



Shire of Victoria Plains

Minutes of an Ordinary Meeting of Council held

On	Tuesday 20 th July 2010
At	Council Chambers, Calingiri
Commencing	1.12pm

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1 DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS

The Presiding Member declared the meeting open at 1.12pm.

Nat Wallis of Wallis Computer Solutions provided a short presentation to Council on an I Pad and discussed the advantages of the technology to the shire and Councillors.

N Wallis left the meeting at 1.40pm.

2 ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE GRANTED

President:	Cr G Erickson	South Ward
Councillors:	Cr D Lovelock	West Ward
	Cr M Anspach	West Ward
	Cr N Smith	East Ward
	Cr B Johnson	East Ward
	Cr D Holmes	South Ward
	Cr J Kelly	West Ward
	Cr S Young	Central Ward

Apologies: Cr J Brennan - Central Ward

Visitors: N Wallis – Wallis Computer Solutions (1.12pm to 1.40pm), C O’Sullivan, B Carbon, J Cole – Bauxite Resources Ltd (2.50pm to 3.58pm)

Chief Executive Officer:	Mr H Hawkins
Finance and Administration Manager:	Mr N Hamilton
Works and Services Manager:	Mr R Hooper (1.12pm to 2.16pm)
Executive Assistant:	Mrs F Watson (1.12pm to 4.55pm)

3 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

4 PUBLIC QUESTION TIME

Nil

5 APPLICATIONS FOR LEAVE OF ABSENCE AND DECLARATIONS OF INTEREST

Nil

6 PETITIONS/DEPUTATION'S/PRESENTATIONS

Nil

7 CONFIRMATION OF MINUTES

7.1 Confirmation of Minutes

RESOLUTION 139/2010

Moved Cr Lovelock seconded Cr Holmes that the minutes of the Ordinary Meeting held 15th June 2010 be confirmed as a true and correct record of the proceedings.

MOTION PUT & CARRIED 8/0

7.2 Business Arising from Minutes

Nil

8 ANNOUNCEMENT BY THE PRESIDING MEMBER WITHOUT DISCUSSION

Nil

9 PRESIDENT AND COUNCILLORS REPORTS

President

Received an email from T Pickard – WALGA which has been circulated to Councillors for their perusal.

Councillors agreed that a visit from WALGA is to be scheduled after the 2010 Local Government Convention.

Cr Lovelock

Attended the opening of Great Northern Highway along with Cr Smith and Cr Kelly. Various issues were discussed on the day and are to be followed up.

President

Attended the Infrastructure Forum Meeting in Goomalling with the Chief

Executive Officer. The Chief Executive Officer gave an overview of the meeting in Goomalling to Councillors.

10 BUSINESS PAPER

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

10 SUSPENSION OF STANDING ORDERS

RESOLUTION 140/2010

Moved Cr Smith 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 8/0

10.5 Plant and Works Status Report

RESOLUTION 141/2010

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

MOTION PUT & CARRIED 8/0

Item No	Report Details	Plant and Works Action Required	Status
W11	Works and Services Manager's Report	Nil. Report received.	Complete

10.5 PLANT AND WORKS

W12 WORKS AND SERVICES MANAGER'S REPORT

File Reference: A1.2.1
Report Date: 8th July 2010
Applicant/Proponent: n/a
Officer Disclosure of Interest: n/a
Previous Meeting References: Nil
Author: Ross Hooper - Works and Services Manager
Attachments: Nil

PURPOSE OF REPORT

To inform Council of the Works and Services Manager's actions and movements.

BACKGROUND

See comment.

COMMENT

Road Construction

The construction and sealing of the Calingiri New Norcia Road narrow sections i.e. New Norcia end and Calingiri end has been completed.

The narrow sections of the Calingiri Goomalling Road have also been completed which means that there is a 7 to 8 metre seal from boundary to boundary.

Minor Works

Gouge and Skilling Roads along with the Bolgart Townsite drainage were started but not completed due to weather and other factors. These works will be carried over and completed in the 2010/2011 financial year.

Road Maintenance

Due to the absence of rain in the past month, few roads were graded apart from grading short sections of corrugated roads. Those roads that did benefit from maintenance grading were:-

Gabalong, Duggan, Behanging North and South, Konnongorring, Corondine, Woods North and Skilling North.

Town Maintenance

Mowing, clearing and burning of drains and culverts were done in all townsites. Also drainage and maintenance and installation of drain crossovers were completed in Yerecoin.

A road sweeper was hired to sweep the streets of Bolgart and Calingiri.

Annual Leave

I will be on annual leave from Monday 12th July to Friday 16th July and back in the office on Monday 19th July.

POLICY REQUIREMENTS

Nil

LEGISLATIVE REQUIREMENTS

There are no known legislative requirements related to this item.

STRATEGIC IMPLICATIONS

There are no known strategic implications related to this item.

➤ **Environment**

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

➤ **Economic**

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

➤ **Social**

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

FINANCIAL IMPLICATIONS

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

VOTING REQUIREMENTS

Absolute Majority Required: No

Cr Johnson

Call received from ratepayer in Yerecoin regarding the Milner St drain/culvert. Access to his property is limited.

Works and Services Manager

Responded on recent works in Milner Street including costs involved.

Cr Smith

Milner St – Power Pole in vicinity, perhaps a streetlight should be installed. Yerecoin townsite lighting is dimmer due to the observatory. Perhaps revisit the bulbs/lighting used.

Good to see graders out in the area Motoning, Golf Course Rds etc. Are grader operators aware of school bus routes? Current list will be supplied.

Cr Lovelock

AgLime route

Is 7m the standard width?

Works and Services Manager

8m has been used on bends/corners to cover use by large vehicles. Various other sections along route need widening. Generally 7m is the standard.

Cr Anspach

Regarding work on Reservoir Hill toward the highway junction. Water can't escape the drains. Why weren't drainage works carried out at the time of road works?

Works and Services Manager

Will investigate.

Cr Kelly

Road counters.

How long are counters left out? Suggests a counter on Gillingarra Glentromie Road just past Wirilda Road.

Works and Services Manager

Counters are left out at least two months.

Cr Holmes

What is situation with Tuss Concrete regarding the Bolgart footpath works.

Works and Services Manager

Has been trying to contact the contractor who has not been returning calls.

RESOLUTION 142/2010

Moved Cr Smith seconded Cr Lovelock that the Works and Services Manager's report be received.

MOTION PUT & CARRIED 8/0

RESOLUTION 143/2010

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

MOTION PUT & CARRIED 8/0

10.1

FINANCE

F25

ACCOUNTS FOR PAYMENT

File Reference: F1.8.4

Report Date: 7th July 2010

Applicant/Proponent: n/a

Officer Disclosure of Interest: Nil

Previous Meeting References: Nil

Author: Neil Hamilton - Finance and Administration Manager

Attachments: June 2010 Creditor and Payroll Payments

PURPOSE OF REPORT

To present to Council the list of payments made during June 2010.

BACKGROUND

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

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

COMMENT

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

POLICY REQUIREMENTS

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

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

LEGISLATIVE REQUIREMENTS

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

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

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

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

STRATEGIC IMPLICATIONS

There are no known strategic implications related to this item.

➤ **Environment**

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

➤ **Economic**

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

➤ **Social**

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

FINANCIAL IMPLICATIONS

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

VOTING REQUIREMENTS

Absolute Majority Required: No

RESOLUTION 144/2010

Moved Cr Smith seconded Cr Lovelock that the payments made during June 2010 as per the attached listing amounting to \$317,945.67 for creditor payments and \$73,955.59 for payroll payments giving an overall total of \$391,901.26 be endorsed.

MOTION PUT & CARRIED 8/0

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**Shire of Victoria Plains
Creditor & Payroll Payments for the month of June 2010**

Chq/EFT	Date	Name	Description	Amount
9178	01/06/2010	AUSTRALIAN TAXATION OFFICE	Payroll deductions	-14330.39
9179	01/06/2010	SHIRE OF KALAMUNDA	LGIS Golf Tournament - 2 Teams	-800.00
9180	02/06/2010	THE STEEL DOCTOR	Mogumber Hall Roofing	-11660.00
9181	02/06/2010	DUN DIRECT PTY LTD	Fuel Supplies	-13380.81
9182	10/06/2010	WALG SUPER PLAN	Superannuation contributions	-6897.53
9183	10/06/2010	SHIRE OF VICTORIA PLAINS	Cash Wages for Week Ending 9/6/10	-3488.00
9184	10/06/2010	WESTSCHEME PTY LTD	Superannuation contributions	-115.56
9185	10/06/2010	HEALTH INSURANCE FUND	Payroll deductions	-111.75
9186	10/06/2010	CARE SUPER	Superannuation contributions	-130.01
9187	10/06/2010	ASGARD SUPERANNUATION	Superannuation contributions	-74.21
9188	16/06/2010	SYNERGY	Electricity Charges	-1370.95
9189	16/06/2010	TELSTRA CORPORATION LTD	Telephone charges	-1165.75
9190	16/06/2010	BROOKS HIRE SERVICE PTY LTD	Hire of Vib-Roller & Multi Tyred Roller AgLime and Regional Roads	-3784.44
9191	16/06/2010	NC & F WATSON	Granite and Gravel cartage various roads	-10235.25
9192	16/06/2010	S & S FREESTONE TRANSPORT	Hire Side Tipper - Goudge & Calingiri/New Norcia Rds gravel carting	-16340.50
9193	16/06/2010	STAR TRACK EXPRESS	Freight Charges	-123.56
9194	16/06/2010	BOLGART TRADERS	Postage, Papers and Refreshments for Council	-524.93
9195	16/06/2010	CALINGIRI TRADERS	Various purchases depot & admin March, April & May 2010	-3663.35
9196	16/06/2010	LANDGATE	Rates Valuations & Travellers Atlas Custom Mapping	-409.67
9197	16/06/2010	RELIANCE PETROLEUM	Fuel for CEO & DCEO Vehicles	-200.18
9198	16/06/2010	BOLGART PROGRESS ASSOCIATION	Progress Payment for the Month of May & June 2010	-705.60
9199	16/06/2010	SHIRE OF WONGAN-BALLIDU	Ranger Services - April & May 2010	-669.32
9200	16/06/2010	LINX ELECTRICAL	Housing upgrade electrical work for bathroom & hot water system	-1365.10
9201	16/06/2010	COURIER AUSTRALIA	Freight Charges	-6.85
9202	16/06/2010	DAVID HOLMES	Quarterly Allowance June 2010	-1318.00
9203	16/06/2010	THE BENEDICTINE COMMUNITY OF NEW NORCIA INC	Fuel for Fire Truck New Norcia	-52.00

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9204	16/06/2010	JIM KELLY	Quarterly Allowance June 2010	-1000.00
9205	16/06/2010	BOLGART RURAL MERCHANDISE	Can Filler Expanda Foam	-23.50
9206	16/06/2010	JOLLY & SONS PTY LTD	Repairs on Mitsubishi Tandem Truck PTK12	-4331.79
9207	16/06/2010	CUTTING EDGES	Grader Blades for Volvo Grader PGR8	-870.54
9208	16/06/2010	NEIL SMITH	Quarterly Allowance June 2010	-1125.00
9209	16/06/2010	GEOFF ERICKSON	Quarterly Allowance June 2010	-2125.00
9210	16/06/2010	DAVID LOVELOCK	Quarterly Allowance June 2010	-1125.00
9211	16/06/2010	MICHAEL ANSPACH	Quarterly Allowance June 2010	-1125.00
9212	16/06/2010	JOHN BRENNAN	Quarterly Allowance June 2010	-1125.00
9213	16/06/2010	NEAT N TRIM UNIFORMS PTY LTD	Office Staff Uniforms	-1094.66
9214	16/06/2010	AUSTRALIAN COMMUNICATIONS & MEDIA AUTHORITY	Licence Renewal CBRS Repeater 2010-2011	-37.00
9215	16/06/2010	PE & SM FERGUSON EARTHMOVING CONTRACTORS	Hire Dozer push gravel - Calingiri / New Norcia & Goudge Rds	-13805.00
9216	16/06/2010	GILLINGARRA SPORT AND RECREATION CLUB	Ablution Block Gillingarra School Site	-29480.00
9217	16/06/2010	DEPARTMENT OF TRANSPORT	Licence Renewal 2010-2011 - All Shire Vehicles	-4562.90
9218	16/06/2010	NEIL HAMILTON	Reimburse Internet fees 12mths - DCEO	-599.40
9219	16/06/2010	AVON MIDLAND COUNTRY ZONE OF WA LOCAL GOV ASSOC	AMC Zone Meeting for 2 Councillors Feb 2010	-55.00
9220	16/06/2010	WESTRAC PTY LTD - PARTS	Parts for loader PLR5	-27.30
9221	16/06/2010	STILLITANO'S HOME HARDWARE & BUILDING CENTRE	Materials for Mogumber Toilet Block	-3914.85
9222	16/06/2010	JW & BJ HOWARD	Overpayment on Burial Plots 46 & 47	-60.00
9223	16/06/2010	RB MOTORS PTY LTD (WONGAN HILLS)	Service on Ford Ranger Ute PWV41	-362.71
9224	16/06/2010	FARMWORKS PROPERTY (WA) PTY LTD	Market Appraisal on Refuse Site - CMRVOC	-330.00
9225	16/06/2010	COUNTRYWIDE WINDSCREENS	Windscreens for PAV26 & PTK17	-924.00
9226	16/06/2010	VP WATER (DB & MD SMITH)	Hire Water Truck - Calingiri / New Norcia Road 20/5/10 - 1/6/10	-4908.75
9227	16/06/2010	BARRY JOHNSON	Quarterly Allowance June 2010	-1125.00
9228	16/06/2010	STEVEN YOUNG	Quarterly Allowance June 2010	-1125.00
9229	16/06/2010	GARRY MCGILL	Audit Committee Attendance 19-5-10	-250.00
9230	16/06/2010	GRAHAM NIXON	Audit Committee Attendance 19-5-10	-250.00
9231	16/06/2010	JR & A HERSEY PTY LTD	Marker spraypaint, grease couplers, vests & cutting disc for depot	-422.91

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9232	16/06/2010	WALLIS COMPUTER SOLUTIONS	It support contract for 2010-11	-9926.40
9233	16/06/2010	ROUNDEL CIVIL PRODUCTS PTY LTD	Steel Pipes & Joiners for Skilling & Calingiri / New Norcia Rds	-2239.82
9234	16/06/2010	SWEETMAN EXCAVATIONS	Hire Excavator For Drainage Works - Skilling & Toodyay/Bindi Rds	-2684.00
9235	16/06/2010	INTELLIGENT IP COMMUNICATIONS PTY LTD	Internet charges for Office June 2010	-209.90
9236	16/06/2010	CAROLYNNE HAIGH	Cleaning charges for Office, Depot, Hall, Gym & Public Toilets May 2010	-1854.00
9237	16/06/2010	CHRIS ATKINS	Install Sheeting on Tractor Shed	-500.00
9238	16/06/2010	HOLCIM (AUSTRALIA) PTY LTD	14mm Washed Granite for Calingiri / New Norcia Road	-1491.49
9239	16/06/2010	TOODYAY PANEL AND PAINT	Excess for Insurance claim Toyota Aurion - PAV27	-300.00
9240	16/06/2010	MANNING PARTNERS	CBFCO Expenses, Calls & Travel 2010	-1100.00
9241	24/06/2010	WALG SUPER PLAN	Superannuation contributions	-4274.81
9242	24/06/2010	SHIRE OF VICTORIA PLAINS	Cash Wages for Week Ending 23/6/10	-2693.30
9243	24/06/2010	WESTSCHEME PTY LTD	Superannuation contributions	-130.01
9244	24/06/2010	JOHN & CORRY GILFELLON	CMVROC Officer for May & June 2010	-1681.90
9245	24/06/2010	HEALTH INSURANCE FUND	Payroll deductions	-111.75
9246	24/06/2010	DUN DIRECT PTY LTD	Supply 10,700 lt Diesel Fuel @ 1.2392 per/ltr	-13259.44
9247	24/06/2010	CARE SUPER	Superannuation contributions	-101.12
9248	24/06/2010	ASGARD SUPERANNUATION	Superannuation contributions	-76.53
9249	30/06/2010	SYNERGY	Electricity Charges	-3603.35
9250	30/06/2010	TELSTRA CORPORATION LTD	Telephone Charges	-261.64
9251	30/06/2010	CORPORATE EXPRESS AUSTRALIA LTD	Stationery	-25.19
9252	30/06/2010	BROOKS HIRE SERVICE PTY LTD	Hire of M/Tyred & Vib Roller - Calingiri / New Norcia Road	-7047.70
9253	30/06/2010	NC & F WATSON	Hire Side Tipper for Calingiri / New Norcia & Goudge Rds	-11088.00
9254	30/06/2010	S & S FREESTONE TRANSPORT	Hire of Side Tipper & Excavator - Calingiri / New Norcia Road	-9592.00
9255	30/06/2010	CJD EQUIPMENT PTY LTD	Supply 1 x Filler cap For Volvo Loader PLR2	-81.69
9256	30/06/2010	RURAL PRESS REGIONAL MEDIA (WA) PTY LTD	Advertising - 2 page info spread	-286.55
9257	30/06/2010	STAR TRACK EXPRESS	Freight Charges	-32.17
9258	30/06/2010	CALINGIRI TRADERS	Chemical herbicides and misc items	-2238.30
9259	30/06/2010	AVON WASTE	Refuse Removal Services May 2010	-2338.92
9260	30/06/2010	SHIRE OF VICTORIA PLAINS	Reimburse Petty Cash June 2010	-324.75
9261	30/06/2010	COURIER AUSTRALIA	Freight Charges	-60.44

