



Shire of Victoria Plains

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

On	Tuesday 19 <sup>th</sup> July 2011
At	Council Chambers, Calingiri
Commencing	2.04pm

## TABLE OF CONTENTS

<b>1</b>	<b>DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS</b>	
	<b>380</b>	
<b>2</b>	<b>ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE GRANTED</b>	
	<b>380</b>	
<b>3</b>	<b>RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE</b>	<b>380</b>
<b>4</b>	<b>PUBLIC QUESTION TIME</b>	<b>380</b>
<b>5</b>	<b>APPLICATIONS FOR LEAVE OF ABSENCE AND DECLARATIONS OF INTEREST</b>	<b>380</b>
<b>6</b>	<b>PETITIONS/DEPUTATION'S/PRESENTATIONS</b>	<b>380</b>
<b>7</b>	<b>CONFIRMATION OF MINUTES</b>	<b>381</b>
<b>8</b>	<b>ANNOUNCEMENT BY THE PRESIDING MEMBER WITHOUT DISCUSSION</b>	<b>381</b>
<b>9</b>	<b>PRESIDENT AND COUNCILLORS REPORTS</b>	<b>382</b>
<b>10</b>	<b>BUSINESS PAPER</b>	<b>382</b>
10.1	FINANCE	382
F21	ACCOUNTS FOR PAYMENT	382
F22	MONTHLY FINANCIAL STATEMENT	392
	<b>Outstanding Debtors Report</b>	<b>423</b>
	<b>Banking and Investments</b>	<b>424</b>
	<b>Outstanding Rates Report</b>	<b>425</b>
10.2	COMMUNITY SERVICES	426
10.3	TOWN PLANNING	426
<b>10.3</b>	<b>Town Planning Status Report</b>	<b>426</b>
TP6	RETROSPECTIVE PLANNING APPROVAL – BOSHACK LAKE CAMPING AND ACCOMMODATION	426

10.4	ADMINISTRATION	435
<b>10.4</b>	<b>Administration Status Report</b>	<b>435</b>
A25	ROAD CLOSURE	436
A26	CEO Contract Renewal	439
A27	Subdivision Application – Wirrilda Road Glentromie	440
10.5	PLANT AND WORKS	445
<b>11</b>	<b>NOTICE OF MOTION OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN</b>	<b>445</b>
<b>12</b>	<b>CONFIDENTIAL ITEMS</b>	<b>445</b>
12.1	A26 CEO Contract Renewal	446
<b>13</b>	<b>NEW BUSINESS OF AN URGENT NATURE APPROVED BY COUNCIL RESOLUTION</b>	<b>446</b>
<b>14</b>	<b>DECLARATION OF CLOSURE</b>	<b>446</b>

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

The Presiding Member declared the meeting open at 2.04pm

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

**President:** Cr G Erickson South Ward

**Councillors:**

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

**Apologies:** Cr S Young, Cr J Brennan

<b>Chief Executive Officer:</b>	Mr H Hawkins
<b>Finance and Administration Manager:</b>	Mr N Hamilton
<b>Executive Assistant:</b>	Mrs F Watson (Minutes)

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

Nil

**4 PUBLIC QUESTION TIME**

Nil

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

Chief Executive Officer declared a Financial Interest in Item A26 – Renewal of CEO Contract.

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

Nil

## 7 CONFIRMATION OF MINUTES

### 7.1 *Confirmation of Minutes*

#### **Resolution 99/2011**

**Moved Cr Anspach seconded Cr Holmes that the minutes of the Ordinary Meeting held 21<sup>st</sup> June 2011 be confirmed as a true and correct record of the proceedings.**

**Motion Put & Carried 7/0**

### 7.2 *Business Arising from Minutes*

Cr Anspach

Question raised regarding the Toodyay Bindi Bindi / Calingiri-Goomalling Road intersection was asked and answered during the Plant and Works Committee Meeting.

Chief Executive Officer

Indicated that works on that intersection could cost up to \$500,000. Main Roads WA funding has been sought via Aglime Funding which would equate to Victoria Plains paying 1/3 and Main Roads WA paying 2/3's.

Cr Lovelock

Whose responsibility is Toodyay Bindi Bindi Road?

Chief Executive Officer

Toodyay Bindi Bindi Road is a local road (VP) a portion of the Toodyay Bindi Bindi Road is the Aglime Route.

Cr Smith

What happened to the slip lane option?

Chief Executive Officer

Slip lane was not considered suitable. Expensive due to fill, Telstra fibre optic cable locations etc.

Chief Executive Officer

From last meeting. Correspondence received from Chiro Astronomical Observatory regarding Yerecoin townsite street lighting. No objection as long as light is directed downward only. Copy of letter to be provided to Cr Johnson to present to the Yerecoin Progress Association.

## 8 ANNOUNCEMENT BY THE PRESIDING MEMBER WITHOUT DISCUSSION

Nil

**9 PRESIDENT AND COUNCILLORS REPORTS**

Cr Erickson

NACC has funding available for the eradication of bridle creeper. Creeper appears to be spreading throughout the shire.

**10 BUSINESS PAPER**

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

**10.1 FINANCE**

**F21 ACCOUNTS FOR PAYMENT**

File Reference: F1.8.4  
Report Date: 6<sup>th</sup> July 2011  
Applicant/Proponent: n/a  
Officer Disclosure of Interest: Nil  
Previous Meeting References: Nil  
Author: Neil Hamilton - Finance and Administration Manager  
Attachments: June 2011 Creditor and Payroll Payments

**PURPOSE OF REPORT**

To present to Council the list of payments made during June 2011.

**BACKGROUND**

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

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

**COMMENT**

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

## **POLICY REQUIREMENTS**

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

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

## **LEGISLATIVE REQUIREMENTS**

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

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

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

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

## **STRATEGIC IMPLICATIONS**

There are no known strategic implications related to this item.

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

## **FINANCIAL IMPLICATIONS**

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

## **VOTING REQUIREMENTS**

*Absolute Majority Required: No*

**Resolution 100/2011**

**Moved Cr Anspach seconded Cr Kelly that the payments made during June 2011 as per the attached listing amounting to \$7,625.00 for EFT Creditor payments, \$501,056.00 for creditor cheque payments and \$73,404.85 for EFT Payroll payments giving an overall total of \$582,085.85 be endorsed.**

**Motion Put & Carried 7/0**

**Cheques used from 10201 to 10315.  
Note Cheque Number 10270 was cancelled.**



**Minutes - Ordinary Meeting of Council  
19<sup>th</sup> July 2011**

**Shire of Victoria Plains**

**Creditor & Payroll Payments for the month of June 2011**

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Inv Amt</b>	<b>Chq Amt</b>
EFT49	16/06/2011	GEOFF ERICKSON	Quarterly Allowance June 2011		2125.00
EFT50	16/06/2011	DAVID LOVELOCK	Quarterly Allowance June 2011		1125.00
EFT51	16/06/2011	MICHAEL ANSPACH	Quarterly Allowance June 2011		1125.00
EFT52	16/06/2011	BARRY JOHNSON	Quarterly Allowance June 2011		1125.00
EFT53	28/06/2011	GEOFF ERICKSON	Quarterly Allowance Dec 2010		2125.00
<b>Total EFT payments for June 2011</b>					<b>7625.00</b>
10201	03/06/2011	AUSTRALIAN TAXATION OFFICE	Payroll deductions		13518.89
10202	03/06/2011	TELSTRA CORPORATION LTD	Telephone Charges		247.94
10203	03/06/2011	S & S FREESTONE TRANSPORT			10857.00
			Excavate drainage at Kelly's on Gillingarra/Glentromie Road	9801.00	
			Hire excavator to push up Mogumber Rubbish Tip	1056.00	
10204	03/06/2011	STAR TRACK EXPRESS	Freight Charges		31.70
10205	03/06/2011	CALINGIRI TRADERS			1563.67
			Papers, postage, office supplies & council refreshments April 2011	237.07	
			Cleaning products & recharge for Blg IPad April 2011	211.75	
			Cement, Consumables etc for Depot April 2011	1114.85	
10206	03/06/2011	AVON WASTE	Refuse Removal Services April 2011		2469.16
10207	03/06/2011	SHIRE OF VICTORIA PLAINS	Reimbursement Petty Cash May 2011		361.95
10208	03/06/2011	COMMANDER AUSTRALIA LTD	Telephone Charges		268.44
10209	03/06/2011	COURIER AUSTRALIA	Freight Charges		241.46
10210	03/06/2011	BOLGART RURAL MERCHANDISE	Library Postage & Hinges for Bolgart C/Van Pk		14.20
10211	03/06/2011	TUSS CONCRETE PTY LTD	Supply concrete, headwalls etc for Bolgart West Road		5525.17

**Minutes - Ordinary Meeting of Council  
19<sup>th</sup> July 2011**

10212	03/06/2011	UHY HAINES NORTON (WA) PTY LTD	50% Interim billing for EOY Audit 30-6-2011	6198.50
10213	03/06/2011	AUSTRALIAN COMM & MEDIA AUTH	Renewal Land Mobile System - Yarrabrook Farm Calingiri	38.00
10214	03/06/2011	JASOL AUSTRALIA	Paper goods for Depot	787.93
10215	03/06/2011	GR & NW WALTON TELECOM	Data outlets for Bendigo Bank point	358.85
10216	03/06/2011	SHIRE OF CHITTERING	50% share LGMA National Congress Registration & Airfares Etc	1661.45
10217	03/06/2011	DEPARTMENT OF TRANSPORT	Licence Renewal 2011-12 Shire Fleet	4068.50
10218	03/06/2011	GALVINS PLUMBING SUPPLIES	Plumbing supplies for Bolgart C/Van Pk, Yerecoin Sewer & Calingiri Hall	338.19
10219	03/06/2011	WESTRAC PTY LTD - PARTS		281054.49
			Credit Regards Inv PI6030667 (9-3-11)	-1384.13
			New 120M Cat Grader with Accugrade cross slope system - PGR10	282370.00
			Supply Engine Coolant - PGR10	68.62
10220	03/06/2011	MUCHEA GRADING CONTRACTORS	Hire Machine & Operator for Maintenance grading various locations	17017.00
10221	03/06/2011	RICHARD SMITH DRUM MUSTER	980 Drums collected for Drum muster	166.60
10222	03/06/2011	STILLITANO'S HOME HARDWARE	New Door for Calingiri Hall & general building supplies	431.66
10223	03/06/2011	BINDOON HIRE	Hire Vertical Rammer - Gillingarra/Glentromie Road	264.00
10224	03/06/2011	EMPLOYEE	Reimburse payment for Anzac Wreath	170.00
10225	03/06/2011	SWEETMAN EXCAVATIONS		3608.00
			Hire excavator to replace new pipe and headwalls - Parker Road	1408.00
			Hire excavator to clear drains - Bolgart West Road	836.00
			Hire excavator clear drains Bolgart West Road	1364.00
10226	03/06/2011	DUN DIRECT PTY LTD	Bulk Fuel 9600 Litres Diesel & 1000 Litres Unleaded	14533.72
10227	03/06/2011	GREGORY J LYON	Repair brickwork at Bolgart	429.00
10228	03/06/2011	MOREY ELECTRONIC SECURITY P/L	New Gym Access Cards	367.40

**Minutes - Ordinary Meeting of Council  
19<sup>th</sup> July 2011**

10229	03/06/2011	OCLC (UK) LTD	Ambil Annual Maintenance to 25/6/12	1178.77
10230	03/06/2011	REBECCA STONE		3599.00
			Painting interior of Freemasons Building	3479.00
			Paint new door at the Calingiri Rec Hall	120.00
10231	03/06/2011	TIMBERDEN PLANT HIRE	Hire Excavator & Mulcher with operator Pither Road	17958.88
10232	03/06/2011	FIVE ROADS CAFE	Refreshments for Meetings - Council & Regional Waste Meeting	594.00
10233	03/06/2011	COLE WORDLEY	Repair Internal walls for painting - Admin Office	500.00
10234	09/06/2011	WALG SUPER PLAN	Superannuation contributions	5938.44
10235	09/06/2011	SHIRE OF VICTORIA PLAINS	Cash Wages for Week Ending 8/6/11	3193.30
10236	09/06/2011	AUSTRALIAN SUPER	Superannuation contributions	121.26
10237	09/06/2011	HEALTH INSURANCE FUND	Payroll deductions	115.60
10238	09/06/2011	CARE SUPER	Superannuation contributions	136.42
10239	09/06/2011	ASGARD SUPERANNUATION	Superannuation contributions	165.66
10240	16/06/2011	SYNERGY	Electricity Charges	1578.05
10241	16/06/2011	TELSTRA CORPORATION LTD	Telephone Charges	1086.86
10242	16/06/2011	S & S FREESTONE TRANSPORT	Transport Manitou PLR7 to Canning-Vale from Calingiri	830.50
10243	16/06/2011	CJD EQUIPMENT PTY LTD	Compressor hoses to Air-Con on Loader - PLR2	1036.53
10244	16/06/2011	STAR TRACK EXPRESS	Freight Charges	145.94
10245	16/06/2011	CALINGIRI TRADERS		755.44
			Cleaning Products & Pipe for Caravan Park	13.90
			Postage, Papers etc for Admin May 2011	399.25
			Purchases from store for Depot May 2011	342.29
10246	16/06/2011	LANDGATE	Rates Valuations	5570.80
10247	16/06/2011	RELIANCE PETROLEUM	Fuel for PAV28 & PAV29	396.35
10248	16/06/2011	BOLGART PROGRESS ASSOC	Progress Payment Library Services June 2011	343.30
10249	16/06/2011	RK & D CAMPBELL BOLGART HOTEL	Meals & Accom for Valuer - John Harvey	259.00
10250	16/06/2011	COURIER AUSTRALIA	Freight Charges	14.06
10251	16/06/2011	CALINGIRI PROGRESS ASSOCIATION	Reimburse Fencing at C/Van Park & Roads Board	4946.70

**Minutes - Ordinary Meeting of Council  
19<sup>th</sup> July 2011**

			Building	
10252	16/06/2011	DAVID HOLMES	Quarterly Allowance June 2011	1125.00
10253	16/06/2011	JIM KELLY	Quarterly Allowance June 2011	1000.00
10254	16/06/2011	WHEATBELT TYRES	Repair tyre on Hino 700 - PTK19	486.00
10255	16/06/2011	BOLGART RURAL MERCHANDISE	Library Postage May 2011	15.20
10256	16/06/2011	VICTORIA PLAINS AUTO ELECTRICS	Repair switch on PWV47 & Air Conditioner on PLR2	989.37
10257	16/06/2011	COUNTRY COPIERS NORTHAM	Service contract for Admin Photocopier	1490.79
10258	16/06/2011	VICTORIA PLAINS MECHANICAL SERVICES	Service for Tip Truck - PTK16	1336.58
10259	16/06/2011	NEIL SMITH	Quarterly Allowance June 2011	1125.00
10260	16/06/2011	JOHN BRENNAN	Quarterly Allowance June 2011	1125.00
10261	16/06/2011	IT VISION AUSTRALIA PTY LTD		529.10
			Admin Staff EOY Payroll training	258.50
			Rates EOY Staff Training	270.60
10262	16/06/2011	NEAT N TRIM UNIFORMS PTY LTD	Corporate Clothing	350.00
10263	16/06/2011	SHIRE OF NORTHAM	CLGF Regional Waste contribution	2487.10
10264	16/06/2011	EMERGENCY SERVICE PUBLISHING WA	WA Caravan & Camping Magazine Advert 2011-12	395.00
10265	16/06/2011	SHIRE OF CHITTERING		5920.75
			Health Services from 10-2-11 to 27-4-11	4215.75
			Planning Services 16-3-11 to 17-5-11	1705.00
10266	16/06/2011	DEPARTMENT OF TRANSPORT	Licence renewal 2011-12 - PTR2 - VP5738	56.15
10267	16/06/2011	WESTRAC PTY LTD - PARTS		3957.44
			Grader Blades for PGR10	2815.78
			Cutting Edges for PGR9	692.07
			Engine & Hydraulic Oil for PGR9	449.59
10268	16/06/2011	RB MOTORS PTY LTD (WONGAN HILLS)	Service Ford Super C/Cab XL - PWV45	378.42
10269	16/06/2011	STEVEN YOUNG	Quarterly Allowance June 2011	1125.00
10270	16/06/2011	CANCELLED CHEQUE	Cancelled Cheque	0.00

