



Shire of Victoria Plains

Minutes of an Ordinary Meeting of Council held

On	Tuesday 19 th May 2009
At	Council Chambers, Calingiri
Commencing	1.00pm

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1 DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS

The Presiding Member declared the meeting open at 1.00pm and welcomed Mr Haase, Senator Eggleston and Mr Barker to the meeting.

Senator Eggleston thanked council for allowing him to attend and discussed various issues including roads, infrastructure, grain freight on roads, carbon pollution reduction scheme (emissions trading scheme) and regional Australia particularly Agriculture.

Mr Barry Haase MP – Federal Member for Kalgoorlie thanked council for allowing his attendance and making himself, Senator Eggleston and Mr Barker welcome and addressed Council on various issues including Electoral Boundaries and the newly formed Federal Division of Durack. Mr Haase also spoke on the emissions trading scheme and the impact of that scheme on daily living costs i.e. electricity.

Cr Brennan entered the meeting at 1.10pm.

Cr Kelly put forward to Senator Eggleston and Mr Haase points regarding the structural reform issue.

Mr Haase responded.

Senator Eggleston responded and raised points on Victoria Plains defending their service delivery. (Efficient models must be put to the Minister regarding shared services that Victoria Plains are able to offer)

The Shire President thanked Mr Haase, Senator Eggleston and Mr Barker for their attendance.

2 ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE GRANTED

President:	Cr G Erickson	South Ward
Councillors:	Cr N Smith	East Ward
	Cr B Johnson	East Ward
	Cr D Holmes	South Ward
	Cr M Anspach	West Ward
	Cr D Lovelock	West Ward
	Cr J Kelly	West Ward
	Cr S Young	Central Ward
	Cr J Brennan	Central Ward (from 1.10pm to 4.00pm)
Apologies:	Nil	
Chief Executive Officer:		Mr H Hawkins
Finance and Administration Manager:		Mr N Hamilton
Executive Assistant:		Mrs F Watson (Minutes to 4.17pm)

3 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

4 PUBLIC QUESTION TIME

Nil

5 APPLICATIONS FOR LEAVE OF ABSENCE AND DECLARATIONS OF INTEREST

Nil

6 PETITIONS/DEPUTATION'S/PRESENTATIONS

Nil

7 CONFIRMATION OF MINUTES

7.1 *Confirmation of Minutes – Plant and Works Committee Meeting*

The Minutes of the Plant and Works Committee Meeting held 21st April 2009 were confirmed as a true and correct record of the proceedings at the Ordinary Meeting held 21st April 2009 by Resolution 121/09.

7.2 *Confirmation of Minutes – Ordinary Meeting*

RESOLUTION 129/09

Moved Cr Lovelock seconded Cr Anspach that the minutes of the Ordinary Meeting held 21st April 2009 be confirmed as a true and correct record of the proceedings.

MOTION PUT & CARRIED 9/0

7.3 *Business Arising*

Nil

8 ANNOUNCEMENT BY THE PRESIDING MEMBER WITHOUT DISCUSSION

Nil

9 PRESIDENT AND COUNCILLORS REPORTS

Cr Brennan

Attended Emergency Management conference and thanked council for allowing his attendance. A disc of the Conference is available for councillors to view. Spoke regarding various topics of interest at the conference.

Cr Anspach

Attended the Reform Strategy Workshop on 4th May 2009 along with the Shire President, Cr Smith, and the Chief Executive Officer.

Discussion was held by various councillors regarding structural reform.

Cr Young

Raised issue of necessary support networks for the Volunteer Bushfire Brigades during a major incident.

Cr Brennan

Responded to Cr Young advising that support of all kinds is available at all times through FESA.

10 BUSINESS PAPER

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

10.1 FINANCE

F108 ACCOUNTS FOR PAYMENT

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

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

For the month of April 2009 there were no Creditor EFT payments and cheques drawn amounted to \$332,230.32

EFT payments for payroll purposes amounted to \$114,509.60 giving an overall total of \$446,739.92 during the month.

RESOLUTION 130/09

Moved Cr Brennan seconded Cr Lovelock that Municipal cheques numbered 7761-777, 7779, 7781-7825, 7827-7858 and direct payments totalling \$446,739.92 be endorsed.

MOTION PUT & CARRIED 9/0

**Minutes - Ordinary Meeting of Council
19th May 2009**

Chq/EFT	Date	Name	Description	Amount
7761	02/04/2009	SHIRE OF VICTORIA PLAINS	CshWage W/E 01/04/2009	-3508.90
7762	02/04/2009	WALG SUPER PLAN	Superannuation contributions	-5826.90
7763	02/04/2009	AUSTRALIAN SUPER	Superannuation contributions	-125.14
7764	02/04/2009	WESTSCHEME SUPERANNUATION	Superannuation contributions	-114.31
7765	02/04/2009	C BUS SUPER	Superannuation contributions	-147.85
7766	02/04/2009	Health Insurance Fund	Payroll deductions	-102.55
7767	06/04/2009	TELSTRA CORPORATION LTD	Telephone charges for March 09	-141.78
7768	06/04/2009	FREESTONE TRANSPORT	Plant hire various	-7447.00
7769	06/04/2009	BOLGART PROGRESS ASSOCIATION	Progress payment for January / February 09	-696.00
7770	06/04/2009	COUNTRY COPIERS NORTHAM	Photo copier service Admin	-256.85
7771	06/04/2009	WA LOCAL GOVERNMENT ASSOCIATION	Staff training - Award Interpretation	-770.00
7772	06/04/2009	A.R.M. SECURITY	Security monitoring	-100.10
7773	06/04/2009	PROTECTOR ALSAFE	Fire Prevention - Safety equipment	-62.84
7774	06/04/2009	CROSBY TILES	12 Harrington street Carpet replacement	-114.40
7775	06/04/2009	Toodyay Traders	Purchases Stihl Blower	-742.00
7776	06/04/2009	HART SPORT	Calingiri Gym Equipment	-31.00
7777	06/04/2009	LGIS RISK MANAGEMENT	Risk Co-ordinator 01/01/09 - 30/06/09	-2833.60
7779	06/04/2009	KALPLANT PTY LTD	Grader Hire for February 2009	-17532.90
7781	06/04/2009	VISIMAX	Animal Control - Dog Trap - Infringement book	-315.15
7782	06/04/2009	SWEETMAN EXCAVATIONS	Excavator Hire - Flood damage various jobs	-4224.00
7783	06/04/2009	AFFORDABLE GARAGE DOORS	Calingiri Rec centre Roll a Door	-1662.00
7784	06/04/2009	CALINGIRI TRADERS	Depot Purchases for February 09	-7267.80
7785	06/04/2009	LEYTON PTY LTD	Rates refund for assessment A20096	-5664.26
7786	06/04/2009	CAROLYNNE HAIGH	Office /Depot /Hall Caravan Park cleaning	-558.00
7787	07/04/2009	LEWIS MOTORS	Vehicle service Holden Captiva	-254.80
7788	07/04/2009	PAUL SPOWART	12 Harrington street Kitchen upgrade Range Hood	-350.00
7789	09/04/2009	D.J MACRI	Painting at 12 Harrington PO#10728	-6000.00
7790	09/04/2009	THE STEEL DOCTOR	Depot Office upgrade	-3563.34
7791	16/04/2009	SHIRE OF VICTORIA PLAINS	Cash Wages W/E 15/04/2009	-3682.90
7792	16/04/2009	WALG SUPER PLAN	Superannuation contributions	-5694.80
7793	16/04/2009	AUSTRALIAN SUPER	Superannuation contributions	-125.14
7794	16/04/2009	WESTSCHEME SUPERANNUATION	Superannuation contributions	-128.60
7795	16/04/2009	C BUS SUPER	Superannuation contributions	-156.66

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7796	16/04/2009	Health Insurance Fund	Payroll deductions	-336.20
7797	16/04/2009	SYNERGY	Street Light Power charges from Feb 09 - to March 09	-189.00
7798	16/04/2009	TELSTRA CORPORATION LTD	Telephone charges for March 09	-1308.41
7799	16/04/2009	SHIRE OF VICTORIA PLAINS	Petty Cash Reimbursement	-493.85
7800	16/04/2009	WESTNET PTY LTD	Computing	-19.00
7801	16/04/2009	KLEENHEAT GAS	Yearly Gas bottle rental	-413.60
7802	17/04/2009	CHEFMASTER AUSTRALIA	Depot costs	-405.45
7803	17/04/2009	LOCAL GOVERNMENT MANAGERS AUSTRALIA	Staff Training - Executive Management Program	-1650.00
7804	17/04/2009	BOLGART TRADERS	Office consumables / Meeting cost's / postage	-680.68
7805	17/04/2009	CALINGIRI TRADERS	Purchases for March 2009	-218.55
7806	17/04/2009	COURIER AUSTRALIA	Freight - Library	-52.12
7807	17/04/2009	VICTORIA PLAINS AUTO ELECTRICS	PGR8 Battery	-386.11
7808	17/04/2009	COUNTRY COPIERS NORTHAM	Toner Bolgart Library printer	-125.32
7809	17/04/2009	UHY HAINES NORTON	Audit fees - Deferred rates certificate	-385.00
7810	17/04/2009	IT VISION	Synergy System upgrade	-660.00
7811	17/04/2009	RNR CONTRACTING PTY LTD	Toodyay Bindi - Bindi road Bitumen sealing	-83816.79
7812	17/04/2009	WA LOCAL GOVERNMENT ASSOCIATION	Staff Training - Intro to Local Gov Act	-770.00
7813	17/04/2009	WATER CORPORATION	Water charges for 7 Harrington street	-47.10
7814	17/04/2009	WONGAN RETRAVISION & COMFORTSTYLE FURNITURE	Depot kettle	-49.95
7815	17/04/2009	JASOL AUSTRALIA	Depot operating costs	-324.92
7816	17/04/2009	JOHN AND CORRY GILFELLON	CMVROC	-1389.90
7817	17/04/2009	NORTHAM CARPETS	12 Harrington Street Carpet replacement	-1474.20
7818	17/04/2009	GOLDY HOLDEN	CEO Vehicle replacement	-14536.47
7819	17/04/2009	SHIRE OF GOOMALLING	ERA Water licence audit	-2750.00
7820	17/04/2009	Wallis Computer Solutions	Library Computer Maint Bolgart & Mogumber	-462.50
7821	17/04/2009	LIFTRITE HIRE & SALES	Parts for plant PLR7 Air filters	-217.28
7822	17/04/2009	SHIRE OF KATANNING	Shire Of Katanning 2009 Municipal Golf Tournament	-360.00
7823	17/04/2009	LGIS INSURANCE BROKING	PLR7 Insurance renewal	-219.64
7824	28/04/2009	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan 72 & 79 repayments	-15403.71
7825	28/04/2009	SYNERGY	Electricity charges	-708.65
7827	28/04/2009	NC & F WATSON	Metal Carting Calingiri - Goomalling rd	-3775.99

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7828	28/04/2009	CJD EQUIPMENT PTY LTD	Parts for plant PGR8 - pgr6	-3741.23
7829	28/04/2009	PIONEER CREDIT	Rates collection	-22.00
7830	28/04/2009	STAR TRACK EXPRESS	General freight charges	-260.29
7831	28/04/2009	AVON WASTE	Waste removal for March 2009	-2186.72
7832	28/04/2009	LANDGATE	Rates collection	-1637.20
7833	28/04/2009	Reliance	Retail Fuel purchases	-720.83
7834	28/04/2009	WHEATBELT TYRES	Replace 2 x Front Tyres PAV 22	-340.00
7835	28/04/2009	BOLGART RURAL MERCHANDISE	Purchases for Depot March 2009	-110.05
7836	28/04/2009	JOLLY & SONS PTY LTD	Repairs to Plant PTK12 & PTK14	-5390.26
7837	28/04/2009	M.E.Y. EQUIPMENT	Lawn Edger	-1385.00
7838	28/04/2009	AUSTRALIAN COMMUNICATIONS & MEDIA AUTHORITY	Licence renewal fees	-92.00
7839	28/04/2009	DIAMOND EDGE SHARPENING SERVICES	Repairs to Plant PTP1 - Saw blade maintenance	-4195.90
7840	28/04/2009	WONGAN STEEL MANUFACTURERS	800 Litre Spray Unit	-9670.00
7841	28/04/2009	DEPT FOR PLANNING & INFRASTRUCTURE	Licence renewal for 1TIY-210 Fire Fighting Trailer	-49.00
7842	28/04/2009	AVON MIDLAND COUNTRY ZONE OF WA LOCAL GOV	Conference 2009	-44.00
7843	28/04/2009	WESTRAC- PARTS	2000 Hour service plant PLR5	-3561.10
7844	28/04/2009	STILLITANO'S HOME HARDWARE	12 Harrington Street Kitchen upgrade	-497.72
7845	28/04/2009	STEMAR HOLDING PTY LTD	Local Government review Reform Stephen Goode	-990.00
7846	28/04/2009	R.B MOTORS (WONGAN HILLS)	Service plant PWV41	-291.87
7847	28/04/2009	V P WATER (DB & MD SMITH)	Water binding Toodyay - Bindi Bindi rd	-1683.00
7848	28/04/2009	Aussie Portables	Calingiri Caravan Park Ablution Block	-64652.94
7849	28/04/2009	INTELLIGENT IP Broadband	Internet fees for May 2009	-175.85
7850	28/04/2009	WONGAN CABINETS	12 Harrington street Custom built kitchen	-5338.00
7851	28/04/2009	Samantha Young	Refund of Bond for Gym key	-100.00
7852	28/04/2009	EFTEL	Internet charges for March - April 2009	-129.90
7853	30/04/2009	SHIRE OF VICTORIA PLAINS	CSHWAGE w/e 29/04/09	-4447.34
7854	30/04/2009	WALG SUPER PLAN	Superannuation contributions	-5666.96
7855	30/04/2009	AUSTRALIAN SUPER	Superannuation contributions	-125.14
7856	30/04/2009	WESTSCHEME SUPERANNUATION	Superannuation contributions	-401.20
7857	30/04/2009	C BUS SUPER	Superannuation contributions	-156.66
7858	30/04/2009	Health Insurance Fund	Payroll deductions	-336.20

Total -\$332,230.32

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01/04/2009	EFT payment for wages w/e 01/04/2009	-\$38,422.07
16/04/2009	EFT payment for wages w/e 16/04/2009	-\$37,835.82
30/04/2009	EFT payment for wages w/e 30/04/2009	-\$38,251.71
	Total EFT Payments	<u><u>-\$114,509.60</u></u>
	Total Payments for March 2009	<u><u>-\$446,739.92</u></u>

F109 SUNDRY DEBTORS

A list of sundry debtors as at 30th April 2009 follows this item.

