



Shire of Victoria Plains

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

On	Wednesday 19 <sup>th</sup> March 2014
At	Council Chambers, Calingiri
Commencing	2.08pm

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## 1 DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS

The Presiding Member declared the meeting open at 2.08pm and welcomed visitors, councillors and staff.

The Presiding Member read from the code of conduct regarding respect for others.

## 2 ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE GRANTED

<b>President:</b>	Cr D Lovelock	West Ward
<b>Deputy President:</b>	Cr S Penn	South Ward
<b>Councillors:</b>	Cr D Holmes	South Ward
	Cr J Kelly	West Ward
	Cr L Rive	West Ward
	Cr B Johnson	East Ward
	Cr D Smith	East Ward
	Cr J Brennan	Central Ward
	Cr S Young	Central Ward

**Leave of Absence:** Nil

**Apologies:** Nil

**Visitors:** Mr M Hemsley, Ms E Gronert, Mr P Semple from 2.08pm

<b>Chief Executive Officer:</b>	Mr H Hawkins
<b>DCEO/Finance and Administration Manager:</b>	Mr I Graham
<b>Works and Services Manager:</b>	Mr G Stephens
<b>Executive Assistant:</b>	Mrs F Watson (Minutes to 5.00pm)

## 3 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Mr M Hemsley - Calingiri

- Q1. Alerted Council to the fire hazard at 23 Mofflin St Calingiri.
- A *Private works order has been issued to the Shire's works department for the yard to be cleaned up, this will be done shortly.*
- Q2. Question regarding two council grader operators and question on staff member dismissed, what is going on?
- A *The CEO advised that if discussion is required, Mr Hemsley should meet privately with CEO, as the council meeting is not the forum to discuss staff issues.*

- Q3. Tree Stumps – Edmonds Street – when will stumps be removed?  
A *Works Manager advised that stump grinding will commence shortly. Contractors have been engaged.*
- Q4. Comment passed that the new road section of Edmonds Street was a poor job, with various issues including drainage and cracking crossovers.  
A *All works done to Australian and Main Roads Standards, new road works (primer seal) not final seal, storm water has been contained within the road reserve.*
- Q5. Commented on footpath damage in Haig Street Calingiri. Cars and vans park on the kerbs and footpaths, when there is plenty of road space.  
A *The CEO advised that contact has been made with the business owner on Haig Street on several occasions advising them of complaints and damage being caused. There is no council policy and no parking infringement process.*

<b>4 PUBLIC QUESTION TIME</b>
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Mr M Hemsley - Calingiri

1. Referred to the fire hazards.
2. Footpath in Lambert Crescent - two sections of different fill products. Could the granite please be removed and replaced with gravel?
3. Toodyay Bindi Bindi Road near the Caravan Park in Bolgart, where the water pipe goes under road. Road fallen away, needs fill.

President

Other sealing works are to be completed in Bolgart including Bolgart East Road, Calingiri Club – will be undertaken.

Works and Services Manager

Advised that the Toodyay Bindi Bindi Rd requires some fill. It will be attended to.

Mr Hemsley continued

4. Miling Rd Yerecoin  
Recent footpath and drainage works. A safety barrier would be a good idea.

President put this matter to the Works and Services Manager, who advised that the works crew is in Yerecoin back filling that section as of today. Barriers are being erected next week.



Ms E Gronert - Calingiri

Ratepayer and Landowner in Calingiri including 17 Mofflin Street.

1. There is a growing pile of rubbish on the kerbside of the neighbouring property which is a concern.

President

This will be investigated and attended to.

Works and Services Manager

The property owner has been approached. The property owner has requested a quote from the Shire to remove trees, backyard and kerbside rubbish. Owner has been provided with quote and staff are waiting on acceptance.

2. Three years ago Council introduced recycle bins; Is the public going to be asked whether or not they would like to continue the recycle service.

Chief Executive Officer

Residents will be asked for their input. All owners/ratepayers will be addressed with enough time to lodge comments.

Mr P Semple - Calingiri

Thankyou for allowing me to address council.

1. Twelve properties in the Calingiri Townsite have no footpath including properties in Yulgering Road and Cavell Street.  
Mofflin Street is of concern as 7 children live in that street and there is no footpath and the road has a drain running along it.
2. Parking on Footpaths  
Some are still parking on footpaths when there is plenty of room on the road. Walkers still have to use the roadway when walking and the streets with no footpaths, walkers must use the road which is not safe. It appears that Council repairs footpaths and the damage continues.

CEO

Parking has been addressed previously. Council has no authority to issue fines. Police have the authority. Council do not currently have a parking local law. Local laws are being reviewed however it will take at least six month to introduce new local laws.

<b>5 APPLICATIONS FOR LEAVE OF ABSENCE AND DECLARATIONS OF INTEREST</b>
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**Resolution 31/2014**

**Moved Cr Rive seconded Cr Smith that Cr Brennan be granted leave of absence for April 2014.**

**Motion Put & Carried 9/0**

<b>6</b>	<b>PETITIONS/DEPUTATION'S/PRESENTATIONS</b>
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Nil

<b>7</b>	<b>CONFIRMATION OF MINUTES</b>
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### **7.1 Confirmation of Minutes**

#### **Resolution 32/2014**

**Moved Cr Rive seconded Cr Holmes that the minutes of the Ordinary Meeting held 19<sup>th</sup> February 2014 be confirmed as a true and correct record of the proceedings.**

**Motion Put & Carried 9/0**

### **7.1 Confirmation of Minutes**

Cr Lovelock

Page 83 – Replace the word “and” after spoke and before an with “as”

Cr Holmes

Page 89 - Queried EFT payment 1965.

### **7.2 Business Arising from Minutes**

Cr Penn

Self Supporting Loan - Calingiri Football Club

1. Independent Valuation Report – no copy provided.
2. Asked President to explain Section 6.20 of the Local Government Act “Power to Borrow”, which was not followed.
3. Asked that the settlement date be confirmed and has the security document been drawn up?
4. Have the football club agreed to provide audited books to Council?

President advised that the settlement date is 1/4/14. Loan can not be drawn down until 2/4/14. Council's lawyer is preparing the mortgage document over the land. The football club have accepted Council's conditions.

Chief Executive Officer

Section 6.20 of the Act was followed. Readvertising has taken place. I don't believe the ruling from the Local Government Department was correct.

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

Cr Lovelock

Apologised to those members who felt he was not open or sympathetic to their concerns and spoke regarding the foreshadowed motion at the February meeting of Council.

Cr Lovelock ruled that the foreshadowed motion was not an amendment and that was his interpretation.

Cr Lovelock read from the Guide to Meetings.

Cr Kelly

Put forward that an amendment was required and that a Councillor has every right to put an amendment and have a vote recorded as long as the amendment is relevant to the motion.

## **9 PRESIDENT AND COUNCILLORS REPORTS**

Cr Brennan

1. Attend the Calingiri LCDC meeting and this group is in the process of winding up.
2. NACC is now the preferred organisation for Landcare issues.
3. Most funds held by the group will be directed toward the Carnaby project and Calingiri town entrance signs.
4. Funds may also be redirected to the Department of Agriculture.
5. Money that has been held in trust for the Calingiri Primary School projects is to be handed to the primary school.

Cr Johnson

Attend the Yerecoin Progress Association Meeting last night.

1. Issue was raised regarding future works in the Yerecoin Townsite. The association would like more discussion and local input.
2. Some time ago the association applied for a 50km/hr speed limit in town – what's happening? They would be prepared to accept a 60km/hr limit.
3. The association will lodge a Community Budget Submissions.
4. Security between the hall and toilets is an issue. If the security can be addressed they would be happy to re-open the toilets for public.
5. Gardening and beautification ideas were discussed.

Cr Penn

1. Attended the Avon Zone Meeting held in York.
2. Spoke to representatives from the Nationals, Labour and Liberals.
3. Talks on R4R, amalgamations, transport, rail.
4. Shane Love has urged Local Governments to think about reform more than amalgamation.

5. Once city amalgamations are complete the focus will shift to country areas.
6. Brian Ellis spoke on reform.
7. Darren West spoke on Royalties for Regions funding.
8. Reform was a strong topic.
9. Information, links and toolkit being provided.

Cr Lovelock to Cr Smith

Questioned whether the Committee formed for the ANZAC centenary had met.

Cr Smith

No meetings yet.

Cr Lovelock

Applications for assistance for ANZAC events are required by the end of April 2014. Mogumber Progress Association has thoughts for inclusion.

Chief Executive Officer

1. Attended the recent LEMC meeting in Wongan Hills. The next meeting will be held in May 2014 and will include a desktop exercise. As many as possible are encouraged to attend. The Community Emergency Services Officer from DFES explained the role and reason for LEMC's.
2. Attend the Road and Transport Forum on Thursday 6<sup>th</sup> March and was very disappointed with our council attendance. Four Councillors were registered. To attend. Only one councillor, the Works and Services Manager and I attended. Spoke on presentations.

Cr Brennan

1. Attended to DOAC Meeting in Carnamah on Wednesday 12<sup>th</sup> March. With no prior consultation, DFES have moved Koorda to the Northam district region from the Mid West Gascoyne region. Moora and VP appear to be marked for future.

Cr Lovelock

1. LEMC – an issue that needs addressing is the beacon lights on Telstra and Optus phone towers. There are no lights on the towers in Victoria Plains.
2. New Norcia and Calingiri have had recent rescue helicopter landings and helicopter pilots are very concerned as tower locations are unknown.

Chief Executive Officer

This issue was raised over 12 months ago. Correspondence was sent to Optus with no response received. LEMC suggested that correspondence be sent to the Civil Aviation Safety Authority (CASA) from LEMC and the Shires of Victoria Plains and Wongan Ballidu.

**Resolution 33/2014**

**Moved Cr Penn seconded Cr Lovelock that the meeting adjourn for afternoon tea.**

**Motion Put & Carried 9/0**

The meeting adjourned at 3.02pm.

The meeting resumed at 3.26pm. Mr Hemsley, Ms Gronert and Mr Semple left the meeting at 3.02pm.

Cr Lovelock

The Mogumber Progress Association held their meeting recently. A copy of the information from that meeting has been provided to Councillors by the Association for budget inclusion and actions.

## **10 BUSINESS PAPER**

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

### **10.1 FINANCE**

#### **F7 ACCOUNTS FOR PAYMENT**

File Reference: F1.8.4  
Report Date: 13<sup>th</sup> March 2014  
Applicant/Proponent: n/a  
Officer Disclosure of Interest: Nil  
Previous Meeting References: Nil  
Author: Ian Graham – DCEO/Finance and Administration Manager  
Attachments: February 2014 - Creditor and Payroll Payments

#### **PURPOSE OF REPORT**

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

#### **BACKGROUND**

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

#### **COMMENT**

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

#### **POLICY REQUIREMENTS**

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

- 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.

### **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 34/2014**

**Moved Cr Penn seconded Cr Smith that the payments made during February 2014 from the Municipal Bank Account as per the attached listing amounting to:-**

**\$127,877.75 for creditor EFT payments,  
\$47,020.72 for creditor cheque payments,  
\$5,998.43 for direct debit payments,  
\$127,245.67 payroll payments; and  
giving an overall total of \$308,142.57 be endorsed.**

**Motion Put & Carried 9/0**

19<sup>th</sup> March 2014

**Shire of Victoria Plains**  
**Creditor & Payroll Payments for the month of February 2014**

Chq/EFT	Date	Name	Description	Inv Amt	Amount
EFT2013	13/02/2014	ANDERSON MUNRO & WYLLIE	Audit Committee Meeting Attendance		800.25
EFT2014	13/02/2014	BEAUREPAIRES	Tyres for Nissan Ute - PWV51		637.68
EFT2015	13/02/2014	BG ANTENNA SERVICES	Install VAST satellite TV receiver - 44 Edmonds St		605.00
EFT2016	13/02/2014	BORAL CONSTRUCTION MATERIALS			2916.43
			Road Base for Various road maintenance	686.14	
			Aggregate for Bolgart Water Supply	1302.47	
			Roadbase for Bitumen maintenance	327.60	
			Roadbase for Maintenance	600.22	
			Various building products		225.02
EFT2017	13/02/2014	BUNNINGS GROUP LIMITED	Service Air Conditioners in Admin Office		900.00
EFT2018	13/02/2014	CDA AIR CONDITIONING & REFRIG	Photo copier repairs - Depot		556.74
EFT2019	13/02/2014	COUNTRY COPIERS NORTHAM	Air Hose Reel		438.87
EFT2020	13/02/2014	COVS PARTS PTY LTD	Low Pressure Fitting Tube Reducer		38.28
EFT2021	13/02/2014	ENZED PERTH	Network wiring for PC's - depot office		653.58
EFT2022	13/02/2014	GR & NW WALTON TELECOM	200 litres of Ad-Blue		407.83
EFT2023	13/02/2014	GREAT SOUTHERN FUEL SUPPLIES	New NX120 Battery - PFT14		159.50
EFT2024	13/02/2014	HALLIGAN HOLDINGS PTY LTD	Cleaning of Shire Buildings for 1-2-14 to 9-2-14		1732.50
EFT2025	13/02/2014	MALTS CONTRACTING	Fuel for Vehicle Fleet - Jan 14		180.53
EFT2026	13/02/2014	MAPS GROUP LIMITED	Furniture for Depot Refurbish		1597.00
EFT2027	13/02/2014	MCLERMONS EVERYTHING BUSINESS			25146.50
EFT2028	13/02/2014	MUCHEA GRADING CONTRACTORS			
			Dry Hire Excavator for Bolgart Water Supply	4500.00	
			Grade shoulders from Town to Clarke Rd	5785.50	
			Rural Road Grading - Various roads	14861.00	
			Re glaze window at Aged Unit 3		481.80
EFT2029	13/02/2014	NORTHAM & DISTRICTS GLASS SERV	Replace carpet at U3/11 Harrington St Calingiri		1298.60
EFT2030	13/02/2014	NORTHAM CARPETS PTY LTD	Copywright licences for Shire Hall's Music & Shows		245.85
EFT2031	13/02/2014	PHONOGRAPHIC PERFORMANCE CO	DrumMuster Collection - October 2013		211.00
EFT2032	13/02/2014	RICHARD SMITH	Advertising - Proposal to Borrow		145.13
EFT2033	13/02/2014	RURAL PRESS REGIONAL MEDIA (WA)			



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EFT2034	13/02/2014 S & S FREESTONE TRANSPORT	Hire Excavator for Bolgart Water Supply	2640.00
EFT2035	13/02/2014 SHIRE OF CHITTERING	Shared Services Building & EHO Dec 13	1536.80
EFT2036	13/02/2014 STAR TRACK EXPRESS	Freight Charges	73.82
EFT2037	13/02/2014 SYSTEMS OF LANDCARE		16500.00
EFT2038	13/02/2014 THE WATERSHED WATER SYSTEMS	Plan & Design Emergency water supply Piawanning	5500.00
EFT2039	13/02/2014 TUTT BRYANT EQUIPMENT	Consult on construction & design Bolgart Water Supply	11000.00
EFT2040	13/02/2014 VICTORIA PLAINS AUTO ELECTRICS	Parts for Yenart Bore	114.44
		Repairs to Multi Tyred Roller - PR09	337.89
		Charge & Load test batteries - PR08	329.58
		Repairs to Ford Courier - PWV44	26.40
		Repairs to Air Conditioner in Tip Truck - PTK16	66.00
		Repairs to Manitou - PLR7	180.18
		Monitor for PC at Depot	57.00
EFT2041	13/02/2014 WALLIS COMPUTER SOLUTIONS	Filters for Loader - PLR8	220.00
EFT2042	13/02/2014 WESTRAC PTY LTD - PARTS	Tyres for Volvo Loader - PLR2	186.89
EFT2043	13/02/2014 WHEATBELT TYRES	Library Services Payment for the Month of Feb 2014	3903.05
EFT2044	19/02/2014 BOLGART PROGRESS ASSOCIATION	Postage, Papers, Milk Etc for Admin for January 2014	352.80
EFT2045	19/02/2014 CALINGIRI TRADERS	Bitumen sealing - various roads	327.01
EFT2046	19/02/2014 COLAS WA PTY LTD	Reimburse Service on CEO Vehicle - PAV36	55303.34
EFT2047	19/02/2014 HARRY HAWKINS	Daily Log Books for Depot	510.65
EFT2048	19/02/2014 MACAO CONSULTING	Renewal - FBT Made Easy	103.00
EFT2049	19/02/2014 NATIONAL TAX MANAGER PTY LTD	Shared services for Building & EHO Jan 14	132.00
EFT2050	19/02/2014 SHIRE OF CHITTERING	CESM Services for Oct to Dec 13	2042.55
EFT2051	19/02/2014 SHIRE OF MOORA	Stationery	1147.99
EFT2052	19/02/2014 STAPLES AUSTRALIA PTY LTD	Backorder PPE for Fire Fighters	98.30
EFT2053	19/02/2014 STEWART & HEATON CLOTHING CO	Cleaning Gillingarra Public Toilets 14/1/14 to 11/2/14	79.55
EFT2054	19/02/2014 THOMAS CULVERWELL	Paint internal Calingiri Hall	120.00
EFT2055	20/02/2014 REBECCA STONE		2440.00
<b>Total EFT payments for February 2014</b>			<b>127877.75</b>



19<sup>th</sup> March 2014

11577	13/02/2014	CLIFFS MAGNETITE HOLDINGS	Rates refund for a A218532	706.09
			Rates refund for A21835	350.47
			Rates refund for A20556	355.62
11583	13/02/2014	MR TOM KELLY	Electricity Charges	2000.00
11584	13/02/2014	SYNERGY	Superannuation contributions	2751.00
11585	13/02/2014	ASGARD SUPERANNUATION	Payroll deductions	150.09
11586	13/02/2014	HEALTH INSURANCE FUND	Cash Wages for WE 120214	126.25
11587	13/02/2014	SHIRE OF VICTORIA PLAINS	Superannuation contributions	2252.00
11588	13/02/2014	WALG SUPER PLAN	Payroll deductions	5189.77
11589	13/02/2014	SHIRE OF VICTORIA PLAINS	Payroll deductions	125.00
11590	19/02/2014	AUSTRALIAN TAXATION OFFICE	Reimbursement of Shires Petty Cash	24871.09
11591	19/02/2014	SHIRE OF VICTORIA PLAINS	Superannuation contributions	416.75
11592	27/02/2014	ASGARD SUPERANNUATION	Payroll deductions	124.90
11593	27/02/2014	HEALTH INSURANCE FUND	Cash Wages for Week Ending 26/2/14	126.25
11594	27/02/2014	SHIRE OF VICTORIA PLAINS	Superannuation contributions	2502.00
11595	27/02/2014	WALG SUPER PLAN	Payroll deductions	5404.53
11596	27/02/2014	SHIRE OF VICTORIA PLAINS	Payroll deductions	275.00
			<b>Total Cheque payments for February 2014</b>	<b>47020.72</b>

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DD8557.1	01/02/2014	IINET LIMITED	Telephone Charges	256.56
DD8578.1	18/02/2014	REBECCA STONE	Internal painting - 12 Harrington St	3406.00
DD8578.2	08/02/2014	TELSTRA CORPORATION LTD	Telephone Charges	1694.53
DD8599.1	28/02/2014	TELSTRA CORPORATION LTD	Direct Debit Amount \$1040.83 instead of \$1073.83	-33.00
DD8601.1	15/02/2014			662.34
	14/02/2014	BUNNINGS ELLENBROOK	Carpet for Depot	286.80
	14/02/2014	NESPRESSO COFFE	Coffe Capsules	108.00
	14/02/2014	TOTALLY WORKWEAR	Uniform for Works Manager	142.85
	14/02/2014	WONGAN HILLS IGA	Refreshments Depot	91.99
	14/02/2014	WONGAN HILLS NEWSAGENCY	Gift for M Hyatt	32.70
DD8601.2	15/02/2014	BENDIGO BANK	Credit Card Fees - Jan 14	12.00
			<b>Total Direct Debit payments for February 2014</b>	<b>5998.43</b>
	13/02/2014	EFT Payment for Wages W/E 12/2/14		80755.10
	27/02/2014	EFT Payment for Wages W/E 26/2/14		46490.57
			<b>Total Wages EFT payments for February 2014</b>	<b>127245.67</b>
			<b>Total Payments for February 2014</b>	<b>308142.57</b>

## **F8 MONTHLY FINANCIAL STATEMENT**

File Reference: F1.3.3  
Report Date: 13<sup>th</sup> March 2014  
Applicant/Proponent: n/a  
Officer Disclosure of Interest: Nil  
Previous Meeting References: Nil  
Author: Ian Graham – DCEO/Finance and Administration Manager  
Attachments: Financial reports for the month of February 2014

### **PURPOSE OF REPORT**

That the following statements and reports for the month ended 28<sup>th</sup> February 2014 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 February 2014 is therefore presented to Council showing monthly income and expenditure to date and comparative year to date budget and annual budget figures.