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9262	30/06/2010	VICTORIA PLAINS AUTO ELECTRICS	Repair alternator PGR8 - Repair Radios PTK14 & PTK16 - Repair Door PWV46	-1029.25
9263	30/06/2010	COUNTRY COPIERS NORTHAM	Service contract for Admin Photocopier	-419.62
9264	30/06/2010	UHY HAINES NORTON (WA) PTY LTD	Interim Audit Fees 2009-10	-6248.00
9265	30/06/2010	IT VISION AUSTRALIA PTY LTD	After hours Install upgrades 8.1 & EOY Training Admin Staff	-2370.50
9266	30/06/2010	RNR CONTRACTING PTY LTD	Emulsion Sealing & Spreader Truck hire for Calingiri / New Norcia Road	-32067.11
9267	30/06/2010	ABBOTT & CO PRINTERS	Business Cards printed - Building Maintenance Officer	-354.20
9268	30/06/2010	JASOL AUSTRALIA	Consumables	-176.43
9269	30/06/2010	SHIRE OF MOORA	Award Interpretation Course for 3 staff members	-780.00
9270	30/06/2010	GALVINS PLUMBING SUPPLIES	Plumbing supplies for Mogumber Hall	-88.66
9271	30/06/2010	ERICH'S MECHANICAL SERVICES	Repair wiring system on PGR8 Volvo Grader	-253.00
9272	30/06/2010	LAUREN BROWNE	Donation	-100.00
9273	30/06/2010	VP WATER (DB & MD SMITH)	Hire Water Truck Calingiri / New Norcia Road & Goudge Road	-7106.00
9274	30/06/2010	TIGER TEK PTY LTD	Winter Clothing issue for Works Staff	-252.59
9275	30/06/2010	WALLIS COMPUTER SOLUTIONS	Offsite major backups for Synergy & Romans	-858.00
9276	30/06/2010	HART SPORT	Equipment for Calingiri Gym	-913.80
9277	30/06/2010	CAROLYNNE HAIGH	Supply 1 tonne wood to Works Managers residence	-150.00
9278	30/06/2010	SAMANTHA YOUNG	Donation to Calingiri Primary - Clean bushland near oval	-200.00
9279	30/06/2010	RYLAN PTY LTD	Install kerbing Calingiri / New Norcia Road & Driveways	-14554.32
9280	30/06/2010	SOLUM WHEATBELT BUSINESS SOLUTIONS	Tourism Meetings Feb to May 2010 - CMVROC	-1150.00
9281	30/06/2010	ZOE WOODS	Donation	-50.00
9282	30/06/2010	RHYS BROWNE	Donation	-100.00
			Total Cheque payments for June 2010	-317,945.67
	10/06/2010	EFT Payment for Wages W/E 9/6/10		-37,496.39
	24/06/2010	EFT Payment for Wages W/E 23/6/10		-36,459.20
			Total Wages EFT payments for June 2010	-73,955.59
			Total Payments for June 2010	-391,901.26

Works and Services Manager left the meeting 2.16pm

F26 MONTHLY FINANCIAL STATEMENT

File Reference: F1.3.3
Report Date: 7th July 2010
Applicant/Proponent: n/a
Officer Disclosure of Interest: Nil
Previous Meeting References: Nil
Author: Neil Hamilton - Finance and Administration Manager
Attachments: Financial reports for the month of June 2010

PURPOSE OF REPORT

That the following statements and reports for the month ended 30th June 2010 be received.

BACKGROUND

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

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

Monthly Financial Statement reports

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

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

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

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

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

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

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

COMMENT

The monthly financial reports for June 2010 is therefore presented to Council showing monthly income and expenditure to date and comparative year to date budget and annual budget figures.

Page 537 - Income Statement by Program
Page 538 - Income Statement by Nature and Type
Page 539 - Statement of Financial Activity
Page 540 to 541 - Report on Significant Variances
Page 542 - Composition of Net Current Asset Position
Page 543 - Notes on Budget Changes to be made
Page 544 to 562 – Income and Expenditure Detail by Program
Page 563 to 565 – Capital Expenditure – Year to Date
Page 566 – Outstanding Debtors Report
Page 567 – Bank Reconciliation and Investments Report
Page 568 – Outstanding Rates Report
Page 569 – Vehicle and Plant Report

POLICY REQUIREMENTS

Nil

LEGISLATIVE REQUIREMENTS

There are no known legislative requirements related to this item.

STRATEGIC IMPLICATIONS

There are no known strategic implications related to this item.

➤ **Environment**

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

➤ **Economic**

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

➤ **Social**

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

FINANCIAL IMPLICATIONS

The financial reports for the period ending 30th June 2010 are attached to the Council agenda.

VOTING REQUIREMENTS

Absolute Majority Required: Yes

RESOLUTION 145/2010

Moved Cr Smith seconded Cr Johnson that the following statements and reports for the month ended 30th June 2010 be received.

Page 537 - Income Statement by Program

Page 538 - Income Statement by Nature and Type

Page 539 - Statement of Financial Activity

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**Minutes - Ordinary Meeting of Council
20th July 2010**

**Shire of Victoria Plains
Income Statement by Program
For the period ending 30th June 2010**

	YTD Actual \$	YTD Budget \$	Current Budget \$	Original Budget \$
Operating Income				
General Purpose Funding	2,555,323	2,360,781	2,360,781	2,360,781
Governance	4,869	3,969	3,969	3,969
Law, Order and Public Safety	37,265	162,935	162,935	162,935
Health	3,027	4,924	4,924	4,924
Education & Welfare				
Housing	46,098	35,075	35,075	35,075
Community Amenities	53,561	46,007	46,007	46,007
Recreation & Culture	12,050	14,097	14,097	14,097
Transport	1,086,684	1,219,791	1,219,791	1,106,617
Economic Services	21,365	19,993	19,993	19,993
Other Property & Services	143,408	39,768	39,768	39,768
	<u>3,963,652</u>	<u>3,907,340</u>	<u>3,907,340</u>	<u>3,794,166</u>
Operating Expenditure				
General Purpose Funding	(157,974)	(167,626)	(167,626)	(167,626)
Governance	(273,131)	(292,737)	(292,737)	(292,737)
Law, Order and Public Safety	(115,740)	(123,871)	(123,871)	(123,871)
Health	(95,346)	(118,658)	(118,658)	(98,658)
Education & Welfare	(6,193)	(5,686)	(5,686)	(5,686)
Housing	(84,592)	(92,277)	(92,277)	(92,277)
Community Amenities	(147,496)	(151,458)	(151,458)	(151,458)
Recreation & Culture	(251,108)	(286,672)	(286,672)	(286,672)
Transport	(1,889,198)	(1,796,590)	(1,796,590)	(1,796,590)
Economic Services	(97,889)	(110,698)	(110,698)	(110,698)
Other Property & Services	(71,934)	(67,337)	(67,337)	(67,337)
	<u>(3,190,599)</u>	<u>(3,213,611)</u>	<u>(3,213,611)</u>	<u>(3,193,611)</u>
Interest on Borrowings				
Governance	(2,383)	(3,185)	(3,185)	(3,185)
Health	0	0	0	0
Housing	(5,211)	(6,128)	(6,128)	(6,128)
Community Amenities	(2,551)	(2,888)	(2,888)	(2,888)
Recreation & Culture	(4,230)	(5,055)	(5,055)	(5,055)
Other Property & Services	(1,118)	(2,162)	(2,162)	(2,162)
	<u>(15,493)</u>	<u>(19,419)</u>	<u>(19,419)</u>	<u>(19,419)</u>
	<u>\$ 757,560</u>	<u>674,310</u>	<u>674,310</u>	<u>581,136</u>

**Minutes - Ordinary Meeting of Council
20th July 2010**

**Shire of Victoria Plains
Income Statement by Nature and Type
For the period ending 30th June 2010**

	YTD Actual	Original Budget
	\$	\$
REVENUES FROM ORDINARY ACTIVITIES		
Rates	1,743,880	1,767,345
Grants and Subsidies - Operating	700,388	508,884
Fees and Charges	142,959	127,317
Interest Earnings	100,464	92,500
Other Revenue	26,119	29,775
	<u>2,713,810</u>	<u>2,525,821</u>
EXPENSES FROM ORDINARY ACTIVITIES		
Employee Costs	(465,944)	(620,059)
Materials and Contracts	(658,179)	(818,712)
Utilities	(41,131)	(37,680)
Depreciation	(1,602,142)	(1,552,400)
Interest Expenses	(15,493)	(19,419)
Insurance	(135,057)	(133,606)
Other Expenditure	(276,653)	(824)
	<u>(3,194,599)</u>	<u>(3,182,700)</u>
	(480,789)	(656,879)
Grants and Subsidies - non-operating	1,072,660	1,254,645
Profit on Asset Disposals	174,385	9,300
Loss on Asset Disposals	<u>(8,697)</u>	<u>(25,930)</u>
NET RESULT	<u>757,560</u>	<u>581,136</u>

Minutes - Ordinary Meeting of Council
20th July 2010

Shire of Victoria Plains
Statement of Financial Activity 2009-10
For the period ending 30th June 2010

	YTD Actual	YTD Budget	Current Budget	Original Budget	YTD Variance
	\$	\$	\$	\$	
Operating Income					
General Purpose Funding	2,490,323	2,330,781	2,330,781	2,330,781	6.85%
Governance	4,869	3,969	3,969	3,969	22.68%
Law, Order and Public Safety	37,265	32,935	32,935	32,935	13.15%
Health	3,027	4,924	4,924	4,924	-38.52%
Housing	46,098	35,075	35,075	35,075	31.43%
Community Amenities	53,561	46,007	46,007	46,007	16.42%
Recreation & Culture	12,050	14,097	14,097	14,097	-14.52%
Transport	79,024	79,972	79,972	11,972	-1.19%
Economic Services	21,365	19,993	19,993	19,993	6.86%
Other Property & Services	143,408	39,768	40,848	40,848	260.61%
Sub Total	2,890,991	2,607,521	2,608,601	2,540,601	10.87%
Operating Expenditure					
General Purpose Funding	(157,974)	(167,626)	(167,626)	(167,626)	-5.76%
Governance	(275,514)	(295,922)	(295,922)	(295,922)	-6.90%
Law, Order and Public Safety	(115,740)	(123,871)	(123,871)	(123,871)	-6.56%
Health	(95,346)	(118,658)	(118,658)	(98,658)	-19.65%
Education & Welfare	(6,193)	(5,686)	(5,686)	(5,686)	8.92%
Housing	(89,802)	(98,406)	(98,406)	(98,406)	-8.74%
Community Amenities	(150,047)	(154,346)	(154,346)	(154,346)	-2.79%
Recreation & Culture	(255,338)	(291,727)	(291,727)	(291,727)	-12.47%
Transport	(1,889,198)	(1,796,590)	(1,796,590)	(1,796,590)	5.15%
Economic Services	(97,889)	(110,698)	(110,698)	(110,698)	-11.57%
Other Property & Services	(73,052)	(69,499)	(70,579)	(70,579)	5.11%
Sub Total	(3,206,092)	(3,233,029)	(3,234,109)	(3,214,109)	-0.83%
Grants for the Development of Assets					
General Purpose Funding	65,000	30,000	30,000	30,000	
Law, Order and Public Safety	0	130,000	130,000	130,000	
Community Amenities	0	0	0	0	
Recreation & Culture	0	0	0	0	
Transport	1,007,660	1,139,819	1,139,819	1,094,645	
	<u>1,072,660</u>	<u>1,299,819</u>	<u>1,299,819</u>	<u>1,254,645</u>	
Net Operating Result	757,560	674,310	674,310	581,137	
Capital Income					
Proceeds from the Sale of Assets	344,157	239,900	239,900	171,900	
Transfer from Reserves	410,025	197,235	460,025	167,235	
Sub Total	754,182	437,135	699,925	339,135	
Capital Expenditure					
Governance	(87,070)	(167,600)	(167,600)	(167,600)	
Law, Order and Public Safety	0	(130,000)	(130,000)	(130,000)	
Education & Welfare	(8,078)	(12,696)	(12,696)	(12,696)	
Housing	(33,698)	(164,146)	(164,146)	(169,146)	
Community Amenities	(30,144)	(33,335)	(33,335)	(31,835)	
Recreation & Culture	(179,226)	(229,390)	(229,390)	(245,890)	
Transport	(1,778,554)	(2,281,124)	(2,281,124)	(1,890,730)	
Economic Services	(34,510)	(32,822)	(32,822)	(32,822)	
Other Property & Services	(114,553)	(119,403)	(119,403)	(119,403)	
Transfer to Reserves	(611,795)	(475,000)	(475,000)	(475,000)	
Repayment of Loans	(136,527)	(136,527)	(154,078)	(154,078)	
	<u>(3,014,156)</u>	<u>(3,782,043)</u>	<u>(3,799,594)</u>	<u>(3,429,200)</u>	
Total Operating + Non-Operating	(1,502,414)	(2,670,598)	(2,425,359)	(2,508,928)	
Adjust Non-Cash items					
Depreciation	1,602,142	1,552,400	1,552,400	1,552,400	
Provisions	0	0	0	0	
P/L on Sale of Assets	(165,689)	(51,370)	(51,370)	16,630	
Surplus / Deficit B/fwd	876,344	904,720	904,720	904,720	
Closing Surplus (Deficit) carried forward	<u>810,383</u>	<u>(264,848)</u>	<u>(19,609)</u>	<u>(35,179)</u>	

**Minutes - Ordinary Meeting of Council
20th July 2010**

Shire of Victoria Plains

**Report on Significant Variances Greater than 10% or \$5000
For the period ending 30th June 2010**

	YTD Var \$
Operating Income	
General Purpose Funding	
1st Quarter FAGS grant for 2010-11 received June - Unbudgeted	174,312 FAV
Governance	
Administration	
Unbudgeted insurance reimbursement	9,217 FAV
Law Order & Public Safety	
Unbudgeted reimbursement of over expenditure 2008-09	2,744 FAV
Budgeted grant for replacement of Yerecoin fire tender did not eventuate	(130,000) UNFAV
New fire tender loaned to Shire hence grant transaction not required	
Note this would be a non cash transaction so does not affect cash on hand	
Housing	
Unbudgeted rental income on staff housing 115 Harrington St, 16 Yulgering Rd 13 Lambert Cres	11,029 FAV
Community Amenities	
Higher number of planning applications than budgeted	6,854 FAV
Transport	
Because AgLime construction work for 2009-10 budget year not finished by year end the final portion of the grant could not be claimed.	(132,159)
Remaining grant funding has been rolled into 2010-11	
Other Property & Services	
Unbudgeted sale of land Toodyay Bindi Bindi Rd	4,500 FAV
Unbudgeted net sale of 9 Harrington Street	87,921 FAV
Trade in of Toyota Prado earlier in year resulted in better than budgeted income	9,318 FAV
Operating Expenditure	
General Purpose Funding	
Reduced ytd Administration allocation due to Admin Savings	11,125 FAV
Governance	
Members	
Increased cost on budget re WALGA Week	(5,456) UNFAV
Administration	
Loss on trade in on vehicles will not eventuate as not expected to any further trade in this financial year	19,359 FAV
Approx ytd savings made whilst recruiting new Finance Officer	13,058 FAV
Computing timing differences re hardware maintenance management invoices due around May - processed in June	2,438 FAV
Annual savings on purchases of consumable items and misc office expenses	19,816 FAV
YTD Admin allocation reduced due to favourable savings throughout dept	(47,591) UNFAV
Note: under-recovery on budget results in favourable savings elsewhere	
Law, Order & Public Safety	
Savings on Ranger service costs on budget	6,500 FAV
Health	
Net timing difference on EHO Wages and Contractor costs	18,729 FAV
Possible over budget on Mosquito Control	5,204 FAV
Savings on Admin allocation for year	3,569 FAV
Housing	
YTD savings on staff and aged housing maintenance	12,211 FAV
Recreation & Culture	
YTD savings mainly in reserve & sports ground maintenance	35,364 FAV
Saving in budget repayment of lost library books over the years	1,026 FAV
Transport	
Depreciation discrepancy on budget affect cost surplus but not cash	(97,910) UNFAV
Note Overall depreciation will be over budget by \$49,742	

