



Shire of Victoria Plains

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

|            |  |
|------------|--|
| On         | Wednesday 20 <sup>th</sup> August 2014 |
| At         | Council Chambers, Calingiri            |
| Commencing | 2.02pm                                 |

## TABLE OF CONTENTS

|           |  |            |
|-----------|--|------------|
| <b>1</b>  | <b>DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS.....</b>              | <b>590</b> |
| <b>2</b>  | <b>ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE GRANTED.....</b>               | <b>590</b> |
| <b>3</b>  | <b>RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE .....</b>           | <b>590</b> |
| <b>4</b>  | <b>PUBLIC QUESTION TIME.....</b>   | <b>590</b> |
| <b>5</b>  | <b>APPLICATIONS FOR LEAVE OF ABSENCE AND DECLARATIONS OF INTEREST .....</b>  | <b>590</b> |
| <b>6</b>  | <b>PETITIONS/DEPUTATION'S/PRESENTATIONS .....</b>                            | <b>591</b> |
|           | 12.1 Memorial Park Garden Renovation and ANZAC Centenary Event .....         | 592        |
| <b>7</b>  | <b>CONFIRMATION OF MINUTES .....</b>   | <b>594</b> |
| <b>8</b>  | <b>ANNOUNCEMENT BY THE PRESIDING MEMBER WITHOUT DISCUSSION .....</b>         | <b>595</b> |
| <b>9</b>  | <b>PRESIDENT AND COUNCILLORS REPORTS.....</b>                                | <b>595</b> |
| <b>10</b> | <b>BUSINESS PAPER .....</b>  | <b>596</b> |
|           | 10.5 PLANT AND WORKS .....   | 597        |
|           | W11 Works and Services Managers Report.....                                  | 597        |
|           | Analysis of Maintenance Grading Hours – 2014/2015.....                       | 605        |
|           | Vehicle and Plant Report YTD 31 <sup>st</sup> July 2014.....                 | 608        |
|           | 10.1 FINANCE.....  | 609        |
|           | F27 ACCOUNTS FOR PAYMENT .....   | 609        |
|           | F28 MONTHLY FINANCIAL STATEMENT .....  | 615        |
|           | Income Statement by Program .....  | 618        |
|           | Income Statement by Nature and Type .....                                    | 619        |
|           | Statement of Financial Activity .....  | 620        |
|           | Report on Significant Variances .....  | 621        |
|           | Composition of Net Current Asset Position .....                              | 622        |
|           | Income and Expenditure Detail by Program .....                               | 623        |
|           | Capital Expenditure - Year to Date.....                                      | 642        |
|           | Investments Report .....   | 644        |
|           | Bank Reconciliation Report.....  | 645        |
|           | Outstanding Rates Report.....  | 647        |
|           | Outstanding Debtors Report.....  | 648        |
|           | 10.2 COMMUNITY SERVICES.....   | 649        |
|           | 10.3 TOWN PLANNING .....   | 649        |
|           | 10.4 ADMINISTRATION .....  | 650        |
|           | A22 Proposed Subdivision Hunt Road Glentromie .....                          | 650        |
|           | A23 Great Northern Highway Proclamation Glentromie.....                      | 651        |
| <b>11</b> | <b>NOTICE OF MOTION OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN.....</b>         | <b>652</b> |
| <b>12</b> | <b>NEW BUSINESS OF AN URGENT NATURE APPROVED BY COUNCIL RESOLUTION .....</b> | <b>653</b> |
|           | 12.2 National Local Roads and Transport Congress - Tamworth.....             | 653        |
|           | 12.3 Calingiri Primary School – Request for Funding.....                     | 653        |
|           | 12.4 Mogumber Progress Association.....                                      | 653        |
| <b>13</b> | <b>CONFIDENTIAL ITEMS .....</b>  | <b>654</b> |
|           | 13.1 Chief Executive Officer Appraisal .....                                 | 654        |
| <b>14</b> | <b>DECLARATION OF CLOSURE .....</b>  | <b>654</b> |

## 1 DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS

The Presiding Member declared the meeting open at 2.02pm. Cr Lovelock welcomed all visitors.

## 2 ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE GRANTED

|                          |               |   |
|--------------------------|---------------|---|
| <b>President:</b>        | Cr D Lovelock | West Ward   |
| <b>Deputy President:</b> | Cr S Penn     | South Ward  |
| <b>Councillors:</b>      | Cr J Kelly    | West Ward (from 2.02pm to 2.42pm; 2.45pm to 6.04pm) |
|                          | Cr B Johnson  | East Ward   |
|                          | Cr D Holmes   | South Ward  |
|                          | Cr S Young    | Central Ward  |
|                          | Cr J Brennan  | Central Ward (2.02pm to 4.02pm)                     |

**Apologies:** Cr Rive

**Leave of Absence:** Cr D Smith

|   |  |
|---|--|
| <b>Chief Executive Officer:</b>                 | Mr H Hawkins (2.02pm to 4.57pm)            |
| <b>DCEO/Finance and Administration Manager:</b> | Mr I Graham (2.02pm to 4.57pm)             |
| <b>Works and Services Manager:</b>              | Mr G Stephens (2.02pm to 4.57pm)           |
| <b>Executive Assistant:</b>                     | Mrs F Watson (2.02pm to 4.57pm<br>Minutes) |

**Visitors:** Mr G McGill (from 2.02pm to 2.42pm)  
Mr L Doyle (from 2.02pm to 2.42pm)  
Mrs S Mason (from 2.10pm to 2.42pm)

## 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

Cr Holmes requested Leave of Absence in writing for the September and October Meetings of Council.

**Resolution 113/2014**

**Moved Cr Kelly seconded Cr Young that Cr Holmes be granted Leave of Absence for the September and October Meetings of Council.**

**Motion Put & Carried 7/0**

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

Cr Lovelock invited Mr McGill to make his presentation.

Mr Gary McGill – Warden Victoria Plains War Memorial, Cr Penn - Committee Member Victoria Plains War Memorial and Mr Liam Doyle – Shire of Victoria Plains Gardener, presented information to Council with regard to the Memorial Park Garden Renovation, Community consultation that has taken place with Progress Associations, Gillingarra Sport and Recreation and New Norcia and also the ANZAC Centenary Event being planned for 2015.

Mrs S Mason entered the meeting at 2.10pm

Cr Young

The unbudgeted funds could be met by works in kind by Shire staff.

Mrs Mason

Will there be a conflict of water use when planting Rosemary and Roses near each other.

Mr L Doyle

There will be a good distance between the two plants, but the plant health will be monitored.

Cr Penn

The rosemary is a plant of significance as it represents peace and will add to the garden proposal.

Cr Young

Have community groups seen this current proposal for the garden and surround?

Mr McGill

Groups have seen the first basic design, and all fully support the use of the red and white roses.

Cr Kelly

Queried the best time for rose plantings.

Mr Doyle

Responded that roses should be in the ground now, for a full showing at next years planned event.



Cr Kelly

Has suggested that council do not waste any more time. Undertake the plantings as soon as possible and to erect protection over the plants for the summer if it is required.

**Resolution 114/2014**

**Moved Cr Penn seconded Cr Kelly that Late Item 12.1 Memorial Park Garden Renovation and Anzac Centenary Event be brought forward and discussed. Motion Put & Carried 7/0**

**12.1 MEMORIAL PARK GARDEN RENOVATION AND ANZAC CENTENARY EVENT**

FILE REFERENCE: Res 41841 Lot 147 YUL  
REPORT DATE: 20<sup>th</sup> August 2014  
APPLICANT/PROPONENT: ANZAC Centenary Committee  
OFFICER DISCLOSURE OF INTEREST: None  
PREVIOUS MEETING REFERENCES: None  
AUTHOR: Harry Hawkins - Chief Executive Officer  
ATTACHMENTS: Plan and costs

**PURPOSE OF REPORT:** To enable Council to consider the renovation of the garden surrounding the Obelisk at the War Memorial for the centenary of ANZAC Day celebrations.

**BACKGROUND:** Council formed a committee led by Victoria Plains Memorial Warden Gary McGill to liaise with the communities of Victoria Plains regarding an event to mark the centenary of ANZAC Day celebrations in 2015. Mr McGill and committee members attended Progress Association meetings in all parts of the shire to consult with the community.

The Calingiri Progress Association will continue to plan and run the service with a related event being run by the Council committee.

**COMMENT:** The Council committee will report to Council at the August meeting with a view to Council passing a resolution to support the renovation of the war memorial gardens and approve the event proposed to celebrate the centenary of ANZAC Day.

**POLICY REQUIREMENTS:** None

**LEGISLATIVE REQUIREMENTS:** None

**STRATEGIC IMPLICATIONS:**

There are no known strategic implications associated with this proposal.

## **SUSTAINABILITY IMPLICATIONS:**

### ➤ **Environment**

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

### ➤ **Economic**

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

### ➤ **Social**

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

## **FINANCIAL IMPLICATIONS:**

There is no budget allocation for this work so \$12,800 is required to be allocated.

## **VOTING REQUIREMENTS:**

*ABSOLUTE MAJORITY REQUIRED: NO*

### **Resolution 115/2014**

**Moved Cr Kelly seconded Cr Brennan that**

- 1. Council endorse the plans for the renovation of the gardens surrounding the obelisk at the Victoria Plains War Memorial in Calingiri, and**
- 2. Council support the proposed event to celebrate the centenary of ANZAC Day in April 2015.**
- 3. Council delegate to the CEO the task of identifying savings in the 2014/2015 budget to cover the \$12,800 cost of the garden renovation.**

**Motion Put & Carried 7/0**

Mrs Mason

Is the Memorial known as the Calingiri or Shire memorial?

Cr Lovelock

It is known as the Victoria Plains Memorial.

Cr Kelly, Mr McGill, Mr Doyle and Mrs Mason left the meeting at 2.42pm.

### **Resolution 116/2014**

**Moved Cr Penn seconded Cr Johnson that the meeting resume with order of business.**

**Motion Put & Carried 6/0**

Cr Kelly entered the meeting at 2.45pm

Cr Lovelock welcomed Ms Tracy Sievwright and invited her to step forward for her Citizenship Ceremony for at approximately 2.45pm.

Following the conclusion of the ceremony Cr Lovelock invited Ms Sievwright and her family to join Councillors and staff for afternoon tea.

**Resolution 117/2014**

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

**Motion Put & Carried 7/0**

The meeting resumed at 3.18pm.

## **7 CONFIRMATION OF MINUTES**

### **7.1 Confirmation of Minutes**

**Resolution 118/2014**

**Moved Cr Penn seconded Cr Johnson that the minutes of the Ordinary Meeting held 16<sup>th</sup> July 2014 be confirmed as a true and correct record of the proceedings.**

**Motion Put & Carried 7/0**

**Resolution 119/2014**

**Moved Cr Kelly seconded Cr Young that the minutes of the Budget Meeting held 22<sup>nd</sup> July 2014 be confirmed as a true and correct record of the proceedings.**

**Motion Put & Carried 7/0**

### **7.2 Business Arising from Minutes – Ordinary Meeting**

Cr Penn

Progress on Piawaning Water Supply

The CEO has contacted the Department of Water. At present all landowners are unavailable at the same time as service providers.

Cr Penn

Calingiri Football Club, Signing of documents. Reimbursement of legal costs. Date to be set to review their books.

The CEO advised that documents have been signed are in the strong room.

Cr Lovelock noted that access to club books still required.

Cr Penn

Kerbside Recycling Bolgart and Yerecoin.

The CEO advised that the survey was negative. Investigation into other forms of recycling (not the yellow top bins)

Following brief discussion Cr Lovelock re-affirmed that recycling would not go ahead in Bolgart or Yerecoin at this stage.

Cr Penn  
Ward Review

The CEO gave the background to this review and advised that he had prepared the information page. Advertising has taken place in the two local papers circulating in the shire. The advert has been placed on the shire website and in the shire and community newsletter. The comment period ends at 4.00pm on Friday 26<sup>th</sup> September.

Cr Penn  
Fire Hydrants – Bolgart (previously raised by Cr Brennan)

The CEO advised that he is dealing with the Water Corporation. No answers yet.

## **7.2 Business Arising from Minutes – Budget Meeting**

Nil.

Cr Johnson  
Referred to the ANZAC Centenary Event and noted that a better PA system is required and Council should look at upgrading the system.

The CEO advised that LotteryWest funding is being sought for halls. He will check with the Community Development Officer if a PA system has been looked into.

|  |
|--|
| <b>8 ANNOUNCEMENT BY THE PRESIDING MEMBER WITHOUT DISCUSSION</b> |
|--|

Nil

|  |
|--|
| <b>9 PRESIDENT AND COUNCILLORS REPORTS</b> |
|--|

Local Government Convention

Chief Executive Officer  
*State Local Government Forum*

Department of Environment and Regulation regarding scrub and bush clearing permits. Information is the same as already provided by the Department to the Shire. The Department of Aboriginal Affairs have advised that the Shire can undertake negotiations with the South West Aboriginal Land Sea Council (SWALSC) The Department of Aboriginal Affairs has a list of registered sites. SWALSC does

not have the power to prosecute. Only the Director General of the Department for Aboriginal Affairs has powers of prosecution.

Cr Lovelock

Advised that so far as roadside clearing for the Shire of Victoria Plains permission should be sought from DPAW and MRWA.

Cr Kelly

Attended an information session with the speaker being the President of ALGA, Felicity-Ann Lewis. She spoke regarding the Federal Budget which included a \$925 million cut to local government funding with the decision to freeze indexation of Financial Assistance Grants (FAGs) for the next three years. This Federal decision will be seen first hand by councils across the nation. Why? Because there will be \$24 million less provided to local government this quarter as a result of the indexation freeze.

Councils will have to make decisions about how they will manage their budgets with less income in this quarter, and going forward. For many smaller rural councils, FAGs form the majority of their revenue base, and it is these councils who will be hit hardest.

Cr Kelly also spoke with Dean Nalder, Minister for Transport, and Tony Simpson who are both happy to attend council.

Cr Lovelock

Attended the Mogumber Progress Association Meeting – administration issues have been communicated to CEO.

|                          |
|--------------------------|
| <b>10 BUSINESS PAPER</b> |
|--------------------------|

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

**Resolution 20/2014**

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

**Motion Put & Carried 7/0**

**10.5 Plant and Works Status Report****Resolution 21/2014**

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

**Motion Put & Carried 7/0**

| Item No | Report Details  | Action Required   | Status   |
|---------|---|---|----------|
| W9      | Works and Services Managers Report                    | Nil. Report received.   | Complete |
| W10     | Extending Contract C1-2013.14 Gravel Road Maintenance | Council resolved to extend C1-2013.14 being the Maintenance Grading for the Shire of Victoria Plains for Area 3 and that the schedule of rates for the contract is as per the original contract with the current CPI rate adjustment to form the extended contract, being C1-2013.14 for the Maintenance Grading within Area 3. | Complete |

**10.5 PLANT AND WORKS****W11 WORKS AND SERVICES MANAGERS REPORT**

File Reference: A1.2.1  
 Report Date: 12<sup>th</sup> August 2014  
 Applicant/Proponent: Nil  
 Officer Disclosure of Interest: Nil  
 Previous Meeting References: Nil  
 Author: Works and Services Manager  
 Attachments: Road Grading History  
 Vehicle and Plant Report

**PURPOSE OF REPORT**

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

## **BACKGROUND**

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

## **COMMENT**

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

#### **Bolgart**

- General Tidy up and mowing, spraying weeds.
- Tip Maintenance, weed spraying.
- Mow blocks for DFES and crown land.

#### **Calingiri**

- Spraying and tidying up of Anzac Park.
- Planting of trees and shrubs for National Tree Day on Edmonds Street.
- General maintenance and tidying up of the town's parks and areas.
- Weed spraying.
- Tip Maintenance.

#### **Yerecoin**

- General tidy up and mowing, spraying weeds.
- Stand pipe works – Install new standpipe.

#### **Mogumber**

- General tidy up and mowing, spraying weeds.
- Tip Maintenance

#### **Gillingarra**

- General tidy up and mowing, spraying weeds.

#### **Piawaning**

- General tidy up and mowing, spraying weeds.

Work is ongoing within all towns. Mowing, spraying, and clearing rubbish including tree branches, clearing drains, parks and reserves, reticulation.

### **Verge Spraying**

Ongoing shoulder spraying road verges throughout the shire, this is an essential job which keeps the grass and small trees down to a minimum, spraying can only be done when winds are well-matched to spray.

### **Potable water stand pipes**

There are three potable water stand pipes within the shire, Bolgart (Bolgart East road near Martin Place) Calingiri (behind the Shire Administration Centre) and Yerecoin (in the laneway behind the Hall).

We were advised by the water Corporation to install either Tundishes or Reduced Pressure Zone Devices to avoid contamination going back through the water system.

Initially the works crew were asked to install three new stand pipes with Tundishes on them, one at each site, after much research in verifying the correct device that

was to be used at each site it was determined that only one new standpipe was required.

The Water Corporation will remove the potable water standpipe and meter at the Bolgart site at no cost to council as records show that it does not get a lot of use and there is a non-potable supply there now.

The Water Corporation will attend and undertake some changes to the pipe work around the meter in Calingiri so an RPZ can be fitted at no cost to council.

A Tundish is to be fitted In Yerecoin; this will necessitate a new standpipe because of the extra height needed.

The works crew have installed the new standpipe at the site at Yerecoin; we are now awaiting Water Corporation to do the required works at the other sites.

Information in regards to Backflow prevention can be found attached to this report.

### **Maintenance Work**

- Signage replacement and repairs – Ongoing
- Guide post replacement and repairs – Ongoing
- Pothole patching and repairs – Ongoing
- Burnett Road culvert repairs - the culvert SLK 3.87 has temporarily been repaired. The whole culvert needs to be replaced once water in the system is dispersed
- Poincare Street – Bolgart. Culvert repairs – replace one pipe and headwall, stone pitch area around headwalls to eliminate erosion
- Behanging Road culvert repairs and drain clearing
- Install leach drains and stormwater management system to 7 Harrington Street (stop stormwater from entering other properties)
- Install leach drain and stormwater management system to Emergency Services block, corner Yulgering Road and Edmonds Street (stop stormwater from entering other properties and road verge along Edmonds Street).

### **Asset Management (ROMAN II)**

Data collection using “Road Patrol and Assets”. We are currently collecting road data using the software we have on loan from WALGA ROMAN II Team. The program uses Global Positioning System to locate assets and defects. Our first program (“using Assets”) is to locate all the stormwater culverts within the Shire and evaluate their condition; this then will give a priority on the repairs. Whilst doing this we will pick up other defects using (“Road Patrol”) such as potholes, guide posts and signs that need repair, this then will go into the works schedule to be actioned.

### **Maintenance Grading**

*Area 1 = 217.580 km: maintenance grading being done in house.*

- Being Great Northern Highway to the Eastern boundary. Carani Road to the Southern boundary of the shire.
  - ▶ 1<sup>st</sup> round of grading has been completed.



*Area 2 = 222.090 km: maintenance grading being done in house.*

- Being Great Northern Highway to the Eastern boundary. Carani Road to the Northern boundary of the shire grading is currently underway.
- ▶ 1<sup>st</sup> round of grading has been completed.

*Area 3 = 115.490: maintenance grading being done by Contractors.*

- Being Great Northern Highway to the Western boundary, taking in the Mogumber, Gillingarra and Waddington areas.
- ▶ 1<sup>st</sup> round of grading has been 50% completed.

## **Plant**

General maintenance and servicing.

PR 09 – Multi Tyred Roller – 750 hr service, Transmission Recall (warranty)

PTK 20 – Hino Prime Mover service

PTK 21 – Dual Cab 3 tonne truck service

PWV 47 – Ford Ranger service

PWV51 - Dual Cab Nissan Navara

PLR8 – 2,000hr Cat Loader service

PGR 09 – 4,500hr Cat Grader service

PGR 10 – 3,000hr Cat Grader service

## **Administration, meetings and inspections during this reporting period**

|  |
|--|
| <b>Administration</b>  |
| Staff time sheets  |
| Ordering parts and materials   |
| Depot General Duties - phone, emails, design, staff works program, etc.    |
| Works and Services Agenda  |
| Commodity Route funding Application (Carani Road)                          |
| Regional Roads Funding Applications (2015.16)                              |
| Heavy Plant Replacement (2014.15) currently being advertised WALGA eQuotes |
| Light Plant Replacement Quotations being prepared and assessed.            |
|  |
| <b>Meetings</b>  |
| Works Budget   |
| Works Meetings   |
| Depot Staff meetings   |
| Asset Management data  |
| Admin Meeting various – CEO, D/CEO   |
|  |
| <b>Site Inspections/works</b>  |
| Road signage   |
| Bitumen Roads  |
| Burnett Rd Drainage  |
| Yerecoin Drainage  |
| Yerecoin – Milner Street Cul De Sac  |

|  |
|--|
| Calingiri, Bolgart, Mogumber Waste Sites - Weekly                          |
| Rural Roads Area 1 Area 2 and Area 3 inspections                           |
| Heavy Patching mark out , Toodyay Bindi Bindi Road - Yerecoin              |
| Heavy Patching mark out , Toodyay Bindi Bindi Road - Calingiri to Yerecoin |
| Heavy Patching mark out , Toodyay Bindi Bindi Road - Calingiri to Bolgart  |
| Area 3 Maintenance Grading.  |

## Councillor Information

### Staff Training

*6th & 7th August*

*ROMAN 11 Training*

*1 Staff member attended ROMAN 11, RAMM 101 & RAMM 102 training*

- RAMM 101 is an introductory to the software
- RAMM 202 covers the methods and requirements for the data collection of assets as well as the software capabilities that allow extra data recording

*28th August.*

*Load restraint, 1 day course practical, theory and assessment on site Calingiri Depot.*

- Load Restraint Guide
- Responsibilities, Legislation
- Forces which cause movement
- Tie down and direct systems of restraint
- Load distribution
- Load limitations
- Load securing equipment
- Occupational health and safety requirements
- Performance standards
- Minimum restraint requirements
- Dangerous Goods requirements
- Oversize loads
- Loading general freight

### New Load Restraint Legislation

This new legislation that will be enacted in October 2014 and will have significant impact in the Local Government industry.