RESOLUTION 131/09

Moved Cr Kelly seconded Cr Johnson that the sundry debtors report as at 30th April 2009 be received.

MOTION PUT & CARRIED 9/0

**SHIRE OF VICTORIA PLAINS DEBTORS LISTING
as at 30th April 2009**

Debtor	Current	30 Days	60 Days	90 Days	Over 90 Days	Total	Comments
103	61.90					61.90	
38	34378.00					34378.00	
259	770.00					770.00	
185			14,960.00			14960.00	
61	250.00					250.00	
254	16.50					16.50	
258	231.00					231.00	
29	25669.16					25669.16	
139					1,780.20	1780.20	Monthly repayments
186	126.00					126.00	
205					1,320.00	1320.00	
221	154.00					154.00	
257	212.00					212.00	
17	390.39					390.39	
	62258.95	0.00	14960.00	0.00	3100.20	80,319.15	

F110 MONTHLY FINANCIAL STATEMENT

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

The monthly financial report for 30th April 2009 is therefore presented to Council showing monthly income and expenditure to date and comparative year to date budget and annual budget figures.

Page 359 - Income Statement by Program

Page 360 - Income Statement by Nature and Type

Page 361 - Statement of Financial Activity – Rate Setting Statement

Page 362 and 363 - Report on Significant Variances

Page 364 - Composition of Net Current Asset Position

Page 365 to 384 - Monthly Report of Income and Expenditure by Program

Page 385, 386 and 387 - Capital Expenditure Report

RESOLUTION 132/09

Moved Cr Brennan seconded Cr Young that the Monthly Financial Report for the period ending 30th April 2009 be received.

MOTION PUT & CARRIED 9/0

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Shire of Victoria Plains
Income Statement by Program
For the period ending 30th April 2009

	YTD Actual	YTD Budget	Current Budget
	\$	\$	\$
Operating Income			
General Purpose Funding	2,277,993	2,277,407	2,439,028
Governance	16,158	5,860	4,689
Law, Order and Public Safety	28,164	28,695	37,363
Health	14,106	10,180	11,570
Education & Welfare			
Housing	34,259	36,970	44,418
Community Amenities	49,487	43,935	66,600
Recreation & Culture	112,681	10,390	29,061
Transport	1,018,452	1,026,746	1,204,656
Economic Services	18,304	17,170	19,640
Other Property & Services	39,750	87,100	104,488
	<u>3,609,354</u>	<u>3,544,453</u>	<u>3,961,513</u>
Operating Expenditure			
General Purpose Funding	(131,357)	(135,010)	(166,494)
Governance	(190,695)	(263,014)	(276,307)
Law, Order and Public Safety	(94,671)	(100,632)	(119,773)
Health	(73,785)	(89,853)	(112,644)
Education & Welfare	(1,500)	(1,500)	(6,622)
Housing	(68,687)	(71,262)	(83,705)
Community Amenities	(110,497)	(131,640)	(161,821)
Recreation & Culture	(190,735)	(228,316)	(291,091)
Transport	(1,472,921)	(1,514,370)	(1,817,547)
Economic Services	(81,531)	(92,898)	(117,991)
Other Property & Services	(44,296)	(92,388)	(100,090)
	<u>(2,460,675)</u>	<u>(2,720,883)</u>	<u>(3,254,086)</u>
Interest on Borrowings			
Governance	(1,014)	(3,498)	(4,666)
Health	0	0	0
Housing	(3,285)	(4,141)	(6,953)
Community Amenities	(1,747)	(3,136)	(3,136)
Recreation & Culture	(4,547)	(2,707)	(5,415)
Other Property & Services	(5,506)	(5,531)	(6,322)
	<u>(16,098)</u>	<u>(19,013)</u>	<u>(26,492)</u>
	<u>\$ 1,132,581</u>	<u>804,557</u>	<u>680,936</u>

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Shire of Victoria Plains
Income Statement by Nature and Type
For the period ending 30th April 2009

	YTD Actual	Current Budget
	\$	\$
REVENUES FROM ORDINARY ACTIVITIES		
Rates	1,651,543	1,685,824
Grants and Subsidies - Operating	511,548	662,533
Contributions Reimbursements and Donations	82,775	68,889
Fees and Charges	112,384	210,007
Interest Earnings	100,131	75,880
Other Revenue	27,081	26,750
	<u>2,485,462</u>	<u>2,729,883</u>
EXPENSES FROM ORDINARY ACTIVITIES		
Employee Costs	(474,266)	(554,463)
Materials and Contracts	(478,532)	(658,246)
Utilities	(29,618)	(36,615)
Depreciation	(1,202,353)	(1,549,685)
Interest Expenses	(16,098)	(26,492)
Insurance	(93,728)	(133,448)
Other Expenditure	(169,701)	(308,882)
	<u>(2,464,297)</u>	<u>(3,267,831)</u>
	21,165	(537,948)
Grants and Subsidies - non-operating	1,071,127	1,167,486
Profit on Asset Disposals	54,874	63,394
Loss on Asset Disposals	<u>(14,585)</u>	<u>(11,996)</u>
NET RESULT	<u>1,132,581</u>	<u>680,936</u>

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Shire of Victoria Plains
Statement of Financial Activity 2008-09
For the period ending 30th April 2009

	YTD Actual	YTD Budget	Current Budget
	\$	\$	\$
Operating Income			
General Purpose Funding	2,277,993	2,277,407	2,439,028
Governance	16,158	5,860	4,689
Law, Order and Public Safety	28,164	28,695	37,363
Health	14,106	10,180	11,570
Education & Welfare			
Housing	34,259	36,970	44,418
Community Amenities	42,214	43,935	46,600
Recreation & Culture	12,681	10,390	14,061
Transport	54,598	67,640	72,170
Economic Services	18,304	17,170	19,640
Other Property & Services	39,750	90,463	104,488
Sub Total	<u>2,538,227</u>	<u>2,588,710</u>	<u>2,794,027</u>
Operating Expenditure			
General Purpose Funding	(131,357)	(135,010)	(166,494)
Governance	(191,709)	(266,512)	(280,973)
Law, Order and Public Safety	(94,671)	(100,632)	(119,773)
Health	(73,785)	(89,853)	(112,644)
Education & Welfare	(1,500)	(1,500)	(6,622)
Housing	(71,972)	(75,403)	(90,658)
Community Amenities	(112,243)	(134,776)	(164,957)
Recreation & Culture	(195,282)	(231,023)	(296,506)
Transport	(1,472,921)	(1,514,370)	(1,817,547)
Economic Services	(81,531)	(92,898)	(117,991)
Other Property & Services	(49,802)	(97,919)	(106,412)
Sub Total	<u>(2,476,773)</u>	<u>(2,739,896)</u>	<u>(3,280,578)</u>
Grants for the Development of Assets			
Community Amenities	7,273	0	20,000
Recreation & Culture	100,000	0	15,000
Transport	963,854	959,106	1,132,486
	<u>1,071,127</u>	<u>959,106</u>	<u>1,167,486</u>
Net Operating Result	<u>1,132,581</u>	<u>807,920</u>	<u>680,935</u>
Capital Income			
Proceeds from the Sale of Assets	198,243	226,363	325,726
Transfer from Reserves	(40,435)	0	293,499
Sub Total	<u>157,808</u>	<u>226,363</u>	<u>619,225</u>
Capital Expenditure			
Governance	(136,841)	(148,818)	(181,066)
Health	(30,244)	(32,250)	(64,500)
Housing	(140,020)	(126,493)	(290,455)
Community Amenities	(122,332)	(104,000)	(130,000)
Recreation & Culture	(49,115)	(34,077)	(54,140)
Transport	(1,545,633)	(1,562,398)	(1,735,332)
Economic Services	0	0	(10,000)
Other Property & Services	(66,900)	(65,248)	(107,248)
Transfer to Reserves	(4,215)	0	(642,965)
Repayment of Loans	(124,810)	(124,810)	(131,749)
	<u>(2,220,110)</u>	<u>(2,198,094)</u>	<u>(3,347,455)</u>
Total Operating + Non-Operating	<u>(929,721)</u>	<u>(1,163,811)</u>	<u>(2,047,295)</u>
Adjust Non-Cash items			
Depreciation	1,202,353	1,291,250	1,549,685
Provisions	(1,274)	0	0
P/L on Sale of Assets	(40,289)	(32,367)	(51,397)
Surplus / Deficit B/fwd	495,596	549,006	549,006
Closing Surplus (Deficit) carried forward	<u>726,665</u>	<u>644,078</u>	<u>(0)</u>

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19th May 2009

Shire of Victoria Plains		
Report on Significant Variances Greater than 10% or \$5000		
For the period ending 30th April 2009		
		YTD Var
		\$
Operating Income		
General Purpose Funding		
Interest income greater than budgeted		31,091 FAV
Governance		
Unbudgeted Insurance reimbursement on Worker's Compensation premium		9,245 FAV
Health		
Profit on Sale of Asset - Nissan Navarra increase on budget		4,378 FAV
Housing		
Reduced rental on 16 Yulgering Rd due to EHO occupancy, other timing differences on rental income		(2,711) UNFAV
Community Amenities		
Unbudgeted grant income for Gillingarra Water Tanks brought to account previously held in Trust		7,273 FAV
Recreation & Culture		
Gymnasium budget includes \$7200 membership fees/annum		(6,855) UNFAV
Income to date includes grant for purchase of equipment		2,000 FAV
and grant to train 2 gym instructors		7,280 FAV
Grant income unbudgeted for RLCIP received		100,000 FAV
Other Property & Services		
Private Works - timing differences on private work done at this stage (Note: offset by below budget expenditure also) Income also includes \$12,492 associated with work done 2007-08 on Old Plains Road for Atlas Farms		(58,038) UNFAV
Operating Expenditure		
Governance		
Members		
Timing differences on Councillor submitted travel expenses		4,303 FAV
General timing differences on sundry expenditure		10,846 FAV
Note CMVROC subscription budget will not eventuate		
Timing differences on Council donated funds		
Note Gillingarra School ablution block carried over to next year		16,750 FAV
Gillingarra public cooking area upgrade not yet claimed		4,020 FAV
Calingiri Sports Club contribution not yet claimed		9,500 FAV
Administration		
Variance mainly due to timing difference on computing and admin costs		5,519 FAV
Saving on budgeted loss on sale of motor vehicles		17,411 FAV
Law, Order & Public Safety		
General timing differences on fire fighting expenses		5,961 FAV
Health		
Due to late recruitment of EHO approximate saving on costs for year		11,710 FAV
Fogging Mosquitos savings - cheaper chemicals and machine out of action		3,699 FAV
Community Amenities		
Saving on the audit of the effluent disposal schemes		5,000 FAV
Likely savings on budget for Cemetery activities \$7795		9,000 FAV
Likely savings on consultant fees for Local Planning Strategy		5,000 FAV
General timing differences on all costs associated with program		3,533 FAV
Recreation & Culture		

**Minutes - Ordinary Meeting of Council
19th May 2009**

Shire of Victoria Plains

**Report on Significant Variances Greater than 10% or \$5000
For the period ending 30th April 2009**

	YTD Var
Timing differences on halls and reserve maintenance	35,741 FAV
Economic Services	
Noxious weeds and pest control possible over budget	(6,600) UNFAV
Savings on White Ant Treatment	3,687 FAV
Due to late recruitment of EHO approximate saving on costs for year	14,100 FAV
Other Property & Services	
Private Works - timing differences	61,808 FAV
General timing differences on depot and plant maintenance costs	25,000 FAV
Over recovery of depot overheads to be received	27,414 FAV
Under recovery of plant costs re use of contractors over depot crew	(65,849) UNFAV
Capital Expenditure	
Land and Buildings	
9 Harrington Street	
Roofing & patio job budgeted will be carried over to next budget year 2009-10	24,962 FAV
12 Harrington Street	
Overspend due to miscalculation in budget preparation	(10,934) UNFAV
Construction other than Buildings	
Gillingarra Water Supply	
This years budget is set at \$10,000 for council contribution if necessary So far expenditure on tanks incurred is \$27,548 which is to be covered by grants not fully received to date	(17,548) UNFAV
Furniture and Equipment	
Purchase of Gymnasium equipment not budgeted for and will be covered by reduced transfer to Infrastructure assets	(19,138) UNFAV
Plant & Equipment	
Savings on purchase of motor vehicles and road plant to date	24,360 FAV
Note budgeted expenditure for 10,000 ltr water tank transferred to purchase 800ltr poly tank and fitting, Honda pump and lawn edger as per Res 6/09 Council meeting 20th January 2009	
Infrastructure Assets - Road Construction	
Unbudgeted work on Behanging and Bulligan Roads	(31,169) UNFAV
Unbudgeted work on Flood damaged Thompson Road	(19,426) UNFAV
Proceeds on Sale of Assets	
	Ytd Actual Ytd Budget
Ceo'S Vehicle - Replacement	-61,051 -68,000
Mgr Fin Vehicle -Replacement	-18,182 -20,000
EHO Vehicle - Replacement	-20,455 -22,000
Sale of PBH2 Case Backhoe	-17,727 -15,000
Sale of PRO7 Multi Pac Roller	0 -10,000
Sale of PTK15 Hino 3Tonne Truck	-27,091 -25,000
Sale of Nissan Navara VP77	-18,283 -30,000
Works Mgr - Motor Vehicle Replacement	-35,455 -36,363
	-198,243 -226,363 (28,120) UNFAV