**Minutes - Ordinary Meeting of Council
20th July 2010**

Shire of Victoria Plains		
Report on Significant Variances Greater than 10% or \$5000		
For the period ending 30th June 2010		YTD Var
Economic Services		
Year savings on weed spraying and white ant treatment		5,005 FAV
Unbudgeted expenditure on Royal Show Avon contribution		(2,500) UNFAV
YTD savings on Building Surveyor Wages and Contractor costs		6,732 FAV
Capital Expenditure		
Buildings		
OHS upgrade to Admin Building did not eventuate		5,200 FAV
Building work on 9 Harrington St cancelled house sold		57,740 FAV
Capital works to 16 Yulgering Rd over budgeted		3,000 FAV
Disability access costs to Halls reduced		5,260 FAV
Mogumber hall and toilets invoices still to come in		17,000 FAV
RLCIP upgrade to Calingiri Rec Centre savings used on Bolgart Playgroup in previous financial year		7,700 FAV
Victoria Plains Sports Centre work stopped following suspension of grant		16,271 FAV
Construction other than Buildings		
Lambert Crescent drainage works not actioned		70,000 FAV
Calingiri cemetery fencing upgrade cheaper than expected		6,248 FAV
Gillingarra Water Supply unbudgeted expenditure relating to 2008/09 costs		(2,364) UNFAV
Plant & Equipment		
CEO & DCEO vehicles will not be replaced this financial year as per budget		70,700 FAV
Replacement Yerecoin fire tender did not happen. FESA loaned new tender		130,000 FAV
Gymnasium equipment unbudgeted		(8,382) UNFAV
Industrial Pressure Cleaner unbudgeted		(2,989) UNFAV
Infrastructure Roads		
R4R004 Yerecoin Glentromie Road completed		(20,410) UNFAV
Savings on Forrest Street Bolgart carried over to Gillingarra Glentromie overspend		20,410 FAV
Additional savings on Forrest Street carried over to 2010-11		7,815 FAV
AgLime construction carried over to 2010-11		434,910 FAV

**Minutes - Ordinary Meeting of Council
20th July 2010**

**Shire of Victoria Plains
Statement of Financial Activity
Net Current Assets as at 30th June 2010**

Composition of Net Current Asset Position

Current Assets

	\$
Cash - Unrestricted	914,010
Cash - Restricted	1,424,993
Receivables	115,559
Inventories	10,148
Total Current Assets	<u>2,464,711</u>

Less Current Liabilities

Payables	(229,334)
Provisions and Borrowings	(137,248)
Total Current Liabilities	<u>(366,582)</u>

Net Current Assets Position 2,098,129

Less Cash Restricted - Reserves	1,424,993
Less Provisions and Borrowings	(137,248)

Closing Available Funds 810,383

Financial Ratios in Relation to YTD Figures

Current Ratio

<u>Current Assets</u>	<u>2,098,129</u>	<u>5.72</u>
Current Liabilities	366,582	

Quick Ratio

<u>Current Assets -(Restricted Assets + Inventories)</u>		
Current Liabilities		
	<u>1,029,570</u>	<u>2.81</u>
	366,582	

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.

**Minutes - Ordinary Meeting of Council
20th July 2010**

**Shire of Victoria Plains
Notes of Budget Changes 2009-10**

Budget Amendments

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

COA	Description	Council Resolution	Comments	No Change (Non Cash) Adjust	Increase in Available Cash	Decrease in Available Cash	Amended Budget Balance
	Budget Adoption		Opening Surplus (Deficit)	\$	\$	\$	\$ 0
16010	Direct Roads Grant		Increase funding as advised		1,379		1,379
16018	Aglime Roads Grant		Increase funding as advised		40,129		41,508
40025	Aglime Road Expenditure		Resultant increased expenditure			(60,193)	(18,685)
16009	Regional Roads Grant		Increase funding as advised		3,666		(15,019)
40022	Regional Roads Grant		Resultant increased expenditure			(5,179)	(20,198)
40116	Mobile Stand Pipe	252/09	Standpipe no longer required		2,000		(18,198)
40122	Tandem Axle Trailer	252/09	Purchase tandem trailer			(1,500)	(19,698)
40066	9 Harrington Street	317/09	9 Harrington St offered for sale		62,740		43,042
40123	Stalker Pump - Calingiri Oval	283/09	Replace existing pump			(3,500)	39,542
40047	Reticulation equipment	284/09	Mogumber Water Supply			(1,500)	38,042
							<u>38,042</u>

Approved Out of Budget Expenditures

COA	Description	Council Resolution	Comments	No Change (Non Cash) Adjust	Increase in Available Cash	Decrease in Available Cash	Amended Budget Balance
				\$	\$	\$	\$
40120	Power Washer	206/09	Replace existing power washer			(2,989)	(2,989)
	Gillingarra Water Supply	235/09	2008-09 invoices to clear			(2,364)	(5,353)
50059	Infrastructure Reserve	A137/09	Calingiri Sports Club - Consultants		10,000		4,647
40124	Calingiri Sports Club	A137/09	Consultancy			(10,000)	(5,353)
50052	Plant Replacement Reserve	256/09	Replacement Grader		262,790		257,437
16047	Sale of Grader PGR6	256/09	Replacement Grader		68,000		325,437
40125	Purchase new grader PGR9	256/09	Replacement Grader			(330,790)	(5,353)
50059	Infrastructure Reserve	289/09	Re upgrade to gymnasium equip		6,564		1,211
40085	Upgrade to Gymnasium Equipment	289/09	Replace treadmills			(6,564)	(5,353)
50059	Infrastructure Reserve	291/09	Calingiri Sports Club - Architects		20,000		14,647
40124	Calingiri Sports Club	291/09	Architectural quotes			(20,000)	(5,353)
50052	Plant Replacement Reserve	298/09	Purchase prime mover & side trip trailer		180,000		174,647
	Purchase prime mover & side tip trailer	298/09	Purchase prime mover & side trip trailer			(180,000)	(5,353)
	Gillingarra Sport & Rec		Donation Public Cooking area			(4,020)	(9,373)
			Busy Bee weekend			(300)	(9,673)
	Calingiri Recreation Centre	84/2010	War Service Honour Boards restoration			(5,620)	(15,293)
							<u>(15,293)</u>

Total \$22,749

**Minutes - Ordinary Meeting of Council
20th July 2010**

Shire of Victoria Plains
Monthly Report at as : 30/06/2010

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
					\$	\$	\$	\$
General Purpose Funding								
Rates	10300	Rates Income			(1,691,898)	(1,715,605)	(1,715,605)	(1,715,605)
	10315	Administrative Fees & Charges			(9,500)	(10,750)	(10,750)	(10,750)
	20300	Rates Collection			11,423	9,950	9,950	9,950
		Total Rates Income / Expenditure			<u>(1,689,975)</u>	<u>(1,716,405)</u>	<u>(1,716,405)</u>	<u>(1,716,405)</u>
General Purpose Grants	10325	General Purpose Grants			(630,282)	(455,134)	(455,134)	(455,134)
	16042	RLCIP - 08/09 Project Grants			(30,000)	(30,000)	(30,000)	(30,000)
	16043	R4R CLGF Grant			(35,000)	0	0	0
		Total General Purpose Grants			<u>(695,282)</u>	<u>(485,134)</u>	<u>(485,134)</u>	<u>(485,134)</u>
Other General Purpose Income	10310	Ex Gratia Rates			(51,982)	(51,740)	(51,740)	(51,740)
	10320	Interest Income			(100,464)	(92,500)	(92,500)	(92,500)
	10395	Administration Income - Allocated			(6,197)	(5,052)	(5,052)	(5,052)
	20310	Admin Expenditure Reallocated			146,551	157,676	157,676	157,676
		Total Other General Purpose Income / Expenditure			<u>(12,092)</u>	<u>8,385</u>	<u>8,385</u>	<u>8,385</u>
		Total General Purpose Funding			<u>\$ (2,397,349)</u>	<u>(2,193,154)</u>	<u>(2,193,154)</u>	<u>(2,193,154)</u>

**Minutes - Ordinary Meeting of Council
20th July 2010**

Shire of Victoria Plains
Monthly Report as at: 30/06/2010

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
					\$	\$	\$	\$
Governance								
Members Of Council	10420	Contributions And Donations			0	0	0	0
	10495	Admin Income Allocated			(4,869)	(3,969)	(3,969)	(3,969)
		Members Of Council Operating Income			<u>(4,869)</u>	<u>(3,969)</u>	<u>(3,969)</u>	<u>(3,969)</u>
	20401	Member'S Expenses			11,408	13,000	13,000	13,000
	20402	Member'S Allowances			36,143	35,500	35,500	35,500
	20403	Election Expenses			2,264	4,900	4,900	4,900
	20404	Conferences & Seminars - Local Government Week			14,956	9,500	9,500	9,500
	20405	Conferences & Seminars - Councillor Training			1,905	4,500	4,500	4,500
	20406	Meeting Costs			4,827	4,500	4,500	4,500
	20407	Delivering Agendas			4,828	1,052	1,052	1,052
	20408	Sundry			39,254	38,845	38,845	38,845
	20409	Public Relations			37,342	31,890	31,890	31,890
	20410	Legal Fees			0	0	0	0
	20411	Insurance			1,955	1,997	1,997	1,997
	20412	Strategic Plan			0	1,500	1,500	1,500
	20420	Admin Expenditure Allocated			115,143	123,889	123,889	123,889
		Members of Council Operating Expenditure			<u>270,024</u>	<u>271,072</u>	<u>271,072</u>	<u>271,072</u>
		Total Members of Council			<u>265,154</u>	<u>267,103</u>	<u>267,103</u>	<u>267,103</u>
Administration								
	10430	Reimbursements			(8,108)	(1,500)	(1,500)	(1,500)
	10431	Commissions			(16,203)	(17,500)	(17,500)	(17,500)
	10432	Administration Charges			(1,701)	(2,400)	(2,400)	(2,400)
	10433	Sundry Income			(549)	(250)	(250)	(250)
	10434	Rounding			(4)	0	0	0
	10496	Admin Income Reallocated			26,564	21,650	21,650	21,650
		Administration Operating Income			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	10490	Write back depreciation on Sale of Assets			56,400	122,250	122,250	122,250
	16001	Ceo'S Vehicle - Replacement			(30,909)	(61,000)	(61,000)	(61,000)
	16002	Mgr Fin Vehicle - Replacement			(20,000)	(36,400)	(36,400)	(36,400)
		Administration (Profit) / Loss on Sale of Assets			<u>5,491</u>	<u>24,850</u>	<u>24,850</u>	<u>24,850</u>
	20430	Salaries & Wages			367,364	380,417	380,417	380,417
	20431	CEO Package			25,744	28,325	28,325	28,325
	20432	DCEO Package			16,700	17,075	17,075	17,075
	20433	Other Staff Costs			2,330	1,900	1,900	1,900
	20435	Computing			33,440	35,878	35,878	35,878
	20436	Insurance			55,137	53,049	53,049	53,049
	20437	Staff Recruitment			3,156	3,450	3,450	3,450

**Minutes - Ordinary Meeting of Council
20th July 2010**

Shire of Victoria Plains
Monthly Report as at: 30/06/2010

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
					\$	\$	\$	\$
Governance								
	20438	Staff Training			13,138	16,000	16,000	16,000
	20439	Office Building - Operating			13,728	15,988	15,988	15,988
	20440	Office Building & Surrounds Maintenance	B001	Admin Office Building Maintenance	2,094	6,033	6,033	6,033
	20440	Office Building & Surrounds Maintenance	G001	Admin Buldg Ground Maintenance	3,423	1,863	1,863	1,863
	20441	Minor Office Equipment			892	3,000	3,000	3,000
	20442	Office Consumables			3,166	10,500	10,500	10,500
	20443	Telephone			8,506	8,000	8,000	8,000
	20444	Postage			5,237	4,750	4,750	4,750
	20445	Other Office Expenses			30,265	42,747	42,747	42,747
	20446	Conferences, Seminars and Office Training			0	0	0	0
	20447	Bank Charges			2,359	2,500	2,500	2,500
	20448	Audit Fees			13,542	11,900	11,900	11,900
	20449	Occupational Health & Safety			6,929	6,250	6,250	6,250
	20450	Write-Offs			110	500	500	500
	20481	Depreciation Expense			20,904	25,630	25,630	25,630
	20490	Administration Expenditure - Reallocated			(628,165)	(675,756)	(675,756)	(675,756)
		Administration Operating Expenditure			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	40004	Ceo Vehicle Replacement - Holden Statesman			47,450	90,000	90,000	90,000
	40005	Dceo Vehicle Replacement - Holden Commodore			26,804	55,000	55,000	55,000
	40032	Office Furniture			0	3,000	3,000	3,000
	40069	Computing upgrade software & hardware			12,427	14,000	14,000	14,000
	40074	OHS Upgrade to Shire Buildings			389	5,600	5,600	5,600
		Total Governance Capital Expenditure			<u>87,070</u>	<u>167,600</u>	<u>167,600</u>	<u>167,600</u>
		Total Administration			<u>92,561</u>	<u>192,450</u>	<u>192,450</u>	<u>192,450</u>
		Total Governance			<u>\$ 357,715</u>	<u>459,553</u>	<u>459,553</u>	<u>459,553</u>