**Minutes - Ordinary Meeting of Council  
19<sup>th</sup> July 2011**

10271	16/06/2011	WALLIS COMPUTER SOLUTIONS		10267.55
			Gold Level Managed Services Contract 2010-11	10137.60
			1 x Nuance PDF Converter Professional 7	129.95
10272	16/06/2011	TOODYAY HOME TRADERS	New Brushcutter for Depot	699.00
10273	16/06/2011	SWEETMAN EXCAVATIONS		1540.00
			Hire excavator for culverts - Bolgart West Road	748.00
			Hire Excavator to dig out and install new culvert - Old Plains Road	792.00
10274	16/06/2011	INTELLIGENT IP COMMUNICATIONS	Telephone Charges	
		P/L		159.95
10275	16/06/2011	VISIMAX SAFETY PRODUCTS	Signs	149.65
10276	16/06/2011	CAROLYNNE HAIGH	Cleaning charges for May 2011	1773.00
10277	16/06/2011	REBECCA STONE	Paint passage, toilets etc at Shire Admin Office	2254.00
10278	16/06/2011	COMPUTER ESSENTIALS	Printer Cartridge for Epson TX610	168.00
10279	16/06/2011	GE & HM O'BRIEN	Purchase of Gravel for Goudge Road	1200.00
10280	16/06/2011	ALLTOILETS WA	Repairs to Hose on Portable Toilet	26.13
10281	23/06/2011	WALG SUPER PLAN	Superannuation contributions	5996.21
10282	23/06/2011	SHIRE OF VICTORIA PLAINS	Cash Wages for Week Ending 22/6/11	2852.00
10283	23/06/2011	AUSTRALIAN SUPER	Superannuation contributions	121.26
10284	23/06/2011	HEALTH INSURANCE FUND	Payroll deductions	115.60
10285	23/06/2011	CARE SUPER	Superannuation contributions	106.10
10286	23/06/2011	ASGARD SUPERANNUATION	Superannuation contributions	165.66
10287	28/06/2011	SYNERGY	Electricity Charges	4045.15
10288	28/06/2011	TELSTRA CORPORATION LTD	Telephone Charges	325.71
10289	28/06/2011	BROOKS HIRE SERVICE PTY LTD	Hire of Multi Tyre Roller - Bolgart area May 2011	1969.00
10290	28/06/2011	S & S FREESTONE TRANSPORT	Excavate New Refuse Hole & Push up Bolgart Tip	2057.00
10291	28/06/2011	RURAL PRESS REGIONAL MEDIA (WA)	Advertising Plant and Equipment Tender 1/2011	
		P/L		329.36
10292	28/06/2011	STAR TRACK EXPRESS	Freight Charges	119.38
10293	28/06/2011	AVON WASTE	Refuse Removal Services May 2011	2469.16

**Minutes - Ordinary Meeting of Council  
19<sup>th</sup> July 2011**

10294	28/06/2011	COURIER AUSTRALIA	Freight Charges		64.84
10295	28/06/2011	CALINGIRI PROGRESS ASSOCIATION	Donation for Aust Day Breakfast 2011		200.00
10296	28/06/2011	DAVID HOLMES	Travel Allowance for 20-7-10 to 21-6-11		357.56
10297	28/06/2011	JOLLY & SONS PTY LTD	Service Holden Colorado Ute VP213 - PWV43		229.72
10298	28/06/2011	BOEKEMAN MACHINERY	Service on PTK17- Hino 9 Tonne Truck		712.93
10299	28/06/2011	VICTORIA PLAINS MECHANICAL SERVICES	Service & repairs to truck - PTK14		1031.10
10300	28/06/2011	ABBOTT & CO PRINTERS	Letterhead Stationery for Admin Office		843.70
10301	28/06/2011	WA LOCAL GOVERNMENT ASSOCIATION			4890.20
			Advertising Plant and Equipment Tender 1/2011 - West Australian	1495.65	
			2nd WAAMI Visit	3394.55	
10302	28/06/2011	EMPLOYEE	Reimbursement for internet fees paid 2010-11		599.40
10303	28/06/2011	KENYON & COMPANY PTY LTD	Repairs to vehicle barlight - PWV45		260.70
10304	28/06/2011	WONGAN HILLS HARDWARE	Replace chain cover - Chainsaw PSP2		89.95
10305	28/06/2011	VISITOR CENTRE ASSOCIATION OF WA	Visitor Centre Assoc Membership renewal 2011-12		170.00
10306	28/06/2011	WESTRAC PTY LTD - PARTS			1525.25
			Repair electric system on Cat Grader - PGR9	833.18	
			Cutting Edges for PGR10	692.07	
10307	28/06/2011	(YAKKA PTY LTD)	Uniform for CEO		412.69
10308	28/06/2011	RB MOTORS PTY LTD (WONGAN HILLS)			574.42
			Service on Ford super C/cab XL - PWV45	268.55	
			Service on Ford PK Ranger - PWV44	305.87	
10309	28/06/2011	VERONICA RIVE'			720.00
			Cleaning of Public Toilets for June 2011	240.00	
			Cleaning of Public Toilets for May 2011	240.00	
			Cleaning of Public Toilets for April 2011	240.00	

**Minutes - Ordinary Meeting of Council  
19<sup>th</sup> July 2011**

10310	28/06/2011	CY O'CONNOR COLLEGE OF TAFE		343.20
			Training - LGA 30304 Certificate 111 in Local Government	306.12
			Staff Training - Depot	37.08
10311	28/06/2011	WESTERN IRRIGATION	Yenart Bore - Repair valve	383.90
10312	28/06/2011	WILSONS SIGN SOLUTIONS	Plaque for Bolgart Hall	484.00
10313	28/06/2011	THE FITNESS STORE PTY LTD	Servicing of the Calingiri Gym	654.94
10314	28/06/2011	MAROCCHI ENGINEERING GROUP	Structural inspection, design etc for renovations to Sports & Rec Building	6600.00
10315	28/06/2011	WORKSAFE WESTERN AUSTRALIA	High Risk Work Licence - Depot staff training	49.00
			<b>Total Cheque payments for June 2011</b>	<b>501056.00</b>
	09/06/2011	EFT Payment for Wages W/E 8/6/11		37023.81
	23/06/2011	EFT Payment for Wages W/E 22/6/11		36381.04
			<b>Total Wages EFT payments for June 2011</b>	<b>73404.85</b>
			<b>Total Payments for June 2011</b>	<b>582085.85</b>

## F22 MONTHLY FINANCIAL STATEMENT

File Reference: F1.3.3  
Report Date: 6<sup>th</sup> July 2011  
Applicant/Proponent: n/a  
Officer Disclosure of Interest: Nil  
Previous Meeting References: Nil  
Author: Neil Hamilton - Finance and Administration Manager  
Attachments: Financial reports for the month of June 2011

### PURPOSE OF REPORT

That the following statements and reports for the month ended 30<sup>th</sup> June 2011 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 June 2011 is therefore presented to Council showing monthly income and expenditure to date and comparative year to date budget and annual budget figures.

Page 395 - Income Statement by Program  
Page 396 - Income Statement by Nature and Type  
Page 397 - Statement of Financial Activity  
Page 398 - Report on Significant Variances  
Page 399 - Composition of Net Current Asset Position  
Page 400 - Notes on Budget Changes to be made  
Page 401 to 420 – Income and Expenditure Detail by Program  
Page 421 to 422 – Capital Expenditure – Year to Date  
Page 423 – Outstanding Debtors Report  
Page 424 – Bank Reconciliation and Investments Report  
Page 425 – Outstanding Rates Report

### **POLICY REQUIREMENTS**

Nil

### **LEGISLATIVE REQUIREMENTS**

There are no known legislative requirements related to this item.

### **STRATEGIC IMPLICATIONS**

There are no known strategic implications related to this item.

#### ➤ **Environment**

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

#### ➤ **Economic**

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

#### ➤ **Social**

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

## **FINANCIAL IMPLICATIONS**

The financial reports for the period ending 30<sup>th</sup> June 2011 are attached to the Council agenda.

## **VOTING REQUIREMENTS**

*Absolute Majority Required:* Yes

### **Resolution 101/2011**

**Moved Cr Anspach seconded Cr Lovelock that the following statements and reports for the month ended 30<sup>th</sup> June 2011 be received.**

**Page 395 - Income Statement by Program**

**Page 396 - Income Statement by Nature and Type**

**Page 397 - Statement of Financial Activity**

**Page 398 - Report on Significant Variances**

**Page 399 - Composition of Net Current Asset Position**

**Page 400 - Notes on Budget Changes to be made**

**Page 401 to 420 – Income and Expenditure Detail by Program**

**Page 421 to 422 – Capital Expenditure – Year to Date**

**Page 423 – Outstanding Debtors Report**

**Page 424 – Bank Reconciliation and Investments Report**

**Page 425 – Outstanding Rates Report**

**Motion Put & Carried 7/0**

**Minutes - Ordinary Meeting of Council**  
**19<sup>th</sup> July 2011**

**Shire of Victoria Plains**  
**Income Statement by Program**  
**For the period ending 30th June 2011**

	YTD Actual	YTD	Current	Original
	\$	Budget	Budget	Budget
	\$	\$	\$	\$
<b>Operating Income</b>				
General Purpose Funding	2,735,081	2,500,800	2,500,800	2,500,800
Governance	18,100	11,886	11,886	11,886
Law, Order and Public Safety	45,050	637,622	637,622	167,022
Health	7,782	6,013	6,013	6,013
Education & Welfare				
Housing	64,202	51,791	51,791	51,791
Community Amenities	59,897	62,804	62,804	62,804
Recreation & Culture	20,934	18,399	18,399	18,399
Transport	1,146,786	1,177,667	1,177,667	1,177,667
Economic Services	24,046	20,359	20,359	20,359
Other Property & Services	42,965	78,123	78,123	78,123
	<u>4,164,844</u>	<u>4,565,465</u>	<u>4,565,465</u>	<u>4,094,865</u>
<b>Operating Expenditure</b>				
General Purpose Funding	(176,923)	(178,304)	(178,304)	(178,304)
Governance	(279,364)	(289,883)	(289,883)	(289,883)
Law, Order and Public Safety	(120,644)	(140,805)	(140,805)	(140,805)
Health	(77,746)	(94,484)	(94,484)	(94,484)
Education & Welfare	(42,073)	(58,802)	(58,802)	(58,802)
Housing	(96,059)	(127,722)	(127,722)	(127,722)
Community Amenities	(189,357)	(220,224)	(220,224)	(220,224)
Recreation & Culture	(277,109)	(340,472)	(340,472)	(340,472)
Transport	(2,289,637)	(2,147,558)	(2,147,558)	(2,147,558)
Economic Services	(88,277)	(112,868)	(112,868)	(112,868)
Other Property & Services	(41,230)	(104,630)	(104,630)	(104,630)
	<u>(3,678,419)</u>	<u>(3,815,752)</u>	<u>(3,815,752)</u>	<u>(3,815,752)</u>
<b>Interest on Borrowings</b>				
Governance	(1,243)	(1,583)	(1,583)	(1,583)
Housing	(4,483)	(5,249)	(5,249)	(5,249)
Recreation & Culture	(3,906)	(4,671)	(4,671)	(4,671)
Other Property & Services	(75)	(194)	(194)	(194)
	<u>(9,707)</u>	<u>(11,698)</u>	<u>(11,698)</u>	<u>(11,698)</u>
	<u>\$ 476,717</u>	<u>738,015</u>	<u>738,015</u>	<u>267,415</u>

**Minutes - Ordinary Meeting of Council  
19<sup>th</sup> July 2011**

**Shire of Victoria Plains  
Income Statement by Nature and Type  
For the period ending 30th June 2011**

	YTD Actual	Original Budget
	\$	\$
<b>REVENUES FROM ORDINARY ACTIVITIES</b>		
Rates	1,839,897	1,855,503
Grants and Subsidies - Operating	764,205	551,139
Fees and Charges	159,213	194,403
Interest Earnings	130,576	93,000
Other Revenue	95,495	70,783
	<u>2,989,386</u>	<u>2,764,828</u>
<b>EXPENSES FROM ORDINARY ACTIVITIES</b>		
Employee Costs	(480,959)	(602,560)
Materials and Contracts	(916,129)	(1,014,460)
Utilities	(45,260)	(44,250)
Depreciation	(1,712,949)	(1,681,164)
Interest Expenses	(9,707)	(11,698)
Insurance	(138,639)	(145,672)
Other Expenditure	(372,872)	(316,568)
	<u>(3,676,515)</u>	<u>(3,816,372)</u>
	(687,129)	(1,051,544)
Grants and Subsidies - non-operating	1,096,870	1,345,550
Profit on Asset Disposals	111,261	83,163
Loss on Asset Disposals	<u>(44,285)</u>	<u>(10,878)</u>
<b>NET RESULT</b>	<u><u>476,717</u></u>	<u><u>366,291</u></u>

**Minutes - Ordinary Meeting of Council  
19<sup>th</sup> July 2011**

**Shire of Victoria Plains  
Statement of Financial Activity  
For the period ending 30th June 2011**

	YTD Actual \$	YTD Budget \$	Current Budget \$	Original Budget \$	YTD Variance
<b>Operating Income</b>					
General Purpose Funding	895,184	645,297	645,297	645,297	38.72%
Governance	18,100	11,886	11,886	11,886	52.28%
Law, Order and Public Safety	45,050	637,622	637,622	167,022	-92.93%
Health	7,782	6,013	6,013	6,013	29.43%
Housing	64,202	51,791	51,791	51,791	23.96%
Community Amenities	59,897	62,804	62,804	62,804	-4.63%
Recreation & Culture	20,934	18,399	18,399	18,399	13.78%
Transport	1,146,786	1,177,667	1,177,667	1,177,667	-2.62%
Economic Services	24,046	20,359	20,359	20,359	18.11%
Other Property & Services	42,965	78,123	78,123	78,123	-45.00%
	<u>2,324,946</u>	<u>2,709,961</u>	<u>2,709,961</u>	<u>2,239,361</u>	<u>-14.21%</u>
<b>Operating Expenditure</b>					
General Purpose Funding	(176,923)	(178,304)	(178,304)	(178,304)	-0.77%
Governance	(280,608)	(291,467)	(291,467)	(291,467)	-3.73%
Law, Order and Public Safety	(120,644)	(140,805)	(140,805)	(140,805)	-14.32%
Health	(77,746)	(94,484)	(94,484)	(94,484)	-17.71%
Education & Welfare	(42,073)	(58,802)	(58,802)	(58,802)	-28.45%
Housing	(100,541)	(132,972)	(132,972)	(132,972)	-24.39%
Community Amenities	(189,357)	(220,224)	(220,224)	(220,224)	-14.02%
Recreation & Culture	(281,015)	(345,143)	(345,143)	(345,143)	-18.58%
Transport	(2,289,637)	(2,147,558)	(2,147,558)	(2,147,558)	6.62%
Economic Services	(88,277)	(112,868)	(112,868)	(112,868)	-21.79%
Other Property & Services	(41,305)	(104,824)	(104,824)	(104,824)	-60.60%
	<u>(3,688,126)</u>	<u>(3,827,450)</u>	<u>(3,827,450)</u>	<u>(3,827,450)</u>	<u>-3.64%</u>
<b>Adjustment for Non-Cash Expenditure &amp; Revenue</b>					
(Profit)/Loss On Asset Disposals	(66,976)	(72,285)	(72,285)	(72,285)	
Depreciation on Assets	1,712,949	1,681,164	1,681,164	1,681,164	1.89%
Movement in Employee Provisions	(20,782)	0	0	0	
<b>Capital Expenditure &amp; Revenue</b>					
Purchase of Land Held for Resale	0	0	0	0	
Purchase Land & Buildings	(91,405)	(125,640)	(125,640)	(125,640)	-27.25%
Construct Infrastructure Assets - Roads	(1,487,860)	(1,532,165)	(1,532,165)	(1,803,560)	-2.89%
Construct Infrastructure Assets - Other	(20,940)	(43,135)	(43,135)	(43,135)	-51.45%
Purchase Construction other than Buildings	(21,806)	(19,100)	(19,100)	(9,100)	14.17%
Purchase Plant & Equipment	(965,539)	(1,720,651)	(1,720,651)	(1,250,051)	-43.89%
Purchase Furniture & Equipment	(19,284)	(28,201)	(28,201)	(28,201)	-31.62%
Proceeds from Disposal of Assets	269,299	303,300	303,300	303,300	-11.21%
Repayment of Loans	(40,545)	(40,380)	(40,380)	(40,380)	0.41%
Proceeds from New Loans	0	0	0	0	
Transfer to Reserves (Restricted Assets)	(508,283)	(640,518)	(640,518)	(468,000)	
Transfer from Reserves (Restricted Assets)	714,456	736,689	736,689	706,689	
Add Net Current Assets July 1 B/fwd	660,081	762,907	762,907	762,907	
Less Net Current Assets Year to Date	590,082	0	0	0	
<b>Amount Raised from Rates</b>	<u>(1,839,897)</u>	<u>(1,855,504)</u>	<u>(1,855,504)</u>	<u>(1,974,381)</u>	