Shire of Victoria Plains
Statement of Financial Activity
Net Current Assets as at 30th April 2009

Composition of Net Current Asset Position

Current Assets	\$	
Cash - Unrestricted	697,044	
Cash - Restricted	841,711	
Receivables	127,332	
Inventories	8,900	
Total Current Assets	<u>1,674,987</u>	
Less Current Liabilities		
Payables	(106,610)	
Provisions and Borrowings	<u>(105,574)</u>	
Total Current Liabilities	<u>(212,185)</u>	
Net Current Assets Position	<u>1,462,803</u>	
Less Cash Restricted - Reserves	841,711	
Less Provisions and Borrowings	<u>(105,574)</u>	
Closing Available Funds	<u><u>726,665</u></u>	

Financial Ratios in Relation to YTD Figures

Current Ratio

<u>Current Assets</u>	<u>1,462,803</u>	<u>6.89</u>
Current Liabilities	212,185	

Quick Ratio

<u>Current Assets -(Restricted Assets + Inventories)</u>		
Current Liabilities		
	<u>824,376</u>	<u>3.89</u>
	212,185	

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

Shire of Victoria Plains
Monthly Report at as : 30/04/2009

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget
					\$	\$	\$
General Purpose Funding							
Rates							
	10300	Rates Income			(1,651,543)	(1,685,824)	(1,685,824)
	20300	Rates Collection			4,716	8,370	14,525
		Total Rates Income / Expenditure			(1,646,826)	(1,677,454)	(1,671,299)
General Purpose Grants							
	10325	General Purpose Grants			(464,693)	(460,764)	(614,353)
		Total General Purpose Grants			(464,693)	(460,764)	(614,353)
Other General Purpose Income							
	10310	Ex Gratia Rates			(51,909)	(51,389)	(51,389)
	10315	Administrative Fees & Charges			(5,274)	(5,950)	(6,250)
	10320	Interest Income			(100,131)	(69,040)	(75,880)
	10395	Administration Income - Allocated			(4,443)	(4,440)	(5,332)
	20310	Admin Expenditure Reallocated			126,641	126,640	151,969
		Total Other General Purpose Income / Expenditure			(35,116)	(4,179)	13,119
Total General Purpose Funding					\$ (2,146,635)	(2,142,397)	(2,272,533)

**Minutes - Ordinary Meeting of Council
19th May 2009**

Shire of Victoria Plains
Monthly Report as at: 30/04/2009

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget
					\$	\$	\$
Governance							
Members Of Council							
	10420	Contributions And Donations			0	(410)	(500)
	10495	Admin Income Allocated			(3,491)	(3,490)	(4,189)
		Members Of Council Operating Income			(3,491)	(3,900)	(4,689)
	20401	Member'S Expenses			8,447	12,750	17,000
	20402	Member'S Allowances			26,625	26,625	35,500
	20403	Election Expenses			0	0	0
	20404	Conferences & Seminars - Local Government Week			8,872	9,600	9,600
	20405	Conferences & Seminars - Councillor Training			1,846	2,000	7,500
	20406	Meeting Costs			3,890	4,990	6,000
	20407	Delivering Agendas			1,128	2,090	2,510
	20408	Sundry			10,293	21,139	24,379
	20409	Public Relations			9,938	43,535	43,585
	20410	Legal Fees			0	0	0
	20411	Insurance			1,818	1,998	1,998
	20412	Strategic Plan			0	0	1,500
	20420	Admin Expenditure Allocated			99,504	99,500	119,404
		Members of Council Operating Expenditure			172,361	224,227	268,977
		Total Members of Council			168,870	220,327	264,288
Administration							
	10430	Reimbursements			(14,859)	(6,230)	(7,500)
	10431	Commissions			(14,520)	(12,830)	(13,000)
	10432	Administration Charges			(2,173)	(1,530)	(1,850)
	10433	Sundry Income			(155)	(410)	(500)
	10434	Rounding			(2)	0	0
	10496	Admin Income Reallocated			19,042	19,040	22,850
		Administration Operating Income			(12,667)	(1,960)	0
	16030	Emergency Management Grant - Generator & Trailer			0	0	0
	16032	Rebate - Admin Building Solar Upgrade			0	0	0
		Grants for the Development of Assets			0	0	0
	10490	Write back depreciation on Sale of Assets			93,818	119,996	119,996
	16001	Geo'S Vehicle - Holden Statesman - Av13 Replacement			(61,051)	(68,000)	(68,000)
	16002	Mgr Fin Vehicle - Holden Commodore - Wv33 Replacement			(18,182)	(20,000)	(40,000)
		Administration (Profit) / Loss on Sale of Assets			14,585	31,996	11,996
	20430	Salaries & Wages			324,009	310,754	367,284

**Minutes - Ordinary Meeting of Council
19th May 2009**

Shire of Victoria Plains
Monthly Report as at: 30/04/2009

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget
					\$	\$	\$
Governance							
	20431	CEO Package			23,764	18,575	20,725
	20432	DCEO Package			14,390	14,285	16,475
	20433	Other Staff Costs			999	750	1,800
	20435	Computing			26,977	27,065	32,605
	20436	Insurance			46,331	48,664	48,666
	20437	Staff Recruitment			3,071	2,600	2,600
	20438	Staff Training			13,144	13,425	17,900
	20439	Office Building - Operating			12,601	14,865	17,245
	20440	Office Building & Surrounds Maintenance			6,651	3,980	4,787
	20440	Office Building & Surrounds Maintenance			2,097	3,440	4,149
	20441	Minor Office Equipment			502	2,000	3,000
	20442	Office Consumables			5,948	9,570	11,500
	20443	Telephone			5,551	6,660	8,000
	20444	Postage			4,194	3,490	4,200
	20445	Other Office Expenses			24,728	37,943	44,761
	20447	Bank Charges			1,781	2,080	2,500
	20448	Audit Fees			6,950	6,600	11,450
	20449	Occupational Health & Safety			3,503	2,038	2,250
	20450	Write-Offs			284	165	500
	20481	Depreciation Expense			20,036	24,080	28,900
	20490	Administration Expenditure - Reallocated			(542,748)	(542,740)	(651,297)
		Administration Operating Expenditure			4,762	10,289	0
	40004	Ceo Vehicle Replacement - Holden Statesman			86,276	92,000	92,000
	40005	Dceo Vehicle Replacement - Holden Commodore			26,592	27,500	55,000
	40032	Office Furniture			0	0	3,000
	40069	Computing upgrade software & hardware			19,828	24,818	24,818
	40074	OHS Upgrade to Shire Buildings			4,145	4,500	6,248
		Total Governance Capital Expenditure			136,841	148,818	181,066
		Total Administration			143,522	189,143	193,062
		Total Governance			\$ 312,392	409,470	457,350

**Minutes - Ordinary Meeting of Council
19th May 2009**

Shire of Victoria Plains
Monthly Report as at: 30/04/2009

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget
					\$	\$	\$
Law, Order & Public Safety							
Fire Prevention							
	10510	Operating Grant			(25,335)	(25,335)	(33,780)
	10511	Contributions And Donations			0	0	0
	10512	Fire Prevention Infringements			0	(500)	(500)
		Fire Prevention - Operating Income					
	20500	Fire Prevention			30,649	38,450	41,965
	20509	Sandlewood Farm Fire Expenses			2,272	4,140	4,972
	20512	Depreciation Expense			1,896	1,900	2,280
		Fire Prevention - Operating Expenditure					
	16003	Esl Grant - Bolgart Urban 2.4 Tanker			34,816	44,490	49,217
Bush Fire Brigades							
		Bushfire Brigades - Capital Income					
	20510	FESA Fire Truck Expenses			24,393	17,760	22,700
	20511	Fire Stations			1,480	2,200	2,600
	20511	Fire Stations			100	423	500
	20511	Fire Stations			524	416	500
	20511	Fire Stations			97	423	500
	20511	Fire Stations			616	1,010	1,200
		Bush Fire Brigades - Operating Expenditure					
					27,219	22,232	28,000
		Total Fire Prevention			36,700	40,887	42,937
Animal Control							
	10520	Animal Infringements			(400)	0	0
	10522	Licensing			(1,089)	(1,750)	(1,750)
	20520	Animal Compound			766	1,950	2,363
	20521	Dog Licensing			0	200	200
		Total Animal Control			(723)	400	813
Other Law, Order And Public Safety							
	10530	Other Income			(229)	0	0
	10595	Administration Income - Allocated			(1,111)	(1,110)	(1,333)
		Other Law Order & Public Safety - Operating Income					
	20530	Emergency Services			210	100	1,000
	20531	Impounded Vehicles			0	0	0
	20532	Local Emergency Management Committee			0	0	1,000
	20590	Administration Cost Allocated			31,660	31,660	37,992
		Other Law Order & Public Safety - Operating Expenditure					
		Total Other Law Order & Public Safety			30,530	30,650	38,659
		Total Law, Order & Public Safety			66,507	71,937	82,410

**Minutes - Ordinary Meeting of Council
19th May 2009**

Shire of Victoria Plains
Monthly Report as at: 30/04/2009

Health	Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget
						\$	\$	\$
Preventative Services - Administration & Inspection	10710 Fees & Charges					(1,242)	(1,140)	(1,250)
	Administration & Inspection - Operating Income					(1,242)	(1,140)	(1,250)
	10790 Profit / Loss On Sale Of Assets					9,126	15,000	42,144
	16005 Eho Vehicle - Replacement					(20,455)	(22,000)	(50,000)
						(11,328)	(7,000)	(7,856)
	20700 Salaries & Wages					0	0	0
	20701 Salary Packaging					0	0	0
	20702 Subscriptions					186	500	500
	20703 Conferences & Seminars					0	0	0
	20704 Health Administration					23,053	34,763	44,999
	Administration & Inspection - Operating Expenditure					23,239	35,263	45,499
	40008 EHO Vehicle Replacement					30,244	32,250	64,500
	Administration & Inspection - Capital Expenditure					30,244	32,250	64,500
	Total Administration & Inspection					40,913	59,373	100,893
Preventative Services - Pest Control	20710 Mosquito Control					6,526	6,310	7,588
	20711 Fogging Mosquitos					2,761	6,460	6,460
	Total Pest Control					9,287	12,770	14,048
Preventative Services - Other	20720 Analytical Expenses					351	500	500
	Total Preventative Services - Other					351	500	500
Other Health	10750 Ambulance Reimbursements					(108)	(620)	(750)
	10795 Administration Income - Allocated					(1,428)	(1,420)	(1,714)
	Other Health - Operating Income					(1,536)	(2,040)	(2,464)
	20730 Ambulance Facilities					3	0	3,000
	20731 Reimbursable Expenditure					200	620	750
	20790 Admin Expenditure - Allocated					40,706	40,700	48,847
	Other Health - Operating Expenditure					40,909	41,320	52,597
	Total Other Health					39,372	39,280	50,134
	Total Health					\$ 89,923	111,923	165,575

Shire of Victoria Plains
Monthly Report as at: 30/04/2009

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget
					\$	\$	\$
Education & Welfare							
Education							
	20800	School Programmes & Improvements			0	0	5,122
	20801	Sponsorships & Prizes			1,500	1,500	1,500
	20802	Administration Expenditure Allocated			0	0	0
		Education & Welfare Operating Expenditure			\$ 1,500	1,500	6,622
	40090	RLCIP - Bolgart Playgroup Building Isolation Fence			0	0	0

**Minutes - Ordinary Meeting of Council
19th May 2009**

Shire of Victoria Plains
Monthly Report as at : 30/04/2009

Sub-Programme Description	COA	Description	Job	Description	YTD Actual \$	YTD Budget \$	Current Budget \$
Housing							
Housing - Council Staff							
	10910	Staff Housing - 44 Edmonds Street			(2,860)	(2,810)	(3,380)
	10911	Staff Housing - 9 Harrington Street			(1,350)	(1,620)	(1,950)
	10912	Staff Housing - 12 Harrington Street			(2,860)	(2,810)	(3,380)
	10913	Staff Housing - 16 Yulgering Street			(2,600)	(4,330)	(5,200)
	10914	Staff Housing - 13 Lambert Cres			(5,760)	(6,930)	(8,320)
		Staff Housing - Operating Income			(15,430)	(18,500)	(22,230)
	20900	Staff Housing Operating Expenditure			19,294	18,791	23,925
	20901	Staff Housing Building & Surrounds Maintenance	H001	9 Harrington Street	532	2,500	3,000
	20901	Staff Housing Building & Surrounds Maintenance	H002	12 Harrington Street	692	2,500	3,000
	20901	Staff Housing Building & Surrounds Maintenance	H003	13 Lambert Cres	1,417	2,500	3,000
	20901	Staff Housing Building & Surrounds Maintenance	H004	15 Lambert Cres	1,449	2,500	3,000
	20901	Staff Housing Building & Surrounds Maintenance	H005	44 Edmonds Street	134	2,650	3,180
	20901	Staff Housing Building & Surrounds Maintenance	H006	16 Yulgering Road	5,475	2,580	3,100
		Staff Housing - Operating Expenditure			28,994	34,021	42,205
	40012	New Staff Housing			0	0	0
	40064	12 Harrington St Upgrade - Kitchen			25,095	14,161	14,161
	40066	9 Harrington St Upgrade - Roof & Patio			0	0	24,962
	40068	New Staff House lot 11/77 Harrington Street			114,925	112,332	157,332
		Staff Housing - Capital Expenditure			140,020	126,493	196,455
		Total Staff Housing			153,584	142,014	216,430
Housing - Aged Persons							
	10920	Calingiri Aged Person Units - Unit 1			(3,091)	(2,480)	(2,983)
	10921	Calingiri Aged Person Units - Unit 2			(2,335)	(2,830)	(3,397)
	10922	Calingiri Aged Person Units - Unit 3			(2,852)	(2,160)	(2,595)
	10923	Calingiri Aged Person Units - Unit 4			(2,682)	(3,770)	(4,524)
	10930	Bolgart Aged Person Units - Unit 1			(4,248)	(3,770)	(4,524)
	10931	Bolgart Aged Person Units - Unit 2			(2,637)	(2,480)	(2,983)
		Aged Person Housing - Operating Income			(17,845)	(17,490)	(21,007)
	20902	Calingiri Aged Person Units Operating Expenditure			5,060	5,028	5,495
	20903	Calingiri Aged Person Units Maintenance	APC	Aged Persons Units Calingiri	1,519	80	100
	20903	Calingiri Aged Person Units Maintenance	APC1	Aged Person Unit 1 - Calingiri	498	1,200	1,454