### **POLICY REQUIREMENTS**

Nil

### **LEGISLATIVE REQUIREMENTS**

There are no known legislative requirements related to this item.

### **STRATEGIC IMPLICATIONS**

There are no known strategic implications related to this item.

#### ➤ **Environment**

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

#### ➤ **Economic**

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

#### ➤ **Social**

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

### **FINANCIAL IMPLICATIONS**

The financial reports for the period ending 28<sup>th</sup> February 2014 are attached to the Council agenda.

### **VOTING REQUIREMENTS**

*Absolute Majority Required:* Yes

**Resolution 35/2014**

**Moved Cr Rive seconded Cr Johnson that the following statements and reports for the month ended 28<sup>th</sup> February 2014 be received.**

<b>INCOME STATEMENT BY PROGRAM .....</b>	<b>200</b>
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**Motion Put & Carried 9/0**

## Income Statement by Program

**Shire of Victoria Plains**  
**Income Statement by Program**  
**For the period ending 28th February 2014**

	YTD Actual	YTD Budget	Current Budget	Original Budget
	\$	\$	\$	\$
<b>Operating Income</b>				
General Purpose Funding	2,444,496	2,441,089	2,574,005	2,574,005
Governance	7,903	4,400	6,429	6,601
Law, Order and Public Safety	809,444	794,944	807,095	48,903
Health	2,484	2,272	3,811	3,811
Education & Welfare	1,000	0	0	0
Housing	40,618	35,352	953,080	953,080
Community Amenities	126,908	124,612	166,832	166,832
Recreation & Culture	82,814	10,230	95,952	95,952
Transport	386,717	368,394	750,404	750,404
Economic Services	24,807	17,944	26,951	26,951
Other Property & Services	21,580	21,660	41,074	41,074
	<u>3,948,772</u>	<u>3,820,897</u>	<u>5,425,632</u>	<u>4,667,612</u>
<b>Operating Expenditure</b>				
General Purpose Funding	(150,845)	(139,504)	(210,973)	(210,973)
Governance	(203,141)	(240,387)	(330,825)	(315,825)
Law, Order and Public Safety	(152,436)	(130,658)	(174,482)	(159,482)
Health	(65,949)	(77,944)	(108,128)	(108,128)
Education & Welfare	(21,342)	(41,225)	(55,321)	(55,321)
Housing	(113,817)	(127,206)	(174,237)	(174,237)
Community Amenities	(162,268)	(168,584)	(257,114)	(268,464)
Recreation & Culture	(381,782)	(382,840)	(572,498)	(561,498)
Transport	(1,713,288)	(1,838,720)	(2,758,252)	(2,785,252)
Economic Services	(70,422)	(111,339)	(153,244)	(161,244)
Other Property & Services	(9,824)	(11,269)	(1,086)	(29,086)
	<u>(3,045,113)</u>	<u>(3,269,676)</u>	<u>(4,796,161)</u>	<u>(4,829,511)</u>
<b>Interest on Borrowings</b>				
Governance	(286)	(416)	(628)	(628)
Housing	(1,063)	(1,167)	(2,334)	(2,334)
Recreation & Culture	(3,831)	(5,097)	(10,194)	(10,194)
	<u>(5,180)</u>	<u>(6,680)</u>	<u>(13,156)</u>	<u>(13,156)</u>
<b>Net Operating Result</b>	<b>\$ 898,478</b>	<b>544,541</b>	<b>616,316</b>	<b>(175,055)</b>

## Income Statement by Nature and Type

**Shire of Victoria Plains**  
**Income Statement by Nature or Type**  
**For the period ending 28th February 2014**

	YTD Actual	Current	Original
	\$	Budget	Budget
		\$	\$
<b>REVENUES FROM ORDINARY ACTIVITIES</b>			
Rates	2,064,046	2,067,326	2,067,326
Grants and Subsidies - Operating	380,400	487,868	487,868
Fees and Charges	133,345	182,022	182,022
Interest Earnings	61,899	76,778	76,778
Other Revenue	33,615	38,150	38,150
	<u>2,673,305</u>	<u>2,852,144</u>	<u>2,852,144</u>
<b>EXPENSES FROM ORDINARY ACTIVITIES</b>			
Employee Costs	(692,184)	(1,218,800)	(1,239,799)
Materials and Contracts	(574,080)	(924,250)	(955,600)
Utilities	(55,373)	(72,835)	(72,835)
Depreciation	(1,393,990)	(2,116,997)	(2,116,997)
Interest Expenses	(5,180)	(13,156)	(13,156)
Insurance	(174,718)	(177,573)	(163,573)
Other Expenditure	(153,154)	(285,706)	(280,706)
	<u>(3,048,678)</u>	<u>(4,809,317)</u>	<u>(4,842,666)</u>
	(375,373)	(1,957,172)	(1,990,522)
Grants and Subsidies - non-operating	1,271,697	2,638,339	1,880,146
Profit on Asset Disposals	3,770	292	464
Loss on Asset Disposals	<u>(1,616)</u>	<u>(65,143)</u>	<u>(65,143)</u>
<b>NET RESULT</b>	<u>898,478</u>	<u>616,316</u>	<u>(175,055)</u>

## Report on Significant Variances

Shire of Victoria Plains		
Report on Significant Variances Greater than 10% or \$5000		
For the period ending 28th February 2014		
	YTD Var \$	Permanent (P) Timing (T)
<b>Operating Income</b>		
<b>Law Order &amp; Public Safety - Fire Prevention</b>		
FESA Operating Grant & Animal Licencing over budget YTD	14,499 FAV	P/T?
<b>Housing - Council Staff</b>		
Staff Housing Income over budget YTD	5,266 FAV	P
<b>Economic Services</b>		
Bendigo Bank Commissions over budget YTD	6,863 FAV	P/T?
<b>Operating Expenditure</b>		
<b>General Purpose Funding</b>		
Admin allocation over budget YTD (insurances)	11,341 UNFAV	T
<b>Law, Order &amp; Public Safety</b>		
Bush Fire Brigade expenses over budget YTD (Insurance, Dep'n)	21,778 UNFAV	T
<b>Health</b>		
Health Administration expenses under budget YTD	(11,995) FAV	T
<b>Education &amp; Welfare - Community Development</b>		
Communtiy Development Officer/Sponsorship under budget YTD	(10,094) FAV	T
Sponsorship & Prizes under budget YTD	(5,000) FAV	T
Other Education	(4,792) FAV	T
<b>Housing</b>		
Staff Housing/Aged Care Units operating & mtce exp under budget \	(13,493) FAV	T
<b>Community Amenities</b>		
Refuse Collection under budget YTD	(3,555) FAV	T
Sewerage under budget YTD	(5,749) FAV	
<b>Transport</b>		
Maintenance Grading over budget YTD	22,878 UNFAV	T
Tree Lopping under budget YTD	(36,837) FAV	T
Drainage Maintenance under budget YTD	(43,842) FAV	T
Crossovers under budget YTD	(5,480) FAV	T
Footpath Maintenance under budget YTD	(9,969) FAV	T
Signs & Guideposts over budget YTD	(3,347) FAV	T
Depreciation under budget YTD	(56,793) FAV	T
<b>Economic Services</b>		
Weed & Pest Control under budget YTD	(14,106) FAV	T
Building Control under budget YTD	(13,340) FAV	T
Tourism/Area Promotion under budget YTD	(11,551) FAV	T



Shire of Victoria Plains		
Report on Significant Variances Greater than 10% or \$5000		
For the period ending 28th February 2014		
	YTD Var	Permanent (P)
<b>Capital Expenditure</b>		
<b>Governance</b>		
15Kw Solar PVC System (Admin Building)	(17,840) FAV	T
OHS upgrades under budget	(5,344) FAV	P/T?
DCEO vehicle replacement under budget	(2,734) FAV	P
Computer Upgrade & OHS upgrades under budget YTD	(7,000) FAV	T
<b>Housing</b>		
13 Lambert Cres flooring under budget YTD	(7,500) FAV	T
<b>Transport</b>		
Road Construction under budget YTD	(14,821) FAV	T
Tree Forks for Loader	(20,000) FAV	T
Root Rake for Loader	(20,000) FAV	T
Stand for Water Tank	(8,000) FAV	T
Stand for Howard Porter Bowl	(8,000) FAV	T
<b>Other Property &amp; Services</b>		
Depot office addition under budget YTD	(6,893) FAV	T
Wash Bay improvements	(6,000) FAV	T
Depot Bitumen Sealing under budget YTD	(12,852) FAV	T

## Statement of Financial Activity

Shire of Victoria Plains  
Statement of Financial Activity 2011-12  
For the period ending 28th February 2014

	YTD Actual	YTD Budget	Current Budget	Original Budget	YTD Variance
	\$	\$	\$	\$	
<b>Operating Income</b>					
General Purpose Funding	2,444,496	2,441,089	2,574,005	2,574,005	0%
Governance	7,903	4,400	6,429	6,601	80%
Law, Order and Public Safety	51,251	36,752	48,903	48,903	39%
Health	2,484	2,272	3,811	3,811	9%
Education & Welfare	1,000	0	0	0	#DIV/0!
Housing	40,618	35,352	53,080	53,080	15%
Community Amenities	66,908	64,612	66,832	66,832	4%
Recreation & Culture	12,371	10,230	15,237	15,237	21%
Transport	3,656	3,680	6,523	6,523	-1%
Economic Services	24,807	17,944	26,951	26,951	38%
Other Property & Services	21,580	21,660	41,074	41,074	0%
<b>Sub Total</b>	<b>2,677,075</b>	<b>2,637,991</b>	<b>2,842,844</b>	<b>2,843,016</b>	<b>1%</b>
<b>Operating Expenditure</b>					
General Purpose Funding	(150,845)	(139,504)	(210,973)	(210,973)	8%
Governance	(203,427)	(240,803)	(331,453)	(316,453)	-16%
Law, Order and Public Safety	(152,436)	(130,658)	(174,482)	(159,482)	17%
Health	(65,949)	(77,944)	(108,128)	(108,128)	-15%
Education & Welfare	(21,342)	(41,225)	(55,321)	(55,321)	-48%
Housing	(114,880)	(128,373)	(176,571)	(176,571)	-11%
Community Amenities	(162,268)	(168,584)	(257,114)	(268,464)	-4%
Recreation & Culture	(385,613)	(387,937)	(582,692)	(571,692)	-1%
Transport	(1,713,288)	(1,845,856)	(2,813,803)	(2,785,252)	-7%
Economic Services	(70,422)	(111,339)	(153,244)	(216,795)	-37%
Other Property & Services	(9,824)	(11,269)	(1,086)	(29,086)	-13%
<b>Sub Total</b>	<b>(3,050,294)</b>	<b>(3,283,492)</b>	<b>(4,864,868)</b>	<b>(4,898,218)</b>	<b>-7%</b>
<b>Grants for the Development of Assets</b>					
General Purpose Funding	0	0	0	0	
Law, Order and Public Safety	758,192	758,192	758,192	0	
Housing	0	0	900,000	900,000	
Community Amenities	60,000	60,000	100,000	100,000	
Recreation & Culture	70,443	0	80,715	80,715	
Transport	383,062	371,850	799,431	799,431	
	1,271,697	1,190,042	2,638,339	1,880,146	
<b>Net Operating Result</b>	<b>898,478</b>	<b>544,541</b>	<b>616,316</b>	<b>(175,055)</b>	
<b>Capital Income</b>					
Proceeds from the Sale of Assets	100,855	162,336	174,000	209,000	
Transfer from Reserves	0	0	243,270	218,270	
Proceeds from New Loans	0	0	0	0	
<b>Sub Total</b>	<b>100,855</b>	<b>162,336</b>	<b>417,270</b>	<b>427,270</b>	
<b>Capital Expenditure</b>					
Governance	(129,143)	(158,668)	(161,727)	(180,017)	
Law, Order and Public Safety	(779,545)	(777,536)	(777,536)	(19,344)	
Education & Welfare	0	0	0	0	
Housing	(24,684)	(32,500)	(932,500)	(907,500)	
Community Amenities	(198,705)	(196,541)	(200,983)	(155,583)	
Recreation & Culture	(107,090)	(106,454)	(116,454)	(121,783)	
Transport	(1,011,192)	(1,082,013)	(2,210,545)	(2,169,494)	
Economic Services	0	0	0	0	
Other Property & Services	(87,958)	(113,577)	(113,577)	(118,352)	
Transfer to Reserves	0	0	(32,000)	(32,000)	
Self Supporting Loan	0	0	8,000	0	
Repayment of Loans	(18,047)	(36,619)	(36,619)	(36,619)	
	(2,356,364)	(2,503,908)	(4,573,941)	(3,740,692)	
<b>Total Operating + Non-Operating</b>	<b>(1,357,032)</b>	<b>(1,797,031)</b>	<b>(3,540,356)</b>	<b>(3,488,477)</b>	
<b>Adjust Non-Cash items</b>					
Depreciation	1,393,990	1,676,967	2,116,997	2,116,997	
Movement in Self Supporting Loans	0	0	0	0	
Provisions	0	0	0	0	
P/L on Sale of Assets	(2,154)	28,100	64,851	64,679	
Surplus / Deficit B/fwd	1,309,423	1,309,423	1,358,113	1,309,423	
<b>Closing Surplus (Deficit) c/f:</b>	<b>1,344,227</b>	<b>1,217,459</b>	<b>(395)</b>	<b>2,622</b>	

## Composition of Net Current Asset Position

<b>Shire of Victoria Plains</b>	
<b>Statement of Financial Activity</b>	
<b>Net Current Assets as at 28th February 2014</b>	
<b>Composition of Net Current Asset Position</b>	
<b>Current Assets</b>	
	\$
Cash - Unrestricted	1,334,942
Cash - Restricted	1,193,076
Receivables	270,572
Inventories	15,155
<b>Total Current Assets</b>	<b>2,813,745</b>
<b>Less Current Liabilities</b>	
Payables	(249,854)
Accrued Salaries & Wages	(26,588)
Current portion of Leave Provisions	(173,550)
Provisions and Borrowings	(18,573)
<b>Total Current Liabilities</b>	<b>(468,565)</b>
<b>Net Current Assets Position</b>	<b>2,345,180</b>
Less Cash Restricted - Reserves	1,193,076
Less Provisions and Borrowings	(192,123)
<b>Closing Available Funds</b>	<b>1,344,228</b>

**Financial Ratios in Relation to YTD Figures****Current Ratio**

Current Assets - Restricted Assets	1,620,670	3.46
Current Liabilities	468,565	

**Quick Ratio**

Current Assets -(Restricted Assets + Inventories)		
Current Liabilities		
	1,605,514	3.43
	468,565	

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.