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Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
					\$	\$	\$	\$
Housing								
Housing - Council Staff	10910	Staff Housing - 44 Edmonds Street			(3,380)	(3,380)	(3,380)	(3,380)
	10911	Staff Housing - 9 Harrington Street			(1,439)	(2,600)	(2,600)	(2,600)
	10912	Staff Housing - 12 Harrington Street			(3,530)	0	0	0
	10913	Staff Housing - 16 Yulgering Street			(3,060)	0	0	0
	10914	Staff Housing - 13 Lambert Cres			(5,600)	0	0	0
	10915	Staff Housing - 7 Harrington Street			(4,000)	(4,160)	(4,160)	(4,160)
		Staff Housing - Operating Income			(21,009)	(10,140)	(10,140)	(10,140)
	20900	Staff Housing Operating Expenditure			26,746	27,782	27,782	27,782
	20901	Staff Housing Building & Surrounds Maintenance	H001	9 Harrington Street	710	1,000	1,000	1,000
	20901	Staff Housing Building & Surrounds Maintenance	H002	12 Harrington Street	540	1,000	1,000	1,000
	20901	Staff Housing Building & Surrounds Maintenance	H003	13 Lambert Cres	3,543	1,000	1,000	1,000
	20901	Staff Housing Building & Surrounds Maintenance	H004	15 Lambert Cres	1,982	7,070	7,070	7,070
	20901	Staff Housing Building & Surrounds Maintenance	H005	44 Edmonds Street	1,239	1,000	1,000	1,000
	20901	Staff Housing Building & Surrounds Maintenance	H006	16 Yulgering Road	873	1,000	1,000	1,000
	20901	Staff Housing Building & Surrounds Maintenance	H007	7 Harrington Street	419	0	0	0
		Staff Housing - Operating Expenditure			36,052	39,852	39,852	39,852
	40064	12 Harrington St Upgrade - Bathroom Upgrade			3,485	4,782	4,782	4,782
	40066	9 Harrington St Upgrade - Roof, Patio, Enclose Verandah			0	57,740	57,740	62,740
	40068	New Staff House Lot 11/7 Harrington Street			12,473	10,000	10,000	10,000
	40110	44 Edmond Street Upgrade Bathroom, Laundry, Toilet			13,739	14,543	14,543	14,543
	40111	16 Yulgering Road Upgrade, new Carpets, other minor works			4,001	7,081	7,081	7,081
		Staff Housing - Capital Expenditure			33,698	94,146	94,146	99,146
		Total Staff Housing			48,742	123,858	123,858	128,858
Housing - Aged Persons	10920	Calingiri Aged Person Units - Unit 1			(3,648)	(3,899)	(3,899)	(3,899)
	10921	Calingiri Aged Person Units - Unit 2			(4,218)	(3,984)	(3,984)	(3,984)
	10922	Calingiri Aged Person Units - Unit 3			(3,416)	(3,571)	(3,571)	(3,571)
	10923	Calingiri Aged Person Units - Unit 4			(3,394)	(3,457)	(3,457)	(3,457)
	10930	Bolgart Aged Person Units - Unit 1			(5,100)	(5,200)	(5,200)	(5,200)
	10931	Bolgart Aged Person Units - Unit 2			(3,941)	(3,704)	(3,704)	(3,704)
		Aged Person Housing - Operating Income			(23,716)	(23,816)	(23,816)	(23,816)
	20902	Calingiri Aged Person Units Operating Expenditure			5,779	5,561	5,561	5,561

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Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
					\$	\$	\$	\$
Health								
Preventative Services - Administration & Inspection	10710	Fees & Charges			(849)	(1,500)	(1,500)	(1,500)
		Administration & Inspection - Operating Income			(849)	(1,500)	(1,500)	(1,500)
	10790	Profit / Loss On Sale Of Assets			22,683	22,700	22,700	22,700
	16005	Eho Vehicle - Replacement			(21,818)	(24,000)	(24,000)	(24,000)
					865	(1,300)	(1,300)	(1,300)
	20700	Salaries & Wages			0	0	0	0
	20701	Salary Packaging			0	0	0	0
	20702	Subscriptions			0	500	500	500
	20703	Conferences & Seminars			0	0	0	0
	20704	Health Administration			8,506	27,235	27,235	27,235
		Administration & Inspection - Operating Expenditure			8,506	27,735	27,735	27,735
	40008	EHO Vehicle Replacement			0	0	0	0
		Administration & Inspection - Capital Expenditure			0	0	0	0
		Total Administration & Inspection			8,522	24,935	24,935	24,935
Preventative Services - Pest Control	20710	Mosquito Control			14,579	15,928	15,928	15,928
	20711	Fogging Mosquitos			4,313	3,263	3,263	3,263
		Total Pest Control			18,892	19,191	19,191	19,191
Preventative Services - Other	20720	Analytical Expenses			345	550	550	550
		Total Preventative Services - Other			345	550	550	550
Other Health	10750	Ambulance Reimbursements			(186)	(500)	(500)	(500)
	10795	Administration Income - Allocated			(1,992)	(1,624)	(1,624)	(1,624)
		Other Health - Operating Income			(2,178)	(2,124)	(2,124)	(2,124)
	20730	Ambulance Facilities			19,409	20,000	20,000	0
	20731	Reimbursable Expenditure			216	500	500	500
	20790	Admin Expenditure - Allocated			47,112	50,682	50,682	50,682
		Other Health - Operating Expenditure			66,738	71,182	71,182	51,182
		Total Other Health			64,560	69,058	69,058	49,058
		Total Health			\$ 92,319	113,734	113,734	93,734

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Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
Education & Welfare					\$	\$	\$	\$
Education	20800	School Programs and Improvements			4,367	4,186	4,186	4,186
	20801	Sponsorships & Prizes			1,545	1,500	1,500	1,500
	20802	Administration Expenditure Allocated			0	0	0	0
	20803	Bolgart Playgroup - Maintenance			281	0	0	0
		Education & Welfare Operating Expenditure			\$ 6,193	5,686	5,686	5,686
	40076	Bolgart Changerooms upgrade for playgroup			1,742	3,472	3,472	3,472
	40090	RLCIP - Bolgart Playgroup Building Isolation Fence			3,607	4,224	4,224	4,224
	40103	Royalties for Regions - Shade Cover Bolgart Playgroup			2,730	5,000	5,000	5,000
		Education & Welfare Capital Expenditure			\$ 8,078	12,696	12,696	12,696
		Total Education & Welfare			\$ 14,272	18,382	18,382	18,382

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Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
					\$	\$	\$	\$
Housing								
Housing - Council Staff	10910	Staff Housing - 44 Edmonds Street			(3,380)	(3,380)	(3,380)	(3,380)
	10911	Staff Housing - 9 Harrington Street			(1,439)	(2,600)	(2,600)	(2,600)
	10912	Staff Housing - 12 Harrington Street			(3,530)	0	0	0
	10913	Staff Housing - 16 Yulgering Street			(3,060)	0	0	0
	10914	Staff Housing - 13 Lambert Cres			(5,600)	0	0	0
	10915	Staff Housing - 7 Harrington Street			(4,000)	(4,160)	(4,160)	(4,160)
		Staff Housing - Operating Income			<u>(21,009)</u>	<u>(10,140)</u>	<u>(10,140)</u>	<u>(10,140)</u>
	20900	Staff Housing Operating Expenditure			26,746	27,782	27,782	27,782
	20901	Staff Housing Building & Surrounds Maintenance	H001	9 Harrington Street	710	1,000	1,000	1,000
	20901	Staff Housing Building & Surrounds Maintenance	H002	12 Harrington Street	540	1,000	1,000	1,000
	20901	Staff Housing Building & Surrounds Maintenance	H003	13 Lambert Cres	3,543	1,000	1,000	1,000
	20901	Staff Housing Building & Surrounds Maintenance	H004	15 Lambert Cres	1,982	7,070	7,070	7,070
	20901	Staff Housing Building & Surrounds Maintenance	H005	44 Edmonds Street	1,239	1,000	1,000	1,000
	20901	Staff Housing Building & Surrounds Maintenance	H006	16 Yulgering Road	873	1,000	1,000	1,000
	20901	Staff Housing Building & Surrounds Maintenance	H007	7 Harrington Street	419	0	0	0
		Staff Housing - Operating Expenditure			<u>36,052</u>	<u>39,852</u>	<u>39,852</u>	<u>39,852</u>
	40064	12 Harrington St Upgrade - Bathroom Upgrade			3,485	4,782	4,782	4,782
	40066	9 Harrington St Upgrade - Roof, Patio, Enclose Verandah			0	57,740	57,740	62,740
	40068	New Staff House Lot 11/7 Harrington Street			12,473	10,000	10,000	10,000
	40110	44 Edmond Street Upgrade Bathroom, Laundry, Toilet			13,739	14,543	14,543	14,543
	40111	16 Yulgering Road Upgrade, new Carpets, other minor works			4,001	7,081	7,081	7,081
		Staff Housing - Capital Expenditure			<u>33,698</u>	<u>94,146</u>	<u>94,146</u>	<u>99,146</u>
		Total Staff Housing			<u>48,742</u>	<u>123,858</u>	<u>123,858</u>	<u>128,858</u>
Housing - Aged Persons	10920	Calingiri Aged Person Units - Unit 1			(3,648)	(3,899)	(3,899)	(3,899)
	10921	Calingiri Aged Person Units - Unit 2			(4,218)	(3,984)	(3,984)	(3,984)
	10922	Calingiri Aged Person Units - Unit 3			(3,416)	(3,571)	(3,571)	(3,571)
	10923	Calingiri Aged Person Units - Unit 4			(3,394)	(3,457)	(3,457)	(3,457)
	10930	Bolgart Aged Person Units - Unit 1			(5,100)	(5,200)	(5,200)	(5,200)
	10931	Bolgart Aged Person Units - Unit 2			(3,941)	(3,704)	(3,704)	(3,704)
		Aged Person Housing - Operating Income			<u>(23,716)</u>	<u>(23,816)</u>	<u>(23,816)</u>	<u>(23,816)</u>
	20902	Calingiri Aged Person Units Operating Expenditure			5,779	5,561	5,561	5,561

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Sub-Programme Description	COA	Description	Job	Description	YTD Actual \$	YTD Budget \$	Current Budget \$	Original Budget \$
Housing								
	20903	Calingiri Aged Person Units Maintenance	APC	Aged Persons Units Calingiri	1,665	2,000	2,000	2,000
	20903	Calingiri Aged Person Units Maintenance	APC1	Aged Person Unit 1 - Calingiri	668	2,500	2,500	2,500
	20903	Calingiri Aged Person Units Maintenance	APC2	Aged Persons Units Calingiri	850	1,000	1,000	1,000
	20903	Calingiri Aged Person Units Maintenance	APC3	Aged Persons Units Calingiri	798	1,000	1,000	1,000
	20903	Calingiri Aged Person Units Maintenance	APC4	Aged Person Unit 1 - Calingiri	216	1,000	1,000	1,000
	20903	Calingiri Aged Person Units Maintenance	APUSC	Apu Surrounds - Calingiri	1,568	2,000	2,000	2,000
	20904	Bolgart Aged Perons Untis Operating Expenditure			4,782	5,111	5,111	5,111
	20905	Bolgart Aged Perons Untis Maintenance	APB	Aged Persons Units Bolgart	2,550	1,000	1,000	1,000
	20905	Bolgart Aged Perons Untis Maintenance	APB1	Aged Person Unit 1 - Bolgart	1,711	1,474	1,474	1,474
	20905	Bolgart Aged Perons Untis Maintenance	APB2	Aged Person Unit 2 - Bolgart	792	994	994	994
	20905	Bolgart Aged Perons Untis Maintenance	APUSB	APU Surrounds - Bolgart	0	0	0	0
		Aged Person Housing - Operating Expenditure			21,378	23,640	23,640	23,640
		Total Aged Person Housing			(2,338)	(176)	(176)	(176)
Housing - Other								
	10950	Housing Misc Income			0	0	0	0
	10995	Administration Income - Allocated			(1,373)	(1,119)	(1,119)	(1,119)
		Housing Other - Operating Income			(1,373)	(1,119)	(1,119)	(1,119)
	20906	Vacant Land Operating Costs			0	0	0	0
	20907	Housing Other			0	0	0	0
	20950	Reimbursable Expenditure			(104)	0	0	0
	20960	Depreciation Expense - Housing			0	0	0	0
	20990	Administration Expenditure - Allocated			32,476	34,914	34,914	34,914
		Housing Other - Operating Expenditure			32,372	34,914	34,914	34,914
	40071	Drainage Lambert Crescent			0	70,000	70,000	70,000
		Housing Other - Capital Expenditure			0	70,000	70,000	70,000
		Total Housing Other			30,999	103,795	103,795	103,795
		Total Housing			\$ 77,402	227,477	227,477	232,477

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Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
					\$	\$	\$	\$
Community Amenities								
Sanitation - Household Refuse	11001	Refuse Removal			(26,459)	(26,130)	(26,130)	(26,130)
		Sanitation - Household Refuse - Operating Income			(26,459)	(26,130)	(26,130)	(26,130)
	21000	Domestic Refuse Collection			16,429	19,650	19,650	19,650
	21005	Landfill Site Maintenance	TIPB	Refuse Site Maintenance - Bolgart	12,016	9,250	9,250	9,250
	21005	Landfill Site Maintenance	TIPC	Refuse Site Maintenance - Calingiri	31,210	29,392	29,392	29,392
	21005	Landfill Site Maintenance	TIPM	Refuse Site Maintenance - Mogumber	6,672	6,381	6,381	6,381
	21005	Landfill Site Maintenance	TIPP	Refuse Site Maintenance - Piawaning	0	0	0	0
	21010	Waste Oil Removal	WSTO	Waste Oil	0	1,500	1,500	1,500
		Sanitation - Household Refuse - Operating Expenditure			66,327	66,173	66,173	66,173
		Total Sanitation - Household Refuse			39,869	40,043	40,043	40,043
Sanitation - Other	11010	Drum Muster			(3,275)	(2,000)	(2,000)	(2,000)
	11011	Zero Waste Plan			0	0	0	0
		Sanitation - Other - Operating Income			(3,275)	(2,000)	(2,000)	(2,000)
	21020	Refuse Collection - Streets, Parks, Gardens & Reserves	RUBB	Rubbish Removal	6,042	6,000	6,000	6,000
	21021	Litter Control Roadside Bins	LITT	Litter Control Roadside Bins	2,105	1,250	1,250	1,250
	21022	Drum Muster	DRUM	Drum Muster	3,278	3,200	3,200	3,200
		Sanitation - Other - Operating Expenditure			11,425	10,450	10,450	10,450
		Total Sanitation - Other			8,150	8,450	8,450	8,450
Sewerage	11020	Sewerage			(14,400)	(14,250)	(14,250)	(14,250)
		Sewerage - Operating Income			(14,400)	(14,250)	(14,250)	(14,250)
	21030	Effluent Disposal Schemes	SEWC	Sewerage - Calingiri	4,516	5,652	5,652	5,652
	21030	Effluent Disposal Schemes	SEWY	Sewerage - Yerecoin	3,120	2,149	2,149	2,149
	21032	Effluent Pond Maintenance	EPNDC	Effluent Ponds Calingiri	830	2,386	2,386	2,386
	21032	Effluent Pond Maintenance	EPNDY	Effluent Ponds Yerecoin	342	1,839	1,839	1,839
		Sewerage - Operating Expenditure			8,808	12,026	12,026	12,026
		Total Sewerage			(5,592)	(2,224)	(2,224)	(2,224)
	21040	Landcare - Salaries & Wages			720	0	0	0
	21040	Landcare - Salaries & Wages	ENVIRO	Envirofunds	720	0	0	0
		Protection of the Environment - Operating Expenditure			720	0	0	0
		Protection of the Environment - Capital Expenditure			0	0	0	0
		Total Protection of the Environment			720	0	0	0
Town Planning & Regional Development	11040	Planning Applications			(7,854)	(1,000)	(1,000)	(1,000)
		Town Planning & Regional Development - Operating Income			(7,854)	(1,000)	(1,000)	(1,000)
	21051	Town Planning Scheme / Local Planning Strategy			11,796	5,000	5,000	5,000
	21053	Interest Expense			2,551	2,888	2,888	2,888
		Town Planning & Regional Development - Operating Expenditure			14,347	7,888	7,888	7,888
		Total Town Planning & Regional Development			6,493	6,888	6,888	6,888

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Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
					\$	\$	\$	\$
Community Amenities								
Other Community Amenities	11050	Calingiri Cemetery			(67)	(1,400)	(1,400)	(1,400)
	11095	Administration Income Allocated			(1,508)	(1,227)	(1,227)	(1,227)
Other Community Amenities - Operating Income					(1,573)	(2,627)	(2,627)	(2,627)
	16023	Com Facilities Grant - Calingiri Caravan Park Ablutions Upgrade			0	0	0	0
	16041	Gillingarra Emergency Water Supply			0	0	0	0
Other Community Amenities - Capital Income					0	0	0	0
	21060	Cemetery Works	CEMM	Cemetery Maintenance	3,558	2,779	2,779	2,779
	21060	Cemetery Works	GRAVE	Grave Digging	0	2,675	2,675	2,675
	21061	Cemeteries Operations			354	134	134	134
	21062	Mogumber Water Supply			397	156	156	156
	21063	Yenart Bore	YENART		1,285	1,631	1,631	1,631
	21065	Public Toilets And Drinking Fountains	TOILET	Public Toilets	2,575	5,811	5,811	5,811
	21066	Community Amenities - Depreciation Expense			4,632	6,330	6,330	6,330
	21090	Administration Expenditure Allocated			35,617	38,293	38,293	38,293
Other Community Amenities - Operating Expenditure					48,419	57,809	57,809	57,809
	40034	Bolgart Cemetery - Gazebo			13,867	14,325	14,325	14,325
	40047	Mogumber Water Supply			1,209	1,500	1,500	0
	40072	Calingiri Cemetery Fencing Upgrade - Fencing all around			8,562	14,810	14,810	14,810
	40073	Gillingarra Water Supply			3,050	0	0	0
	40113	Aluminium Grave Support			3,457	2,700	2,700	2,700
Other Community Amenities - Capital Expenditure					30,144	33,335	33,335	31,835
Total Other Community Amenities					76,990	88,517	88,517	87,017
Total Community Amenities					\$ 126,629	141,674	141,674	140,174