**Minutes - Ordinary Meeting of Council
19th May 2009**

Shire of Victoria Plains
Monthly Report as at : 30/04/2009

Sub-Programme Description	COA	Description	Job	Description	YTD Actual \$	YTD Budget \$	Current Budget \$
Housing							
	20903	Calingiri Aged Person Units Maintenance	APC2	Aged Persons Units Calingiri	186	240	300
	20903	Calingiri Aged Person Units Maintenance	APC3	Aged Persons Units Calingiri	91	380	457
	20903	Calingiri Aged Person Units Maintenance	APC4	Aged Person Unit 1 - Calingiri	83	240	300
	20903	Calingiri Aged Person Units Maintenance	APUSC	Apu Surrounds - Calingiri	49	250	300
	20904	Bolgart Aged Perons Units Operating Expenditure			4,336	4,416	4,647
	20905	Bolgart Aged Perons Units Maintenance	APB	Aged Persons Units Bolgart	1,999	330	400
	20905	Bolgart Aged Perons Units Maintenance	APB1	Aged Person Unit 1 - Bolgart	262	240	300
	20905	Bolgart Aged Perons Units Maintenance	APB2	Aged Person Unit 2 - Bolgart	231	240	300
	20905	Bolgart Aged Perons Units Maintenance	APUSB	APU Surrounds - Bolgart	0	0	0
		Aged Person Housing - Operating Expenditure			14,315	12,644	14,053
		Total Aged Person Housing			(3,531)	(4,846)	(6,954)
Housing - Other	10950	Housing Misc Income			0	0	0
	10995	Administration Income - Allocated			(984)	(980)	(1,181)
		Housing Other - Operating Income			(984)	(980)	(1,181)
	20906	Vacant Land Operating Costs			0	498	500
	20907	Housing Other			0	0	0
	20950	Reimburseable Expenditure			621	200	250
	20960	Depreciation Expense - Housing			0	0	0
	20990	Administration Expenditure - Allocated			28,042	28,040	33,650
		Housing Other - Operating Expenditure			28,663	28,738	34,400
	40070	Moffin Street Power			0	0	24,000
	40071	Drainage Lambert Crescent			0	0	70,000
		Housing Other - Capital Expenditure			0	0	94,000
		Total Housing Other			27,679	27,758	127,220
		Total Housing			177,733	164,926	336,696

**Minutes - Ordinary Meeting of Council
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Shire of Victoria Plains
Monthly Report as at: 30/04/2009

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget
					\$	\$	\$
Community Amenities							
Sanitation - Household Refuse							
	11001	Refuse Removal			(24,616)	(23,505)	(23,505)
		Sanitation - Household Refuse - Operating Income			(24,616)	(23,505)	(23,505)
	21000	Domestic Refuse Collection			14,071	15,750	18,900
	21005	Landfill Site Maintenance	TIPB	Refuse Site Maintenance - Bolgart	6,868	5,680	6,824
	21005	Landfill Site Maintenance	TIPC	Refuse Site Maintenance - Calligiri	21,756	25,640	30,788
	21005	Landfill Site Maintenance	TIPM	Refuse Site Maintenance - Mogumber	3,203	3,350	4,045
	21005	Landfill Site Maintenance	TIPP	Refuse Site Maintenance - Plawanning	0	0	0
	21010	Waste Oil Removal	WSTO	Waste Oil	1,114	0	0
		Sanitation - Household Refuse - Operating Expenditure			47,012	50,420	60,557
		Total Sanitation - Household Refuse			22,396	26,915	37,052
Sanitation - Other					(877)	(500)	(2,000)
	11010	Drum Muster			0	0	0
	11011	Zero Waste Plan			(877)	(500)	(2,000)
		Sanitation - Other - Operating Income			3,891	4,980	6,012
	21020	Refuse Collection - Streets, Parks, Gardens & Reserves	RUBB	Rubbish Removal	879	1,250	1,500
	21021	Litter Control Roadside Bins	LITT	Litter Control Roadside Bins	2,941	2,250	2,700
	21022	Drum Muster	DRUM	Drum Muster	7,711	8,480	10,212
		Sanitation - Other - Operating Expenditure			6,833	7,980	8,212
		Total Sanitation - Other			(14,250)	(14,250)	(14,250)
Sewerage					(14,250)	(14,250)	(14,250)
	11020	Sewerage			4,988	5,630	6,764
	21030	Effluent Disposal Schemes	SEWC	Sewerage - Calligiri	1,583	2,200	2,655
	21030	Effluent Disposal Schemes	SEWY	Sewerage - Yerecoin	2,500	7,000	7,000
	21031	Audit Effluent Disposal Schemes			741	1,800	2,163
	21032	Effluent Pond Maintenance	EPNDC	Effluent Ponds Calligiri	1,033	1,450	1,750
	21032	Effluent Pond Maintenance	EPNDY	Effluent Ponds Yerecoin	10,845	18,080	20,332
		Sewerage - Operating Expenditure			(3,405)	3,830	6,082
		Total Sewerage			(340)	(2,080)	(2,500)
Town Planning & Regional Development					(340)	(2,080)	(2,500)
	11040	Planning Applications			0	0	5,000
		Town Planning & Regional Development - Operating Income			1,747	3,136	3,136
	21051	Town Planning Scheme / Local Planning Strategy			1,747	3,136	3,136
	21053	Interest Expense			1,407	1,056	5,636
		Town Planning & Regional Development - Operating Expenditure			(1,053)	(2,530)	(3,050)
		Total Town Planning & Regional Development			(1,079)	(1,070)	(1,295)
Other Community Amenities					(2,132)	(3,600)	(4,345)
	11050	Calligiri Cemetery					
	11095	Administration Income Allocated					
		Other Community Amenities - Operating Income					

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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
					\$	\$	\$
Community Amenities							
16023 Com Facilities Grant - Calligiri Caravan Park Ablutions Upgrade					0	0	(20,000)
16041 Gillingarra Emergency Water Supply					(7,273)	0	0
Other Community Amenities - Capital Income							
21060 Cemetery Works			CEMM	Cemetery Maintenance	1,130	3,450	4,149
21060 Cemetery Works			GRAVE	Grave Digging	865	6,340	7,637
21061 Cemeteries Operations					119	220	284
21062 Mogumber Water Supply					150	0	0
21063 Yenart Bore			YENART		2,885	1,380	1,698
21065 Public Toilets And Drinking Fountains			TOILET	Public Toilets	6,217	11,360	13,640
21066 Community Amenities - Depreciation Expense					2,808	1,160	1,405
21090 Administration Expenditure Allocated					30,756	30,750	36,907
Other Community Amenities - Operating Expenditure							
40034 Bolgart Cemetery Memorial Wall Garden					10,537	10,000	10,000
40072 Calligiri Cemetery Fencing Upgrade					10,015	10,000	15,000
40038 Calligiri Caravan Park Ablution Upgrade					69,089	69,000	85,000
40057 Admin Building - Disability Access					5,143	5,000	10,000
40073 Gillingarra Water Supply (Contingency)					27,548	10,000	10,000
Other Community Amenities - Capital Expenditure							
Total Other Community Amenities					122,332	104,000	130,000
Total Community Amenities					157,858	155,060	171,375
					\$ 185,088	\$ 194,841	\$ 228,357

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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
					\$	\$	\$
Recreation & Culture							
Public Halls & Civic Centres							
11100	Calingiri Recreation Centre						(600)
11101	Mogumber Hall				0		(100)
11102	Bolgart Hall				(143)		(80)
11103	Calingiri Gymnasium				(10,165)	(7,200)	(100)
	Public Halls & Civic Centres - Operating Income				(10,539)	(7,860)	(7,200)
16035	Roads Board Building Grant - Disabled Toilet				0	0	(15,000)
16042	RLCIP - 08/09 Project Grants				(100,000)	0	0
					(100,000)	0	(15,000)
21100	Bolgart Hall		B007	Bolgart Hall & Grounds Maintenance	1,365	4,130	4,979
21100	Bolgart Hall		B008	Bolgart Hall Other Costs	3,619	3,868	3,994
21101	Calingiri Recreation Centre		B009	Calingiri Rec Centre Maintenance	1,958	4,830	5,846
21101	Calingiri Recreation Centre		B010	Calingiri Rec Centre Other Costs	7,460	11,760	13,162
21102	Piawaning Hall		B011	Piawaning Hall & Grounds Maintenance	0	0	0
21102	Piawaning Hall		B012	Piawaning Hall Other Costs	1,531	1,377	1,395
21103	Mogumber Hall		B013	Mogumber Hall & Grounds Maintenance	80	570	700
21103	Mogumber Hall		B014	Mogumber Hall Other Costs	2,559	4,349	4,768
21104	Gillingarra Hall		B015	Gillingarra Hall & Grounds Maintenance	80	800	978
21104	Gillingarra Hall		B016	Gillingarra Hall Other Costs	240	545	665
21105	Yerecoin Hall		B017	Yerecoin Hall & Grounds Maintenance	0	0	0
21105	Yerecoin Hall		B018	Yerecoin Hall Other Costs	232	2,263	2,280
21106	Public Halls - Depreciation Expense				28,574	28,860	34,639
21107	Cwa Building		B021	Cwa Calingiri Building Maintenance	299	545	654
21107	Cwa Building		B022	Cwa Building Operating Expenditure	549	1,191	1,318
21109	Calingiri Gymnasium				2,158	2,250	9,496
					50,705	67,338	84,873
Public Halls & Civic Centres - Operating Expenditure							
40018	Capital Upgrade To Mogumber Hall				0	0	10,063
40039	Calingiri Roads Board Building Upgrade				25,995	27,500	27,500
40075	Bolgart Ambulance Shed Purchase				0	0	10,000
40076	Bolgart Changerooms upgrade for playgroup				2,471	6,577	6,577
40085	Calingiri Gymnasium Equipment				19,138	0	0
40089	RLCIP - Bolgart 1920's Tractor Shed				0	0	0
40093	RLCIP - Calingiri Rec Centre Gym Roller Door				1,511	0	0
40095	RLCIP - Mogumber Hall Wheel Access Ramp				0	0	0
40096	RLCIP - Calingiri Rec Centre Kitchen Upgrade to Health Stds				0	0	0
40097	RLCIP - Calingiri Rec Centre Gym Swipe Card Lock System				0	0	0

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Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget
					\$	\$	\$
Other Recreation & Sport	40098	RLCIP - Barrier Fencing Progress Park Calingiri			0	0	0
	11110	Misc Reserves Income			49,115	34,077	54,140
	11112	Misc Reserves Income			(10,719)	93,555	116,013
		Total Public Halls & Civic Centres			0	0	(3,000)
		Other Recreation & Sport - Operating Income			0	0	(3,000)
	21110	Town & Gardens Maintenance	TWNBOL	Bolgart Town & Gardens Maintenance	5,978	8,320	10,017
	21110	Town & Gardens Maintenance	TWNCAL	Calingiri Town & Gardens Maintenance	12,058	15,180	18,250
	21110	Town & Gardens Maintenance	TWNGIL	Gillingarra Town & Gardens Maintenance	2,036	4,510	5,443
	21110	Town & Gardens Maintenance	TWNMOG	Mogumber Town & Gardens Maintenance	2,065	2,710	3,276
	21110	Town & Gardens Maintenance	TWNPIA	Plawanning Town & Gardens Maintenance	1,716	1,810	2,192
	21110	Town & Gardens Maintenance	TWNYER	Yeracooin Town & Gardens Maintenance	5,142	6,050	7,292
	21111	Reserves Maintenance	CMEMPK	Calingiri Memorial Park	2,173	560	700
	21111	Reserves Maintenance	HERPRK	Heritage Park Bolgart	0	0	0
	21111	Reserves Maintenance	RESVS	Reserves Maintenance	1,051	4,530	5,245
	21112	Calingiri Sporting Club Operating			6,120	8,074	8,680
	21113	Calingiri Sporting Club Maintenance	CSPC	Calingiri Sports Club Maintenance	21,872	23,060	27,697
	21114	Bolgart Sportsground Operating			167	394	412
	21115	Bolgart Sportsground Maintenance	BSPG	Bolgart Sportsground Maintenance	1,164	1,330	1,620
	21115	Bolgart Sportsground Maintenance	BGOLF	Bolgart Sportsground Maintenance	0	0	0
	21116	Town Beautification			551	500	5,000
	21117	Sport And Recreation Officer - Be Active Co-Ordinator			0	0	9,510
	21118	Recreation Equipment Maintenance			0	1,870	2,258
	21119	Sports Clubs - Depreciation Expense			8,458	8,440	10,149
	21120	Interest Expense			4,547	2,707	5,415
		Other Recreation & Sport - Operating Expenditure			75,098	90,045	123,156
		Total Other Recreation & Sport			(30)	0	0
Libraries	11120	Bolgart Library			0	(160)	(200)
	11121	Calingiri Library			(30)	(160)	(200)
		Libraries - Operating Income			3,031	3,170	3,815
	21130	Library - Salaries & Wages			9,828	11,690	14,112
	21131	Library Services			303	2,450	2,944
	21132	Library Building Maintenance			233	250	305
	21133	Depreciation Expense	B020	Mogumber Library Building Maintenance			