## Budget Amendments

**Budget Amendments**

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

Description	Council Resolution	Comments	No Change (Non Cash) Adjust	Increase in Available Cash	Decrease in Available Cash	Amended Budget Balance
			\$	\$	\$	\$
Adjusted Est. Surplus /(Deficit) B/Fwd 1st July	17/2014			48,690		48,690
Reverse Cycle A/C 15 Lambert Cres	190/2013				(12,000)	36,690
Flooring 15 Lambert Cres	190/2013				(6,500)	30,190
Shed 15 Lambert Cres	190/2013				(6,500)	23,690
Transfer from Building Maintenance Reserve	190/2013			25,000		48,690
16 Yulgering Road - maintenance (H006)	190/2013			10,000		58,690
15 Lambert Cres - maintenance (H004)	190/2013				(10,000)	48,690
Wirrilda Road (RRG project)	181/2013				(75,559)	(26,869)
Loader replacement deferred	181/2013			75,559		48,690
Wirrilda Road (RRG project)	191/2013				(151,118)	(102,428)
RRG Grant	191/2013			151,118		48,690
Grant to Calingiri Progress Assn (Res. 188/2013)	17/2014				(5,000)	43,690
Mogumber Water Supply (Res. 169/2013)	17/2014				(5,650)	38,040
Public Toilet Roof Replacement Gillingarra (Res. 214)	17/2014				(5,400)	32,640
Loader replacement (reverse Res. 181/2013)	17/2014				(75,559)	(42,919)
Wirrilda Road (RRG project) (reverse Res. 181/2013)	17/2014			75,559		32,640
Wirrilda Road (RRG project) - funding lost (reverse R	17/2014			151,118		183,758
RRG Grant - funding lost (reverse Res. 191/2013)	17/2014				(151,118)	32,640
Yerecoin/Piawaning Fire Truck (non-cash)	17/2014		325,989			32,640
Grant - DFES (non-cash)	17/2014		(325,989)			32,640
Yerecoin/Piawaning Fire Truck (non-cash)	17/2014		432,203			32,640
Grant (DFES) (non cash)	17/2014		(432,203)			32,640
CEO Vehicle Replacement	17/2014			36,130		68,770
CEO Vehicle Trade-in	17/2014				(35,000)	33,770
WDV CEO Vehicle Replacement	17/2014			34,828		68,598
Proceeds from Disposal of Assets	17/2014				(35,000)	33,598
WDV CEO Vehicle Replacement Profit/(Loss)	17/2014			172		33,770
Bolgart Bowling Club - loan repaid in advance	17/2014			8,000		41,770
Consultant - Piawaning Water Project	17/2014				(10,000)	31,770
15kw Solar PVC System (Admin Building)	007/2014				(17,840)	13,930
Cemetery Maintenance	17/2014				(5,000)	8,930
Drum Muster	17/2014				(1,000)	7,930
Sewerage - Calingiri	17/2014			5,000		12,930
Sewerage - Yerecoin	17/2014			3,000		15,930
Refuse Site - Bolgart	17/2014			4,000		19,930
Refuse Site - Calingiri	17/2014			2,000		21,930
Refuse Site - Mogumber	17/2014			4,000		25,930
Waste Oil	17/2014				(1,000)	24,930
Yenart Bore	17/2014			6,000		30,930
Bolgart Sports Ground Maintenance	17/2014				(8,000)	22,930
Reserves Maintenance	17/2014				(1,000)	21,930
Bolgart Town & Gardens Maintenance	17/2014				(8,000)	13,930
Calingiri Town & Gardens Maintenance	17/2014				(8,000)	5,930
Gillingarra Town & Gardens Maintenance	17/2014			4,000		9,930
Mogumber Town & Gardens Maintenance	17/2014				(2,000)	7,930
Piawaning Town & Gardens Maintenance	17/2014			12,000		19,930
Signage & Guideposts	17/2014				(10,000)	9,930
Traffic Sign & Control Equipment	17/2014			5,000		14,930
Misc Road Maintenance	17/2014			32,000		46,930
Noxious Weed & Pest Control	17/2014			8,000		54,930
Fuel & Oil	17/2014			40,000		94,930
Tyres & Tubes	17/2014			12,000		106,930
Parts & Repairs	17/2014				(15,000)	91,930

Minutes - Ordinary Meeting of Council

19<sup>th</sup> March 2014

Insurance & Licences	17/2014			(9,000)	82,930
Reseals - Bolgart	17/2014		33,720		116,650
Gravel Pit	17/2014		5,000		121,650
Bolgart East Road	17/2014			(33,720)	87,930
Gillingarra - Glentromie Road	17/2014			(40,000)	47,930
Water Tanker	17/2014		17,000		64,930
Fuel/Lube Pod	17/2014			(11,000)	53,930
Bolgart Water Supply	17/2014			(30,000)	23,930
Insurance & Licences	17/2014			(5,000)	18,930
Fire Truck Expenses	17/2014			(15,000)	3,930
Consultants (Asset Management)	17/2014			(5,000)	(1,070)
Replace Building Maintenance Ute	17/2014		4,775		3,705
Replace Grader Ute	17/2014		4,524		8,229
Calingiri Squash Court refurbishment	17/2014		5,329		13,558
Gillingarra-Glentromie/Wirrilda Rd intersection	25/2014			(16,575)	(3,017)
<b>Original Budget Surplus/(Deficit)</b>					<b>2,622</b>
<b>Amended Budget Surplus/(Deficit)</b>					<b>(395)</b>

Approved Out of Budget Expenditures

Description	Council Resolution	Comments	No Change (Non Cash) Adjust	Increase in Available Cash	Decrease in Available Cash	Amended Budget Balance
			\$	\$	\$	\$
						0
						0
						0
						0

Total (\$395)

## Income and Expenditure Detail by Program

Shire of Victoria Plains  
Monthly Report at as : 28/02/2014

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
<b>General Purpose Funding</b>								
Rates					\$	\$	\$	\$
	10300	Rates Income			( 2,007,769)	( 2,010,326)	( 2,010,326)	( 2,010,326)
	10315	Administrative Fees & Charges			( 4,339)	( 3,000)	( 4,000)	( 4,000)
	20300	Rates Collection			3,547	12,528	20,500	20,500
<b>Total Rates Income / Expenditure</b>					<b>( 2,008,562)</b>	<b>( 2,000,798)</b>	<b>( 1,993,826)</b>	<b>( 1,993,826)</b>
General Purpose Grants								
	10325	General Purpose Grants			( 309,338)	( 313,774)	( 418,368)	( 418,368)
	16042	RLCIP - Project Grants			0	0	0	0
	16043	R4R CLGF Grant			0	0	0	0
<b>Total General Purpose Grants</b>					<b>( 309,338)</b>	<b>( 313,774)</b>	<b>( 418,368)</b>	<b>( 418,368)</b>
Other General Purpose Income								
	10310	Ex Gratia Rates			( 56,276)	( 57,000)	( 57,000)	( 57,000)
	10320	Interest Income			( 61,605)	( 51,781)	( 76,500)	( 76,500)
	10395	Administration Income - Allocated			( 5,169)	( 5,208)	( 7,811)	( 7,811)
	20310	Admin Expenditure Reallocated			147,298	126,976	190,473	190,473
<b>Total Other General Purpose Income / Expenditure</b>					<b>24,249</b>	<b>12,987</b>	<b>49,162</b>	<b>49,162</b>
<b>Total General Purpose Funding</b>					<b>\$ ( 2,293,651)</b>	<b>( 2,301,585)</b>	<b>( 2,363,032)</b>	<b>( 2,363,032)</b>



19<sup>th</sup> March 2014

Shire of Victoria Plains  
Monthly Report as at: 28/02/2014

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			(73)	0	0	0
10495		Admin Income Allocated			(4,061)	(4,088)	(6,137)	(6,137)
		<b>Members Of Council Operating Income</b>			(4,134)	(4,088)	(6,137)	(6,137)
20401		Member'S Expenses			4,567	6,250	12,500	12,500
20402		Member'S Allowances			20,000	20,000	40,000	40,000
20403		Election Expenses			1,600	2,100	2,100	2,100
20404		Conferences & Seminars - Local Government Week			10,421	16,000	16,000	16,000
20405		Conferences & Seminars - Councillor Training			579	2,500	5,000	5,000
20406		Meeting Costs			5,086	4,664	7,000	7,000
20407		Delivering Agendas			1,268	1,784	2,687	2,687
20408		Sundry			11,411	8,237	11,225	11,225
20409		Public Relations			29,835	48,460	72,750	67,750
20410		Legal Fees			0	0	0	0
20411		Insurance			2,782	2,534	2,534	2,534
20412		Strategic Plan			0	0	0	0
20413		Asset Management Plan			0	0	0	0
20420		Admin Expenditure Allocated			115,730	99,768	149,657	149,657
		<b>Members of Council Operating Expenditure</b>			203,278	212,297	321,453	316,453
		<b>Total Members of Council</b>			199,145	208,209	315,316	310,316
Administration								
10430		Reimbursements			(4,983)	(10,992)	(16,000)	(16,000)
10431		Commissions			(7,997)	(10,000)	(15,000)	(15,000)
10432		Administration Charges			(1,218)	(1,240)	(1,875)	(1,875)
10433		Sundry Income			(7,959)	(392)	(600)	(600)
10434		Rounding			1	0	0	0
10496		Admin Income Reallocated			22,156	22,312	33,475	33,475
		<b>Administration Operating Income</b>			0	(312)	0	0
10490		WDV on Assets Sold			55,776	62,708	62,708	97,536
16001		Geo'S Vehicle - Replacement			(32,273)	(23,336)	(35,000)	(70,000)
16002		Mgr Fin Vehicle - Replacement			(27,273)	(28,000)	(28,000)	(28,000)
		<b>Administration (Profit) / Loss on Sale of Assets</b>			(3,770)	11,372	(292)	(464)
20430		Salaries & Wages			320,314	287,486	439,696	439,696
20431		CEO Package			29,692	21,400	30,600	30,600
20432		DCEO Package			23,952	17,420	24,600	24,600
20433		Other Staff Costs			5,712	6,664	6,700	6,700
20435		Computing			59,623	52,969	69,280	69,280
20436		Insurance			46,997	31,336	46,996	41,996

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Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
Governance								
20437		Staff Recruitment			0	2,850	2,850	2,850
20438		Staff Training			16,166	9,814	19,600	19,600
20439		Office Building - Operating			10,265	9,957	14,914	14,914
20440		Office Building & Surrounds Maintenance			7,595	5,512	6,779	6,779
20440		Office Building & Surrounds Maintenance			4,460	8,521	13,000	13,000
20441		Minor Office Equipment			715	5,000	5,000	5,000
20442		Office Consumables			715	3,856	5,800	5,800
20443		Telephone			6,928	6,328	9,500	9,500
20444		Postage			2,203	3,160	4,750	4,750
20445		Other Office Expenses			64,216	62,328	82,678	77,678
20447		Bank Charges			2,543	1,824	2,750	2,750
20448		Audit Fees			10,956	7,250	12,500	12,500
20449		Occupational Health & Safety			3,530	3,419	6,669	6,669
20450		Write-Offs			129	0	250	250
20481		Depreciation Expense			14,806	14,256	21,401	21,401
20490		Administration Expenditure - Reallocated			( 631,370)	(544,216)	(816,313)	(816,313)
		<b>Administration Operating Expenditure</b>			149	17,134	10,000	0
40004		Ceo Vehicle Replacement			63,870	63,870	63,870	100,000
40005		Dceo Vehicle Replacement			44,766	47,500	47,500	47,500
40069		Computing upgrade software & hardware			7,800	14,796	14,797	14,797
40074		OHS Upgrade to Shire Buildings			0	5,344	5,344	5,344
40193		Council Chambers - new roof			7,954	6,260	6,260	6,260
40194		Archive Storage Shed - new roof			4,754	3,058	6,116	6,116
		<b>Total Governance Capital Expenditure</b>			129,143	140,828	143,887	180,017
		<b>Total Administration</b>			125,523	169,022	153,595	179,553
		<b>Total Governance</b>			<b>324,668</b>	<b>377,231</b>	<b>468,911</b>	<b>489,869</b>



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Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
<b>Health</b>					\$	\$	\$	\$
Preventative Services - Administration & Inspection	10710	Fees & Charges			( 822)	(600)	(1,100)	(1,100)
		<b>Administration &amp; Inspection - Operating Income</b>			( 822)	(600)	(1,100)	(1,100)
	20700	Salaries & Wages			0	0	0	0
	20701	Salary Packaging			0	0	0	0
	20702	Subscriptions			0	0	0	0
	20703	Conferences & Seminars			0	0	0	0
	20704	Health Administration			11,194	20,208	20,313	20,313
		<b>Administration &amp; Inspection - Operating Expenditure</b>			11,194	20,208	20,313	20,313
		<b>Total Administration &amp; Inspection</b>			10,372	19,608	19,213	19,213
Preventative Services - Pest Control	20710	Mosquito Control			5,855	11,680	18,689	18,689
	20711	Fogging Mosquitoes			925	4,620	7,203	7,203
		<b>Total Pest Control</b>			6,780	16,300	25,892	25,892
Preventative Services - Other	20720	Analytical Expenses			425	500	500	500
		<b>Total Preventative Services - Other</b>			425	500	500	500
Other Health	10750	Ambulance Reimbursements			0	0	(200)	(200)
	10795	Administration Income - Allocated			( 1,662)	(1,672)	(2,511)	(2,511)
		<b>Other Health - Operating Income</b>			( 1,662)	(1,672)	(2,711)	(2,711)
	20730	Ambulance Facilities			2	0	0	0
	20731	Reimbursable Expenditure			196	128	200	200
	20790	Admin Expenditure - Allocated			47,353	40,808	61,223	61,223
		<b>Other Health - Operating Expenditure</b>			47,550	40,936	61,423	61,423
		<b>Total Other Health</b>			45,888	39,264	58,713	58,713
		<b>Total Health</b>			<b>63,466</b>	<b>75,672</b>	<b>104,318</b>	<b>104,318</b>

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28/02/2014	Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
	<b>Education &amp; Welfare</b>								
Net Current	Education	16052	R4R CLGF Grant (Yerecoin Playground)			\$ 0	\$ 0	\$ 0	\$ 0
			<b>Education &amp; Welfare Operating Income</b>			0	0	0	0
	Education	20800	School Programs and Improvements			87	1,663	1,663	1,663
		20801	Sponsorships & Prizes			0	5,000	5,000	5,000
		20802	Administration Expenditure Allocated			0	0	0	0
		20803	Bolgart Playgroup - Maintenance			4,533	7,746	8,421	8,421
			<b>Education &amp; Welfare Operating Expenditure</b>			\$ 4,620	14,409	15,084	15,084
	Community Development								
		10810	Community Grant - Seniors Week			( 1,000)	0	0	0
			<b>Community Development Operating Income</b>			( 1,000)	0	0	0
		20804	Community Development Officer (Shared)			16,722	26,816	40,237	40,237
			<b>Community Development Operating Expenditure</b>			\$ 16,722	26,816	40,237	40,237
			<b>Total Education &amp; Welfare</b>			\$ 20,342	41,225	55,321	55,321

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Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
<b>Housing</b>								
<b>Housing - Council Staff</b>								
10910		Staff Housing - 44 Edmonds Street			(2,340)	(2,424)	(3,640)	(3,640)
10912		Staff Housing - 12 Harrington Street			(2,620)	(2,424)	(3,640)	(3,640)
10913		Staff Housing - 16 Yulgering Street			(3,400)	0	0	0
10914		Staff Housing - 13 Lambert Cres			(360)	0	0	0
10915		Staff Housing - 7 Harrington Street			(4,400)	(3,808)	(5,720)	(5,720)
10916		Staff Housing - 15 Lambert Cres			(2,160)	(6,240)	(9,360)	(9,360)
10917		Misc Income Staff Housing			(4,094)	0	0	0
		<b>Staff Housing - Operating Income</b>			(19,374)	(14,896)	(22,360)	(22,360)
<b>Staff Housing - Operating Expenditure</b>								
20900		Staff Housing Operating Expenditure			25,680	22,760	33,124	33,124
20901		Staff Housing Building & Surrounds Maintenance	H002	12 Harrington Street	5,406	8,642	14,207	14,207
20901		Staff Housing Building & Surrounds Maintenance	H003	13 Lambert Cres	2,670	8,306	13,535	13,535
20901		Staff Housing Building & Surrounds Maintenance	H004	15 Lambert Cres	23,085	13,186	17,386	7,386
20901		Staff Housing Building & Surrounds Maintenance	H005	44 Edmonds Street	3,067	7,234	9,012	9,012
20901		Staff Housing Building & Surrounds Maintenance	H006	16 Yulgering Road	1,707	8,120	8,572	18,572
20901		Staff Housing Building & Surrounds Maintenance	H007	7 Harrington Street	1,919	7,335	7,535	7,535
		<b>Staff Housing - Operating Expenditure</b>			63,534	75,583	103,371	103,371
<b>Staff Housing - Capital Expenditure</b>								
40196		13 Lambert Cres - flooring			0	7,500	7,500	7,500
40224		15 Lambert Cres - A/C			12,585	12,000	12,000	0
40225		15 Lambert Cres - flooring			6,052	6,000	6,000	6,000
40226		15 Lambert Cres - shed			6,047	7,000	7,000	7,000
		<b>Staff Housing - Capital Expenditure</b>			24,684	32,500	32,500	20,500
		<b>Total Staff Housing</b>			68,845	93,187	113,511	101,511
<b>Housing - Aged Persons</b>								
10920		Calingiri Aged Person Units - Unit 1			(3,000)	(3,464)	(5,200)	(5,200)
10921		Calingiri Aged Person Units - Unit 2			(3,400)	(3,464)	(5,200)	(5,200)
10922		Calingiri Aged Person Units - Unit 3			(3,299)	(2,352)	(3,536)	(3,536)
10923		Calingiri Aged Person Units - Unit 4			(3,800)	(3,464)	(5,200)	(5,200)
10930		Bolgart Aged Person Units - Unit 1			(3,200)	(3,096)	(4,655)	(4,655)
10931		Bolgart Aged Person Units - Unit 2			(3,400)	(3,464)	(5,200)	(5,200)
10932		R4R CLGF Grant			0	0	(900,000)	(900,000)
		<b>Aged Person Housing - Operating Income</b>			(20,099)	(19,304)	(928,991)	(928,991)
<b>Aged Person Housing - Operating Expenditure</b>								
20902		Calingiri Aged Person Units Operating Expenditure			5,097	5,020	7,173	7,173
20903		Calingiri Aged Person Units Maintenance	APC	Aged Persons Units Calingiri	3,108	0	0	0
20903		Calingiri Aged Person Units Maintenance	APC1	Aged Person Unit 1 - Calingiri	163	1,472	1,872	1,872
20903		Calingiri Aged Person Units Maintenance	APC2	Aged Persons Units Calingiri	163	1,472	1,872	1,872

