



Minutes

Ordinary Meeting of Council

On Wednesday 20 July 2016
At Council Chambers, Calingiri
Commenced 2.06pm

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1 DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS

The Presiding Member opened the meeting at 2.06pm.

A minutes silence was observed to recognise the passing of Mr Tom Field.

2 ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE GRANTED

President:	Cr D Lovelock	West Ward
Deputy President:	Cr S Penn	South Ward
Councillors:	Cr A Broadhurst	East Ward
	Cr N Clarke	South Ward
	Cr P Carr	West Ward
	Cr J Kelly	West Ward
	Cr D Smith	East Ward
	Cr J Brennan	Central Ward
Apologies:	Cr J Corless-Crowther	Central Ward
	Mr D Holland	Works & Services Manager
Leave of Absence:	Nil	
Chief Executive Officer:		Mr H Hawkins
Deputy Chief Executive Officer:		Mr I Graham
Executive Assistant:		Ms S Mearns

3 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Corella Cull – Mr M Hemsley

The CEO advised that he had spoken with the Shire of Dalwallinu who have a 'gas powered bird scaring device'. It was confirmed that the machine proves ineffective after a length of time as the birds become de-sensitised to the noise.

The CEO confirmed that he would investigate whether the machine could be hired for a trial period.

4 PUBLIC QUESTION TIME

Nil

5 APPLICATION FOR LEAVE OF ABSENCE AND DECLARATIONS OF INTEREST

RESOLUTION 145/2016

Moved: Cr S Penn

Seconded: Cr D Smith

That Cr N Clarke be granted Leave of Absence for the August 2016 Meeting of Council.

Motion Put & Carried: 7/0

Cr P Carr declared an interest in item A27/2016.

Cr J Kelly declared an interest in item A27/2016.

6 PETITIONS/DEPUTATION'S/PRESENTATIONS

Nil

7 CORRESPONDENCE

Outgoing Correspondence (since last Council meeting)

Ref	Date	File	Addressee	Subject
Email	14/06/2016	NN Roadhouse	Decmil	Planning permit and invoice
26-2016	16/06/2016	NN Roadhouse	Decmil	Completed vendor form
N/R	16/06/2016	CL1.13	Hon Mia Davies	Invitation official opening of Calingiri Netball Crt
27-2016	17/06/2016	H2.11	Geoff Jones	Burning of Tyres
Email	17/06/2016	T1.3	Main Roads WA	Condition of New Norcia Truck Parking Bay
N/R	17/06/2016	NN Roadhouse	Decmil	Approval - temporary accommodation units
N/R	20/06/2016	N/A	Mrs Beth Field	Sympathy Card
28/2016	20/06/2016	GNH	Main Roads WA	Great Northern Highway New Norcia Townsite
Email	24/06/2016	T1.4	Katharine Marsh	Signed petition page - 000 emergency calls black spot
N/R	30/06/2016	F1.6	Australian Taxation Office	Electronic Lodgement of Returns
Email	4/07/2016	F1.11.1	Sarah Demesew - Dept of Infrastruc	Executed signed agreement - Seniors Rest Stops Grant
29/2016	7/07/2016	CA4.1.1	Perth Monumental Works	Permission to erect a monument
N/R	7/07/2016	HS1.4	Mr C Callaghan	Rent Review - Tenancy Agreement
N/R	7/07/2016	HS1.4	MRS m Czoloszynski	Rent Review - Tenancy Agreement
N/R	7/07/2016	HS1.4	Mrs B Drinkwater	Rent Review - Tenancy Agreement
N/R	7/07/2016	HS1.4	Mrs Y Hutchison	Rent Review - Tenancy Agreement
N/R	7/07/2016	HS1.4	Mrs H Doley	Rent Review - Tenancy Agreement
N/R	7/07/2016	HS1.4	Mrs J Underwood	Rent Review - Tenancy Agreement
30/2016	7/07/2016	ST1.2	Mr John Phillips	Consultant Services - CEO Recruitment

Incoming Correspondence (since last Council meeting)