If you are not aware the piece of legislation is the Road Traffic (Vehicles) Act 2012 which contains the "Chain of Responsibility". Without scare mongering it basically means everybody from the Supplier, Packer to the Person or Organisation who ordered an item will be responsible or liable should a load come adrift from the vehicle it's being transported on. So for example, if Council was to order a new Grader and it falls from the float transporting it to their location then 'they' the end user could be held accountable.

*2nd to 5th September*

*Load Shifting, 8 staff members, 3 days hands on, 1 day theory and assessment on site Calingiri Depot*

- Integrated Tool carrier
- Front End Loader
- Skid Steer
- Backhoe Loader

*10th & 11th September*

*Traffic Control, 8 staff members, 2 day course on site Calingiri*

- Basic Traffic Management
- Stop/Go

*Maintenance Grading Training, 2 staff members, 5 day course on site Calingiri*

- Currently scheduling available time frame to fit in with the works programme 2014.15.

## **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*

Councillors discussed the Works and Services Managers Report, including:-

- Traffic control
- Maintenance grading
- Road conditions
- Various culverts

Cr Penn  
Bolgart Cemetery

The Works and Services Manager advised that signage has arrived after being sent to another state and the sign is damaged.

Tree trimming could start next week. Meeting with people regarding installing a new headstone beam and also a water tank.

Beautification works – plantings are to be clarified and followed up.

Cr Penn  
Bolgart Emergency Water

The Works and Services Manager advised there are no restrictions in the line, installing a larger pipe will not provide much more water or save that much time when filling. The Works and Services Manager also noted to Councillors that he did not design the project; he and his crew installed it to design specifications.

Cr Brennan  
Toodyay Bindi Bindi Road curve near Cr Young's property. Very rough and could be dangerous.

The Works and Services Manager advised that this area has been marked out and is included in the heavy patching programme. This area will be cut out and works completed under the capital budget.

Cr Holmes  
The Emergency Water Supply has been unnecessarily costly to Council, a messy project from the beginning and designed poorly. Who is going to answer for it?

Chief Executive Officer  
Advised Council that the system was designed by Noel Dodd of Moora. Not well thought out due to timing issues and funding application. The Works and Services Manager did not have any involvement in the design. There is still work to be done.

Cr Johnson  
Will the tree roots across Yerecoin South East Road be addressed?

The Works and Services Manager advised that an application has been submitted to the Regional Road Group for widening on Yerecoin South East Road. Unsure if council be successful in this application, as Wongan Ballidu have not given the road the classification it requires.

Maintenance works will be done on tree roots.

Cr Lovelock  
Queried the standpipe valves and information sheet provided in the works report.

Chief Executive Officer

Advised that the Water Corporation will pay for hardware. Council's Building Maintenance Officer will fit them.

The CEO also advised council that the Bolgart potable water supply standpipe has been removed due to low use. The standpipe can be reconnected if required.

Cr Brennan left the meeting at 4.02pm

Cr Lovelock

Referred to Burnett Road culverts. Works will commence soon.

**Resolution 22/2014**

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

**Motion Put & Carried 6/0**

20<sup>th</sup> August 2014

## Analysis of Maintenance Grading Hours – 2014/2015

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

|                      | Total Hrs                 | Jul - Sept |       | Oct - Dec |      | Jan - Mar |          | Apr - Jun |       | Total    |       |       |          |
|----------------------|---------------------------|------------|-------|-----------|------|-----------|----------|-----------|-------|----------|-------|-------|----------|
|                      |                           | PGR9       | PGR10 | Contract  | PGR9 | PGR10     | Contract | PGR9      | PGR10 | Contract | PGR9  | PGR10 | Contract |
| Aboriginal Community |                           |            |       |           |      |           |          |           |       |          |       |       |          |
| MG00                 | ADAMS LANE                |            |       |           |      |           |          |           |       |          |       |       |          |
| MG0024               | BAIN RD                   |            |       |           |      |           |          |           |       |          |       |       |          |
| MG0044               | BATTY BOG RD              |            |       |           |      |           |          |           |       |          |       |       |          |
| MG0112               | BEHANGING NORTH RD        | 13.50      | 13.50 |           |      |           |          |           |       |          |       | 13.50 |          |
| MG0010               | BEHANGING RD              |            | 6.50  |           |      |           |          |           |       |          |       | 6.50  |          |
| MG0034               | BENARING RD               | 13.50      | 13.50 |           |      |           |          |           |       |          |       | 13.50 |          |
| MG0091               | BIG SPRINGS RD            | 5.00       | 5.00  |           |      |           |          |           |       |          |       | 5.00  |          |
| MG0118               | BIN RD                    |            |       |           |      |           |          |           |       |          |       |       |          |
| MG0051               | BLOOD RD                  |            |       |           |      |           |          |           |       |          |       |       |          |
| MG0007               | BOLGART EAST RD           |            |       |           |      |           |          |           |       |          |       |       |          |
| MG0023               | BOLGART WEST RD           |            |       |           |      |           |          |           |       |          |       |       |          |
| MG0017               | BOUNDARY RD               |            |       |           |      |           |          |           |       |          |       |       |          |
| MG0062               | BOXHALL RD                |            |       |           |      |           |          |           |       |          |       |       |          |
| MG0054               | BULL RD                   |            |       |           |      |           |          |           |       |          |       |       |          |
| MG0032               | BULLIGAN RD               |            |       |           |      |           |          |           |       |          |       |       |          |
| MG0078               | BURNETT RD                |            |       |           |      |           |          |           |       |          |       |       |          |
| MG0011               | CALCARRA EAST RD          | 3.00       | 3.00  |           |      |           |          |           |       |          |       | 3.00  |          |
| MG0075               | CALCARRA SIDING RD        |            |       |           |      |           |          |           |       |          |       |       |          |
| MG0057               | CALCARRA WEST RD          | 8.50       | 8.50  |           |      |           |          |           |       |          |       | 8.50  |          |
| MG0008               | CALINGIRI NEW NORCIA ROAD |            |       |           |      |           |          |           |       |          |       |       |          |
| MG0037               | CARANI EAST RD            | 4.00       | 4.00  |           |      |           |          |           |       |          |       | 4.00  |          |
| MG0013               | CARANI WEST RD            |            |       |           |      |           |          |           |       |          |       |       |          |
| MG0036               | CATABODY RD               |            |       |           |      |           |          |           |       |          |       |       |          |
| MG0073               | CATABODY WEST ROAD        |            |       |           |      |           |          |           |       |          |       |       |          |
| MG0052               | CLARKE RD                 |            |       |           |      |           |          |           |       |          |       |       |          |
| MG0003               | COCKING RD                |            |       |           |      |           |          |           |       |          |       |       |          |
| MG0025               | CORONDINE RD              | 18.00      | 18.00 |           |      |           |          |           |       |          |       | 18.00 |          |
| MG0055               | DARRAGH RD                | 4.50       | 4.50  |           |      |           |          |           |       |          |       | 4.50  |          |
| MG0089               | DONNELLY RD               |            |       |           |      |           |          |           |       |          |       |       |          |
| MG0039               | DUGGAN RD                 | 9.00       | 9.00  |           |      |           |          |           |       |          | 9.00  |       |          |
| MG0079               | EDMONDS RD                | 10.00      | 10.00 |           |      |           |          |           |       |          |       | 10.00 |          |
| MG0050               | ERICKSON RD               |            |       |           |      |           |          |           |       |          |       |       |          |
| MG0068               | ESSEX RD                  |            |       |           |      |           |          |           |       |          |       |       |          |
| MG0042               | FLAVELL RD                | 15.00      | 15.00 |           |      |           |          |           |       |          | 15.00 |       |          |
| MG0035               | FORDHAM RD                |            |       |           |      |           |          |           |       |          |       |       |          |
| MG0119               | FORREST ST                |            |       |           |      |           |          |           |       |          |       |       |          |
| MG0084               | FOWLER RD                 |            |       |           |      |           |          |           |       |          |       |       |          |
| MG0026               | GABALONG WEST RD          | 19.00      | 19.00 |           |      |           |          |           |       |          | 19.00 |       |          |
| MG0016               | GILLINGARRA RD            |            |       |           |      |           |          |           |       |          |       |       |          |
| MG0019               | GILLINGARRA-GLENTROMIE RD |            |       |           |      |           |          |           |       |          |       |       |          |
| MG0004               | GLENTROMIE YERECOA RD     |            |       |           |      |           |          |           |       |          |       |       |          |
| MG0021               | GOLF COURSE RD            | 26.00      | 26.00 |           |      |           |          |           |       |          | 26.00 |       |          |
| MG0123               | GOOWALLING-CALINGIRI RD   |            |       |           |      |           |          |           |       |          |       |       |          |
| MG0030               | GOUDGE RD                 |            |       |           |      |           |          |           |       |          |       |       |          |
| MG0134               | GUTHRIE                   |            |       |           |      |           |          |           |       |          |       |       |          |

NSOVP-SBS908\Company\Finance\Monthly Reports\Financial Year 2015\Grader Plant Hrs 14-15\Grader Plant Hours for Council 2014-15

20<sup>th</sup> August 2014

## Shire of Victoria Plains

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

|        | Total Hrs              | Jul - Sept |          | Oct - Dec |          | Jan - Mar |          | Apr - Jun |          | Total |          |
|--------|------------------------|------------|----------|-----------|----------|-----------|----------|-----------|----------|-------|----------|
|        |                        | PGR9       | Contract | PGR9      | Contract | PGR9      | Contract | PGR9      | Contract | PGR9  | Contract |
| MG0088 | HALLIGAN RD            |            |          |           |          |           |          |           |          |       |          |
| MG0058 | HAWKINS RD             |            |          |           |          |           |          |           |          |       |          |
| MG0083 | HEAD RD                |            |          |           |          |           |          |           |          |       |          |
| MG0111 | HOWARD RD              |            |          |           |          |           |          |           |          |       |          |
| MG0135 | HUNT RD                |            |          |           |          |           |          |           |          |       |          |
| MG0074 | JONES RD               |            |          |           |          |           |          |           |          |       |          |
| MG0061 | KELLY RD               |            |          |           |          |           |          |           |          |       |          |
| MG0082 | KING RD                | 4.00       |          |           |          |           |          |           |          | 4.00  |          |
| MG0014 | KONNONGORRING WEST RD  | 6.50       |          |           |          |           |          |           |          | 6.50  |          |
| MG0065 | LONGMAN RD             |            |          |           |          |           |          |           |          |       |          |
| MG0056 | LYDOCK RD              |            |          |           |          |           |          |           |          |       |          |
| MG0113 | LYDOCK SOUTH RD        | 5.00       |          |           |          |           |          |           |          |       |          |
| MG0049 | MARTIN RD              | 2.00       |          |           |          |           |          |           |          |       |          |
| MG0053 | MESTON RD              |            |          |           |          |           |          |           |          |       |          |
| MG0006 | MOGUMBER YARAWINDA RD  |            |          |           |          |           |          |           |          |       |          |
| MG0048 | MOTONING RD            |            |          |           |          |           |          |           |          |       |          |
| MG0059 | MURPHY GULLY RD        |            |          |           |          |           |          |           |          |       |          |
| MG0001 | NEWDALE RD             |            |          |           |          |           |          |           |          |       |          |
| MG0129 | O'DEA PLACE            |            |          |           |          |           |          |           |          |       |          |
| MG0027 | OLD PLAINS RD          |            |          |           |          |           |          |           |          |       |          |
| MG0046 | OLD TELEGRAPH SOUTH RD | 5.00       |          |           |          |           |          |           |          |       |          |
| MG0031 | PARKER RD              |            |          |           |          |           |          |           |          |       |          |
| MG0072 | PHILLIPS RD            |            |          |           |          |           |          |           |          |       |          |
| MG0033 | PITHER RD              |            |          |           |          |           |          |           |          |       |          |
| MG0076 | PURNELL RD             | 1.50       |          |           |          |           |          |           |          |       |          |
| MG0070 | PUTNAM RD              | 1.00       |          |           |          |           |          |           |          |       |          |
| MG0018 | RED GULLY RD           |            |          |           |          |           |          |           |          |       |          |
| MG0069 | RICK RD                |            |          |           |          |           |          |           |          |       |          |
| MG0043 | ROE RD                 | 5.00       |          |           |          |           |          |           |          |       |          |
| MG0063 | ROGERS RD              |            |          |           |          |           |          |           |          |       |          |
| MG0071 | SALT RD                |            |          |           |          |           |          |           |          |       |          |
| MG0002 | SANDPLAIN RD           |            |          |           |          |           |          |           |          |       |          |
| MG0064 | SCHOLZ RD              |            |          |           |          |           |          |           |          |       |          |
| MG0029 | SKILLING RD            | 17.00      |          |           |          |           |          |           |          | 17.00 |          |
| MG0090 | SMITH RD               |            |          |           |          |           |          |           |          |       |          |
| MG0040 | SUDHOLZ RD             | 5.00       |          |           |          |           |          |           |          | 5.00  |          |
| MG0060 | SYKES RD               |            |          |           |          |           |          |           |          |       |          |
| MG0020 | THOMPSON RD            |            |          |           |          |           |          |           |          |       |          |
| MG0047 | THOMSON RD             |            |          |           |          |           |          |           |          |       |          |
| MG0067 | WALLAMARRA RD          |            |          |           |          |           |          |           |          |       |          |
| MG0086 | WESTLAKE RD            |            |          |           |          |           |          |           |          |       |          |
| MG0041 | WILSON RD              | 4.00       |          |           |          |           |          |           |          | 4.00  |          |
| MG0066 | WIRRIIDA RD            |            |          |           |          |           |          |           |          |       |          |
| MG0038 | WOODS RD               | 4.00       |          |           |          |           |          |           |          | 4.00  |          |
| MG0022 | WYENING EAST RD        |            |          |           |          |           |          |           |          |       |          |
| MG0028 | WYENING WEST RD        |            |          |           |          |           |          |           |          |       |          |

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



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

[illegible]



20<sup>th</sup> August 2014Vehicle and Plant Report YTD 31<sup>st</sup> July 2014Shire of Victoria Plains  
Vehicles & Plant Report YTD 31st July 2014

| Plant No                               | Plant Description              | Plant Repair Wages |        | Tyres & Tubes |        | Parts & Repairs |        | Insurance & Licences |        | Fuel & Oil |         | Cash Total |         | Actual YTD | Operating Hours    |                        | Actual Verses Budget |
|--|--------------------------------|--------------------|--------|---------------|--------|-----------------|--------|----------------------|--------|------------|---------|------------|---------|------------|--------------------|------------------------|----------------------|
|  |                                | Actual             | Budget | Actual        | Budget | Actual          | Budget | Actual               | Budget | Actual     | Budget  | Actual     | Budget  |            | Total Life Hrs/Kms | Quarterly Budget Usage |                      |
| PAV36                                  | Toyota Prado                   | \$                 | \$     | \$            | \$     | \$              | \$     | \$                   | \$     | \$         | \$      | \$         | \$      |            | 52299              |                        |                      |
| PAV37                                  | Honda Accord                   |                    |        |               |        |                 |        | 701                  | 354    | 611        | 53      | 1,313      | 406     |            | 11080              |                        |                      |
|  |                                |                    |        |               |        |                 |        |                      |        | 664        |         | 1,719      |         |            |                    |                        |                      |
| <b>5 Total Admin Vehicles</b>          |                                |                    |        |               |        |                 |        | 1,055                |        |            |         |            |         |            |                    |                        |                      |
| PFT6                                   | 2.4 Model Fire Truck           |                    |        |               |        |                 |        | 119                  |        |            |         | 119        |         |            |                    |                        |                      |
| PFT10                                  | Toyota Landcruiser             |                    |        |               |        |                 |        | 640                  |        |            |         | 640        |         |            |                    |                        |                      |
| PFT11                                  | Bolgart Fire Truck             |                    |        |               |        |                 |        |                      |        |            |         |            |         |            |                    |                        |                      |
| PFT12                                  | New Norcia Fire Truck          |                    |        |               |        |                 |        |                      |        |            |         |            |         |            |                    |                        |                      |
| PFT13                                  | Izuzu Fire Truck               |                    |        |               |        |                 |        | 2,515                |        |            |         | 2,515      |         |            |                    |                        |                      |
| PFT14                                  | New Norcia Fire Truck Isuzu    |                    |        |               |        |                 |        | 3,285                |        |            |         | 3,285      |         |            |                    |                        |                      |
| PFT15                                  | Izuzu Fire Truck - Calligiri   |                    |        |               |        |                 |        | 3,415                |        |            |         | 3,415      |         |            |                    |                        |                      |
| PFT16                                  | Izuzu Fire Truck - Yerecoin    |                    |        |               |        |                 |        | 2,575                |        |            |         | 2,575      |         |            |                    |                        |                      |
| <b>Total Bush Fire Vehicles</b>        |                                |                    |        |               |        |                 |        | 12,549               |        |            |         | 12,549     |         |            |                    |                        |                      |
| PWV44                                  | Ford PK Ranger Super           | 657                |        |               |        | 60              |        | 142                  |        | 573        |         | 1,431      |         | 21         | 107709             |                        | 21                   |
| PWV47                                  | Ford Ranger Dual Cab ute       |                    |        | 515           |        |                 |        | 174                  |        | 238        |         | 927        |         | 10         | 100179             |                        | 10                   |
| PWV48                                  | Nissan Navara                  | 497                |        | 1,327         |        |                 |        | 237                  |        | 667        |         | 2,728      |         | 90         | 104350             |                        | 90                   |
| PWV51                                  | Nissan RX D/Cab 2              |                    |        |               |        |                 |        | 238                  |        | 387        |         | 645        |         |            | 39982              |                        |                      |
| PWV52                                  | Nissan Patrol                  |                    |        |               |        |                 |        | 377                  |        | 871        |         | 1,248      |         |            | 61400              |                        |                      |
| PWV53                                  | Heldel Colorado                | 166                |        |               |        |                 |        | 199                  |        | 264        |         | 463        |         |            | 21193              |                        |                      |
| PWV54                                  | Nissan RX D/Cab 2              |                    |        |               |        |                 |        | 282                  |        | 420        |         | 868        |         |            | 17284              |                        |                      |
| <b>Total Depot Vehicles</b>            |                                | 1,319              |        | 1,902         |        | 1,902           |        | 1,870                |        | 3,420      |         | 8,311      |         |            |                    |                        |                      |
| PGR9                                   | PGR9 Cat Grader 120            | 221                |        |               |        | 100             |        | 1,343                |        | 1,763      |         | 3,427      |         | 111        | 4832               | 721                    | (610)                |
| PGR10                                  | Caterpillar 120M Series Grader | 394                |        |               |        | 100             |        | 1,896                |        | 2,374      |         | 4,764      |         | 110        | 3155               | 500                    | (390)                |
| PLR2                                   | Volvo L70D Multi Loa           |                    |        |               |        |                 |        | 474                  |        |            |         | 474        |         | 5          | 520                | 217                    | (212)                |
| PLR6                                   | Bobcat                         | 55                 |        |               |        |                 |        | 158                  |        | 276        |         | 489        |         | 62         | 1,063              | 2363                   | (381)                |
| PLR7                                   | Mantou                         | 175                |        |               |        | 410             |        | 474                  |        | 354        |         | 1,413      |         | 46         | 669                | 279                    | (233)                |
| PLR8                                   | Cat Loader                     |                    |        |               |        |                 |        | 1,343                |        | 362        |         | 1,705      |         | 15         | 710                | 2112                   | (281)                |
| PM02                                   | Hand Mowers                    |                    |        |               |        |                 |        |                      |        |            |         |            |         |            |                    |                        |                      |
| PM07                                   | Toro2580D 25hp Ride On Mowe    | 422                |        |               |        | 549             |        | 79                   |        | 122        |         | 1,171      |         | 33         | 289                | 229                    | (88)                 |
| PRB2                                   | Road Broom RB2                 |                    |        |               |        |                 |        | 158                  |        |            |         | 158        |         | 7          | 174                | 3655                   | 73                   |
| PR08                                   | Dynapac 14T Drum Roller        |                    |        |               |        |                 |        | 751                  |        |            |         | 751        |         | 1031       | 402                | 402                    | (402)                |
| PR09                                   | Bomag Multi-tyred Roller       |                    |        |               |        |                 |        | 1,106                |        | 1,413      |         | 2,519      |         | 103        | 1,040              | 871                    | (331)                |
| PSP2                                   | Sundry Plant Items             | 197                |        | 154           |        |                 |        | 800                  |        |            |         | 1,150      |         | 78         |                    |                        | 78                   |
| PTK16                                  | Mitsubishi Fuso 13 Truck       | 186                |        | 87            |        |                 |        | 474                  |        | 238        |         | 964        |         | 19         | 1,260              | 115814                 | (506)                |
| PTK17                                  | Hino 9 Tonne Tip Truck         | 288                |        |               |        |                 |        | 395                  |        | 420        |         | 1,103      |         | 21         | 722                | 131910                 | (280)                |
| PTK18                                  | Hino Series 300 Dump Truck     |                    |        |               |        |                 |        | 198                  |        | 487        |         | 685        |         | 80         | 905                | 117417                 | (297)                |
| PTK19                                  | Hino 700 Series Truck          |                    |        |               |        |                 |        | 1,067                |        | 857        |         | 1,067      |         | 32         | 470                | 79140                  | (196)                |
| PTK20                                  | Hino 700 Series Truck          | 1,379              |        | 2,672         |        |                 |        | 1,067                |        | 211        |         | 5,975      |         | 46         | 483                | 38535                  | (169)                |
| PTK21                                  | Hino 300 5T Truck              | 773                |        | 794           |        |                 |        | 537                  |        |            |         | 2,316      |         | 6          | 526                | 23712                  | (174)                |
| PTL01                                  | Trailers                       |                    |        |               |        |                 |        | 16                   |        |            |         | 16         |         | 15         |                    |                        | 6                    |
| PTL02                                  | Trailers (Bobcat)              |                    |        |               |        |                 |        | 40                   |        |            |         | 40         |         | 1          |                    |                        | -                    |
| PTL03                                  | Trailers                       |                    |        |               |        |                 |        | 12                   |        |            |         | 12         |         |            |                    |                        |                      |
| PTL04                                  | Trailers                       |                    |        |               |        |                 |        | 6                    |        |            |         | 6          |         |            |                    |                        |                      |
| PTL05                                  | Trailers                       |                    |        |               |        |                 |        | 105                  |        |            |         | 105        |         | 8          |                    |                        |                      |
| PTL06                                  | Side Tipper Trailer            |                    |        |               |        |                 |        | 474                  |        |            |         | 474        |         | 9          | 57620              |                        |                      |
| PTL07                                  | Howard Porter DD4 Trailer      |                    |        |               |        |                 |        | 593                  |        |            |         | 593        |         |            |                    |                        |                      |
| PTL08                                  | John Paps 7x5 HD Trailer       |                    |        |               |        |                 |        | 24                   |        |            |         | 24         |         |            |                    |                        |                      |
| PTL09                                  | Roadserve Series               |                    |        |               |        |                 |        |                      |        |            |         |            |         |            |                    |                        |                      |
| PTL10                                  | Trailer Toilet (ex VP Tourism) |                    |        |               |        |                 |        | 119                  |        |            |         | 119        |         |            |                    |                        |                      |
| PTP1                                   | Tree Lopper (Woodanilling)     |                    |        |               |        |                 |        | 316                  |        | 192        |         | 949        |         |            |                    |                        |                      |
| PTR03                                  | Kubota M8540D Tractor/Mower    | 442                |        |               |        |                 |        |                      |        |            |         |            |         | 12         | 382                | 159                    | (159)                |
| PVR1                                   | Wacker Upright                 |                    |        |               |        |                 |        |                      |        |            |         |            |         |            |                    |                        |                      |
| <b>Total Plant Costs</b>               |                                | 4,512              | 22,887 |               | 30,325 | 4,866           | 97,500 | 14,021               | 28,110 | 9,069      | 181,288 | 32,468     |         |            |                    |                        |                      |
| <b>Total Vehicle &amp; Plant Costs</b> |                                | 5,832              | 22,887 |               | 30,325 | 6,767           | 98,100 | 29,294               | 39,110 | 13,153     | 194,494 | 55,046     | 384,916 |            | 13,108             |                        | 12                   |

ISOVP-98508/Company/Finance/Plant(14-15)July 2015 Plant

**Resolution 23/2014**

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

**Motion Put & Carried 6/0**

**10.1**

**FINANCE**

**F27**

**ACCOUNTS FOR PAYMENT**

File Reference: F1.8.4

Report Date: 13<sup>th</sup> August 2014

Applicant/Proponent: n/a

Officer Disclosure of Interest: Nil

Previous Meeting References: Nil

Author: Ian Graham – DCEO/Finance and Administration Manager

Attachments: July 2014 Creditor and Payroll Payments

**PURPOSE OF REPORT**

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

**BACKGROUND**

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

**COMMENT**

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

**POLICY REQUIREMENTS**

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

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

**LEGISLATIVE REQUIREMENTS**

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

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

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

### **STRATEGIC IMPLICATIONS**

There are no known strategic implications related to this item.

