such. Council, and every other council in Australia, have been asked to pass a resolution acknowledging the importance of the Commonwealth's Financial Assistance Grants in assisting Council to provide important community infrastructure. Council is also being asked to acknowledge the receipt of Financial Assistance Grants from the Commonwealth in media releases and council publications, including your annual report and to highlight to the media a council project costing a similar size to the FAGs received by Council so that the importance and impact of the grants can be more broadly appreciated.

POLICY REQUIREMENTS

Nil

LEGISLATIVE REQUIREMENTS

There are no known legislative requirements related to this item.

STRATEGIC IMPLICATIONS

There are no known strategic implications related to this item.

➤ **Environment**

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

➤ **Economic**

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

➤ **Social**

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

FINANCIAL IMPLICATIONS

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

VOTING REQUIREMENTS

Absolute Majority Required: *No*

Resolution 154/15

Moved Cr Penn seconded Cr Johnson that Council:

- 1. Acknowledges the importance of federal funding through the Financial Assistance Grants program for the continued delivery of councils services and infrastructure;**
- 2. Acknowledges that the council will receive \$968k in 2015 - 16;
and**
- 3. Will ensure that this federal funding, and other funding provided by the Federal Government under relevant grant programs, is appropriately identified as Commonwealth grant funding in council publications, including annual reports.**

Motion put & carried 8/0

A27 PRICE PAID TO FARMERS FOR GRAVEL FOR LOCAL ROADWORKS

File Reference: F1.9.3
Report Date: 3rd August 2015
Applicant/Proponent: None
Officer Disclosure of Interest: None
Previous Meeting References: 127/2013 June 2013
Author: Harry Hawkins CEO
Attachments: None

PURPOSE OF REPORT

To allow Council to discuss the price paid to farmers for gravel for local road works.

BACKGROUND

The price paid for gravel was last reviewed in June 2013 and increased to \$0.60c per cubic metre plus GST as per the following resolution;

Resolution 127/2013
Moved Cr Holmes seconded Cr Kelly that the price paid to landowners for gravel is increased to .66c (inc GST) per cubic metre.
Motion Put & Carried 5/1

There have been reports that some farmers are unhappy with the current system of payment for gravel as they have not been paid anything in recent years. Shire administration has conducted a review of gravel usage and payments and outstanding issues will be resolved.

Significant road funding has been received for this year meaning the demand for gravel will increase accordingly and to ensure quality gravel supplies are available an increase in the cost paid should be considered.

A survey among some wheat belt shires was conducted in July 2014 and the prices paid by other Shires at that time were:

Price per cubic metre

\$0.255
\$2.50
\$2.00
\$2.00
\$1.00 inc. GST
\$0.50
\$3.00

COMMENT

The Shire was fortunate to receive significant funding for road works this year meaning that there would be increased demand for gravel which may lead to a higher price needing to be paid. Unfortunately as the budget for these road projects has already been set any increase in the price of gravel may lead to budget over runs.

An estimate of the amount of gravel required for this year's program has been prepared and totals approximately 21,000 cubic metres meaning that for every \$0.10c increase the budget increases by \$2,100. On an individual job basis the largest increase would relate to the Bolgart East Road where an estimated 3,300 cubic metres of gravel is required.

POLICY REQUIREMENTS

Policy 2.4.1 deals with the gravel supply agreements and reinstatement of pits however it does not include prices paid for gravel.

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

As road budgets have already been set based on the current price for gravel any increase will have an effect on the ability to complete jobs on budget.

VOTING REQUIREMENTS

Absolute Majority Required: Yes

Cr Brennan declared an interest in this item.

Resolution 155/15

**Moved Cr Rive seconded Cr Smith that the price paid for gravel to farmers for local road works by the Shire of Victoria Plains is increased to \$1.00 per cubic metre plus GST and a budget allocation of \$8,400 is made to cover additional costs which will be taken from savings in other areas of the works budget.
Motion put & carried 5/3**

**For: Cr Rive, Cr Smith, Cr Penn, Cr Young, Cr Kelly
Against: Cr Lovelock, Cr Brennan, Cr Johnson**

A28 DRAINAGE EDMONDS STREET

File Reference: A1.1.7
Report Date: 11th August 2015
Applicant/Proponent: None
Officer Disclosure of Interest:
Previous Meeting References:
Author: Harry Hawkins CEO
Attachments: None

PURPOSE OF REPORT

To advise Council of the drainage problems on Edmonds Street Calingiri.

BACKGROUND

In 2013 a grant was obtained from the Department of Transport Regional Bicycle Network to complete a dual use path from the top of Lambert Crescent opposite the football oval down to Edmonds Street and along Edmonds Street to Yulgering Road. The Edmonds Street section of the path replaced a slab footpath that ran along the fence line of the properties with the new path and kerbing running along the road edge.

COMMENT

Since the new dual use path has been installed along Edmonds Street in Calingiri unforeseen drainage issues have emerged with the front yard of some properties flooding. The storm water arguably seems to be coming from shire properties including the emergency services building, the staff house at 7 Harrington Street and the Aged Persons Units at 11 Harrington Street.

There are 2 properties neighbouring the shire building above that are contributing storm water onto shire properties and they have been contacted to retain this water on their own properties. The shire has also purchased a poly tank to be sited at the emergency services building that would provide water for fire fighting or gardening purposes. Money has already been spent on drainage solutions that have proven ineffective it is therefore proposed to have a drainage specialist brought in to review the situation and suggest a permanent solution.

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

An unbudgeted allocation of \$10,000 is requested to allow for a drainage specialist to come in and suggest a permanent solution.