Date Rcd	File Number	Author	Company	Subject
8/06/2016	Wirr Road	Garrick Yandle	Dandaragan Shire Council	Moora Sub Group - funding allocation
8/06/2016	Stock	Yen Tan	Civic Legal	State Administrative Tribunal final order
8/06/2016	NN Roadhouse	Justin Zielinski	Decmil	Temporary accommodation - New Norcia Townsite
10/06/2016	A2.15.5	Sandra Clohessy	LGISWA	2016 - 2017 Renewal Report
10/06/2016	RC2.5	Cr Pauline Carr		Mogumber Hall - ratepayer report on maintenance required
10/06/2016	Too/Bin Bin	Sarah Cruickshank	Mossys Mini Excavators	Excavation Notification Toodyay Bindi Bind Rd Yerecoin
10/06/2016	R3-10	Nigel Mills	Dept of Finance	Pensioner Concessions for 2016-17
10/06/2016	A1.8.1.2	Ricky Burges	WALGA	WALGA Membership 2016/2017
10/06/2016	L3.3	Stuart Herring	Redish Technologies	CCTV system documentation
15/06/2016	A1.19.1	Adrian Murphy	Department of the Premier	South West Native Title Settlement Update
16/06/2016	GNH	Simon Goodwin	Quality Traffic Management	Notification of Roadworks - GNH New Norcia
16/06/2016	D2.5	Johnny Lee	Dept of Planning	Statutory Planning Fee increase
16/06/2016	CA5.2.1	Jane McNamara	NBNCO	Briefing - ALGA National Assembly
16/06/2016	D2.5	Gail McGowan	Dept of Planning	Post Implementation Review - Local Planning Scheme
16/06/2016	NN Roadhouse	Paul Cole	Decmil	Request for completion of vendor form to pay inv P09/2016
17/06/2016	CS1.5	Warren Pearce	LGMA	Lighthouse Project Grants
17/06/2016	CA1.3.3	Brock Baker	ANZRP	National television & computer recycling program
20/06/2016	A20292	Kerrine Blenkinsop	WA Planning Commission	Approval Freehold Subdivision - Glentromie Road
20/06/2016	B1.11	James Adair	Building Commission	BCITF levy collection - Annual Balance
21/06/2016	CA1.2	Ashley Fisher	Avon Waste	Price Increase - Annual CPI Adjustment
21/06/2016	L1.8	Frank Pasquele	DFES	2016/2017 Local Govt Grants Scheme Operating Grant Allocation
21/06/2016	F1.4.1	Billy-Joe Thomas	Anderson, Munro & Wyllie	Financial Management Review
23/06/2016	T5.1	Email	Main Roads WA	MRWA Heavy Vehicle Services - Information Sessions
23/06/2016	Res 26577	Cherner Dawes	Dept Racing, Gaming & Liquor	Request for floorplan of Calingiri Sports Pavilion - application for liquor permit
23/06/2016	CA3.5	Shaun Hodges	Dept of Environment Reg	Recording of particulars relevant to the calculation of amount of levy payable
23/06/2016	CA3.5	Shaun Hodges	Dept of Environment Reg	Resource Recovery Regulations 2008
23/06/2016	CA5.2.4	N/A	ACMA	Renewal of Apparatus Licence 288650/1
24/06/2016	A1.8.1.2	Warren Pearce	LGMA	Partnership request for the 2016 State Community Development Conference
28/06/2016	Agreements	Ross Hooper		Signed residential tenancy agreement
28/06/2016	F1.11.3	Peter Raykos	Dept Fire & Emergency Services	LGGs - 2016/2017 Operating Grants