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					\$	\$	\$	\$
Recreation & Culture								
Public Halls & Civic Centres	11100	Calingiri Recreation Centre			(102)	(300)	(300)	(300)
	11101	Mogumber Hall			0	(100)	(100)	(100)
	11102	Bolgart Hall			(875)	(100)	(100)	(100)
	11103	Calingiri Gymnasium			(4,242)	(7,200)	(7,200)	(7,200)
	11104	Roads Board Building Lease			(3,836)	(3,900)	(3,900)	(3,900)
		Public Halls & Civic Centres - Operating Income			(9,056)	(11,600)	(11,600)	(11,600)
	16046	Sale of T9250 Treadmill			(1,818)	0	0	0
	11190	Profit / (Loss) On Sale Of Assets			4,159	0	0	0
		Public Halls & Civic Centres (Profit) / Loss on Sale of Assets			2,341	0	0	0
	21100	Bolgart Hall	B007	Bolgart Hall & Grounds Maintenance	2,804	6,871	6,871	6,871
	21100	Bolgart Hall	B008	Bolgart Hall Other Costs	4,043	4,501	4,501	4,501
	21101	Calingiri Recreation Centre	B009	Calingiri Rec Centre Maintenance	775	2,154	2,154	2,154
	21101	Calingiri Recreation Centre	B010	Calingiri Rec Centre Other Costs	13,495	13,768	13,768	13,768
	21102	Piawaning Hall	B011	Piawaning Hall & Grounds Maintenance	89	0	0	0
	21102	Piawaning Hall	B012	Piawaning Hall Other Costs	1,790	1,750	1,750	1,750
	21103	Mogumber Hall	B013	Mogumber Hall & Grounds Maintenance	1,669	0	0	0
	21103	Mogumber Hall	B014	Mogumber Hall Other Costs	2,136	2,688	2,688	2,688
	21104	Gillingarra Hall	B015	Gillingarra Hall & Grounds Maintenance	89	0	0	0
	21104	Gillingarra Hall	B016	Gillingarra Hall Other Costs	1,354	390	390	390
	21105	Yerecoin Hall	B017	Yerecoin Hall & Grounds Maintenance	89	0	0	0
	21105	Yerecoin Hall	B018	Yerecoin Hall Other Costs	243	240	240	240
	21106	Public Halls - Depreciation Expense			38,218	39,250	39,250	39,250
	21107	Cwa Building	B021	Cwa Calingiri Building Maintenance	1,209	40	40	40
	21107	Cwa Building	B022	Cwa Building Operating Expenditure	1,377	512	512	512
	21109	Calingiri Gymnasium			2,345	0	0	0
		Public Halls & Civic Centres - Operating Expenditure			71,726	72,164	72,164	72,164
	40018	Capital Upgrade To Mogumber Hall			8,844	11,040	11,040	11,040
	40039	Calingiri Roads Board Building Upgrade			5,182	6,494	6,494	6,494
	40057	Disability Access			3,600	8,860	8,860	8,860
	40075	Bolgart Ambulance Shed Purchase			10,309	10,000	10,000	30,000
	40085	Calingiri Gymnasium Equipment			8,382	0	0	0
	40089	RLCIP - Bolgart 1920's Tractor Shed			24,542	25,000	25,000	25,000
	40095	RLCIP - Mogumber Hall Wheel Access Ramp			4,084	4,880	4,880	4,880
	40096	RLCIP - Calingiri Rec Centre Kitchen Upgrade to Health Stds			5,673	16,216	16,216	16,216
	40098	RLCIP - Barrier Fencing Progress Park Calingiri			9,977	12,000	12,000	12,000
	40104	R4R - Re Roof Mogumber Hall			810	12,700	12,700	12,700
	40105	R4R - New Ablution Block Gillingarra Hall			32,107	30,000	30,000	30,000

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Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
					\$	\$	\$	\$
Recreation & Culture								
	40106	R4R - Upgrade Piawaning Hall			23,441	25,000	25,000	25,000
	40114	RLCIP - Grant for 2009-10 - Mogumber Toilets			21,214	30,000	30,000	30,000
	40124	Victoria Plains Sports Pavilion & Change Rooms			13728.8	30000	30000	30000
		Public Halls & Civic Centres - Capital Expenditure			171,895	222,190	222,190	242,190
		Total Public Halls & Civic Centres			236,906	282,754	282,754	302,754
Other Recreation & Sport								
	11110	Calingiri Sports Ground			0	(10)	(10)	(10)
	11112	Misc Reserves Income			0	0	0	0
	11123	Other Sports & Recreation Grants			(250)	0	0	0
		Other Recreation & Sport - Operating Income			(250)	(10)	(10)	(10)
	21110	Town & Gardens Maintenance	TWNBOL	Bolgart Town & Gardens Maintenance	7,564	14,429	14,429	14,429
	21110	Town & Gardens Maintenance	TWNCAL	Calingiri Town & Gardens Maintenance	14,196	18,534	18,534	18,534
	21110	Town & Gardens Maintenance	TWNGIL	Gillingarra Town & Gardens Maintenance	1,123	2,816	2,816	2,816
	21110	Town & Gardens Maintenance	TWNMOG	Mogumber Town & Gardens Maintenance	1,726	3,372	3,372	3,372
	21110	Town & Gardens Maintenance	TWNPIA	Piawaning Town & Gardens Maintenance	232	2,236	2,236	2,236
	21110	Town & Gardens Maintenance	TWNYER	Yerecoin Town & Gardens Maintenance	6,540	7,907	7,907	7,907
	21111	Reserves Maintenance	CMEMPK	Calingiri Memorial Park	2,815	3,416	3,416	3,416
	21111	Reserves Maintenance	RESVS	Reserves Maintenance	800	4,314	4,314	4,314
	21112	Calingiri Sporting Club Operating			7,868	7,057	7,057	7,057
	21113	Calingiri Sporting Club Maintenance	CSPC	Calingiri Sports Club Maintenance	30,614	30,990	30,990	30,990
	21114	Bolgart Sportsground Operating			686	250	250	250
	21115	Bolgart Sportsground Maintenance	BSPG	Bolgart Sportsground Maintenance	154	1,656	1,656	1,656
	21116	Town Beautification			1,496	6,000	6,000	6,000
	21117	Sport And Recreation Officer - Be Active Co-Ordinator			9,729	11,515	11,515	11,515
	21118	Recreation Equipment Maintenance			0	250	250	250
	21119	Sports Clubs - Depreciation Expense			10,642	11,090	11,090	11,090
	21120	Interest Expense			4,230	5,055	5,055	5,055
		Other Recreation & Sport - Operating Expenditure			100,416	130,887	130,887	130,887
	40112	War Memorial Reticulation			4,195	3,700	3,700	3,700
	40123	Stalker Pump 40SP CC 7.5KW			3136	3500	3500	0
		Other Recreation and Sport - Capital Expenditure			7,331	7,200	7,200	3,700
		Total Other Recreation & Sport			107,497	138,077	138,077	134,577
Libraries								
	11120	Bolgart Library			0	(50)	(50)	(50)
	11121	Calingiri Library			0	(50)	(50)	(50)
		Libraries - Operating Income			0	(100)	(100)	(100)
	21130	Library - Salaries & Wages			3,565	3,815	3,815	3,815
	21131	Library Services			11,430	14,710	14,710	14,710

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					\$	\$	\$	\$
Recreation & Culture								
	21132	Library Building Maintenance	B020	Mogumber Library Building Maintenance	690	43	43	43
	21133	Depreciation Expense			280	280	280	280
		Libraries - Operating Expenditure			<u>15,966</u>	<u>18,848</u>	<u>18,848</u>	<u>18,848</u>
		Total Libraries			<u>15,966</u>	<u>18,748</u>	<u>18,748</u>	<u>18,748</u>
Other Culture								
	11130	Cultural Mapping			0	0	0	0
	11131	History Book			0	(150)	(150)	(150)
	11195	Administration Income Allocated			(2,744)	(2,237)	(2,237)	(2,237)
		Other Culture - Operating Income			<u>(2,744)</u>	<u>(2,387)</u>	<u>(2,387)</u>	<u>(2,387)</u>
	21140	History Book Project			0	0	0	0
	21141	Cultural Mapping Program			0	0	0	0
	21142	Community Facilities			0	0	0	0
	21190	Administration Expenditure Allocated			64,889	69,828	69,828	69,828
		Other Culture - Operating Expenditure			<u>64,889</u>	<u>69,828</u>	<u>69,828</u>	<u>69,828</u>
		Total Other Culture			<u>62,145</u>	<u>67,441</u>	<u>67,441</u>	<u>67,441</u>
		Total Recreation & Culture			<u>\$ 422,514</u>	<u>507,020</u>	<u>507,020</u>	<u>523,520</u>

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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			(183,666)	(183,666)	(183,666)	(180,000)
	16010	Govt Grant - Direct			(66,379)	(66,379)	(66,379)	(65,000)
	16012	Govt Grant - R2R			(228,981)	(228,981)	(228,981)	(228,981)
	16018	AG Lime Route 2			(528,634)	(660,793)	(660,793)	(620,664)
		Streets Roads Bridges Construction - Capital Income			(1,007,660)	(1,139,819)	(1,139,819)	(1,094,645)
	40021	Roadworks - Council & Direct Road Funding	C0029	Skilling Road	36,465	40,387	40,387	40,387
	40021	Roadworks - Council & Direct Road Funding	C0030	Goudge Road	41,587	86,864	86,864	86,864
	40021	Roadworks - Council & Direct Road Funding	C0109	Bolgart Drainage Smith Street	59,922	70,000	70,000	70,000
	40022	Roadworks - Rrg Funded Infrastructure	RR0019	Regional Roads - Gillingarra Glentromie Rd	279,690	275,499	275,499	275,499
	40025	Ag Lime Route Capital Expenditure	AG0008	Ag Lime - Calingiri / New Norcia Road	476,458	804,900	804,900	754,107
	40025	Ag Lime Route Capital Expenditure	AG0123	Ag Lime - Calingiri / Goomalling Road	79,733	186,200	186,200	176,889
	40107	R4R - Yerecoin -Glentromie Road	R4R004	Yerecoin Glentromie Road	420,220	399,461	399,461	399,461
	40108	R4R - Forrest Street Bolgart	R4R119	Forrest Street Bolgart	26,949	55,523	55,523	55,523
		Streets Roads Bridges Construction - Capital Expenditure			1,421,024	1,918,834	1,918,834	1,858,730
		Total Streets, Roads, Bridges Construction			413,364	779,015	779,015	764,085
Streets, Roads, Bridges & Depot Maintenance	11200	Road & Footpath Maintenance			(505)	(400)	(400)	(400)
	11295	Administration Income Allocated			(4,383)	(3,572)	(3,572)	(3,572)
		Streets Roads Bridges Maintenance - Operating Income			(4,888)	(3,972)	(3,972)	(3,972)
	21200	Maintenance Grading			238,148	229,218	229,218	229,218
	21201	Aglime Maintenance Grading			578	3,488	3,488	3,488
	21202	Bitumen Maintenance	BM9999		15,857	16,138	16,138	16,138
	21203	Signage & Guideposts	SIGNM		12,905	7,972	7,972	7,972
	21204	Tree Lopping	TRELOP		95,585	92,972	92,972	92,972
	21205	Drainage Maintenance	DRM		54,795	36,406	36,406	36,406
	21206	Town Streets Maintenance	TSM		7,842	8,051	8,051	8,051
	21207	Flood Damage	FLOOD		15,444	38,179	38,179	38,179
	21208	Misc Road Maintenance	XXX999		58,258	46,302	46,302	46,302
	21209	Bridge & Culvert Maintenance	BRIDM		0	14,000	14,000	14,000
	21210	Crossovers	CROSS		447	1,288	1,288	1,288
	21211	Street Lighting Maintenance	SLM		7,551	6,000	6,000	6,000
	21212	Traffic Signs & Control Equipment	TSCE		2,909	5,685	5,685	5,685
	21213	Reinstatements	REIN		0	0	0	0
	21214	Footpath Maintenance	FPM		472	2,541	2,541	2,541
	21215	Infrastructure Depreciation Expense			1,274,760	1,176,850	1,176,850	1,176,850
	21290	Administration Expenditure Allocated			103,647	111,500	111,500	111,500
		Streets Roads Bridges Maintenance - Operating Expenditure			1,889,198	1,796,590	1,796,590	1,796,590
		Total Streets Roads Bridges Maintenance			1,884,310	1,792,617	1,792,617	1,792,617
Road Plant Purchases	16044	Sale of Ford Courier Ute PWV26			(6,136)	(8,000)	(8,000)	(8,000)
	16047	Sale of Grader PGR6			(68,000)	(68,000)	(68,000)	0

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Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
					\$	\$	\$	\$
Economic Services								
Rural Services	21300	Noxious Weeds & Pest Control	NWPC	Noxious Weeds & Pest Control	21,912	25,521	25,521	25,521
	21300	Noxious Weeds & Pest Control	WANTS	White Ant Control	4,591	5,988	5,988	5,988
	21301	Small Business Centre - Central Coast			3,500	3,500	3,500	3,500
	21302	Rural Financial Counselling Service			0	0	0	0
	21303	Rural Water Council Of Wa			0	0	0	0
	21305	Rural Youth			0	0	0	0
		Total Rural Services			<u>30,003</u>	<u>35,009</u>	<u>35,009</u>	<u>35,009</u>
Tourism & Area Promotion	11300	Bolgart Caravan Park			(2,528)	(2,500)	(2,500)	(2,500)
	11301	Calingiri Caravan Park			(1,401)	(1,500)	(1,500)	(1,500)
	11302	Sundry Income			(382)	(300)	(300)	(300)
		Tourism & Area Promotion - Operating Income			<u>(4,310)</u>	<u>(4,300)</u>	<u>(4,300)</u>	<u>(4,300)</u>
	21320	Area Promotion			3,373	1,000	1,000	1,000
	21321	Caravan Parks And Camping Grounds Operating			8,959	7,031	7,031	7,031
	21322	Caravan Parks And Camping Grounds Maintenance	BCVPK	Bolgart Caravan Park Maint	4,932	7,987	7,987	7,987
	21322	Caravan Parks And Camping Grounds Maintenance	CCVPK	Calingiri Caravan Park Maint	1,178	664	664	664
	21323	Information Bays Maintenance	INFO	Information Bays Maintenance	0	1,000	1,000	1,000
	21324	Depreciation Expense - Caravan Parks			1,682	0	0	0
		Tourism & Area Promotion - Operating Expenditure			<u>20,123</u>	<u>17,682</u>	<u>17,682</u>	<u>17,682</u>
	40094	RLCIP - Yerecoin Tourist Information Bay			15,000	15,000	15,000	15,000
	40038	Calingiri Caravan Park Ablution Upgrade - Patio 2 sides			13,382	13,064	13,064	13,064
	40109	Royalties for Regions - Calingiri Caravan Park Fencing			6,128	4,758	4,758	4,758
		Tourism & Area Promotion - Capital Expenditure			<u>34,510</u>	<u>32,822</u>	<u>32,822</u>	<u>32,822</u>
		Total Tourism & Area Promotion			<u>50,323</u>	<u>46,204</u>	<u>46,204</u>	<u>46,204</u>
Building Control	11310	Building Applications			(5,704)	(5,000)	(5,000)	(5,000)
	11311	Swimming Pools Program			0	0	0	0
	11312	Bciff & Brb			(176)	(150)	(150)	(150)
		Building Control - Operating Income			<u>(5,880)</u>	<u>(5,150)</u>	<u>(5,150)</u>	<u>(5,150)</u>
	21330	Building Control Operating			19,233	25,965	25,965	25,965
		Building Control - Operating Expenditure			<u>19,233</u>	<u>25,965</u>	<u>25,965</u>	<u>25,965</u>
		Total Building Control			<u>13,353</u>	<u>20,815</u>	<u>20,815</u>	<u>20,815</u>
Other Economic Services	11320	Bendigo Bank			(8,703)	(8,305)	(8,305)	(8,305)
	11321	Extractive Industry Licences			0	0	0	0