➤ **Environment**

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

➤ **Economic**

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

➤ **Social**

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

### **FINANCIAL IMPLICATIONS**

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

### **VOTING REQUIREMENTS**

*Absolute Majority Required:*      *No*

#### **Resolution 24/2014**

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

**\$203,841.92 for creditor EFT payments,  
\$34,839.38 for creditor cheque payments,  
\$3,933.65 for direct debit payments,  
\$96,594.56 payroll payments; and  
giving an overall total of \$339,209.51 be endorsed.**

**Motion Put & Carried 6/0**

20<sup>th</sup> August 2014

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

| Chq/EFT | Date       | Name                                 | Description  | Inv Amt | Amount    |
|---------|------------|--------------------------------------|--|---------|-----------|
| EFT2377 | 03/07/2014 | BELL McMILLAN AND ASSOCIATES         | Valuation of Lot 3951 Behanging North Road           |         | 935.00    |
| EFT2378 | 14/07/2014 | BORAL CONSTRUCTION MATERIALS         | Base Material for Yerecoin Drainage                  |         | 2931.58   |
| EFT2379 | 14/07/2014 | BUILDING & HEALTH SURVEYING SERVICES | Building & Health Services for June 14               |         | 2612.50   |
| EFT2380 | 14/07/2014 | CALINGIRI TRADERS                    | Postage, Papers, Admin & Council Refreshments        | 439.70  | 1340.00   |
|         |            |                                      | Purchases from store for the depot June 2014         | 798.80  |           |
|         |            |                                      | Purchases from store for Building Maint June 14      | 101.50  |           |
| EFT2381 | 14/07/2014 | COLAS WA PTY LTD                     | Bitumen Sealing - Calingiri, Milner St & Wirrilda Rd |         | 101690.45 |
| EFT2382 | 14/07/2014 | COTA WA                              |  |         | 190.00    |
|         |            |                                      | WA Organisational Membership Fees 2014-15            | 65.00   |           |
| EFT2383 | 14/07/2014 | COURIER AUSTRALIA                    | Living Longer Annual Fees 2014-15                    | 125.00  |           |
| EFT2384 | 14/07/2014 | COVS PARTS PTY LTD                   | Freight Charges                                      |         | 272.60    |
|         |            |                                      |  |         | 831.32    |
|         |            |                                      | Snatch Strap for Truck                               | 91.99   |           |
|         |            |                                      | Foam cups  | 49.50   |           |
|         |            |                                      | Gloves etc for Depot                                 | 220.94  |           |
|         |            |                                      | Impact Socket Set for Depot                          | 115.87  |           |
|         |            |                                      | Air Filters  | 77.48   |           |
|         |            |                                      | Flashing Light for Ute - PWV48                       | 275.54  |           |
| EFT2385 | 14/07/2014 | DAVID BRITNALL SMITH                 | Travel Allowance Feb 14 to June 14                   |         | 293.07    |
| EFT2386 | 14/07/2014 | ENZED PERTH                          | Reducer  |         | 31.80     |
| EFT2387 | 14/07/2014 | FRONTLINE FIRE & RESCUE EQUIPMENT    |  |         | 3613.50   |
|         |            |                                      | Repairs to Fire Truck - PFT15                        | 1985.50 |           |
|         |            |                                      | Side Step relocation on Fire Tender - PFT14          | 1628.00 |           |
| EFT2388 | 14/07/2014 | HEARTLANDS WESTERN AUSTRALIA INC     | Membership 2014-15                                   |         | 330.00    |
| EFT2389 | 14/07/2014 | INTELLIGENT IP COMMUNICATIONS        | Telephone Charges                                    |         | 99.95     |
| EFT2390 | 14/07/2014 | JOLLY & SONS PTY LTD                 | Service Ford Ranger Ute - PWV44                      |         | 266.82    |
| EFT2391 | 14/07/2014 | IR & A HERSEY PTY LTD                | Boots for Depot Staff                                |         | 143.00    |

20<sup>th</sup> August 2014

|         |  |  |         |
|---------|--|--|---------|
| EFT2392 | 14/07/2014 LANDGATE                      | Rates Collection Fees                              | 262.85  |
| EFT2393 | 14/07/2014 MALTS CONTRACTING             |  | 1963.50 |
| EFT2394 | 14/07/2014 MM MECHANICAL PTY LTD         | Cleaning of Shire Buildings for June 14            | 973.50  |
| EFT2395 | 14/07/2014 MOGUMBER PROGRESS ASSOCIATION | Cleaning of Shire Buildings for 1-7 to 13-7-14     | 990.00  |
|         |  | Repairs to Hire Excavator                          | 4254.39 |
|         |  |  | 2199.07 |
|         |  | Fencing & Gate for Reserve                         | 1935.07 |
|         |  | Mogumber Hall Elect & Contents Insurance 2014      | 264.00  |
|         |  | Security Door for Piawanning Hall                  | 648.45  |
|         |  | Freight Charges                                    | 154.62  |
|         |  | Cleaning Gillingarra Public Toilets 9/6 to 30-6-14 | 120.00  |
|         |  | Repairs to Volvo Loader tyres - PLR2               | 483.20  |
|         |  | Tourism membership 2014-15                         | 180.00  |
|         |  |  | 220.16  |
|         |  | Repairs to indicators on Hino Dump Truck - PTK18   | 149.76  |
|         |  | Test Battery at Shire Office                       | 70.40   |
|         |  | Repairs for Cat Grader - PGR10                     | 123.66  |
|         |  |  | 691.20  |
|         |  | Tyres for Nissan Ute - PMV51                       | 661.80  |
|         |  | Trailer tyre repair - PTL01                        | 4.10    |
|         |  | Repair trailer tyre - PTL01                        | 25.30   |
|         |  |  | 628.53  |
|         |  | Paint for Edmonds St                               | 122.00  |
|         |  | Work boot cleaner                                  | 47.98   |
|         |  | Bar and fuel oil for chainsaws                     | 234.99  |
|         |  | Paint & Materials for Footpaths                    | 223.56  |
|         |  |  | 2591.38 |
|         |  | Materials for Depot Office Upgrade                 | 2173.48 |
|         |  | Hydraulic hoses for bobcat - PLR6                  | 202.20  |
|         |  | Repairs to bobcat - PLR6                           | 215.70  |
|         |  |  | 131.23  |
|         |  | Refreshments for Business Builders Meeting         | 115.00  |
|         |  | Purchases for Yerecoin Store June 14               | 16.23   |
| EFT2402 | 14/07/2014 WESTRAC PTY LTD - PARTS       |  |         |
| EFT2403 | 14/07/2014 WHEATBELT TYRES               |  |         |
| EFT2404 | 14/07/2014 WONGAN HILLS HARDWARE         |  |         |
| EFT2405 | 14/07/2014 WONGAN STEEL MANUFACTURERS    |  |         |
| EFT2406 | 14/07/2014 YERECOA TRADERS               |  |         |

20<sup>th</sup> August 2014

|         |            |                               |  |                  |
|---------|------------|-------------------------------|--|------------------|
| EFT2407 | 25/07/2014 | CHOICES FLOORING JOONDALUP    | Flooring for 13 Lambert Crescent             | 6627.00          |
| EFT2408 | 25/07/2014 | COUNTRYWIDE WINDSCREENS       | Windscreen for CEO Vehicle - PAV36           | 1024.64          |
|         |            |                               | Rear Window in Ute - PWV48                   | 398.64           |
| EFT2409 | 25/07/2014 | DUN DIRECT PTY LTD            | Bulk Diesel Fuel 10,000 Ltrs                 | 14795.00         |
| EFT2410 | 25/07/2014 | INSTITUTE OF PUBLIC WORKS ENG | IPWEA Membership Subscription - M/Works      | 275.00           |
| EFT2411 | 25/07/2014 | MUCHEA AUTO ELECTRICS         | Repairs to Hire Excavator                    | 2897.95          |
| EFT2412 | 25/07/2014 | MUCHEA GRADING CONTRACTORS    | Sealing Preparation and clean up Wirrilda Rd | 47988.50         |
|         |            |                               | Grade shoulders Toodyay Bindi Bindi Road     | 10341.00         |
|         |            |                               |  | 37647.50         |
|         |            |                               | <b>Total EFT payments for July 2014</b>      | <b>203841.92</b> |
| 11686   | 03/07/2014 | ASGARD SUPERANNUATION         | Superannuation contributions                 | 136.59           |
| 11687   | 03/07/2014 | HEALTH INSURANCE FUND         | Payroll deductions                           | 131.35           |
| 11688   | 03/07/2014 | SHIRE OF VICTORIA PLAINS      | Cash Wages for Week Ending 2-7-14            | 2544.60          |
| 11689   | 03/07/2014 | WA SUPER                      | Superannuation contributions                 | 5484.28          |
| 11690   | 03/07/2014 | SHIRE OF VICTORIA PLAINS      | Rates payment via payroll - A20360           | 50.00            |
| 11691   | 14/07/2014 | CALINGIRI PLAYGROUP           | 2013-14 Budget Submission                    | 880.00           |
| 11692   | 14/07/2014 | SYNERGY                       | Electricity Charges                          | 7412.80          |
| 11693   | 14/07/2014 | WATER CORPORATION             | Water charges May to July 14                 | 2325.52          |
| 11694   | 17/07/2014 | ASGARD SUPERANNUATION         | Superannuation contributions                 | 131.84           |
| 11695   | 17/07/2014 | HEALTH INSURANCE FUND         | Payroll deductions                           | 131.35           |
| 11696   | 17/07/2014 | SHIRE OF VICTORIA PLAINS      | Cash Wages for Week Ending 16-7-14           | 1994.60          |
| 11697   | 17/07/2014 | WA SUPER                      | Superannuation contributions                 | 5140.87          |
| 11698   | 17/07/2014 | SHIRE OF VICTORIA PLAINS      | Payroll deductions                           | 50.00            |
| 11699   | 25/07/2014 | WESTERN DIAGNOSTIC PATHOLOGY  | Test for Depot Staff                         | 35.04            |
| 11700   | 31/07/2014 | ASGARD SUPERANNUATION         | Superannuation contributions                 | 128.28           |
| 11701   | 31/07/2014 | HEALTH INSURANCE FUND         | Payroll deductions                           | 131.35           |
| 11702   | 31/07/2014 | SHIRE OF VICTORIA PLAINS      | Cash Wages for WE 30-7-14                    | 2844.60          |
| 11703   | 31/07/2014 | WA SUPER                      | Superannuation contributions                 | 5048.71          |
| 11704   | 31/07/2014 | SHIRE OF VICTORIA PLAINS      | Payroll deductions                           | 237.60           |



Page 614

## **F28 MONTHLY FINANCIAL STATEMENT**

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

### **PURPOSE OF REPORT**

That the following statements and reports for the month ended 31<sup>st</sup> July 2014 be received.

### **BACKGROUND**

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

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

### **Monthly Financial Statement reports**

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

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

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

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



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

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

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

### **COMMENT**

The monthly financial reports for July 2014 is therefore presented to Council showing monthly income and expenditure to date and comparative year to date budget and annual budget figures.

### **POLICY REQUIREMENTS**

Nil

### **LEGISLATIVE REQUIREMENTS**

There are no known legislative requirements related to this item.

### **STRATEGIC IMPLICATIONS**

There are no known strategic implications related to this item.

#### ➤ **Environment**

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

#### ➤ **Economic**

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

#### ➤ **Social**

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

### **FINANCIAL IMPLICATIONS**

The financial reports for the period ending 31<sup>st</sup> July 2014 are attached to the Council agenda.

### **VOTING REQUIREMENTS**

*Absolute Majority Required:* Yes

**Resolution 25/2014**

**Moved Cr Kelly seconded Cr Penn that the following statements and reports for the month ended 31<sup>st</sup> July 2014 be received.**

|  |            |
|--|------------|
| <b>Income Statement by Program .....</b>               | <b>618</b> |
| <b>Income Statement by Nature and Type .....</b>       | <b>619</b> |
| <b>Statement of Financial Activity .....</b>           | <b>620</b> |
| <b>Report on Significant Variances .....</b>           | <b>621</b> |
| <b>Composition of Net Current Asset Position .....</b> | <b>622</b> |
| <b>Income and Expenditure Detail by Program .....</b>  | <b>623</b> |
| <b>Capital Expenditure - Year to Date.....</b>         | <b>642</b> |
| <b>Investments Report.....</b>                         | <b>644</b> |
| <b>Bank Reconciliation Report .....</b>                | <b>645</b> |
| <b>Outstanding Rates Report.....</b>                   | <b>647</b> |
| <b>Outstanding Debtors Report .....</b>                | <b>648</b> |
| <b>Motion Put &amp; Carried 6/0</b>                    |            |

## Income Statement by Program

**Shire of Victoria Plains**  
**Income Statement by Program**  
**For the period ending 31st July 2014**

|                               | YTD Actual          | YTD Budget       | Current Budget     | Original Budget    |
|-------------------------------|---------------------|------------------|--------------------|--------------------|
|                               | \$                  | \$               | \$                 | \$                 |
| <b>Operating Income</b>       |                     |                  |                    |                    |
| General Purpose Funding       | 2,154,680           | 2,165,946        | 3,177,846          | 3,177,846          |
| Governance                    | 263                 | 514              | 6,194              | 6,194              |
| Law, Order and Public Safety  | 84                  | 213              | 52,171             | 52,171             |
| Health                        | 107                 | 211              | 3,484              | 3,484              |
| Education & Welfare           | 0                   | 0                | 0                  | 0                  |
| Housing                       | 5,774               | 4,970            | 959,701            | 959,701            |
| Community Amenities           | 63,193              | 61,367           | 77,414             | 77,414             |
| Recreation & Culture          | 689                 | 1,196            | 42,971             | 42,971             |
| Transport                     | 162,581             | 162,809          | 476,224            | 476,224            |
| Economic Services             | 3,313               | 2,228            | 26,764             | 26,764             |
| Other Property & Services     | 7,417               | 1,259            | 24,335             | 24,335             |
|                               | <u>2,398,101</u>    | <u>2,400,713</u> | <u>4,847,103</u>   | <u>4,847,103</u>   |
| <b>Operating Expenditure</b>  |                     |                  |                    |                    |
| General Purpose Funding       | (29,971)            | (29,987)         | (228,296)          | (228,296)          |
| Governance                    | (38,398)            | (40,939)         | (348,807)          | (348,807)          |
| Law, Order and Public Safety  | (33,144)            | (41,643)         | (301,781)          | (301,781)          |
| Health                        | (10,803)            | (5,968)          | (121,802)          | (121,802)          |
| Education & Welfare           | (2,118)             | (3,159)          | (40,105)           | (40,105)           |
| Housing                       | (14,037)            | (20,500)         | (173,293)          | (173,293)          |
| Community Amenities           | (17,241)            | (25,241)         | (292,721)          | (292,721)          |
| Recreation & Culture          | (54,172)            | (63,254)         | (551,482)          | (551,482)          |
| Transport                     | (140,043)           | (239,063)        | (2,769,197)        | (2,769,197)        |
| Economic Services             | (25,385)            | (28,962)         | (137,469)          | (137,469)          |
| Other Property & Services     | (9,764)             | (41,448)         | (11,549)           | (11,549)           |
|                               | <u>(375,078)</u>    | <u>(540,164)</u> | <u>(4,976,501)</u> | <u>(4,976,501)</u> |
| <b>Interest on Borrowings</b> |                     |                  |                    |                    |
| Governance                    | 54                  | (34)             | (413)              | (413)              |
| Housing                       | 201                 | 0                | (1,534)            | (1,534)            |
| Recreation & Culture          | 3,412               | 0                | (24,827)           | (24,827)           |
|                               | <u>3,667</u>        | <u>(34)</u>      | <u>(26,774)</u>    | <u>(26,774)</u>    |
| <b>Net Operating Result</b>   | <b>\$ 2,026,690</b> | <b>1,860,515</b> | <b>(156,172)</b>   | <b>(156,172)</b>   |

## Income Statement by Nature and Type

**Shire of Victoria Plains**  
**Income Statement by Nature or Type**  
**For the period ending 31st July 2014**

|  | YTD Actual              | Current Budget          | Original Budget         |
|--|-------------------------|-------------------------|-------------------------|
|  | \$                      | \$                      | \$                      |
| <b>REVENUES FROM ORDINARY ACTIVITIES</b> |                         |                         |                         |
| Rates                                    | 2,161,665               | 2,159,704               | 2,159,704               |
| Grants and Subsidies - Operating         | 382                     | 997,709                 | 997,709                 |
| Fees and Charges                         | 78,223                  | 165,010                 | 165,010                 |
| Interest Earnings                        | (7,639)                 | 78,550                  | 78,550                  |
| Other Revenue                            | 3,125                   | 58,748                  | 58,748                  |
|  | <u>2,235,756</u>        | <u>3,459,721</u>        | <u>3,459,721</u>        |
| <b>EXPENSES FROM ORDINARY ACTIVITIES</b> |                         |                         |                         |
| Employee Costs                           | (121,894)               | (1,132,242)             | (1,132,242)             |
| Materials and Contracts                  | (99,215)                | (1,011,705)             | (1,011,705)             |
| Utilities                                | (4,025)                 | (80,405)                | (80,405)                |
| Depreciation                             | 0                       | (2,293,344)             | (2,293,344)             |
| Interest Expenses                        | 3,667                   | (27,524)                | (27,524)                |
| Insurance                                | (120,924)               | (172,746)               | (172,746)               |
| Other Expenditure                        | (29,020)                | (283,832)               | (283,832)               |
|  | <u>(371,411)</u>        | <u>(5,001,798)</u>      | <u>(5,001,798)</u>      |
|  | <u>1,864,345</u>        | <u>(1,542,077)</u>      | <u>(1,542,077)</u>      |
| Grants and Subsidies - non-operating     | 162,345                 | 1,418,230               | 1,418,230               |
| Profit on Asset Disposals                | 0                       | 0                       | 0                       |
| Loss on Asset Disposals                  | <u>0</u>                | <u>(32,325)</u>         | <u>(32,325)</u>         |
| <b>NET RESULT</b>                        | <u><u>2,026,690</u></u> | <u><u>(156,172)</u></u> | <u><u>(156,172)</u></u> |