Date Rcd	File Number	Author	Company	Subject
28/06/2016	H2.2	Email	Dept of Commerce	Prohibition Notice - Portable Gas Cooking Appliances
28/06/2016	A2.19.5	Ron Murphy	Dept of Local Government	Complaint of Minor Breach
28/06/2016	A21765	Nicholas Woods		Planning and building approval information
28/06/2016	L1.8	Vicki Booth	DFES	Successful grant application - Workshop for Women in Emergencies
28/06/2016	CL1.12	Brendan Van Beek		Feedback on Shire logo - via Cr P Carr
29/06/2016	ST1.2	M Tomlinson		Application for employment
29/06/2016	D1.1	Colin Slattery	Dept of Lands	Development applications made under the auspices of the PDA 2005
30/06/2016	CA1.2.2	Shaun Hodges	Dept of Environment Reg	Environmental Field Report - Calingiri Refuse Site
30/06/2016	T3.3	Bob Harridge		Email via Cr Carr re: culvert Mogumber-Yarawindah Road
4/07/2016	RC1.2		Calingiri Football Club	Financial Statement Review
4/07/2016	Golf Cours Rd	Debbie Davidson	Ratepayer	Opposition to change of name - Gold Course Road
4/07/2016	H2.8	Rebecca Hall	Mac's Burgers	Approval request for mobile food van during harvest season
4/07/2016	Golf Cours Rd	D & R Waters	Ratepayer	Opposition to change of name - Gold Course Road
4/07/2016	Golf Cours Rd	C & S Waters	Ratepayer	Opposition to change of name - Gold Course Road
4/07/2016	T1.1.1	Garrick Yandle	Shire of Dandaragan	RAV access issues - Proposed meeting 21 July 2016
4/07/2016	F1.11.1	Sarah Demesew	Dept of Infrastructure	Grant Agreement - Seniors Rest Stops
5/07/2016	Aglime	Colin Barnett MLA	Premier of WA	Funding for Aglime Route
5/07/2016	CA5.3.1	V Bailey	Ratepayer	Neighbours Comment Form - Piawaning Water Supply
5/07/2016	Res 8588	Albert Jacob MLA	Minister for Environment	Clearing of Mogumber Reserve
5/07/2016	F1.4.4	Billy-Joe Thomas	Anderson, Munro & Wyllie	Audit report - Creating Aged Friendly Community small value grant
5/07/2016	CA4.1.1	Kate	Perth Monumental Works	Monumental Permit Application
5/07/2016	CA5.1.1		Western Power	Outage - 13 July 2016 10.00am - 5.00pm
5/07/2016	RC3.1.1	Mark Woodcock	State Library of WA	Inter Library Loan Service
6/07/2016	R3.12	Celeste Patricio	McMahon Mining	Application for Exploration 70/4883
6/07/2016	T1.3.5	Ricky Burges	WALGA	Report on Local Government road assets and expenditure 2014/15
6/07/2016	L1.8	Frank Pasquele	Dept of Fire & Emergency	2016/17 Local Government Grants Scheme Capital & Operating Grants
7/07/2016	F1.11.1	Chris Berry	Dept of Local Government	2016/17 Notional Finance Assistant Grant (FAGS)
8/07/2016	CA5.3.1	Trevor	Mogumber Tavern	Email via Cr Carr re: Mogumber water supply
8/07/2016	Burnett		Iain Nicholson	Email via Cr Carr re: Burnett Road
12/07/2016	Res 8588	Hon Peter Collier	Min for Education & Aboriginal Affairs	Mogumber Reserve
12/07/2016	CA2.2	Richard Theobald	Dept of Health	Review of Local Government Septage Disposal Options
12/07/2016	CA3.6	Ursula Kretzer	Dept of Water	Exempted Local Government Water Services - upcoming workshop
12/07/2016	A2.19.3		CS Legal	Magistrate Court Matter No: 8857/2015

8 CONFIRMATION OF MINUTES

8.1 Confirmation of Minutes – 15 June 2016

RESOLUTION 146/2016

Moved: Cr S Penn

Seconded: Cr D Smith

That the Minutes of the Ordinary Meeting held 15 June 2016 be confirmed as a true and correct record of proceedings.

Motion Put & Carried: 7/0

8.2 Business Arising from Minutes – 15 June 2016

Bin Road – CBH

The President advised that no further information has been received from CBH as yet.