VOTING REQUIREMENTS

Absolute Majority Required: Yes

Cr Kelly seconded Cr Johnson amendment:

That the CEO negotiates the price up to \$4,000.00 maximum to survey and develop a plan for the water runoff management issues at Edmonds Street, Calingiri.

Amendment put & carried 7/1

The Amendment became the Resolution:

Resolution 156/15

That the CEO negotiates the price up to \$4,000.00 maximum to survey and develop a plan for the water runoff management issues at Edmonds Street, Calingiri.

Motion put & carried 7/1

A29 SUPPORT PARTNERSHIP OF THE LGMA 2015 WOMENS FORUM

File Reference: A1.8.5
Report Date: 11th August 2015
Applicant/Proponent: LGMA WA
Officer Disclosure of Interest: The CEO and Deputy CEO are members of LGMA WA although no benefit accrues to them as a result of this item.
Previous Meeting References:
Author: Harry Hawkins CEO
Attachments: Support request brochure

PURPOSE OF REPORT

To advise Council of the request from LGMA asking if they would contribute to the 2015 Women's Forum event.

BACKGROUND

LGMA WA holds a biannual Women's Forum which provides an opportunity for women involved in local government to get together at an event which addresses topical issues, opportunities and challenges facing women working in the sector. As with all conferences it also provides an excellent opportunity for delegates to develop relationships and network with colleagues across local government. This year's event will be held on the 26th and 27th November 2015.

COMMENT

Unfortunately the LGMA Women's Forum does not attract a lot of support from commercial sponsors and that is why the organisation is approaching local governments for contributions.

We have been asked to consider our shire becoming a Local Government Support Partner at a cost of \$1,500. In return we will receive the opportunity to send 2 staff members to the full conference and all networking events. In addition we will be able to have any shire promotional material distributed in the event satchel and we will be acknowledged throughout the event as a support partner and also on conference promotional material.

POLICY REQUIREMENTS

Policy 6.5.4 deals with donations and grants

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 157/15

Moved Cr Kelly seconded Cr Penn that the Shire of Victoria Plains contributes \$1,500.00 to become a support partner of LGMA WA in their presentation of the 2015 biannual Women's Forum.

Motion put & carried 6/2

For: Cr Lovelock, Cr Penn, Cr Johnson, Cr Smith, Cr Young, Cr Kelly.

Against: Cr Brennan, Cr Rive.



Women's Forum

Partnership Opportunities

26-27 November 2015 Rendezvous Grand Hotel, Scarborough, Perth

Sticky Floors & Glass Ceilings

Breaking the Barriers

Forum Objectives:

- Strategies for Career Development
- Inspiration and Motivation

Partnership Opportunities

Invitation to build relationships with women working in Local Government

LGMA invites you to consider the following partnership opportunities for the 2015 LGMA Women's Forum which is expected to attract more than 150 women working in the sector. As one of the most popular biennial events on the LGMA Calendar you will have the opportunity to meet with a broad cross-section of female Local Government officers from across the State and a good representation from women at CEO, Director, and Manager level.

The Forum program addresses topical issues, opportunities and challenges facing women working in the sector and will again include high profile inspirational keynote speakers as well as engaging and interactive presentations and forum discussions.

The theme this year is: 'Slippery Floors & Glass Ceilings' and the forum objectives have been identified as:

- Strategies for Career Development.
- Inspiration and Motivation.

The Cocktail Dinner provides an excellent setting for delegates and forum partners to develop relationships and networks with colleagues in the industry.

If your organisation is interested in securing a Partnership opportunity for the 2015 LGMA Women's Forum, please fill in the Partner confirmation form that accompanies this document and send to: Luana Abbot, Events Officer, Email: luana@lgmawa.org.au

Structure of the Forum

The LGMA Women's Forum starts on Thursday morning and finishes on Friday afternoon.

A variety of Partnership opportunities are available for the LGMA Women's Forum 2015:

• Major Partner	\$3000
• Trade Partner	\$2000
• Networking Partner	\$2000
• Session Partner	\$1500
• Local Government Support Partner	\$1500

All prices include GST.



Major Partner (3 registrations)

Entitlements at the Women's Forum:

- A single exhibition space in the trade exhibition area.
- The opportunity to display your company banner/signage in the main plenary room throughout the Women's Forum.
- Recognition as Major Partner on the Women's Forum promotional material.
- The opportunity to formally introduce your company to delegates (as agreed with organisers).
- Complimentary registrations for three company representatives to Women's Forum sessions, luncheons and networking event.
- The opportunity to include your promotional material in the delegate satchels.
- Delegate satchels for three company representatives.

\$3000
incl. GST

About exhibition space

- Each Exhibitor's space contains:
- 1 dressed trestle table
 - 2 chairs

Other recognition and advertising

- One quarter page advertisement in one edition of LGMA's quarterly magazine *Statewide*.
- Corporate membership of LGMA with regular newsletters and attendance at other LGMA WA Division events at membership discount prices.
- LGMA Membership Certificate for display in your corporate offices.

Trade Partner (2 registrations)

Entitlements at the Women's Forum:

- A single exhibition space in the trade exhibition area.
- The opportunity to display your company banner/signage in the main plenary room throughout the Women's Forum.
- Recognition as Trade Partner on the Women's Forum promotional material.
- Complimentary registration for two company representatives to Women's Forum sessions, luncheons and networking event.
- The opportunity to include your promotional material in the delegate satchels.
- Delegate satchel for two company representatives.