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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	4,337	1,472	1,872	1,872
20903	Calingiri Aged Person Units Maintenance		APC4	Aged Person Unit 1 - Calingiri	163	1,472	1,872	1,872
20903	Calingiri Aged Person Units Maintenance		APUSC	Apu Surrounds - Calingiri	0	0	0	0
20904	Bolgart Aged Person Units Operating Expenditure				4,600	3,574	4,932	4,932
20905	Bolgart Aged Person Units Maintenance		APB	Aged Persons Units Bolgart	224	0	0	11,432
20905	Bolgart Aged Person Units Maintenance		APB1	Aged Person Unit 1 - Bolgart	440	5,716	5,716	0
20905	Bolgart Aged Person Units Maintenance		APB2	Aged Person Unit 2 - Bolgart	409	4,480	5,716	0
20905	Bolgart Aged Person Units Maintenance		APUSB	APU Surrounds - Bolgart	0	0	0	0
<b>Aged Person Housing - Operating Expenditure</b>					18,704	24,678	31,024	31,024
<b>Aged Person Housing - Capital Expenditure</b>					0	0	0	0
<b>Total Aged Person Housing</b>					(1,395)	5,374	(897,966)	(897,966)
<b>Housing - Other</b>								
10950	Housing Misc Income				0	0	0	0
10995	Administration Income - Allocated				(1,145)	(1,152)	(1,730)	(1,730)
<b>Housing Other - Operating Income</b>					(1,145)	(1,152)	(1,730)	(1,730)
20906	Vacant Land Operating Costs				0	0	0	0
20907	Housing Other				0	0	0	0
20950	Reimbursable Expenditure				0	0	0	0
20960	Depreciation Expense - Housing				0	0	0	0
20990	Administration Expenditure - Allocated				32,642	28,112	42,176	42,176
<b>Housing Other - Operating Expenditure</b>					32,642	28,112	42,176	42,176
<b>Total Other Housing</b>					31,496	26,960	40,447	40,447
<b>Housing Other - Capital Expenditure</b>								
40197	2 x Aged Care Units - Bolgart				0	0	450,000	450,000
40198	2 x Aged Care Units - Calingiri				0	0	450,000	450,000
<b>Total Housing Other - Capital Expenditure</b>					0	0	900,000	900,000
<b>Total Housing</b>					\$ 98,946	125,521	155,991	143,991



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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			(6,160)	(8,143)	(8,144)	(8,144)
	11001	Refuse Removal			(38,816)	(34,786)	(34,787)	(34,787)
		<b>Sanitation - Household Refuse - Operating Income</b>			(44,976)	(42,929)	(42,930)	(42,930)
	21000	Domestic Refuse Collection			23,446	21,552	32,339	32,339
	21005	Landfill Site Maintenance	TIPB	Refuse Site Maintenance - Bolgart	4,558	13,000	19,507	23,507
	21005	Landfill Site Maintenance	TIPC	Refuse Site Maintenance - Calingiri	37,526	27,680	41,533	43,533
	21005	Landfill Site Maintenance	TIPM	Refuse Site Maintenance - Mogumber	6,937	11,784	17,688	21,688
	21010	Waste Oil Removal	WSTO	Waste Oil	530	664	1,000	0
		<b>Sanitation - Household Refuse - Operating Expenditure</b>			72,996	74,680	112,067	121,067
		<b>Sanitation - Household Refuse - Capital Expenditure</b>			0	0	0	0
Sanitation - Other		<b>Total Sanitation - Household Refuse</b>			28,021	31,751	69,137	78,137
	11010	Drum Muster			0	(2,000)	(2,000)	(2,000)
	11011	Zero Waste Plan			0	0	0	0
		<b>Sanitation - Other - Operating Income</b>			0	(2,000)	(2,000)	(2,000)
	21020	Refuse Collection - Streets, Parks, Gardens & Reserves	RUBB	Rubbish Removal	493	3,480	5,236	5,236
	21021	Litter Control Roadside Bins	LITT	Litter Control Roadside Bins	820	800	1,200	1,200
	21022	Drum Muster	DRUM	Drum Muster	800	1,000	1,500	500
		<b>Sanitation - Other - Operating Expenditure</b>			2,114	5,280	7,936	6,936
		<b>Total Sanitation - Other</b>			2,114	3,280	5,936	4,936
Sewerage	11020	Sewerage			(16,967)	(16,005)	(16,005)	(16,005)
		<b>Sewerage - Operating Income</b>			(16,967)	(16,005)	(16,005)	(16,005)
	21030	Effluent Disposal Schemes	SEWC	Sewerage - Calingiri	6,954	8,220	9,412	14,412
	21030	Effluent Disposal Schemes	SEWY	Sewerage - Yerecoin	2,314	2,760	4,151	7,151
	21031	Sewerage Audit			0	0	0	0
	21032	Effluent Pond Maintenance	EPNDC	Effluent Ponds Calingiri	0	2,240	2,240	2,240
	21032	Effluent Pond Maintenance	EPNDY	Effluent Ponds Yerecoin	0	1,488	2,240	2,240
		<b>Sewerage - Operating Expenditure</b>			9,268	14,708	18,043	26,043
		<b>Total Sewerage</b>			(7,699)	(1,297)	2,038	10,038
Town Planning & Regional Development	11040	Planning Applications			(1,775)	(1,664)	(2,500)	(2,500)
		<b>Town Planning &amp; Regional Development - Operating Income</b>			(1,775)	(1,664)	(2,500)	(2,500)
	21051	Town Planning Scheme / Local Planning Strategy			155	6,656	10,000	10,000
	21053	Interest Expense			0	0	0	0
		<b>Town Planning &amp; Regional Development - Operating Expenditure</b>			155	6,656	10,000	10,000
		<b>Total Town Planning &amp; Regional Development</b>			(1,621)	4,992	7,500	7,500
Other Community Amenities	11050	Calingiri Cemetery			(1,934)	(750)	(1,500)	(1,500)
	11051	Mogumber Water Supply			0	0	0	0
	11052	Bolgart Water Supply Grant			(60,000)	(60,000)	(100,000)	(100,000)
	11095	Administration Income Allocated			(1,256)	(1,264)	(1,897)	(1,897)
		<b>Total Other Community Amenities</b>			(62,190)	(61,264)	(101,397)	(101,397)

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Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
Community Amenities								
					\$	\$	\$	\$
					( 63,190)	(62,014)	(103,397)	(103,397)
<b>Other Community Amenities - Operating Income</b>								
21060 Cemetery Works			CEMM	Cemetery Maintenance	14,668	4,990	18,984	13,984
21060 Cemetery Works			GRAVE	Grave Digging	0	1,664	2,500	2,500
21061 Cemeteries Operations					421	460	650	650
21062 Mogumber Water Supply			WATRM		5,449	7,098	7,322	1,672
21063 Yenart Bore			YENART		10,702	11,360	17,033	23,033
21064 Gillingarra Emergency Water Supply			WATRG		4,835	1,112	1,672	1,672
21065 Public Toilets And Drinking Fountains			TOILET	Public Toilets	2,250	2,984	4,486	4,486
21066 Community Amenities - Depreciation Expense					3,611	3,872	5,819	5,819
21067 Gillingarra Water Pump Electricity					0	664	1,000	1,000
21068 Calingiri Water Supply			WATRC		0	1,112	1,672	1,672
21069 Bolgart Water Supply			WATRB	Bolgart Water Supply	0	1,112	1,672	1,672
21090 Administration Expenditure Allocated					35,799	30,832	46,258	46,258
<b>Other Community Amenities - Operating Expenditure</b>					77,735	67,260	109,068	104,418
40199 Bolgart Water Supply					183,290	176,700	176,700	146,700
40200 Calingiri Cemetery - addition to memorial wall					3,826	4,441	8,883	8,883
40227 Gillingarra Public Toilet - replace roof					6,589	5,400	5,400	0
40231 Plawanning Community Water Supply					5,000	10,000	10,000	0
<b>Other Community Amenities - Capital Expenditure</b>					198,705	196,541	200,983	155,583
<b>Total Other Community Amenities</b>					213,250	201,787	206,654	156,604
<b>Total Community Amenities</b>					<b>\$ 234,065</b>	<b>240,513</b>	<b>291,265</b>	<b>257,215</b>

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Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
\$								
<b>Recreation &amp; Culture</b>								
<b>Public Halls &amp; Civic Centres</b>								
11100		Calingiri Recreation Centre			(194)	(328)	(500)	(500)
11101		Mogumber Hall			0	(64)	(100)	(100)
11102		Bolgart Hall			(657)	(328)	(500)	(500)
11103		Calingiri Gymnasium			(3,179)	(4,264)	(6,400)	(6,400)
11104		Roads Board Building Lease			(4,069)	(2,632)	(3,950)	(3,950)
11105		Misc Income Public Halls			0	0	0	0
		<b>Public Halls &amp; Civic Centres - Operating Income</b>			(8,099)	(7,616)	(11,450)	(11,450)
16077		LotteryWest Grant - Gym upgrades			0	0	(10,000)	(10,000)
16078		LotteryWest Grant Bolgart Outdoor Community Project			(70,443)	0	(70,715)	(70,715)
		<b>Public Halls &amp; Civic Centres - Capital Income</b>			(70,443)	0	(80,715)	(80,715)
<b>Public Halls &amp; Civic Centres - Operating Expenditure</b>								
21100		Bolgart Hall	B007	Bolgart Hall & Grounds Maintenance	16,719	13,888	20,837	20,837
21100		Bolgart Hall	B008	Bolgart Hall Other Costs	5,682	4,479	5,281	5,281
21101		Calingiri Recreation Centre	B009	Calingiri Rec Centre Maintenance	3,663	11,152	16,746	16,746
21101		Calingiri Recreation Centre	B010	Calingiri Rec Centre Other Costs	12,067	10,050	12,444	12,444
21102		Plawanning Hall	B011	Plawanning Hall & Grounds Maintenance	0	0	0	0
21102		Plawanning Hall	B012	Plawanning Hall Other Costs	4,002	3,902	3,991	3,991
21103		Mogumber Hall	B013	Mogumber Hall & Grounds Maintenance	107	0	0	0
21103		Mogumber Hall	B014	Mogumber Hall Other Costs	1,233	1,146	1,147	1,147
21104		Gillingarra Hall	B015	Gillingarra Hall & Grounds Maintenance	0	328	500	500
21104		Gillingarra Hall	B016	Gillingarra Hall Other Costs	2,859	7,640	8,999	8,999
21105		Yerecoin Hall	B017	Yerecoin Hall & Grounds Maintenance	0	0	0	0
21105		Yerecoin Hall	B018	Yerecoin Hall Other Costs	2,481	2,433	2,607	2,607
21106		Public Halls - Depreciation Expense			27,789	31,768	47,665	47,665
21107		Cwa Building	B021	Cwa Calingiri Building Maintenance	2,415	2,132	3,200	3,200
21107		Cwa Building	B022	Cwa Building Operating Expenditure	1,110	662	665	665
21109		Calingiri Gymnasium			6,491	7,352	11,081	11,081
		<b>Public Halls &amp; Civic Centres - Operating Expenditure</b>			86,618	96,932	135,164	135,164
40201		Calingiri Gym Upgrades			0	0	10,000	10,000
40202		Calingiri Squash Court refurbishment			13,834	15,000	15,000	15,000
40057		Disability Access			0	4,344	4,344	4,344
		<b>Public Halls &amp; Civic Centres - Capital Expenditure</b>			13,834	19,344	29,344	29,344
		<b>Total Public Halls &amp; Civic Centres</b>			21,910	108,660	72,343	72,343
<b>Other Recreation &amp; Sport</b>								
11124		Interest - Bolgart Bowling Club Loan			(295)	(278)	(278)	(278)
		<b>Other Recreation &amp; Sport - Operating Income</b>			(1,952)	(278)	(278)	(278)
21110		Town & Gardens Maintenance	TWNBOL	Bolgart Town & Gardens Maintenance	45,155	34,432	51,658	43,658
21110		Town & Gardens Maintenance	TWNCAL	Calingiri Town & Gardens Maintenance	46,989	32,472	48,713	40,713
21110		Town & Gardens Maintenance	TWNGIL	Gillingarra Town & Gardens Maintenance	2,582	2,816	4,224	8,224



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Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
<b>Recreation &amp; Culture</b>								
21110 Town & Gardens Maintenance			TWNMOG	Mogumber Town & Gardens Maintenance	10,867	8,504	12,756	10,756
21110 Town & Gardens Maintenance			TWNPIA	Plawaning Town & Gardens Maintenance	2,802	4,920	7,379	19,379
21110 Town & Gardens Maintenance			TWNMYR	Yerecoin Town & Gardens Maintenance	17,029	22,832	34,262	34,262
21111 Reserves Maintenance			CMEIMPK	Calingiri Memorial Park	2,920	3,240	4,878	4,878
21111 Reserves Maintenance			RESVS	Reserves Maintenance	3,465	4,496	5,798	4,798
21112 Calingiri Sporting Club Operating					10,247	8,621	11,075	11,075
21113 Calingiri Sporting Club Maintenance			CSPC	Calingiri Sports Club Maintenance	25,693	55,696	83,561	83,561
21114 Bolgart Sportsground Operating					109	166	250	250
21115 Bolgart Sportsground Maintenance			BSPG	Bolgart Sportsground Maintenance	8,666	8,907	13,326	5,326
21116 Town Beautification					0	3,750	5,000	5,000
21117 Sport And Recreation Officer - Be Active Co-Ordinator					0	0	14,216	14,216
21118 Recreation Equipment Maintenance					600	1,328	2,000	2,000
21119 Sports Clubs - Depreciation Expense					28,843	14,048	21,084	21,084
21120 Interest Expense					3,831	5,097	10,194	10,194
21122 Calingiri Sports Pavilion					388	792	1,195	1,195
<b>Other Recreation &amp; Sport - Operating Expenditure</b>					210,188	212,117	331,570	320,570
40185 Bolgart Outdoor Community Project					68,527	61,095	61,095	61,095
40124 Calingiri Sports Pavilion Upgrade - final retentions					13,714	15,000	15,000	15,000
<b>Other Recreation &amp; Sport - Capital Expenditure</b>					82,241	76,095	76,095	76,095
<b>Total Other Recreation &amp; Sport</b>					208,236	211,839	331,292	320,292
Libraries					0	0	0	0
11120 Bolgart Library					0	0	0	0
11121 Calingiri Library					0	0	0	0
<b>Libraries - Operating Income</b>					0	0	0	0
21130 Library - Salaries & Wages					2,887	2,736	4,105	4,105
21131 Library Services					9,607	12,384	16,186	16,186
21132 Library Building Maintenance					11,094	7,536	11,315	11,315
21133 Depreciation Expense					0	0	0	0
<b>Libraries - Operating Expenditure</b>					23,588	22,656	31,606	31,606
40203 Mogumber Library - new roof					11,015	11,015	11,015	16,344
<b>Libraries - Capital Expenditure</b>					11,015	11,015	11,015	16,344
<b>Total Libraries</b>					34,602	33,671	42,621	47,950
Other Culture					0	0	0	0
11130 Cultural Mapping					(32)	(32)	(50)	(50)
11131 History Book					(2,289)	(2,304)	(3,459)	(3,459)
11195 Administration Income Allocated					(2,321)	(2,336)	(3,509)	(3,509)
<b>Other Culture - Operating Income</b>					65,221	56,232	84,352	84,352
21190 Administration Expenditure Allocated								

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Sub-Programme Description		COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
						\$	\$	\$	\$
<b>Transport</b>									
<b>Streets, Roads, Bridges &amp; Depot Construction</b>									
16009	Govt Grant Regional Roads					(58,645)	(146,400)	(183,000)	(183,000)
16010	Govt Grant - Direct					(95,434)	(98,000)	(98,000)	(98,000)
16012	Govt Grant - R2R					(228,981)	(114,490)	(228,981)	(228,981)
16054	R4R CLGF Grant (Yerecoin Footpaths)					0	0	(270,000)	(270,000)
16065	Footpath Grant					0	(12,960)	(19,450)	(19,450)
						(383,062)	(371,850)	(799,431)	(799,431)
<b>Streets Roads Bridges Construction - Capital Income</b>									
40021	Roadworks - Council & Direct Road Funding				Reseals - Calingiri Township	16,393	33,720	33,720	33,720
40021	Roadworks - Council & Direct Road Funding				Reseals - Bolgart Township	0	0	33,720	33,720
40021	Roadworks - Council & Direct Road Funding				Millner Street Yerecoin - reseal	1,346	0	61,007	61,007
40021	Roadworks - Council & Direct Road Funding				Cavell St Restrictions	314	0	40,000	40,000
40021	Roadworks - Council & Direct Road Funding				Toodyay-BlindBindi shoulder repairs	6,271	8,812	108,812	108,812
40021	Roadworks - Council & Direct Road Funding				Calingiri Sports Club Entrance	14,683	15,133	15,133	15,133
40021	Roadworks - Council & Direct Road Funding				Edmonds Street	145,397	134,039	134,039	134,039
40021	Roadworks - Council & Direct Road Funding				Golf Course Rd Yerecoin	0	0	0	0
40021	Roadworks - Council & Direct Road Funding				Yerecoin Town Drainage	40	0	0	0
40022	Roadworks - RRG Funded					10,939	0	283,223	236,648
40024	R4R - Roads To Recovery				Waddington Road	248,220	236,350	236,350	236,350
40204	R4R - Toodyay-BlindBindi Rd (2013-14)				Toodyay-BlindBindi Rd 2013-14	0	0	270,000	270,000
40205	R4R - Yerecoin Footpaths (2011-12)				Yerecoin Footpaths	41,551	30,000	60,000	60,000
40163	R4R - Bolgart Road East				Bolgart East Road	339,582	363,720	330,000	330,000
40221	Drainage Bolgart				Drainage Bolgart	895	0	145,270	145,270
40222	Drainage Yerecoin				Drainage Yerecoin	1,172	22,299	44,598	44,598
40223	Gravel Pit				Gravel Pit	14,953	11,464	17,197	22,197
						841,756	855,537	1,856,789	1,771,494
<b>Streets Roads Bridges Construction - Capital Expenditure</b>									
						458,694	483,687	1,057,358	972,063
<b>Total Streets, Roads, Bridges Construction</b>									
11200	Road & Footpath Maintenance					0	0	(1,000)	(1,000)
11295	Administration Income Allocated					(3,656)	(3,680)	(5,523)	(5,523)
						(3,656)	(3,680)	(6,523)	(6,523)
<b>Streets Roads Bridges Maintenance - Operating Income</b>									
21200	Maintenance Grading				Calingiri - Goomalling Road	305,262	282,384	423,604	423,604
21201	Aglime Maintenance Grading					0	0	0	0
21201	Aglime Maintenance Grading					56,901	58,552	87,841	87,841
21202	Bitumen Maintenance					25,109	28,456	42,695	32,695
21203	Signage & Guideposts					25,869	62,696	94,063	94,063
21204	Tree Lopping					42,898	86,680	130,027	130,027
21205	Drainage Maintenance					0	0	0	0
21206	Culvert Maintenance					0	0	0	0
21206	Town Streets Maintenance					0	0	0	0
21207	Flood Damage					0	0	0	0
21208	Misc Road Maintenance					61,282	2,920	4,381	4,381
21209	Bridge & Culvert Maintenance					603	54,976	82,478	114,478
21210	Crossovers					0	5,840	6,555	6,555
						0	0	8,774	8,774