9 MEMBERS QUESTIONS WITHOUT NOTICE

Signage

Councillors requested the following signs be replaced/repared/updated:

Cr P Carr	Mogumber Library Opening Hours
Cr A Broadhurst	Piawaning townsite sign

10 PRESIDENT AND COUNCILLORS REPORTS

Cr D Lovelock

Cr Lovelock spoke of his recent attendance at the ALGA National General Assembly in Canberra (19-22 June 2016). Cr Lovelock provided Members & Staff with a written report on the Assembly.

Cr Lovelock reported on the Avon Midland Country Zone WALGA meeting which he attended with the CEO. Some of the matters discussed included:

- Councillor declarations – receipt of gifts
- Perth Peel Green Growth
- Grant availability for thanking of Volunteers
- Funding available for training of unemployed (in regional areas)

Cr J Kelly

Cr Kelly spoke of his recent attendance at the ALGA National General Assembly in Canberra (19-22 June 2016).

Cr D Smith

Cr Smith spoke of his recent attendance at the Rural Water Council meeting in Toodyay.

11 BUSINESS PAPER

- 11.1 Plant and Works
- 11.2 Finance
- 11.3 Town Planning
- 11.4 Administration

11.1 PLANT AND WORKS

All Plant and Works items are dealt with within the Works and Services agenda.

RESOLUTION 147/2016

Moved: Cr J Kelly

Seconded: Cr S Penn

That resolutions 140/2016 to 144/2016 be endorsed from the minutes of the Works and Services Committee Meeting held at 11.00am on Wednesday 20 July 2016.

Motion Put & Carried: 7/0

11.2 FINANCE

F27/2016 ACCOUNTS FOR PAYMENT

FILE REFERENCE	F1.8.4
REPORT DATE	5 July 2016
APPLICANT/PROPONANT	Nil
DISCLOSURE OF INTEREST	Nil
PREVIOUS MEETING REFERENCES	Nil
AUTHOR	Ian Graham – DCEO/Finance and Administration Manager
ATTACHMENTS	Creditor and Payroll Payments

PURPOSE OF REPORT

To present to Council the list of payments made during June 2016.

BACKGROUND

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

COMMENT

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

POLICY REQUIREMENTS

Policy 6.5.1 (b) and (c) refers:

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.

All payments made prior to the meeting shall be presented to Council for endorsement or approval of payment.

LEGISLATIVE REQUIREMENTS

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

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

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

STRATEGIC IMPLICATIONS

There are no known strategic implications related to this item.

Corporate Business Plan references and impacts:-

Strategy 4.3.1 “Maintain/retain full compliance with statutory obligations”

➤ **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 148/2016

Moved: Cr J Kelly

Seconded: Cr N Clarke

- 1. That the payments made during June 2016 from the Municipal Bank Account as per the attached listing amounting to \$621,517.59 be endorsed:**

Creditor EFT Payments	\$ 399,873.38
Creditor Cheque Payments	\$ 44,697.43
Direct Debit Payments	\$ 56,863.08
Payroll Payments	\$ 119,913.70
Trust Payments	\$ 170.00
TOTAL	\$ 621,517.59