\$2000
incl. GST

About exhibition space

Each Exhibitor's space contains:

- 1 dressed trestle table
- 2 chairs

Other recognition and advertising

- Corporate membership of LGMA with regular newsletters and attendance at other LGMA WA Division events at membership discount prices.
- LGMA Membership Certificate for display in your corporate offices.

Networking Partner (2 registrations)

Entitlements at the Women's Forum:

- The opportunity to display your company banner/signage in the main plenary room throughout the Women's Forum.
- Recognition as Networking Partner on the Women's Forum promotional material.
- Complimentary registration for two company representatives to Women's Forum sessions, luncheons and networking event.
- The opportunity to include your promotional material in the delegate satchels.
- Delegate satchel for two company representatives.
- The opportunity to address delegates during one of the networking functions (maximum of 5 minutes).

\$2000
incl. GST

Other recognition and advertising

- Corporate membership of LGMA with regular newsletters and attendance at other LGMA WA Division events at membership discount prices.
- LGMA Membership Certificate for display in your corporate offices.

Session Partner (2 registrations)

Entitlements at the Women's Forum:

- The opportunity to display your company banner/signage in the main plenary room throughout the Women's Forum.
- Recognition as Session Partner on the Women's Forum promotional material.
- Complimentary registration for two company representatives to Women's Forum sessions, luncheons and networking event.
- The opportunity to include your promotional material in the delegate satchels.
- Delegate satchel for two company representatives.
- The opportunity to introduce one of the sessions at the Conference and include an address about your company (maximum of 3 minutes).

\$1500
incl. GST

Other recognition and advertising

- Corporate membership of LGMA with regular newsletters and attendance at other LGMA WA Division events at membership discount prices.
- LGMA Membership Certificate for display in your corporate offices.

Local Government Support Partner (2 registrations)

Entitlements at the Women's Forum:

- The opportunity to display your Local Government's banner/signage in the main plenary room throughout the Women's Forum.
- Recognition as Local Government Support Partner in the Women's Forum promotional brochure.
- Complimentary registration for two local government delegates to Women's Forum sessions, luncheons and networking event.
- The opportunity to include your promotional material in the delegate satchels.
- Delegate satchel for two local government representatives.

\$1500
incl. GST

To confirm your company partnership at the LGMA Women's Forum 2015, please complete the form >>

Partnership Confirmation Form

To confirm your company partnership at the LGMA Women's Forum 2015,
please complete the following details and email or fax to:
Luana Abbott on (08) 9271 1197 or luana@lgmawa.org.au

Organisation Name:

Representative Name:

Position/Title:

Postal Address:

Suburb: State: Postcode:

Telephone: Fax: Email:

Signature:

Contact and address for invoicing (if different from above):
.....
.....
.....

Please indicate your category of partnership
(all prices include GST):

- Major Partner \$3000
- Trade Partner \$2000
- Networking Partner \$2000
- Session Partner \$1500
- Local Government Support Partner \$1500

Please note by signing this confirmation form, you
are officially signing your company up for partnership
at the LGMA Women's Forum 2015. Due to the
logistics involved in coordinating the conference and
trade exhibition show, unfortunately cancellations
and refunds are not available once this form is
complete and sent in, unless by prior arrangement.



For more information on Partnership Opportunities, please contact Luana Abbott on:
T: 08 9271 1136 | F: 08 9271 1197 | E: luana@lgmawa.org.au | W: www.lgmawa.org.au
Unit 21, 168 Guildford Road, Maylands, WA 6051

LGMA FOUNDATION PARTNERS



MOORE STEPHENS

LGMA PRINCIPAL PARTNER



LGMA MAJOR PARTNERS



A30 BOLGART CARAVAN PARK BARBECUE

File Reference: ES2.1
Report Date: 11th August 2015
Applicant/Proponent: None
Officer Disclosure of Interest:
Previous Meeting References:
Author: Harry Hawkins CEO
Attachments: Photo of current BBQ and Quote

PURPOSE OF REPORT

To advise Council of the poor condition of the current BBQ and ask them to approve a new one.

BACKGROUND

With the West Oz Blues Fest coming to Bolgart in October 2015 a clean up of the Bolgart town site including the caravan park has been undertaken. An upgrade of the facilities at the Bolgart Caravan Park have been considered for some time but were not included in the budget as a grant application had been lodged for funding to renew the ablution block. The grant outcome was not known when the budget was adopted but we have since been notified that we were unsuccessful.

A recent inspection at the park noted work that was required to be done to facilities with much of it covered by the maintenance budget however the barbecue requires renewing and cannot be done under that budget allocation.

COMMENT

The barbecue at the Bolgart Caravan Park requires replacement as it has become unsafe, has only one burner working, and the gas bottle is constantly being emptied due to people failing to shut it off.

It is planned to replace the current gas barbecue with an electric model that will fit into the existing brickwork. The porous cement slabs on the side of the barbecue will also need replacing with stainless steel bench tops to meet current health requirements.

POLICY REQUIREMENTS

None

LEGISLATIVE REQUIREMENTS

There are no known legislative requirements related to this item.

STRATEGIC IMPLICATIONS

There are no known strategic implications related to this item.

➤ **Environment**

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

➤ **Economic**

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

➤ **Social**

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

FINANCIAL IMPLICATIONS

The cost of an electric barbecue to fit the brickwork is \$2,900 plus additional funding will be required for fitting and upgrading the porous benches.

VOTING REQUIREMENTS

Absolute Majority Required: Yes

Resolution 158/15

Moved Cr Penn seconded Cr Kelly that Council approves unbudgeted expenditure of up to \$5,000 to purchase, fit and upgrade the barbecue at the Bolgart Caravan Park with a Park Quip electric barbecue as quoted.