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Shire of Victoria Plains  
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Sub-Programme Description	COA	Description	Job	Description	YTD Actual \$	YTD Budget \$	Current Budget \$	Original Budget \$
<b>Economic Services</b>								
<b>Rural Services</b>								
21300	Noxious Weeds & Pest Control	NWPC	Noxious Weeds & Pest Control		9,904	20,392	30,601	38,601
21300	Noxious Weeds & Pest Control	WANTS	White Ant Control		4,057	7,344	7,344	7,344
21301	Small Business Centre - Central Coast				0	3,500	3,500	3,500
21302	Rural Financial Counselling Service				0	0	0	0
21303	Rural Water Council Of Wa				0	0	0	0
21305	Rural Youth				200	160	250	250
<b>Total Rural Services</b>								
					14,160	31,396	41,695	49,695
<b>Tourism &amp; Area Promotion</b>								
11300	Bolgart Caravan Park				(6,896)	(3,328)	(5,000)	(5,000)
11301	Calingiri Caravan Park				(1,815)	(1,664)	(2,500)	(2,500)
11302	Sundry Income				(221)	(32)	(50)	(50)
<b>Tourism &amp; Area Promotion - Operating Income</b>								
					(8,932)	(5,024)	(7,550)	(7,550)
<b>Tourism &amp; Area Promotion - Operating Expenditure</b>								
21320	Area Promotion				5,164	7,500	7,500	7,500
21321	Caravan Parks And Camping Grounds Operating				12,337	13,068	17,704	17,704
21322	Caravan Parks And Camping Grounds Maintenance				2,322	5,885	6,081	6,081
21322	Caravan Parks And Camping Grounds Maintenance	BCVPK	Bolgart Caravan Park Maint		1,749	5,824	8,771	8,771
21323	Information Bays Maintenance	CCVPK	Calingiri Caravan Park Maint		0	664	1,000	1,000
21324	Depreciation Expense - Caravan Parks	INFO	Information Bays Maintenance		1,534	1,720	2,591	2,591
21325	Bolgart Tractor Shed				54	50	52	52
<b>Tourism &amp; Area Promotion - Operating Expenditure</b>								
					23,160	34,711	43,699	43,699
<b>Tourism &amp; Area Promotion - Capital Expenditure</b>								
40135	Calingiri Caravan Park - Fencing replacement				0	0	0	0
40153	Bolgart Caravan Park - Reticulation Upgrade				0	0	0	0
40182	Shire Entrance Signs				1,492	0	0	0
<b>Total Tourism &amp; Area Promotion</b>								
					15,719	29,687	36,149	36,149
<b>Building Control</b>								
11310	Building Applications				(1,816)	(5,000)	(7,500)	(7,500)
11311	Swimming Pools Program				0	0	0	0
11312	Boiff & Brb				0	(96)	(150)	(150)
<b>Building Control - Operating Income</b>								
					(1,816)	(5,096)	(7,650)	(7,650)
<b>Building Control - Operating Expenditure</b>								
21330	Building Control Operating				3,484	16,824	25,250	25,250
<b>Total Building Control</b>								
					1,668	11,728	17,600	17,600
<b>Other Economic Services</b>								
11320	Bendigo Bank Commissions				(13,098)	(6,664)	(10,000)	(10,000)



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Sub-Programme Description	COA	Description	Job	Description	YTD Actual \$	YTD Budget \$	Current Budget \$	Original Budget \$
<b>Economic Services</b>								
11321	Extractive Industry Licences							
11322	Standpipes - Water				0	0	0	0
11323	Community Safety & Crime Prevention				0	(200)	(300)	(300)
11395	Administration Income - Allocated				0	0	0	0
	<b>Other Economic Services - Operating Income</b>				(962)	(960)	(1,451)	(1,451)
					(14,059)	(7,824)	(11,751)	(11,751)
21350	Bendigo Bank Agency				273	300	400	400
21360	Water Supply - Standpipes		WATERB	Water Supply - Standpipe Bolgart	293	300	450	450
21360	Water Supply - Standpipes		WATERC	Water Supply - Standpipe Calingiri	1,104	3,208	4,833	4,833
21360	Water Supply - Standpipes		WATERY	Water Supply - Standpipe Yerecoin	521	1,000	1,500	1,500
21361	Water Supply - Standpipe Depreciation				25	24	43	43
21362	Community Safety & Crime Prevention				0	0	0	0
21390	Administration Expenditure - Allocated				27,401	23,576	35,374	35,374
	<b>Other Economic Services - Operating Expenditure</b>				29,618	28,408	42,600	42,600
	<b>Total Other Economic Services</b>				15,559	20,584	30,849	30,849
	<b>Total Economic Services</b>				<b>47,106</b>	<b>93,395</b>	<b>126,293</b>	<b>134,293</b>

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Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
Other Property & Services								
Private Works					\$	\$	\$	\$
11400 Private Works - Income					(5,076)	(22,104)	(33,161)	(33,161)
Private Works - Operating Income					(5,076)	(22,104)	(33,161)	(33,161)
21400 Private Works Expenditure					0	19,224	28,836	28,836
21404 Private Works Expenditure 2013-14					4,352	0	0	0
Private Works - Operating Expenditure					4,352	19,224	28,836	28,836
Total Private Works					(724)	(2,880)	(4,325)	(4,325)
Public Works Overheads								
11410 Sundry Income					251	(984)	(1,500)	(1,500)
11411 Diesel Fuel Rebate					(11,163)	(7,500)	(15,000)	(15,000)
11495 Administration Income Allocated					(665)	(664)	(1,004)	(1,004)
11412 OHS Equipment upgrade LGIS Funding Pool					0	0	0	0
Public Works Overheads - Operating Income					(11,577)	(9,148)	(17,504)	(17,504)
11490 WDV on Assets Sold					42,925	47,592	47,592	47,592
16017 Sale of Works Manager Ute					(28,582)	(28,000)	(28,000)	(28,000)
16040 Sale of Building Maintenance Ute					(12,727)	(10,000)	(10,000)	(10,000)
Public Works Overheads - (Profit) / Loss on Sale of Assets					1,616	9,592	9,592	9,592
21410 Salaries & Wages					107,494	53,227	81,417	81,417
21411 Works Manager Package					88,940	81,607	117,021	117,021
21412 Superannuation					39,588	30,312	46,367	46,367
21413 Insurance					20,506	19,700	19,700	19,700
21414 Other Staff Costs					2,944	4,988	5,250	5,250
21415 Conferences & Seminars					0	2,656	4,000	4,000
21416 Engineering Services					68	6,664	10,000	10,000
21417 Occupational Health & Safety					24	1,128	1,700	1,700
21418 Other Public Works Overheads					0	664	1,000	1,000
21419 Depot Operating Costs					97,238	87,330	129,352	129,352
21420 Depot Maintenance					0	7,149	10,844	10,844
21421 Unallocated Wages					0	0	0	0
21422 Staff Training					8,796	12,192	18,527	18,527
21423 Administration Costs Allocated					18,941	16,320	24,489	24,489
21424 Staff Meetings					308	4,377	6,695	6,695
21425 Building Maintenance					30,236	33,754	50,902	50,902
21490 Workshop Overheads Recovered					(415,084)	(351,504)	(527,265)	(527,265)
Public Works Overheads - Operating Expenditure					(0)	10,564	0	0
40030 Works Manager Vehicle Replacement					47,746	47,500	47,500	47,500

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Shire of Victoria Plains  
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Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
Other Property & Services								
	40118	Replace Building Maintenance Ute			25,225	25,225	25,225	30,000
	40215	Vehicle Hoist			11,879	12,000	12,000	12,000
	40216	3rd Office Depot			3,107	10,000	10,000	10,000
	40217	Depot Vehicle Wash Bay improvements			0	6,000	6,000	6,000
	40219	Depot bitumen sealing			0	12,852	12,852	12,852
		Public Works Overheads - Capital Expenditure			87,958	113,577	118,352	
		Total Public Works Overheads			77,996	124,585	105,665	110,440
Plant Operation	21430	Fuel & Oil			106,570	126,984	190,472	230,472
	21431	Tyres & Tubes			12,300	16,968	25,450	37,450
	21432	Parts & Repairs			95,098	93,808	140,712	125,712
	21433	Insurance & Licences			36,443	24,320	36,493	27,493
	21434	Depreciation Ex Asset Ledger			229,417	197,968	296,962	296,962
	21436	Interest On Loans			0	0	0	0
	21495	Plant Recovery			( 479,828)	(478,728)	(718,089)	(718,089)
		Total Plant Operation			(0)	(18,680)	(28,000)	0
Salaries & Wages	21496	Salaries & Wages			825,409	609,893	932,788	932,788
	21497	Salaries & Wages Allocated			( 825,409)	(609,892)	(932,788)	(932,788)
		Total Salaries & Wages			0	1	0	0
Unclassified	11461	Insurance Claims Recovered			( 4,928)	0	0	0
	21461	Insurance Claims - Costs			3,857	160	250	250
		Unclassified Capital Income			(1,071)	160	250	250
		Unclassified - Operating Expenditure			0	0	0	0
		Total Other Property & Services			76,201	103,026	73,589	106,364
					\$			\$



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Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
<b>Reserves</b>								
50001		Transfer To Lsl Reserve			0	0	2,090	2,090
50002		Transfer To Plant Reserve			0	0	7,795	7,795
50003		Transfer To Housing Reserve			0	0	5,305	5,305
50004		Transfer To Sewerage Reserve			0	0	2,017	2,017
50005		Transfer To Light Vehicle Reserve			0	0	0	0
50006		Transfer To Refuse Site Reserve			0	0	8,586	8,586
50007		Transfer To Building Maintenance Reserve			0	0	3,213	3,213
50008		Transfer To Computing Reserve			0	0	0	0
50009		Transfer To Infrastructure Reserve			0	0	2,803	2,803
50010		Transfer to Gymnasium Equipment Reserve			0	0	191	191
<b>Total Transfer to Reserves</b>					0	0	32,000	32,000
50051		Transfer From Lsl Reserve			0	0	0	0
50052		Transfer From Plant Reserve			0	0	(58,000)	(58,000)
50053		Transfer From Housing Reserve			0	0	0	0
50054		Transfer From Sewerage Reserve			0	0	0	0
50055		Transfer From Light Vehicle Reserve			0	0	0	0
50056		Transfer From Refuse Site Reserve			0	0	0	0
50057		Transfer From Building Maintenance Reserve			0	0	(25,000)	0
50058		Transfer From Computing Reserve			0	0	0	0
50059		Transfer From Infrastructure Reserve			0	0	(160,270)	(160,270)
50060		Transfer From Gymnasium Equipment Reserve			0	0	0	0
<b>Total Transfer From Reserves</b>					0	0	(243,270)	(218,270)
<b>Total Reserves Transfer</b>					0	0	(211,270)	(186,270)

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## Capital Expenditure - Year to Date

Capital Expenditure Report as at : 28-February-2014					
COA	Description	Job	Description	YTD Actual	YTD Budget
				\$	\$
	<b>Sched 4 - Governance</b>				
40004	Geo Vehicle Replacement			63,870	63,870
40005	Dceo Vehicle Replacement			44,766	47,500
40069	Computing upgrade software & hardware			7,800	14,796
40074	OHS Upgrade to Shire Buildings			0	5,344
40193	Council Chambers - new roof			7,954	6,260
40194	Archive Storage Shed - new roof			4,754	3,058
40230	15Kw Solar PVC System (Admin Building)			0	17,840
	<b>Total Governance Capital Expenditure</b>			129,143	158,668
	<b>Sched 5 - Law, Order &amp; Public Safety</b>				
40195	Calingiri Freemasons Hall - new roof			21,352	19,344
40228	Calingiri Fire Tender (DFES replacement)			432,203	432,203
40229	Yerocoin/Plawanning Fire Tender (DFES replacement)			325,989	325,989
	<b>Total Law, Order &amp; Public Safety Capital Expenditure</b>			779,545	777,536
	<b>Sched 8 - Education &amp; Welfare</b>				
	<b>Total Education &amp; Welfare Capital Expenditure</b>			0	0
	<b>Sched 9 - Housing</b>				
40196	13 Lambert Cres - flooring			0	7,500
40226	15 Lambert Cres - shed			6,047	7,000
40225	15 Lambert Cres - flooring			6,052	6,000
40224	15 Lambert Cres - A/C			12,585	12,000
40197	2 x Aged Care Units - Bolgart			0	0
40198	2 x Aged Care Units - Calingiri			0	0
	<b>Total Housing Capital Expenditure</b>			24,684	32,500
	<b>Sched 10 Community Amenities</b>				
40199	Bolgart Water Supply			183,290	176,700
40200	Calingiri Cemetery - addition to memorial wall			3,826	4,441
40227	Gillingarra Public Toilet - replace roof			6,589	5,400
40231	Plawanning Community Water Supply			5,000	10,000
	<b>Total Community Amenities Capital Expenditure</b>			198,705	196,541
	<b>Sched 11 - Recreation &amp; Culture</b>				
40201	Calingiri Gym Upgrades			0	0
40202	Calingiri Squash Court refurbishment			13,834	15,000
40203	Mogumber Library - new roof			11,015	11,015
40057	Disability Access			0	4,344
40185	Bolgart Outdoor Facility Project			68,527	61,095
40124	Calingiri Sports Pavilion Upgrade - final retentions			13,714	15,000
	<b>Total Recreation &amp; Culture Capital Expenditure</b>			107,090	106,454
	<b>Sched 12 - Transport</b>				
40021	Roadworks - Council & Direct Road Funding	C9107	Reseals - Calingiri Township	16,393	33,720
40021	Roadworks - Council & Direct Road Funding	C9108	Reseals - Bolgart Township	0	0
40021	Roadworks - Council & Direct Road Funding	C9109	Milner Street Yerocoin - reseal	1,346	61,007

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19<sup>th</sup> March 2014Capital Expenditure Report as at : 28-February-2014  
Shire of Victoria Plains

COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
40021	Roadworks - Council & Direct Road Funding	C9110	Cavell St Restrictions	\$ 314	\$ 0	\$ 40,000	\$ 40,000
40021	Roadworks - Council & Direct Road Funding	C9113	Toodyay-Bindibindi shoulder repairs	6,271	8,812	108,812	108,812
40021	Roadworks - Council & Direct Road Funding	C0130	Calingiri Sports Club Entrance	14,683	15,133	15,133	15,133
40021	Roadworks - Council & Direct Road Funding	C0128	Edmonds Street	145,397	134,039	134,039	134,039
40022	Roadworks - Council & Direct Road Funding	RR0019	Regional Roads - Gillingarra Glentromie	10,939	0	293,223	236,648
40022	Roadworks - Council & Direct Road Funding	RR0020	Regional Roads - Wirrida Road	0	0	0	0
40024	Roadworks - Roads To Recovery	R2R010	Waddington Road	248,220	236,350	236,350	236,350
40204	R4R - Toodyay-Bindibindi Rd (2013-14)	R4R121	Toodyay-Bindibindi Rd 2013-14	0	0	270,000	270,000
40163	R4R - Bolgart Road East	R4R122	Yerecoin Footpaths	41,551	30,000	60,000	60,000
40221	Drainage Bolgart	R4R120	Bolgart East Road	339,582	363,720	363,720	330,000
40222	Drainage Yerecoin	C9114	Drainage Bolgart	895	22,299	44,598	44,598
40223	Gravel Pit	C9115	Drainage Yerecoin	1,172	11,464	17,197	22,197
40206	Replace Manitou Articulated Loader	C9116	Gravel Pit	14,953	0	150,000	150,000
40207	27-32KL Water Tanker Trailer			122,870	123,000	123,000	140,000
40208	Replace Grader Ute			35,746	35,476	35,476	40,000
40209	Tree Forks for Loader			0	20,000	20,000	20,000
40210	Root Rake for Loader			0	20,000	20,000	20,000
40211	Stand for Water Tank			0	8,000	8,000	8,000
40212	Stand for Howard Porter Bowl			0	8,000	8,000	8,000
40213	3 point linkage Fertiliser Trailer			4,871	6,000	6,000	6,000
40214	2 x Microcount Traffic Counters			5,990	6,000	6,000	6,000
40232	Fuel/Lube Pod			0	0	11,000	0
<b>Sched 13 - Economic Services</b>				<b>1,011,192</b>	<b>1,082,013</b>	<b>2,210,545</b>	<b>2,169,494</b>
<b>Transport Capital Expenditure</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Economic Services Capital Expenditure</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Sched 14 - Other Property &amp; Services</b>				<b>47,746</b>	<b>47,500</b>	<b>47,500</b>	<b>47,500</b>
40030	Works Manager Vehicle Replacement			25,225	25,225	25,225	30,000
40118	Replace Building Maintenance Ute			11,879	12,000	12,000	12,000
40215	Vehicle Hoist			3,107	10,000	10,000	10,000
40216	3rd Office Depot			0	6,000	6,000	6,000
40217	Depot Vehicle Wash Bay improvements			0	12,852	12,852	12,852
40219	Depot bitumen sealing			87,958	113,577	113,577	118,352
<b>Other Property &amp; Services Capital Expenditure</b>				<b>87,958</b>	<b>113,577</b>	<b>113,577</b>	<b>118,352</b>
<b>Total Capital Expenditure</b>				<b>2,338,317</b>	<b>2,467,289</b>	<b>4,513,322</b>	<b>3,672,073</b>

## Investments Report

**INVESTMENTS**

As at 28th February 2014 Shire Investments were:

	Institution	Term	Amount	Interest %	Review Date
Municipal	Treasury Corp	OCDF	\$8,762.13	2.45	-
Municipal	Bendigo Bank	2 months	\$502,835.62	3.45	28/04/2014
Municipal	Bendigo Bank	3 months	\$521,819.87	3.65	6/03/2014
<b>TOTAL MUNICIPAL INVESTMENTS:</b>			<b>\$1,033,417.62</b>		
Reserves	Bendigo Bank	2 months	\$779,874.08	3.60	11/04/2014
Reserves	Bendigo Bank	3 months	\$372,032.91	3.50	27/04/2014
Reserves	Treasury Corp	OCDF	\$14,811.19	2.45	-
<b>TOTAL RESERVES INVESTMENTS:</b>			<b>\$1,166,718.18</b>		

**Interest earned:**

	ACTUAL YTD	BUDGET
Municipal	\$23,940.00	\$35,000.00
Reserves	\$25,486.00	\$32,000.00
<b>TOTAL:</b>	<b>\$49,426.00</b>	<b>\$67,000.00</b>