# Minutes - Ordinary Meeting of Council

20<sup>th</sup> August 2014

## Statement of Financial Activity

### Shire of Victoria Plains Statement of Financial Activity 2011-12 For the period ending 31st July 2014

|   | YTD Actual       | YTD Budget       | Current Budget     | Original Budget    | YTD Variance |
|---|------------------|------------------|--------------------|--------------------|--------------|
|   | \$               | \$               | \$                 | \$                 |              |
| <b>Operating Income</b>                     |                  |                  |                    |                    |              |
| General Purpose Funding                     | 2,154,680        | 2,165,946        | 3,177,846          | 3,177,846          | -1%          |
| Governance                                  | 263              | 514              | 6,194              | 6,194              | -49%         |
| Law, Order and Public Safety                | 84               | 213              | 52,171             | 52,171             | -61%         |
| Health                                      | 107              | 211              | 3,484              | 3,484              | -49%         |
| Education & Welfare                         | 0                | 0                | 0                  | 0                  | #DIV/0!      |
| Housing                                     | 5,774            | 4,970            | 59,701             | 59,701             | 16%          |
| Community Amenities                         | 63,193           | 61,367           | 67,414             | 67,414             | 3%           |
| Recreation & Culture                        | 689              | 1,196            | 29,428             | 29,428             | -42%         |
| Transport                                   | 236              | 464              | 6,575              | 6,575              | -49%         |
| Economic Services                           | 3,313            | 2,228            | 26,764             | 26,764             | 49%          |
| Other Property & Services                   | 7,417            | 1,259            | 30,145             | 30,145             | 489%         |
| <b>Sub Total</b>                            | <b>2,235,756</b> | <b>2,238,368</b> | <b>3,459,721</b>   | <b>3,459,721</b>   | <b>0%</b>    |
| <b>Operating Expenditure</b>                |                  |                  |                    |                    |              |
| General Purpose Funding                     | (29,971)         | (29,987)         | (228,296)          | (228,296)          | 0%           |
| Governance                                  | (38,344)         | (40,973)         | (349,220)          | (349,220)          | -6%          |
| Law, Order and Public Safety                | (33,144)         | (41,643)         | (301,781)          | (301,781)          | -20%         |
| Health                                      | (10,803)         | (5,968)          | (121,802)          | (121,802)          | 81%          |
| Education & Welfare                         | (2,118)          | (3,159)          | (40,105)           | (40,105)           | -33%         |
| Housing                                     | (13,836)         | (20,500)         | (174,827)          | (174,827)          | -33%         |
| Community Amenities                         | (17,241)         | (25,241)         | (292,721)          | (292,721)          | -32%         |
| Recreation & Culture                        | (50,760)         | (63,254)         | (576,309)          | (576,309)          | -20%         |
| Transport                                   | (140,043)        | (239,063)        | (2,794,235)        | (2,794,235)        | -41%         |
| Economic Services                           | (25,385)         | (28,962)         | (137,469)          | (137,469)          | -12%         |
| Other Property & Services                   | (9,764)          | (41,448)         | (17,359)           | (17,359)           | -76%         |
| <b>Sub Total</b>                            | <b>(371,411)</b> | <b>(540,198)</b> | <b>(5,034,123)</b> | <b>(5,034,123)</b> | <b>-31%</b>  |
| <b>Grants for the Development of Assets</b> |                  |                  |                    |                    |              |
| General Purpose Funding                     | 0                | 0                | 0                  | 0                  |              |
| Law, Order and Public Safety                | 0                | 0                | 0                  | 0                  |              |
| Housing                                     | 0                | 0                | 900,000            | 900,000            |              |
| Community Amenities                         | 0                | 0                | 10,000             | 10,000             |              |
| Recreation & Culture                        | 0                | 0                | 13,543             | 13,543             |              |
| Transport                                   | 162,345          | 162,345          | 494,687            | 494,687            |              |
|   | 162,345          | 162,345          | 1,418,230          | 1,418,230          |              |
| <b>Net Operating Result</b>                 | <b>2,026,690</b> | <b>1,860,515</b> | <b>(156,172)</b>   | <b>(156,172)</b>   |              |
| <b>Capital Income</b>                       |                  |                  |                    |                    |              |
| Proceeds from the Sale of Assets            | 0                | 0                | 198,000            | 198,000            |              |
| Transfer from Reserves                      | 0                | 0                | 395,270            | 395,270            |              |
| Proceeds from New Loans                     | 0                | 0                | 30,000             | 30,000             |              |
| Self-Supporting Loan Principal Income       | 0                | 0                | 13,763             | 13,763             |              |
| <b>Sub Total</b>                            | <b>0</b>         | <b>0</b>         | <b>637,033</b>     | <b>637,033</b>     |              |
| <b>Capital Expenditure</b>                  |                  |                  |                    |                    |              |
| Governance                                  | (1,689)          | 0                | (184,234)          | (184,234)          |              |
| Law, Order and Public Safety                | 0                | 0                | 0                  | 0                  |              |
| Education & Welfare                         | 0                | 0                | 0                  | 0                  |              |
| Housing                                     | 0                | 0                | (1,079,004)        | (1,079,004)        |              |
| Community Amenities                         | 0                | 0                | (25,300)           | (25,300)           |              |
| Recreation & Culture                        | 0                | 0                | (23,139)           | (23,139)           |              |
| Transport                                   | (7,373)          | (7,270)          | (1,598,786)        | (1,598,786)        |              |
| Economic Services                           | 0                | 0                | 0                  | 0                  |              |
| Other Property & Services                   | 0                | 0                | (71,239)           | (71,239)           |              |
| Transfer to Reserves                        | 0                | 0                | (32,000)           | (32,000)           |              |
| Self Supporting Loan                        | 0                | 0                | 0                  | 0                  |              |
| Repayment of Loans                          | 0                | 0                | (51,803)           | (51,803)           |              |
|   | (9,062)          | (7,270)          | (3,065,505)        | (3,065,505)        |              |
| <b>Total Operating + Non-Operating</b>      | <b>2,017,628</b> | <b>1,853,245</b> | <b>(2,584,645)</b> | <b>(2,584,645)</b> |              |
| <b>Adjust Non-Cash items</b>                |                  |                  |                    |                    |              |
| Depreciation                                | 0                | 244,905          | 2,293,345          | 2,293,345          |              |
| Movement in Self Supporting Loans           | 0                | 0                | 0                  | 0                  |              |
| Provisions                                  | 0                | 0                | 0                  | 0                  |              |
| P/L on Sale of Assets                       | 0                | 0                | 32,325             | 32,325             |              |
| Surplus / Deficit B/fwd                     | 258,975          | 258,975          | 258,975            | 258,975            |              |
| <b>Closing Surplus (Deficit) c/f:</b>       | <b>2,276,603</b> | <b>2,357,125</b> | <b>0</b>           | <b>0</b>           |              |

## Report on Significant Variances

| Shire of Victoria Plains                                   |                |
|--|----------------|
| Report on Significant Variances Greater than 10% or \$5000 |                |
| For the period ending 31st July 2014                       |                |
|  | YTD Var<br>\$  |
| <b>Operating Income</b>                                    |                |
| <b>General Purpose Funding</b>                             |                |
| Interest Income under budget YTD (accrual)                 | (11,629) UNFAV |
| <b>Other Property &amp; Services</b>                       |                |
| Private Works over budget YTD                              | 6,158 FAV      |
| <b>Operating Expenditure</b>                               |                |
| <b>Law, Order &amp; Public Safety</b>                      |                |
| Fire Prevention under budget YTD                           | (8,499) FAV    |
| <b>Housing</b>   |                |
| Staff Housing Operating Expenditure under budget YTD       | (6,664) FAV    |
| <b>Community Amenities</b>                                 |                |
| Household Refuse under budget YTD                          | (8,000) FAV    |
| <b>Recreation &amp; Culture</b>                            |                |
| Various Other Recreation & Sport under budget Ytd          | (7,279) FAV    |
| Various Public Halls & Civic Centres under budget YTD      | (3,700) FAV    |
| <b>Transport</b>   |                |
| Depreciation under budget YTD                              | (133,229) FAV  |
| Tree Lopping under budget YTD                              | (5,535) FAV    |
| Drainage Maintenance over budget YTD                       | 30,261 UNFAV   |
| <b>Other Property &amp; Services</b>                       |                |
| Depreciation under budget YTD                              | (29,366) FAV   |

## Composition of Net Current Asset Position

|  |                                |
|--|--------------------------------|
| <b>Shire of Victoria Plains</b>                  |                                |
| <b>Statement of Financial Activity</b>           |                                |
| <b>For the period ending 31st July 2014</b>      |                                |
| <b>Composition of Net Current Asset Position</b> |                                |
| <b>Current Assets</b>                            |                                |
|  | \$                             |
| Cash - Unrestricted                              | 118,976                        |
| Cash - Restricted                                | 1,166,359                      |
| Receivables                                      | 2,538,911                      |
| Inventories                                      | (2,599)                        |
| <b>Total Current Assets</b>                      | <u>3,821,647</u>               |
| <b>Less Current Liabilities</b>                  |                                |
| Payables   | (375,065)                      |
| Accrued Salaries & Wages                         | (3,620)                        |
| Current portion of Leave Provisions              | (172,258)                      |
| Provisions and Borrowings                        | 0                              |
| <b>Total Current Liabilities</b>                 | <u>(550,943)</u>               |
| <b>Net Current Assets Position</b>               | <u><b>3,270,705</b></u>        |
| Less Cash Restricted - Reserves                  | 1,166,359                      |
| Less Provisions and Borrowings                   | (172,258)                      |
| <b>Closing Available Funds</b>                   | <u><u><b>2,276,603</b></u></u> |

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

|   |                  |             |
|---|------------------|-------------|
| <u>Current Assets - Restricted Assets</u> | <u>2,655,288</u> | <u>4.82</u> |
| Current Liabilities                       | 550,943          |             |

**Quick Ratio**

|  |                  |             |
|--|------------------|-------------|
| <u>Current Assets -(Restricted Assets + Inventories)</u> |                  |             |
| Current Liabilities                                      |                  |             |
|  | <u>2,657,887</u> | <u>4.82</u> |
|  | 550,943          |             |

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

## Income and Expenditure Detail by Program

| Shire of Victoria Plains<br>Monthly Report at as : 31/07/2014 |       |   |     |             |                       |                    |
|---|-------|---|-----|-------------|-----------------------|--------------------|
| Sub-Programme Description                                     | COA   | Description   | Job | Description | YTD Actual            | YTD Budget         |
| General Purpose Funding                                       |       |   |     |             |                       |                    |
| Rates   |       |   |     |             |                       |                    |
|   | 10300 | Rates Income  |     |             | (2,101,245)           | (2,100,704)        |
|   | 10315 | Administrative Fees & Charges                           |     |             | (320)                 | 0                  |
|   | 20300 | Rates Collection  |     |             | 0                     | 16                 |
|   |       | <b>Total Rates Income / Expenditure</b>                 |     |             | <b>(2,101,565)</b>    | <b>(2,100,688)</b> |
|   |       |   |     |             |                       | <b>(2,094,404)</b> |
|   | 10325 | General Purpose Grants                                  |     |             | 0                     | 0                  |
|   |       | <b>Total General Purpose Grants</b>                     |     |             | <b>0</b>              | <b>(927,209)</b>   |
|   |       |   |     |             |                       | <b>(927,209)</b>   |
|   | 10310 | Ex Gratia Rates   |     |             | (60,420)              | (59,000)           |
|   | 10320 | Interest Income   |     |             | 7,639                 | (5,586)            |
|   | 10395 | Administration Income - Allocated                       |     |             | (334)                 | (656)              |
|   | 20310 | Admin Expenditure Reallocated                           |     |             | 29,971                | 29,971             |
|   |       | <b>Total Other General Purpose Income / Expenditure</b> |     |             | <b>(23,144)</b>       | <b>(35,271)</b>    |
|   |       |   |     |             |                       | <b>72,063</b>      |
|   |       | <b>Total General Purpose Funding</b>                    |     |             | <b>\$ (2,124,709)</b> | <b>(2,135,959)</b> |
|   |       |   |     |             |                       | <b>(2,949,550)</b> |



20<sup>th</sup> August 2014Shire of Victoria Plains  
Monthly Report as at: 31/07/2014

| Sub-Programme Description | COA   | Description   | Job | Description | YTD Actual | YTD Budget | Current Budget | Original Budget |
|---------------------------|-------|---|-----|-------------|------------|------------|----------------|-----------------|
| \$                        |       |   |     |             |            |            |                |                 |
| <b>Governance</b>         |       |   |     |             |            |            |                |                 |
| Members Of Council        |       |   |     |             |            |            |                |                 |
|                           | 10420 | Contributions And Donations                             |     |             | 0          | 0          | 0              | 0               |
|                           | 10495 | Admin Income Allocated                                  |     |             | (263)      | (516)      | (6,194)        | (6,194)         |
|                           |       | <b>Members Of Council Operating Income</b>              |     |             |            |            |                |                 |
|                           | 20401 | Member'S Expenses                                       |     |             | 0          | 0          | 12,500         | 12,500          |
|                           | 20402 | Member'S Allowances                                     |     |             | 0          | 0          | 42,875         | 42,875          |
|                           | 20403 | Election Expenses                                       |     |             | 0          | 0          | 0              | 0               |
|                           | 20404 | Conferences & Seminars - Local Government Week          |     |             | 0          | 16,000     | 16,000         | 16,000          |
|                           | 20405 | Conferences & Seminars - Councillor Training            |     |             | 0          | 0          | 5,000          | 5,000           |
|                           | 20406 | Meeting Costs   |     |             | 2,092      | 416        | 5,000          | 5,000           |
|                           | 20407 | Delivering Agendas                                      |     |             | 0          | 256        | 3,078          | 3,078           |
|                           | 20408 | Sundry  |     |             | 8,120      | 7,261      | 21,850         | 21,850          |
|                           | 20409 | Public Relations  |     |             | 1,500      | 0          | 67,750         | 67,750          |
|                           | 20410 | Legal Fees  |     |             | 0          | 0          | 0              | 0               |
|                           | 20411 | Insurance   |     |             | 3,084      | 2,800      | 2,800          | 2,800           |
|                           | 20412 | Strategic Plan  |     |             | 0          | 0          | 0              | 0               |
|                           | 20413 | Asset Management Plan                                   |     |             | 0          | 0          | 0              | 0               |
|                           | 20420 | Admin Expenditure Allocated                             |     |             | 23,548     | 14,240     | 170,890        | 170,890         |
|                           |       | <b>Members of Council Operating Expenditure</b>         |     |             | 38,344     | 40,973     | 347,743        | 347,743         |
|                           |       | <b>Total Members of Council</b>                         |     |             | 38,081     | 40,457     | 341,549        | 341,549         |
| Administration            |       |   |     |             |            |            |                |                 |
|                           | 10430 | Reimbursements  |     |             | 0          | (1,346)    | (16,160)       | (16,160)        |
|                           | 10431 | Commissions   |     |             | (1,223)    | (1,250)    | (15,000)       | (15,000)        |
|                           | 10432 | Administration Charges                                  |     |             | (209)      | (134)      | (1,625)        | (1,625)         |
|                           | 10433 | Sundry Income   |     |             | 0          | (83)       | (1,000)        | (1,000)         |
|                           | 10434 | Rounding  |     |             | 0          | 0          | 0              | 0               |
|                           | 10496 | Admin Income Reallocated                                |     |             | 1,432      | 2,815      | 33,785         | 33,785          |
|                           |       | <b>Administration Operating Income</b>                  |     |             | 0          | 2          | 0              | 0               |
|                           | 10490 | WDV on Assets Sold                                      |     |             | 0          | 0          | 81,477         | 81,477          |
|                           | 16001 | Ceo'S Vehicle - Replacement                             |     |             | 0          | 0          | (50,000)       | (50,000)        |
|                           | 16002 | Mgr Fin Vehicle - Replacement                           |     |             | 0          | 0          | (30,000)       | (30,000)        |
|                           |       | <b>Administration (Profit) / Loss on Sale of Assets</b> |     |             | 0          | 0          | 1,477          | 1,477           |
|                           | 20430 | Salaries & Wages  |     |             | 43,177     | 35,507     | 461,606        | 461,606         |
|                           | 20431 | CEO Package   |     |             | 1,871      | 3,540      | 24,800         | 24,800          |
|                           | 20432 | DCEO Package  |     |             | 1,021      | 4,677      | 26,450         | 26,450          |
|                           | 20433 | Other Staff Costs                                       |     |             | 0          | 8          | 6,700          | 6,700           |
|                           | 20435 | Computing   |     |             | 18,194     | 23,148     | 77,253         | 77,253          |
|                           | 20436 | Insurance   |     |             | 32,753     | 22,500     | 45,000         | 45,000          |

\\SOVP-SBS08\Company\Finance\Monthly Reports\Financial Year 2015\Monthly Report 14-15.xls

Page 8

20<sup>th</sup> August 2014Shire of Victoria Plains  
Monthly Report as at: 31/07/2014

| Sub-Programme<br>Description                | COA | Description                              | Job | Description | YTD Actual    | YTD Budget    | Current<br>Budget | Original<br>Budget |
|---|-----|--|-----|-------------|---------------|---------------|-------------------|--------------------|
| <b>Governance</b>                           |     |  |     |             |               |               |                   |                    |
| 20437                                       |     | Staff Recruitment                        |     |             | 0             | 0             | 2,850             | 2,850              |
| 20438                                       |     | Staff Training                           |     |             | 891           | 8             | 21,100            | 21,100             |
| 20439                                       |     | Office Building - Operating              |     |             | 707           | 874           | 15,510            | 15,510             |
| 20440                                       |     | Office Building & Surrounds Maintenance  |     |             | 1,913         | 3,378         | 24,052            | 24,052             |
| 20440                                       |     | Office Building & Surrounds Maintenance  |     |             | 246           | 2,663         | 31,970            | 31,970             |
| 20441                                       |     | Minor Office Equipment                   |     |             | 117           | 0             | 5,000             | 5,000              |
| 20442                                       |     | Office Consumables                       |     |             | 273           | 66            | 800               | 800                |
| 20443                                       |     | Telephone                                |     |             | 815           | 791           | 9,500             | 9,500              |
| 20444                                       |     | Postage                                  |     |             | 422           | 353           | 4,250             | 4,250              |
| 20445                                       |     | Other Office Expenses                    |     |             | 24,964        | 15,164        | 103,485           | 103,485            |
| 20446                                       |     | Bank Merchant Fees                       |     |             | 59            | 166           | 2,000             | 2,000              |
| 20447                                       |     | Bank Charges                             |     |             | 42            | 233           | 2,800             | 2,800              |
| 20448                                       |     | Audit Fees                               |     |             | 1,000         | 0             | 16,000            | 16,000             |
| 20449                                       |     | Occupational Health & Safety             |     |             | 0             | 20            | 6,750             | 6,750              |
| 20450                                       |     | Write-Offs                               |     |             | 0             | 0             | 250               | 250                |
| 20481                                       |     | Depreciation Expense                     |     |             | 0             | 3,665         | 44,001            | 44,001             |
| 20490                                       |     | Administration Expenditure - Reallocated |     |             | ( 128,465)    | (116,761)     | (932,127)         | (932,127)          |
| <b>Administration Operating Expenditure</b> |     |  |     |             | 0             | 0             | 0                 | 0                  |
| 40004                                       |     | Geo Vehicle Replacement                  |     |             | 0             | 0             | 65,000            | 65,000             |
| 40005                                       |     | Dceo Vehicle Replacement                 |     |             | 0             | 0             | 47,500            | 47,500             |
| 40258                                       |     | Tablets                                  |     |             | 0             | 0             | 35,000            | 35,000             |
| 40069                                       |     | Computing upgrade software & hardware    |     |             | 1,689         | 0             | 30,587            | 30,587             |
| 40249                                       |     | OHS Upgrade to Shire Buildings           |     |             | 0             | 0             | 4,308             | 4,308              |
| 40074                                       |     | Council Chambers - new roof              |     |             | 0             | 0             | 1,839             | 1,839              |
| <b>Total Governance Capital Expenditure</b> |     |  |     |             | 1,689         | 0             | 184,234           | 184,234            |
| <b>Total Administration</b>                 |     |  |     |             | 1,689         | 2             | 185,711           | 185,711            |
| <b>Total Governance</b>                     |     |  |     |             | <b>39,770</b> | <b>40,459</b> | <b>527,260</b>    | <b>527,260</b>     |

20<sup>th</sup> August 2014

Shire of Victoria Plains  
Monthly Report as at: 31/07/2014

| Sub-Programme Description          | COA   | Description  | Job | Description | YTD Actual | YTD Budget | Current Budget | Original |
|------------------------------------|-------|--|-----|-------------|------------|------------|----------------|----------|
| Law, Order & Public Safety         |       |  |     |             |            |            |                |          |
| Fire Prevention                    |       |  |     |             | \$         | \$         | \$             | \$       |
|                                    | 10510 | Operating Grant  |     |             | 0          | 0          | (47,600)       | (47,600) |
|                                    | 10511 | Contributions And Donations  |     |             | 0          | (33)       | (400)          | (400)    |
|                                    | 10512 | Fire Prevention Infringements                                      |     |             | 0          | (16)       | (200)          | (200)    |
|                                    |       | <b>Fire Prevention - Operating Income</b>                          |     |             | 0          | (49)       | (48,200)       | (48,200) |
|                                    | 20500 | Fire Prevention  |     |             | 11,724     | 18,643     | 49,458         | 49,458   |
|                                    | 20509 | Sandwood Farm Fire Expenses  |     |             | 119        | 0          | 0              | 0        |
|                                    | 20512 | Depreciation Expenses  |     |             | 0          | 189        | 2,275          | 2,275    |
|                                    |       | <b>Fire Prevention - Operating Expenditure</b>                     |     |             | 11,842     | 18,832     | 51,733         | 51,733   |
|                                    | 16003 | DFES Capital Grant - Fire Tender Replacement                       |     |             | 0          | 0          | 0              | 0        |
|                                    |       | <b>Bushfire Brigades - Capital Income</b>                          |     |             | 0          | 0          | 0              | 0        |
| Bush Fire Brigades                 |       |  |     |             |            |            |                |          |
|                                    | 20510 | FESA Fire Truck Expenses   |     |             | 12,430     | 13,663     | 164,200        | 164,200  |
|                                    | 20511 | Fire Stations  |     |             | 690        | 556        | 2,275          | 2,275    |
|                                    | 20511 | Fire Stations  |     |             | 76         | 57         | 175            | 175      |
|                                    | 20511 | Fire Stations  |     |             | 76         | 63         | 326            | 326      |
|                                    | 20511 | Fire Stations  |     |             | 87         | 68         | 137            | 137      |
|                                    | 20511 | Fire Stations  |     |             | 331        | 315        | 850            | 850      |
|                                    |       | <b>Bush Fire Brigades - Operating Expenditure</b>                  |     |             | 13,690     | 14,742     | 168,063        | 168,063  |
|                                    |       | <b>Total Fire Prevention</b>                                       |     |             | 25,532     | 33,525     | 171,536        | 171,536  |
| Animal Control                     |       |  |     |             |            |            |                |          |
|                                    | 10520 | Animal Infringements   |     |             | 0          | 0          | 0              | 0        |
|                                    | 10522 | Licensing  |     |             | 0          | 0          | (2,000)        | (2,000)  |
|                                    | 20520 | Animal Compound  |     |             | 123        | 579        | 6,971          | 6,971    |
|                                    | 20521 | Dog Licensing  |     |             | 0          | 0          | 200            | 200      |
|                                    |       | <b>Total Animal Control</b>  |     |             | 123        | 579        | 5,171          | 5,171    |
| Other Law, Order And Public Safety |       |  |     |             |            |            |                |          |
|                                    | 10530 | Other Income   |     |             | 0          | 0          | 0              | 0        |
|                                    | 10590 | (Profit)/Loss on Sale of Assets                                    |     |             | 0          | 0          | 0              | 0        |
|                                    | 10595 | Administration Income - Allocated                                  |     |             | (84)       | (164)      | (1,971)        | (1,971)  |
|                                    |       | <b>Other Law Order &amp; Public Safety - Operating Income</b>      |     |             | (84)       | (164)      | (1,971)        | (1,971)  |
|                                    | 20530 | Emergency Services   |     |             | 0          | 0          | 500            | 500      |
|                                    | 20531 | Impounded Vehicles   |     |             | 0          | 0          | 0              | 0        |
|                                    | 20532 | Local Emergency Management Committee                               |     |             | 0          | 0          | 0              | 0        |
|                                    | 20533 | Community Emergency Services Manager                               |     |             | 0          | 0          | 20,000         | 20,000   |
|                                    | 20590 | Administration Cost Allocated                                      |     |             | 7,490      | 7,490      | 54,374         | 54,374   |
|                                    |       | <b>Other Law Order &amp; Public Safety - Operating Expenditure</b> |     |             | 7,490      | 7,490      | 74,874         | 74,874   |
|                                    | 0     |  |     |             | 0          | 0          | 0              | 0        |
|                                    | 40228 | Calligiri Fire Tender (DFES replacement)                           |     |             | 0          | 0          | 0              | 0        |
|                                    | 40229 | Yerecoin/Piawaning Fire Tender (DFES replacement)                  |     |             | 0          | 0          | 0              | 0        |
|                                    |       | <b>Total Other Law Order &amp; Public Safety</b>                   |     |             | 7,406      | 7,326      | 72,903         | 72,903   |
|                                    |       | <b>Total Law, Order &amp; Public Safety</b>                        |     |             | 33,061     | 41,430     | 249,610        | 249,610  |