**Minutes - Ordinary Meeting of Council**  
**19<sup>th</sup> July 2011**

Shire of Victoria Plains		
Report on Significant Variances Greater than 10% or \$5000		
For the period ending 30th June 2011		
		YTD Var \$
<b>Operating Income</b>		
<b>General Purpose Funding</b>		
Unbudgeted grant from Dept of Agriculture & Food		20,000 FAV
Dry Season Services Grant re community spirit & welfare		
Contribution from Quadro Resources - Calingiri Sports Centre Devl.	2,500	FAV
Wheatbelt Dev Comm. - Grant for business plan - Northam Respite	2,261	FAV
Interest income on budgeted amount		34,332 FAV
Early General Purpose Grant 2011-12 received June		181,496 FAV
<b>Governance</b>		
<b>Administration</b>		
Admin income allocation greater than budget		6,214 FAV
Recovery of expenses re Shared CEO underestimated	22,520	FAV
WALGA rebate on advertising	9,269	FAV
<b>Law Order &amp; Public Safety</b>		
FESA Grant reimbursement for overspend 2009-2010		5,139 FAV
Anticipated change over of Fire vehicles did not eventuate		(600,000) UNFAV
Refer under budget capital expenditure on mobile equipment		
<b>Housing</b>		
Unbudgeted income on manager houses		12,123 FAV
<b>Transport</b>		
Unrecovered Aglime grant - Intersection work not completed		(24,565) UNFAV
Sale of Plant proceeds less than budgeted		(15,818) UNFAV
Admin income allocation greater than budgeted		4,595 FAV
<b>Other Property &amp; Services</b>		
Private works income over budgeted - re under expenditure on private works		(44,413) UNFAV
<b>Operating Expenditure</b>		
<b>Law, Order &amp; Public Safety</b>		
Aerial Survey budgeted cancelled to current financial year		6,545 FAV
Budgeted firefighting foam purchase did not eventuate		4,000 FAV
Ranger Services from Shire of Chittering		5,000 FAV
Other misc savings on budget		5,000 FAV
<b>Health</b>		
Savings on Health Officer costs ex Shire Of Chittering		5,452 FAV
Saving on pest control re fogging mosquitoes etc		10,738 FAV
<b>Education &amp; Welfare</b>		
<b>Community Development</b>		
Savings on budget for Community Development officer		16,000 FAV
<b>Housing</b>		
General savings on housing maintenance for year		32,431 FAV
<b>Community Amenities</b>		
Savings on effluent ponds maintenance		18,464 FAV
Town Planning - Consultants and Contractors savings		14,800 FAV
<b>Recreation &amp; Culture</b>		
Savings on Hall maintenance		10,840 FAV
Savings on town and reserve maintenance		51,412 FAV
<b>Transport</b>		
High maintenance costs on budget ytd		
Maintenance Grading		(86,189) UNFAV
Treelopping includes storm damage		(32,188) UNFAV
Flood damage		(20,540) UNFAV
Misc road maintenance		(26,588) UNFAV
Bitumen maintenance		12,067 FAV
Bridge maintenance		6,160 FAV

**Minutes - Ordinary Meeting of Council**  
**19<sup>th</sup> July 2011**

<b>Shire of Victoria Plains</b>		
<b>Report on Significant Variances Greater than 10% or \$5000</b>		
<b>For the period ending 30th June 2011</b>		<b>YTD Var</b>
	Crossovers	6,276 FAV
	Note: Claim been placed with FESA to recover \$84,354 storm damage costs	
<b>Economic Services</b>		
	Due to dry winter it is not expected to spend the full budget this year for weed spraying	
	Timing Differences on Weed and Pest control and Caravan Parks Maintenance	13,823 FAV
	Savings on Building Control Officer	6,199 FAV
<b>Other Property &amp; Services</b>		
	Savings on private works expenditure (re income loss)	42,758 FAV
	Overall savings on workshop expenditure and plant maintenance costs	22,789 FAV
<b>Capital Expenditure</b>		
<b>Buildings</b>		
	Savings on Bolgart Roof Upgrade	11,043 FAV
	Savings on Staff 7 Harrington Street	8,780 FAV
	Admin Office upgrade and OHS project savings	8,811 FAV
	Disability access to halls savings	5,540 FAV
<b>Infrastructure Roads</b>		
	Savings on Skilling Road	40,000 FAV
	Note these savings will be used to repair Benaring Road after storm damage	(25,000) UNFAV
	Savings on Goudge Road	19,329 FAV
	Aglime - Calingiri to New Norcia excess costs due to high level of blow outs	(170,159) UNFAV
	Aglime - Goomalling / Toodyay Bindi Bindi intersection deferred to 2011-12	140,228 FAV
	R4R Gillingarra Glentromie Rd will run over budget for only 1.4kms completed extra culvet work carried out \$86,450	(22,670) UNFAV
	Council cost Gillingarra Glentromie Rd over budget	(33,736) UNFAV
<b>Infrastructure Other</b>		
	Savings on Bolgart Smith Street drainade	7,197 FAV
	Savings on Repeater Tower access road	10,946 FAV
	Budgeted jobs not done	
	Yerecoin Town drainage	4,187 FAV
	Bolgart School parking area	6,440 FAV
<b>Plant &amp; Equipment</b>		
	Change over of Fire Tenders did not eventuate re income deficit	600,000 FAV
	Budget saving on purchase of CAT Loader	46,500 FAV
	Savings on manager vehicles	82,920 FAV

**Shire of Victoria Plains**  
**Statement of Financial Activity**  
**Net Current Assets as at 30th June 2011**

**Composition of Net Current Asset Position**

**Current Assets**

	\$
Cash - Unrestricted	575,011
Cash - Restricted	1,231,208
Receivables	85,326
Inventories	12,967
<b>Total Current Assets</b>	<u>1,904,513</u>

**Less Current Liabilities**

Payables	(83,222)
Provisions and Borrowings	<u>(126,402)</u>
<b>Total Current Liabilities</b>	<u>(209,624)</u>

**Net Current Assets Position** **1,694,888**

Less Cash Restricted - Reserves	1,231,208
Less Provisions and Borrowings	<u>(126,402)</u>
<b>Closing Available Funds</b>	<u><u><b>590,082</b></u></u>

**Financial Ratios in Relation to YTD Figures**

**Current Ratio**

<u>Current Assets - Restricted Assets</u>	<u>673,304</u>	<u>3.21</u>
Current Liabilities	209,624	

**Quick Ratio**

<u>Current Assets -(Restricted Assets + Inventories)</u>		
Current Liabilities		
<u>660,337</u>	<u>3.15</u>	
209,624		

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



Shire of Victoria Plains  
Monthly Report at as : 30/06/2011

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
					\$	\$	\$	\$
<b>General Purpose Funding</b>								
Rates								
	10300	Rates Income			(1,787,633)	(1,803,754)	(1,803,754)	(1,803,754)
	10315	Administrative Fees & Charges			(8,159)	(9,750)	(9,750)	(9,750)
	20300	Rates Collection			12,138	12,050	12,050	12,050
		<b>Total Rates Income / Expenditure</b>			<b>(1,783,654)</b>	<b>(1,801,454)</b>	<b>(1,801,454)</b>	<b>(1,801,454)</b>
General Purpose Grants								
	10325	General Purpose Grants			(698,650)	(497,419)	(497,419)	(497,419)
	16042	RLCIP - Project Grants			(30,000)	(30,000)	(30,000)	(30,000)
	16043	R4R CLGF Grant			(4,762)	0	0	0
		<b>Total General Purpose Grants</b>			<b>(733,412)</b>	<b>(527,419)</b>	<b>(527,419)</b>	<b>(527,419)</b>
Other General Purpose Income								
	10310	Ex Gratia Rates			(52,264)	(51,750)	(51,750)	(51,750)
	10320	Interest Income			(130,576)	(93,000)	(93,000)	(93,000)
	10395	Administration Income - Allocated			(23,037)	(15,128)	(15,128)	(15,128)
	20310	Admin Expenditure Reallocated			164,785	166,254	166,254	166,254
		<b>Total Other General Purpose Income / Expenditure</b>			<b>(41,092)</b>	<b>6,376</b>	<b>6,376</b>	<b>6,376</b>
<b>Total General Purpose Funding</b>					<b>\$ (2,558,158)</b>	<b>(2,322,496)</b>	<b>(2,322,496)</b>	<b>(2,322,496)</b>

**Minutes - Ordinary Meeting of Council  
19<sup>th</sup> July 2011**

Shire of Victoria Plains  
Monthly Report as at: 30/06/2011

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
					\$	\$	\$	\$
<b>Governance</b>								
Members Of Council	10420	Contributions And Donations			0	0	0	0
	10495	Admin Income Allocated			(18,100)	(11,886)	(11,886)	(11,886)
		<b>Members Of Council Operating Income</b>			(18,100)	(11,886)	(11,886)	(11,886)
	20401	Member'S Expenses			9,359	13,000	13,000	13,000
	20402	Member'S Allowances			35,500	35,500	35,500	35,500
	20403	Election Expenses			0	0	0	0
	20404	Conferences & Seminars - Local Government Week			17,217	15,500	15,500	15,500
	20405	Conferences & Seminars - Councillor Training			5,546	5,000	5,000	5,000
	20406	Meeting Costs			3,954	4,500	4,500	4,500
	20407	Delivering Agendas			2,017	1,225	1,225	1,225
	20408	Sundry			9,125	16,933	16,933	16,933
	20409	Public Relations			22,489	21,250	21,250	21,250
	20410	Legal Fees			0	0	0	0
	20411	Insurance			2,375	2,053	2,053	2,053
	20412	Strategic Plan			31,500	35,000	35,000	35,000
	20413	Asset Management Plan			391	0	0	0
	20420	Admin Expenditure Allocated			129,469	130,628	130,628	130,628
		<b>Members of Council Operating Expenditure</b>			268,943	280,589	280,589	280,589
		<b>Total Members of Council</b>			250,843	268,703	268,703	268,703
Administration	10430	Reimbursements			(80,843)	(46,333)	(46,333)	(46,333)
	10431	Commissions			(14,882)	(16,000)	(16,000)	(16,000)
	10432	Administration Charges			(2,721)	(2,150)	(2,150)	(2,150)
	10433	Sundry Income			(276)	(350)	(350)	(350)
	10434	Rounding			(22)	0	0	0
	10496	Admin Income Reallocated			98,745	64,833	64,833	64,833
		<b>Administration Operating Income</b>			0	0	0	0
	10490	WDV on Assets Sold			58,938	85,878	85,878	85,878
	16001	Geo'S Vehicle - Replacement			(31,818)	(31,000)	(31,000)	(31,000)
	16002	Mgr Fin Vehicle - Replacement			(15,455)	(44,000)	(44,000)	(44,000)
		<b>Administration (Profit) / Loss on Sale of Assets</b>			11,665	10,878	10,878	10,878
	20430	Salaries & Wages			427,918	399,507	399,507	399,507
	20431	CEO Package			21,316	26,050	26,050	26,050
	20432	DCEO Package			18,499	18,150	18,150	18,150
	20433	Other Staff Costs			3,108	3,500	3,500	3,500
	20435	Computing			33,518	40,315	40,315	40,315
	20436	Insurance			49,755	57,894	57,894	57,894

**Minutes - Ordinary Meeting of Council  
19<sup>th</sup> July 2011**

Shire of Victoria Plains  
Monthly Report as at: 30/06/2011

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
					\$	\$	\$	\$
<b>Governance</b>								
20437		Staff Recruitment			0	3,450	3,450	3,450
20438		Staff Training			9,118	14,500	14,500	14,500
20439		Office Building - Operating			13,459	14,577	14,577	14,577
20440		Office Building & Surrounds Maintenance			3,893	2,158	2,158	2,158
20440		Office Building & Surrounds Maintenance	B001	Admin Office Building Maintenance	3,052	4,367	4,367	4,367
20441		Minor Office Equipment			2,356	3,000	3,000	3,000
20442		Office Consumables			4,976	5,600	5,600	5,600
20443		Telephone			8,200	9,000	9,000	9,000
20444		Postage			4,436	5,250	5,250	5,250
20445		Other Office Expenses			58,764	61,699	61,699	61,699
20447		Bank Charges			2,331	2,550	2,550	2,550
20448		Audit Fees			13,565	13,950	13,950	13,950
20449		Occupational Health & Safety			6,629	6,250	6,250	6,250
20450		Write-Offs			178	250	250	250
20481		Depreciation Expense			21,250	20,500	20,500	20,500
20490		Administration Expenditure - Reallocated			(706,323)	(712,517)	(712,517)	(712,517)
		<b>Administration Operating Expenditure</b>			0	0	0	0
40004		Ceo Vehicle Replacement			21,991	70,000	70,000	70,000
40005		Dceo Vehicle Replacement			31,089	66,000	66,000	66,000
40032		Office Furniture			0	3,000	3,000	3,000
40053		Admin Office & Chambers upgrade - Carport between office and chambers, security front door			14,908	20,500	20,500	20,500
40069		Computing upgrade software & hardware			19,284	21,024	21,024	21,024
40074		OHS Upgrade to Shire Buildings			3,382	6,600	6,600	6,600
		<b>Total Governance Capital Expenditure</b>			90,654	187,124	187,124	187,124
		<b>Total Administration</b>			102,319	198,002	198,002	198,002
		<b>Total Governance</b>			353,162	466,705	466,705	466,705

**Minutes - Ordinary Meeting of Council  
19<sup>th</sup> July 2011**

Shire of Victoria Plains  
Monthly Report as at: 30/06/2011

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current	Original
					\$	\$	\$	Budget
<b>Law, Order &amp; Public Safety</b>								
Fire Prevention								
	10510	Operating Grant			(37,707)	(32,570)	(32,570)	(32,570)
	10511	Contributions And Donations			0	0	0	0
	10512	Fire Prevention Infringements			0	0	0	0
		<b>Fire Prevention - Operating Income</b>			(37,707)	(32,570)	(32,570)	(32,570)
	20500	Fire Prevention			27,335	39,640	39,640	39,640
	20509	Sandlewood Farm Fire Expenses			3,008	2,000	2,000	2,000
	20512	Depreciation Expense			2,276	2,280	2,280	2,280
		<b>Fire Prevention - Operating Expenditure</b>			32,620	43,920	43,920	43,920
Bush Fire Brigades								
	16003	Esl Grant - Fire Tender Replacement - New Norcia And Mogumber			0	(600,600)	(600,600)	(130,000)
		<b>Bushfire Brigades - Capital Income</b>			0	(600,600)	(600,600)	(130,000)
	20510	FESA Fire Truck Expenses			31,005	32,880	32,880	32,880
	20511	Fire Stations		8002	14,081	11,679	11,679	11,679
	20511	Fire Stations			283	211	211	211
	20511	Fire Stations		8004	238	317	317	317
	20511	Fire Stations		8005	98	750	750	750
	20511	Fire Stations		8006	690	880	880	880
		<b>Bush Fire Brigades - Operating Expenditure</b>			46,396	46,717	46,717	46,717
	40005	FESA Fire Tender Replacement - New Norcia and Mog			0	600,600	600,600	130,000
	40128	Freemasons Building - New metre board and rewire			3,227	3,500	3,500	3,500
		<b>Fire Prevention - Capital Expenditure</b>			3,227	604,100	604,100	133,500
		<b>Total Fire Prevention</b>			44,536	61,566	61,566	61,566
Animal Control								
	10520	Animal Infringements			(200)	(200)	(200)	(200)
	10522	Licensing			(1,386)	(270)	(270)	(270)
	20520	Animal Compound			140	7,255	7,255	7,255
	20521	Dog Licensing			310	100	100	100
		<b>Total Animal Control</b>			(1,136)	6,885	6,885	6,885
Other Law, Order And Public Safety								
	10530	Other Income			0	(200)	(200)	(200)
	10585	Administration Income - Allocated			(5,757)	(3,782)	(3,782)	(3,782)
		<b>Other Law Order &amp; Public Safety - Operating Income</b>			(5,757)	(3,982)	(3,982)	(3,982)
	20530	Emergency Services			0	1,250	1,250	1,250
	20531	Impounded Vehicles			0	0	0	0
	20532	Local Emergency Management Committee			41,179	41,563	41,563	41,563
	20590	Administration Cost Allocated			41,179	42,813	42,813	42,813
		<b>Other Law Order &amp; Public Safety - Operating Expenditure</b>			35,422	38,632	38,632	38,632
		<b>Total Other Law Order &amp; Public Safety</b>			78,821	107,283	107,283	107,283