Motion lost 4/4 (Motion Lost on casting vote of Presiding Member)

For: Cr Penn, Cr Johnson, Cr Brennan, Cr Kelly

Against: Cr Lovelock, Cr Smith, Cr Young, Cr Rive



Quotes for Bolgart BBQ

Supplier	In-bench	Door	Module	delivery	Total	WithLid
ParkQuip - QLD	2700	487.5		510	\$3,697.50	YES
ParkQuip - QLD			2835	95	\$2,930.00	YES
Exteria - Maddington	2775	565			\$3,340.00	NO
Exteria - Maddington			4990		\$4,990.00	NO
Altiform - Canningvale Dist. Christie Parksafe	3545	0		158	\$3,703.00	YES

A31 CLAYCRETE TRIAL

File Reference:
Report Date: 12th August 2015
Applicant/Proponent: ClayCrete
Officer Disclosure of Interest:
Previous Meeting References: 127/15, July 2015
Author: Harry Hawkins CEO
Attachments: Nil

PURPOSE OF REPORT

To lift the item from the table and advise Council of additional information on the location of the ClayCrete trial.

BACKGROUND

At the July 2015 meeting Council discussed the trial of the product ClayCrete and the possibility of funding for the trial. Resolution 127/15 (following) was then passed to lay the item on the table:

Resolution 127/15

Moved Cr Penn seconded Cr Young that Council lay on the table the Claycrete Trial date and location to obtain more information regards the possibility of further funding.

Motion Put & Carried: 7/1

Information since received from ClayCrete has advised that there is no funding other than their supply of the product to be used in the trial and that if the Shire of Victoria Plains did not have a section of road that could be used for the trial they would look elsewhere.

COMMENT

An email was sent out to Council members and with 5 responses received supporting the trial to take place on Old Plains Road at the Great Northern Highway end ClayCrete was advised that the Shire would proceed with the trial.

The CEO and acting Works Manager met ClayCrete representatives on site and arrangements have been made for the trial to take place at the end of August 2015 at 2 sites being Old Plains Road as supported by majority of elected members and also a wet section of Yenart Road near the Newdale farm entrance. This would enable the trial to take in a dry heavy trafficked corrugated section of road and a wet section of road to show case the use of the product in both situations.

The work will be undertaken by shire staff and machinery plus the contracted VP Water truck and will be filmed by the RAC. Works Managers and interested parties from neighbouring Shires would be invited to view the work.

POLICY REQUIREMENTS

None

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 as road maintenance works on these sections of road was planned.

VOTING REQUIREMENTS

Absolute Majority Required: *No*

Resolution 159/15

Moved Cr Penn seconded Cr Lovelock that;

- 1. Resolution 127/15 is lifted from the table, and**
- 2. That Council approve the 5,000 square metre trial of the use of ClayCrete on gravel roads to take place on Old Plains Road (Great Northern Highway end) 3,400sqmtrs and Yenart Road on the wet section (near the Newdale farm entrance) 1,600sqmtrs.**

Motion put & carried 8/0

A32 NATIONAL ROADS AND TRANSPORT CONGRESS

File Reference: A1.1.1
Report Date: 12th August 2015
Applicant/Proponent: CEO
Officer Disclosure of Interest:
Previous Meeting References:
Author: Harry Hawkins CEO
Attachments: Congress Program

PURPOSE OF REPORT

To advise Council of the upcoming Roads and Transport Congress and to ask if Council wanted to send a delegate(s) to the event.

BACKGROUND

Council has in recent years sent delegates to the National Roads and Transport Congress held annually in regional locations around Australia. The event has been attended by Cr Kelly and the Works Manager however the previous manager did not attend in 2014 as he believed the event was more an administrative event than a technical event he should attend. Cr Kelly attended on his own in 2014.

COMMENT

An invitation has been received from Australian Local Government Association (ALGA) for us to send a delegate or delegates to the event which this year is being held in Ballarat Victoria from the 17th to the 19th November.

The program is attached to this report and if delegates are sent accommodation and flight bookings need to be made soon.

POLICY REQUIREMENTS

Policy 9.1.4 deals with Councillor attendance at conferences.

LEGISLATIVE REQUIREMENTS

There are no known legislative requirements related to this item.

STRATEGIC IMPLICATIONS

There are no known strategic implications related to this item.

➤ Environment

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

➤ Economic

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

➤ Social

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

FINANCIAL IMPLICATIONS

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

VOTING REQUIREMENTS

Absolute Majority Required: **No**

Resolution 160/15

Moved Cr Penn seconded Cr Rive that Cr Kelly and either a second Councillor, the Works Manager or the CEO attend the National Roads and Transport Congress in Ballarat Victoria from the 17th – 19th November 2015.

Cr Young – amendment Seconded by Cr Rive

That the future Works Manager be approached for his opinion on the value of attending the Transport Congress and if he is in agreement that the Works Manager, and CEO or Councillor attend the Congress in Ballarat Victoria from the 17th – 19th November 2015. If the Works Manager is not in agreement then no representation will be sent.

Amendment put: Carried 5/4 (carried on casting vote)

For: Cr Lovelock, Cr Rive, Cr Young, Cr Brennan

Against: Cr Penn, Cr Smith, Cr Kelly, Cr Johnson

Motion put: Carried 5/4 (carried on casting vote)

For: Cr Lovelock, Cr Rive, Cr Young, Cr Brennan

Against: Cr Penn, Cr Smith, Cr Kelly, Cr Johnson

Cr Kelly – amendment Seconded by Cr Penn

That a Councillor and a second Councillor, or CEO, and the Works Manager attend the National Roads and Transport Congress in Ballarat Victoria from the 17th – 19th November 2015.