**Shire of Victoria Plains  
Bank Reconciliation as at 28th February 2014**

General Ledger Movement Details	Total	Municipal	Municipal Term Deposit 60 days	Muni Funds Treasury Corp	Muni Term Deposit 90 Days	Muni Term Deposit 90 Days
Balance Bought Forward from Previous	1,354,746.17	74,180.69	500,000.00	8,745.61	521,819.87	250,000.00
Add Receipts as per Ledger	190,255.95	185,181.62	2,835.62	16.52		2,222.19
Add Transfers from Other Bank Account	252,222.19	252,222.19				
	1,797,224.31	511,584.50	502,835.62	8,762.13	521,819.87	252,222.19
Less Payments as per Ledger	208,402.54	208,402.54				
Less Transfers to Other Bank Account	252,222.19					252,222.19
Closing Balance Ledger	1,336,599.58	303,181.96	502,835.62	8,762.13	521,819.87	0.00
	(570.00)	(570.00)	0.00	0.00	0.00	0.00
Balance on Bank Statement	Total	Municipal	Muni Term Dep	Muni Treasury	Muni Term Dep	Muni Term Dep
+ Outstanding Deposits	2,614.45	308,693.19	502,835.62	8,762.13	521,819.87	0.00
- Outstanding Cheques	(7,555.68)	2,614.45				
		(7,555.68)				
Balance	1,337,169.58	303,751.96	502,835.62	8,762.13	521,819.87	0.00
Deposits on Statement not received						
Unknown	-					
Commission	-					
Debtors Payments	-					
Interest	-					
Sub-total: Deposits not received	-	0.00	0.00	0.00	0.00	0.00
+ PAYMENTS not journalled						
Received as Jan s/be Feb	-					
Police Licensing	-					
D/Debits processed not on statement	(570.00)	(570.00)				
Bank Fees/Credit Card Payments	-					
Sub-total PAYMENTS not journalled	(570.00)	(570.00)	0.00	0.00	0.00	0.00
	(570.00)	(570.00)	0.00	0.00	0.00	0.00
Balance as per Reconciliation	1,336,599.58	303,181.96	502,835.62	8,762.13	521,819.87	0.00
		0.00	0.00	0.00	0.00	0.00
Check Figure (Must = 0.00)						
Ledger Balance	1,336,599.58	303,181.96	502,835.62	8,762.13	521,819.87	0.00
Account #		91000	91005	91007	91008	91009



[illegible]

## Outstanding Rates Report

## OUTSTANDING RATES REPORT

<b>Total Rates Outstanding as at 28th February 2014:</b>	<b>\$62,267.55</b>
<b>Comprising:</b>	
Rates (Current & Arrears)	\$50,583.45
Rates (Deferred)	\$1,374.80
Rubbish	\$5,216.31
Sewerage	\$2,741.91
Interest/Admin Charges	\$157.96
ESL	\$2,193.12
<b>TOTAL:</b>	<b>\$62,267.55</b>
<b>Percentage of total rates bill (excluding ex-Gratia Rates):</b>	<b>3.10%</b>
<b>Balance as at 28th February 2013:</b>	<b>\$101,825.36</b>

## Outstanding Debtors Report

**Shire of Victoria Plains Debtors Listing  
as at 28th February 2014**

Debtor No	30/10/2013 90 Days	30/11/2013 60 Days	30/12/2013 30 Days	31/01/2014 Current	Total	Comments
139	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00	Demand Letter Sent - No Response
158	\$0.00	\$0.00	\$0.00	\$256.55	\$256.55	
307	\$0.00	\$0.00	\$0.00	\$8.25	\$8.25	
345	\$0.00	\$0.00	\$0.00	\$9.35	\$9.35	
360	\$0.00	\$0.00	\$0.00	\$60.98	\$60.98	
367	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	Demand Letter Sent - No Response
388	\$33.00	\$0.00	\$0.00	\$0.00	\$33.00	Demand Letter Sent - No Response
389	\$0.00	\$0.00	\$0.00	\$132.00	\$132.00	
4	\$0.00	\$0.00	\$27.50	\$0.00	\$27.50	
400	\$0.00	\$0.00	\$0.00	\$408.24	\$408.24	
403	\$0.00	\$0.00	\$0.00	\$4.15	\$4.15	
408	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	
409	\$0.00	\$0.00	\$66,000.00	\$0.00	\$66,000.00	
410	\$0.00	\$0.00	\$0.00	-\$8.30	-\$8.30	
411	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00	
44	\$0.00	\$0.00	\$8.84	\$0.00	\$8.84	
56	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	
83	\$0.00	\$0.00	\$0.00	\$83.50	\$83.50	
87	\$0.00	\$0.00	\$0.00	\$8.25	\$8.25	
	<b>\$423.00</b>	<b>\$0.00</b>	<b>\$66,136.34</b>	<b>\$2,995.97</b>	<b>\$69,555.31</b>	



## 10.2 COMMUNITY SERVICES

(Incorporating Health, Building and Community Services)

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

## 10.3 TOWN PLANNING

### TP1 PROPOSED MOTOR VEHICLE REPAIRS AND SALES – 36 RAILWAY STREET, CALINGIRI

File Reference:	A20581 13RAI
Report Date:	10 March 2014
Applicant/Proponent:	Calingiri Autos
Officer Disclosure of Interest:	Nil
Previous Meeting References:	Nil
Author:	Brendan Jeans/Mark Johnston, Shire Planners
Attachments:	1. Site Photographs 2. Consultation Plan 3. Schedule of Submissions

### PURPOSE OF REPORT

Council's consideration is requested for a proposed motor vehicle repair and motor vehicle sales at 36 Railway Street, Calingiri.

### BACKGROUND

The applicant is proposing to use an existing shed at the subject property for the purpose of 'motor vehicle repairs'. The existing shed at the property is approximately 10m wide by 15m long with an area of 150m<sup>2</sup>. The proposal has arisen from a tender for the Department of Transport involving light vehicle inspection.

In addition, the applicant is also proposing to sell a minimal amount of motor vehicles (cars) which may be of interest to local community members. Such a use can be treated as 'motor vehicle, boat or caravan sales'.

The applicant has stated that parking will be contained within the property and therefore no on street parking is required. No heavy vehicle movements around the property are proposed.

The proposed operation hours for both uses are from 8am to 5pm from Monday until Friday and 8am to 12pm on Saturdays. No operation is proposed on Sundays or Public Holidays.

## CONSULTATION

The application was referred to four (4) surrounding landowners for comment. A total of four (4) submissions were received with one (1) supporting and three (3) objecting to the proposal (refer to Attachment 3).

## COMMENT

### Consultation

The main issues raised as a result of the consultation process were regarding noise and the visual amenity of the property once the business is in operation.

The surrounding landowners objecting to the proposal were opposed to the potential level of noise that may be produced. Activities on all properties are required to comply with the *Environmental Protection (Noise) Regulations 1997* which outline the maximum noise levels permitted. It is recommended that the applicant be required to submit an acoustic report conducted by a consultant prior to being granted approval. The report will identify whether the proposal can meet the prescribed noise restrictions. Should the applicant justify that the proposal can comply with the *Environmental Protection (Noise) Regulations 1997*, it is recommended that Council delegate authority to the Chief Executive Officer to grant approval for the application.

To further ensure compliance with the *Environmental Protection (Noise) Regulations 1997* it is recommended that operating hours be a requirement of approval to result in business operation during times when the most noise is permitted.

Concerns were also raised regarding the potential for the property to become unsightly through the storage of materials. It is recommended the applicant be required to lodge a Management Plan addressing the operation of the business and how the property will be kept tidy to the satisfaction of the Chief executive officer. Further, it is recommended a solid fence be required to screen the property from residents.

### Shire of Victoria Plains Local Planning Scheme No. 5

The objectives of the Commercial zone are as follows:

- *To maintain a compact and accessible centre.*
- *To centralise commercial and service functions.*
- *To maintain safety and efficiency of traffic flows and provide for adequate facilities for the storage and circulation of vehicles.*
- *To preclude the storage of bulky and unsightly goods where they may be in public view.*
- *To maintain the compatibility with the general streetscape for all new buildings in terms of scale, height, style, materials, street alignment and design of facades.*
- *To provide sheltered places for pedestrians.*
- *To reduce uses attracting large volumes of heavy vehicle traffic other than to service retail outlets.*

- *To provide for residential uses only where the uses combined with a commercial use, e.g. hotel, or where the residential uses occupy a floor level where it is impracticable or inappropriate to establish a shop or office.*

Concerns raised through the consultation process regarded the potential of the proposal to result in the storage of bulky and unsightly goods in the public view. It is recommended the applicant be required to lodge a Management Plan prior to being granted approval to address the storage of materials. To ensure the preclusion of the storage of bulky goods and unsightly materials in the public view it is recommended the use of the portion of land in front of the existing shed be restricted to the following:

- Display of vehicles for sale;
- On-site parking; and
- Landscaping;

The applicant has stated that no heavy vehicles will access the property and the proposal only involves the servicing of light vehicles. It is recommended that this be a requirement of any approval to ensure compliance with the objectives of the zone. The proposal subject to the recommended conditions is considered to be consistent with all other objectives of the zone.

Section 5.7 of the Scheme requires the provision of a minimum area for landscaping and parking bays. Therefore, the following conditions of approval are recommended to achieve compliance with the Scheme and better visual amenity:

- A minimum of 5% of the property being landscaped in front of the existing shed at the property to the satisfaction of the Chief Executive Officer;
- The provision of 1 car parking bay for every 250m<sup>2</sup> area used for motor vehicle sales and 1 car parking bay for every person employed at the site;

To ensure the applicant achieves the landscaping and parking requirements these details should be included within the Management Plan. Thereby, the ability still remains not to delegate planning approval should the applicant not justify how these requirements can be met.

Under Schedule 5 of the Scheme the applicant requires planning approval for any sign exceeding 0.2m<sup>2</sup> associated with the business.

## **POLICY REQUIREMENTS**

Nil

## **LEGISLATIVE REQUIREMENTS**

State: *Planning and Development Act 2005*  
*Town Planning Regulations 1967*

The *Shire of Victoria Plains Local Planning Scheme No. 5* makes reference to the *Model Scheme Text* which is contained within the *Town Planning Regulations 1967*.

Local: Shire of Victoria Plains Local Planning Scheme No. 5

36 Railway Street is a 'Commercial' zone. The objectives of this zone are:

- *To maintain a compact and accessible centre.*
- *To centralise commercial and service functions.*
- *To maintain safety and efficiency of traffic flows and provide for adequate facilities for the storage and circulation of vehicles.*
- *To preclude the storage of bulky and unsightly goods where they may be in public view.*
- *To maintain the compatibility with the general streetscape for all new buildings in terms of scale, height, style, materials, street alignment and design of facades.*
- *To provide sheltered places for pedestrians.*
- *To reduce uses attracting large volumes of heavy vehicle traffic other than to service retail outlets.*
- *To provide for residential uses only where the uses combined with a commercial use, e.g. hotel, or where the residential uses occupy a floor level where it is impracticable or inappropriate to establish a shop or office.*

The proposal involves two uses which are defined in the *Town Planning Regulations 1967*:

***motor vehicle repair*** means premises used for or in connection with —

- (a) *electrical and mechanical repairs, or overhauls, to vehicles; or*
  - (b) *repairs to tyres,*
- but does not include premises used for recapping or retreading of tyres, panel beating, spray painting or chassis reshaping;*

***motor vehicle, boat or caravan sales*** means premises used to sell or hire motor vehicles, boats or caravans;

'Motor Vehicle, Boat or Caravan Sales' is listed as a commercial use in the Zoning Table of the Shire's Local Planning Scheme. Motor Vehicle Repair is listed as an industrial use in the zoning table. With regard to permissibility, both uses are a 'D' use in the Commercial Zone which means the following:

*'D' means that the use is not permitted unless the local government has exercised its discretion by granting planning approval.*

Section 5.7 of the Scheme outlines site and development requirements for Motor Vehicle, Boat, or Caravan Sales:

**TABLE II DEVELOPMENT TABLE**

CONTROLS	MINIMUM BOUNDARY SETBACK (metres)			MAXIMUM	MINIMUM	MINIMUM NUMBER OF ON-
USE	FRONT	REAR (average)	SIDES	PLOT RATIO	LANDSCAPED AREA (%)	SITE CAR PARKING BAYS
Motor Vehicle, Boat or Caravan Sales	*	*	*	*	5	1 for every 250m <sup>2</sup> of sales area, plus 1 for every person employed on site.

Schedule 5 outlines the following exemption for a sign at the property in regard to the existing shed:

LAND USE AND/OR DEVELOPMENT	EXEMPTED SIGN <sup>1</sup>	MAXIMUM SIZE
All classes of buildings other than single family dwellings	One advertisement sign containing the name, number and address of the building, the purpose for which the building is used or the name and address of the managing agent thereof.	0.2m <sup>2</sup>

## STRATEGIC IMPLICATIONS

The Shire's Local Planning Strategy mentions commercial development in the Calingiri Townsite:

### **Commercial**

Commercial area to be allowed to expand south and northwards on Railway Road, and perhaps along Yulgering Road.

'Motor vehicle, boat or caravan sales' is listed as a Commercial land use within the zoning table of *Local Planning Scheme No. 5*. Therefore, the development of this land use at the subject property is consistent with the Local Planning Strategy. 'Motor vehicle repair' is listed as an Industrial use in the zoning table, however as outlined above it is still considered to be consistent with the objectives of the zone.

### ➤ **Environment**

The operation of a Motor Vehicle Repair workshop has the potential to result in oil spills which should be contained on-site. Therefore, it is recommended the applicant provide a Management Plan to address this issue to the satisfaction of the Chief executive Officer.

➤ **Economic**

The approval of this application would provide valuable goods and services for the local community increasing the functional complexity of the centre. Motor Vehicle Sales is a land use which is not always present in smaller rural towns.

In addition, the establishment of the business would allow cash flows to be better retained in the area through the local community not having to leave to access these services. This has a flow on effect whereby the proponent is able to use their income to spend at other local businesses in the area, stimulating economic growth.

➤ **Social**

A number of amenity issues were raised by surrounding affected residents during the referral period. Primary opposition towards the application concerned potential noise levels. Noise was outlined as a major issue given the noise levels already produced by nearby operations such as the CBH site and Shearing Quarters.

In addition, residents were worried about the potential unsightliness of the business and its impact on tourism in the area as the business would be visible upon entering the townsite.

A number of residents felt that, despite the commercial zoning of the property, the land use should remain for residential purposes. This is noted and is addressed as follows:

- *Local Planning Scheme No. 5* allows for the proposed 'D' use;
- The proposal is consistent with the *Local Planning Strategy*; and
- The land use conflict with adjoining residents can be minimised through Planning Conditions.

**FINANCIAL IMPLICATIONS**

Nil

**VOTING REQUIREMENTS**

*Absolute Majority Required:* No

**Resolution 36/2014**

**Moved Cr Kelly seconded Cr Smith that Council**

- 1. Support the proposed business for 'Motor Vehicle Repair' and 'Motor Vehicle, Boat or Caravan Sales' at 36 Railway Street, Calingiri subject to the following being completed within 6 months of the date of Council's decision:**
  - a. An acoustic report being provided to the Shire justifying that the proposed business complies with the *Environmental Protection (Noise) Regulations 1997* to the satisfaction of the Chief Executive Officer;**
  - b. A Management Plan being approved to the satisfaction of the Chief Executive Officer outlining the following:**
    - (i) The containment of oil, chemical and other liquid spills on-site;**
    - (ii) The disposal of wastes off-site;**

- (iii) The storage of materials at the site;
  - (iv) Parking Areas;
  - (v) Proposed area for car sales;
  - (vi) Operation hours;
  - (vii) Operation practices;
  - (viii) The layout of landscaping;
  - (ix) Site access management.
2. Upon completion of condition 1 above Council delegates authority to the Chief Executive Officer to grant planning approval subject to the following conditions:
- a. Compliance with the *Environmental Protection (Noise) Regulations 1997*;
  - b. A solid fence being constructed along the side and rear boundaries of the property to 1.8m;
  - c. A minimum of 5% of the property being landscaped in front of the existing shed at the property to the satisfaction of the Chief Executive Officer;
  - d. The provision of 1 car parking bay for every 250m<sup>2</sup> area used for motor vehicle sales and 1 car parking bay for every person employed at the site;
  - e. The portion of land in front of the existing shed shall only be used for the following:
    - (i) Display of vehicles for sale;
    - (ii) On-site parking; and
    - (iii) Landscaping;
  - f. Any sign exceeding 0.2m<sup>2</sup> shall require prior planning approval;
  - g. Hours of operation shall be limited to:
    - (i) Monday to Friday 0800 hours to 1700 hours;
    - (ii) Saturday 0800 hours to 1200 hours;
    - (iii) Sunday and Public Holidays not permitted; and
  - h. Shall be in accordance with the approved Management Plan.
- Motion Put & Carried 9/0

**10.4 Administration Status Report****Resolution 37/2014**

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

**Motion Put & Carried 9/0**

Item No	Report Details	Administration Action Required	Status
A1	Holding of April 2014 Council Meeting in Bolgart	Council agreed to change the venue of the April 2014 Briefing Session and Ordinary Meeting of Council from the Council Chambers in Calingiri to the Bolgart Memorial Hall.	Advertising has taken place.
A2	Self Supporting Loan – Calingiri Football Club	Subject to any adverse comments or objections received from the community, Council agreed to take out a self supporting loan of from Treasury Corporation for the Calingiri Football Club with conditions.	Second round of advertising has taken place. Ongoing.
A3	Wheatbelt Aged Support and Care Project	The steps for adoption and implementation of the Wheatbelt Aged Support and Care solution were endorsed and Council adopted the Wheatbelt Aged Support and Care Solution Report.	Complete
A4	Exploration Licence Application	The information be received.	Complete

**10.4 ADMINISTRATION****A5 COMPLIANCE AUDIT REPORT**

File Reference:	F1.4.5
Report Date:	11 <sup>th</sup> March 2014
Applicant/Proponent:	Nil
Officer Disclosure of Interest:	Nil
Previous Meeting References:	Nil
Author:	Harry Hawkins - Chief Executive Officer
Attachments:	DLGRD Compliance Audit Return 2013

**PURPOSE OF REPORT**

To allow council to review the Compliance Audit Return 2013.