**Minutes - Ordinary Meeting of Council  
19<sup>th</sup> July 2011**

Shire of Victoria Plains  
Monthly Report as at: 30/06/2011

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
					\$	\$	\$	\$
<b>Health</b>								
Preventative Services - Administration & Inspector	10710	Fees & Charges			(376)	(950)	(950)	(950)
		<b>Administration &amp; Inspection - Operating Income</b>			(376)	(950)	(950)	(950)
	20700	Salaries & Wages			0	0	0	0
	20701	Salary Packaging			0	0	0	0
	20702	Subscriptions			0	500	500	500
	20703	Conferences & Seminars			0	0	0	0
	20704	Health Administration			12,822	18,275	18,275	18,275
		<b>Administration &amp; Inspection - Operating Expenditure</b>			12,822	18,775	18,775	18,775
		<b>Total Administration &amp; Inspection</b>			12,446	17,825	17,825	17,825
Preventative Services - Pest Control	20710	Mosquito Control			8,803	12,250	12,250	12,250
	20711	Fogging Mosquitos			1,929	9,220	9,220	9,220
		<b>Total Pest Control</b>			10,732	21,470	21,470	21,470
Preventative Services - Other	20720	Analytical Expenses			355	600	600	600
		<b>Total Preventative Services - Other</b>			355	600	600	600
Other Health	10750	Ambulance Reimbursements			0	(200)	(200)	(200)
	10795	Administration Income - Allocated			(7,406)	(4,863)	(4,863)	(4,863)
		<b>Other Health - Operating Income</b>			(7,406)	(5,063)	(5,063)	(5,063)
	20730	Ambulance Facilities			67	0	0	0
	20731	Reimbursable Expenditure			796	200	200	200
	20790	Admin Expenditure - Allocated			52,974	53,439	53,439	53,439
		<b>Other Health - Operating Expenditure</b>			53,837	53,639	53,639	53,639
		<b>Total Other Health</b>			46,431	48,576	48,576	48,576
		<b>Total Health</b>			<b>69,964</b>	<b>88,471</b>	<b>88,471</b>	<b>88,471</b>

Shire of Victoria Plains  
Monthly Report as at: 30/06/2011

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
					\$	\$	\$	\$
<b>Education &amp; Welfare</b>								
Education	20800	School Programs and Improvements			6,020	4,802	4,802	4,802
	20801	Sponsorships & Prizes			1,500	1,500	1,500	1,500
	20802	Administration Expenditure Allocated			0	0	0	0
	20803	Bolgart Playgroup - Maintenance			568	0	0	0
		<b>Education &amp; Welfare Operating Expenditure</b>			<b>\$ 8,087</b>	<b>6,302</b>	<b>6,302</b>	<b>6,302</b>
Community Development								
	20804	Community Development Officer (Shared)			33,986	52,500	52,500	52,500
					<b>\$ 33,986</b>	<b>52,500</b>	<b>52,500</b>	<b>52,500</b>
		<b>Total Education &amp; Welfare</b>			<b>\$ 42,073</b>	<b>58,802</b>	<b>58,802</b>	<b>58,802</b>

**Minutes - Ordinary Meeting of Council  
19<sup>th</sup> July 2011**

Shire of Victoria Plains  
Monthly Report as at : 30/06/2011

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
					\$	\$	\$	\$
<b>Housing</b>								
Housing - Council Staff								
	10910	Staff Housing - 44 Edmonds Street			(3,380)	(3,380)	(3,380)	(3,380)
	10912	Staff Housing - 12 Harrington Street			(3,150)	(4,420)	(4,420)	(4,420)
	10913	Staff Housing - 16 Yulgering Street			(4,420)	(4,420)	(4,420)	(4,420)
	10914	Staff Housing - 13 Lambert Cres			(8,960)	(4,160)	(4,160)	(4,160)
	10915	Staff Housing - 7 Harrington Street			(4,640)	(4,160)	(4,160)	(4,160)
	10916	Staff Housing - 15 Lambert Cres			(7,323)	0	0	0
		<b>Staff Housing - Operating Income</b>			<b>(31,873)</b>	<b>(20,540)</b>	<b>(20,540)</b>	<b>(20,540)</b>
	20900	Staff Housing Operating Expenditure			25,940	26,890	26,890	26,890
	20901	Staff Housing Building & Surrounds Maintenance	H001	9 Harrington Street	0	1,000	1,000	1,000
	20901	Staff Housing Building & Surrounds Maintenance	H002	12 Harrington Street	2,932	6,000	6,000	6,000
	20901	Staff Housing Building & Surrounds Maintenance	H003	13 Lambert Cres	1,450	1,000	1,000	1,000
	20901	Staff Housing Building & Surrounds Maintenance	H004	15 Lambert Cres	480	1,500	1,500	1,500
	20901	Staff Housing Building & Surrounds Maintenance	H005	44 Edmonds Street	3,657	9,500	9,500	9,500
	20901	Staff Housing Building & Surrounds Maintenance	H006	16 Yulgering Road	4,729	6,650	6,650	6,650
	20901	Staff Housing Building & Surrounds Maintenance	H007	7 Harrington Street	3,055	1,000	1,000	1,000
		<b>Staff Housing - Operating Expenditure</b>			<b>42,243</b>	<b>53,540</b>	<b>53,540</b>	<b>53,540</b>
	40068	New Staff House Lot 1177 Harrington Street			2,017	10,700	10,700	10,700
	40110	44 Edmond Street Upgrade Bathroom, Laundry, Toilet			4,822	2,500	2,500	2,500
		<b>Staff Housing - Capital Expenditure</b>			<b>6,839</b>	<b>13,200</b>	<b>13,200</b>	<b>13,200</b>
		<b>Total Staff Housing</b>			<b>17,209</b>	<b>46,200</b>	<b>46,200</b>	<b>46,200</b>
Housing - Aged Persons								
	10920	Calingiri Aged Person Units - Unit 1			(4,774)	(4,367)	(4,367)	(4,367)
	10921	Calingiri Aged Person Units - Unit 2			(5,000)	(5,232)	(5,232)	(5,232)
	10922	Calingiri Aged Person Units - Unit 3			(4,578)	(4,367)	(4,367)	(4,367)
	10923	Calingiri Aged Person Units - Unit 4			(5,200)	(4,367)	(4,367)	(4,367)
	10930	Bolgart Aged Person Units - Unit 1			(5,472)	(5,200)	(5,200)	(5,200)
	10931	Bolgart Aged Person Units - Unit 2			(2,200)	(4,367)	(4,367)	(4,367)
		<b>Aged Person Housing - Operating Income</b>			<b>(27,225)</b>	<b>(27,902)</b>	<b>(27,902)</b>	<b>(27,902)</b>
	20902	Calingiri Aged Person Units Operating Expenditure			5,511	6,701	6,701	6,701
	20903	Calingiri Aged Person Units Maintenance	APC	Aged Persons Units Calingiri	2,818	10,213	10,213	10,213
	20903	Calingiri Aged Person Units Maintenance	APC1	Aged Person Unit 1 - Calingiri	1,373	3,950	3,950	3,950
	20903	Calingiri Aged Person Units Maintenance	APC2	Aged Persons Units Calingiri	1,316	3,950	3,950	3,950

**Minutes - Ordinary Meeting of Council  
19<sup>th</sup> July 2011**

Shire of Victoria Plains  
Monthly Report as at : 30/06/2011

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
					\$	\$	\$	\$
<b>Housing</b>								
	20903	Calingiri Aged Person Units Maintenance	APC3	Aged Persons Units Calingiri	755	3,950	3,950	3,950
	20903	Calingiri Aged Person Units Maintenance	APC4	Aged Person Unit 1 - Calingiri	2,303	3,950	3,950	3,950
	20903	Calingiri Aged Person Units Maintenance	APUSC	Apu Surrounds - Calingiri	0	0	0	0
	20904	Bolgart Aged Perons Units Operating Expenditure			4,401	5,404	5,404	5,404
	20905	Bolgart Aged Perons Units Maintenance	APB	Aged Persons Units Bolgart	2,562	2,500	2,500	2,500
	20905	Bolgart Aged Perons Units Maintenance	APB1	Aged Person Unit 1 - Bolgart	650	1,000	1,000	1,000
	20905	Bolgart Aged Perons Units Maintenance	APB2	Aged Person Unit 2 - Bolgart	225	1,000	1,000	1,000
	20905	Bolgart Aged Perons Units Maintenance	APUSB	APU Surrounds - Bolgart	0	0	0	0
		<b>Aged Person Housing - Operating Expenditure</b>			21,914	42,618	42,618	42,618
		<b>Total Aged Person Housing</b>			(5,310)	14,716	14,716	14,716
Housing - Other	10950	Housing Misc Income			0	0	0	0
	10995	Administration Income - Allocated			(5,105)	(3,350)	(3,350)	(3,350)
		<b>Housing Other - Operating Income</b>			(5,105)	(3,350)	(3,350)	(3,350)
	20906	Vacant Land Operating Costs			0	0	0	0
	20907	Housing Other			0	0	0	0
	20950	Reimbursable Expenditure			(133)	0	0	0
	20960	Depreciation Expense - Housing			0	0	0	0
	20990	Administration Expenditure - Allocated			36,517	36,813	36,813	36,813
		<b>Housing Other - Operating Expenditure</b>			36,384	36,813	36,813	36,813
		<b>Total Housing Other</b>			31,279	33,464	33,464	33,464
		<b>Total Housing</b>			\$ 43,178	\$ 94,380	\$ 94,380	\$ 94,380



**Minutes - Ordinary Meeting of Council  
19<sup>th</sup> July 2011**

Shire of Victoria Plains  
Monthly Report as at : 30/06/2011

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
					\$	\$	\$	\$
<b>Community Amenities</b>								
Sanitation - Household Refuse								
	11000	Refuse Removal Gst Charged			(1,818)	(8,860)	(8,860)	(8,860)
	11001	Refuse Removal			(30,856)	(26,470)	(26,470)	(26,470)
		<b>Sanitation - Household Refuse - Operating Income</b>			(32,674)	(35,330)	(35,330)	(35,330)
	21000	Domestic Refuse Collection			25,011	30,077	30,077	30,077
	21005	Landfill Site Maintenance	TIPB	Refuse Site Maintenance - Boigart	11,670	13,430	13,430	13,430
	21005	Landfill Site Maintenance	TIPC	Refuse Site Maintenance - Calingiri	42,063	30,083	30,083	30,083
	21005	Landfill Site Maintenance	TIPM	Refuse Site Maintenance - Mogumber	11,484	9,620	9,620	9,620
	21010	Waste Oil Removal	WSTO	Waste Oil	415	0	0	0
		<b>Sanitation - Household Refuse - Operating Expenditure</b>			90,643	83,210	83,210	83,210
	40136	Shire contribution to the Regional Waste Tip Site			12,487	10,000	10,000	0
		<b>Sanitation - Household Refuse - Capital Expenditure</b>			12,487	10,000	10,000	0
		<b>Total Sanitation - Household Refuse</b>			70,456	57,880	57,880	47,880
Sanitation - Other					(2,043)	(3,000)	(3,000)	(3,000)
	11010	Drum Muster			0	0	0	0
	11011	Zero Waste Plan			(2,043)	(3,000)	(3,000)	(3,000)
		<b>Sanitation - Other - Operating Income</b>			0	0	0	0
	21020	Refuse Collection - Streets, Parks, Gardens & Reserves	RUBB	Rubbish Removal	1,250	1,362	1,362	1,362
	21021	Litter Control Roadside Bins	LITT	Litter Control Roadside Bins	1,033	3,500	3,500	3,500
	21022	Drum Muster	DRUM	Drum Muster	2,283	4,862	4,862	4,862
		<b>Sanitation - Other - Operating Expenditure</b>			240	1,862	1,862	1,862
		<b>Total Sanitation - Other</b>			(14,400)	(14,400)	(14,400)	(14,400)
Sewerage								
	11020	Sewerage			(14,400)	(14,400)	(14,400)	(14,400)
		<b>Sewerage - Operating Income</b>			5,136	14,600	14,600	14,600
	21030	Effluent Disposal Schemes	SEWC	Sewerage - Calingiri	2,675	2,986	2,986	2,986
	21030	Effluent Disposal Schemes	SEWY	Sewerage - Yerecoin	21,562	27,530	27,530	27,530
	21032	Effluent Pond Maintenance	EPNDC	Effluent Ponds Calingiri	43	2,765	2,765	2,765
	21032	Effluent Pond Maintenance	EPNDY	Effluent Ponds Yerecoin	29,417	47,881	47,881	47,881
		<b>Sewerage - Operating Expenditure</b>			15,017	33,481	33,481	33,481
		<b>Total Sewerage</b>			(3,904)	(5,000)	(5,000)	(5,000)
Town Planning & Regional Development								
	11040	Planning Applications			(3,904)	(5,000)	(5,000)	(5,000)
		<b>Town Planning &amp; Regional Development - Operating Income</b>			4,214	19,000	19,000	19,000
	21051	Town Planning Scheme / Local Planning Strategy			0	0	0	0
	21053	Interest Expense			309	14,000	14,000	14,000
		<b>Town Planning &amp; Regional Development - Operating Expenditure</b>			(1,277)	(1,400)	(1,400)	(1,400)
		<b>Total Town Planning &amp; Regional Development</b>			(5,599)	(3,674)	(3,674)	(3,674)
Other Community Amenities					(6,876)	(5,074)	(5,074)	(5,074)
	11050	Calingiri Cemetery			0	0	0	0
	11095	Administration Income Allocated			0	0	0	0
		<b>Other Community Amenities - Operating Income</b>			0	0	0	0
	16023	Com Facilities Grant - Calingiri Caravan Park Ablutions Upgrade			0	0	0	0
	16041	Gillingarra Emergency Water Supply			0	0	0	0

**Minutes - Ordinary Meeting of Council  
19<sup>th</sup> July 2011**

Shire of Victoria Plains  
Monthly Report as at: 30/06/2011

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
					\$	\$	\$	\$
<b>Community Amenities</b>								
<b>Other Community Amenities - Capital Income</b>								
21060 Cemetery Works			CEMM	Cemetery Maintenance	5,905	7,760	7,760	7,760
21060 Cemetery Works			GRAVE	Grave Digging	0	1,580	1,580	1,580
21061 Cemeteries Operations					582	580	580	580
21062 Mogumber Water Supply					151	654	654	654
21063 Yernart Bore			YENART		7,408	2,900	2,900	2,900
21064 Gillingarra Emergency Water Supply					343	0	0	0
21065 Public Toilets And Drinking Fountains			TOILET	Public Toilets	3,262	6,610	6,610	6,610
21066 Community Amenities - Depreciation Expense					5,100	4,810	4,810	4,810
21090 Administration Expenditure Allocated					40,049	40,376	40,376	40,376
<b>Other Community Amenities - Operating Expenditure</b>								
<b>Total Other Community Amenities</b>					62,801	65,270	65,270	65,270
<b>Total Community Amenities</b>					55,925	60,196	60,196	60,196
					<b>\$ 141,947</b>	<b>167,420</b>	<b>167,420</b>	<b>157,420</b>

**Minutes - Ordinary Meeting of Council  
19<sup>th</sup> July 2011**

Shire of Victoria Plains  
Monthly Report as at: 30/06/2011

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
					\$	\$	\$	\$
<b>Recreation &amp; Culture</b>								
Public Halls & Civic Centres								
11100	Calingiri Recreation Centre						(100)	(100)
11101	Mogumber Hall						(100)	(100)
11102	Bolgart Hall				(627)	(100)	(100)	(600)
11103	Calingiri Gymnasium				(294)	(600)	(600)	(7,000)
11104	Roads Board Building Lease				(3,179)	(7,000)	(3,900)	(3,900)
	<b>Public Halls &amp; Civic Centres - Operating Income</b>				(7,340)	(11,700)	(11,700)	(11,700)
16046	Sale of T9250 Treadmill				0	0	0	0
11190	Profit / (Loss) On Sale Of Assets				0	0	0	0
	<b>Public Halls &amp; Civic Centres (Profit) / Loss on Sale of Assets</b>				0	0	0	0
21100	Bolgart Hall		B007	Bolgart Hall & Grounds Maintenance	3,831	3,000	3,000	3,000
21100	Bolgart Hall		B008	Bolgart Hall Other Costs	3,823	3,074	3,074	3,074
21101	Calingiri Recreation Centre		B009	Calingiri Rec Centre Maintenance	3,462	5,928	5,928	5,928
21101	Calingiri Recreation Centre		B010	Calingiri Rec Centre Other Costs	13,626	10,468	10,468	10,468
21102	Plawaning Hall		B011	Plawaning Hall & Grounds Maintenance	0	0	0	0
21102	Plawaning Hall		B012	Plawaning Hall Other Costs	1,690	1,730	1,730	1,730
21103	Mogumber Hall		B013	Mogumber Hall & Grounds Maintenance	3,560	11,325	11,325	11,325
21103	Mogumber Hall		B014	Mogumber Hall Other Costs	2,205	2,688	2,688	2,688
21104	Gillingarra Hall		B015	Gillingarra Hall & Grounds Maintenance	0	0	0	0
21104	Gillingarra Hall		B016	Gillingarra Hall Other Costs	1,349	1,667	1,667	1,667
21105	Yerecoin Hall		B017	Yerecoin Hall & Grounds Maintenance	0	0	0	0
21105	Yerecoin Hall		B018	Yerecoin Hall Other Costs	1,460	180	180	180
21106	Public Halls - Depreciation Expense				41,173	42,100	42,100	42,100
21107	Cwa Building				4,938	50	50	50
21107	Cwa Building				891	515	515	515
21109	Calingiri Gymnasium				1,578	11,700	11,700	11,700
	<b>Public Halls &amp; Civic Centres - Operating Expenditure</b>				83,585	94,425	94,425	94,425
40018	Capital Upgrade To Mogumber Hall				8,099	5,000	5,000	5,000
40057	Disability Access				0	5,540	5,540	5,540
40085	Calingiri Gymnasium Equipment				0	4,177	4,177	4,177
40104	R4R - Re Roof Mogumber Hall				0	5,000	5,000	5,000
40114	RLCIP Grant 09-10 Mogumber Hall				2,698	0	0	0
40124	Victoria Plains Sport and Recreation Building Upgrade				18,000	20,000	20,000	20,000
40129	Calingiri Rec Centre Upgrade				6303.03	5500	5500	5500
40130	RLCIP Grant Replace Bolgart Hall Roof				32771.61	43300	43300	43300
	<b>Public Halls &amp; Civic Centres - Capital Expenditure</b>				67,871	88,517	88,517	88,517
	<b>Total Public Halls &amp; Civic Centres</b>				144,116	171,242	171,242	171,242
Other Recreation & Sport	11110	Calingiri Sports Ground			(3,120)	0	0	0