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					\$	\$	\$	\$
Economic Services								
	11322	Standpipes - Water			(119)	(100)	(100)	(100)
	11323	Community Safety & Crime Prevention			(1,200)	(1,200)	(1,200)	(1,200)
	11395	Administration Income - Allocated			(1,153)	(938)	(938)	(938)
		Other Economic Services - Operating Income			<u>(11,175)</u>	<u>(10,543)</u>	<u>(10,543)</u>	<u>(10,543)</u>
	21350	Bendigo Bank Agency			364	370	370	370
	21360	Water Supply - Standpipes	WATERB	Water Supply - Standpipe Bolgart	270	300	300	300
	21360	Water Supply - Standpipes	WATERC	Water Supply - Standpipe Calingiri	77	200	200	200
	21360	Water Supply - Standpipes	WATERY	Water Supply - Standpipe Yerecoin	517	350	350	350
	21361	Water Supply - Standpipe Depreciation			38	340	340	340
	21362	Community Safety & Crime Prevention			0	1,200	1,200	1,200
	21390	Administration Expenditure - Allocated			27,262	29,283	29,283	29,283
		Other Economic Services - Operating Expenditure			<u>28,529</u>	<u>32,043</u>	<u>32,043</u>	<u>32,043</u>
		Total Other Economic Services			<u>17,354</u>	<u>21,500</u>	<u>21,500</u>	<u>21,500</u>
		Total Economic Services			<u>\$ 111,034</u>	<u>123,527</u>	<u>123,527</u>	<u>123,527</u>

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Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
					\$	\$	\$	\$
Other Property & Services								
Private Works	11400	Private Works - Income			(19,834)	(20,199)	(20,199)	(20,199)
		Private Works - Operating Income			(19,834)	(20,199)	(20,199)	(20,199)
	21400	Private Works Expenditure			16,888	17,564	17,564	17,564
		Private Works - Operating Expenditure			16,888	17,564	17,564	17,564
		Total Private Works			(2,946)	(2,635)	(2,635)	(2,635)
Public Works Overheads	11410	Sundry Income			197	(2,500)	(2,500)	(2,500)
	11411	Diesel Fuel Rebate			(13,963)	(12,500)	(12,500)	(12,500)
	11495	Administration Income Allocated			(797)	(650)	(650)	(650)
	11412	OHS Equipment upgrade LGIS Funding Pool			(2,610)	(5,000)	(5,000)	(5,000)
		Public Works Overheads - Operating Income			(17,172)	(20,650)	(20,650)	(20,650)
	11490	Wdv On Disposed Assets			43,626	43,580	43,580	43,580
	16017	Works Mgr - Toyota Prado Replacement			(41,818)	(32,500)	(32,500)	(32,500)
	16040	Building Maintenance Ute Replacement			(9,636)	(10,000)	(10,000)	(10,000)
		Public Works Overheads - (Profit) / Loss on Sale of Assets			(7,828)	1,080	1,080	1,080
	21410	Salaries & Wages			70,725	71,939	71,939	71,939
	21411	Works Manager Package			114,551	114,320	114,320	114,320
	21412	Superannuation			42,557	45,426	45,426	45,426
	21413	Insurance			20,002	23,678	23,678	23,678
	21414	Other Staff Costs			5,694	13,050	13,050	13,050
	21415	Conferences & Seminars			506	0	0	0
	21416	Engineering Services			2,822	2,500	2,500	2,500
	21417	Occupational Health & Safety			3,176	2,200	2,200	2,200
	21418	Other Public Works Overheads			837	2,913	2,913	2,913
	21419	Depot Operating Costs			129,154	108,270	108,270	108,270
	21420	Depot Maintenance			1,010	2,500	2,500	2,500
	21421	Unallocated Wages			0	0	0	0
	21422	Staff Training			27,534	28,660	28,660	28,660
	21423	Administration Costs Allocated			18,845	20,273	20,273	20,273
	21424	Staff Meetings			1,234	11,920	11,920	11,920
	21425	Building Maintenance			51,982	51,935	51,935	51,935
	21490	Workshop Overheads Recovered			(438,646)	(447,648)	(447,648)	(447,648)
		Public Works Overheads - Operating Expenditure			51,982	51,935	51,935	51,935
	40030	Works Manager Vehicle Replacement			51,033	48,000	48,000	48,000
	40042	Tool Storage Shed - Building Maint Verandah On Front			2,959	3,480	3,480	3,480

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Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
Other Property & Services					\$	\$	\$	\$
	40063	Depot Office Upgrade			1,474	5,463	5,463	5,463
	40080	Purchase Chain Saws, Whipper Snippers etc			1,085	3,000	3,000	3,000
	40117	New Depot Ute			25,793	26,000	26,000	26,000
	40118	Replacement Building Maint Ute			27,132	28,460	28,460	28,460
	40119	OHS Equipment upgrade- Eye Wash M/c, Drum Carriage			2,088	5,000	5,000	5,000
	40120	K750 Industrial Pressure Cleaner			2,989	0	0	0
		Public Works Overheads - Capital Expenditure			114,553	119,403	119,403	119,403
		Total Public Works Overheads			141,535	151,769	151,769	151,769
Plant Operation	21430	Fuel & Oil			111,610	222,525	222,525	222,525
	21431	Tyres & Tubes			7,165	28,600	28,600	28,600
	21432	Parts & Repairs			168,186	112,343	112,343	112,343
	21433	Insurance & Licences			24,605	24,500	24,500	24,500
	21434	Depreciation Ex Asset Ledger			219,087	255,620	255,620	255,620
	21436	Interest On Loans			516	1,249	1,249	1,249
	21495	Plant Recovery			(531,171)	(644,837)	(644,837)	(644,837)
		Total Plant Operation			0	0	0	0
Salaries & Wages	21496	Salaries & Wages			929,441	983,087	983,087	983,087
	21497	Salaries & Wages Allocated			(929,441)	(983,087)	(983,087)	(983,087)
		Total Salaries & Wages			0	0	0	0
Materials	21501	Materials Purchased			0	0	0	0
	21502	Materials Issued			0	0	0	0
		Total Materials			0	0	0	0
Unclassified	11461	Insurance Claims Recovered			(6,153)	0	0	0
	21461	Insurance Claims - Costs			4,103	0	0	0
		Unclassified Capital Income			(2,050)	0	0	0
	16045	Sale of Land - Lot 28508 Toodyay Bindi Bindi Rd			(4,500)	0	0	0
	16048	Sale of Staff House - 9 Harrington Street			(139,521)	0	0	0
	11491	WDV On Sale of Land			51,600	0	0	0
	21462	Cost of sale of Land			79	0	0	0
		Unclassified - Operating Expenditure			(92,342)	0	0	0
		Total Other Property & Services			\$ 44,197	149,134	149,134	149,134

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					\$	\$	\$	\$
Reserves								
	50001	Transfer To Lsl Reserve			0	2,200	2,200	2,200
	50002	Transfer To Plant Reserve			400,000	412,600	412,600	412,600
	50003	Transfer To Housing Reserve			139,521	5,000	5,000	5,000
	50004	Transfer To Sewerage Reserve			30,000	32,900	32,900	32,900
	50005	Transfer To Light Vehicle Reserve			0	0	0	0
	50006	Transfer To Refuse Site Reserve			0	9,300	9,300	9,300
	50007	Transfer To Building Maintenance Reserve			0	5,100	5,100	5,100
	50008	Transfer To Computing Reserve			0	0	0	0
	50009	Transfer To Infrastructure Reserve			0	7,900	7,900	7,900
		Total Transfer to Reserves			569,521	475,000	475,000	475,000
	50051	Transfer From Lsl Reserve			0	0	0	0
	50052	Transfer From Plant Reserve			(262,790)	0	0	0
	50053	Transfer From Housing Reserve			0	0	0	0
	50054	Transfer From Sewerage Reserve			0	0	0	0
	50055	Transfer From Light Vehicle Reserve			0	0	0	0
	50056	Transfer From Refuse Site Reserve			0	0	0	0
	50057	Transfer From Building Maintenance Reserve			0	(50,000)	(50,000)	(50,000)
	50058	Transfer From Computing Reserve			0	0	0	0
	50059	Transfer From Infrastructure Reserve			(147,235)	(147,235)	(147,235)	(117,235)
		Total Transfer From Reserves			(410,025)	(197,235)	(197,235)	(167,235)
		Total Reserves Transfer			\$ 159,496	277,765	277,765	307,765

**Minutes - Ordinary Meeting of Council
20th July 2010**

Shire of Victoria Plains
Capital Expenditure Report as at : 30-June-2010

COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
				\$	\$	\$	\$
Sched 4 - Governance							
40004	Ceo Vehicle Replacement - Holden Statesman			47,450	90,000	90,000	90,000
40005	Dceo Vehicle Replacement - Holden Commodore			26,804	55,000	55,000	55,000
40032	Office Furniture			0	3,000	3,000	3,000
40069	Computing upgrade software & hardware			12,427	14,000	14,000	14,000
40074	OHS Upgrade to Shire Buildings			389	5,600	5,600	5,600
	Total Governance Capital Expenditure			87,070	167,600	167,600	167,600
Sched 5 - Law, Order & Public Safety							
40006	FESA Fire Tender Replacement			0	130,000	130,000	130,000
	Total Law, Order & Public Safety Capital Expenditure			0	130,000	130,000	130,000
Sched 7 - Health							
40008	EHO Vehicle Replacement			0	0	0	0
	Health Capital Expenditure			0	0	0	0
Sched 8 Education & Welfare							
40076	Bolgart Changerooms upgrade for playgroup			1,742	3,472	3,472	3,472
40090	RLCIP - Bolgart Playgroup Building Isolation Fence			3,607	4,224	4,224	4,224
40103	R4R - Shade Cover Bolgart Playgroup			2,730	5,000	5,000	5,000
	Education & Welfare Capital Expenditure			8,078	12,696	12,696	12,696
Sched 9 - Housing							
40064	12 Harrington St Upgrade - Bathroom Upgrade			3,485	4,782	4,782	4,782
40066	9 Harrington St Upgrade - Roof, Patio, Enclose Verandah	House Sold		0	57,740	57,740	62,740
40068	New Staff House Lot 11/7 Harrington Street			12,473	10,000	10,000	10,000
40071	Drainage Lambert Crescent			0	70,000	70,000	70,000
40110	44 Edmond Street Upgrade Bathroom, Laundry, Toilet			13,739	14,543	14,543	14,543
40111	16 Yylgering Road Upgrade, new Carpets, other minor works			4,001	7,081	7,081	7,081
	Housing Capital Expenditure			33,698	164,146	164,146	169,146
Sched 10 - Community Amenities							
40034	Bolgart Cemetery - Gazebo			13,867	14,325	14,325	14,325

**Minutes - Ordinary Meeting of Council
20th July 2010**

Shire of Victoria Plains
Capital Expenditure Report as at : 30-June-2010

COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
				\$	\$	\$	\$
40047	Mogumber Water Supply			1,209	1,500	1,500	0
40072	Calingiri Cemetery Fencing Upgrade - Fencing all around			8,562	14,810	14,810	14,810
40073	Gillingarra Water Supply			3,050	0	0	0
40113	Aluminium Grave Support			3,457	2,700	2,700	2,700
	Community Amenities Capital Expenditure			30,144	33,335	33,335	31,835
	Sched 11 - Recreation & Culture						
40018	Capital Upgrade To Mogumber Hall			8,844	11,040	11,040	11,040
40039	Calingiri Roads Board Building Upgrade			5,182	6,494	6,494	6,494
40057	Disability Access			3,600	8,860	8,860	8,860
40075	Bolgart Ambulance Shed Purchase			10,309	10,000	10,000	30,000
40085	Calingiri Gymnasium Equipment			8,382	0	0	0
40089	RLCIP - Bolgart 1920's Tractor Shed			24,542	25,000	25,000	25,000
40095	RLCIP - Mogumber Hall Wheel Access Ramp			4,084	4,880	4,880	4,880
40096	RLCIP - Calingiri Rec Centre Kitchen Upgrade to Health Stds			5,673	16,216	16,216	16,216
40098	RLCIP - Barrier Fencing Progress Park Calingiri			9,977	12,000	12,000	12,000
40104	R4R - Re Roof Mogumber Hall			810	12,700	12,700	12,700
40105	R4R - New Ablution Block Gillingarra Hall			32,107	30,000	30,000	30,000
40106	R4R - Upgrade Piawaning Hall			23,441	25,000	25,000	25,000
40112	War Memorial Reticulation			4,195	3,700	3,700	3,700
40114	RLCIP - Grant for 2009-10 - Mogumber Toilets			21,214	30,000	30,000	30,000
40123	Stalker Pump 40SP CC 7.5KW			3,136	3,500	3,500	0
40124	Victoria Plains Sports Pavilion & Change Rooms			13,729	30,000	30,000	30,000
	Recreation & Culture Capital Expenditure			179,226	229,390	229,390	245,890
	Sched 12 - Transport						
40021	Roadworks - Council & Direct Road Funding	C0029	Skilling Road	36,465	40,387	40,387	40,387
40021	Roadworks - Council & Direct Road Funding	C0030	Goudge Road	41,587	86,864	86,864	86,864
40021	Roadworks - Council & Direct Road Funding	C0109	Bolgart Drainage Smith Street	59,922	70,000	70,000	70,000
40022	Roadworks - Rrg Funded Infrastructure	RR0019	Regional Roads - Gillingarra Glentromie	279,690	275,499	275,499	275,499
40025	Ag Lime Route Capital Expenditure	AG0008	Ag Lime - Calingiri / New Norcia Road	476,458	804,900	804,900	754,107
40025	Ag Lime Route Capital Expenditure	AG0123	Ag Lime - Calingiri / Goomalling Road	79,733	186,200	186,200	176,889
40107	R4R - Yerecoin -Glentromie Road	R4R004	Yerecoin Glentromie Road	420,220	399,461	399,461	399,461

**Minutes - Ordinary Meeting of Council
20th July 2010**

Shire of Victoria Plains
Capital Expenditure Report as at : 30-June-2010

COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
				\$	\$	\$	\$
40108	R4R - Forrest Street Bolgart	R4R119	Forrest Street Bolgart	26,949	55,523	55,523	55,523
40081	Replace Construction Vehicle Ute PWV26			26,740	26,000	26,000	26,000
40115	Speed alert trailer (Shire contribution with Moora and Wongan)			0	4,000	4,000	4,000
40116	Mobile Stand Pipe			0	0	0	2,000
40122	Tanden Trailer			0	1,500	1,500	0
40125	Caterpillar 120M Grader			330,790	330,790	330,790	0
	Transport Capital Expenditure			<u>1,778,554</u>	<u>2,281,124</u>	<u>2,281,124</u>	<u>1,890,730</u>
	Sched 13 - Economic Services						
40094	RLCIP - Yerecoin Tourist Information Bay			15,000	15,000	15,000	15,000
40038	Calingiri Caravan Park Ablution Upgrade - Patio 2 sides			13,382	13,064	13,064	13,064
40109	R4R - Calingiri Caravan Park Fencing			6,128	4,758	4,758	4,758
	Economic Services Capital Expenditure			<u>34,510</u>	<u>32,822</u>	<u>32,822</u>	<u>32,822</u>
	Sched 14 - Other Property & Services						
40030	Works Manager Vehicle Replacement			51,033	48,000	48,000	48,000
40042	Tool Storage Shed - Building Maint Verandah On Front			2,959	3,480	3,480	3,480
40063	Depot Office Upgrade			1,474	5,463	5,463	5,463
40080	Purchase Chain Saws, Whipper Snippers etc			1,085	3,000	3,000	3,000
40117	New Depot Ute			25,793	26,000	26,000	26,000
40118	Replacement Building Maint Ute			27,132	28,460	28,460	28,460
40119	OHS Equipment upgrade- Eye Wash M/c, Drum Carriage			2,088	5,000	5,000	5,000
40120	K750 Industrial Pressure Cleaner			2,989	0	0	0
	Other Property & Services Capital Expenditure			<u>114,553</u>	<u>119,403</u>	<u>119,403</u>	<u>119,403</u>
	Total Capital Expenditure			<u>\$ 2,265,834</u>	<u>3,170,516</u>	<u>3,170,516</u>	<u>2,800,122</u>