## **BACKGROUND**

Each year council is requested to complete a Compliance Audit Return to ensure the operations of the organisation are complying with the Local Government Act 1995 and associated Regulations.

## **COMMENT**

The report aims to highlight the areas of non-compliance with the Act and to detail remedial action proposed to be taken to correct such non-compliance.

Council is required to adopt the return and ensure the return is submitted to the Department of Local Government and Regional Development by 31<sup>st</sup> March 2014.

## **POLICY REQUIREMENTS**

Nil

## **LEGISLATIVE REQUIREMENTS**

As per the requirements of the Local Government Act 1995, Section 7.13(i) and Local Government (Audit) Regulations 1996 (Regulations 13–15).

## **STRATEGIC IMPLICATIONS**

There are no known strategic implications related to this item.

### ➤ **Environment**

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

### ➤ **Economic**

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

### ➤ **Social**

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

## **FINANCIAL IMPLICATIONS**

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

## **VOTING REQUIREMENTS**

*Absolute Majority Required:* No

### **Resolution 38/2014**

**Moved Cr Lovelock seconded Cr Brennan that Council adopts the Compliance Audit Return for the year 1<sup>st</sup> January 2013 to 31<sup>st</sup> December 2013.**

**Motion Put & Carried 9/0**

## **A6 AROC WASTE GROUP**

FILE REFERENCE: A1.12.2  
REPORT DATE: 11<sup>th</sup> March 2014  
APPLICANT/PROPONENT: None  
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 proposed change to an AROC waste Group for DER funding purposes.

**BACKGROUND:** As a part of the State Governments “Zero Waste “ policy regional local governments were offered funding of \$5,000 per shire to prepare a waste plan. If local governments formed regional groups they would receive the \$5,000 funding for each member of the group so many regional groups were formed. The Shire of Victoria Plains was a member of the Central Midlands VROC at the time and so joined with the Shires of Chittering, Dalwallinu, Moora and Wongan Ballidu to form the Central Midlands Group.

A number of plans were prepared for the group as we worked towards a regional waste site however without the guarantee of receiving waste from city local governments it was deemed unviable due to the low volume of waste generated in the Central Midlands Group shires. No further action was taken.

**COMMENT:** The Shire of Victoria Plains is still for DER purposes a member of the Central Midlands Group and to be able to move and become a part of the proposed AROC Group a resolution of Council is required and a formal letter of withdrawal needs to be sent to the Central Midlands VROC.

As the shire is now firmly entrenched as a member of AROC it makes sense to join that group and work with them for the purposes of waste management. The AROC Group proposes to apply for funding to have a Regional Waste Minimisation Plan prepared and also to look at joint tendering of household rubbish collections to pursue savings based on the economies of scale of the six local governments together. These are a starting position with other facets of waste management to be looked at in the future.

**POLICY REQUIREMENTS:** None

**LEGISLATIVE REQUIREMENTS:** None

**STRATEGIC IMPLICATIONS:**

There are no known strategic implications associated with this proposal.

## **SUSTAINABILITY IMPLICATIONS:**

### ➤ **Environment**

As a group there are greater opportunities for recycling and other waste reduction strategies to be introduced.

### ➤ **Economic**

Waste costs will be reduced by using the economies of scale of the new group.

### ➤ **Social**

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

**FINANCIAL IMPLICATIONS:** There may be some additional costs incurred in preparing the Regional Waste Report as the grant funding is not as generous this time. Contribution required could be up to \$5,000.

## **VOTING REQUIREMENTS:**

*ABSOLUTE MAJORITY REQUIRED: NO*

### **Resolution 39/2014**

**Moved Cr Young seconded Cr River that Council,**

- 1. Officially withdraws from membership of the Central Midlands Group for waste management purposes, and**
- 2. Advises the Department of Environmental Regulation that it is withdrawing from the Central Midlands Group and joining a newly formed AROC Group for waste management purposes.**

**Motion Put & Carried 9/0**

## **A7 REALIGNMENT OF GREAT NORTHERN HIGHWAY**

FILE REFERENCE: GNH

REPORT DATE: 11<sup>th</sup> March 2014

APPLICANT/PROPONENT: None

OFFICER DISCLOSURE OF INTEREST: None

PREVIOUS MEETING REFERENCES: None

AUTHOR: Harry Hawkins - Chief Executive Officer

ATTACHMENTS: Main Roads Land Dealing Plans (under separate cover)

**PURPOSE OF REPORT:** To advise Council of the requirements of the Land Administration Act and to get a resolution to enable the road reserve to be changed to reflect the realignment of Great Northern Highway.

**BACKGROUND:** The Land Administration Act requires a Local Government resolution to dedicate land for the purposes of a road reserve and as alignments change the land dedicated for road reserves needs to change with them.

The Great Northern Highway from Batty Bog to Walebing is to be realigned and upgraded with tenders for the work advertised on the 26<sup>th</sup> February 2014 therefore a request for a resolution of Council for the dedication of the new road reserve has been received. Although the road is a commonwealth highway the land required is in the Shire of Victoria Plains. This same process was undertaken in the earlier realignment of the highway from the southern shire boundary to Batty Bog.

**COMMENT:** The State and Federal governments have announced funding for the realignment and upgrade of the final portion of the Great Northern Highway where it passes through the Shire of Victoria Plains. The realignment is to straighten out some of the bends to make the road safer and there are significant changes to the road reserve.

The attached plans show the areas of land required to be dedicated to enable the realignment to proceed.

**POLICY REQUIREMENTS:** None

**LEGISLATIVE REQUIREMENTS:** Section 56 of the Land Administration Act 1997 deals with the dedication of land for roads.

**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 known significant financial implications associated with this proposal.

**VOTING REQUIREMENTS:**

*ABSOLUTE MAJORITY REQUIRED: NO*

**Resolution 40/2014**

**Moved Cr Young seconded Cr Brennan that Council agree to the dedication of the lands subject of Main Roads Land Dealing Plans 1360-076, 1360-077-1, 1360-078, 1360-080-1, 1360-081, 1360-082, 1360-083-1, 1360-084-1 and 1360-085 as a road pursuant to section 56 of the Land Administration Act 1997.**

**Motion Put & Carried 9/0**

## 10.5 Plant and Works Status Report

### Resolution 41/2014

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

**Motion Put & Carried 9/0**

Item No	Report Details	Action Required	Status
W3	Works and Services Managers Report	Nil. Report received.	Complete
W4	Intersection Construction – Gillingarra/Glentromie/Wirrilda Roads.	Council approved the roadwork construction; and that the Gillingarra Glentromie/Wirrilda Road becomes the continuing road and the West part of Gillingarra Glentromie Road (abutting the Gillingarra Glentromie/Wirrilda Road) becomes the terminating Road.	Ongoing

## 10.5 PLANT AND WORKS

### W5 WORKS AND SERVICES MANAGERS REPORT

File Reference: A1.2.1  
 Report Date: 12<sup>th</sup> March 2014  
 Applicant/Proponent: Nil  
 Officer Disclosure of Interest: Nil  
 Previous Meeting References: Nil  
 Author: G W Stephens  
 Inclusions: Major Projects Status Report  
 Road Grading History

### PURPOSE OF REPORT

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

### BACKGROUND

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

### COMMENT

#### Gardens, Parks, Villages and Road Verges

- Private Works
- Litter collection
- Admin gardens
- Depot maintenance

- Equipment maintenance
- Reticulation maintenance
- Routine rubbish site maintenance
- Noxious weed spraying, rural roads
- Calingiri Sports Ground Maintenance
- Verti mow Calingiri Oval, top-dress and smudge
- Gardens, Parks, Ovals, Villages and road verges
- Mowing, general maintenance, weed control and spraying
- Routine maintenance within the shire towns and rural areas

## **MAJOR PROJECTS STATUS REPORT – WORKS AND SERVICES**

### **SUMMARY**

This report provides an update on current major projects being managed by the Works and Services Department.

### **INTRODUCTION:**

The following provides a summary of the status of major projects currently being implemented by the Works and Services Department.

#### **Project 3: CALINGIRI SPORTS CLUB ENTRANCE**



Entrance signs ordered.

#### **Project 4: CALINGIRI RESEALS**



To be done in conjunction with other sealing works.

**Project 5: EDMONDS STREET CONSTRUCTION**

Project Status

90% complete

90% Budget

Rock pitching to be completed around storm water sump and general clean up.

**Project 6: BOLGART EAST ROAD CONSTRUCTION**

Project Status

91% complete

91% Budget

The works from the end of the bitumen to the shire boundary will commence in April and will be sealed in conjunction with the other projects that are to be bitumen sealed.

**Project 7: BOLGART EMERGENCY WATER**

Project Status

90% complete

90% Budget

Most of the construction work has been completed with minor clean up works still ongoing, the 2 stand pipes and water stations are being fabricated and will be done next week, a meeting with the pastoral owners was held on the 12/3/2014 and they are happy with the quality of the works done.

**Project 8: GILLINGARRA GLENTROMIE/WIRRILDA RD INTERSECTION**

Project Status

7% complete

7% Budget

**Project Manager:** Greg Stephens



**Scope of Works:**

Reconstruct road intersection as per Main Roads Standards to accommodate vehicular movements within the area.

**Key Achievements:**

- Funding (Regional Roads Group 2/3 Council 1/3) secured to provide \$236,648 project subsidy
- Public consultation has occurred
- Actual cost to date = \$20,675 (cost for Survey & Design)
- Engage Surveyors to carry out Detailed Terrain Model survey, design and earthwork volumes for new alignment, vegetation permit
- Survey and detailed design in progress
- Preliminary Design Completed
- Project will be managed in house
- **Increase in budget as per council resolution 25/2014 – extra \$56,576**
- **Vegetation Permit submitted**
- **Issues:**
  - Initial budget was priced on the scope of works submitted to the Regional Roads Group
  - Council undecided on alignment of road
  - July 2013 Council Meeting, change alignment of the intersection.
  - September 2013 Council Meeting – asked to provide estimate for new alignment
  - October 2013 Council Meeting – asked to provide accurate price for the proposed new alignment
  - Council requested detailed Survey and design of the new proposal.
  - Survey carried out 30 and 31/11/2013
  - Preliminary design and volumes
  - Council Decision on alignment – project needs to be completed before 30<sup>th</sup> June 2014
  - **Vegetation Permit may take up to 8 weeks to process.**

<b>Project Milestone</b>	<b>Estimated Date</b>	<b>Completed (✓)</b>
Project Charter approved	July 2013	✓
Scope of works	December 2012	✓
Survey Completed	October 2013	✓
Preliminary Design	Early February	✓
Completion	May 2014?	

**Financial Data:**

<b>FINANCIAL DATA FOR PROJECT RR0019 as at</b>	<b>9/1/2014</b>
Council Approved Budget (all years):	\$236,648
Expenditure to date (all years including committals)	<b>\$20,575</b>
Original contracted amounts: -	-
Contract contingencies budgeted: -	-
Amount of contingency budget spent to date: -	-
(+) Variation additions as at 19/2/2014	<b>+ \$56,575</b>
(-) Variation deductions as at 15/1/2014 -	-
<b>ESTIMATED TOTAL PROJECT COST AT COMPLETION:</b>	<b>\$293,223</b>

COMMENT: Initial costing for the project was on the original design and scope of works (done in house), this was submitted to the Regional Roads Group and approved, council have asked to change the design and scope of works, once survey design has been done and earthworks volumes calculated the new cost of the project will be presented to council, Survey pickup completed awaiting on design.

Report Update 9/1/2014

Due to council requesting a survey and design for the project (Ordinary Meeting of Council 22/10/13) extra monies are required for the project to go ahead.

I have instructed the designers to design a 300-400 meter radius along each proposal (option 1 and option 2) – as well as a greater radius on option 2 (500, 600 and 700 meter radius).

As at the 20/12/13 a draft design has been done with a 300-400 meter radius on both options and it would seem that the costings are similar, the draft design was done by the surveyors and the works manager, the final earthwork volumes have been roughly calculated and need confirming before the final design is presented.

Have contacted the designers for the project and due to the Christmas and new year's holiday break the design is still in progress.

It is envisioned that an extra \$40,000 will be needed at this stage to compensate for the survey, design, survey set out and as-constructed survey, once the designs have been finalised each will have accurate costings for councils decision on what alignment is preferred.

Awaiting Council decision on alignment, preliminary design and earthworks material volumes completed. See Agenda Item February 2014 meeting.

**Report Update 12/3/2014**

**February Ordinary Meeting**

**Council Resolution 25/2014**

**Moved Cr Rive seconded Cr Johnson that Council approve the roadwork construction; and that the Gillingarra Glentromie/Wirrilda Road becomes the continuing road and the West part of Gillingarra Glentromie Road (abutting the Gillingarra Glentromie/Wirrilda Road) becomes the terminating Road for the cost of \$293,223.**

**Motion Put & Carried 5/4**

The original design and application to the Regional Roads Group was to have the existing alignment upgraded and sealed (to Main Roads Standards), a council decision was made in July 2013 to change the alignment, and it has taken 7 months for council to make a decision on the now new works.

I have some concerns that the project will not be completed prior to June 30 2014 due to the delays and the decision to change the road alignment.

With option two (2) now as the preferred alignment we can proceed.

A new submission has been sent to the Regional Roads Group (new alignment) and awaiting there approval/comments on the new alignment. A final design for the earthworks has been arranged and now in development. A vegetation clearing permit has been applied for and now waiting on approval to clear trees that will be in the way of the new construction. A letter has been sent to the property owners informing them of council's decision to acquire the land necessary for the new works to be done. The new centre line for the works has been roughly pegged so as to give an indication of where the road will go.

A site meeting with the owners has been requested.

Once the vegetation clearing permit has been approved (this can take around 6 weeks) we can clear the trees.

Once the final survey has been done, set out and earthworks will commence.

**NOTE:**

Vegetation clearance may take up to 6 weeks to be approved.

The earthworks will take 5 weeks to complete (to final base level) then the bitumen sealing needs to be done (ideally the bitumen seal should not be put down in cold whether).

All the Regional Roads Group monies for this project must be spent prior to 30<sup>th</sup> June 2014 for this project, if not there is a chance we may not be entitled to claim the funded monies.

**Project 9: CALINGIRI FOOTPATHS****Project Status****80% complete****80% Budget****Project Manager:** Greg Stephens**Scope of Works:**

Construct footpaths Edmonds Street and Lambert Crescent

**Key Achievements:**

- Earthworks completed for concrete paths to be placed
- Works to be done
  - **Purchase and deliver 200mm ballast rock for drainage.**
  - **Storm Water erosion protection.**
- **Issues:**
- None

<b>Project Milestone</b>	<b>Estimated Date</b>	<b>Completed (✓)</b>
Project Charter approved	July 2013	✓
Scope of works	October 2013	✓
Survey Completed	December 2013	✓
Completion	March 2014	

**Project 10: Yerecoin Footpaths****Project Status****75% complete****75% Budget****Project Manager:** Greg Stephens**Scope of Works:**

Construct footpaths Waters Street from existing path (Toodyay Bindi Bindi Road to Milner Street)

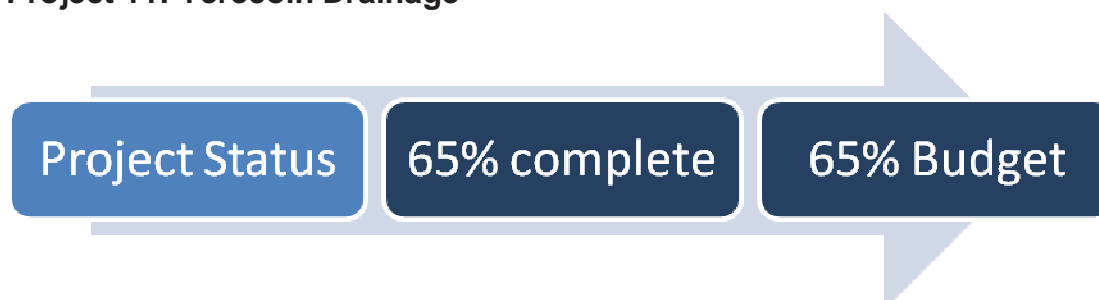
**Key Achievements:**

- Earthworks completed for concrete paths to be placed

- Concrete paths being placed
- Access to Tavern – All sorted out.
- Works to be done
  - **Retaining Wall around new footpath at Tavern**
  - **Clean up site**
- **Issues:**
  - Access to Tavern – Council and owners in discussion with vehicle entry
  - Staff not following design and surveyed centreline (works needed to be re done).

Project Milestone	Estimated Date	Completed (✓)
Project Charter approved	July 2013	✓
Scope of works	January 2014	✓
Survey Set out Completed	February 2014	✓
Completion	March/April 2014	

#### Project 11: Yerecoin Drainage



**Project Manager:** Greg Stephens

#### Scope of Works:

Rectify stormwater issues at the Corner of the Toodyay Bindi Bindi Road, and along Waters Street and Milner Street.

#### Key Achievements:

- Earthworks completed for kerbing and concrete paths to be placed
- Kerbing completed
- **Issues:**
  - None

Project Milestone	Estimated Date	Completed (✓)
Project Charter approved	July 2013	✓
Scope of works	January 2014	✓
Survey Set out Completed	February 2013	✓

Completion	March/April 2014	
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## Future Capital Works 2013/14

### **Yerecoin - Milner Street roadworks (cul-de-sac) - March/April 2014**

- Construct cul-de-sac at end of Milner Street

### **Gillingarra Glentromie/Wirrilda Road Intersection March/April 2014?**

- Road construction

### **Calingiri Reseals - Carpark Recreation Centre - April 2014**

### **Bolgart East Construction - April 2014**

- Complete 220 meters of road construction to boundary.

### **Calingiri Cavell Street Restriction - May/June 2014**

- Install traffic calming devices from Yulgering Road to Haig Street.

### **Bolgart Drainage - June 2014**

- Reconstruct intersection Smith Street, Bolgart East Road and McPherson Street to correct storm water issues.

### **Plant**

General servicing and maintenance

Manitou – hydraulic boom hoses replaced, boom slide guides and bushes replaced.