\\SOVP-SBS08\Company\Finance\Monthly Reports\Financial Year 2015\Monthly Report 14-15.xls

Shire of Victoria Plains  
Monthly Report as at: 31/07/2014

| 31/07/2014            | Sub-Programme Description      | COA   | Description  | Job | Description | YTD Actual | YTD Budget | Current Budget | Original Budget |
|-----------------------|--------------------------------|-------|--|-----|-------------|------------|------------|----------------|-----------------|
|                       | <b>Education &amp; Welfare</b> |       |  |     |             |            |            |                |                 |
| Net Current Education | Education                      | 16052 | R4R CLGF Grant (Yerecoin Playground)                 |     |             | \$ 0       | \$ 0       | \$ 0           | \$ 0            |
|                       |                                |       | <b>Education &amp; Welfare Operating Income</b>      |     |             | 0          | 0          | 0              | 0               |
|                       |                                | 20800 | School Programs and Improvements                     |     |             | 0          | 10         | 2,950          | 2,950           |
|                       |                                | 20801 | Sponsorships & Prizes                                |     |             | 0          | 0          | 2,500          | 2,500           |
|                       |                                | 20802 | Administration Expenditure Allocated                 |     |             | 0          | 0          | 0              | 0               |
|                       |                                | 20803 | Bolgart Playgroup - Maintenance                      |     |             | 362        | 325        | 750            | 750             |
|                       |                                |       | <b>Education &amp; Welfare Operating Expenditure</b> |     |             | \$ 362     | \$ 335     | \$ 6,200       | \$ 6,200        |
|                       | Community Development          |       |  |     |             |            |            |                |                 |
|                       |                                | 10810 | Community Grant - Seniors Week                       |     |             | 0          | 0          | 0              | 0               |
|                       |                                |       | <b>Community Development Operating Income</b>        |     |             | 0          | 0          | 0              | 0               |
|                       |                                | 20804 | Community Development Officer (Shared)               |     |             | 1,757      | 2,824      | 33,905         | 33,905          |
|                       |                                |       | <b>Community Development Operating Expenditure</b>   |     |             | \$ 1,757   | \$ 2,824   | \$ 33,905      | \$ 33,905       |
|                       |                                |       | <b>Total Education &amp; Welfare</b>                 |     |             | \$ 2,118   | \$ 3,159   | \$ 40,105      | \$ 40,105       |



20<sup>th</sup> August 2014

Shire of Victoria Plains  
Monthly Report as at : 31/07/2014

| Sub-Programme<br>Description                 | COA | Description                                       | Job  | Description                    | YTD Actual | YTD Budget | Current<br>Budget | Original<br>Budget |
|--|-----|---|------|--------------------------------|------------|------------|-------------------|--------------------|
| <b>Housing</b>                               |     |   |      |                                |            |            |                   |                    |
| <b>Housing - Council Staff</b>               |     |   |      |                                |            |            |                   |                    |
| 10910  |     | Staff Housing - 44 Edmonds Street                 |      |                                | (480)      | (281)      | (3,380)           | (3,380)            |
| 10912  |     | Staff Housing - 12 Harrington Street              |      |                                | (600)      | (650)      | (7,800)           | (7,800)            |
| 10913  |     | Staff Housing - 16 Yulgering Street               |      |                                | (800)      | (866)      | (10,400)          | (10,400)           |
| 10914  |     | Staff Housing - 13 Lambert Cres                   |      |                                | 0          | 0          | 0                 | 0                  |
| 10915  |     | Staff Housing - 7 Harrington Street               |      |                                | (1,320)    | (476)      | (5,720)           | (5,720)            |
| 10916  |     | Staff Housing - 15 Lambert Cres                   |      |                                | 0          | 0          | 0                 | 0                  |
| 10917  |     | Misc Income Staff Housing                         |      |                                | 0          | 0          | 0                 | 0                  |
|  |     | <b>Staff Housing - Operating Income</b>           |      |                                | (3,200)    | (2,273)    | (27,300)          | (27,300)           |
| <b>Staff Housing - Operating Expenditure</b> |     |   |      |                                |            |            |                   |                    |
| 20900  |     | Staff Housing Operating Expenditure               |      |                                | 2,362      | 5,739      | 32,527            | 32,527             |
| 20901  |     | Staff Housing Building & Surrounds Maintenance    | H002 | 12 Harrington Street           | 596        | 990        | 15,848            | 15,848             |
| 20901  |     | Staff Housing Building & Surrounds Maintenance    | H003 | 13 Lambert Cres                | 31         | 385        | 7,243             | 7,243              |
| 20901  |     | Staff Housing Building & Surrounds Maintenance    | H004 | 15 Lambert Cres                | 0          | 779        | 14,509            | 14,509             |
| 20901  |     | Staff Housing Building & Surrounds Maintenance    | H005 | 44 Edmonds Street              | 93         | 480        | 8,946             | 8,946              |
| 20901  |     | Staff Housing Building & Surrounds Maintenance    | H006 | 16 Yulgering Road              | 90         | 483        | 9,407             | 9,407              |
| 20901  |     | Staff Housing Building & Surrounds Maintenance    | H007 | 7 Harrington Street            | 0          | 128        | 5,093             | 5,093              |
|  |     | <b>Staff Housing - Operating Expenditure</b>      |      |                                | 3,172      | 8,984      | 93,573            | 93,573             |
| 40251  |     | Replace roof (12 Harrington St)                   |      |                                | 0          | 0          | 13,687            | 13,687             |
| 40252  |     | Power to garage (44 Edmonds St)                   |      |                                | 0          | 0          | 3,170             | 3,170              |
| 40253  |     | Replace kitchen bench tops (44 Edmonds St)        |      |                                | 0          | 0          | 4,770             | 4,770              |
| 40254  |     | Garage (13 Lambert Cres)                          |      |                                | 0          | 0          | 12,500            | 12,500             |
|  |     | <b>Staff Housing - Capital Expenditure</b>        |      |                                | 0          | 0          | 34,127            | 34,127             |
|  |     | <b>Total Staff Housing</b>                        |      |                                | (28)       | 6,711      | 100,400           | 100,400            |
| <b>Housing - Aged Persons</b>                |     |   |      |                                |            |            |                   |                    |
| 10920  |     | Calingiri Aged Person Units - Unit 1              |      |                                | (200)      | (433)      | (5,200)           | (5,200)            |
| 10921  |     | Calingiri Aged Person Units - Unit 2              |      |                                | (400)      | (433)      | (5,200)           | (5,200)            |
| 10922  |     | Calingiri Aged Person Units - Unit 3              |      |                                | (500)      | (433)      | (5,200)           | (5,200)            |
| 10923  |     | Calingiri Aged Person Units - Unit 4              |      |                                | (600)      | (433)      | (5,200)           | (5,200)            |
| 10930  |     | Bolgart Aged Person Units - Unit 1                |      |                                | (400)      | (387)      | (4,655)           | (4,655)            |
| 10931  |     | Bolgart Aged Person Units - Unit 2                |      |                                | (400)      | (433)      | (5,200)           | (5,200)            |
| 10932  |     | R4R CLGF Grant                                    |      |                                | 0          | 0          | (900,000)         | (900,000)          |
|  |     | <b>Aged Person Housing - Operating Income</b>     |      |                                | (2,500)    | (2,552)    | (930,655)         | (930,655)          |
| 20902  |     | Calingiri Aged Person Units Operating Expenditure | APC  | Aged Persons Units Calingiri   | 1,416      | 1,667      | 6,331             | 6,331              |
| 20903  |     | Calingiri Aged Person Units Maintenance           | APC1 | Aged Person Unit 1 - Calingiri | 1,105      | 0          | 0                 | 0                  |
| 20903  |     | Calingiri Aged Person Units Maintenance           | APC1 | Aged Person Unit 1 - Calingiri | 101        | 544        | 7,281             | 7,281              |

20<sup>th</sup> August 2014Shire of Victoria Plains  
Monthly Report as at : 31/07/2014

| Sub-Programme<br>Description                       | COA                                    | Description                             | Job   | Description                    | YTD Actual | YTD Budget | Current<br>Budget | Original<br>Budget |
|--|--|---|-------|--------------------------------|------------|------------|-------------------|--------------------|
| <b>Housing</b>                                     |  |   |       |                                |            |            |                   |                    |
| 20903  | Calingiri                              | Aged Person Units Maintenance           | APC2  | Aged Persons Units Calingiri   | 0          | 164        | 2,411             | 2,411              |
| 20903  | Calingiri                              | Aged Person Units Maintenance           | APC3  | Aged Persons Units Calingiri   | 101        | 186        | 2,839             | 2,839              |
| 20903  | Calingiri                              | Aged Person Units Maintenance           | APC4  | Aged Person Unit 1 - Calingiri | 0          | 147        | 2,069             | 2,069              |
| 20903  | Calingiri                              | Aged Person Units Maintenance           | APUSC | APU Surrounds - Calingiri      | 0          | 0          | 0                 | 0                  |
| 20904  | Bolgart                                | Aged Person Units Operating Expenditure |       |                                | 997        | 2,019      | 6,799             | 6,799              |
| 20905  | Bolgart                                | Aged Person Units Maintenance           | APB   | Aged Persons Units Bolgart     | 0          | 0          | 0                 | 5,364              |
| 20905  | Bolgart                                | Aged Person Units Maintenance           | APB1  | Aged Person Unit 1 - Bolgart   | 101        | 0          | 3,153             | 0                  |
| 20905  | Bolgart                                | Aged Person Units Maintenance           | APB2  | Aged Person Unit 2 - Bolgart   | 202        | 147        | 2,211             | 0                  |
| 20905  | Bolgart                                | Aged Person Units Maintenance           | APUSB | APU Surrounds - Bolgart        | 0          | 0          | 0                 | 0                  |
| <b>Aged Person Housing - Operating Expenditure</b> |  |   |       |                                | 4,023      | 4,874      | 33,094            | 33,094             |
| <b>Aged Person Housing - Capital Expenditure</b>   |  |   |       |                                | 0          | 0          | 0                 | 0                  |
| <b>Total Aged Person Housing</b>                   |  |   |       |                                | 0          | 0          | 0                 | 0                  |
| <b>Housing - Other</b>                             |  |   |       |                                | 1,523      | 2,322      | (897,561)         | (897,561)          |
| 10950  | Housing Misc Income                    |   |       |                                | 0          | 0          | 0                 | 0                  |
| 10995  | Administration Income - Allocated      |   |       |                                | (74)       | (145)      | (1,746)           | (1,746)            |
| <b>Housing Other - Operating Income</b>            |  |   |       |                                | (74)       | (145)      | (1,746)           | (1,746)            |
| 20960  | Depreciation Expense - Housing         |   |       |                                | 0          | 0          | 0                 | 0                  |
| 20990  | Administration Expenditure - Allocated |   |       |                                | 6,642      | 6,642      | 48,160            | 48,160             |
| <b>Housing Other - Operating Expenditure</b>       |  |   |       |                                | 6,642      | 6,642      | 48,160            | 48,160             |
| <b>Total Other Housing</b>                         |  |   |       |                                | 6,568      | 6,497      | 46,414            | 46,414             |
| <b>Housing Other - Capital Expenditure</b>         |  |   |       |                                | 0          | 0          | 512,500           | 512,500            |
| 40197  | 2 x Aged Care Units - Bolgart          |   |       |                                | 0          | 0          | 512,500           | 512,500            |
| 40198  | 2 x Aged Care Units - Calingiri        |   |       |                                | 0          | 0          | 19,877            | 19,877             |
| 40250  | Patios (4 x APU's Calingiri)           |   |       |                                | 0          | 0          | 1,044,877         | 1,044,877          |
| <b>Total Housing Other - Capital Expenditure</b>   |  |   |       |                                | 0          | 0          | 1,044,877         | 1,044,877          |
| <b>Total Housing</b>                               |  |   |       |                                | 8,062      | 15,530     | 294,131           | 294,131            |

\\SOVP-SBS08\Company\Finance\Monthly Reports\Financial Year 2015\Monthly Report 14-15.xls

Page 14

20<sup>th</sup> August 2014

| Shire of Victoria Plains<br>Monthly Report as at : 31/07/2014 |  |   |       |                                    |            |            |                |                 |    |    |    |
|---|--|---|-------|------------------------------------|------------|------------|----------------|-----------------|----|----|----|
| Sub-Programme Description                                     | COA  | Description   | Job   | Description                        | YTD Actual | YTD Budget | Current Budget | Original Budget |    |    |    |
| Community Amenities   |  |   |       |                                    |            |            |                |                 | \$ | \$ | \$ |
| Sanitation - Household Refuse                                 | 11000  | Refuse Removal Gst Charged                              |       |                                    | (6,270)    | (6,500)    | (6,500)        | (6,500)         |    |    |    |
|   | 11001  | Refuse Removal  |       |                                    | (39,536)   | (37,500)   | (37,500)       | (37,500)        |    |    |    |
|   |  | Sanitation - Household Refuse - Operating Income        |       |                                    | (45,806)   | (44,000)   | (44,000)       | (44,000)        |    |    |    |
|   | 21000  | Domestic Refuse Collection                              |       |                                    | 0          | 2,829      | 33,956         | 33,956          |    |    |    |
|   | 21005  | Landfill Site Maintenance                               |       | TIPB                               | 689        | 2,284      | 27,410         | 27,410          |    |    |    |
|   | 21005  | Landfill Site Maintenance                               |       | TIPC                               | 2,866      | 3,331      | 39,992         | 39,992          |    |    |    |
|   | 21005  | Landfill Site Maintenance                               |       | TIPM                               | 1,266      | 1,176      | 14,128         | 14,128          |    |    |    |
|   | 21010  | Waste Oil Removal                                       |       | WSTO                               | 0          | 83         | 1,000          | 1,000           |    |    |    |
|   |  | Sanitation - Household Refuse - Operating Expenditure   |       |                                    | 4,821      | 9,703      | 116,486        | 116,486         |    |    |    |
|   |  | Sanitation - Household Refuse - Capital Expenditure     |       |                                    | 0          | 0          | 0              | 0               |    |    |    |
|   |  | Total Sanitation - Household Refuse                     |       |                                    | (40,985)   | (34,297)   | 72,486         | 72,486          |    |    |    |
| Sewerage  | 21020  | Refuse Collection - Streets, Parks, Gardens & Reserves  |       | RUBB                               | 0          | 485        | 5,823          | 5,823           |    |    |    |
|   | 21021  | Litter Control Roadside Bins                            |       | LITT                               | 0          | 166        | 2,000          | 2,000           |    |    |    |
|   | 21022  | Drum Muster   |       | DRUM                               | 61         | 83         | 1,000          | 1,000           |    |    |    |
|   |  | Sanitation - Other - Operating Expenditure              |       |                                    | 61         | 734        | 8,823          | 8,823           |    |    |    |
|   |  | Total Sanitation - Other                                |       |                                    | 61         | 734        | 8,823          | 8,823           |    |    |    |
|   | 11020  | Sewerage  |       |                                    | (17,160)   | (17,000)   | (17,000)       | (17,000)        |    |    |    |
|   |  | Sewerage - Operating Income                             |       |                                    | (17,160)   | (17,000)   | (17,000)       | (17,000)        |    |    |    |
|   | 21030  | Effluent Disposal Schemes                               |       | SEWC                               | 2,106      | 2,166      | 14,416         | 14,416          |    |    |    |
|   | 21030  | Effluent Disposal Schemes                               |       | SEWY                               | 895        | 1,083      | 11,174         | 11,174          |    |    |    |
|   | 21031  | Sewerage Audit  |       |                                    | 0          | 0          | 8,000          | 8,000           |    |    |    |
| 21032   | Effluent Pond Maintenance                                    |   | EPNDC | 0                                  | 0          | 2,565      | 2,565          |                 |    |    |    |
| 21032   | Effluent Pond Maintenance                                    |   | EPNDY | 0                                  | 212        | 2,565      | 2,565          |                 |    |    |    |
|   | Sewerage - Operating Expenditure                             |   |       | 3,001                              | 3,461      | 38,720     | 38,720         |                 |    |    |    |
|   | Total Sewerage   |   |       | (14,159)                           | (13,539)   | 21,720     | 21,720         |                 |    |    |    |
| Town Planning & Regional Development                          | 11040  | Planning Applications                                   |       |                                    | (146)      | (208)      | (2,500)        | (2,500)         |    |    |    |
|   |  | Town Planning & Regional Development - Operating Income |       |                                    | (146)      | (208)      | (2,500)        | (2,500)         |    |    |    |
|   | 21051  | Town Planning Scheme / Local Planning Strategy          |       |                                    | 0          | 416        | 5,000          | 5,000           |    |    |    |
|   | 21053  | Interest Expense  |       |                                    | 0          | 0          | 0              | 0               |    |    |    |
|   | Town Planning & Regional Development - Operating Expenditure |   |       | 0                                  | 416        | 5,000      | 5,000          |                 |    |    |    |
|   | Total Town Planning & Regional Development                   |   |       | (146)                              | 208        | 2,500      | 2,500          |                 |    |    |    |
| Other Community Amenities                                     | 11050  | Calingiri Cemetery                                      |       |                                    | 0          | 0          | (2,000)        | (2,000)         |    |    |    |
|   | 11053  | Plavanning Water Supply Grant                           |       |                                    | 0          | 0          | (10,000)       | (10,000)        |    |    |    |
|   | 11095  | Administration Income Allocated                         |       |                                    | (81)       | (159)      | (1,914)        | (1,914)         |    |    |    |
|   |  | Other Community Amenities - Operating Income            |       |                                    | (81)       | (159)      | (13,914)       | (13,914)        |    |    |    |
|   | 21060  | Cemetery Works  |       | CEMM                               | 743        | 0          | 31,906         | 31,906          |    |    |    |
| 21060   | Cemetery Works   |   | GRAVE | 0                                  | 0          | 0          | 0              |                 |    |    |    |
|   |  |   |       | Cemetery Maintenance Grave Digging |            |            |                |                 |    |    |    |

\\SOVP-SBS08\Company\Finance\Monthly Reports\Financial Year 2015\Monthly Report 14-15.xls

Page 15



[illegible]