Motion Put & Carried: 7/0

Shire of Victoria Plains
Creditor & Payroll Payments for the month of June 2016

Chq/EFT	Date	Name	Description	Inv Amt	Amount
EFT4156	10/06/2016	ABBOTT & CO PRINTERS			707.30
			Envelopes for Admin Office	276.10	
			Business Cards for Councillors	431.20	
EFT4157	10/06/2016	ABBOTT AUTO ELECTRICS			5480.31
			BCDC System for Hino Truck - PTK21	1976.67	
			Fit & Wire GPS units to various plant	1829.88	
			Repairs to Road Broom - PRB2	1673.76	
EFT4158	10/06/2016	ANDERSON MUNRO & WYLLIE	Interim audit Y/E 30th June 2016		5637.50
EFT4159	10/06/2016	ANDREW BROADHURST	June Quarterly Allowance		1625.00
EFT4160	10/06/2016	AUSTRALIA POST	Postage for May 2016		223.85
EFT4161	10/06/2016	Able Sales			8080.00
			Generator Donga Bolgart	2790.00	
			Generator for Donga Calingiri	5290.00	
EFT4162	10/06/2016	Atm Civil Pty Ltd			216194.14
			Install & complete roadworks Bolgart East Rd/Smith St	197993.36	
			Kerbing, new path etc at Bolgart East Rd	18200.78	
EFT4163	10/06/2016	Australian Ramp & Access Solutions	Final payment for Decking ramp at Mogumber Hall		4252.40
EFT4164	10/06/2016	BOLGART PROGRESS ASSOCIATION	Library Services Payment for the Month of June 16		345.35
EFT4165	10/06/2016	BOLGART RURAL MERCHANDISE	Postage, Cleaning Materials, Rake & Fuel		147.19
EFT4166	10/06/2016	BUNNINGS GROUP LIMITED			146.86
			Paint brush & rollers	46.76	
			MDF Sheeting	100.10	
EFT4167	10/06/2016	BigMate Monitoring Services	GPS Monitoring of Fleet Vehicles		236.07
EFT4168	10/06/2016	Bullsbrook Transport	Pick up Daewoo car from GNHY		495.00
EFT4169	10/06/2016	CALINGIRI TRADERS			319.06
			Admin purchases for May16	200.65	
			Cleaning products, Cement etc for Building Officer	118.41	
EFT4170	10/06/2016	CIVIC LEGAL PTY LTD	Review Bld Act Decision - Lot 182 & 183 Bolgart		500.00
EFT4171	10/06/2016	COUNTRY HOUSING AUTHORITY	Loan 68 Repayment		6971.20
EFT4172	10/06/2016	COURIER AUSTRALIA	Freight Charges		28.35

EFT4173	10/06/2016	COVS PARTS PTY LTD	Linch pin, socket etc for Depot	76.92
EFT4174	10/06/2016	DAVID BRITNALL SMITH	June Quarterly Allowance	1625.00
EFT4175	10/06/2016	DAVID LOVELOCK	June Quarterly Allowance	3000.00
EFT4176	10/06/2016	DUN DIRECT PTY LTD	Hydraulic Oil	662.00
EFT4177	10/06/2016	EASTERN HILLS SAWS & MOWERS	Blades for Hedge Trimmer	200.25
EFT4178	10/06/2016	Fueifix Pty Ltd	Upgrade Smart Fill Fuel System	12094.50
EFT4179	10/06/2016	GALVINS PLUMBING SUPPLIES	Plumbing fittings for Mogumber Toilets	299.22
EFT4180	10/06/2016	GREAT SOUTHERN FUEL SUPPLIES	10000 litres diesel	10972.00
EFT4181	10/06/2016	HEALTH INSURANCE FUND	Payroll deductions	141.65
EFT4182	10/06/2016	HILLS CONCRETE	Septics with floors, lids and baffles for Refuse Site Dongas.	5116.00
EFT4183	10/06/2016	IT VISION AUSTRALIA PTY LTD		1415.70
			Rates Modelling Training19/5/16	550.00
			Update Synergysoft - Pensioner Legislative changes	865.70
EFT4184	10/06/2016	JACQUELINE CORLESS-CROWTHER	June Quarterly Allowance	1625.00
EFT4185	10/06/2016	JASON SIGNMAKERS	Signs for Cemetary	69.30
EFT4186	10/06/2016	JIM KELLY	June Quarterly Allowance	1625.00
EFT4187	10/06/2016	JOHN BRENNAN	June Quarterly Allowance	1625.00
EFT4188	10/06/2016	Keith Cream	Construct Limestone Wall at Admin Office	1980.00
EFT4189	10/06/2016	LACHLAN MCINNES	Install fence to boundary at Wirrilda Rd intersection	2204.40
EFT4190	10/06/2016	LOCAL GOVERNMENT SUPERVISORS ASSOC	LGSA conference in August 2016 for Works Manager	929.50
EFT4191	10/06/2016	MCLEODS BARRISTERS AND SOLICITORS		849.23
			Lease - Five Roads Cafe	234.32
			Fee for Lease at Calingiri Sports Pavilion	614.91
EFT4192	10/06/2016	MOORE STEPHENS (WA) PTY LTD	Long Term Financial Planning Services	6746.30
EFT4193	10/06/2016	Onsite Mechanical		823.00
			Repair Hydraulic Hose PLR8	630.50
			Repair Road sweeper PRB2	192.50
EFT4194	10/06/2016	STAPLES AUSTRALIA PTY LTD		482.98
			Stationery for CDO & Depot	370.19
			Stationery for CDO	112.79
EFT4195	10/06/2016	STAR TRACK EXPRESS	Freight Charges	139.69
EFT4196	10/06/2016	STRATCO (WA) PTY LTD	Fencing for 13 Lambert Cresc	541.40
EFT4197	10/06/2016	Stabilised Pavements of Australia Pty Ltd	Stabilisation on Mogumber West Rd	5390.00
EFT4198	10/06/2016	T-QUIP	Blades for Mowers	465.60
EFT4199	10/06/2016	THE HONDA SHOP	Parts for Sundry Equipment	323.00