**Minutes - Ordinary Meeting of Council  
19<sup>th</sup> July 2011**

Shire of Victoria Plains  
Monthly Report as at: 30/06/2011

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
					\$	\$	\$	\$
Recreation & Culture		11112 Misc Reserves Income			0	0	0	0
		11123 Other Sports & Recreation Grants			(3,120)	0	0	0
		<b>Other Recreation &amp; Sport - Operating Income</b>						
		21110 Town & Gardens Maintenance	TWNBOL	Bolgart Town & Gardens Maintenance	20,194	16,343	16,343	16,343
		21110 Town & Gardens Maintenance	TWNBAL	Caingiri Town & Gardens Maintenance	17,374	22,595	22,595	22,595
		21110 Town & Gardens Maintenance	TWNGIL	Gillingarra Town & Gardens Maintenance	2,285	3,430	3,430	3,430
		21110 Town & Gardens Maintenance	TWNMOG	Mogumber Town & Gardens Maintenance	3,213	4,145	4,145	4,145
		21110 Town & Gardens Maintenance	TWNPIA	Plawanning Town & Gardens Maintenance	1,584	3,665	3,665	3,665
		21110 Town & Gardens Maintenance	TWNYER	Yeracooin Town & Gardens Maintenance	5,293	11,350	11,350	11,350
		21111 Reserves Maintenance	CMEMPK	Caingiri Memorial Park Reserves Maintenance	3,519	6,545	6,545	6,545
		21111 Reserves Maintenance	RESVS	Reserves Maintenance	978	4,140	4,140	4,140
		21112 Caingiri Sporting Club Operating			8,346	8,340	8,340	8,340
		21113 Caingiri Sporting Club Maintenance			28,173	41,030	41,030	41,030
		21114 Bolgart Sportsground Operating	CSPC	Caingiri Sports Club Maintenance	229	950	950	950
		21115 Bolgart Sportsground Maintenance	BSPG	Bolgart Sportsground Maintenance	1,843	3,250	3,250	3,250
		21116 Town Beautification			1,200	5,000	5,000	5,000
		21117 Sport And Recreation Officer - Be Active Co-Ordinator			0	14,918	14,918	14,918
		21118 Recreation Equipment Maintenance			0	0	0	0
		21119 Sports Clubs - Depreciation Expense			10,978	10,154	10,154	10,154
		21120 Interest Expense			3,906	4,671	4,671	4,671
		<b>Other Recreation &amp; Sport - Operating Expenditure</b>			109,114	160,526	160,526	160,526
		<b>Total Other Recreation &amp; Sport</b>			105,994	160,526	160,526	160,526
Libraries		11120 Bolgart Library			0	0	0	0
		11121 Caingiri Library			(27)	0	0	0
		<b>Libraries - Operating Income</b>			(27)	0	0	0
		21130 Library - Salaries & Wages			3,566	3,815	3,815	3,815
		21131 Library Services			11,286	12,420	12,420	12,420
		21132 Library Building Maintenance			221	50	50	50
		21133 Depreciation Expense			280	280	280	280
		<b>Libraries - Operating Expenditure</b>			15,353	16,565	16,565	16,565
		<b>Total Libraries</b>			15,326	16,565	16,565	16,565
Other Culture		11130 Cultural Mapping			0	0	0	0
		11131 History Book			(247)	0	0	0
		11195 Administration Income Allocated			(10,200)	(6,699)	(6,699)	(6,699)
		<b>Other Culture - Operating Income</b>			(10,447)	(6,699)	(6,699)	(6,699)
		21140 History Book Project			0	0	0	0

**Minutes - Ordinary Meeting of Council  
19<sup>th</sup> July 2011**

Shire of Victoria Plains  
Monthly Report as at: 30/06/2011

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
					\$	\$	\$	\$
<b>Recreation &amp; Culture</b>								
21141		Cultural Mapping Program			0	0	0	0
21142		Community Facilities			0	0	0	0
21190		Administration Expenditure Allocated			72,963	73,627	73,627	73,627
		<b>Other Culture - Operating Expenditure</b>			72,963	73,627	73,627	73,627
		<b>Total Other Culture</b>			62,516	66,927	66,927	66,927
		<b>Total Recreation &amp; Culture</b>			<b>327,952</b>	<b>415,260</b>	<b>415,260</b>	<b>415,260</b>

**Minutes - Ordinary Meeting of Council  
19<sup>th</sup> July 2011**

Shire of Victoria Plains  
Monthly Report as at: 30/06/2011

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
					\$	\$	\$	\$
<b>Transport</b>								
Streets, Roads, Bridges & Depot Construction								
16009 Govt Grant Regional Roads					(221,164)	(221,164)	(221,164)	(221,164)
16010 Govt Grant - Direct					(67,179)	(67,179)	(67,179)	(67,179)
16018 AG Lime Route 2					(228,981)	(228,981)	(228,981)	(228,981)
					(544,784)	(569,349)	(569,349)	(569,349)
					(1,062,108)	(1,086,673)	(1,086,673)	(1,086,673)
<b>Streets Roads Bridges Construction - Capital Income</b>								
40021 Roadworks - Council & Direct Road Funding				Skilling Road	0	40,000	40,000	40,000
40021 Roadworks - Council & Direct Road Funding				Gouge Road	15,671	35,000	35,000	35,000
40021 Roadworks - Council & Direct Road Funding				Bolgart Drainage Smith Street	2,881	10,078	10,078	10,078
40021 Roadworks - Council & Direct Road Funding				Gillingarra Glentrie Road SLK 1-2	103,739	70,000	70,000	70,000
40021 Roadworks - Council & Direct Road Funding				Bolgart West Road	38,181	80,000	80,000	80,000
40021 Roadworks - Council & Direct Road Funding				Repeater Tower Access	4,054	15,000	15,000	15,000
40021 Roadworks - Council & Direct Road Funding				Yerecoin Town Drainage	0	4,187	4,187	4,187
40021 Roadworks - Council & Direct Road Funding				Bolgart Footpaths	14,005	7,430	7,430	7,430
40021 Roadworks - Council & Direct Road Funding				Bolgart School Parking Area	0	6,440	6,440	6,440
40022 Roadworks - Rtg Funded Infrastructure				Regional Roads - Gillingarra Glentrie Road	354,420	331,750	331,750	331,750
40025 Ag Lime Route Capital Expenditure				Ag Lime - Calligiri / New Norcia Road	381,042	210,883	210,883	434,910
40025 Ag Lime Route Capital Expenditure				Ag Lime - Calligiri / Goomalling Road	565,668	572,493	572,493	804,100
40107 R4R - Yerecoin - Glentrie Road				Ag Lime - Goomalling / Toodyay Bindi Intersect	12,066	184,239	184,239	0
40108 R4R - Forrest Street Bolgart				Yerecoin Glentrie Road	17,074	7,000	7,000	0
				Forrest Street Bolgart	0	800	800	7,800
					1,508,800	1,575,300	1,575,300	1,846,695
					446,692	488,627	488,627	760,022
<b>Total Streets, Roads, Bridges Construction</b>					(597)	(400)	(400)	(400)
Streets, Roads, Bridges & Depot Maintenance					(16,293)	(10,698)	(10,698)	(10,698)
11200 Road & Footpath Maintenance					(16,293)	(10,698)	(10,698)	(10,698)
11295 Administration Income Allocated					(16,293)	(10,698)	(10,698)	(10,698)
<b>Streets Roads Bridges Maintenance - Operating Income</b>								
21200 Maintenance Grading					348,794	263,695	263,695	263,695
21201 Aglime Maintenance					0	6,119	6,119	6,119
21202 Bitumen Maintenance					12,281	24,348	24,348	24,348
21203 Signage & Guideposts					18,446	21,142	21,142	21,142
21204 Tree Lopping					135,935	103,747	103,747	103,747
21205 Drainage Maintenance					73,115	73,288	73,288	73,288
21206 Town Streets Maintenance					0	0	0	0
21207 Flood Damage					63,454	42,914	42,914	42,914
21208 Misc Road Maintenance					111,818	85,230	85,230	85,230
21209 Bridge & Culvert Maintenance					14,000	20,160	20,160	20,160
21210 Crossovers					199	6,475	6,475	6,475
21211 Street Lighting Maintenance					8,736	8,000	8,000	8,000
21212 Traffic Signs & Control Equipment					3,218	12,530	12,530	12,530
21213 Reinstatements					0	0	0	0
21214 Footpath Maintenance					5,942	7,685	7,685	7,685
21215 Infrastructure Depreciation Expense					1,376,167	1,354,660	1,354,660	1,354,660

**Minutes - Ordinary Meeting of Council  
19<sup>th</sup> July 2011**

Shire of Victoria Plains  
Monthly Report as at: 30/06/2011

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
					\$	\$	\$	\$
<b>Transport</b>								
	21290	Administration Expenditure Allocated			116,543	117,565	117,565	117,565
		Streets Roads Bridges Maintenance - Operating Expenditure			2,289,637	2,147,558	2,147,558	2,147,558
		<b>Total Streets Roads Bridges Maintenance</b>			<b>2,272,748</b>	<b>2,136,461</b>	<b>2,136,461</b>	<b>2,136,461</b>
Road Plant Purchases								
	16044	Sale of Construction Ute PVWV36			(6,618)	(5,000)	(5,000)	(5,000)
	16050	Sale of Volvo Grader PGR8			(61,000)	(75,000)	(75,000)	(75,000)
	16051	Sale of Cat 936 Loader PLR5			(35,000)	(40,000)	(40,000)	(40,000)
	16049	Sale of PTK12			(68,364)	(66,300)	(66,300)	(66,300)
	16037	Sale of Multi Pac Roller PR07			(1,300)	0	0	0
	11290	WDV on Assets sold			102,694	106,404	106,404	106,404
		<b>Road Plant Profit / Loss on Sale of Assets</b>			<b>(67,788)</b>	<b>(79,896)</b>	<b>(79,896)</b>	<b>(79,896)</b>
	40081	Replace Construction Vehicle Ute PVWV36			32,345	27,000	27,000	27,000
	40131	Cat ET - Operating System for Grader PGR9			0	2,451	2,451	2,451
	40132	Modify PTK16 to Water Truck			0	7,000	7,000	7,000
	40126	Purchase Hino 700 Truck			204,953	198,700	198,700	198,700
	40127	Purchase Side Tipped Trailer			83,960	83,900	83,900	83,900
	40133	Replace Grader PGR8			317,700	337,000	337,000	337,000
	40134	Replace Cat 936 Loader PLR5			273,500	320,000	320,000	320,000
		<b>Road Plant Purchases - Capital Expenditure</b>			<b>912,458</b>	<b>976,051</b>	<b>976,051</b>	<b>976,051</b>
		<b>Total Road Plant Purchases</b>			<b>844,670</b>	<b>896,155</b>	<b>896,155</b>	<b>896,155</b>
		<b>Total Transport</b>			<b>3,564,109</b>	<b>3,521,242</b>	<b>3,521,242</b>	<b>3,792,637</b>

**Minutes - Ordinary Meeting of Council  
19<sup>th</sup> July 2011**

Shire of Victoria Plains  
Monthly Report as at: 30/06/2011

Sub-Programme Description	COA	Description	Job	Description	YTD Actual \$	YTD Budget \$	Current Budget \$	Original Budget \$
<b>Economic Services</b>								
Rural Services								
	21300	Noxious Weeds & Pest Control	NWPC	Noxious Weeds & Pest Control	13,907	27,730	27,730	27,730
	21301	Noxious Weeds & Pest Control	WANTS	White Ant Control	0	0	0	0
	21301	Small Business Centre - Central Coast			3,500	3,500	3,500	3,500
	21302	Rural Financial Counselling Service			0	0	0	0
	21303	Rural Water Council Of Wa			0	0	0	0
	21305	Rural Youth			100	0	0	0
		<b>Total Rural Services</b>			<b>17,507</b>	<b>31,230</b>	<b>31,230</b>	<b>31,230</b>
Tourism & Area Promotion								
	11300	Bolgart Caravan Park			(4,386)	(2,500)	(2,500)	(2,500)
	11301	Calingiri Caravan Park			(1,695)	(1,500)	(1,500)	(1,500)
	11302	Sundry Income			(112)	(300)	(300)	(300)
		<b>Tourism &amp; Area Promotion - Operating Income</b>			<b>(6,193)</b>	<b>(4,300)</b>	<b>(4,300)</b>	<b>(4,300)</b>
	21320	Area Promotion			873	500	500	500
	21321	Caravan Parks And Camping Grounds Operating			11,347	10,392	10,392	10,392
	21322	Caravan Parks And Camping Grounds Maintenance			11,136	12,980	12,980	12,980
	21322	Caravan Parks And Camping Grounds Maintenance	BCVPK	Bolgart Caravan Park Maint	1,349	5,250	5,250	5,250
	21323	Information Bays Maintenance	CCVPK	Calingiri Caravan Park Maint	0	0	0	0
	21324	Depreciation Expense - Caravan Parks	INFO	Information Bays Maintenance	2,215	1,860	1,860	1,860
	21325	Bolgart Tractor Shed			36	0	0	0
		<b>Tourism &amp; Area Promotion - Operating Expenditure</b>			<b>26,956</b>	<b>30,982</b>	<b>30,982</b>	<b>30,982</b>
		<b>Tourism &amp; Area Promotion - Capital Expenditure</b>						
	40135	Calingiri Caravan Park - Fencing replacement			4,497	6,600	6,600	6,600
		<b>Total Tourism &amp; Area Promotion</b>			<b>25,261</b>	<b>33,282</b>	<b>33,282</b>	<b>33,282</b>
Building Control								
	11310	Building Applications			(6,383)	(5,000)	(5,000)	(5,000)
	11311	Swimming Pools Program			0	0	0	0
	11312	Bctf & Brb			(176)	(150)	(150)	(150)
		<b>Building Control - Operating Income</b>			<b>(6,559)</b>	<b>(5,150)</b>	<b>(5,150)</b>	<b>(5,150)</b>
	21330	Building Control Operating			11,801	18,000	18,000	18,000
		<b>Building Control - Operating Expenditure</b>			<b>11,801</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>
		<b>Total Building Control</b>			<b>5,241</b>	<b>12,850</b>	<b>12,850</b>	<b>12,850</b>
Other Economic Services								
	11320	Bendigo Bank			(6,722)	(8,000)	(8,000)	(8,000)
	11321	Extractive Industry Licences			0	0	0	0



**Minutes - Ordinary Meeting of Council  
19<sup>th</sup> July 2011**

Shire of Victoria Plains  
Monthly Report as at: 30/06/2011

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
					\$	\$	\$	\$
<b>Economic Services</b>								
11322		Standpipes - Water						
11323		Community Safety & Crime Prevention			(286)	(100)	(100)	(100)
11395		Administration Income - Allocated			0	0	0	0
		<b>Other Economic Services - Operating Income</b>			(4,286)	(2,809)	(2,809)	(2,809)
					(11,294)	(10,909)	(10,909)	(10,909)
21350		Bendigo Bank Agency			364	400	400	400
21360		Water Supply - Standpipes		Water Supply - Standpipe Bolgart	446	300	300	300
21360		Water Supply - Standpipes		Water Supply - Standpipe Calingiri	0	440	440	440
21360		Water Supply - Standpipes		Water Supply - Standpipe Yerecoin	510	600	600	600
21361		Water Supply - Standpipe Depreciation			38	40	40	40
21362		Community Safety & Crime Prevention			0	0	0	0
21390		Administration Expenditure - Allocated			30,654	30,876	30,876	30,876
		<b>Other Economic Services - Operating Expenditure</b>			32,013	32,656	32,656	32,656
		<b>Total Other Economic Services</b>			20,719	21,746	21,746	21,746
		<b>Total Economic Services</b>			<b>68,728</b>	<b>99,109</b>	<b>99,109</b>	<b>99,109</b>