20<sup>th</sup> August 2014

Shire of Victoria Plains  
Monthly Report as at: 31/07/2014

| Sub-Programme Description                                       | COA                                  | Description | Job    | Description                            | YTD Actual | YTD Budget | Current Budget | Original Budget |
|---|--------------------------------------|-------------|--------|--|------------|------------|----------------|-----------------|
| \$  |                                      |             |        |  |            |            |                |                 |
| <b>Recreation &amp; Culture</b>                                 |                                      |             |        |  |            |            |                |                 |
| <b>Public Halls &amp; Civic Centres</b>                         |                                      |             |        |  |            |            |                |                 |
| 11100   | Calingiri Recreation Centre          |             |        |  | (25)       | (41)       | (500)          | (500)           |
| 11101   | Mogumber Hall                        |             |        |  | 0          | (8)        | (100)          | (100)           |
| 11102   | Bolgart Hall                         |             |        |  | 0          | (41)       | (500)          | (500)           |
| 11103   | Calingiri Gymnasium                  |             |        |  | (185)      | (333)      | (4,000)        | (4,000)         |
| 11104   | Roads Board Building Lease           |             |        |  | (331)      | (358)      | (4,299)        | (4,299)         |
| 11105   | Misc Income Public Halls             |             |        |  | 0          | 0          | 0              | 0               |
| <b>Public Halls &amp; Civic Centres - Operating Income</b>      |                                      |             |        |  |            |            |                |                 |
| 16078   | Lotterywest Grant - Hall equipment   |             |        |  | (541)      | (781)      | (9,399)        | (9,399)         |
| <b>Public Halls &amp; Civic Centres - Capital Income</b>        |                                      |             |        |  |            |            |                |                 |
|   |                                      |             |        |  | 0          | 0          | (13,543)       | (13,543)        |
|   |                                      |             |        |  | 0          | 0          | (13,543)       | (13,543)        |
| <b>Other Recreation &amp; Sport</b>                             |                                      |             |        |  |            |            |                |                 |
| 21100   | Bolgart Hall                         |             | B007   | Bolgart Hall & Grounds Maintenance     | 299        | 926        | 11,125         | 11,125          |
| 21101   | Bolgart Hall                         |             | B008   | Bolgart Hall Other Costs               | 2,537      | 2,410      | 6,842          | 6,842           |
| 21101   | Calingiri Recreation Centre          |             | B009   | Calingiri Rec Centre Maintenance       | 612        | 1,149      | 13,798         | 13,798          |
| 21101   | Calingiri Recreation Centre          |             | B010   | Calingiri Rec Centre Other Costs       | 3,583      | 3,358      | 15,810         | 15,810          |
| 21102   | Plawaning Hall                       |             | B011   | Plawaning Hall & Grounds Maintenance   | 0          | 0          | 0              | 0               |
| 21102   | Plawaning Hall                       |             | B012   | Plawaning Hall Other Costs             | 1,989      | 2,750      | 5,500          | 5,500           |
| 21103   | Mogumber Hall                        |             | B013   | Mogumber Hall & Grounds Maintenance    | 0          | 223        | 2,680          | 2,680           |
| 21103   | Mogumber Hall                        |             | B014   | Mogumber Hall Other Costs              | 694        | 587        | 1,335          | 1,335           |
| 21104   | Gillingarra Hall                     |             | B015   | Gillingarra Hall & Grounds Maintenance | 0          | 0          | 0              | 0               |
| 21104   | Gillingarra Hall                     |             | B016   | Gillingarra Hall Other Costs           | 1,370      | 1,100      | 3,450          | 3,450           |
| 21105   | Yerecoin Hall                        |             | B017   | Yerecoin Hall & Grounds Maintenance    | 0          | 0          | 0              | 0               |
| 21105   | Yerecoin Hall                        |             | B018   | Yerecoin Hall Other Costs              | 1,170      | 1,100      | 2,200          | 2,200           |
| 21106   | Public Halls - Depreciation Expense  |             |        |  | 0          | 3,475      | 41,718         | 41,718          |
| 21107   | Cwa Building                         |             |        |  | 0          | 0          | 3,400          | 3,400           |
| 21107   | Cwa Building                         |             | B021   | Cwa Calingiri Building Maintenance     | 417        | 342        | 870            | 870             |
| 21109   | Calingiri Gymnasium                  |             | B022   | Cwa Building Operating Expenditure     | 1,342      | 291        | 3,500          | 3,500           |
|   |                                      |             |        |  | 14,011     | 17,711     | 112,228        | 112,228         |
| <b>Public Halls &amp; Civic Centres - Operating Expenditure</b> |                                      |             |        |  |            |            |                |                 |
| 40057   | Disability Access                    |             |        |  | 0          | 0          | 4,539          | 4,539           |
| <b>Public Halls &amp; Civic Centres - Capital Expenditure</b>   |                                      |             |        |  |            |            |                |                 |
|   |                                      |             |        |  | 0          | 0          | (15,038)       | (15,038)        |
|   |                                      |             |        |  | 0          | 0          | (15,038)       | (15,038)        |
| <b>Total Public Halls &amp; Civic Centres</b>                   |                                      |             |        |  |            |            |                |                 |
|   |                                      |             |        |  | 13,470     | 16,930     | 93,825         | 93,825          |
| <b>Other Recreation &amp; Sport</b>                             |                                      |             |        |  |            |            |                |                 |
| 11124   | Interest - Bolgart Bowling Club Loan |             |        |  | 0          | 0          | 0              | 0               |
| 11125   | Reimbursements                       |             |        |  | 0          | 0          | (15,038)       | (15,038)        |
| <b>Other Recreation &amp; Sport - Operating Income</b>          |                                      |             |        |  |            |            |                |                 |
| 21110   | Town & Gardens Maintenance           |             | TWNBOL | Bolgart Town & Gardens Maintenance     | 863        | 3,372      | 40,485         | 40,485          |
| 21110   | Town & Gardens Maintenance           |             | TWNCAL | Calingiri Town & Gardens Maintenance   | 8,165      | 4,224      | 50,699         | 50,699          |
| 21110   | Town & Gardens Maintenance           |             | TWNGIL | Gillingarra Town & Gardens Maintenance | 0          | 603        | 7,264          | 7,264           |
| 21110   | Town & Gardens Maintenance           |             | TWNMOG | Mogumber Town & Gardens Maintenance    | 1,246      | 1,066      | 12,806         | 12,806          |
| 21110   | Town & Gardens Maintenance           |             | TWNPIA | Plawaning Town & Gardens Maintenance   | 163        | 660        | 7,952          | 7,952           |

20<sup>th</sup> August 2014Shire of Victoria Plains  
Monthly Report as at: 31/07/2014

| Sub-Programme Description                                   | COA | Description | Job | Description                         | YTD Actual | YTD Budget | Current Budget | Original Budget |
|---|-----|-------------|-----|-------------------------------------|------------|------------|----------------|-----------------|
| <b>Recreation &amp; Culture</b>                             |     |             |     |                                     |            |            |                |                 |
| 21110 Town & Gardens Maintenance                            |     |             |     | Yeracoin Town & Gardens Maintenance | 6,321      | 2,351      | 28,241         | 28,241          |
| 21111 Reserves Maintenance                                  |     |             |     | Calingiri Memorial Park             | 1,745      | 1,585      | 19,029         | 19,029          |
| 21112 Reserves Maintenance                                  |     |             |     | Reserves Maintenance                | 247        | 1,832      | 11,949         | 11,949          |
| 21113 Calingiri Sporting Club Operating                     |     |             |     |                                     | 2,957      | 2,642      | 12,619         | 12,619          |
| 21114 Calingiri Sporting Club Maintenance                   |     |             |     |                                     | 2,830      | 5,951      | 71,437         | 71,437          |
| 21115 Bolgart Sportsground Operating                        |     |             |     |                                     | 102        | 100        | 300            | 300             |
| 21116 Bolgart Sportsground Maintenance                      |     |             |     |                                     | 211        | 959        | 10,852         | 10,852          |
| 21117 Town Beautification                                   |     |             |     | Bolgart Sportsground Maintenance    | 0          | 0          | 0              | 0               |
| 21118 Sport And Recreation Officer - Be Active Co-Ordinator |     |             |     |                                     | 400        | 0          | 1,500          | 1,500           |
| 21119 Recreation Equipment Maintenance                      |     |             |     |                                     | 0          | 0          | 0              | 0               |
| 21120 Sports Clubs - Depreciation Expense                   |     |             |     |                                     | 0          | 3,608      | 43,300         | 43,300          |
| 21122 Interest Expense                                      |     |             |     |                                     | (3,412)    | 0          | 24,827         | 24,827          |
| 21122 Calingiri Sports Pavilion                             |     |             |     |                                     | 0          | 164        | 1,989          | 1,989           |
| 40256 Hockey Oval Fencing                                   |     |             |     |                                     | 21,838     | 29,117     | 345,249        | 345,249         |
| 40257 New oven - Calingiri Football Club                    |     |             |     |                                     | 0          | 0          | 14,250         | 14,250          |
| <b>Other Recreation &amp; Sport - Capital Expenditure</b>   |     |             |     |                                     | 0          | 0          | 4,350          | 4,350           |
| <b>Other Recreation &amp; Sport - Operating Expenditure</b> |     |             |     |                                     | 0          | 0          | 18,600         | 18,600          |
| <b>Total Other Recreation &amp; Sport</b>                   |     |             |     |                                     | 21,838     | 28,992     | 328,711        | 328,711         |
| Libraries   |     |             |     |                                     | 0          | 0          | 0              | 0               |
| 11120 Bolgart Library                                       |     |             |     |                                     | 0          | 0          | 0              | 0               |
| 11121 Calingiri Library                                     |     |             |     |                                     | 0          | 0          | 0              | 0               |
| <b>Libraries - Operating Income</b>                         |     |             |     |                                     | 0          | 0          | 0              | 0               |
| 21130 Library - Salaries & Wages                            |     |             |     |                                     | 447        | 350        | 4,208          | 4,208           |
| 21131 Library Services                                      |     |             |     |                                     | 1,194      | 2,436      | 13,846         | 13,846          |
| 21132 Library Building Maintenance                          |     |             |     |                                     | 0          | 370        | 4,458          | 4,458           |
| 21133 Depreciation Expense                                  |     |             |     |                                     | 0          | 0          | 0              | 0               |
| <b>Libraries - Operating Expenditure</b>                    |     |             |     |                                     | 1,641      | 3,156      | 22,512         | 22,512          |
| <b>Total Libraries</b>                                      |     |             |     |                                     | 1,641      | 3,156      | 22,512         | 22,512          |
| Other Culture   |     |             |     |                                     | 0          | 0          | 0              | 0               |
| 11130 Cultural Mapping                                      |     |             |     |                                     | 0          | 0          | 0              | 0               |
| 11131 History Book  |     |             |     |                                     | 0          | 0          | 0              | 0               |
| 11195 Administration Income Allocated                       |     |             |     |                                     | (148)      | (290)      | (3,491)        | (3,491)         |
| <b>Other Culture - Operating Income</b>                     |     |             |     |                                     | (148)      | (290)      | (3,491)        | (3,491)         |
| 21190 Administration Expenditure Allocated                  |     |             |     |                                     | 13,270     | 13,270     | 96,320         | 96,320          |
| <b>Other Culture - Operating Expenditure</b>                |     |             |     |                                     | 13,270     | 13,270     | 96,320         | 96,320          |
| <b>Total Other Culture</b>                                  |     |             |     |                                     | 13,122     | 12,980     | 92,829         | 92,829          |
| <b>Total Recreation &amp; Culture</b>                       |     |             |     |                                     | 50,072     | 62,058     | 556,477        | 556,477         |

20<sup>th</sup> August 2014

| Shire of Victoria Plains                     |  |  |                                 |  |                             |            |                |                 |           |  |  |
|--|--|--|---------------------------------|--|-----------------------------|------------|----------------|-----------------|-----------|--|--|
| Monthly Report as at: 31/07/2014             |  |  |                                 |  |                             |            |                |                 |           |  |  |
| Sub-Programme Description                    | COA  | Description  | Job                             | Description                                | YTD Actual                  | YTD Budget | Current Budget | Original Budget |           |  |  |
| Transport                                    |  |  |                                 |  |                             |            |                |                 |           |  |  |
| Streets, Roads, Bridges & Depot Construction | 16009  | Govt Grant Regional Roads                            |                                 |  | \$                          | \$         |                | \$              |           |  |  |
|  | 16010  | Govt Grant - Direct                                  |                                 |  | ( 58,645)                   | (58,645)   | (162,004)      | (162,004)       |           |  |  |
|  | 16012  | Govt Grant - R2R                                     |                                 |  | ( 103,700)                  | (103,700)  | (103,700)      | (103,700)       |           |  |  |
|  | 16054  | R4R CLGF Grant                                       |                                 |  | 0                           | 0          | (228,983)      | (228,983)       |           |  |  |
|  | 16065  | Footpath Grant                                       |                                 |  | 0                           | 0          | 0              | 0               |           |  |  |
|  | Streets Roads Bridges Construction - Capital Income      |  |                                 |  |                             |            |                |                 |           |  |  |
|  | 40021  | Roadworks - Council & Direct Road Funding            |                                 | Calingiri-New Norcia Road                  | (162,345)                   | (162,345)  | (494,687)      | (494,687)       |           |  |  |
|  | 40021  | Roadworks - Council & Direct Road Funding            |                                 | Yerocolin-Glentromie Road                  | 0                           | 0          | 103,850        | 103,850         |           |  |  |
|  | 40021  | Roadworks - Council & Direct Road Funding            |                                 | Goomalling-Calingiri-Corondine Int'n.      | 0                           | 0          | 65,264         | 65,264          |           |  |  |
|  | 40021  | Roadworks - Council & Direct Road Funding            |                                 | Goomalling-Calingiri Road                  | 0                           | 0          | 61,394         | 61,394          |           |  |  |
|  | 40021  | Roadworks - Council & Direct Road Funding            |                                 | Behangaring Road                           | 0                           | 0          | 180,000        | 180,000         |           |  |  |
|  | 40021  | Roadworks - Council & Direct Road Funding            |                                 | Gillingarra West Road                      | 0                           | 0          | 59,500         | 59,500          |           |  |  |
|  | 40021  | Roadworks - Council & Direct Road Funding            |                                 | Edmonds Street drainage                    | 0                           | 0          | 76,000         | 76,000          |           |  |  |
|  | 40021  | Roadworks - Council & Direct Road Funding            |                                 | Calingiri Sports Club carpark resal        | 0                           | 0          | 10,000         | 10,000          |           |  |  |
|  | 40022  | Roadworks - RRG Funded                               |                                 | Regional Roads - Gillingarra Glentromie Rd | 0                           | 0          | 3,800          | 3,800           |           |  |  |
|  | 40024  | Roadworks - Roads To Recovery                        |                                 | Toodyay-Bindi Bindi Rd heavy patching      | 0                           | 0          | 283,223        | 283,223         |           |  |  |
|  | 40021  | Drainage Bolgart                                     |                                 | Drainage Bolgart                           | 7,373                       | 7,270      | 228,983        | 228,983         |           |  |  |
|  | 40023  | Gravel Pit   |                                 | Gravel Pit                                 | 0                           | 0          | 145,270        | 145,270         |           |  |  |
|  | Streets Roads Bridges Construction - Capital Expenditure |  |                                 |  |                             |            |                |                 |           |  |  |
|  | Total Streets, Roads, Bridges Construction               |  |                                 |  |                             | 7,373      | 7,270          | 1,235,786       | 1,235,786 |  |  |
|  |  |  |                                 |  |                             | ( 154,971) | (155,075)      | 741,099         | 741,099   |  |  |
|  | Streets, Roads, Bridges & Depot Maintenance              | 11200  | Road & Footpath Maintenance     |  |                             | 0          | 0              | (1,000)         | (1,000)   |  |  |
|  |  | 11295  | Administration Income Allocated |  |                             | ( 236)     | (464)          | (5,575)         | (5,575)   |  |  |
|  |  | Streets Roads Bridges Maintenance - Operating Income |                                 |  |                             |            |                |                 |           |  |  |
|  |  | 21200  | Maintenance Grading             |  | Calingiri - Goomalling Road | 44,959     | 43,109         | 517,347         | 517,347   |  |  |
| 21201  |  | Aglime Maintenance Grading                           |                                 | AGM123                                     | 0                           | 0          | 0              | 0               |           |  |  |
| 21201  |  | Aglime Maintenance Grading                           |                                 | AGM999                                     | 0                           | 0          | 0              | 0               |           |  |  |
| 21202  |  | Bitumen Maintenance                                  |                                 | BM9999                                     | 11,527                      | 7,023      | 84,289         | 84,289          |           |  |  |
| 21203  |  | Signage & Guideposts                                 |                                 | SIGNM                                      | 3,550                       | 6,395      | 76,755         | 76,755          |           |  |  |
| 21204  |  | Tree Lopping   |                                 | TRELOP                                     | 1,567                       | 7,102      | 85,245         | 85,245          |           |  |  |
| 21205  |  | Drainage Maintenance                                 |                                 | DRM  | 37,665                      | 7,404      | 88,867         | 88,867          |           |  |  |
| 21206  |  | Culvert Maintenance                                  |                                 | TCR  | 0                           | 0          | 0              | 0               |           |  |  |
| 21206  |  | Town Streets Maintenance                             |                                 | TSM  | 0                           | 0          | 0              | 0               |           |  |  |
| 21207  |  | Flood Damage   |                                 | FLOOD                                      | 0                           | 0          | 0              | 0               |           |  |  |
| 21208  |  | Misc Road Maintenance                                |                                 | XXX999                                     | 6,815                       | 5,422      | 65,078         | 65,078          |           |  |  |
| 21209  |  | Bridge & Culvert Maintenance                         |                                 | BRIDM                                      | 8,363                       | 1,522      | 18,285         | 18,285          |           |  |  |
| 21210  |  | Crossovers   |                                 | CROSS                                      | 0                           | 745        | 8,965          | 8,965           |           |  |  |
| 21211  |  | Street Lighting Maintenance                          |                                 | SLM  | 1,013                       | 1,208      | 14,500         | 14,500          |           |  |  |
| 21212  |  | Traffic Signs & Control Equipment                    |                                 | TSCE                                       | 1,463                       | 1,172      | 14,081         | 14,081          |           |  |  |
| 21213  |  | Reinstatements                                       |                                 | REIN                                       | 0                           | 0          | 0              | 0               |           |  |  |
| 21214  |  | Footpath Maintenance                                 |                                 | FPM  | 1,924                       | 3,146      | 37,768         | 37,768          |           |  |  |
| 21215  |  | Infrastructure Depreciation Expense                  |                                 |  | 0                           | 133,229    | 1,598,777      | 1,598,777       |           |  |  |

20<sup>th</sup> August 2014

| Shire of Victoria Plains         |     |  |     |             |                     |               |                  |                  |
|----------------------------------|-----|--|-----|-------------|---------------------|---------------|------------------|------------------|
| Monthly Report as at: 31/07/2014 |     |  |     |             |                     |               |                  |                  |
| Sub-Programme Description        | COA | Description  | Job | Description | YTD Actual          | YTD Budget    | Current Budget   | Original Budget  |
|                                  |     |  |     |             | \$                  | \$            | \$               | \$               |
| <b>Transport</b>                 |     |  |     |             |                     |               |                  |                  |
| 21216                            |     | Interest on loan   |     |             | 0                   | 0             | 750              | 750              |
| 21290                            |     | Administration Expenditure Allocated                             |     |             | 21,197              | 21,197        | 153,801          | 153,801          |
|                                  |     | <b>Streets Roads Bridges Maintenance - Operating Expenditure</b> |     |             | 140,043             | 239,063       | 2,769,197        | 2,769,197        |
|                                  |     | <b>Total Streets Roads Bridges Maintenance</b>                   |     |             | 139,807             | 238,599       | 2,762,622        | 2,762,622        |
|                                  |     |  |     |             |                     |               |                  |                  |
| 16064                            |     | Sale of Kubota Manitou   |     |             | 0                   | 0             | (35,000)         | (35,000)         |
| 16066                            |     | Sale of Tree Lopper  |     |             | 0                   | 0             | (5,000)          | (5,000)          |
| 16067                            |     | Sale of Gardener Ute   |     |             | 0                   | 0             | (8,000)          | (8,000)          |
| 16068                            |     | Sale of Grader Ute   |     |             | 0                   | 0             | (10,000)         | (10,000)         |
| 16070                            |     | Sale of Bobcat   |     |             | 0                   | 0             | (30,000)         | (30,000)         |
| 11290                            |     | WDV on Assets sold   |     |             | 0                   | 0             | 113,038          | 113,038          |
|                                  |     | <b>Road Plant Profit / Loss on Sale of Assets</b>                |     |             | 0                   | 0             | 25,038           | 25,038           |
|                                  |     |  |     |             |                     |               |                  |                  |
| 40206                            |     | Replace Manitou Articulated Loader                               |     |             | 0                   | 0             | 150,000          | 150,000          |
| 40212                            |     | Stand for Howard Porter Bowl                                     |     |             | 0                   | 0             | 8,000            | 8,000            |
| 40233                            |     | Mosquito Fogger  |     |             | 0                   | 0             | 6,000            | 6,000            |
| 40234                            |     | Fuel Pod (2)   |     |             | 0                   | 0             | 11,000           | 11,000           |
| 40235                            |     | Self-propelled lawn mower  |     |             | 0                   | 0             | 3,000            | 3,000            |
| 40236                            |     | Submersible Pump (Yenart Bore)                                   |     |             | 0                   | 0             | 5,000            | 5,000            |
| 40237                            |     | Single Cab 4x2 Ute (Gardener)                                    |     |             | 0                   | 0             | 30,000           | 30,000           |
| 40238                            |     | Single Cab 4x2 Ute (Grader)                                      |     |             | 0                   | 0             | 30,000           | 30,000           |
| 40240                            |     | Replace Bobcat   |     |             | 0                   | 0             | 100,000          | 100,000          |
| 40241                            |     | Trailer for Bobcat   |     |             | 0                   | 0             | 20,000           | 20,000           |
|                                  |     | <b>Road Plant Purchases - Capital Expenditure</b>                |     |             | 0                   | 0             | 363,000          | 363,000          |
|                                  |     | <b>Total Road Plant Purchases</b>                                |     |             | 0                   | 0             | 388,038          | 388,038          |
|                                  |     | <b>Total Transport</b>   |     |             | <b>\$ ( 15,165)</b> | <b>83,524</b> | <b>3,891,759</b> | <b>3,891,759</b> |

\\SOVP-SBS08\Company\Financial\Monthly Reports\Financial Year 2015\Monthly Report 14-15.xls