Outstanding Debtors Report

**SHIRE OF VICTORIA PLAINS DEBTORS LISTING
as at 30 June 2010**

Debtor	Current	30 Days	60 Days	90 Days	Over 90 Days	Total	Comments
273		137.60				137.60	
269		123.00				123.00	
162	34908.77					34908.77	
281			275.00			275.00	
254					66.00	66.00	
139					355.20	355.20	Monthly Payments
289	781.56					781.56	
229	1617.11					1617.11	
285		50.00				50.00	
71	37.70					37.70	
288	3530.00					3530.00	
						0.00	
						0.00	
	40875.14	310.60	275.00	0.00	421.20	41,881.94	

Banking and Investments

**Minutes - Ordinary Meeting of Council
20th July 2010**

**Shire of Victoria Plains
Bank Reconciliation as at 30th June 2010 - Bendigo Bank**

General Ledger Movement Details	Total	Municipal	Municipal Term Deposit	Muni Funds Treasury Corp	Reserve Term Dep	Reserve	Treasury Reserve	Trust	CMVROC
Balance Bought Forward from Previous	2,556,028.52	145,270.54	563,300.96	611,917.36	1,073,368.74	67,716.21	0.00	10,322.97	84,131.74
Add Receipts as per Ledger	298,778.35	287,608.34	4,707.04	4,489.24	-	284.57	862.81	536.40	289.95
Add Transfers from Other Bank Account	1,605,472.50	568,008.00				344,699.50	692,765.00	-	
	4,460,279.37	1,000,886.88	568,008.00	616,406.60	1,073,368.74	412,700.28	693,627.81	10,859.37	84,421.69
Less Payments as per Ledger	406,039.91	400,875.94				4.00		400.02	4,759.95
Less Transfers to Other Bank Account	1,605,472.55		568,008.00	282,765.05	344,699.50	410,000.00		-	-
Closing Balance Ledger	2,448,766.91	604,769.22	-	333,641.55	728,669.24	2,696.28	693,627.81	10,459.35	79,661.74
	695,795.07	0.00	0.00	2,167.26	0.00	0.00	693,627.81	0.00	0.00

	Total	Municipal	Muni Term Dep	Treasury Corp	Term Deposit	Reserve	Treasury Reserve	Trust	CMVROC
Balance on Bank Statement	2,608,503.35	762,777.45	0.00	331,474.29	728,669.24	2,696.28	692,765.00	10,459.35	79,661.74
+ Outstanding Deposits	1,027.26	164.45		0.00		-	862.81	-	-
- Outstanding Cheques	(158,172.68)	(158,172.68)				-	-	-	-
Balance	2,451,357.93	604,769.22	0.00	331,474.29	728,669.24	2,696.28	693,627.81	10,459.35	79,661.74
Deposits on Statement not receipted		0.00							
Misc Deposits	-	0.00		(2,167.26)		-	-	-	-
Rates	(2,167.26)	0.00				-	-	-	-
Debtors Payments	-	0.00				-	-	-	-
Sub-total- Deposits not receipted	(2,167.26)	0.00	0.00	2,167.26	-	-	-	0.00	-
+ PAYMENTS not journalled		0.00		0.00					
Bank Fees/Credit Card Payments	-	0.00							
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	0.00	0.00	0.00	0.00	0.00	0.00
Balance as per Reconciliation	2,453,525.19	604,769.22	0.00	333,641.55	728,669.24	2,696.28	693,627.81	10,459.35	79,661.74
Check Figure (Must = 0.00)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ledger Balance	2,453,525.19	604,769.22	0.00	333,641.55	728,669.24	2,696.28	693,627.81	10,459.35	79,661.74
Account #		91000	91005/6	91007	91011	91010	91012	99000	99002
Check figure must always be "0"		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

As at 30th June 2010 the Shire investments were:-

	Institution	Term	Amount	Interest %	Review Date
Municipal	Treasury Corp	OCDF	331,474.29	4.50	
Reserves	Bendigo Bank	6 months	731,559.23	5.85	10/10/2010
Reserves	Treasury Corp	OCDF	692,765.00	4.50	

NOTE:

- Interest on Municipal Account Term Deposits received Year to Date amounts to \$44,252.65; and
- Interest on Reserve Account Term Deposits received Year to Date amounts to \$59,810.39. Includes accrued interest of \$9,497.24 on current Reserve Term Deposit.

Outstanding Rates Report

Total Rates Outstanding	(\$11,818.79)
Comprising	
Rates (Current)	9,689.40
Excess Rates (Paid in Advance)	(22,993.69)
Rates (Non-Current)	766.72
Rubbish	532.45
Sewerage	0.00
Interest/Admin Charges	13.37
ESL	172.96
	(\$11,818.79)

**Minutes - Ordinary Meeting of Council
20th July 2010**

Vehicle and Plant Report

Shire of Victoria Plains
Vehicles & Plant Report YTD 30th June 2010

Plant No	Plant Description	Plant Repair Wages		Tyres & Tubes		Parts & Repairs		Insurance & Licences		Fuel & Oil		Cash Total		Depn		Operating Cost Total		Operating Hours		
		Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual YTD	Revised Budget 09/10	Total Life
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$				
PAV23	VP000 Holden Captiva	85		504		848		246		1,622		3,305		2,548		5,853			6	
PAV24	0 VP Holden Statesma					1,209		322		2,662		4,193		5,434		9,627				
PAV25	VP00 Toyota Aurion			676		768		213		2,536		4,193		3,293		7,486				
PAV26	0 VP Holden Caprice					1,618		448		2,576		4,641		5,883		10,524				
PAV27	VP00 Toyota Aurion					243		881		2,435		3,559		3,323		6,882				
	Total Admin Vehicles	85		1,180		4,686		2,110		11,831		19,891		20,481		40,372				
PFT4	Fire Truck Mogumber					275		570				845				845				
PFT6	2.4 Model Fire Truck					932		1,922		308		3,161				3,161				
PFT8	2.4 Model Fire Truck					158		1,412		707		2,276		9,091		11,367				
PFT10	Toyota Landcruiser							263				263		1,577		1,840				
PFT11	Bolgart Fire Truck							1,085		86		1,171		13,323		14,494				
PFT12	New Norcia Fire Truck					1,564		26				1,590				1,590				
	Total Bush Fire Vehicles					2,929		5,251		1,127		9,306		23,991		33,297				
PWV26	Ford Courier 4x2 Tra	253				696		187		1,067		2,203				2,203			129	
PWV35	VP213 2006 Ford Co					27		187		269		484		772		1,256			1	
PWV36	VP47 2006 Ford Cou	383		30		1,683		419		3,712		6,226		5,680		11,905			188	
PWV41	Ford PJ Ranger VP77	172		30		1,547		447		3,474		5,670		5,305		10,975			126	
PWV42	Toyota Prado	142				1,252		383		2,165		3,942		7,836		11,778				
PWV43	4 x 2 Holden Single					565		531		2,789		3,885		4,455		8,340				
PWV44	Ford PK Ranger Super	1,079				1,096		439		1,316		3,929		4,354		8,284			159	
PWV45	Ford Ranger Super (Depot)	154		30		1,510		439		1,872		4,005		4,275		8,280				
PWV46	Toyota Prado					1,383		573		3,238		5,194		7,410		12,604				
	Total Depot Vehicles	2,182		90		9,759		3,605		19,901		35,537		40,088		75,625				
PGR6	Volvo Grader GR6	1,083	2,777	105	3,479	4,535	12,819	1,140	2,478	4,794	50,981	11,657	72,534	4,416	12,900	16,073	85,434	291	850	Sold
PGR8	Volvo Grader GR8	1,943	3,187		3,609	33,114	12,014	1,348	2,734	13,606	51,983	50,011	73,527	12,621	12,620	62,632	86,147	980	1,000	8,808
PGR9	PGR9 Cat Grader 120	946				6,281		45		10,044		17,316			8,202	25,518		458		777
PLR2	Volvo L70D Multi Loa	3,063	2,982	426	3,544	36,232	13,916	1,674	1,606	7,923	33,370	49,318	55,418	18,405	6,400	67,723	61,818	713	640	9,340
PLR5	Caterpillar 936E Art	667	530	294	2,788	2,914	15,252	575	1,072	3,538	5,928	7,987	25,549	8,335	6,400	16,322	31,949	208	280	9,380
PLR6	Bobcat	1,744	1,129	1,796	3,000	2,674	4,500	501	800	2,104	8,818	14,539	5,548	5,550	14,366	20,089	511	570	695	
PLR7	Manitou	1,095	735		2,300	4,520	4,500	1,311	1,500	3,396	6,650	10,322	15,685	15,550	15,500	25,872	31,185	389	440	867
PMO2	Hand Mower	45				3,000					45	3,000			45	3,000		68		
PMO6	Kubota ZD18 RCK54	1,379	588		450	1,872	1,000	180	750	452	1,995	3,884	4,783	3,396	5,500	7,280	10,283	202	280	679
PRB2	Road Broom RB2	645	178		250	163	500	186	250	147	805	1,141	1,983	1,430	1,430	2,571	3,413	22	10	3,542
PRO7	Multi Tyred Roller					452				114		567			567			3		
PSP2	Sundry Plant Items	2,080				4,069				271		6,420				6,420		297		
PTK12	Mitsubishi Tandem Truck	1,158	1,083		1,000	8,260	3,500	923	1,600	8,305	12,250	18,646	19,433	10,670	18,646	30,103	655	727	8,964	
PTK14	Mitsubishi Tandem Truck	1,454	1,848	1,701	2,600	7,412	10,500	923	2,055	5,281	23,912	16,771	40,915	13,807	13,807	30,578	54,722	308	340	6,380
PTK16	Mitsubishi Fusio 13 Truck	886	1,465	755	2,600	4,640	3,500	1,389	1,125	6,954	16,573	14,624	26,263	14,216	14,216	28,840	40,479	406	500	2,653
PTK17	Hino 9 Tonne Tip Truck	824	936		3,500	3,054	1,800	1,029	1,500	8,379	10,588	13,286	18,324	9,797	9,797	23,083	28,121	655	800	
PTK18	Hino 9 Tonne Tip Truck	1,196	1,531		1,500	1,687	1,500	617	700	3,003	9,625	6,503	14,856	4,737	4,737	11,240	19,593	368	420	
PTL01	Trailers			80	250	5	500	23				108	750			108	750	15		
PTL02	Trailers (Bobcat)	630		738	1,000	235	1,000	64	50			1,667	2,050			1,667	2,050	2	100	
PTL03	Trailers							35				35				35				
PTL04	Trailers				240			42				42	740			42	740			
PTL05	Trailers							131				131				557				
PTP1	Tree Lopper (Woodanilling)	955	588			4,900	7,500	285	900			6,140	8,988	5,877	5,877	12,017	14,865	79	100	
PTR2	Golf Club Tractor	154	23			30		53				679	23		679	23		7	15	
	Total Plant Costs	21,947	19,580	5,895	32,090	126,599	97,800	12,926	20,120	78,751	229,770	246,119	399,360	126,762	125,404	372,881	524,764			
	Total Vehicle & Plant Costs	24,214	19,580	7,165	32,090	143,973	97,800	23,892	20,120	111,610	229,770	310,854	399,360	211,321	125,404	522,175	524,764			

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10.2 COMMUNITY SERVICES
(Incorporating Health, Building and Community Services)

10.3 TOWN PLANNING

There are no items for discussion under the Community Services or Town Planning section for this meeting.

10.4 Administration Status Report

RESOLUTION 146/2010

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

MOTION PUT & CARRIED 8/0

Cr Kelly

Contacted James McGovern WALGA following the June Ordinary meeting regarding his declaration for Item 13.1 A40 regarding roadside drilling in Gillingarra. Cr Kelly would like it noted that it was entirely his decision to leave meeting, however he was not required to declare an interest as advised on the day.

Item No	Report Details	Administration Action Required	Status
A32	Chief Executive Officer's Report	Nil. Report received	Complete
A33	Annual Review of Delegations Register	Nil. Resolved to adopt register as reviewed.	Complete
A34	Sale of Multi Tyred Roller	CEO to obtain work report and quote for repairs.	Ongoing and presented as Item A in this agenda
A35	Exploration Licence Application	Nil. Information received.	Complete
A36	Works and Services Manager Position	Nil. Resolved to downgrade position on expiry of current contract.	Ongoing and presented as Confidential Item 12.2 in this agenda
A37	Regional Local Government	Advise CMVROC that VP are prepared to participate with certain conditions.	Ongoing
A38	Bolgart Bowling Club - CSRFF Application	Resolved to give in principle support.	Ongoing

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20th July 2010**

12.1 A39	Shared CEO	Council agreed in principle to financial arrangement subject to public meetings	Ongoing and presented as Confidential Item 12.1 in this agenda
13.1 A40	Exploration Drilling on Gillingarra West Road Reserve	Resolved to give permission subject to written undertaking by Reward Minerals	Complete

10.4 ADMINISTRATION

A41 CHIEF EXECUTIVE OFFICER'S REPORT

File Reference: A1.2.1
Report Date: 14th July 2010
Applicant/Proponent: n/a
Officer Disclosure of Interest: n/a
Previous Meeting References: Nil
Author: Harry Hawkins - Chief Executive Officer
Attachments: See comment

PURPOSE OF REPORT

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

BACKGROUND

See report

COMMENT

1. Meetings Attended

- LEMC Meeting Shire of Wongan Ballidu on 16th June 2010
- CMVROC Executive Officers Meeting in Dalwallinu on 25th June 2010
- Shared CEO Ward Meetings Bolgart, Calingiri, Piawaning and New Norcia 5th to 8th July 2010
- Citizenship Information Session at the Department of Immigration Perth on 9th July 2010
- Wheatbelt Development Commission Infrastructure meeting in Goomalling on 12th July 2010

2. Royalties for Regions – Country Local Government Fund

The Department of Regional Development and Lands has released the allocation of the Royalties for Regions – Country Local Government Fund and the Shire of Victoria Plains will receive \$388,814. This money has been allocated to the Sportsground Pavilion and Change Room upgrade. The shires portion of the Regional Allocation that is expected to be allocated to the proposed regional Waste Management project is \$182,438.

3. Total Fire Ban Review

Since the introduction of Total Fire Ban legislation farming operations have been unintentionally caught up with "Harvest and Movement of Vehicle Bans" being imposed from Perth whenever FESA imposed a Total Fire Ban. A review of the legislation has been undertaken and "harvest and movement of vehicle bans" has been withdrawn from Total Fire Bans except in certain circumstances. Local Governments will now continue to place harvest and movement of vehicle bans at an agreed actual Fire Danger Index (FDI).

4. Resource Sharing

The Shire of Chittering will be providing a Building Surveyor, and Planner one day per week commencing 21st July 2010 however as they do not currently have an Environmental Health Officer that service will be sourced from the Shire of Goomalling commencing on Thursday 22nd July 2010 until October 2010 by which time the Shire of Chittering should be able to provide the service.

5. Staff

Don Bald from Hay Flat Road Wannamal has been employed on the outside crew. Don has experience operating most machinery including prime mover and side tip trailers. He will serve a 12 week probationary period before being made permanent.

POLICY REQUIREMENTS

Nil

LEGISLATIVE REQUIREMENTS

There are no known legislative requirements related to this item.

STRATEGIC IMPLICATIONS

There are no known strategic implications related to this item.

➤ Environment

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

➤ Economic

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

➤ Social

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

FINANCIAL IMPLICATIONS

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

VOTING REQUIREMENTS

Absolute Majority Required: No

RESOLUTION 147/2010

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

MOTION PUT & CARRIED 8/0

A43 LAND RELEASE – BOLGART TOWN SITE

FILE REFERENCE: D7.1
REPORT DATE: 5th July 2010
APPLICANT/PROPONENT: State Lands - Wheatbelt
OFFICER DISCLOSURE OF INTEREST: None
PREVIOUS MEETING REFERENCES: None
AUTHOR: Harry Hawkins - Chief Executive Officer
ATTACHMENTS: Letter and Map

PURPOSE OF REPORT: To advise Council of the 12 residential lots that could be made available for sale in the Bolgart town site and seek in principle support for their release.