**Minutes - Ordinary Meeting of Council  
19<sup>th</sup> July 2011**

Shire of Victoria Plains  
Monthly Report as at: 30/6/2011

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
					\$	\$	\$	\$
<b>Other Property &amp; Services</b>								
Private Works								
	11400	Private Works - Income			( 14,398)	(27,071)	(27,071)	(27,071)
	11401	European Space Agency			0	(31,740)	(31,740)	(31,740)
		<b>Private Works - Operating Income</b>			(14,398)	(58,811)	(58,811)	(58,811)
	21401	Private Works 2010/2011			8,382	23,540	23,540	23,540
	21409	European Space Agency Grounds Maint			0	27,600	27,600	27,600
		<b>Private Works - Operating Expenditure</b>			8,382	51,140	51,140	51,140
		<b>Total Private Works</b>			( 6,016)	(7,671)	(7,671)	(7,671)
					( 3,393)	(100)	(100)	(100)
	11410	Sundry Income			( 11,359)	(14,000)	(14,000)	(14,000)
	11411	Diesel Fuel Rebate			( 2,962)	(1,945)	(1,945)	(1,945)
	11495	Administration Income Allocated			0	0	0	0
	11412	OHS Equipment upgrade LGIS Funding Pool			( 17,715)	(16,045)	(16,045)	(16,045)
		<b>Public Works Overheads - Operating Income</b>			39,324	38,733	38,733	38,733
	11490	WDV on Assets Sold			( 42,273)	(42,000)	(42,000)	(42,000)
	16017	Works Migr - Toyota Prado Replacement			( 2,949)	(3,267)	(3,267)	(3,267)
		<b>Public Works Overheads - (Profit) / Loss on Sale of Assets</b>			80,432	59,300	59,300	59,300
	21410	Salaries & Wages			49,537	54,030	54,030	54,030
	21411	Works Manager Package			52,545	43,926	43,926	43,926
	21412	Superannuation			19,820	24,862	24,862	24,862
	21413	Insurance			4,771	10,550	10,550	10,550
	21414	Other Staff Costs			0	0	0	0
	21415	Conferences & Seminars			23,852	50,000	50,000	50,000
	21416	Engineering Services			201	4,750	4,750	4,750
	21417	Occupational Health & Safety			75	2,194	2,194	2,194
	21418	Other Public Works Overheads			125,403	100,398	100,398	100,398
	21419	Depot Operating Costs			98	2,000	2,000	2,000
	21420	Depot Maintenance			0	0	0	0
	21421	Unallocated Wages			11,192	22,400	22,400	22,400
	21422	Staff Training			21,189	21,376	21,376	21,376
	21423	Administration Costs Allocated			2,757	4,900	4,900	4,900
	21424	Staff Meetings			41,195	53,684	53,684	53,684
	21425	Building Maintenance			( 453,574)	(400,686)	(400,686)	(400,686)
	21490	Workshop Overheads Recovered			( 20,507)	53,684	53,684	53,684
		<b>Public Works Overheads - Operating Expenditure</b>			0	3,000	3,000	3,000
	40080	Purchase Chain Saws, Whipper Snippers etc			0	5,000	5,000	5,000
	40119	OHS Equipment upgrade						

**Minutes - Ordinary Meeting of Council  
19<sup>th</sup> July 2011**

Shire of Victoria Plains  
Monthly Report as at: 30/6/2011

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
					\$	\$	\$	\$
<b>Other Property &amp; Services</b>								
		<b>Public Works Overheads - Capital Expenditure</b>			0	8,000	8,000	8,000
		<b>Total Public Works Overheads</b>			(41,171)	42,372	42,372	42,372
Plant Operation					105,258	150,100	150,100	150,100
	21430	Fuel & Oil			9,776	31,600	31,600	31,600
	21431	Tyres & Tubes			171,136	118,000	118,000	118,000
	21432	Parts & Repairs			26,650	25,525	25,525	25,525
	21433	Insurance & Licences			224,706	214,000	214,000	214,000
	21434	Depreciation Ex Asset Ledger			0	0	0	0
	21436	Interest On Loans			(476,522)	(539,225)	(539,225)	(539,225)
	21495	Plant Recovery			61,004	(0)	(0)	(0)
		<b>Total Plant Operation</b>			1,008,954	930,351	930,351	930,351
Salaries & Wages	21496	Salaries & Wages			(1,016,829)	(930,351)	(930,351)	(930,351)
	21497	Salaries & Wages Allocated			(7,875)	0	0	0
		<b>Total Salaries &amp; Wages</b>			0	0	0	0
Materials	21501	Materials Purchased			0	0	0	0
	21502	Materials Issued			0	0	0	0
		<b>Total Materials</b>			0	0	0	0
Unclassified	11461	Insurance Claims Recovered			0	0	0	0
	21461	Insurance Claims - Costs			300	0	0	0
		<b>Unclassified Capital Income</b>			300	0	0	0
	16045	Sale of Land - 27 Moffin Street			(9,271)	0	0	0
	16048	Sale of Staff House - 9 Harrington Street			0	0	0	0
	11491	WDV On Sale of Land			1,368	0	0	0
	21462	Cost of sale of Land			0	0	0	0
		<b>Unclassified - Operating Expenditure</b>			(7,903)	0	0	0
		<b>Total Other Property &amp; Services</b>			(1,661)	34,701	34,701	34,701

**Minutes - Ordinary Meeting of Council  
19<sup>th</sup> July 2011**

Shire of Victoria Plains  
Monthly Report as at: 30/06/2011

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
					\$	\$	\$	\$
<b>Reserves</b>								
50001		Transfer To Lsl Reserve			0	1,903	1,903	1,903
50002		Transfer To Plant Reserve			0	417,993	417,993	417,993
50003		Transfer To Housing Reserve			0	8,718	8,718	8,718
50004		Transfer To Sewerage Reserve			0	1,839	1,839	1,839
50005		Transfer To Light Vehicle Reserve			74,090	0	0	0
50006		Transfer To Refuse Site Reserve			0	8,014	8,014	8,014
50007		Transfer To Building Maintenance Reserve			0	4,390	4,390	4,390
50008		Transfer To Computing Reserve			0	0	0	0
50009		Transfer To Infrastructure Reserve			0	194,661	194,661	22,143
50010		Transfer to Gymnasium Equipment Reserve			0	3,000	3,000	3,000
		<b>Total Transfer to Reserves</b>			<b>74,090</b>	<b>640,518</b>	<b>640,518</b>	<b>468,000</b>
50051		Transfer From Lsl Reserve			0	0	0	0
50052		Transfer From Plant Reserve			(714,456)	(706,689)	(706,689)	(706,689)
50053		Transfer From Housing Reserve			0	0	0	0
50054		Transfer From Sewerage Reserve			0	0	0	0
50055		Transfer From Light Vehicle Reserve			0	0	0	0
50056		Transfer From Refuse Site Reserve			0	(10,000)	(10,000)	0
50057		Transfer From Building Maintenance Reserve			0	0	0	0
50058		Transfer From Computing Reserve			0	0	0	0
50059		Transfer From Infrastructure Reserve			0	(20,000)	(20,000)	0
50060		Transfer From Gymnasium Equipment Reserve			0	0	0	0
		<b>Total Transfer From Reserves</b>			<b>(714,456)</b>	<b>(736,689)</b>	<b>(736,689)</b>	<b>(706,689)</b>
		<b>Total Reserves Transfer</b>			<b>\$ (640,366)</b>	<b>(96,171)</b>	<b>(96,171)</b>	<b>(238,689)</b>

**Minutes - Ordinary Meeting of Council  
19<sup>th</sup> July 2011**

Shire of Victoria Plains  
Capital Expenditure Report as at : 30-June-2011

COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
				\$	\$	\$	\$
<b>Sched 4 - Governance</b>							
40004	Ceo Vehicle Replacement			21,991	70,000	70,000	70,000
40005	Dceo Vehicle Replacement			31,089	66,000	66,000	66,000
40032	Office Furniture			0	3,000	3,000	3,000
	Admin Office & Chambers upgrade - Carport between office						
40053	and chambers, security front door, security cameras			14,908	20,500	20,500	20,500
40069	Computing upgrade software & hardware			19,284	21,024	21,024	21,024
40074	OHS Upgrade to Shire Buildings			3,382	6,600	6,600	6,600
	<b>Total Governance Capital Expenditure</b>			<b>90,654</b>	<b>187,124</b>	<b>187,124</b>	<b>187,124</b>
<b>Sched 5 - Law, Order &amp; Public Safety</b>							
40006	FESA Fire Tender Replacement - New Norcia and Mogumber			0	600,600	600,600	130,000
40128	Freemasons Building - New metre board and rewire			3,227	3,500	3,500	3,500
	<b>Total Law, Order &amp; Public Safety Capital Expenditure</b>			<b>3,227</b>	<b>604,100</b>	<b>604,100</b>	<b>133,500</b>
<b>Sched 9 - Housing</b>							
40068	New Staff House Lot 11/7 Harrington Street			2,017	10,700	10,700	10,700
40110	44 Edmond Street Upgrade - New Patio			4,822	2,500	2,500	2,500
	<b>Housing Capital Expenditure</b>			<b>6,839</b>	<b>13,200</b>	<b>13,200</b>	<b>13,200</b>
<b>Sched 10 Community Amenities</b>							
40136	Shire contribution to the Regional Waste Tip Site			12,487	10,000	10,000	0
	<b>Community Amenities Capital Expenditure</b>			<b>12,487</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>
<b>Sched 11 - Recreation &amp; Culture</b>							
40018	Capital Upgrade To Mogumber Hall			8,099	5,000	5,000	5,000
40057	Disability Access			0	5,540	5,540	5,540
40085	Calingiri Gymnasium Equipment			0	4,177	4,177	4,177
40104	R4R - Re Roof Mogumber Hall			0	5,000	5,000	5,000
40114	RLCIP Grant 09-10 Mogumber Hall			2,698	0	0	0
40124	Victoria Plains Sport and Recreation Building Upgrade			18,000	20,000	20,000	20,000
40129	Calingiri Rec Centre Upgrade			6,303	5,500	5,500	5,500
40130	RLCIP Grant Replace Bolgart Hall Roof			32,772	43,300	43,300	43,300
	<b>Recreation &amp; Culture Capital Expenditure</b>			<b>67,871</b>	<b>88,517</b>	<b>88,517</b>	<b>88,517</b>
<b>Sched 12 - Transport</b>							
40021	Roadworks - Council & Direct Road Funding	C0029	Skilling Road	0	40,000	40,000	40,000
40021	Roadworks - Council & Direct Road Funding	C0030	Gouge Road	15,671	35,000	35,000	35,000

**Minutes - Ordinary Meeting of Council  
19<sup>th</sup> July 2011**

Shire of Victoria Plains  
Capital Expenditure Report as at : 30-June-2011

COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
				\$	\$	\$	\$
40021	Roadworks - Council & Direct Road Funding	C0109	Bolgart Drainage Smith Street	2,881	10,078	10,078	10,078
40021	Roadworks - Council & Direct Road Funding	C0019	Gillingarra Glentromie Rd SLK 1-2	103,739	70,000	70,000	70,000
40021	Roadworks - Council & Direct Road Funding	C0023	Bolgart West Road	38,181	80,000	80,000	80,000
40021	Roadworks - Council & Direct Road Funding	CRTA	Repeater Tower Access	4,054	15,000	15,000	15,000
40021	Roadworks - Council & Direct Road Funding	C9101	Yerecoin Town Drainage	0	4,187	4,187	4,187
40021	Roadworks - Council & Direct Road Funding	C9102	Bolgart Footpaths	14,005	7,430	7,430	7,430
40021	Roadworks - Council & Direct Road Funding	C9103	Bolgart School Parking Area	0	6,440	6,440	6,440
40022	Roadworks - Rtg Funded Infrastructure	RR0019	Regional Roads - Gillingarra Glentromie	354,420	331,750	331,750	331,750
40025	Ag Lime Route Capital Expenditure	AG0008	Ag Lime - Calingiri / New Norcia Road	381,042	210,883	210,883	434,910
40025	Ag Lime Route Capital Expenditure	AG0123	Ag Lime - Calingiri / Goomalling Road	565,668	572,493	572,493	804,100
40025	Ag Lime Route Capital Expenditure	AGINT	Ag Lime - Goomalling / Toodyay Bindi In	12,066	184,239	184,239	0
40107	R4R - Yerecoin -Glentromie Road	R4R004	Yerecoin Glentromie Road	17,074	7,000	7,000	0
40108	R4R - Forrest Street Bolgart	R4R119	Forrest Street Bolgart	0	800	800	7,800
40081	Replace Construction Vehicle Ute PWV36			32,345	27,000	27,000	27,000
40131	Cat ET - Operating System for Grader PGR9			0	2,451	2,451	2,451
40132	Modify PTK16 to Water Truck			0	7,000	7,000	7,000
40126	Purchase Hino 700 Truck			204,953	198,700	198,700	198,700
40127	Purchase Side Tipped Trailer			83,960	83,900	83,900	83,900
40133	Replace Grader PGR8			317,700	337,000	337,000	337,000
40134	Replace Cat 936 Loader PLR5			273,500	320,000	320,000	320,000
	<b>Transport Capital Expenditure</b>			<b>2,421,258</b>	<b>2,551,351</b>	<b>2,551,351</b>	<b>2,822,746</b>
	<b>Sched 13 - Economic Services</b>						
40135	Calingiri Caravan Park - Fencing replacement			4,497	6,600	6,600	6,600
	<b>Economic Services Capital Expenditure</b>			<b>4,497</b>	<b>6,600</b>	<b>6,600</b>	<b>6,600</b>
	<b>Sched 14 - Other Property &amp; Services</b>						
40080	Purchase Chain Saws, Whipper Snippers etc			0	3,000	3,000	3,000
40119	OHS Equipment upgrade			0	5,000	5,000	5,000
	<b>Other Property &amp; Services Capital Expenditure</b>			<b>0</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
	<b>Total Capital Expenditure</b>			<b>\$ 2,606,833</b>	<b>3,468,892</b>	<b>3,468,892</b>	<b>3,259,687</b>

Outstanding Debtors Report

SHIRE OF VICTORIA PLAINS DEBTORS LISTING  
as at 30th June 2011

Debtor	Current	30 Days	60 Days	90 Days	Over 90 Days	Total	Comments
319	275.00					275.00	
4			61.20			61.20	
80	33.00					33.00	
307		356.75			8.25	365.00	
52	1104.04					1104.04	
318	468.00					468.00	
225	295.00					295.00	
260	275.00					275.00	
139					140.00	140.00	
263	825.00					825.00	
317	200.00					200.00	
306					29.60	29.60	
320	143.00					143.00	
321	33.00					33.00	
						0.00	
	<b>3651.04</b>	<b>356.75</b>	<b>61.20</b>	<b>0.00</b>	<b>177.85</b>	<b>4,246.84</b>	





As at 30<sup>th</sup> June 2011 the Shire investments were:-

	Institution	Term	Amount	Interest %	Review Date
Municipal	Treasury Corp	OCDF	300,828.05	4.70	-
Reserves	Bendigo Bank	6 months	782,000.84	6.25	11/12/11
Reserves	Treasury Corp	OCDF	65,873.83	4.70	-

Interest earned to 30<sup>th</sup> June 2011:

Municipal	\$52,465.52
Reserves	\$69,500.91

### Outstanding Rates Report

<b>Total Rates Outstanding at 30<sup>th</sup> June 2011</b>	<b>\$5,200.64</b>
Comprising	
Rates (Current)	\$3,319.16
Rates (Deferred)	\$1,374.80
Rubbish	\$150.00
Sewerage	\$18.75
Interest/Admin Charges	\$29.59
ESL	\$308.34
<b>TOTAL</b>	<b>\$5,200.64</b>

This represents 0.28% of the total rates billing of \$1,875,368.65.

## 10.2 COMMUNITY SERVICES

(Incorporating Health, Building and Community Services)

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

Chief Executive Officer

Advised those present that Alison Reliti, Shared Community Development Officer will be on maternity leave from October 2011. Chittering has a staff member in place who will continue to service Victoria Plains.