Page 21



Shire of Victoria Plains  
Monthly Report as at: 31/07/2014

| Sub-Programme<br>Description                                | COA   | Description | Job                          | Description | YTD Actual<br>\$ | YTD Budget<br>\$ | Current<br>Budget<br>\$ | Original<br>Budget<br>\$ |
|---|---|-------------|------------------------------|-------------|------------------|------------------|-------------------------|--------------------------|
| <b>Economic Services</b>                                    |   |             |                              |             |                  |                  |                         |                          |
| <b>Rural Services</b>                                       |   |             |                              |             |                  |                  |                         |                          |
| 21300   | Noxious Weeds & Pest Control                  | NWPC        | Noxious Weeds & Pest Control |             | 12,059           | 10,790           | 24,797                  | 24,797                   |
| 21300   | Noxious Weeds & Pest Control                  | WANTS       | White Ant Control            |             | 0                | 1,884            | 3,769                   | 3,769                    |
| 21301   | Small Business Centre - Central Coast         |             |                              |             | 0                | 0                | 3,500                   | 3,500                    |
| 21302   | Rural Financial Counselling Service           |             |                              |             | 0                | 0                | 0                       | 0                        |
| 21303   | Rural Water Council Of Wa                     |             |                              |             | 0                | 0                | 0                       | 0                        |
| 21305   | Rural Youth                                   |             |                              |             | 0                | 29               | 350                     | 350                      |
| <b>Total Rural Services</b>                                 |   |             |                              |             |                  |                  |                         |                          |
|   |   |             |                              |             | 12,059           | 12,703           | 32,416                  | 32,416                   |
| <b>Tourism &amp; Area Promotion</b>                         |   |             |                              |             |                  |                  |                         |                          |
| 11300   | Bolgart Caravan Park                          |             |                              |             | (1,075)          | (416)            | (5,000)                 | (5,000)                  |
| 11301   | Calingiri Caravan Park                        |             |                              |             | (387)            | (208)            | (2,500)                 | (2,500)                  |
| 11302   | Sundry Income                                 |             |                              |             | 0                | (4)              | (50)                    | (50)                     |
| <b>Tourism &amp; Area Promotion - Operating Income</b>      |   |             |                              |             |                  |                  |                         |                          |
|   |   |             |                              |             | (1,462)          | (628)            | (7,550)                 | (7,550)                  |
| <b>Tourism &amp; Area Promotion - Operating Expenditure</b> |   |             |                              |             |                  |                  |                         |                          |
| 21320   | Area Promotion                                |             |                              |             | 5,164            | 5,000            | 7,500                   | 7,500                    |
| 21321   | Caravan Parks And Camping Grounds Operating   |             |                              |             | 1,984            | 2,016            | 15,815                  | 15,815                   |
| 21322   | Caravan Parks And Camping Grounds Maintenance |             |                              |             | 388              | 0                | 7,157                   | 7,157                    |
| 21322   | Caravan Parks And Camping Grounds Maintenance | BCVPK       | Bolgart Caravan Park Maint   |             | 0                | 617              | 7,684                   | 7,684                    |
| 21323   | Information Bays Maintenance                  | CCVPK       | Calingiri Caravan Park Maint |             | 0                | 0                | 0                       | 0                        |
| 21324   | Depreciation Expense - Caravan Parks          | INFO        | Information Bays Maintenance |             | 0                | 191              | 2,303                   | 2,303                    |
| 21325   | Bolgart Tractor Shed                          |             |                              |             | 32               | 27               | 55                      | 55                       |
| <b>Tourism &amp; Area Promotion - Capital Expenditure</b>   |   |             |                              |             |                  |                  |                         |                          |
|   |   |             |                              |             | 7,567            | 7,851            | 40,514                  | 40,514                   |
| <b>Total Tourism &amp; Area Promotion</b>                   |   |             |                              |             |                  |                  |                         |                          |
|   |   |             |                              |             | 0                | 0                | 0                       | 0                        |
| <b>Building Control</b>                                     |   |             |                              |             |                  |                  |                         |                          |
| 11310   | Building Applications                         |             |                              |             | 0                | (208)            | (2,500)                 | (2,500)                  |
| 11311   | Swimming Pools Program                        |             |                              |             | 0                | 0                | 0                       | 0                        |
| 11312   | Bctf & Brb                                    |             |                              |             | 0                | (12)             | (150)                   | (150)                    |
| <b>Building Control - Operating Income</b>                  |   |             |                              |             |                  |                  |                         |                          |
|   |   |             |                              |             | 0                | (220)            | (2,650)                 | (2,650)                  |
| <b>Building Control - Operating Expenditure</b>             |   |             |                              |             |                  |                  |                         |                          |
| 21330   | Building Control Operating                    |             |                              |             | 0                | 1,270            | 15,250                  | 15,250                   |
| <b>Total Building Control</b>                               |   |             |                              |             |                  |                  |                         |                          |
|   |   |             |                              |             | 0                | 1,050            | 12,600                  | 12,600                   |
| <b>Other Economic Services</b>                              |   |             |                              |             |                  |                  |                         |                          |
| 11320   | Bendigo Bank Commissions                      |             |                              |             | (1,789)          | (1,258)          | (15,100)                | (15,100)                 |
| 11321   | Extractive Industry Licences                  |             |                              |             | 0                | 0                | 0                       | 0                        |
| 11322   | Standpipes - Water                            |             |                              |             | 0                | 0                | 0                       | 0                        |

20<sup>th</sup> August 2014Shire of Victoria Plains  
Monthly Report as at: 31/07/2014

| Sub-Programme<br>Description | COA | Description  | Job | Description | YTD Actual<br>\$ | YTD Budget<br>\$ | Current<br>Budget<br>\$ | Original<br>Budget<br>\$ |
|------------------------------|-----|--|-----|-------------|------------------|------------------|-------------------------|--------------------------|
| <b>Economic Services</b>     |     |  |     |             |                  |                  |                         |                          |
| 11323                        |     | Community Safety & Crime Prevention                    |     |             | 0                | 0                | 0                       | 0                        |
| 11395                        |     | Administration Income - Allocated                      |     |             | (62)             | (122)            | (1,464)                 | (1,464)                  |
|                              |     | <b>Other Economic Services - Operating Income</b>      |     |             | (1,852)          | (1,380)          | (16,564)                | (16,564)                 |
| 21350                        |     | Bendigo Bank Agency                                    |     |             | 91               | 112              | 450                     | 450                      |
| 21360                        |     | Water Supply - Standpipes                              |     |             | 36               | 333              | 1,000                   | 1,000                    |
| 21360                        |     | Water Supply - Standpipes                              |     | WATERB      | 0                | 615              | 5,909                   | 5,909                    |
| 21360                        |     | Water Supply - Standpipes                              |     | WATERY      | 56               | 500              | 1,500                   | 1,500                    |
| 21361                        |     | Water Supply - Standpipe Depreciation                  |     |             | 0                | 3                | 38                      | 38                       |
| 21362                        |     | Community Safety & Crime Prevention                    |     |             | 0                | 0                | 0                       | 0                        |
| 21390                        |     | Administration Expenditure - Allocated                 |     |             | 5,575            | 5,575            | 40,392                  | 40,392                   |
|                              |     | <b>Other Economic Services - Operating Expenditure</b> |     |             | 5,758            | 7,138            | 49,289                  | 49,289                   |
|                              |     | <b>Total Other Economic Services</b>                   |     |             | 3,907            | 5,758            | 32,725                  | 32,725                   |
|                              |     | <b>Total Economic Services</b>                         |     |             | <b>22,072</b>    | <b>26,734</b>    | <b>110,705</b>          | <b>110,705</b>           |

\\SOVP-SBS08\Company\Finance\Monthly Reports\Financial Year 2015\Monthly Report 14-15.xls

Page 23

Shire of Victoria Plains  
Monthly Report as at: 31/7/2014

| Sub-Programme Description | COA   | Description   | Job | Description | YTD Actual | YTD Budget | Current Budget | Original Budget |
|---------------------------|-------|---|-----|-------------|------------|------------|----------------|-----------------|
| Other Property & Services |       |   |     |             |            |            |                |                 |
| Private Works             |       |   |     |             | \$         | \$         | \$             | \$              |
|                           | 11400 | Private Works - Income  |     |             | (7,200)    | (1,106)    | (13,281)       | (13,281)        |
|                           |       | <b>Private Works - Operating Income</b>                           |     |             | (7,200)    | (1,106)    | (13,281)       | (13,281)        |
|                           | 21400 | Private Works Expenditure   |     |             | 0          | 962        | 11,549         | 11,549          |
|                           | 21405 | Private Works Expenditure 2014-15                                 |     |             | 0          | 0          | 0              | 0               |
|                           |       | <b>Private Works - Operating Expenditure</b>                      |     |             | 0          | 962        | 11,549         | 11,549          |
|                           |       | <b>Total Private Works</b>  |     |             | (7,200)    | (144)      | (1,732)        | (1,732)         |
| Public Works Overheads    |       |   |     |             |            |            |                |                 |
|                           | 11410 | Sundry Income   |     |             | 208        | (69)       | (850)          | (850)           |
|                           | 11411 | Diesel Fuel Rebate  |     |             | 0          | 0          | (15,000)       | (15,000)        |
|                           | 11495 | Administration Income Allocated                                   |     |             | (43)       | (84)       | (1,014)        | (1,014)         |
|                           |       | <b>Public Works Overheads - Operating Income</b>                  |     |             | 165        | (153)      | (16,864)       | (16,864)        |
|                           | 11490 | WDV on Assets Sold  |     |             | 0          | 0          | 35,810         | 35,810          |
|                           | 16017 | Sale of Works Manager Ute   |     |             | 0          | 0          | (30,000)       | (30,000)        |
|                           |       | <b>Public Works Overheads - (Profit) / Loss on Sale of Assets</b> |     |             | 0          | 0          | 5,810          | 5,810           |
|                           | 21410 | Salaries & Wages  |     |             | 6,027      | 6,473      | 84,158         | 84,158          |
|                           | 21411 | Works Manager Package   |     |             | 13,404     | 26,445     | 127,523        | 127,523         |
|                           | 21412 | Superannuation  |     |             | 6,811      | 5,332      | 69,334         | 69,334          |
|                           | 21413 | Insurance   |     |             | 10,570     | 9,250      | 18,500         | 18,500          |
|                           | 21414 | Other Staff Costs   |     |             | 630        | 1,153      | 11,944         | 11,944          |
|                           | 21415 | Conferences & Seminars  |     |             | 0          | 332        | 4,000          | 4,000           |
|                           | 21416 | Engineering Services  |     |             | 0          | 2,250      | 27,000         | 27,000          |
|                           | 21417 | Occupational Health & Safety                                      |     |             | 0          | 125        | 1,500          | 1,500           |
|                           | 21418 | Other Public Works Overheads                                      |     |             | 0          | 41         | 500            | 500             |
|                           | 21419 | Depot Operating Costs   |     |             | 22,066     | 16,028     | 157,218        | 157,218         |
|                           | 21420 | Depot Maintenance   |     |             | 0          | 630        | 7,658          | 7,658           |
|                           | 21421 | Unallocated Wages   |     |             | 0          | 0          | 0              | 0               |
|                           | 21422 | Staff Training  |     |             | 800        | 1,443      | 18,185         | 18,185          |
|                           | 21423 | Administration Costs Allocated                                    |     |             | 3,854      | 3,854      | 27,964         | 27,964          |
|                           | 21424 | Staff Meetings  |     |             | 0          | 543        | 7,062          | 7,062           |
|                           | 21425 | Building Maintenance  |     |             | 6,439      | 5,805      | 68,059         | 68,059          |
|                           | 21490 | Workshop Overheads Recovered                                      |     |             | (50,554)   | (52,550)   | (630,605)      | (630,605)       |
|                           |       | <b>Public Works Overheads - Operating Expenditure</b>             |     |             | 20,047     | 27,154     | 0              | 0               |
|                           | 40030 | Works Manager Vehicle Replacement                                 |     |             | 0          | 0          | 47,500         | 47,500          |
|                           | 40242 | Upgrade Building Maintenance Shed                                 |     |             | 0          | 0          | 2,739          | 2,739           |
|                           | 40243 | Tablet & Software (ROMAN II)                                      |     |             | 0          | 0          | 6,000          | 6,000           |



Shire of Victoria Plains  
Monthly Report as at: 31/7/2014

| Sub-Programme Description | COA   | Description   | Job | Description | YTD Actual | YTD Budget | Current Budget | Original Budget |
|---------------------------|-------|---|-----|-------------|------------|------------|----------------|-----------------|
| Other Property & Services |       |   |     |             |            |            |                |                 |
|                           |       |   |     |             | \$         | \$         | \$             | \$              |
| Plant Operation           |       |   |     |             |            |            |                |                 |
|                           | 40244 | Speed & Info Display Panel                          |     |             | 0          | 0          | 8,000          | 8,000           |
|                           | 40247 | Depot Staff Crib Room                               |     |             | 0          | 0          | 7,000          | 7,000           |
|                           |       | <b>Public Works Overheads - Capital Expenditure</b> |     |             | 0          | 0          | 71,239         | 71,239          |
|                           |       | <b>Total Public Works Overheads</b>                 |     |             | 20,212     | 27,001     | 60,185         | 60,185          |
|                           | 21430 | Fuel & Oil  |     |             | 13,153     | 16,094     | 193,128        | 193,128         |
|                           | 21431 | Tyres & Tubes                                       |     |             | 0          | 2,589      | 31,075         | 31,075          |
|                           | 21432 | Parts & Repairs                                     |     |             | 12,599     | 10,415     | 124,987        | 124,987         |
|                           | 21433 | Insurance & Licences                                |     |             | 29,294     | 16,150     | 33,800         | 33,800          |
|                           | 21434 | Depreciation Ex Asset Ledger                        |     |             | 0          | 29,366     | 352,409        | 352,409         |
|                           | 21436 | Interest On Loans                                   |     |             | 0          | 0          | 0              | 0               |
|                           | 21495 | Plant Recovery                                      |     |             | (65,329)   | (61,282)   | (735,399)      | (735,399)       |
|                           |       | <b>Total Plant Operation</b>                        |     |             | (10,283)   | 13,332     | 0              | 0               |
| Salaries & Wages          |       |   |     |             |            |            |                |                 |
|                           | 21496 | Salaries & Wages                                    |     |             | 118,019    | 92,693     | 1,205,018      | 1,205,018       |
|                           | 21497 | Salaries & Wages Allocated                          |     |             | ( 118,019) | (92,693)   | (1,205,018)    | (1,205,018)     |
|                           |       | <b>Total Salaries &amp; Wages</b>                   |     |             | 0          | 0          | 0              | 0               |
| Unclassified              |       |   |     |             |            |            |                |                 |
|                           | 11461 | Insurance Claims Recovered                          |     |             | ( 382)     | 0          | 0              | 0               |
|                           | 21461 | Insurance Claims - Costs                            |     |             | 0          | 0          | 0              | 0               |
|                           |       | <b>Unclassified Capital Income</b>                  |     |             | (382)      | 0          | 0              | 0               |
|                           |       | <b>Unclassified - Operating Expenditure</b>         |     |             | 0          | 0          | 0              | 0               |
|                           |       | <b>Total Other Property &amp; Services</b>          |     |             | 2,347      | 40,189     | 58,453         | 58,453          |

Shire of Victoria Plains  
Monthly Report as at: 31/07/2014

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

20<sup>th</sup> August 2014

Capital Expenditure - Year to Date

Shire of Victoria Plains  
Capital Expenditure Report as at : 31-July-2014

| COA   | Description                                | Job   | Description                         | YTD Actual | YTD Budget | Current Budget | Original Budget |
|---|--|-------|-------------------------------------|------------|------------|----------------|-----------------|
|   |  |       |                                     | \$         | \$         | \$             | \$              |
| <b>Sched 4 - Governance</b>                         |  |       |                                     |            |            |                |                 |
| 40004   | Ceo Vehicle Replacement                    |       |                                     | 0          | 0          | 65,000         | 65,000          |
| 40005   | Dceo Vehicle Replacement                   |       |                                     | 0          | 0          | 47,500         | 47,500          |
| 40258   | Tablets                                    |       |                                     | 0          | 0          | 35,000         | 35,000          |
| 40069   | Computing upgrade software & hardware      |       |                                     | 1,689      | 0          | 30,587         | 30,587          |
| 40249   | Install ATM                                |       |                                     | 0          | 0          | 4,308          | 4,308           |
| 40074   | OHS Upgrades                               |       |                                     | 0          | 0          | 1,839          | 1,839           |
|   |  |       |                                     | 0          | 0          | 0              | 0               |
|   |  |       |                                     | 1,689      | 0          | 184,234        | 184,234         |
| <b>Total Governance Capital Expenditure</b>         |  |       |                                     |            |            |                |                 |
| <b>Sched 9 - Housing</b>                            |  |       |                                     |            |            |                |                 |
| 40250   | Patios (4 x APU's Calingiri)               |       |                                     | 0          | 0          | 19,877         | 19,877          |
| 40251   | Replace roof (12 Harrington St)            |       |                                     | 0          | 0          | 13,687         | 13,687          |
| 40252   | Power to garage (44 Edmonds St)            |       |                                     | 0          | 0          | 3,170          | 3,170           |
| 40253   | Replace kitchen bench tops (44 Edmonds St) |       |                                     | 0          | 0          | 4,770          | 4,770           |
| 40254   | Garage (13 Lambert Cres)                   |       |                                     | 0          | 0          | 12,500         | 12,500          |
| 40197   | 2 x Aged Care Units - Bolgart              |       |                                     | 0          | 0          | 512,500        | 512,500         |
| 40198   | 2 x Aged Care Units - Calingiri            |       |                                     | 0          | 0          | 512,500        | 512,500         |
|   |  |       |                                     | 0          | 0          | 1,079,004      | 1,079,004       |
| <b>Housing Capital Expenditure</b>                  |  |       |                                     |            |            |                |                 |
| <b>Sched 10 Community Amenities</b>                 |  |       |                                     |            |            |                |                 |
| 40199   | Bolgart Water Supply                       |       |                                     | 0          | 0          | 25,300         | 25,300          |
| <b>Community Amenities Capital Expenditure</b>      |  |       |                                     |            |            |                |                 |
| <b>Sched 11 - Recreation &amp; Culture</b>          |  |       |                                     |            |            |                |                 |
| 40057   | Disability Access                          |       |                                     | 0          | 0          | 4,539          | 4,539           |
| 40256   | Hockey Oval Fencing                        |       |                                     | 0          | 0          | 14,250         | 14,250          |
| 40257   | New oven - Calingiri Football Club         |       |                                     | 0          | 0          | 4,350          | 4,350           |
|   |  |       |                                     | 0          | 0          | 23,139         | 23,139          |
| <b>Recreation &amp; Culture Capital Expenditure</b> |  |       |                                     |            |            |                |                 |
| <b>Sched 12 - Transport</b>                         |  |       |                                     |            |            |                |                 |
| 40021   | Roadworks - Council & Direct Road Funding  | C9117 | Calingiri-New Norcia Rd             | 0          | 0          | 103,850        | 103,850         |
| 40021   | Roadworks - Council & Direct Road Funding  | C9118 | Yerecoin - Glentromie Rd            | 0          | 0          | 65,264         | 65,264          |
| 40021   | Roadworks - Council & Direct Road Funding  | C9119 | Goomalling-Calingiri-Corondine Int. | 0          | 0          | 61,394         | 61,394          |
| 40021   | Roadworks - Council & Direct Road Funding  | C9120 | New Norcia - Gillingarra Rd         | 0          | 0          | 180,000        | 180,000         |
| 40021   | Roadworks - Council & Direct Road Funding  | C9121 | Behanging Rd                        | 0          | 0          | 59,500         | 59,500          |
| 40021   | Roadworks - Council & Direct Road Funding  | C9122 | Gillingarra West Rd                 | 0          | 0          | 76,000         | 76,000          |
| 40021   | Roadworks - Council & Direct Road Funding  | C9123 | Edmonds St drainage                 | 0          | 0          | 10,000         | 10,000          |

Shire of Victoria Plains  
Capital Expenditure Report as at : 31-July-2014

| COA   | Description  | Job    | Description                          | YTD Actual | YTD Budget | Current Budget | Original Budget |
|-------|--|--------|--------------------------------------|------------|------------|----------------|-----------------|
|       |  |        |                                      | \$         | \$         | \$             | \$              |
| 40021 | Roadworks - Council & Direct Road Funding                | C9124  | Calligiri Sports Club carpark reseal | 0          | 0          | 3,800          | 3,800           |
| 40022 | Roadworks - RRG funded                                   | RR0021 | Regional Roads - Gillingarra Glenelg | 0          | 0          | 283,223        | 283,223         |
| 40024 | Roadworks - Roads To Recovery                            | R2R011 | Toodyay-Bindi Bindi Rd               | 0          | 0          | 228,983        | 228,983         |
| 40221 | Drainage Bolgart   | C9114  | Drainage Bolgart                     | 7,373      | 7,270      | 145,270        | 145,270         |
| 40223 | Gravel Pit   | C9116  | Gravel Pit                           | 0          | 0          | 18,502         | 18,502          |
| 40206 | Replace Volvo Loader                                     |        |                                      | 0          | 0          | 150,000        | 150,000         |
| 40212 | Stand for Howard Porter Bowl                             |        |                                      | 0          | 0          | 8,000          | 8,000           |
| 40233 | Mosquito Fogger  |        |                                      | 0          | 0          | 6,000          | 6,000           |
| 40234 | Fuel Pod (2)   |        |                                      | 0          | 0          | 11,000         | 11,000          |
| 40235 | Self-propelled lawn mower                                |        |                                      | 0          | 0          | 3,000          | 3,000           |
| 40236 | Submersible Pump (Yenart Bore)                           |        |                                      | 0          | 0          | 5,000          | 5,000           |
| 40237 | Single Cab 4x2 Ute (Gardener)                            |        |                                      | 0          | 0          | 30,000         | 30,000          |
| 40238 | Single Cab 4x2 Ute (Grader)                              |        |                                      | 0          | 0          | 30,000         | 30,000          |
| 40240 | Replace Bobcat   |        |                                      | 0          | 0          | 100,000        | 100,000         |
| 40241 | Trailer for Bobcat                                       |        |                                      | 0          | 0          | 20,000         | 20,000          |
|       |  |        |                                      | 7,373      | 7,270      | 1,598,786      | 1,598,786       |
|       | <b>Transport Capital Expenditure</b>                     |        |                                      |            |            |                |                 |
|       | <b>Sched 13 - Economic Services</b>                      |        |                                      | 0          | 0          | 0              | 0               |
|       | <b>Economic Services Capital Expenditure</b>             |        |                                      | 0          | 0          | 0              | 0               |
|       | <b>Sched 14 - Other Property &amp; Services</b>          |        |                                      |            |            |                |                 |
| 40030 | Works Manager Vehicle Replacement                        |        |                                      | 0          | 0          | 47,500         | 47,500          |
| 40242 | Upgrade Building Maintenance Shed                        |        |                                      | 0          | 0          | 2,739          | 2,739           |
| 40243 | Tablet & Software (ROMAN II)                             |        |                                      | 0          | 0          | 6,000          | 6,000           |
| 40244 | Speed & Info Display Panel                               |        |                                      | 0          | 0          | 8,000          | 8,000           |
| 40247 | Depot Staff Crib Room                                    |        |                                      | 0          | 0          | 7,000          | 7,000           |
|       | <b>Other Property &amp; Services Capital Expenditure</b> |        |                                      | 0          | 0          | 71,239         | 71,239          |
|       | <b>Total Capital Expenditure</b>                         |        |                                      | 9,062      | 7,270      | 2,981,702      | 2,981,702       |