EFT4200	10/06/2016 THOMAS CULVERWELL	Cleaning Gillingarra Public Toilets 5/4 to 26/4/16	140.00
EFT4201	10/06/2016 TOODYAY TYRES & EXHAUST		4121.10
		New tyre for PGR10	841.50
		Fit tyres to PWV58	916.00
		Repair grader tyre PGR10	177.00
		Supply and fit 4 Tyres PAV40	1364.00
		Repairs to Loader tyres - PLR2	822.60
EFT4202	10/06/2016 TOURISM COUNCIL WESTERN AUSTRALIA	Membership fee 2016/17	180.00
EFT4203	10/06/2016 TREES CAFE BOLGART	Refreshments for Council Meeting	510.00
EFT4204	10/06/2016 Tanks West	Tanks for Bolgart & Calingiri Refuse Sites	2760.00
EFT4205	10/06/2016 Twinkarri Pty Ltd	Tree lopping Calingiri & Toodyay Bindi Bindi Rd	14256.00
EFT4206	10/06/2016 WA LOCAL GOVERNMENT ASSOCIATION	Supervisory training for Depot Staff	984.50
EFT4207	10/06/2016 WALLIS COMPUTER SOLUTIONS	Travel to install UTM Security at Admin Office	308.48
EFT4208	10/06/2016 WESTERN AUSTRALIA TREASURY CORP	Loan Payment No 69	1875.99
EFT4209	10/06/2016 WESTRAC PTY LTD - PARTS	Supply wiper frames and wipers to PGR9	278.76
EFT4210	10/06/2016 WHEATBELT TYRES		94.00
		Repair Tyre to PGR9	58.50
		Repair tyre PWV58	35.50
EFT4211	28/06/2016 AFGRI Equipment Australia Pty Ltd	Supply fuel cap for PWV51	24.90
EFT4212	28/06/2016 AVON WASTE	Rubbish removal for May 2016	3644.04
EFT4213	28/06/2016 Aircons 4 You Plus Electrical	Supply and install fluro's in shed - 15 Lambert St	323.50
EFT4214	28/06/2016 BAILEYS FERTILISERS	Soil samples on oval, gardens and War Memorial	795.30
EFT4215	28/06/2016 BOLGART PRIMARY P&C	Shelter for School playground - Comm Grant 2016	13200.00
EFT4216	28/06/2016 BOLGART SPORTS CLUB INC	Community Budget Allocation	5000.00
EFT4217	28/06/2016 BUNNINGS GROUP LIMITED	Timbers for Sport & Rec & grate Bolgart East Rd Drainage	225.84
EFT4218	28/06/2016 CALINGIRI TRADERS	Depot costs for May Milk, fule, tools, Animal food	1198.60
EFT4219	28/06/2016 COUNTRY COPIERS NORTHAM	Service contract for Admin Photocopier	2661.81
EFT4220	28/06/2016 COUNTRYWIDE WINDSCREENS	Supply and fit glass to door on grader PGR9, PGR10	1496.00
EFT4221	28/06/2016 Centre For Pavement Engineering Educ	Stabilising course for Depot Staff and Works Manager	2142.00
EFT4222	28/06/2016 EASTERN HILLS SAWS & MOWERS		1361.00
		Service and check hedge trimmer	283.80
		Supply assorted chains for saws and Chain Sharpener	1077.20
EFT4223	28/06/2016 FIVE ROADS CAFE		1506.00
		Morning Tea Bolgart Council Meeting	180.00
		Catering Council Meeting May 2016	680.00