Amendment put: Lost 3/5



NATIONAL LOCAL ROADS & TRANSPORT CONGRESS

CONNECTING COMMUNITIES ▶ DRIVING THE NATION

PROGRAM UPDATE

REGISTER ONLINE www.alga.asn.au

TUESDAY 17 NOVEMBER

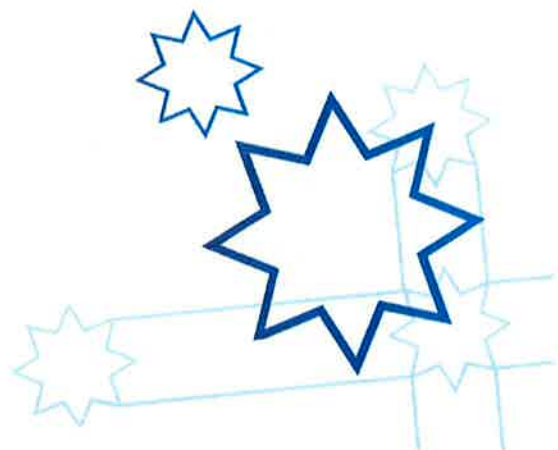
5:00-7:00 pm	Welcome Reception, Sovereign Hill Historic Park
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WEDNESDAY 18 NOVEMBER

9:00 am	OPENING ADDRESS ALGA President, Mayor Troy Pickard
9:30 am	Deputy Prime Minister, the Hon Warren Truss MP (Invited)
10:00 am	KEYNOTE ADDRESS <i>Progressing Productivity Reforms</i> Philip Davies, Chief Executive, the Productivity Commission
10:30 am	MORNING TEA
11:00 am	PANEL SESSION <i>Regional Council Groups</i> <ul style="list-style-type: none"> Hume Region Local Government Network Riverina Eastern Regional Organisation of Councils Western Highway Action Committee
12:30 pm	LUNCH
1:30 pm	CONCURRENT SESSIONS <i>Regional Road Groups/Investment Strategies</i> <ul style="list-style-type: none"> Russell Ingham, Principal Adviser, QLD Transport and Main Roads Ian Duncan, Executive Manager, Infrastructure, WALGA Mike Brady, General Manager, Infrastructure, Toowoomba Regional Council <i>Managing the Urban Freight Challenge</i> <ul style="list-style-type: none"> Geoff Lawler, Director City Planning and Infrastructure, City of Melbourne TBC, VicRoads Samantha Taylor, Principle Adviser and Team Leader, ARRB
3:00 pm	AFTERNOON TEA
3:30 pm	<i>Reform Progress</i> Sal Petrocitto, Chief Executive Officer - National Heavy Vehicle Regulator
4:00 pm	<i>Launch of State of the Assets Reports</i> Roads and Community Infrastructure Assets, Jeff Roorda - JRA and Associates
5:00 pm	DAY ONE CLOSE
6:30 pm	OFFICIAL DINNER Pre-dinner drinks: Jackson's & Co Dinner: Mining Exchange

THURSDAY 19 NOVEMBER

9:00 am	Shadow Minister for Infrastructure and Transport, the Hon Anthony Albanese MP (Invited)
9:30 am	John Woodrooffe, Professor, University of Michigan Transport Research Institute
10:00 am	<i>The Future of National Infrastructure Strategies</i> <ul style="list-style-type: none"> Marcus James, General Manager, Surface Transport Productivity, Dept of Regional Development and Infrastructure (Invited) Paul Retter, Chief Executive, National Transport Commission
10:45 am	MORNING TEA
11:15 am	PANEL SESSION <i>Ongoing Policy Challenges</i> <ul style="list-style-type: none"> TBC Lt Col Sean Fleming, Deputy Director National Logistics, Defence's Land I21 Project Mary Lydon, Director, Centre for Automotive Safety Research, University of Adelaide
12:45 pm	LUNCH
1:45 pm	Reviewing the National Roads and Transport Strategy 2010-2020
2:30 pm	Election Advocacy Initiatives
3:15 pm	President's Closing Address
3:30 pm	CONGRESS CLOSE



A33 WATER TANK MOGUMBER RESERVE 8588

File Reference: ES4.2
Report Date: 12 August 2015
Applicant/Proponent: Mogumber Outback Club
Officer Disclosure of Interest:
Previous Meeting References:
Author: Harry Hawkins CEO
Attachments: Letter and Plan

PURPOSE OF REPORT

To advise Council of the request from the Mogumber Outback Club for consideration

BACKGROUND

The Mogumber Outback Club holds an annual New Years Eve Rodeo and other events for juniors at the Mogumber Reserve utilising the arena that has been erected there.

There is no water available at the arena for livestock involved in the events unless it is carted by members before each event.

COMMENT

The Mogumber Outback Club has requested permission from the shire to erect a plastic water tank at the edge of the arena and to plumb it up to collect the excess water that is wasted when the tank on the Mogumber Hall over flows. During the summer months when there is no flow members will cart water in from private sources to fill the tank for events.

The club is aware of the issues with the community water supply and do not wish to take any water from that supply or inconvenience the Mogumber Progress Association or Community in any way and this request is for the installation of the tank and access to overflow water only.

POLICY REQUIREMENTS

Nil

LEGISLATIVE REQUIREMENTS

There are no known legislative requirements related to this item.