BACKGROUND: As reported to the June 2010 Council meeting the CEO met with two officers from the State Lands – Wheatbelt section of State Land Services to drive around Bolgart and inspect Unallocated Crown Land (UCL) lots that might be suitable for release for sale.

COMMENT: On the 11th June 2010 the CEO met with two officers from the State Lands – Wheatbelt section of State Land Services to drive around Bolgart and inspect Unallocated Crown Land (UCL) lots. As a result of that drive around twelve lots including seven in Martin Place were deemed suitable for release without the need for significant expenditure.

The lots listed in Martin Place all appear to have had water connected however there is a current requirement for underground power and it has been suggested that the shire seek funding from Royalties for Regions to help with the installation of power and general upgrading works.

As UCL there is a requirement for Native Title to be extinguished and to allow the Department of Regional Development and Lands to commence a native title future act process over the lots the Shires in principle is required.

POLICY REQUIREMENTS: None

LEGISLATIVE REQUIREMENTS:

There are no known legislative requirements related to this item.

STRATEGIC IMPLICATIONS:

There has been demand for residential land in Bolgart however full subdivision is uneconomical due to costs. This process could solve that.

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 has been demand for residential land in Bolgart and the opening up of these blocks will ease that demand.

FINANCIAL IMPLICATIONS:

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

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: NO

RESOLUTION 148/2010

Moved Cr Kelly seconded Cr Smith that Council provide In Principle Support to the Department of Regional Development and Lands for the commencement of a native title future act process over residential Unclaimed Crown Land lots in the Bolgart town site.

MOTION PUT & CARRIED 8/0

A42 SHARED CHIEF EXECUTIVE OFFICER

FILE REFERENCE: ST1.1

REPORT DATE: 13th July 2010

APPLICANT/PROPONENT: Shire President Geoff Erickson

OFFICER DISCLOSURE OF INTEREST: The CEO has an interest in this item

PREVIOUS MEETING REFERENCES: 94/2010, 110/2010, 134/2010

AUTHOR: Harry Hawkins - Chief Executive Officer

ATTACHMENTS: Nil

PURPOSE OF REPORT: To allow further discussion of the proposal since the ward meetings were held so a final decision may be made.

BACKGROUND: A Shared Chief Executive Officer was discussed at the April meeting of Council however on the day after that meeting the Shire of Chittering CEO gave six months notice to finish up on the 29th October 2010 and the hypothetical situation discussed became a real situation. Council at the June meeting resolved to support the proposal subject to ward meetings being held.

COMMENT: Council at the June meeting resolved to support the sharing of a CEO with the Shire of Chittering subject to ward meetings being held. Ward meetings were held from the 5th to the 8th July 2010 in Bolgart, Calingiri, Piawaning and New Norcia.

Despite the relatively low numbers there was good discussion held at each meeting with many probing questions asked by those in attendance. The main areas of concern were the level of access to the CEO, the amount of time he would spend in Victoria Plains, the criteria to be used to determine if the trial is successful, the differences between the two shires and how this would impact on the shared role and how the costs would be shared.

Attendance levels at the meetings including councillors were Bolgart 14, Calingiri 17, Piawaning 13 and New Norcia 15. Votes were taken at each meeting and the results were Bolgart 4 for and 6 against, Calingiri 7 for and 3 against, Piawaning 7 for and 0 against and New Norcia 9 for and 1 against a total across the shire of 27 in favour and 10 against. Shire Councillors did not vote however some staff members who attended the Calingiri meeting did vote.

POLICY REQUIREMENTS: None

LEGISLATIVE REQUIREMENTS:

There are no known legislative requirements related to this item.

STRATEGIC IMPLICATIONS:

The two shires are working on closer resource sharing and this will be another step in that process.

SUSTAINABILITY IMPLICATIONS:

➤ **Environment**

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

➤ **Economic**

Resource sharing will provide economic benefits to both shires.

➤ **Social**

With the CEO of the Shire of Victoria Plains currently living in Bindoon there is not expected to be any social implications from this proposal.

FINANCIAL IMPLICATIONS:

CEO costs will reduce for both shires should this proposal be implemented.

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: NO

RESOLUTION 149/2010

Moved Cr Smith seconded Cr Johnson that Council;

- 1. Support a trial of a shared Chief Executive Officer for a period of up to twelve months, and**
- 2. Meet with the Council of the Shire of Chittering to prepare satisfactory arrangements and a criterion for the evaluation of the trial.**

MOTION PUT & CARRIED 5/3

For: Cr Smith, Cr Johnson, Cr Lovelock, Cr Young, Cr Erickson
Against: Cr Holmes, Cr Anspach, Cr Kelly

A44 EXPLORATION LICENCE APPLICATION

FILE REFERENCE: R3.12
REPORT DATE: 7th July 2010
APPLICANT/PROPONENT: McMahon Mining Title Services Pty Ltd
OFFICER DISCLOSURE OF INTEREST: None
PREVIOUS MEETING REFERENCES: None
AUTHOR: Harry Hawkins Chief Executive Officer
ATTACHMENTS: Application for Exploration Licence 70/3921

PURPOSE OF REPORT: To Inform Council of the Application

BACKGROUND:

McMahon Mining Title Services Pty Ltd has applied to the Department of Industry and Resources for exploration licences 70/3921 on behalf of Magnetic Resources NL for sub-surface rights only in an area in the Calingiri region of the shire.

COMMENT:

Anderson's Tenement Management has applied to the Department of Industry and Resources for exploration licences 70/3881 on behalf of Magnetic Resources NL for sub-surface rights only in an area in the Calingiri region of the shire. The exploration is for high grade magnetite (iron ore) and is part of a program stretching through to Wubin.

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

POLICY REQUIREMENTS: None

LEGISLATIVE REQUIREMENTS: Mining Act 1978 Section 91

STRATEGIC IMPLICATIONS: None

SUSTAINABILITY IMPLICATIONS:

- **Environment**
None

➤ **Economic**
None

➤ **Social**
None

FINANCIAL IMPLICATIONS:

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

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: NO

RESOLUTION 150/2010

Moved Cr Smith seconded Cr Young that the information be received.

MOTION PUT & CARRIED 8/0

A45 PROPOSED SUBDIVISION MOGUMBER WEST ROAD MOGUMBER

FILE REFERENCE: A20219 Lot 1 BINM
REPORT DATE: 7th July 2010
APPLICANT/PROPOSER: WAPC
OFFICER DISCLOSURE OF INTEREST: None
PREVIOUS MEETING REFERENCES: None
AUTHOR: Harry Hawkins Chief Executive Officer
ATTACHMENTS: Subdivision plan and application form

PURPOSE OF REPORT: To advise Council of the application for subdivision of Lot 1 Mogumber West Road Mogumber 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 WR Carpenter Agriculture Pty Ltd.

COMMENT: An application for subdivision has been received from the Department of Planning requesting comment from Council on a proposal received from WR Carpenter Agriculture Pty Ltd to subdivide Lot 1 Mogumber West Road Mogumber.

The proposal is to split seven lots into eight and is part of the sale of WR Carpenter Agriculture's Mogumber land holdings. The lots created are all proposed to continue to be used for agricultural purposes.

This land being subdivided includes blocks on either side of Mogumber West Road and runs north south to the west of the Bindoon Moora Road.

POLICY REQUIREMENTS: None

LEGISLATIVE REQUIREMENTS:

There are no known legislative requirements related to this item.

STRATEGIC IMPLICATIONS:

There are no known strategic implications associated with this proposal.

SUSTAINABILITY IMPLICATIONS:

➤ **Environment**

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

➤ **Economic**

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

➤ **Social**

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

FINANCIAL IMPLICATIONS:

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

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: NO

RESOLUTION 151/2010

Moved Cr Lovelock seconded Cr Smith that Council advise the Department of Planning that it has no information, comment or conditions it wishes to impose on to the proposed subdivision of Lot 1 Mogumber West Road Mogumber subject to lots 1, 2, 3 and 8 having access to a public road at a cost to the developer.

MOTION PUT & CARRIED 8/0

Chantelle O'Sullivan, Barry Carbon, Joanna Cole of Bauxite Resources Ltd entered the meeting at 2.50pm and provided a short presentation prior to afternoon tea.

RESOLUTION 152/2010

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

MOTION PUT & CARRIED 8/0

The meeting adjourned at 3.05pm and representatives of Bauxite Resources joined Councillors and staff for afternoon tea.

The meeting resumed at 3.58pm. All present at adjournment were present at resumption with the exception of the Bauxite Resources Ltd representatives.

Executive Assistant left the meeting at 4.55pm.

**A46 PROPOSED TELECOMMUNICATION FACILITY AT LOT 501 (335)
GREAT NORTHERN HIGHWAY, NEW NORCIA**

File Reference:	GNH
Report Date:	13 July 2010
Applicant/Proponent:	Daly International on behalf of Optus
Officer Disclosure of Interest:	Nil
Previous Meeting References:	Nil
Author:	Shire of Chittering
Attachments:	Letter of Advice

PURPOSE OF REPORT

Council's consideration is required for the proposed telecommunication Facility at Lot 501 (335) great northern Highway, New Norcia.

BACKGROUND

The Shire of Victoria Plains has asked the Shire of Chittering to carry out an assessment of the of the application for Planning Approval received from Daly International, on behalf of Optus Mobile, for the construction of a proposed Telecommunication Facility.

COMMENT

Telecommunication Facilities are a use not listed under Town Planning Scheme No. 4 and therefore Council is required to exercise its discretion and determine that the proposed use is either consistent or inconsistent with the Scheme.

Further details can be viewed in the attached letter of advice, however, it can be determined that the proposed facility does not detract from the purpose and intent of the subject land as well as meeting the objectives of the Scheme.

POLICY REQUIREMENTS

Nil

LEGISLATIVE REQUIREMENTS

Telecommunications are governed by the national Telecommunications Act 1997. This Act has determined that the facility proposed by Daly International requires planning approval from the relevant authority in accordance with the relevant Local Planning Scheme.

STRATEGIC IMPLICATIONS

There are no known strategic implications related to this item.

➤ **Environment**

The proposed site is already clear of natural vegetation therefore no vegetation will be removed as part of the proposed development.

➤ **Economic**

Advancements in technology will open greater opportunities for existing business and future business. This will generally have a positive effect on the whole Shire.

➤ **Social**

- Greater market choice for the Shire in general;
- Better and easier access to a higher standard of technology; and
- Enhanced safety and security for the Shire.

FINANCIAL IMPLICATIONS

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

VOTING REQUIREMENTS

Absolute Majority Required: No

RESOLUTION 153/2010

Moved Cr Lovelock seconded Cr Kelly that:-

1. Council grant Planning Approval to the proposed Telecommunications Facility at Lot 501 (335) Great northern Highway, New Norcia subject to the following conditions:
 - a. Development shall be in accordance with the approved plans;
 - b. The proposed facility to be supplied with underground power from the existing overhead supply;
 - c. The applicant is to submit a 'Construction Management Plan' detailing:
 - i. The dates and proposed hours of construction;
 - ii. Proposed materials and colours of the facility; and
 - iii. Details of maintenance arrangements;
 - d. A fire protection zone consisting of a twenty (20) metre radius shall be implemented around the proposed facility. Within this zone, established and mature trees shall not be removed, however, low lying scrub and dead or diseased trees shall be removed in order to minimise the risks of fire;
 - e. The applicant shall consult with the South West Aboriginal Land and Sea Council to ensure that the proposed facility will not disturb any Aboriginal Historic remains.

Advice Notes:

1. The applicant has a right of review to the State Administrative Tribunal should the applicant be aggrieved by Council's decision; and
2. The applicant is advised to contact the Civil Aviation Safety Authority (CASA) relating to information and requirements about obstruction lights.

MOTION PUT & CARRIED 8/0

A47 SALE OF MULTI TYRED ROLLER

FILE REFERENCE: T2.2
REPORT DATE: 13th July 2010
APPLICANT/PROPONENT: DB & MD Smith and N & TC Darroch
OFFICER DISCLOSURE OF INTEREST: None
PREVIOUS MEETING REFERENCES: 127/2010
AUTHOR: Harry Hawkins Chief Executive Officer
ATTACHMENTS: Mechanical Report

PURPOSE OF REPORT: To advise Council of the independent mechanical report on the shires Multi Tyred Roller to allow them to make a decision on it's sale.

BACKGROUND: The multi tyred roller Plant No. RPO7 has not been used for some time due to persistent mechanical failures and is sitting idle in the depot yard. Council made a decision in 2008 to dispose of it however when advertised for tender no offers were received. An offer was made to purchase our Multi Pac VP200 multi tyred roller for \$1,500 by local business operator who would repair the unit and hire it to the shire for road construction or maintenance grading purposes.

COMMENT: An offer of \$1,500 for the purchase of the VP200 Multipac multi tyred roller was presented to the June meeting of Council and an independent mechanical report to confirm the condition and cost to repair the machine was asked for. That mechanical inspection has been carried out and is attached for member's perusal.

The cost to bring the roller up to a working condition as per the report is \$10,000 - \$15,000 plus an additional \$20,000 - \$25,000 should the motor require rebuilding. Although working at the moment the inspection revealed dust has been getting into the motor causing it to wear excessively.

The report lists similar age machines in excellent condition with everything working at \$38,000 for a 2007 model and \$36,000 for a 2005 model. Some other similar age VP200 model rollers are listed on internet sites as follows;

Location	Dealer	Year of Manufacture	Price
South Guildford WA	BT Equipment	1994	\$13,200
Castle Hill NSW	JP Holdings	1994	\$13,200
Breakwater Vic	Aust Machinery Wholesalers	1996	\$13,990
Rockhampton Qld	Earthquip Pty Ltd	1996	\$21,450
	Truckworld	1996	\$13,990
River Hills Qld	Dynamic Compaction Equipment	?	\$20,990

POLICY REQUIREMENTS: None for the sale however the Local Preference Policy, policy 1.7 relates to the use of local contractors.

LEGISLATIVE REQUIREMENTS:

Local Government Act 1995 Section 3.58 and local Government (Functions and General) Regulations 1996 regulation 30.

STRATEGIC IMPLICATIONS:

There are no known strategic implications associated with this proposal.

SUSTAINABILITY IMPLICATIONS:

➤ **Environment**

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

➤ **Economic**

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

➤ **Social**

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

FINANCIAL IMPLICATIONS:

The unused Roller would be sold for \$1,500

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: NO

RESOLUTION 154/2010

Moved Cr Young seconded Cr Smith

1. That Council accepts the offer of \$1,500 for the purchase of the 1994 Multipac VP200 multi tyred roller registration number VP 5525 with all costs of purchase and registration transfers to be met by the purchaser.
2. That the purchaser is advised that while work for the roller may be available, and they will be considered for this work the sale of the roller will not come with any guarantee of work for the shire.

MOTION PUT & CARRIED 8/0

10.5 PLANT AND WORKS

See Plant and Works items listed prior to Item 10.1 Finance.

11 NOTICE OF MOTION OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

12 CONFIDENTIAL ITEMS

RESOLUTION 155/2010

Moved Cr Lovelock seconded Cr Young that the meeting be closed to the public to allow discussion of Item 12.1 A48 Works and Services Manager.

MOTION PUT & CARRIED 8/0

The meeting was closed to the public at 5.25pm.

Finance and Administration Manager left the meeting at 5.25pm.

12.1 A48 WORKS AND SERVICES MANAGER

RESOLUTION 156/2010

Moved Cr Smith seconded Cr Lovelock that Council endorse the payout of the current Works and Services Manager's contract as at the 21st July 2010 and that his employment is terminated at that date.

MOTION PUT & CARRIED 7/1

RESOLUTION 157/2010

Moved Cr Young seconded Cr Lovelock that the meeting be reopened to the public.

MOTION PUT & CARRIED 8/0

The meeting was reopened to the public at 5.58pm.

13 NEW BUSINESS OF AN URGENT NATURE APPROVED BY COUNCIL RESOLUTION

Nil

14 DECLARATION OF CLOSURE

There being no further business the Presiding Member declared the meeting closed at 6.05pm

Signed this 17th day of August 2010

Presiding Member