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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
					\$	\$	\$
Transport							
Streets, Roads, Bridges & Depot Construction							
16009		Govt Grant Rtg - Toodyay / Bindi Bindi Road			(145,079)	(145,078)	(181,349)
16010		Govt Grant - Direct			(65,598)	(65,598)	(65,598)
16011		Govt Grant - Blackspot			(46,671)	(46,670)	(58,339)
16012		Govt Grant - R2R			(204,746)	(200,000)	(200,000)
16018		AG Lime Route 2			(501,760)	(501,760)	(627,200)
		Streets Roads Bridges Construction - Capital Income			(963,854)	(959,106)	(1,132,486)
40021		Roadworks - Council & Direct Road Funding	C0010	Behanging Road South	9,828	0	0
40021		Roadworks - Council & Direct Road Funding	C0016	Gillingarra West Road	664	0	32,570
40021		Roadworks - Council & Direct Road Funding	C0029	Skilling Road	0	0	32,570
40021		Roadworks - Council & Direct Road Funding	C0032	Bulligan Road	23,550	0	0
40021		Roadworks - Council & Direct Road Funding	C0098	Edmonds Street	1,279	0	10,049
40021		Roadworks - Council & Direct Road Funding	C0125	Toodyay Bindi Bindi Road	92,401	93,760	93,760
40021		Roadworks - Council & Direct Road Funding	F0020	Thompson Road Flood Damage Restoration	21,946	0	0
40022		Roadworks - Rtg Funded Infrastructure	RE0125	Regional Roads - Toodyay Bindi Bindi	188,689	191,500	272,074
40023		Roadworks - Blackspot Funded Infrastructure	BS0125	Blackspot - Toodyay Bindi Bindi Road	63,124	70,338	87,509
40025		Ag Lime Route Capital Expenditure	AG0008	Ag Lime - Calligin / New Norcia Road	11,865	0	0
40025		Ag Lime Route Capital Expenditure	AG0123	Ag Lime - Calligin / Goomalling Road	891,835	940,800	940,800
		Streets Roads Bridges Construction - Capital Expenditure			1,305,182	1,296,398	1,469,332
		Total Streets, Roads, Bridges Construction			341,327	337,292	336,846
Streets, Roads, Bridges & Depot Maintenance					0	0	(400)
11200		Road & Footpath Maintenance			(10,500)	(10,500)	(14,000)
11201		Maintenance Grading			(3,142)	(3,140)	(3,770)
11295		Administration Income Allocated			(13,642)	(13,640)	(18,170)
		Streets Roads Bridges Maintenance - Operating Income			212,185	175,870	211,045
21200		Maintenance Grading			7,804	13,820	16,595
21201		Aglime Maintenance			772	11,700	14,050
21202		Bitumen Maintenance	BM9999		17,441	14,900	17,907
21203		Signage & Guideposts	SIGNM		67,012	73,790	88,572
21204		Tree Lopping	TRELOP		2,000	0	0
21204		Tree Lopping	TREMR		10,246	23,160	27,818
21205		Drainage Maintenance	DRM		603	4,830	5,826
21206		Town Streets Maintenance	TSM		46,520	6,200	7,462
21207		Flood Damage	FLOOD		71,079	53,210	63,879
21208		Misc Road Maintenance	XXX999		381	17,200	20,661
21209		Bridge & Culvert Maintenance	BRIDM		4,722	2,430	2,936
21210		Crossovers	CROSS		4,286	5,000	6,000
21211		Street Lighting Maintenance	SLM		853	3,740	4,516
21212		Traffic Signs & Control Equipment	TSCE				

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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 \$
Economic Services							
Rural Services							
	21300	Noxious Weeds & Pest Control	NWPC	Noxious Weeds & Pest Control	19,938	11,090	13,338
	21300	Noxious Weeds & Pest Control	WANTS	White Ant Control	0	3,687	3,687
	21301	Central Midland Business Enterprise Centre			3,000	3,000	3,000
	21302	Rural Financial Counselling Service			0	250	250
	21303	Rural Water Council Of Wa			0	900	900
	21305	Rural Youth			0	0	0
		Total Rural Services			22,938	18,927	21,175
Tourism & Area Promotion							
	11300	Bolgart Caravan Park			(2,048)	(1,750)	(2,100)
	11301	Calingiri Caravan Park			(978)	(910)	(1,100)
	11302	Sundry Income			(293)	(160)	(200)
		Tourism & Area Promotion - Operating Income			(3,319)	(2,820)	(3,400)
	21320	Area Promotion			514	500	5,000
	21321	Caravan Parks And Camping Grounds Operating			5,836	5,679	6,422
	21322	Caravan Parks And Camping Grounds Maintenance			2,571	1,950	2,350
	21322	Caravan Parks And Camping Grounds Maintenance	BCV/PK	Bolgart Caravan Park Maint	746	883	1,031
	21323	Information Bays Maintenance	CCV/PK	Calingiri Caravan Park Maint	0	0	6,000
	21324	Depreciation Expense - Caravan Parks	INFO	Information Bays Maintenance	0	0	0
		Tourism & Area Promotion - Operating Expenditure			9,667	9,012	20,802
		Total Tourism & Area Promotion			6,348	6,192	17,402
Building Control							
	11310	Building Applications			(5,151)	(4,000)	(4,000)
	11311	Swimming Pools Program			0	0	0
	11312	Bctf & Brb			(122)	(120)	(150)
		Building Control - Operating Income			(5,273)	(4,120)	(4,150)
	21330	Building Control Operating			23,181	39,873	46,199
		Building Control - Operating Expenditure			23,181	39,873	46,199
		Total Building Control			17,908	35,753	42,049
Other Economic Services							
	11320	Bendigo Bank			(6,687)	(8,160)	(9,800)
	11321	Extractive Industry Licences			(1,000)	(1,000)	(1,000)
	11322	Standpipes - Water			0	(250)	(300)
	11323	Community Safety & Crime Prevention			(1,200)	0	0

Shire of Victoria Plains
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Sub-Programme Description	COA	Description	Job	Description	YTD Actual \$	YTD Budget \$	Current Budget \$
Economic Services							
	11395	Administration Income - Allocated			(825)	(820)	(990)
		Other Economic Services - Operating Income			(9,712)	(10,230)	(12,090)
	21350	Bendigo Bank Agency			364	400	400
	21360	Water Supply - Standpipes		WATERB Water Supply - Standpipe Bolgart	264	648	650
	21360	Water Supply - Standpipes		WATERC Water Supply - Standpipe Calligiri	51	198	200
	21360	Water Supply - Standpipes		WATERY Water Supply - Standpipe Yerecoin	316	300	300
	21361	Water Supply - Standpipe Depreciation			31	30	41
	21362	Community Safety & Crime Prevention			1,200	0	0
	21390	Administration Expenditure - Allocated			23,519	23,510	28,223
		Other Economic Services - Operating Expenditure			25,745	25,086	29,814
	40056	Land Purchase - Calligiri Caravan Park Access			0	0	10,000
	40094	RLCIP - Yerecoin Tourist Information Bay			0	0	0
		Other Economic Services - Capital Expenditure			0	0	10,000
		Total Other Economic Services			16,033	14,856	27,724
		Total Economic Services			63,227	75,728	108,350

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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
					\$	\$	\$
Other Property & Services							
Private Works							
	11400	Private Works Income			(19,342)	(77,380)	(92,865)
		Private Works - Operating Income			(19,342)	(77,380)	(92,865)
	21400	Private Works Expenditure			5,462	67,270	80,752
		Private Works - Operating Expenditure			5,462	67,270	80,752
		Total Private Works			(13,880)	(10,110)	(12,113)
Public Works Overheads							
	11410	Sundry Income			(2,116)	(1,150)	(1,400)
	11411	Diesel Fuel Rebate			(12,336)	(8,000)	(8,000)
	11495	Administration Income Allocated			(571)	(570)	(686)
		Public Works Overheads - Operating Income			(15,023)	(9,720)	(10,086)
	11490	Wdv On Disposed Assets			32,865	33,000	86,188
	16017	Works Mgr - Toyota Prado Replacement			(35,455)	(36,363)	(72,726)
	16040	Building Maintenance Ute Replacement			0	0	(15,000)
		Public Works Overheads - (Profit) / Loss on Sale of Assets			(2,590)	(3,363)	(1,538)
	21410	Salaries & Wages			43,506	55,044	65,061
	21411	Works Manager Package			93,499	87,379	101,850
	21412	Superannuation			28,626	44,638	52,755
	21413	Insurance			12,704	15,500	15,500
	21414	Other Staff Costs			10,892	16,310	16,550
	21415	Conferences & Seminars			0	0	0
	21416	Engineering Services			1,500	2,080	2,500
	21417	Occupational Health & Safety			0	2,006	2,400
	21418	Other Public Works Overheads			2,146	3,236	3,576
	21419	Depot Operating Costs			97,227	61,318	71,526
	21420	Depot Maintenance			1,107	2,108	2,550
	21422	Staff Training			9,696	18,954	23,769
	21423	Administration Costs Allocated			16,282	16,280	19,539
	21424	Staff Meetings			4,308	4,070	4,815
	21425	Building Maintenance			25,728	21,569	25,660
	21490	Workshop Overheads Recovered			(374,636)	(318,670)	(382,390)
		Public Works Overheads - Operating Expenditure			(27,414)	31,822	25,660
	40030	Works Manager Vehicle Replacement			47,081	42,000	84,000

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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
					\$	\$	\$
Other Property & Services							
	40042	Tool Storage Shed - Building Maint			1,139	2,248	2,248
	40063	Depot Office Upgrade			3,185	5,000	5,000
	40080	Mower, chain saw & other misc items replacement			2,344	5,000	5,000
	40082	Replacement Petrol Bowser			6,390	5,000	5,000
	40083	Fuel Management System			6,761	6,000	6,000
		Public Works Overheads - Capital Expenditure			66,900	65,248	107,248
		Total Public Works Overheads			21,872	83,987	121,285
Plant Operation	21430	Fuel & Oil			99,561	200,680	240,825
	21431	Tyres & Tubes			2,587	19,410	23,300
	21432	Parts & Repairs			98,861	86,040	103,250
	21433	Insurance & Licences			20,331	18,000	23,000
	21434	Depreciation Ex Asset Ledger			179,845	178,310	213,978
	21436	Interest On Loans			5,324	3,955	4,746
	21495	Plant Recovery			(340,660)	(507,570)	(609,099)
		Total Plant Operation			65,849	(1,175)	0
Salaries & Wages	21496	Salaries & Wages			731,064	784,278	926,880
	21497	Salaries & Wages Allocated			(731,064)	(784,276)	(926,880)
		Total Salaries & Wages			0	2	0
Materials	21501	Materials Purchased			0	0	0
	21502	Materials Issued			0	0	0
		Total Materials			0	0	0
Unclassified	11461	Insurance Claims Recovered			(2,795)	0	0
		Unclassified Capital Income			(2,795)	0	0
	21461	Insurance Claims - Costs			3,067	0	0
	21462	Cost of sale of Land			2,838	0	0
		Unclassified - Operating Expenditure			5,905	0	0
		Total Other Property & Services			\$ 76,951	72,704	109,172

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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
					\$	\$	\$
50001		Transfer To Lsl Reserve			0	0	12,055
50002		Transfer To Plant Reserve			0	0	214,612
50003		Transfer To Housing Reserve			0	0	76,922
50004		Transfer To Sewerage Reserve			0	0	970
50005		Transfer To Light Vehicle Reserve			0	0	0
50006		Transfer To Refuse Site Reserve			0	0	55,700
50007		Transfer To Building Maintenance Reserve			0	0	54,741
50008		Transfer To Computing Reserve			0	0	0
50009		Transfer To Infrastructure Reserve			0	0	227,965
		Total Transfer to Reserves			0	0	642,965
50051		Transfer From Lsl Reserve			0	0	0
50052		Transfer From Plant Reserve			0	0	(183,000)
50053		Transfer From Housing Reserve			0	0	0
50054		Transfer From Sewerage Reserve			0	0	0
50055		Transfer From Light Vehicle Reserve			0	0	0
50056		Transfer From Refuse Site Reserve			0	0	(80,000)
50057		Transfer From Building Maintenance Reserve			0	0	(20,000)
50058		Transfer From Computing Reserve			0	0	(10,499)
50059		Transfer From Infrastructure Reserve			0	0	0
		Total Transfer From Reserves			0	0	(293,499)
		Total Reserves Transfer			0	0	349,466

Shire of Victoria Plains
Capital Expenditure Report as at : 30-April-2009

COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget
				\$	\$	\$
Sched 4 - Governance						
40004	Geo Vehicle Replacement - Holden Statesman			86,276	92,000	92,000
40005	Dceo Vehicle Replacement - Holden Commodore			26,592	27,500	55,000
40032	Office Furniture			0	0	3,000
40069	Computing upgrade software & hardware			19,828	24,818	24,818
40074	OHS Upgrade to Shire Buildings			4,145	4,500	6,248
	Total Governance Capital Expenditure			136,841	148,818	181,066
Sched 7 - Health						
40008	EHO Vehicle Replacement			30,244	32,250	64,500
				30,244	32,250	64,500
Health Capital Expenditure						
Sched 8 Education & Welfare						
40090	RLCIP - Bolgart Playgroup Building Isolation Fence			0	0	0
40091	RLCIP - Bolgart Playgroup Vinyl Floor Covering			0	0	0
40092	RLCIP - Calingiri Playgroup Building Reverse Cycle Air Con			0	0	0
40099	RLCIP - Bolgart Playgroup Rooms Air Conditioning			0	0	0
	Education & Welfare Capital Expenditure			0	0	0
Sched 9 - Housing						
40012	New Staff Housing			0	0	0
40064	12 Harrington St Upgrade - Kitchen			25,095	14,161	14,161
40066	9 Harrington St Upgrade - Roof & Patio			0	0	24,962
40068	New Staff House lot 11/7/ Harrington Street			114,925	112,332	157,332
40070	Mofflin Street Power			0	0	24,000
40071	Drainage Lambert Crescent			0	0	70,000
	Housing Capital Expenditure			140,020	126,493	290,455
Sched 10 - Community Amenities						
40034	Bolgart Cemetery Memorial Wall Garden			10,537	10,000	10,000
40072	Calingiri Cemetery Fencing Upgrade			10,015	10,000	15,000