STRATEGIC IMPLICATIONS

There are no known strategic implications related to this item.

➤ **Environment**

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

➤ **Economic**

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

➤ **Social**

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

FINANCIAL IMPLICATIONS

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

VOTING REQUIREMENTS

Absolute Majority Required: *No*

Resolution 161/15

Moved Cr Rive seconded Cr Brennan that this item is lifted from the table to enable further discussion, and subject to the pipe being buried and subject to the Mogumber Outback Club receiving consent from the Mogumber Progress Association to harness water overflowing from the water tank at the Mogumber Hall and to no water being drawn from the Mogumber Community Emergency Water Supply permission is granted to erect a plastic water tank of 23,500L capacity adjacent to the rodeo arena on Mogumber Reserve 8588 as per the attached plan.

Motion put & carried 6/2



31.5.15

Dear Victoria Plains Shire Council &
The Mogumber Progress Association

RE: Mogumber Outback Club Arena Water Tank

The Mogumber Outback Club wishes to seek permission to place a 23,500L poly water tank next to the Mogumber Arena.

The Club is funding the purchases 100% and would cover labour to establish in position.

The water tank would be used to provide stock water to cattle & horses at our events. We plan to connect a trough for horses and smaller troughs for the cattle yards. We would like to connect a poly pipe to the overflow water from the Mogumber Hall. We don't wish to take any water away from the current storage at the hall but simply make use of the water that overflows once the tanks are full. Until the overflow is available, our members will cart water from our own properties.

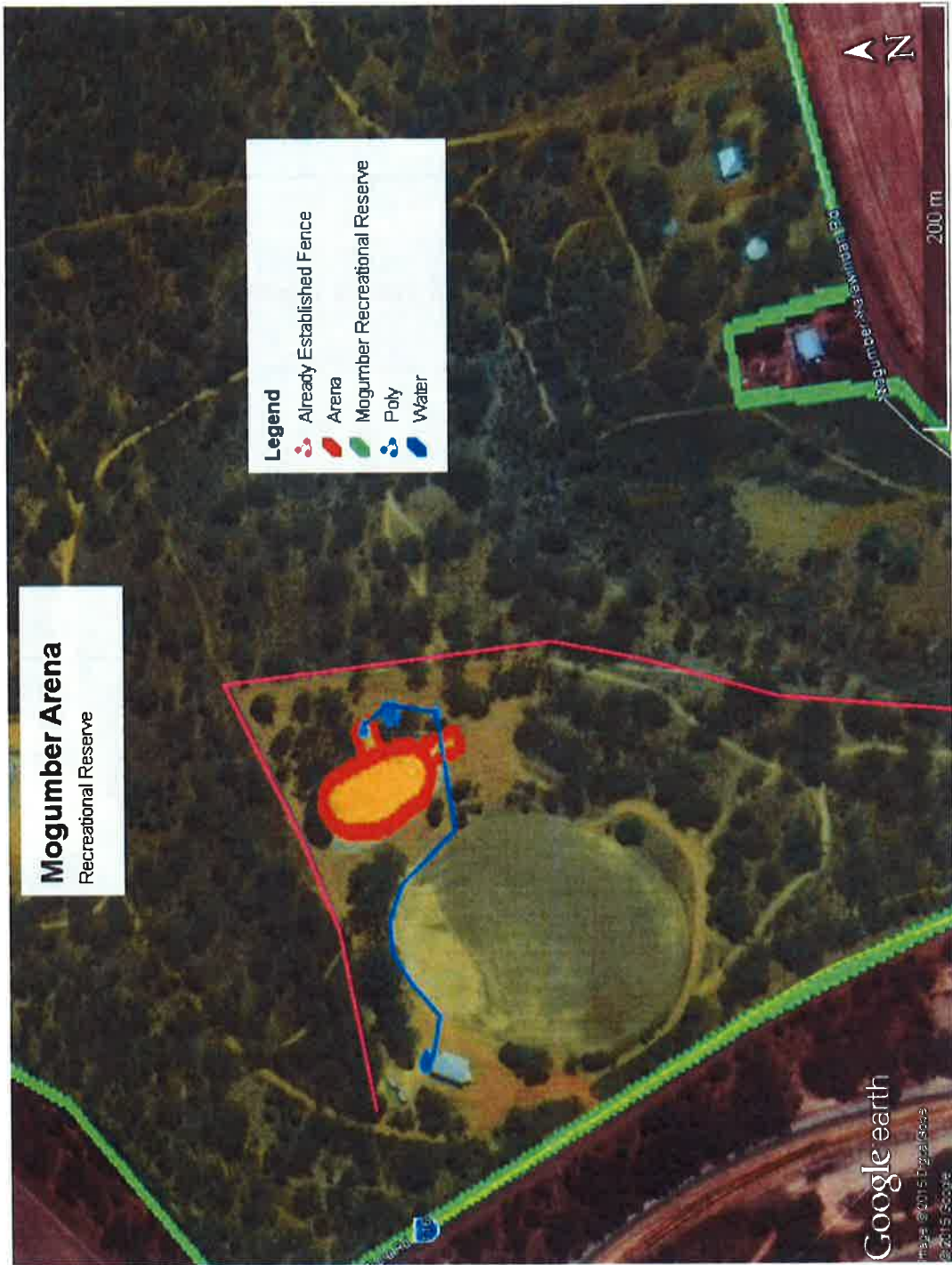
We believe any additional water storage for our town is a benefit to all.
If an emergency arises there would be additional water for fire brigades etc.