		Catering Council Meeting June 2016	646.00
EFT4224	28/06/2016 GALVINS PLUMBING SUPPLIES	Pipe and fittings for Refuse Site Dongas	367.82
EFT4225	28/06/2016 GR & NW WALTON TELECOMMUNICATIONS	Install data connections and cabinet for CCTV system	4477.55
EFT4226	28/06/2016 HEALTH INSURANCE FUND	Payroll deductions	141.65
EFT4227	28/06/2016 JASON SIGNMAKERS	Orange Bunting Flags	132.00
EFT4228	28/06/2016 LANDGATE	Rates Collection	64.00
EFT4229	28/06/2016 LANDMARK	Wetta Soil & Roundup for Gardens	2204.25
EFT4230	28/06/2016 NEW NORCIA SERVICES	Meals for Training in New Norcia 08/06/2016	144.76
EFT4231	28/06/2016 OFFICEWORKS	Stationery	583.15
EFT4232	28/06/2016 REDFISH TECHNOLOGIES PTY LTD	CCTV Camera system	12491.60
EFT4233	28/06/2016 SHIRE OF DOWERIN	AROC Contribution 2015/16	5500.00
EFT4234	28/06/2016 ST JOHN AMBULANCE (CALINGIRI CENTRE)	Supply first Aid training to 8 employees	1120.00
EFT4235	28/06/2016 WONGAN CONCRETE SERVICES		630.96
		Admin garden retaining wall	531.96
		Supply concrete mesh for Admin wall	99.00
EFT4236	28/06/2016 WONGAN STEEL MANUFACTURERS		115.60
		Hydraulic hose for PGR9	98.00
		Hyd fitting for bulk fuel	17.60
		Total EFT payments for June 2016	399873.38
11981	02/06/2016 SHIRE OF VICTORIA PLAINS	Cash wages WE01/06/2016	3660.00
11982	10/06/2016 DEPARTMENT OF TRANSPORT	Licence Renewal 2016 PWV58	6048.75
11983	10/06/2016 SUBARU WANGARA	Excess for Windscreen - PAV41	300.00
11984	10/06/2016 SYNERGY	Electricity Charges	544.60
11985	16/06/2016 SHIRE OF VICTORIA PLAINS	Cash Wages for Week Ending 15/6/16	3510.00
11986	28/06/2016 AUSTRALIAN TAXATION OFFICE	Payroll deductions	23986.00
11987	28/06/2016 QUADRIO RESOURCES PTY LTD	Rates refund A21856	314.93
11988	28/06/2016 RK & D CAMPBELL BOLGART HOTEL	Accom for Traffic Management Trainers	552.00
11989	28/06/2016 SHIRE OF VICTORIA PLAINS	Petty Cash for May 2016	384.85
11990	28/06/2016 SYNERGY	Electricity Charges - Street Lights	1714.40
11991	30/06/2016 SHIRE OF VICTORIA PLAINS	Cash Wages for Week Ending 29/6/16	3510.00
11992	30/06/2016 SHIRE OF VICTORIA PLAINS	Petty Cash June2016	171.90
		Total Cheque payments for June 2016	44697.43