Shire of Victoria Plains
Capital Expenditure Report as at : 30-April-2009

COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget
				\$	\$	\$
40038	Calingiri Caravan Park Ablution Upgrade			69,089	69,000	85,000
40057	Admin Building - Disability Access			5,143	5,000	10,000
40073	Gillingarra Water Supply (Contingency)			27,548	10,000	10,000
				122,332	104,000	130,000
	Community Amenities Capital Expenditure					
	Sched 11 - Recreation & Culture					
40018	Capital Upgrade To Mogumber Hall			0	0	10,063
40039	Calingiri Roads Board Building Upgrade			25,995	27,500	27,500
40075	Bolgart Ambulance Shed Purchase			0	0	10,000
40076	Bolgart Changerooms upgrade for playgroup			2,471	6,577	6,577
40085	Calingiri Gymnasium Equipment			19,138	0	0
40089	RLCJP - Bolgart 1920's Tractor Shed			0	0	0
40093	RLCJP - Calingiri Rec Centre Gym Roller Door			1,511	0	0
40095	RLCJP - Mogumber Hall Wheel Access Ramp			0	0	0
40096	RLCJP - Calingiri Rec Centre Kitchen Upgrade to Health Stds			0	0	0
40097	RLCJP - Calingiri Rec Centre Gym Swipe Card Lock System			0	0	0
40098	RLCJP - Barrier Fencing Progress Park Calingiri			0	0	0
	Recreation & Culture Capital Expenditure			49,115	34,077	54,140
	Sched 12 - Transport					
40021	Roadworks - Council & Direct Road Funding	C0010	Behanging Road South	9,828	0	0
40021	Roadworks - Council & Direct Road Funding	C0016	Gillingarra West Road	664	0	32,570
40021	Roadworks - Council & Direct Road Funding	C0029	Skilling Road	0	0	32,570
40021	Roadworks - Council & Direct Road Funding	C0032	Bulligan Road	23,550	0	0
40021	Roadworks - Council & Direct Road Funding	C0098	Edmonds Street	1,279	0	10,049
40021	Roadworks - Council & Direct Road Funding	C0125	Toodyay Bindi Bindi Road	92,401	93,760	93,760
40021	Roadworks - Council & Direct Road Funding	F0020	Thompson Road Flood Damage Restora	21,946	0	0
40022	Roadworks - Rtg Funded Infrastructure	RR0125	Regional Roads - Toodyay Bindi Bindi	188,689	191,500	272,074
40023	Roadworks - Blackspot Funded Infrastructure	BS0125	Blackspot - Toodyay Bindi Bindi Road	63,124	70,338	87,509
40025	Ag Lime Route Capital Expenditure	AG0008	Ag Lime - Calingiri / New Norcia Road	11,865	0	0
40025	Ag Lime Route Capital Expenditure	AG0123	Ag Lime - Calingiri / Goomalling Road	891,835	940,800	940,800

Shire of Victoria Plains
Capital Expenditure Report as at : 30-April-2009

COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget
				\$	\$	\$
40077	Plant Replacement PBH2 Case Backhoe			155,500	155,000	155,000
40078	Plant Replacement PTK15 Hino 3 tonne Truck			47,370	55,000	55,000
40079	Purchase fibre glass water tank 10,000 litres			0	0	0
40081	Construction Vehicles			26,526	38,000	38,000
40086	800Ltr Poly Tank with 6m Field Boom, Pump & Accessories			9,670	9,000	9,000
40087	Honda Pump for Water Tank			0	7,500	7,500
40088	Lawn Edger			1,385	1,500	1,500
				<u>1,545,633</u>	<u>1,562,398</u>	<u>1,735,332</u>
			Transport Capital Expenditure			
				0	0	10,000
				0	0	0
				0	0	10,000
			Sched 13 - Economic Services			
40056	Land Purchase - Calingiri Caravan Park Access					
40094	RLCJP - Yerecoin Tourist Information Bay					
			Economic Services Capital Expenditure			
			Sched 14 - Other Property & Services			
40030	Works Manager Vehicle Replacement			47,081	42,000	84,000
40042	Tool Storage Shed - Building Maint			1,139	2,248	2,248
40063	Depot Office Upgrade			3,185	5,000	5,000
40080	Mower, chain saw & other misc items replacement			2,344	5,000	5,000
40082	Replacement Petrol Bowser			6,390	5,000	5,000
40083	Fuel Management System			6,761	6,000	6,000
			Other Property & Services Capital Expenditure			
				<u>66,900</u>	<u>65,248</u>	<u>107,248</u>
			Total Capital Expenditure	<u>\$ 2,091,085</u>	<u>2,073,284</u>	<u>2,572,741</u>

F111 BANKING AND INVESTMENTS

File Reference:	F1.1.2
Report Date:	13 th May 2009
Applicant/Proponent:	n/a
Officer Disclosure of Interest:	Nil
Previous Meeting References:	Nil
Author:	Neil Hamilton - Finance and Administration Manager
Attachments:	Bank Reconciliation

PURPOSE OF REPORT

To advise Council of Banking and Investment details.

BACKGROUND

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

COMMENT

The Municipal, Reserves and Trust funds on hand as at 30th April 2009 are as follows:-

Please see over for Bank Reconciliation

**Minutes - Ordinary Meeting of Council
19th May 2009**

Shire of Victoria Plains
Bank Reconciliation as at the 30th April 2009 - Bendigo Bank

General Ledger Movement Details	Total	Municipal	Municipal Term Deposit	Reserve Term Dep	Reserve	Trust Term Deposit	McGil Term Deposit	CMVROC
Balance Brought Forward from Previous	1,985,484.75	558,657.41	432,624.30	674,061.73	141,405.70	10,060.59	28,076.66	140,598.36
Add Receipts as per Ledger	179,737.94	152,976.09		26,015.87	228.19	290.90		228.89
Add Transfers from Other Bank Account	12,550.79	12,550.79						
	2,177,773.48	724,184.29	432,624.30	700,077.60	141,633.89	10,351.49	28,076.66	140,825.25
Less Payments as per Ledger	459,821.82	446,781.03				490.00		12,550.79
Less Transfers to Other Bank Account	-	-						
Closing Balance Ledger	1,717,951.66	277,403.26	432,624.30	700,077.60	141,633.89	9,861.49	28,076.66	128,274.46
	(6,868.49)	(6,868.49)	0.00	0.00	0.00	0.00	0.00	0.00

	Total	Municipal	Muni Term Dep	Term Deposit	Reserve	Trust	Term Deposit	CMVROC
Balance on Bank Statement	1,864,338.32	423,789.92	432,624.30	700,077.60	141,633.89	9,861.49	28,076.66	128,274.46
+ Outstanding Deposits	167.65	167.65						
- Outstanding Cheques	(139,685.82)	(139,685.82)						
Balance	1,724,820.15	284,271.75	432,624.30	700,077.60	141,633.89	9,861.49	28,076.66	128,274.46
Deposits on Statement not receipted								
Misc Deposits	-							
Transfers	-							
Rates	(6,868.49)	(6,868.49)						
Commission	-							
Debtors Payments	-							
Rounding (system)	-							
Interest	-							
Cancelled cheques	-							
Sub-total- Deposits not receipted	(6,868.49)	(6,868.49)	0.00	-	-	0.00	-	-
+ PAYMENTS not journalled								
Wages	-							
Rounding in Ledger	-							
Police Licensing	-							
Fees & other charges	-							
Bank Fees/Credit Card Payments	-							
Accrued Bank Interest	-							
Cheques ledger error	-							
Sub-total PAYMENTS not journalled	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(6,868.49)	(6,868.49)	0.00	0.00	0.00	0.00	0.00	0.00
Balance as per Reconciliation	1,717,951.66	277,403.26	432,624.30	700,077.60	141,633.89	9,861.49	28,076.66	128,274.46
Check Figure (Must = 0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ledger Balance	1,717,951.66	277,403.26	432,624.30	700,077.60	141,633.89	9,861.49	28,076.66	128,274.46
Account #		91000	91005/91006	91011	91010	99000	99001	99002

Check figure must always be "0"

As at 30th April 2009 the Shire investments were:-

	Institution	Term	Amount	Interest %	Review Date
Municipal	Bendigo Bank	2 months	432,625	4.15	22/5/09
Reserves	Bendigo Bank	3 months	700,077	4.25	10/7/09

Total interest earned to Year to Date

Municipal Account \$35,652.31

Reserve Account \$51,941.32

POLICY REQUIREMENTS

Section 6.2.1

LEGISLATIVE REQUIREMENTS

Local Government Act 1995 Section S6.15

STRATEGIC IMPLICATIONS

There are no known strategic implications related to this item.

➤ **Environment**

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

➤ **Economic**

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

➤ **Social**

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

FINANCIAL IMPLICATIONS

Maximum interest earned

VOTING REQUIREMENTS

Absolute Majority Required: No

RESOLUTION 133/09

Moved Cr Kelly seconded Cr Young that:-

- a) That details of the Municipal and Reserve Funds on hand as at 30th April 2009 be received; and**
- b) That council endorse the Investments made with the Bendigo Bank.**

MOTION PUT & CARRIED 8/1

F112 OUTSTANDING RATES REPORT

The Outstanding Rates Report for the period ending 30th April 2009 follows this item.

RESOLUTION 134/09

**Moved Cr Smith seconded Cr Holmes that the Outstanding Rates Report for the period ending 30th April 2009 be received.
MOTION PUT & CARRIED 9/0**

Outstanding Rates Report
As At: 30th April 2009

Assess No	Outstanding Balance	Comments	Action	Sub Totals
		<u>Properties To Be Sold</u>		
			Deferred Rates	772.96
			Rates in Arrears	
			Rates Outstanding 2008/2009	21,832.10
			<u>Total Rates Outstanding</u>	<u>22,605.06</u>

\$

Outstanding rates - Sent to Pioneer Credit / Austral Mercantile	8,486.13
Outstanding rates payments	8,727.13
Assessments with small balances outstanding, e.g. less than \$10.00	114.86
Assessments in credit	-1,840.12
Instalments- Outstanding	0.00
Assessments on Payment Plan	4,109.14
Deferred Rates	772.96
Interim rates raised	2,234.92
Total Rates Outstanding	<u>\$22,605.02</u>
Total Rates Income	<u>\$1,650,065.23</u>
% Rates Outstanding	1.37%

10.2 Community Services Status Report

RESOLUTION 135/09

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

MOTION PUT & CARRIED 9/0

Item No	Report Details	Community Services Action Required	Status
CS14	Community Services Manager's Report	Nil. Report received.	Complete
CS15	Condition Report – Mogumber Hall	Report received. Structural Engineer engaged.	Ongoing
CS16	Use of Roads Board Building (CWA) Calingiri	Council resolved to lease the building for the purpose of a Hairdressing Salon and Coffee Shop.	Ongoing

10.2 COMMUNITY SERVICES

(Incorporating Health, Building and Community Services)

The Community Services Manager was on leave at the time of the Ordinary Meeting. Therefore no new items are presented.

10.3 Town Planning Status Report

RESOLUTION 136/09

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

MOTION PUT & CARRIED 9/0

Item No	Report Details	Town Planning Action Required	Status
TP25	Oversize Shed – Lot 183 George Street Bolgart	Laid on the table to allow CEO and staff to obtain further information.	Ongoing

10.3 TOWN PLANNING

The Community Services Manager was on leave at the time of the Ordinary Meeting. Late item 13.1 was moved to this point in the meeting.

RESOLUTION 137/09

Moved Cr Kelly seconded Cr Smith that new business of an urgent nature be introduced to Council.

MOTION PUT & CARRIED 9/0

As laid on the table from the Ordinary Meeting of Council held 21st April 2009

TP26 OVERSIZE SHED – LOT 183 GEORGE STREET BOLGART

File Reference:	A21530 - GEO
Report Date:	18 th May 2009
Applicant/Proponent:	Michael Stock
Officer Disclosure of Interest:	None
Previous Meeting References:	51/07, 116/09
Author:	Harry Hawkins - Chief Executive Officer
Attachments:	Nil

PURPOSE OF REPORT

To give Council additional information to enable them to assess the application.

BACKGROUND

Dealings with this property stem back many years. Council at its meeting on 20th February 2007 approved an application for an 80 square metre shed with a wall height of 3.0 metres. Other conditions were that only new colour bond colour materials were to be used, and a building licence could not be issued until the dwelling on the same Lot was completed to lock up stage. Also structural certification was required.

This application is for the same shed. However, the critical facts are that the shed floor area is (as per plan) 84 square metres. The wall height is 3.6 metres and the total height (apex) is 4.2 metres.

The following is Council's planning policy No. 2 which deals with outbuildings in residential zones:-

TOWN PLANNING POLICY No. 2

POLICY SUBJECT:	OUTBUILDINGS IN RESIDENTIAL AREAS
ADOPTION DATE:	Ordinary Meeting of Council 18th March 2008 Resolution 85/08

STATEMENT OF INTENT

This policy provides direction and guidance on the area and height of outbuildings that the Council will permit within the Residential areas of the Shire of Victoria Plains. The policy provides the basis for determining applications for outbuildings that do not meet the Acceptable Development Criteria of the Residential Design Codes (2002).

OBJECTIVES

- *To provide some flexibility in the requirements for outbuildings in residential areas.*
- *To ensure that the provisions of the Residential Design Codes (2002) are appropriately addressed.*
- *To improve customer service standards through the timely processing of planning and building applications for outbuildings.*

DEFINITIONS

Outbuilding is an enclosed non-habitable structure that is required to meet the standards of the Building Code of Australia and is detached from any dwelling.