## 10.3 TOWN PLANNING

### 10.3 Town Planning Status Report

#### Resolution 102/11

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

Motion Put & Carried 7/0

Item No	Report Details	Town Planning Action Required	Status
TP5	LPS No. 5	Changes to be made to LPS NO. 5 and to be sent to DoP	Ongoing

### TP6 RETROSPECTIVE PLANNING APPROVAL – BOSHACK LAKE CAMPING AND ACCOMMODATION

File Reference:	A21545 BOLE
Report Date:	12 July 2011
Applicant/Proponent:	Nil
Officer Disclosure of Interest:	Nil
Previous Meeting References:	Nil
Author:	Adam Majid, Shire Planner
Attachments:	Proposal document (with photos)

## **PURPOSE OF REPORT**

Council's consideration is required for the retrospective planning approval of the Boshack Lake Camping and Accommodation development located on Wattening Springs Road, Bolgart.

## **BACKGROUND**

It is the officer's understanding that the subject development has been in operation for a number of years and there is some disagreement as to whether or not an approval was ever granted to the development by the Victoria Plains Council. From meeting with the proprietor, Mr. Deryck Brockhurst, it is possible that it was once approved by Toodyay Shire Council however, that portion of the land where camping takes place is in fact in the Victoria Plains Council.

Regardless of the previous, it was deemed appropriate to formalise the development so as to eradicate any confusion and give piece of mind to all parties. As a result, the applicant, in conjunction with Health, Building and Planning staff, has prepared documentation (attached) indicating what is to be approved. Included in such is the following:

- Four (4) 'A' frame humpies;
- Two (2) waterfront 'Glampers';
- Six (6) large 'Glampers';
- One (1) large tent;
- One (1) storage shed;
- Ablution block; and
- Dining/Kitchen structure.

The term 'Glamper(s)' is terminology coined by Mr. Brockhurst with a meaning of "glamorous camper". It should be noted that only one (1) of the proposed six (6) large 'Glampers' has been constructed and therefore approval is for a maximum of six (6) of the said structures to be completed within the next year as indicated by the applicant.

This application also seeks to grant approval for a new, larger proposed dining area with a purpose built kitchen included in such proposal. This has also been provided in the attached document.

## **COMMENT**

Based on the information contained within the Legislative component of this report, the subject site and use carried out thereon is a use that satisfies the Scheme. The main issue at hand is the legality of the use and given that there are no records that prove prior approval, this retrospective application can safely be considered and determined by Council. Any approval granted hereon is only for those developments contained within the attached documents

## **POLICY REQUIREMENTS**

Nil.

## **LEGISLATIVE REQUIREMENTS**

The development that requires approval is a unique development which cannot be adequately defined under Town Planning Scheme No. 4. However, an appropriate definition of the use can be borrowed from elsewhere and as such; it is deemed that the subject use is best defined as "Tourism Accommodation" which has the following meaning:

*"means a building or group of buildings forming a complex, designed for the accommodation of short-stay guest and which provides on site facilities for the convenience of guests and management of the development, where occupation by any person is limited to a maximum of three months in any 12 month period and excludes those uses more specifically defined elsewhere"*

Clause 3.2 of Town Planning Scheme No. 4 stipulates that where a use cannot be reasonably determined as falling within a use defined in the Scheme, then the Council may determine that such use is:

- a) Consistent with the zone and therefore permitted;
- b) May be consistent with the purpose and intent of the zone and therefore subject to advertising prior to approval; or
- c) Determine that the use is inconsistent with the Scheme and therefore not permitted.

The subject land is zoned 'Rural' which has the following purpose and intent under the Scheme:

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

Currently under the Scheme, other uses such as Holiday Accommodation, Caravan Parks, Public Amusement and the like are all 'AA' uses meaning that such uses can be approved by Council without the requirements of advertising. Given that the before mentioned uses are permissible, it is therefore deemed appropriate that Council can determine the use the subject of this application without the need of advertising based on the fact that the subject use is closely related to the other examples stated. This therefore indicates that the use is consistent with the zone.

## **STRATEGIC IMPLICATIONS**

There are no known strategic implications related to this item.

### ➤ **Environment**

The proposal is located on the banks of a natural water body. This has implications with regards to effluent disposal. Upon inspection, it is clear that the applicant achieves the minimum 30 metres separation between the effluent disposal system and the edge of the water. This will also need to be complied with when approving any future system or ablution areas.

➤ **Economic**

The development is unique and from advice from the applicant, enjoys a high level of use by international guests therefore creating a local economy for the community on an international scale.

➤ **Social**

There are no known significant social implications associated with this proposal as the subject development is well away from any neighbouring dwellings and townsite areas.

**FINANCIAL IMPLICATIONS**

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

**VOTING REQUIREMENTS**

*Absolute Majority Required: No*

**Resolution 103/2011**

**Moved Cr Lovelock seconded Cr Kelly that Council grant Planning Approval to the proposed Tourism Accommodation at Lot 12 Wattening Springs Road, Bolgart subject to the following conditions:**

- 1. Approval is for those developments as outlined in the applicant's submission;**
- 2. This approval does not include the proposed Chalets and such proposal will be subject to a separate application for planning approval once the applicant has carried out appropriate planning for the proposed location and adequate working drawings are submitted for inspection by both Building and Planning officers;**
- 3. Any further development(s) proposed for the subject site will be subject to further application for Planning Approval;**
- 4. Occupation by any person who does not form part of the management of the site is restricted to a maximum of three (3) months within any (12) month period as permitted by the definition "Tourism Accommodation";**
- 5. All components of effluent disposal systems having a minimum setback of thirty (30) metres from the highest known water mark of the existing water body unless otherwise stipulated by Council's Environmental Health Officer;**
- 6. All domestic waste produced on site being contained within a secure area so as to prevent the movement of such waste and such waste being disposed of adequately off site;**
- 7. Arrangements being made for the supply of potable water which is to be clearly marked "drinking water" to the satisfaction of the Chief Executive Officer;**
- 8. All water outlets not connected to a potable water supply being clearly marked as "water unfit for human consumption" to the satisfaction of the Chief Executive Officer;**
- 9. Habitation and use of all on site accommodation and ablutions shall be subject to the approval of Council's Environmental Health Officer, Building Surveyor and to the satisfaction of the Chief Executive**

**Officer;**

**10. The proposed new dining and kitchen area shall be setback in accordance with the submitted plans;**

**Advice Notes:**

- 1. All development will be subject to the approval of Council's Environmental Health Officer;**
- 2. This approval does not constitute a Building Licence;**
- 3. If the development the subject of this approval is not substantially commenced within a period of 2 years, or such other period as specified in the approval after the date of the determination, the approval shall lapse and be of no further effect;**
- 4. Where an approval has so lapsed, no development shall be carried out without the further approval of the local government having first been sought and obtained;**
- 5. If an applicant is aggrieved by this determination there is a right of Review under Part 14 of the Planning and Development Act. This right must be exercised within 28 days of the determination.**

**Motion Put & Carried 7/0**

## **Boshack Lake Camping and Accommodation Development...**

As the owner of Boshack I would just like to make sure we have all in order as a tourist location come camping ground and with Tourist Chalets for our visitors.

The location is approximately 30 K from Toodyay and 12 K from Bolgart and off Wattening Springs Road. The Toodyay and VP Shires divide the location. All ablution grey water and chalet grey water is directed downhill away from the lake and has about 30 acres of bush land to filter into.

First Phase is as follows and to make sure we do not overdo the numbers for the environment we would anticipate only having 5 chalets with the likelihood of extending to another 5 at a later date if all went okay environmentally. We have tent accommodation to hold 100 schoolchildren and would like to try this for a couple of years before increasing to another 30-40 children for camping.

### **Accommodation for camping and Visitors Existing:**

1. Four (4) Humpies – which are 'A' frame corrugated iron with insulation and Twill interior covering to give a safari impression. Size 5 metres by 4 metres.



- Two (2) waterfront 'Glampers' —built from mesh and covered with black plastic and green mesh. Size is 5 metres by 3.5 metres entry and 5 metres by 5 metres of sleeping area.



- Six large 'Glampers' with a sleeping area of 8 metres by 10 metres with an additional front area similar to that of the waterfront 'Glampers'.



- One (1) Large Tent—built of 20 millimetre square tubing frame and supports. Size 7 metres by 6 metres.





5. One Storage Shed – An ex Double Garage of steel metal cladding. Size 7 metres by 7 metres



6. Ablution block with 5 showers, 4 toilets and a urinal.



7. Dining area –steel clad roof and one and a half sides of steel cladding. The rest of the sides are covered with green mesh for fly protection. This has an evaporative cooler on the roof. Adjoining to dining area is a kitchen with black plastic and green mesh



as a cover. This is a holding area for food before bbq cooking and utensil storage area. Size 8 metres by 8 metres.

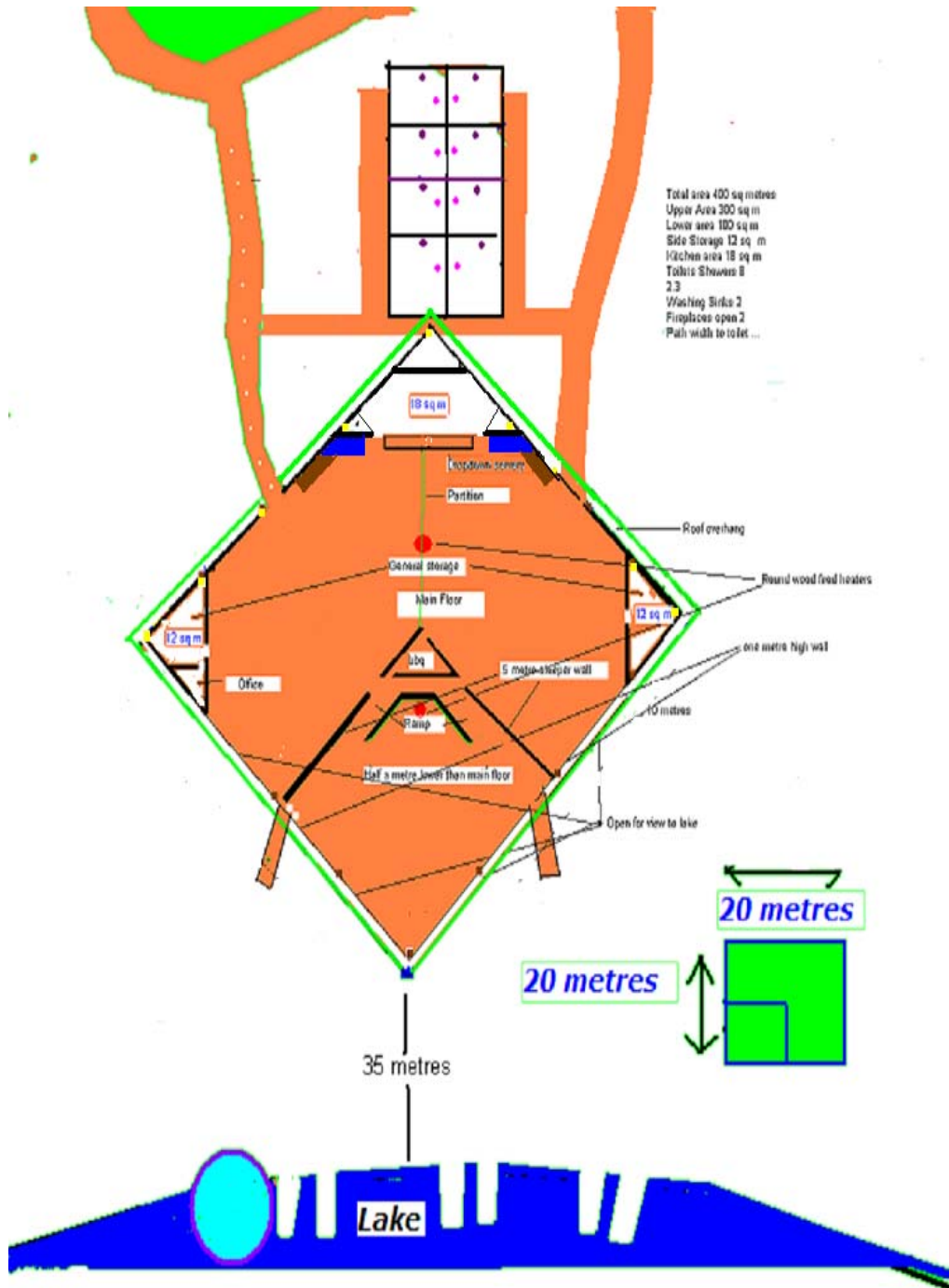


#### Additional Development

1. A large dining area for BBQ come community gathering area which will be a corrugated iron shed with two sides covered in with corrugated iron and the other two sides with green mesh for fly control.

One side covered by corrugated iron will be the kitchen and store rooms. The kitchen will be lined with cool room panels as per recommendations from Health advisor.

Size 20 metres by 20 metres.



**10.4 ADMINISTRATION**

**10.4 Administration Status Report**

**Resolution 104/201**

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

**Motion Put & Carried 7/0**

Item No	Report Details	Administration Action Required	Status
A19	Road Closure	Request DoRDL that portion of road be closed.	Ongoing
A20	Reinstatement of Plant and Works Committee	Committee reinstated. 5 members and senior staff	Complete
A21	Shared Community Emergency Services Manager Position	Council agreed to appointment of CESM	Ongoing
A22	Bolgart Community Playground Redevelopment	In principle support to allocation in 2011/2012 budget	Ongoing
A23	Annual Review of Delegations Register	Adopted as reviewed	Complete
A24	Legal Costs	Council to provide financial support for MRO.	Ongoing

Chief Executive Officer

Advised those present that the position of Shared Community Emergency Services Manager for Moora / Victoria Plains was advertised last Saturday in the West Australian.

Chittering have just interviewed and appointed a Manager and applications were of a very high standard.

**A25 ROAD CLOSURE**

File Reference: D9.2  
Report Date: 27<sup>th</sup> June 2011  
Applicant/Proponent: Nil  
Officer Disclosure of Interest: Nil  
Previous Meeting References: Nil  
Author: Harry Hawkins – Chief Executive Officer  
Attachments: Map of subject area

**PURPOSE OF REPORT**

To gain Council Resolution to continue the process of closing a portion of Unmade Road Reserve No 6776 Old Plains.

**BACKGROUND**

On the 19<sup>th</sup> April 2011 the Department of Environment and Conservation (DoEC) received an application from the landowners of 173 Calingiri West Road Old Plains being Lots 1838, 1839 and 2453 to place a Nature Conservation Covenant on those Lots.

The application was assessed by Councils planning staff and it was found to have no effect on our Town Planning Scheme. The DoEC were notified of this on 3<sup>rd</sup> May 2011.

On 24<sup>th</sup> June 2011 Council received correspondence from the DoEC with regard to closing a portion of Unmade Road Reserve No 6776 Old Plains that exists between Lots 1839 and 2453.

A resolution of Council is required to close the portion of unmade road.

**COMMENT**

The closure of this unmade portion of road would provide good long term conservation benefits as the covenant will protect those areas of bushland in the road reserve that fall within the proposed covenant sites.

The landowners are committed to conservation on the property and have already undertaken significant revegetation measures.