## Investments Report

### INVESTMENTS

As at 31st July 2014 Shire Investments were:

|                                     | Institution   | Term     | Amount             | Interest % | Review Date |
|-------------------------------------|---------------|----------|--------------------|------------|-------------|
| Municipal                           | Treasury Corp | OCDF     | \$8,852            | 2.45       | -           |
| Municipal                           | Bendigo Bank  | 2 months | \$0                |            | -           |
| <b>TOTAL MUNICIPAL INVESTMENTS:</b> |               |          | <b>\$8,852</b>     |            |             |
| Reserves                            | Bendigo Bank  | 2 months | \$771,720          | 3.20       | 11/08/2014  |
| Reserves                            | Bendigo Bank  | 3 months | \$378,285          | 3.20       | 27/10/2014  |
| Reserves                            | Treasury Corp | OCDF     | \$14,964           | 2.45       | -           |
| <b>TOTAL RESERVES INVESTMENTS:</b>  |               |          | <b>\$1,164,969</b> |            |             |

#### Interest earned:

|               | ACTUAL YTD    | BUDGET          |
|---------------|---------------|-----------------|
| Municipal     | \$0.00        | \$35,000        |
| Reserves      | \$0.00        | \$32,000        |
| <b>TOTAL:</b> | <b>\$0.00</b> | <b>\$67,000</b> |



## Bank Reconciliation Report

**Shire of Victoria Plains  
Bank Reconciliation as at 31st July 2014**

| General Ledger Movement Details                                  | Total        | Municipal   | Municipal Term Deposit 60 days | Muni Funds Treasury Corp | Muni Term Deposit 90 Days |
|--|--------------|-------------|--------------------------------|--------------------------|---------------------------|
| Balance Brought Forward from Previous Add Receipts as per Ledger | 452,510.70   | 193,676.59  | 0.00                           | 8,834.11                 | 250,000.00 (1)            |
| Add Transfers from Other Bank Account                            | 336,101.87   | 335,647.35  | 0.00                           | 18.29                    | 436.23                    |
|  | 290,436.23   | 290,436.23  |                                |                          |                           |
|  | 1,079,048.80 | 819,760.17  | 0.00                           | 8,852.40                 | 250,436.23                |
| Less Payments as per Ledger                                      | 653,334.84   | 653,334.84  |                                |                          |                           |
| Less Transfers to Other Bank Account                             | 250,436.23   |             |                                |                          | 250,436.23                |
| Closing Balance Ledger   | 175,277.73   | 166,425.33  | -                              | 8,852.40                 | -                         |
|  | 590.00       | 590.00      | 0.00                           | 0.00                     | 0.00                      |
|  |              |             |                                |                          |                           |
|  |              |             |                                |                          |                           |
| Balance on Bank Statement  | Total        | Municipal   | Muni Term Dep                  | Muni Treasury            | Muni Term Dep             |
| + Outstanding Deposits   | 304.10       | 304.10      |                                | 8,852.40                 | -                         |
| - Outstanding Cheques  | (5,645.94)   | (5,645.94)  |                                |                          |                           |
| Balance  | 174,687.73   | 165,835.33  | 0.00                           | 8,852.40                 | -                         |
| Deposits on Statement not receipted                              |              |             |                                |                          |                           |
| Unknown  | -            |             |                                |                          |                           |
| Commission   | -            |             |                                |                          |                           |
| Debtors Payments   | -            |             |                                |                          |                           |
| Interest   | -            |             |                                |                          |                           |
| Sub-total- Deposits not receipted                                | -            | 0.00        | 0.00                           | 0.00                     | 0.00                      |
| + PAYMENTS not journalled  |              |             |                                |                          |                           |
| Received as July s/be August                                     | (55,783.23)  | (55,783.23) |                                |                          |                           |
| Bounced Creditor Payment   | -            |             |                                |                          |                           |
| D/Debits processed not on statement                              | -            |             |                                |                          |                           |
| Bank Fees/Credit Card Payments                                   | (590.00)     | (590.00)    |                                |                          |                           |
| Sub-total PAYMENTS not journalled                                | (56,373.23)  | (56,373.23) | 0.00                           | 0.00                     | 0.00                      |
|  | (56,373.23)  | (56,373.23) | 0.00                           | 0.00                     | 0.00                      |
| Balance as per Reconciliation                                    | 118,314.50   | 109,462.10  | 0.00                           | 8,852.40                 | 0.00                      |
|  |              |             |                                |                          |                           |
| Check Figure (Must = 0.00)                                       |              | 0.00        | 0.00                           | 0.00                     | 0.00                      |
| Ledger Balance   | 118,314.50   | 109,462.10  | 0.00                           | 8,852.40                 | 0.00                      |
| Account #  | 97000        | 97000       | 97005                          | 97007                    | 97008                     |

**Shire of Victoria Plains  
Bank Reconciliation as at 31st July 2014**

| General Ledger Movement Details       |  |  |  |  |  |  | Total        | Reserve   | Reserve Term<br>Dep.    | Treasury Reserve | Reserve Term<br>Dep.    | Trust     |
|---------------------------------------|--|--|--|--|--|--|--------------|-----------|-------------------------|------------------|-------------------------|-----------|
| Balance Brought Forward from Previous |  |  |  |  |  |  | 1,189,788.02 | 26,383.63 | 786,719.88              | 14,932.88        | 375,151.87              | 12,983.39 |
| Add Receipts as per Ledger            |  |  |  |  |  |  | 3,244.29     | 6.50      |                         | 31.00            | 3,133.29                | 80.00     |
| Add Transfers from Other Bank Account |  |  |  |  |  |  | -            |           |                         |                  |                         |           |
|                                       |  |  |  |  |  |  | 1,193,032.31 | 26,390.13 | 786,719.88              | 14,963.88        | 378,285.16              | 13,063.39 |
| Less Payments as per Ledger           |  |  |  |  |  |  |              |           |                         |                  |                         |           |
| Less Transfers to Other Bank Account  |  |  |  |  |  |  | 15,000.00    | 25,000.00 | 15,000.00               |                  |                         |           |
| Closing Balance Ledger                |  |  |  |  |  |  | 1,178,032.31 | 1,390.13  | 771,719.88              | 14,963.88        | 378,285.16              | 13,063.39 |
|                                       |  |  |  |  |  |  | -            | 0.00      | 0.00                    | 0.00             | 0.00                    | 0.00      |
|                                       |  |  |  |  |  |  |              |           |                         |                  |                         |           |
|                                       |  |  |  |  |  |  |              |           |                         |                  |                         |           |
| Balance on Bank Statement             |  |  |  |  |  |  | Total        | Reserve   | Reserve Term<br>Deposit | Treasury Reserve | Reserve Term<br>Deposit | Trust     |
| + Outstanding Deposits                |  |  |  |  |  |  | -            | 1,390.13  | 771,719.88              | 14,963.88        | 378,285.16              | 13,063.39 |
| - Outstanding Cheques                 |  |  |  |  |  |  | -            |           |                         |                  |                         |           |
|                                       |  |  |  |  |  |  | -            |           |                         |                  |                         |           |
| Balance                               |  |  |  |  |  |  | 1,178,032.31 | 1,390.13  | 771,719.88              | 14,963.88        | 378,285.16              | 13,063.39 |
| Deposits on Statement not receipted   |  |  |  |  |  |  |              |           |                         |                  |                         |           |
| Rates                                 |  |  |  |  |  |  | -            |           |                         |                  |                         |           |
| Commission                            |  |  |  |  |  |  | -            |           |                         |                  |                         |           |
| Debitors Payments                     |  |  |  |  |  |  | -            |           |                         |                  |                         |           |
| Interest                              |  |  |  |  |  |  | -            |           |                         |                  |                         |           |
| Sub-total- Deposits not receipted     |  |  |  |  |  |  | -            | 0.00      | 0.00                    | 0.00             | 0.00                    | 0.00      |
| + PAYMENTS not journalled             |  |  |  |  |  |  |              |           |                         |                  |                         |           |
| Wages                                 |  |  |  |  |  |  | -            |           |                         |                  |                         |           |
| Police Licensing                      |  |  |  |  |  |  | -            |           |                         |                  |                         |           |
| Fees & other charges                  |  |  |  |  |  |  | -            |           |                         |                  |                         |           |
| Bank Fees/Credit Card Payments        |  |  |  |  |  |  | -            |           |                         |                  |                         |           |
| Sub-total PAYMENTS not journalled     |  |  |  |  |  |  | -            | 0.00      | 0.00                    | 0.00             | 0.00                    | 0.00      |
|                                       |  |  |  |  |  |  | -            | 0.00      | 0.00                    | 0.00             | 0.00                    | 0.00      |
| Balance as per Reconciliation         |  |  |  |  |  |  | 1,178,032.31 | 1,390.13  | 771,719.88              | 14,963.88        | 378,285.16              | 13,063.39 |
|                                       |  |  |  |  |  |  |              |           |                         |                  |                         |           |
| Check Figure (Must = 0.00)            |  |  |  |  |  |  |              | 0.00      | 0.00                    | 0.00             | 0.00                    | 0.00      |
| Ledger Balance                        |  |  |  |  |  |  | 1,178,032.31 | 1,390.13  | 771,719.88              | 14,963.88        | 378,285.16              | 13,063.39 |
| Account #                             |  |  |  |  |  |  | 91010        | 91012     | 91011                   | 91013            | 99000                   |           |

Outstanding Rates Report

OUTSTANDING RATES REPORT

|  |                    |
|--|--------------------|
| <b>Total Rates Outstanding<br/>as at 31st July 2014:</b>           | <b>\$2,199,440</b> |
| <b>Comprising:</b>   |                    |
| Rates (Current & Arrears)  | \$2,092,505        |
| Rates (Deferred)   | \$1,375            |
| Rubbish  | \$48,760           |
| Sewerage   | \$18,294           |
| Interest/Admin Charges   | \$175              |
| ESL  | \$38,331           |
| <b>TOTAL:</b>  | <b>\$2,199,440</b> |
| <b>Percentage of total rates bill (excluding ex-Gratia Rates):</b> | <b>99.21%</b>      |
| <b>Balance as at 31st July 2013:</b>                               | <b>\$2,068,444</b> |



20<sup>th</sup> August 2014

## Outstanding Debtors Report

**Shire of Victoria Plains Debtors Listing  
as at 31st July 2014**

| Debtor No | 1/05/2014<br>90 Days | 1/06/2014<br>60 Days | 30/06/2014<br>30 Days | 31/07/2014<br>Current | Total               | Comments                       |
|-----------|----------------------|----------------------|-----------------------|-----------------------|---------------------|--------------------------------|
| 113       | \$0.00               | \$0.00               | \$0.00                | \$13,993.78           | \$13,993.78         |                                |
| 139       | \$140.00             | \$0.00               | \$0.00                | \$0.00                | \$140.00            | Demand letter sent no response |
| 16        | \$0.00               | \$0.00               | \$0.00                | \$27.50               | \$27.50             |                                |
| 187       | \$0.00               | \$0.00               | \$0.00                | \$52,468.17           | \$52,468.17         |                                |
| 29        | \$0.00               | \$0.00               | \$49,185.84           | \$168,209.28          | \$217,395.12        |                                |
| 3         | \$0.00               | \$0.00               | \$21.15               | \$0.00                | \$21.15             |                                |
| 307       | \$0.00               | \$0.00               | \$681.71              | \$24.75               | \$706.46            |                                |
| 325       | \$11.00              | \$0.00               | \$16.50               | \$0.00                | \$27.50             |                                |
| 327       | \$0.00               | \$0.00               | \$1,140.80            | \$0.00                | \$1,140.80          |                                |
| 345       | \$0.00               | \$0.00               | \$418.90              | \$0.00                | \$418.90            |                                |
| 367       | \$250.00             | \$0.00               | \$0.00                | \$0.00                | \$250.00            | Demand letter sent no response |
| 373       | \$0.00               | \$0.00               | \$109.25              | \$0.00                | \$109.25            |                                |
| 38        | \$0.00               | \$0.00               | \$42,644.00           | \$0.00                | \$42,644.00         |                                |
| 380       | \$0.00               | \$0.00               | \$1,043.19            | \$0.00                | \$1,043.19          |                                |
| 388       | \$33.00              | \$0.00               | \$0.00                | \$0.00                | \$33.00             | Demand letter sent no response |
| 403       | \$4.15               | \$0.00               | \$0.00                | \$0.00                | \$4.15              |                                |
| 410       | \$0.00               | \$0.00               | \$0.00                | \$0.00                | \$0.00              |                                |
| 411       | \$33.00              | \$0.00               | \$0.00                | \$0.00                | \$33.00             | Demand letter sent no response |
| 414       | \$0.00               | \$0.00               | -\$2.55               | \$0.00                | -\$2.55             |                                |
| 416       | \$4,028.73           | \$0.00               | \$0.00                | \$0.00                | \$4,028.73          |                                |
| 418       | \$0.00               | \$0.00               | \$33.00               | \$0.00                | \$33.00             |                                |
| 423       | \$0.00               | \$0.00               | \$0.00                | \$7,920.00            | \$7,920.00          |                                |
| 424       | \$0.00               | \$0.00               | \$0.00                | \$0.00                | \$0.00              |                                |
| 425       | \$0.00               | \$0.00               | \$0.00                | \$33.00               | \$33.00             |                                |
| 426       | \$0.00               | \$0.00               | \$0.00                | \$33.00               | \$33.00             |                                |
| 52        | \$0.00               | \$0.00               | \$257.65              | \$0.00                | \$257.65            |                                |
| 54        | \$0.00               | \$0.00               | \$1,657.68            | \$0.00                | \$1,657.68          |                                |
| 83        | \$0.00               | \$0.00               | \$0.00                | \$115.50              | \$115.50            |                                |
| 87        | -\$5.40              | \$0.00               | \$0.00                | \$0.00                | -\$5.40             |                                |
| 95        | \$0.00               | \$2,000.00           | \$0.00                | \$0.00                | \$2,000.00          |                                |
|           | <b>\$4,494.48</b>    | <b>\$2,000.00</b>    | <b>\$97,207.12</b>    | <b>\$242,824.98</b>   | <b>\$346,526.58</b> |                                |

## 10.2 COMMUNITY SERVICES

(Incorporating Health, Building and Community Services)

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

## 10.3 TOWN PLANNING

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

## 10.4 Administration Status Report

### Resolution 26/2014

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

**Motion Put & Carried 6/0**

| Item No   | Report Details  | Administration Action Required   | Status        |
|---|---|--|---------------|
| A10   | Piawaning Water Supply                                  | Council resolved to explore options for the Piawaning Emergency Water Supply subject to grant funding being made available by the Department of Water in 2014.   | Ongoing       |
| A12   | Great Northern Highway Road Closure Seven Mile Well     | Advertising will take place on 17 <sup>th</sup> July 2014. Letters have been sent to service providers.  | Ongoing       |
| A14   | Works and Services Committee                            | Agreed by all present to change order of business at July Meeting to list Plant and Works prior to Finance.  | Ongoing trial |
| A15   | Kerbside Recycling Bins                                 | Consultation with ratepayers taking place. Comment period ends 18 <sup>th</sup> July 2014. Neg comm. rec'd   | Complete      |
| A9 April 2014<br>A17 June 2014<br>A18 July 2014 | Planning Policies – Moveable Buildings and Outbuildings | Nil. Policies adopted.   | Complete      |
| A19   | Renewal of Lease – Crown Lot 350 – Bolgart West Road    | CEO to advise the Department of Lands that it has no comments or objections to the renewal of Lease.   | Complete      |
| A20   | Proposed Subdivision Glentromie Yerecoin Road Yerecoin  | Council advise the Department of Planning that it does not wish to impose any conditions or make any comment.  | Complete      |
| A21   | Ward and Representation Review                          | Council resolved to conduct a review of wards and representation and resolved that the CEO prepares a discussion paper, gives local public notice of the review and advertises for public submissions. | Ongoing       |

## 10.4 ADMINISTRATION

### A22 PROPOSED SUBDIVISION HUNT ROAD GLENTROMIE

|  |
|--|
| FILE REFERENCE: A21687 GILG<br>REPORT DATE: 4 <sup>th</sup> August 2014<br>APPLICANT/PROPONENT: WAPC<br>OFFICER DISCLOSURE OF INTEREST: None<br>PREVIOUS MEETING REFERENCES: None<br>AUTHOR: Harry Hawkins Chief Executive Officer<br>ATTACHMENTS: Subdivision Application<br>Plan |
|--|

**PURPOSE OF REPORT:** To advise Council of the application for subdivision of Lot 98 Hunt Road Glentromie to allow comment to be sent to the Department of Planning.

**BACKGROUND:** An application for subdivision has been received from the Department of Planning requesting comment from Council on a proposal received from Joscelyn and Jennifer Percy.

**COMMENT:** An application for subdivision has been received from the Department of Planning requesting comment from Council on a proposal received from Joscelyn and Jennifer Percy relating to Lot 98 Hunt Road Glentromie.

The proposal is to divide Lot 98 into 2 lots one being a homestead lot and the other will continue to be used as a rural lot for broad acre farming. The Homestead Lot will be 15.11ha and will retain the original house, garage, sheds, stables, water tanks and house bore the other 93.46ha will contain 2 dams and a windmill bore.

While this is the first subdivision proposal for Lot 98 Mr and Mrs Percy have previously subdivided their property in Glentromie in 2007/2008 to create Lots 96, 97 and 98 which were approved by Council on resolutions 93/07 in March 2007 and 143/07 in May 2007.

**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 27/2014**

**Moved Cr Kelly seconded Cr Penn that Council advise the Department of Planning that it does not wish to impose any conditions or make any comment on subdivision application 150417 – relating to Lot 98 Hunt Road Glentromie.**

**Motion Put & Carried 6/0**

## **A23**

## **GREAT NORTHERN HIGHWAY PROCLAMATION GLENTROMIE**

FILE REFERENCE: GNH  
REPORT DATE: 12<sup>th</sup> August 2014  
APPLICANT/PROPONENT: None  
OFFICER DISCLOSURE OF INTEREST: None  
PREVIOUS MEETING REFERENCES: None  
AUTHOR: Harry Hawkins Chief Executive Officer  
ATTACHMENTS: Main Roads Letter and Plans

**PURPOSE OF REPORT:** To advise Council of the requirements of the Main Roads Act and to get a resolution to enable the Proclamation of the realignment of Great Northern Highway at Glentromie.

**BACKGROUND:** The Main Roads Act requires a Local Government resolution to enable a realigned portion of Great Northern Highway at Glentromie to be proclaimed as a main road.

The Great Northern Highway upgrade north of New Norcia was completed several years ago and while Main Roads responsibility for the road has not changed the realigned road is required to be proclaimed as a main road due to that new alignment.

**COMMENT:** The Great Northern Highway upgrade from New Norcia to Batty Bog was completed several years ago however a realignment was made to a section of the highway near Capapora Brook at Glentromie and this is required to be proclaimed as a main road and a Council resolution to affect that is required. There will be no affect on the maintenance or any other issue relating to the management of the highway.

**POLICY REQUIREMENTS:** None

**LEGISLATIVE REQUIREMENTS:** Section 13 of the Main Roads Act deals with the proclamation of roads as Main Roads.

**STRATEGIC IMPLICATIONS:**

There are no known strategic implications associated with this proposal.

**SUSTAINABILITY IMPLICATIONS:**

➤ **Environment**

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

➤ **Economic**

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

➤ **Social**

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

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

**VOTING REQUIREMENTS:**

*ABSOLUTE MAJORITY REQUIRED: NO*

**Resolution 28/2014**

**Moved Cr Kelly seconded Cr Young that Council endorse the proclamation of the portion of Great Northern Highway near Capapora Brook at Glentromie as per Drawings 1421-0036-00 and 1421-0036-00 attached to this report as a main road.**

**Motion Put & Carried 6/0**

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

Nil

## **12 NEW BUSINESS OF AN URGENT NATURE APPROVED BY COUNCIL RESOLUTION**

### **Resolution 29/2014**

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

**Motion Put & Carried 6/0**

Item 12.1 was moved to the beginning of the meeting to allow visitors and councillors to discuss and make their decision.

### **12.2 NATIONAL LOCAL ROADS AND TRANSPORT CONGRESS - TAMWORTH**

#### **Resolution 30/2014**

**Moved Cr Penn seconded Cr Kelly that VP attend the congress.**

**Motion Put & Carried 4/2**

Discussion was held regarding the value of information from the congress.

#### **Resolution 31/2014**

**Moved Cr Penn seconded Cr Holmes that Cr Kelly attends the National Transport Congress in Tamworth.**

**Motion Put & Carried 6/0**

### **12.3 CALINGIRI PRIMARY SCHOOL – REQUEST FOR FUNDING**

A letter had been received by the Shire President from the Calingiri Primary School requesting funding to put toward a year 6/7 student excursion.

The CEO has a discretionary fund, and is able to approve payments up to \$200. Payment higher than \$200 needs the approval of council.

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

**Moved Cr Kelly seconded Cr Penn that Council fund \$500 toward the Calingiri Primary School year 6/7 student excursion.**

**Motion Put & Carried 5/1**

### **12.4 MOGUMBER PROGRESS ASSOCIATION**

Under the Community Grants from Council the Association were granted \$10,000 for a concrete water tank. The Association has advised they will now purchase a poly tank, and request permission from council to keep the balance of funds to install post and rail fencing around the oval.

#### **Resolution 33/2014**

**Moved Cr Kelly seconded Cr Penn that the CEO advise the Association the change from concrete to poly tank is approved and the balance of funds be kept by the Mogumber Progress Association for installation of a post and rail fencing around the oval.**

**Motion Put & Carried 6/0**

Cr Kelly advised that Rebecca Kelly will be taking maternity leave from her position with the Wheatbelt Development Commission (WDC) and Daniel Whitehurst will be taking the role in her absence.

## **13 CONFIDENTIAL ITEMS**

### **13.1 CHIEF EXECUTIVE OFFICER APPRAISAL**

Cr Johnson recommended to Council that the CEO Appraisal is deferred until Cr Smith is present.

After general discussion it was agreed that the discussion commence at this meeting.

#### **Resolution 34/2014**

**Moved Cr Penn seconded Cr Young that the meeting be closed to the public to allow discussion of CEO appraisal.**

**Motion Put & Carried 6/0**

The meeting was closed to the public at 4.56pm.

The Chief Executive Officer, Deputy Chief Executive Officer, Works and Services Manager and Executive Assistant left the meeting at 4.57pm

Following discussions of the CEO Appraisal the Presiding Member declared the meeting closed.

## **14 DECLARATION OF CLOSURE**

There being no further business the Presiding Member declared the meeting closed at 6.04pm

Signed this                      17th    day of                      September                      2014

Presiding Member .....