Carport is a roofed structure designed to accommodate one or more motor vehicles unenclosed except to the extent that it abuts a dwelling or a property boundary on one side and being without a door unless that door is visually permeable.

Garage is any roofed structure, other than a carport, designed to accommodate one or more motor vehicles.

Note: All definitions extracted from the Residential Design Codes (2002).

STATUTORY POWERS

This policy is made pursuant to Clause 2.6.2 of the Residential Design Codes.

In accordance with the provisions of the Residential Design Codes (Clause 3.10.1 – Outbuildings), where an outbuilding exceeds an area of 60m² (or 10% of the site area, whichever is the lesser) or has a wall height greater than 2.4m or a ridge height greater than 4.2m, Council's approval should be sought under the performance criteria.

*The performance criteria relative to outbuildings (Clause 3.10.1) states:
"Outbuildings that do not detract from the streetscape or the visual amenity of the residents or neighbouring properties."*

Clause 3.2.7 of the Residential Design Codes states that buildings are to comply with any local planning policy made under the Scheme in respect of the design of carports and garages, including the colour, scale, materials and roof pitch of buildings. This policy is made subject to this clause and provides design requirements for carports and garages; however it does not interfere with any other requirement of the Residential Design Codes relating to carports and garages.

This policy does not alter or change in any way the acceptable development criteria of the Residential Design Codes (2002).

POLICY STATEMENT

CARPORTS AND GARAGES

All garages and carports shall not exceed a floor area of 40m², a wall height of 3.0m or a ridge height of 4.5m.

The Council may consider applications for carports and garages that exceed the size limitations defined in Part 1, where the following criteria may be achieved:

- 1. The garage or carport is attached to and forms part of the adjoining dwelling;*
- 2. The garage or carport is situated under the roof line of the adjoining dwelling;*
- 3. The garage or carport is located to the rear of an existing dwelling and can not be viewed from the street;*
- 4. The garage or carport will not have an impact on the streetscape or amenity of the area; and*
- 5. The garage or carport complies with any design guidelines adopted by Council.*

All carports and garages shall be constructed of materials that match or complement the dwelling on the site.

The use of zincalume wall cladding in garages and carports will not be supported.

OUTBUILDINGS

An outbuilding within a Residential area shall be deemed as meeting the performance criteria of Clause 3.10.1 of the Residential Design Codes where the following area and height requirements can be achieved:

<i>Residential Density Code of Property</i>	<i>Permitted Area of Outbuilding</i>	<i>Permitted Wall Height</i>	<i>Permitted Ridge Height</i>
<i>R10</i>	<i>80m²</i>	<i>3.0m</i>	<i>4.5m</i>
<i>R12.5</i>	<i>80m²</i>	<i>3.0m</i>	<i>4.5m</i>

Any proposed outbuilding that does not meet the requirements specified in Part 5 shall be referred to Council for determination, following consultation with all landowners adjoining the subject property.

The adjoining landowners shall be provided a copy of the proposed plans for the outbuilding, including the elevations of the structure. The adjoining owners will be provided 21 days to lodge a written submission to the Council and if no submission is received, it shall be assumed that they have no objection to the oversized outbuilding.

This policy does not exempt compliance with all other requirements of the Residential Design Codes (2002) and any other policy of Council. The construction of an outbuilding on a Residential property that does not have an existing dwelling will not be supported.

All outbuildings must be located behind the existing dwelling on a property. Unless necessary to meet heritage guidelines, the use of zincalume wall cladding will not be permitted in the Residential zones for outbuildings exceeding 40m² in area and with a wall height greater than 2.4m.

The wall and roofing materials used in the outbuilding should match or complement the existing dwelling on the property.

An on site meeting between the Community Services Manager and the applicant on 25 March 2009 concluded that the applicant was prepared to reduce the height of the building by lowering the natural ground level some 300 mm. This has the effect of reducing the total height to around 3.9 metres.

The neighbour has not been consulted on this occasion.

COMMENT

Previous applications for the oversize shed had been lodged and at least one was raised in SAT as a part of the appeal relating to conditions on the building licence for Lot 183 George Street Bolgart and was withdrawn by Mrs Margaret Stock as a part of the finalisation of matter CC1306 of 2006.

The building surveyor from the City of Wanneroo who were handling our building applications at the time recommended that Mr Stock lodge a new application for a shed that complies with the shires Planning Policy No. 2 that deals with oversize

sheds in residential areas and that approval be given when that application was received. This relates to 570mm being cut off in the length of the shed.

The following resolution was passed in February 2007 in respect to an application for an oversized shed at lot 183 George Street Bolgart and conditions 1, 2, 3 and 4 are in accordance with the Councils Planning Policy No. 2 . Any resolution passed at this meeting will supersede this resolution.

Resolution 51/07

Moved Cr Kelly seconded Cr Brennan that Mrs Margaret Stock be permitted to erect a oversized steel framed colorbond metal clad shed on Lot 183 George Street Bolgart subject to the following conditions:-

1. Floor area of proposed shed to be a maximum of 80m²;
2. Wall height of proposed shed to be a maximum of 3 metres;
3. No second hand materials permitted;
4. All wall and roof cladding is to be a single uniform colour in each area and is to be manufactured from new colorbond steel sheeting;
5. Building Licence for shed is not to be issued until such time as the house currently under construction on site reaches lock up stage as determined by Council's Building Surveyor;
6. A Structural Engineering Certification required to Wind Region A and Terrain Category 3.

MOTION PUT & CARRIED 7/0

POLICY REQUIREMENTS

Town Planning Policy No.2 Outbuildings in Residential Areas.

LEGISLATIVE REQUIREMENTS

Shire of Victoria Plains Town Planning Scheme No4

STRATEGIC IMPLICATIONS

There are no known strategic implications related to this item.

➤ **Environment**

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

➤ **Economic**

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

➤ **Social**

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

FINANCIAL IMPLICATIONS

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

VOTING REQUIREMENTS

Absolute Majority Required: Yes

RESOLUTION 138/09

Moved Cr Lovelock seconded Cr Smith that Council approve the application to erect an 84 square metre colorbond shed on Lot 183 George Street, Bolgart subject to the following conditions:-

- 1. No second hand materials permitted;**
- 2. All wall and roof cladding is to be a single uniform colour in each area and is to be manufactured from new colorbond steel sheeting;**
- 3. A building licence must first be issued by the Shires Building Surveyor prior to the shed being erected;**
- 4. Total apex height not to exceed 4.5metres from natural ground level.**

MOTION PUT & CARRIED 5/4

10.4 Administration Status Report

RESOLUTION 139/09

Moved Cr Kelly seconded Cr Anspach 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
A118	Chief Executive Officer's Report	Nil. Report received	Complete
A119	Council Chambers Acoustics	Resolved not to purchase sound system. CEO to investigate further options.	Ongoing
13.1	Management Order – Piawaning Hall Site	Resolved to accept management of Reserve 18204 (Piawaning Hall Site)	Ongoing
13.2	Structural Reform Discussion	Resolved to employ consultant to develop a study regarding structural reform benefits	Ongoing

10.4 ADMINISTRATION

A120 CHIEF EXECUTIVE OFFICER'S REPORT

File Reference: A1.2.1
Report Date: 14th May 2009
Applicant/Proponent: n/a
Officer Disclosure of Interest: Nil
Previous Meeting References: Nil
Author: Harry Hawkins - Chief Executive Officer
Attachments: Report

PURPOSE OF REPORT

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

BACKGROUND

See report

COMMENT

1. Meetings Attended

- Opening of Gillingarra Water Supply on 23rd April 2009 in Gillingarra
- CMVROC CEO's meeting in Moora on 24th April 2009
- Face to Face meeting with the Shire of Moora in Moora on 28th April 2009
- LGMA Structural Reform Workshop in Perth on 4th May 2009
- WALGA Asset Management Forum in Perth on 8th May 2009

2. Structural Reform of Local Government in Western Australia

The Structural Reform Checklist was lodged by the 30th April 2009 and acknowledgement of its receipt has been received. The next step in the process is our submission due on the 31st August 2009. Before the submission is prepared the report being prepared by consultants ACIL Tasman (as resolved at the April meeting) needs to be examined and community consultation undertaken. All staff were updated on the progress of the structural reform process at the administration staff meeting on the 6th May and the depot toolbox meeting on the 7th May.

3. SAT Application Michael Stock

Michael Stock's application for review on the 16th April was adjourned until the 7th May when as expected it was thrown out as there had been no reviewable decision made by the shire. Minter Ellison Lawyers were instructed to apply for costs if there was scope to do so as this application was frivolous and vexatious and an amount of \$250 was awarded against Mr Stock.

4. Visit to Calingiri by WALGA President and Deputy CEO

The WALGA President Bill Mitchell and Deputy CEO Wayne Scheggia will be visiting Calingiri on Friday 5th June 2009 from 11.15am – 12.15pm with the objectives of the meeting to include

- Identifying key issues of concern to our Council (local, regional, state or national)
- Exploring new opportunities for improving the Association's service to your local government
- Identifying areas of unmet needs and exploring new program and service opportunities which would benefit our Council as an Association member
- Providing new information on current or emerging programs and services
- Building positive relationships between Association and Council elected members and senior staff

5. Staff

There have been two casual staff members employed on the outside crew in the last month to enable work on the Toodyay Bindi Bindi Road at Piawaning to be completed.

LGAB has advised that Council submission has been accepted with regard to our boundary changes as per council's recent ward and boundary review.

POLICY REQUIREMENTS

Nil

LEGISLATIVE REQUIREMENTS

There are no known legislative requirements related to this item.

STRATEGIC IMPLICATIONS

There are no known strategic implications related to this item.

➤ **Environment**

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

➤ **Economic**

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

➤ **Social**

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

FINANCIAL IMPLICATIONS

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

VOTING REQUIREMENTS

Absolute Majority Required: No

RESOLUTION 140/09

Moved Cr Smith seconded Cr Kelly that the Chief Executive Officer's report to Council be received.

MOTION PUT & CARRIED 9/0

A121 EXPLORATION LICENCE APPLICATION

FILE REFERENCE: R3.12
REPORT DATE: 6th May 2009
APPLICANT/PROPONENT: Austwide Mining Title Management Pty Ltd
OFFICER DISCLOSURE OF INTEREST: Nil
PREVIOUS MEETING REFERENCES: Nil
AUTHOR: Harry Hawkins - Chief Executive Officer
ATTACHMENTS: Application for Exploration Licence 70/3629, 70/3630

PURPOSE OF REPORT: To Inform Council of the Application.

BACKGROUND:

Austwide Mining Title Management has applied to the Department of Industry and Resources for exploration licences 70/3629 and 70/3630 on behalf of Darling Range North Pty Ltd for sub-surface rights only in an area in the west of the shire.

COMMENT:

Austwide Mining Title Management has applied to the Department of Industry and Resources for exploration licences 70/3629 and 70/3630 on behalf of Darling Range North Pty Ltd for sub-surface rights only in an area in the west of the shire.

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

POLICY REQUIREMENTS: None

LEGISLATIVE REQUIREMENTS: Mining Act 1978 Section 91

STRATEGIC IMPLICATIONS: None

SUSTAINABILITY IMPLICATIONS:

➤ **Environment**

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 141/09

**Moved Cr Lovelock seconded Cr Brennan that the information be received.
MOTION PUT & CARRIED 9/0**

A122 LOCAL GOVERNMENT WEEK CONVENTION

FILE REFERENCE: A1.1.1
REPORT DATE: 7th May 2009
APPLICANT/PROPOSER: n/a
OFFICER DISCLOSURE OF INTEREST: Nil
PREVIOUS MEETING REFERENCES: Nil
AUTHOR: Harry Hawkins - Chief Executive Officer
ATTACHMENTS: Nil

PURPOSE OF REPORT: To advise Councillors of the program for the 2009 Local Government Week Convention and to ascertain which of them wish to attend and to determine the shire voting delegates.

BACKGROUND: Each year the shire sends delegates to the WALGA Local Government Week Convention and we have once again booked accommodation for four people. The Shire President and the CEO are two of those who are attending.

COMMENT: The Shire of Victoria Plains has booked four units at the Medina Apartments however additional accommodation should be available in the city should more than four delegates wish to attend. The 2009 Roads and Transport Forum is also being staged at the Perth Convention Exhibition Centre on Wednesday 5th August 2009 and this has been taken into account in booking accommodation allowing delegates to attend both events.

It should be noted that the Roads and Transport Forum will require separate registration so Councillors that wish to attend that forum do not have to attend the Local Government Week Convention and vice versa however those that wish to attend both will need to have their accommodation confirmed.

POLICY REQUIREMENTS: None

LEGISLATIVE REQUIREMENTS:

There are no known legislative requirements related to this item.

STRATEGIC IMPLICATIONS:

There are no known strategic implications associated with this proposal.

SUSTAINABILITY IMPLICATIONS:

➤ **Environment**

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

➤ **Economic**

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

➤ **Social**

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

FINANCIAL IMPLICATIONS:

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

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: NO

RESOLUTION 142/09

Moved Cr Kelly seconded Cr Anspach that Shire President Cr Erickson, Cr Kelly, Cr Smith, Cr Anspach, Cr Brennan and the Chief Executive Officer attend the Local Government Week Convention and 2009 Roads and Transport Forum at the Perth Convention Exhibition Centre from the 5th to the 8th August 2009 and that Cr Erickson and Cr Anspach are the voting delegates at the WALGA 2009 Annual General Meeting.

MOTION PUT & CARRIED 9/0

RESOLUTION 143/09

Moved Cr Young seconded Cr Kelly that the meeting adjourn for afternoon tea.

MOTION PUT & CARRIED 9/0

The meeting adjourned at 2.55pm.

The meeting resumed at 3.24pm. All in attendance at adjournment were present at resumption.