### **Items from the Council Meeting February 2013 taken on notice:-**

Mr M Hemsley

1. Alerted Council to the fire hazard at 23 Mofflin St Calingiri.  
A. *A Private works order has been issued to the Shire's works department for the yard to be cleaned up, this will be done shortly.*
2. Question regarding two council grader operators and question on staff member dismissed, what is going on?  
A. *The CEO advised that if discussion is required, Mr Hemsley should meet privately with CEO, as the council meeting is not the forum to discuss staff issues.*
3. Tree Stumps – Edmonds Street – when will stumps be removed?  
A. *Works Manager advised that stump grinding will commence shortly. Contractors have been engaged.*

4. Comment passed that the new road section of Edmonds Street was a poor job, with various issues including drainage and cracking crossovers.
  - A. *All works done to Australian and Main Roads Standards, new road works (primer seal) not final seal, storm water has been contained within the road reserve.*
5. Commented on footpath damage in Haig Street Calingiri. Cars and vans park on the kerbs and footpaths, when there is plenty of road space.
  - A. *The CEO advised that contact has been made with the business owner on Haig Street on several occasions advising them of complaints and damage being caused. There is no council policy and no parking infringement process.*

#### **Administration, Meetings and Inspections during this reporting period**

<b>Administration</b>
Staff time sheets
Ordering parts and materials
Depot General Duties, phone, emails, design, staff works program, etc
Works and Services Agenda
<b>Meetings</b>
Council Meeting
Works Meetings
Contractor meetings
Depot Staff meetings
Admin Meeting various – CEO, D/CEO
Works Budget
Council Meeting
Asset Management data
2014 WA Transport and Roads Forum
<b>Site Inspections/works</b>
Calingiri, Bolgart, Mogumber Waste Sites - Weekly
Road signage
Traffic Counters
Rural Roads Area 1 Area 2 and Area 3 inspections
Bitumen Roads
Bolgart Water
Department of Environment and Regulation Inspection of Calingiri Refuse Site
Tree Lop
Survey Bolgart Drainage
Gillingarra Glentromie/Wirrilda Road Earthworks

#### **POLICY REQUIREMENTS**

Nil



## **LEGISLATIVE REQUIREMENTS**

There are no known legislative requirements related to this item.

## **STRATEGIC IMPLICATIONS**

There are no known strategic implications related to this item.

### ➤ **Environment**

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

### ➤ **Economic**

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

### ➤ **Social**

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

## **FINANCIAL IMPLICATIONS**

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

## **VOTING REQUIREMENTS**

*Absolute Majority Required:*            *No*

Cr Young

Enquired regarding proposed calming devices on Cavell Street and what restrictions the devices would impose.

Works and Services Manager

Spoke on various devices including speed humps and islands.

General discussion was held on Restricted Access Vehicles using Cavell Street.

General discussion was held on funding for the Glentromie / Gillingarra / Wirrilda road project.

Cr Penn

Reported blowouts on Old Telegraph Rd and asked that they be investigated.

Cr Smith

Questioned the need to use granite instead of gravel on Lambert Crescent footpath works?

Works and Services Manager

Project is not finished. Various jobs including compacting, pitching on drainage, and smaller aggregate to be used to finish the job.

Cr Holmes

For what reason can and item not be discussed publicly once it has been voted on?

Cr Lovelock

Read from the Guide to Meetings "Decision Making.

**Resolution 42/2014**

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

**Motion Put & Carried 9/0**

19<sup>th</sup> March 2014

## Analysis of Maintenance Grading Hours Financial Year 2013/14

Analysis of Maintenance Grading Hours for the Financial Year 2013-14													
Shire of Victoria Plains													
	Total Hrs	Jul - Sept		Oct - Dec		Jan - Mar		Apr - Jun		Total		PGR9	Contract
		PGR9	PGR10	PGR9	PGR10	PGR9	PGR10	PGR9	PGR10	PGR9	PGR10		
Aboriginal Community													
MG000													
ADAMS LANE													
BAIN RD	1.00									1.00			
BATTY BOG RD	18.50		12.50		6.00								18.50
BEHANGING NORTH RD	5.00									5.00			
MG0112		5.00											
BEHANGING RD	103.50	60.00							43.50	60.00			43.50
MG0010		6.00								10.00			
BENARING RD	10.00	3.00								3.00			
MG0091		3.00											
BIG SPRINGS RD	2.00									2.00			
MG0118		2.00											
BIN RD	14.00									14.00			
MG0051		14.00											
BLOOD RD	11.00	8.00								11.00			
MG0007		8.00											
BOLGART EAST RD	29.00	15.00								26.00			
MG0023		15.00											
BOLGART WEST RD	21.50												
MG0017													
BOUNDARY RD	21.50		12.00		9.50		3.00						
MG0062			12.00		9.50								
BOXHALL RD	8.00												
MG0054		2.00											
BULL RD	5.00									2.00			
MG0032		5.00								5.00			
BULLIGAN RD	15.50	1.00								1.00			
MG0078		1.00											
BURNETT RD	21.00		9.50		5.00					21.00			
MG0011		21.00											
CALCARRA EAST RD	9.00									9.00			
MG0075													
CALCARRA SIDING RD													
MG0057													
CALCARRA WEST RD													
MG0008													
CALINGIRI NEW NORCIA RD													
MG0037													
CARANI EAST RD	61.50	5.00	14.00							5.00			
MG0013		5.00											
CARANI WEST RD	23.00									23.00			
MG0036		23.00											
CATABODY RD													
MG0073													
CATABODY WEST ROAD													
MG0052													
CLARKE RD	29.50	4.00	20.50		1.00					8.00			
MG0003		4.00											
COCKING RD	29.50	9.00	13.50		7.00					9.00			
MG0025		9.00											
CORONDINE RD	15.00	8.00								15.00			
MG0055		8.00											
DARRAGH RD													
MG0089													
DONNELLY RD													
MG0039													
DUGGAN RD	25.00	8.00		17.00						8.00			
MG0079		8.00								8.00			
EDMONDS RD	22.00	18.00								22.00			
MG0050		18.00											
ERICKSON RD													
ESSEX RD	8.00	4.00								4.00			
MG0068		4.00											
FLAVELL RD													
MG0042													
FORDHAM RD													
MG0035													
FORREST ST	1.00	1.00								1.00			
MG0119		1.00											
FOWLER RD	3.00	2.00								3.00			
MG0084		2.00											
GABALONG WEST RD	83.00		70.00		6.00					7.00			
MG0026													
GILLINGARRA WEST RD	31.00		22.50		8.50								
MG0016													
GILLINGARRA-GLENTROMIE RD	33.00		23.50		9.50								
MG0019													
GLENTROMIE YERECORN RD													
MG0004													
GOLF COURSE RD	57.50		31.00		19.50					7.00			
MG0021													
GOOMALLING-CALINGIRI RD													
MG0123													
GOUDGE RD	20.00	8.00		12.00									
MG0030		8.00								20.00			
MG0134													
GUTHRIE													

\\SOPV-SBS08\Company\Finance\Monthly Reports\Financial Year 2014\Grader Plant Hrs\Grader Plant Hours for Council 2013-14

19<sup>th</sup> March 2014

## Shire of Victoria Plains

## Analysis of Maintenance Grading Hours for the Financial Year 2013-14

	Total Hrs	Jul - Sept		Oct - Dec		Jan - Mar		Apr - Jun		Total	
		PGR9	Contract	PGR9	Contract	PGR9	Contract	PGR9	Contract	PGR9	Contract
MG0088	HALLIGAN RD										
MG0058	HAWKINS RD	7.00				2.00				7.00	
MG0083	HEAD RD										
MG0111	HOWARD RD	7.50				4.00	3.50			4.00	3.50
MG0135	HUNT RD			0.50							0.50
MG0074	JONES RD	4.00								4.00	
MG0061	KELLY RD	18.50	12.00	6.50							18.50
MG0082	KING RD	33.00	15.00			8.00	4.00			14.00	19.00
MG0014	KONNONGORRING WEST RD	8.00								8.00	
MG0065	LONGMAN RD	10.50	8.50	2.00		3.00				3.00	10.50
MG0056	LYDOCK RD	3.00									
MG0113	LYDOCK SOUTH RD										
MG0049	MARTIN RD	11.00	3.00			1.00	7.00			4.00	7.00
MG0053	MESTON RD	10.00	6.00			4.00				10.00	
MG0015	MOGUMBER WEST RD										
MG0006	MOGUMBER YARAWINDA RD										
MG0048	MOTONING RD	34.00	2.00	10.00	4.50	6.00	16.00			6.00	28.00
MG0059	MURPHY GULLY RD	14.00									
MG0001	NEWDAL RD	16.00				8.00	8.00			8.00	8.00
MG0129	O'DEA PLACE	19.00								19.00	
MG0027	OLD PLAINS RD	90.50	7.00			29.00	20.50			63.00	27.50
MG0046	OLD TELEGRAPH SOUTH RD	5.00		21.00						5.00	
MG0031	PARKER RD	21.00	17.00	5.00	4.00					21.00	
MG0072	PHILLIPS RD	9.50	5.00	4.00						5.00	4.50
MG0033	PITHER RD	6.50	1.00			2.00	3.50			3.00	3.50
MG0076	PURNELL RD										
MG0070	PUTNAM RD										
MG0018	RED GULLY RD	14.00	9.50		4.50						14.00
MG0069	RICK RD										
MG0043	ROE RD	4.00									
MG0063	ROGERS RD	40.00	20.00	4.00	10.00	8.00	2.00			8.00	2.00
MG0071	SALT RD										30.00
MG0002	SANDPLAIN RD	5.00					5.00				5.00
MG0064	SCHOLZ RD	49.50	40.00		3.00						40.00
MG0029	SKILLING RD	68.50	27.00	13.50		8.00	11.00			17.00	51.50
MG0090	SMITH RD	3.00		9.00						3.00	
MG0040	SUDHOLZ RD	4.50					4.50				4.50
MG0060	SYKES RD	12.00									
MG0020	THOMPSON RD	24.50	8.00		4.00						12.00
MG0047	THOMSON RD	24.50	15.50	1.50	7.50					1.50	23.00
MG0067	WALLAMARRA RD										
MG0086	WESTLAKE RD	8.00	5.50		2.50						8.00
MG0041	WILSON RD	11.00	11.00								
MG0066	WIRILDA RD	6.00	4.00		2.00						6.00
MG0038	WOODS RD	17.50	2.00	7.50						2.00	15.50
MG0022	WYENING EAST RD	16.00	8.00			4.00				16.00	

ISOVP-SBS068(Company)FinanceMonthly Reports(Financial Year 2014)Grader Plant Hrs(Grader Plant Hours for Council 2013-14





Shire of Victoria Plains  
Vehicles & Plant Report YTD 31st January 2014

Plant No	Plant Description	Plant Repair Wages		Tires & Tubes		Parts & Repairs		Insurance & Licences		Fuel & Oil		Cash Total		Actual YTD	Budget	Total Life Hrs/Kms	Quarterly Budget & Usage	Actual Yearly Budget
		Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget							
												\$	\$					
86	PAV34 Holden Caprice																	
	Ford Falcon XR6T 4.0L			427		492				730						40494		
	Toyota Prado			662		462				1,252						17960		
	PAV37 Honda Accord	86		1,288		412				4,593						33419		
										429						4117		
5	Total Admin Vehicles																	
86	24 Model Fire Truck			2,377	2,000	1,701	2,000	7,004	10,000	11,168				1				
PFT16	Isuzu Fire Truck			1,128		569				225						1,912		
PFT10	Isuzu Fire Truck			1,971		867				1,008						1,611		
PFT11	Isuzu Fire Truck			1,200		1,200				228						2,946		
PFT13	New Norcia Fire Truck															4,301		
PFT14	Isuzu Fire Truck			1,568		5,199				162						6,929		
PFT15	New Norcia Fire Truck Isuzu					15										15		
PFT16	Isuzu Fire Truck			231		15				246						246		
	Total Bush Fire Vehicles			6,993	5,000	10,221	9,500	722	500	17,935								
1,814	PWMV44 Ford PK Ranger Super		955			1,152	193			3,371						7,485		
316	PWMV47 Ford Ranger Dual Cab ute		454			335	235			1,604						2,505		
1,070	PWMV48 Nissan Navara		554			1,126	321			2,837						5,908		
	PWMV49 Holden Colorado						214			326						540		
	PWMV50 Nissan Navara ST						474			186						660		
437	PWMV51 Nissan RX D/Cab 2		580			1,462	375			3,557						6,410		
	Nissan Patrol			1,066		1,066				6,024						7,090		
	PWMV52 Nissan Patrol		34			140	321			2,164						2,660		
673	PWMV53 Nissan Patrol			2,086						1,242						4,001		
	Nissan RX D/Cab 2															4325		
4,309	Total Depot Vehicles		2,577			7,369	4,600	2,133	4,000	21,311	25,000	37,700		895				
1,006	PGR9 Cat Grader 120			9,380		2,668				10,916						4398		104
1,270	Caterpillar 120M Series Grader		114		4,160	2,568				8,144						2,594		260
1,609	P121 P/LR2		3,548			803				2,522						1,750		175
1,021	P121 P/LR2			3,373		321				1,654						1,063		423
1,572	Bobcat			870		642				1,701						212		279
402	Manitou			5,690		2,033				4,932						220		710
1,717	Cat Loader									571						102		102
1,385	Toyota 25hp Ride On Mower			102		211				483						269		16
PGR2	Road Broom R32					214				1,415						174		16
201	Dynapac 14T Drum Roller			3,765		1,391				5,842						296		174
718	PGR08			718		1,659				5,187						944		107
86	Bomag Multi-tyred Roller		493			1,083				7,424						403		73
1,666	Sundry Plant Items			2,612		688				6,049						728		361
P22	MSD16															525		281
PTK16	Mitsubishi Fuso 13 Truck		226		2,406	682				3,362						1,260		342
2,040	Hino 700 Series Truck			1,773		535				4,306						312		722
PTK18	Hino 700 Series Truck			1,773		535				4,306						312		722
PTK19	Hino 700 Series Truck			1,773		535				4,306						312		722
1,411	Hino 700 Series Truck		1,971			1,926				7,858						36		11
4,035	Hino 700 Series Truck			1,886		228				10,024						201		119
PTK20	Hino 300 5T Truck			1,353		727				2,424						320		483
PTK21	Hino 300 5T Truck			1,353		727				2,424						320		483
PTL01	Trailers		287			21				5,683						129		199
PTL02	Trailers (Bobcat)		171			54				309						219		322
PTL03	Trailers		57			16				152						8		22
PTL04	Trailers					9				9						1		
PTL05	Isuzu Tipper Trailer																	
PTL06	Isuzu Tipper Trailer																	
PTL07	Isuzu Tipper Trailer																	
PTL08	John Pappas 7x5 HD Trailer																	
PTL09	Roadserve Series																	
PTL10	Tree Lopper (Woodanilling)																	
PTP11	Tree Lopper (Woodanilling)																	
PTP13	Kubota M8540D Tractor/Mower																	
PV11	Wacker Upright																	
2,646						115				1,562						382		(159)
25,989	Total Plant Costs		23,905	6,108	25,450	45,650	729,112	22,388	20,493	75,205	154,972	474,950		80				
															13,108			
29,994	Total Vehicle & Plant Costs		23,905	8,665	25,450	62,388	140,712	36,443	35,993	104,242	190,472	241,753						

\\SOVP-SBS08\Company\Finance\Plant\13-14\Feb 2014 Plant.xlsx

<b>11 NOTICE OF MOTION OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN</b>
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Nil

Cr Lovelock announced that Confidential Items (if any) would be discussed prior to the conclusion of the meeting.

<b>13 NEW BUSINESS OF AN URGENT NATURE APPROVED BY COUNCIL RESOLUTION</b>
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**Resolution 43/2014**

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

**9/0**

Cr Brennan

From DOAC meeting held in Carnamah and the DFES decision to move Koorda to Northam Region.

A Map at DOAC meeting held in Carnamah appears to show Victoria Plains and Moora being in the future plan.

**Resolution 44/2014**

**Moved Cr Brennan seconded Cr Rive that the Chief Executive Officer writes to DFES Geraldton regarding their intentions for the realignment of boundaries of Regions for the shires of Victoria Plains and Moora.**

**Motion Put & Carried 9/0**

Cr Brennan requested that follow up be carried out

1. Regarding beacon lights on phone towers
2. IPad's – where are we at?  
Finance and Administration Manager to investigate for next years budget?
3. Lights on Milner Street Yerecoin.  
Chief Executive Officer has contact Western Power on numerous occasions. Western Power is dealing with the issue.
4. Trucks parking at hall, some drivers are complaining the showers are locked.  
Chief Executive Officer advised there have been no decisions made to lock the showers. Finance and Administration Manager advised that they showers are unlocked and are being used.



Cr Holmes

Asked that S6.20 Power to Borrow be read aloud from the Local Government Act (1995)

Chief Executive Officer read the section.

Cr Smith

1. What is the status of Bin Road and Calingiri West Road junction (tree lopping)?

Chief Executive Officer advised that Investigation has revealed the area is a reserve vested in shire not privately owned land as thought and a works request has been lodged with the Works and Services Manager to have the trees lopped to increase sight distance.

2. Council, MRWA or CBH should look at options to increase drive in space when heavy vehicles are entering off Calingiri West Road into the CBH site (not Bin Road but the CBH site area)

Cr Penn

1. Who owns the public disabled toilets at Roads Board Building (Cafe)? They are not well signed.

2. Question has been put to her from Cafe Proprietors of power charges relating to the hot water system which is connected to the cafe and also the disable toilet. Currently the account is paid by cafe. Hot water is utilised by public toilets/showers.

Chief Executive Officer advised that the disabled toilets are open 24/7 and the toilet and cafe building is part of the Roads Board Building Reserve.

3. Has issue that Council Briefing Sessions are not run under Councillors Code of Conduct, nothing is recorded. Suggests that all info be placed in the Ordinary Meeting Agenda and be included in the meeting process (maybe commence meeting earlier if required).

Cr Kelly

1. Intersection of Great Northern Highway and Yerecoin/Glentromie Road intersection needs long grass mowed.

2. Intersection of Bindoon Moora Road and Gillingarra West Road also needs attention.

Chief Executive Officer advised these are Main Roads WA controlled and will send correspondence to MRWA.

3. Council need to work toward an emergency water supply in New Norcia.

Cr Rive

1. Mogumber supply is all but dry. A water tanker will be required to cart water from Gillingarra to Mogumber.

2. Discussion with the Water Corporation has indicated that planning for Mogumber is on track after Piawaning issues are resolved. New Norcia supply should be addressed after Piawaning and Mogumber.

<b>12      CONFIDENTIAL ITEMS</b>
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Nil

<b>14      DECLARATION OF CLOSURE</b>
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There being no further business the Presiding Member declared the meeting closed at 5.00pm

Signed this                      16<sup>th</sup>                      day of                      April                      2014

Presiding Member .....