Your sincerely

Pauline Carr

Secretary
Mogumber Outback Club Inc
PO Box 13, Mogumber WA 6506
Mob: 0416131837
Email: mocinc@live.com
www.facebook.com/MogumberOutbackClubInc





11 NOTICE OF MOTION OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

Item 12 was deferred to last item on the Agenda.

Meeting closed to the public at 6.03pm

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

Resolution 164/15

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

Motion put & carried 8/0

13.3 CSRFF GRANT CALINGIRI NETBALL CLUB

File Reference: RC5.1.1 Report Date: 18 th August 2015 Applicant/Proponent: Calingiri Netball Club Officer Disclosure of Interest: None Previous Meeting References: 30/2015 February 2015 Author: Harry Hawkins CEO Attachments: Quotes, site plan Project Cost and Funding Sheets
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PURPOSE OF REPORT

To ask for Council's agreement in contributing to the construction of a netball court at the Calingiri Sportsground subject to a CSRFF grant being obtained.

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 club 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.

The courts could be multi lined enabling them to also be used for tennis as well as netball.

COMMENT

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.

The agenda item from February was left to lie on the table to enable more information to be gathered however the club decided that they would abandon the plans to build the court until they had more funding and that they would ask the shire to apply for a CSRFF grant from the Department of Sport and Recreation. CSRFF's normal grant conditions are 1/3 from the sporting club, 1/3 from the local government and 1/3 grant funding. The Community Development Officer in conjunction with the netball club has obtained up to date quotes, latest funding and donations figures and membership information. The Department of Sport and Recreation officer based in Northam visited Calingiri and inspected the courts at the Calingiri Primary school where games are currently played and agreed that they were unsuitable. She took photos to help in the assessment process.

On the attached project costing sheet you can see the full breakdown of costs including a contingency figure of \$10,000. The contingency is there as the project will not be able to be commenced until 2016 and although the main asphalt quote is valid until after then other costs can't be guaranteed. The funding sheet shows where all of the funding is coming from. All other sporting clubs and progress associations have approved donations at meetings and the netball club has committed a cash contribution along with the donated sand cartage etc.

To be eligible for the current round of grants the application has to be lodged with the Department prior to the 31st August 2015 and it must be approved by the local government Council prior to being lodged.

POLICY REQUIREMENTS

There is no specific policy on this type of funding however Policy 6.5.3 requires projects funded by the shire costing over \$20,000 to be project managed by shire staff.

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**

The co location of netball games at the Calingiri Sportsground with Football and Hockey will keep families together on Sunday sports days.

FINANCIAL IMPLICATIONS

Funding for Council's contribution would be taken from the Infrastructure Reserve.

VOTING REQUIREMENTS

Absolute Majority Required: Yes

Resolution 165/15

Moved Cr Smith seconded Cr Lovelock that Council support the building of a netball/tennis court at the Calingiri Sportsground and a the contribution of \$30,000 towards the project from the shire infrastructure reserve subject to the application for a CSRFF being successful.

Motion put & carried 5/3

Moved Cr Kelly – That the item lay on the table.

Motion lost 3/5

For: Cr Johnson, Cr Smith, Cr Lovelock, Cr Brennan, Cr Young
Against: Cr Kelly, Cr Penn, Cr Rive



PROJECT BUDGET

ESTIMATED EXPENDITURE

Please itemise the components of your project in the table below, indicating their cost and which quote or part of quote was used to estimate this. Quantity Surveyor costs will be accepted however the responsibility lies with the applicant to ensure the validity of the information. A contingency allowance is considered an acceptable component.

Project Description (detailed breakdown of project to be supplied)	\$ Cost ex GST	\$ Cost inc GST	Quote Used (list company name and quote no)
Road base pad	10,000		Shire of Victoria Plains
Asphalt surface	24,000		NK Asphalt
Acrylic court surface line marked for netball and tennis	15,500		Centrecount Renovators
Netball Goals and tennis net posts	4,000		Barfield Engineering
Fencing	17,000		
Concrete Footings	5,000		Wongan Concrete
Contingency Allowance	10,000		
Donated materials (Please provide cost breakdown)			
Sand	8,000		R & T Glass
Volunteer labour (Please provide cost breakdown)			
Sandpad construction and compaction	5,500		Volunteer labour from local sporting groups
Sub Total	99,000		
Cost escalation			
a) Total project expenditure	99,000		<i>Please explain amount used</i>

PROJECT FUNDING

Source of funding	\$ Amount ex GST	\$ Amount inc GST		Funding confirmed Y / N	Comments to support claim (please attach relevant support)
Local government	30,000		LGA cash and in-kind		
Applicant cash	10,000		Organisation's cash		
Volunteer labour	5,500		Cannot exceed applicant cash and LGA contribution – max \$50,000		
Donated materials	8,000		Cannot exceed applicant cash and LGA contribution		
Other State Government funding					
Federal Government funding					
Other funding – to be listed			Loans, sponsorship etc		
Calligiri Football Club	5,000		Donation		
Calligiri Tennis Club	7,500		Donation		
Plawaning Progress Association	1000		Donation		
Yerecoin Progress Association	1000		Donation		
Calligiri Progress Association	1000		Donation		
			Sponsorship		
CSRFF requested	30,000		up to 1/3 project cost		
Development Bonus			Up to ½ project cost		
b) Total project funding	99,000				
*Note: If the funding approved is less than funding requested for this project, or the project is more expensive than indicated in this budget, where would the extra funds be sourced from?					