A123 SALE OF SHIRE LAND LOT 28508 TOODYAY BINDI BINDI ROAD

FILE REFERENCE: Lot 28508 TBB
REPORT DATE: 6th May 2009
APPLICANT/PROPONENT: Nicole McInnes
OFFICER DISCLOSURE OF INTEREST: Nil
PREVIOUS MEETING REFERENCES: 690/07, 788/07
AUTHOR: Harry Hawkins Chief Executive Officer
ATTACHMENTS: Nil

PURPOSE OF REPORT: To provide Council with an update on the status of Mrs McInnes' request to purchase Lot 28508 Toodyay Bindi Bindi Road for residential purposes.

BACKGROUND: Nicole McInnes of Calingiri wrote to Council in September 2007 with an offer to purchase shire owned vacant land Lot 28508 Toodyay Bindi Bindi Road and resolution 690/07 asked the CEO to investigate the use of the land for residential purposes. After obtaining an appraisal of the property Council had concerns regarding the water sources and further investigation has revealed that the two bores that operate in the area are on an adjoining block and a dwelling built on Lot 28508 would have little impact.

COMMENT: Council at its meeting in December 2007 resolved to lay the item on the table pending further advice on the use of water from the bores on the adjacent land. One of the bores services the house that is currently occupied by Mrs McInnes on property owned by Matthew and Linda Edmonds and the second bore is used by the Riddick's.

To enable the water use and other issues to be sorted out it was decided to have the property surveyed and re pegged while the surveyors were in the area. This has enabled the boundaries to be determined and a more thorough investigation to be undertaken on the effect that development may have on the water use. The proponent wishes to use the property for residential purposes and the community Services Manager has made a site visit to the lot and does not believe that there will be any detrimental affect to the water drawn from the bores if the house is built in a position away from their source. This outcome can be achieved during the building and planning approvals process.

To allow for safe access on to the Toodyay Bindi Bindi Road which has a 110kph speed limit past the property an easement is to be given by Mr and Mrs Edmonds to ensure that any crossover access to the road has the required clear sight distances. The lot has an electricity supply although the amount of power available will need to be checked and the disused Water Corporation bore on the lot could possibly be refurbished to provide a source of water.

The land is zoned rural however in the shires Town Planning Scheme No. 4 a dwelling is a permitted use therefore no rezoning would be required. All costs associated with the sale including the survey and re pegging will have to be met

by the purchaser. The Lot will be offered for sale under the provisions of section 3.58 (3).

POLICY REQUIREMENTS: None

LEGISLATIVE REQUIREMENTS:

The disposal of Local Government property is covered by section 3.58 of the Local Government Act 1995.

STRATEGIC IMPLICATIONS:

There are no known strategic implications associated with this proposal.

SUSTAINABILITY IMPLICATIONS:

➤ **Environment**

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

➤ **Economic**

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

➤ **Social**

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

FINANCIAL IMPLICATIONS:

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

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: NO

RESOLUTION 144/09

Moved Cr Smith seconded Cr Brennan

- 1. That the shire owned property Lot 28508 is disposed of subject to;**
- 2. The provisions of section 3.58 (3) of the Local Government Act 1995 being adhered to;**
- 3. All costs of the sale including survey and easement preparation being met by the purchaser;**
- 4. Any buildings on the lot including a house or sheds being placed in a position so as to have no detrimental effect on the operation of the two bores situated on the adjoining block.**

MOTION PUT & CARRIED 9/0

**A124 ROYALTIES FOR REGIONS COUNTRY LOCAL GOVERNMENT
FUND ALLOCATIONS**

FILE REFERENCE: F1.11.1
REPORT DATE: 13th May 2009
APPLICANT/PROPONENT: n/a
OFFICER DISCLOSURE OF INTEREST: Nil
PREVIOUS MEETING REFERENCES: Nil
AUTHOR: Harry Hawkins Chief Executive Officer
ATTACHMENTS: Nil

PURPOSE OF REPORT: To advise Council of submissions received for the allocation of funding from the Royalties for Regions Country Local Government Fund to enable the claim for funding to be made to the Department of Local government and Regional Development.

BACKGROUND: The Shire of Victoria Plains has been allocated \$537,458 from the Royalties for Regions Country Local Government Fund. At the March 2009 meeting Council allocated \$398,000 to resheeting gravel roads throughout the shire based on a priority list put forward by the Works Manager. Further investigation has confirmed that expenditure on re sheeting gravel roads while eligible under funding guidelines is not practical as the WA Local Government Grants Commission (WALGGC) will reduce our road funding grant by the same amount.

COMMENT: The Shire of Victoria Plains has been allocated \$537,458 from the Royalties for Regions Country Local Government Fund (CLGF). In lieu of the funding allocation for gravel re sheeting which would reduce WALGGC funding it has been suggested that the \$400,000 earmarked for roads be spent on the Yerecoin Glentromie Road upgrade that has been put on hold to allow the Roads to Recovery funding to be spent on the AgLime route. There is only one more years allocation required for the AgLime route which would allow the Roads to Recovery funding to be directed to gravel re sheeting from 2010-2011 a delay of one year. Main Roads funding has already been allocated to the AgLime route and Regional Road Group funding to the Gillingarra Glentromie Road which are other high priority roads.

Resolution 62/06 in February 2006 was to make Forrest Street Bolgart on its original alignment into a formed gravel road however due to workload on the outside crew and the low priority put on the job it was never completed. As this is the construction of a new piece of road it can be done from the CLGF without affecting the WALGGC funding and opening this road up would allow for the land in that area to be developed.

The Yerecoin Glentromie Road was selected for upgrading from Roads to Recovery funding in 2005 due to the volume of heavy traffic going to Mackie Hay processing plant on that road in New Norcia and the work has only been partially completed.

Other funding submissions received or projects put forward include:-

- Re roofing the Mogumber Hall \$12,700;
- The construction of a new ablution block at the Gillingarra Hall \$55,000;
- Shade cover for Bolgart playgroup \$5,000;
- Gazebos at Bolgart and Calingiri cemeteries at \$15,000 each, and the Bolgart oval at \$10,000;
- Air conditioning and ramp for the Bolgart CWA rooms approximately \$10,000;
- Refurbishment of Pioneer Park Bolgart;
- Veranda on Calingiri Caravan Park ablutions \$5,000;

and when management order change is finalised \$20,000 for upgrade works to the Piawaning hall to remove asbestos and to upgrade septic tank and leach drains.

Another submission received that was discounted was the provision of a synthetic bowling green surface at the Bolgart Bowling Club which would cost at least \$270,000.

The value of two ablution blocks in Gillingarra one at the hall and the other at the school site next door is questionable therefore it is recommended that additional funding be provided for the hall site from the CLGF in lieu of the budget allocation for the school site project.

It should be noted that the Royalties for Regions Country Local Government fund like the federal governments Regional and Local Community Infrastructure Program was initiated in response to several reports on the severe infrastructure backlog being faced by local governments.

Funding submissions are required to be lodged by the end of the month requiring final allocations to be made at this meeting.

POLICY REQUIREMENTS: None

LEGISLATIVE REQUIREMENTS:

There are no known legislative requirements related to this item.

STRATEGIC IMPLICATIONS:

There are no known strategic implications associated with this proposal.

SUSTAINABILITY IMPLICATIONS:

➤ **Environment**

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

➤ **Economic**

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

➤ **Social**

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

FINANCIAL IMPLICATIONS:

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

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: NO

Cr Young

Was funding allocated to fencing for Calingiri Progress Park?

Chief Executive Officer

Federal Funding was allocated to the Progress Park project.

Cr Kelly

Disturbed that old school site in Gillingarra will not have showers and toilets.

Chief Executive Officer

Two buildings are close. Duplication of facilities not required.

Cr Kelly

School site could be future caravan stop over site. Showering facilities are required at the old school site as well as the recreation hall.

Cr Anspach

Gillingarra hall toilets need addressing urgently.

Cr Lovelock

Assumed \$30,000 for Gillingarra hall and \$17,500 for Gillingarra school site. Need to address the school site facilities at budget deliberation.

Cr Smith

Spoke in favour of funds allocated to Yerecoin-Glentromie Road as per recommendation.

Cr Anspach

Spoke in favour of Yerecoin-Glentromie Road fund allocation.

Cr Holmes

Spoke with regard to south ward roads. What is to be done?

Cr Kelly

How many kilometres remain for works on the Yerecoin-Glentromie Road? Council need to look at the section between Great Northern Highway and Pommy Hill. Council also need look at south ward road works. Request that road count data to be presented to council as soon as possible to assist the budget preparation.

Cr Lovelock

Re-roofing the Mogumber Hall. Will external grant funds be reduced due to budget allocation made in council's budget?

Chief Executive Officer

No

RESOLUTION 145/09

Moved Cr Anspach seconded Cr Holmes that the Royalties for Regions Country Local Government Fund allocation to the Shire of Victoria Plains be spent on the following projects;

- 1. \$400,000 to continue the upgrading of the Yerecoin Glentromie Road from the end of the previously upgraded section through to Skilling Road;**
- 2. \$60,000 to make Forrest Street Bolgart to a gravel road as per Resolution 62/06;**
- 3. \$12,700 to re roof the Mogumber Hall;**
- 4. \$30,000 towards the new ablution block at the Gillingarra Hall;**
- 5. \$25,000 to the upgrade works at the Piawaning Hall;**
- 6. \$5,000 for a shade cover for the Bolgart playgroup;**
- 7. \$4,758 towards fencing at Calingiri Caravan Park.**

MOTION PUT & CARRIED 9/0

Cr Brennan left the meeting at 4.00pm

A125 COUNCIL CHAMBERS ACOUSTICS

FILE REFERENCE: A1.2.1

REPORT DATE: 13th May 2009

APPLICANT/PROPONENT: n/a

OFFICER DISCLOSURE OF INTEREST: Nil

PREVIOUS MEETING REFERENCES: February 2009 Item 13.2, Resolution 120/09

AUTHOR: Harry Hawkins - Chief Executive Officer

ATTACHMENTS: Nil

PURPOSE OF REPORT: To advise Council of the offer from the Practice Manager from Evidence Technology of a second hand Bosch CCS 800 system similar to the one demonstrated that will soon be available due to an upgrade by a south west Council.

BACKGROUND: At the February Council meeting it was discussed that at least two Councillors were having trouble hearing the proceedings of meetings and that staff should investigate the options of amplifying the voices of speakers at Council meetings.

COMMENT: Evidence Technology is an Australian based company that specialises in the amplification of proceedings in law courts and other meeting based industries such as Local Government and their Western Australian Practice Manager was contacted to demonstrate the options that were available and that suited the Shire of Victoria Plains situation.

The system brought to Calingiri and set up in the Council Chamber and demonstrated to Councillor Holmes, Councillor Johnson, the Finance and Administration Manager and the Chief Executive Officer was a Bosch CCS 800. A south west council currently using the Bosch CCS 800 system has contracted with Evidence Technology to upgrade to a larger more complex system that includes electronic voting and wish to trade in their current system. This system is similar to the one demonstrated however it does not have the MP3 digital recording and playback feature or the digital acoustic feedback suppression.

The Bosch system as demonstrated provides a microphone at each seat in the Council Chambers which allows delegates, Councillors or staff to have their voice amplified when speaking and the built in speaker on each microphone stand can project that sound at each delegate or optional earphones or hearing aid induction loop can be connected as required at each seat. The system is portable which means it can be taken to other locations such as town halls for community meetings where it can be connected to an amplifier and speakers to enable everyone at the meeting to the proceedings. At the time of writing this report no firm quote for the second hand system had been received however it was stated that it will be less than \$5,000.

The system would solve the issue of Councillors not being able to hear proceedings at meetings by either amplifying the sound through the speaker on their desktop microphone unit, an earphone or the optional hearing aid loop. If the system was to be purchased now the money could be taken from the Infrastructure Reserve without affecting the current budget.

POLICY REQUIREMENTS: None

LEGISLATIVE REQUIREMENTS:

There are no known legislative requirements related to this item.

STRATEGIC IMPLICATIONS:

There are no known strategic implications associated with this proposal.

SUSTAINABILITY IMPLICATIONS:

➤ **Environment**

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

➤ **Economic**

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

➤ **Social**

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

FINANCIAL IMPLICATIONS:

The cost could be taken from the Infrastructure Reserve without affecting the current budget

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: NO

RESOLUTION 146/09

Moved Cr Anspach seconded Cr Johnson that Council approve the purchase of a second hand Bosch CCS 800 Ultra Discussion System as per the quote from Evidence technologies for use at Council meetings to improve the ability of Councillors with hearing problems to participate in proceedings subject to the Chief Executive Officer's investigation.

MOTION PUT & CARRIED 8/0

10.5 PLANT AND WORKS

RESOLUTION 147/09

Moved Cr Anspach seconded Cr Young that the minutes of the Plant and Works Committee Meeting held 19th May 2009 be confirmed as a true and correct record of the proceedings.

MOTION PUT & CARRIED 8/0

11 NOTICE OF MOTION OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

12 CONFIDENTIAL ITEMS

Nil

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

RESOLUTION 148/09

Moved Cr Kelly seconded Cr Anspach that new business of an urgent nature be introduced to council.

MOTION PUT & CARRIED 8/0

Item TP26 Oversize Shed – Lot 183 George Street Bolgart was moved to the town planning section of the minutes earlier in the meeting.

Cr Johnson

Should council open negotiation with the Benedictine Community regarding a caravan park?

CEO

A caravan park is on the Benedictine Community's 5 year plan.

Various discussions were held regarding assistance to the Benedictine Community.

Cr Kelly

Referred to the recent edition of the WALGA Magazine particularly "Around the State in Pictures". Would like pictures of the opening of the Gillingarra Water Supply and the Calingiri Gymnasium etc.

Cr Anspach

When will pre budget meeting be held?

CEO

Early June. An Audit Committee meeting also needs to be held before the end of June with Councils Auditors.

14 DECLARATION OF CLOSURE

There being no further business the Presiding Member declared the meeting closed at 4.17pm

Signed this day of

Presiding Member