**POLICY REQUIREMENTS**

Nil

**LEGISLATIVE REQUIREMENTS**

Land Administration Act 1997

**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**

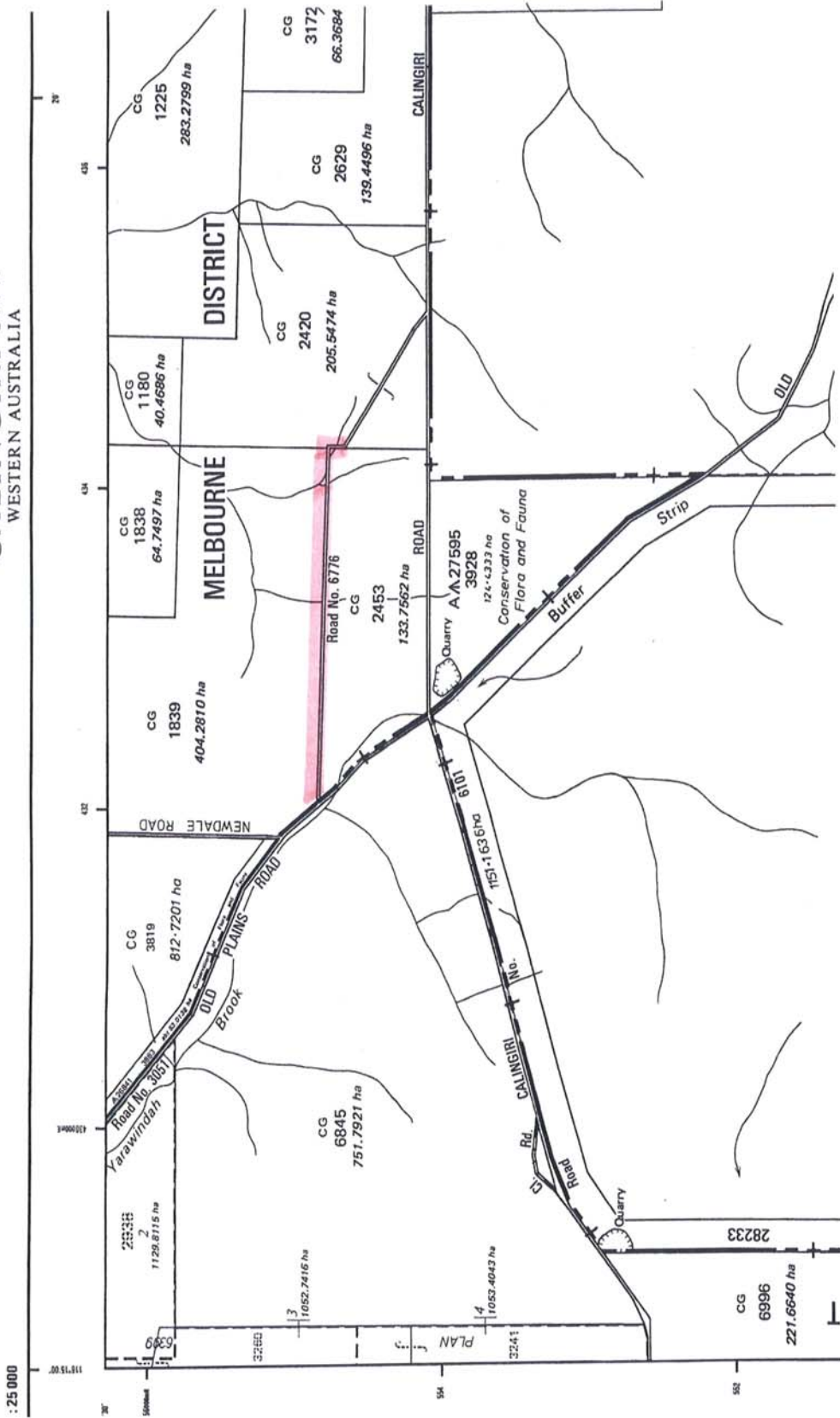
*Absolute Majority Required:*      *No*

**Resolution 105/2011**

**Moved Cr Anspach seconded Cr Kelly that appropriate advertising be undertaken and notification to key service providers be carried out to close a portion of Unmade Road Reserve No 6776 Old Plains and that the land comprising the road reserve be amalgamated into the title of the adjoining land.**

**Motion Put & Carried 7/0**

CALINGIRI S.W.  
WESTERN AUSTRALIA





It was agreed by all present that item A26 CEO Contract Renewal be left for discussion at the end of the meeting.

## A26 CEO CONTRACT RENEWAL

FILE REFERENCE: ST1.1  
REPORT DATE: 1<sup>st</sup> July 2011  
APPLICANT/PROPONENT: Harry Hawkins  
OFFICER DISCLOSURE OF INTEREST: None  
PREVIOUS MEETING REFERENCES: None  
AUTHOR: Harry Hawkins Chief Executive Officer  
ATTACHMENTS: None

**PURPOSE OF REPORT:** To advise Council of the Chief Executive Officer's intention to ask for an extension of his contract for a further period as required in the current contract of employment.

**BACKGROUND:** The CEO contract of employment expires on the 31<sup>st</sup> December 2011 and clause 5 of that contract reads as follows;

### *FURTHER CONTRACTS*

*There is no compulsion on either the Council or the CEO to agree to a new Contract. The Council and/or the CEO shall initiate discussions no later than 12 months prior to the expiry of the Term for the parties to enter into a new Contract for a further term with the Council making a decision to finalise those discussions not later than 9 months prior to the expiry of the term of this Contract. In the event that the Council and the CEO agree to a new contract, a new contract will be executed.*

**COMMENT:** In this climate of change that is facing the Local Government sector it is important that there is some stability in the management of the shire. With the Finance and Administration Manager retiring in February 2012 and the new Works Manager only commencing in August 2011 the CEO is the only senior staff member with knowledge of the shire and the direction it is moving in the future.

The conditions and dates listed in the current contract and shown above were not complied with due to the trial of a shared CEO role with the Shire of Chittering. I am now seeking a renegotiation of my employment on similar terms to the current contract but conforming with the provisions of the latest model contract of employment for CEO's developed for LGMA by Neil Douglas from McLeod's Barristers and Solicitors.

Having worked in the Shire of Victoria Plains for more than nine years the last seven as CEO I believe that I have a thorough understanding of the unique nature of the shire with its seven small localities and having been heavily

involved in the preparation of the Strategic Plan 2007-2011 the goals of the community. I believe that it is important that we continue to build on the gains made in recent years in financial viability and move forward as a team to meet the demand for better roads and services

**POLICY REQUIREMENTS:** None

**LEGISLATIVE REQUIREMENTS:**

Part 5 Division 4 of the Local Government Act 1995 relates to the employment of the CEO and senior staff and the functions of the CEO

**STRATEGIC IMPLICATIONS:**

There are no known strategic implications associated with this proposal.

**SUSTAINABILITY IMPLICATIONS:**

**Environment**

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

**Economic**

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

**Social**

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

**FINANCIAL IMPLICATIONS:**

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

**VOTING REQUIREMENTS:**

*ABSOLUTE MAJORITY REQUIRED: NO*

**STAFF RECOMMENDATION:**

**That Council renegotiate an extension of the CEO's contract of employment for a further three years from the 1<sup>st</sup> January 2012.**

**A27 SUBDIVISION APPLICATION – WIRRILDA ROAD  
GLENTROMIE**

FILE REFERENCE: A20259 WIR  
REPORT DATE: 7<sup>th</sup> July 2011  
APPLICANT/PROPONENT: Ian Kopke Family Trust and B R Sinclair  
OFFICER DISCLOSURE OF INTEREST: None  
PREVIOUS MEETING REFERENCES: None  
AUTHOR: Harry Hawkins Chief Executive Officer  
ATTACHMENTS: Advice and map from WAPC



**PURPOSE OF REPORT:** To provide Council with the information to make a decision on whether or not they wish to make any comment or recommend any conditions to the WA Planning Commission in relation to this application.

**BACKGROUND:** There have been several applications approved by Council in recent years which similar to this one are seeking to change property boundaries rather than create additional lots. All previous applications have been approved by Council.

**COMMENT:** The shire has received application No.144433 – Lot M1536 Wirrilda Road Glentromie from the Western Australian Planning Commission (WAPC) to subdivide by changing the boundaries of the two lots to make two new lots of different area to what the current lots are.

There is no change to the land use of the lots and the proposed change appears to be aimed at taking the eastern portion of Lot M1536 that is split off of the main part of that lot by Wirrilda Road and amalgamating it into the adjoining lot on the eastern side of the road.

**POLICY REQUIREMENTS:** None

**LEGISLATIVE REQUIREMENTS:**

There are no known legislative requirements related to this item.

**STRATEGIC IMPLICATIONS:**

There are no known strategic implications associated with this proposal.

**SUSTAINABILITY IMPLICATIONS:**

**Environment**

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

**Economic**

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

**Social**

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

**FINANCIAL IMPLICATIONS:**

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

**VOTING REQUIREMENTS:**

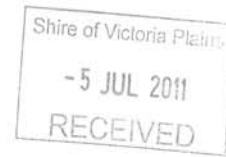
*ABSOLUTE MAJORITY REQUIRED: NO*

**Resolution 106/2011**

**Moved Cr Lovelock seconded Cr Anspach that the Western Australian Planning Commission is advised that Council approves the subdivision application for lot M1536 Wirrilda Road lodged by Ian Kopke Family Trust and B R Sinclair and has no comment or conditions it wishes to place on the proposal.**

**Motion Put & Carried 7/0**

**Minutes - Ordinary Meeting of Council  
19<sup>th</sup> July 2011**



Our Ref : 144433  
 Previous Ref : 115046  
 Your Ref :  
 Enquiries : Kelsie Lewis (6551 9366)

30 June 2011

Chief Executive Officer  
 Shire Of Victoria Plains  
 P O Box 21  
 CALINGIRI WA 6569

**Application No : 144433 - Lot M1536 Wirrilda Road , Glentromie**

The Western Australian Planning Commission has received an application for planning approval as detailed below. Plans and documentation relating to the proposal are attached. The Commission intends to determine this application within 90 days from the date of lodgement.

Please provide any information, comment or recommended conditions pertinent to this application by the 11th August 2011 being 42 days from the date of this letter. The Commission will not determine the application until the expiry of this time unless all responses have been received from referral agencies. If your response cannot be provided within that period, please provide an interim reply advising of the reasons for the delay and the date by which a completed response will be made.

Send responses either to the address below or alternatively via email to [referrals@planning.wa.gov.au](mailto:referrals@planning.wa.gov.au). **Always quote reference number "144433" when responding.**

No response to this request may be taken as an indication that there is no comment to offer.

This proposal has also been referred to the following organisations for their comments:  
*Western Power, Water Corporation, Department Of Mines And Petroleum, Dept Of Environment & Conservation and LG As Above.*

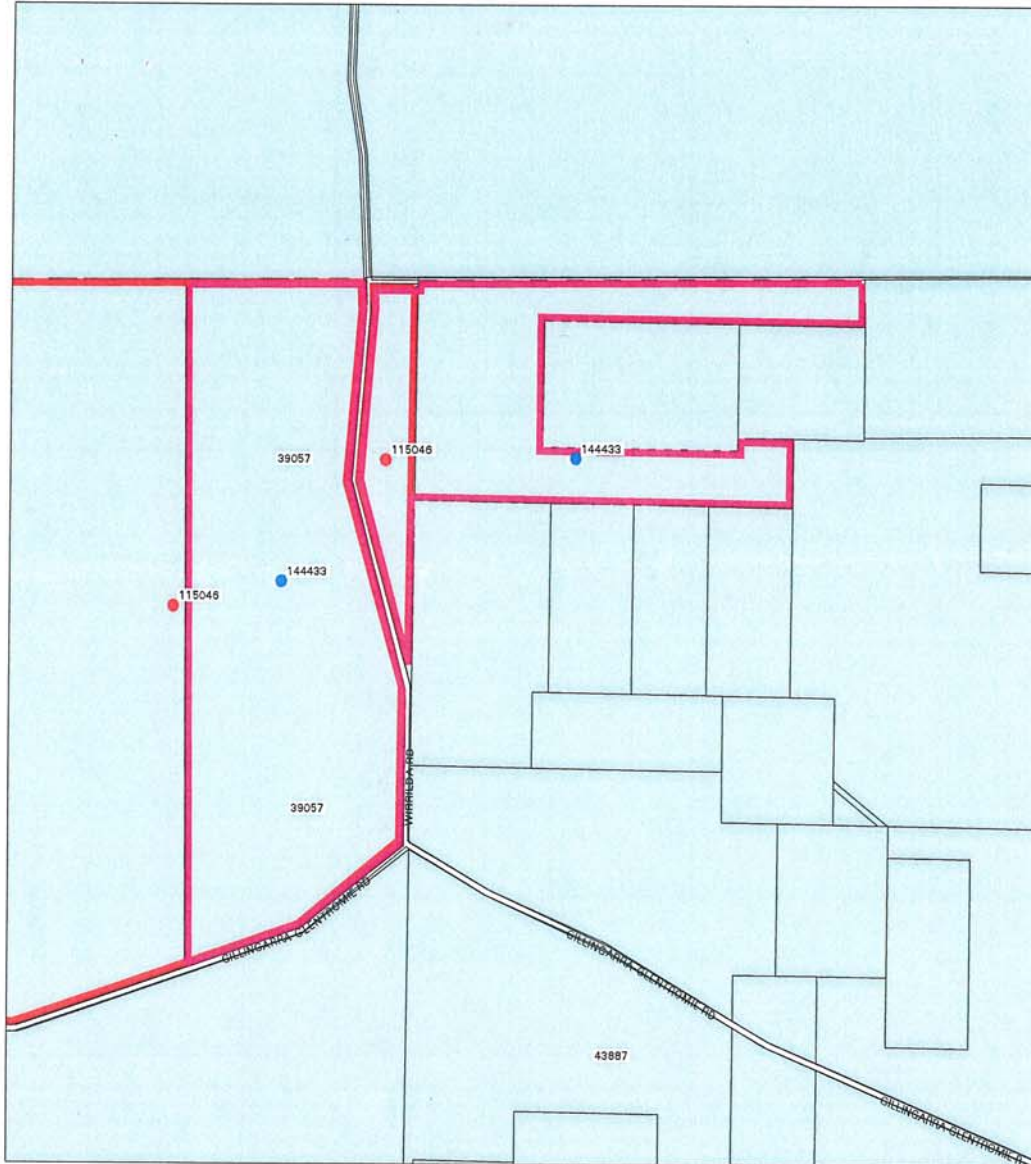
Yours faithfully

Tony Evans  
 Secretary  
 Western Australian Planning Commission

**APPLICATION DETAILS**

<b>Application Type</b>	Subdivision	<b>Application No</b>	144433
<b>Applicant(s)</b>	Scanlan Surveys		
<b>Owner(s)</b>	Ian Kopke Family Trust , Bradley Roger Sinclair		
<b>Locality</b>	Lot M1536 Wirrilda Road , Glentromie		
<b>Lot No(s)</b>	M1536	<b>Purpose</b>	Rural
<b>Location</b>		<b>Local Gov. Zoning</b>	Rural
<b>Volume/Folio No.</b>	1424/397	<b>Local Government</b>	As Above
<b>Plan/Diagram No.</b>	6933	<b>Tax Sheet</b>	Capapora 31.25
<b>Centroid Coordinates</b>	420797mE 6584374mN		
<b>Other Factors</b>	, REMNANT VEGETATION (NLWA)		

140 William Street, Perth, Western Australia 6000, Locked Bag 2506 Perth, 6001  
 Tel: (08) 6551 9000; Fax: (08) 6551 9001; Infoline: 1800 626 477  
 e-mail: [corporate@planning.wa.gov.au](mailto:corporate@planning.wa.gov.au); web address <http://www.planning.wa.gov.au>  
 ABN 35 482 341 493



Subdivision Application 144433 (MGA ref 422030mE 6585478mN Zone 50)  
This data is to be used for the processing of subdivision applications only.

- |  |                             |  |                     |
|--|-----------------------------|--|---------------------|
|  | CADASTRAL BOUNDARY          |  | GENERAL AGRICULTURE |
|  | WESTNET ENERGY GAS PIPELINE |  | RURAL               |
|  | OUTSTANDING                 |  | ROADS               |
|  | REFUSED                     |  |                     |
|  | OUTSTANDING                 |  |                     |
|  | REFUSED                     |  |                     |
|  | R CODE BOUNDARY             |  |                     |
|  | ROAD                        |  |                     |

133905S.eps

## 10.5 PLANT AND WORKS

### **Resolution 107/2011**

**Moved Cr Anspach seconded Cr Kelly that Resolutions 95/2011 to 98/2011 inclusive from the minutes of the Plant and Works Committee Meeting held 19<sup>th</sup> July 2011 be confirmed as a true and correct record of the proceedings.**

**Motion Put & Carried 7/0**

#### 10.5.1 *Business Arising from Plant and Works Committee Minutes*

Cr Lovelock

Discussed gravel prices.

General discussion was held by all present regarding gravel supplies in the shire, works in lieu and prices offered to suppliers.

This issue is to be raised during the policy manual review process. Chief Executive Officer to contact adjoining shires for prices paid for gravel.

### **Resolution 108/2011**

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

**Motion Put & Carried 7/0**

The meeting adjourned at 3.06pm

The meeting resumed at 3.29pm

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

Nil

## **12 CONFIDENTIAL ITEMS**

### **109/2011**

**Moved Cr Lovelock seconded Cr Kelly that the meeting be closed to the public to allow discussion of item A26 CEO Contract Renewal.**

**Motion Put & Carried 7/0**

The meeting was closed to the public at 3.30pm

The CEO, Finance and Administration Manager and Executive Assistant left the meeting at 3.30pm

**12.1            A26            CEO CONTRACT RENEWAL**

**110/2011**

**Moved Cr Anspach seconded Cr Smith that Council renegotiate an extension of the CEO's contract of employment for a further one (1) year from the 1<sup>st</sup> January 2012.**

**Motion Put & Carried 6/1**

**111/2011**

**Moved Cr Anspach seconded Cr Smith that the meeting be reopened to the public.**

**Motion Put & Carried 7/0**

The meeting was reopened to the public at 4.08pm.

The CEO and Finance and Administration Manager entered the meeting at 4.08pm

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

Nil

**14    DECLARATION OF CLOSURE**

There being no further business the Presiding Member declared the meeting closed at 4.10pm

Signed this            16<sup>th</sup>            day of            August            2011

Presiding Member .....