GST

Grant payments are payable to the applicant/grantee only. This may have taxation implications for grantees. If grantees wish specific advice relating to their grant, this can be obtained from the Australian Taxation Office (ATO). Please note depending upon the value of the project and/or grant, the ATO may require an organisation be registered for GST. If the applicant is registered for GST, the grant is grossed up with the GST amount.

FINANCIAL SUMMARY

a) Total project expenditure (ex GST)	99,000
b) Total project funding	99,000
c) Project variance*	0

*Balance between a) and b) should be \$0

NK Asphalt

To: cdo@victoriaplains.wa.gov.au

From: NK Asphalt
Sent: Wednesday, 5 August 2015 9:53 AM
To: 'Rebecca Johnson'
Subject: RE: New Netball Courts, Calingiri - Asphalt Quotation

NK ASPHALT PTY LTD
4 Reihill Road
MADDINGTON WA 6109
Ph: 9452 2522 Fax: 9452 2221
Email: info@asphalt.com.au
Mobile: 0418 923 483 - Trevor Calnon

5 August 2015

Rebecca Johnson
Via Email: johnson79@activ8.net.au

Our Ref: 50567

Dear Rebecca,

RE: NEW NETBALL COURTS, CALINGIRI

As per our email of 2nd April, 2015 in reply to your email of 1st April, 2015 for a single area of 906m² (as attached below), we will hold our price as quoted in April at **\$26.50 per m² plus GST / \$29.15 per m² incl GST** for a further 180 days (until 29/02/2016).

As noted previously, all prep works are to be done by you and access onto the courts with a minimum opening of 3.0 metres and no mesh in place at time of laying.

We would need to visit site prior to any works to confirm details (e.g. size, access, base preparation etc.).

Regards,

Trevor Calnon

TREVOR CALNON
DIRECTOR



4 Reihill Road, Maddington WA 6109
T: 08 9452 2522
F: 08 9452 2221
M: 0418 923 483

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PO BOX 28
WONGAN HILLS WA 6603

EMAIL: admin@wonganconcrete.com.au
WEB: www.wonganconcrete.com.au

PHONE: 08 9671 1111
FAX: 08 9671 1864
CLIVE – MOBILE 0429 955622
KERRY – MOBILE 0407 087711
BRENDAN – MOBILE 0428 711652

To: Rebecca Johnson
Email: johnson79@activ8.net.au
From: Clive Betty
Wongan Concrete Services
Fax: 08 9671 1864
Email: wonganconcrete@bigpond.com
Date: July 20, 2013
Re: Quote for netball courts

Following is our pricing for the supply and laying of 20MPA concrete for a netball court 37m x 22m x 100mm thick using F63 mesh

\$39042.00 + GST

It is the responsibility of the customer to supply a compacted level pad, if levels are incorrect additional costs may be incurred to rectify.

This quote is valid for 1 month.

Please contact me if you wish to discuss this quote further.

Regards

Clive Betty

COURTPAVE MANUFACTURES WARRANTY

Centrecourt Renovators

Specializing in court renovations and installations state-wide for over 25 years.

Hardingham Family Trust //as

Centrecourt Renovators

abn54 958 836 990

202 Royal St

Yokine W.A. 6060

Ph 08 93448998 fax 9 349 6908 mobile 0418 941 317

Friday, August 29, 2014
Revised 17.8.15

Rebecca Johnson

Calingiri Netball Club Court Surfacing Estimates

Hi Rebecca,

Thanks for your call the other day.

Here are some estimates for an Acrylic Netball surface and a Cushioned Netball Surface.
On 906m² new concrete or new asphalt.

The Acrylic surface consists of two top coats on concrete primer/sealer or asphalt filler on asphalt.

A range of colours are available.

Acrylic on new concrete, \$14,496 + GST

Acrylic on new asphalt, \$15,402 + GST

A layer of fibreglass mesh can be added on new asphalt to help prevent future cracking.
This would be an additional \$9543 + GST

Line mark for netball and tennis.

As you mentioned, if the job is done in stages, it is possible to line mark the bare concrete or asphalt. The surface would need high pressure cleaning (for concrete) or additional material (for asphalt). This would cost around \$2500 + GST.

I hope these help you get started. If you need anything else please feel free to contact us.

Yours for a better surface,
Wes Hardingham
0427423630
Darryl Hardingham
0418941317

<mailto:darryl@digisurf.net.au>

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13.4 ENHANCING MOGUMBER TOWN RESERVE

Resolution 166/15

Moved Cr Penn seconded Cr Smith that the Shire will allow the “Enhancing Mogumber Town Reserve as a Natural Asset” project to take place on the Mogumber recreation reserve, and support the idea of creating amenities for visitors to the reserve and will install and maintain signage, subject to no activity taking place within the red fenced area as indicated on the map and subject to Shire approval of detailed plans.

Motion put & carried 7/1

Moved Cr Rive that the issue lay on the table.

Lost 3/5

12 CONFIDENTIAL ITEMS

Resolution 162/15

Moved Cr Young seconded Cr Penn that the meeting be closed to the public for discussion of confidential items.

Motion put and carried 8/0.

12.2 CEO PERFORMANCE REVIEW

Resolution 163/15

Moved Cr Rive seconded Cr Young that Council engage the services of a consultant to develop and participate in a CEO performance appraisal process which includes detailed KPI's, with the CEO performance relating to the KPI's to be reviewed within six (6) months.

Motion put and carried 8/0

Meeting was re-opened to the public at 7.49pm

14 DECLARATION OF CLOSURE

There being no further business the Presiding Member declared the meeting closed at 7.50pm.

Signed this 16th day of September 2015

Presiding Member