DD9550.1	01/06/2016	WA SUPER	Payroll deductions	6038.47
DD9550.2	01/06/2016	CARE SUPER	Superannuation contributions	564.95
DD9550.3	01/06/2016	REST INDUSTRY SUPER	Superannuation contributions	175.44
DD9550.4	01/06/2016	PRIME SUPER	Superannuation contributions	588.50
DD9550.5	01/06/2016	MLC NOMINEES PTY LTD	Superannuation contributions	199.54
DD9550.6	01/06/2016	AMP LIFE LIMITED	Superannuation contributions	103.26
DD9560.1	08/06/2016	TELSTRA CORPORATION LTD	Telephone Charges	1635.95
DD9560.2	05/06/2016	TELSTRA CORPORATION LTD	Telephone Charges	296.70
DD9561.1	15/06/2016	Wright Express Australia Pty Ltd	Fuel for Fleet Vehicles	387.33
DD9561.2	01/06/2016	GAVIN EASTWOOD	Paint shed interior 15 Lambert Cresc	2590.00
DD9561.3	01/06/2016	IINET LIMITED	Internet charges	297.64
DD9566.1	13/06/2016	LACHLAN MCINNES	Install fencing around netball courts	5280.00
DD9566.2	13/06/2016	Centrecourt Renovators	Acrylic surface to Netball/ tennis court	16942.00
DD9570.1	15/06/2016	WA SUPER	Payroll deductions	6218.64
DD9570.2	15/06/2016	CARE SUPER	Superannuation contributions	439.40
DD9570.3	15/06/2016	REST INDUSTRY SUPER	Superannuation contributions	175.44
DD9570.4	15/06/2016	PRIME SUPER	Superannuation contributions	607.49
DD9570.5	15/06/2016	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	123.06
DD9570.6	15/06/2016	MLC NOMINEES PTY LTD	Superannuation contributions	199.54
DD9570.7	15/06/2016	AMP LIFE LIMITED	Superannuation contributions	49.38
DD9572.1	14/06/2016	MALTS CONTRACTING	Cleaning for June 16	957.00
DD9574.1	28/06/2016	Exetel	Internet charges for July 2016	100.00
DD9580.1	15/06/2016	SOVP - CREDIT CARD ACCOUNT		3443.84
	14/06/2016	Esplanade Hotel	Accom & Meals Depot Staff	291.31
	14/06/2016	Wanneroo Jeep	Service CEO Vehicle - PAV40	526.50
	14/06/2016	Wangara Jeep	Service Works Manager Vehilce - PWV58	600.15
	14/06/2016	Woodstock Colonial Cafe	Refreshments for Road Inspection	44.50
	14/06/2016	Peppers Broadbeach	Accom & Meals DCEO - LG Professionals Conference	1150.56
	14/06/2016	Adobe	System upgrade	14.99
	14/06/2016	Survey Monkey	Community Survey	24.00
	14/06/2016	Readdle	I Pad Sinx Box Access	200.50
	14/06/2016	Internode	Internet Access Bendigo	60.94
	14/06/2016	Pagoda	Accom & Meals Admin Staff Training	292.39
	14/06/2016	Rental Car Hire	Toll Fee 10/5 DCEO	7.62

14/06/2016	Toner Bee	Toner Cartridges Licensing Printer	135.00
14/06/2016	Peppers Broadbeach	Meals DCEO Finance W/Shop	33.66
14/06/2016	Rental Car Hire	Toll Fee DCEO 8/5	7.62
14/06/2016	Coles Express	Fuel for Hire Car DCEO	54.10
DD9580.2	15/06/2016 BENDIGO BANK	Bendigo - Credit Card Fee May 16	16.00
DD9586.1	29/06/2016 WA SUPER	Payroll deductions	5625.64
DD9586.2	29/06/2016 CARE SUPER	Superannuation contributions	502.17
DD9586.3	29/06/2016 REST INDUSTRY SUPER	Superannuation contributions	175.44
DD9586.4	29/06/2016 PRIME SUPER	Superannuation contributions	610.48
DD9586.5	29/06/2016 HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	26.94
DD9586.6	29/06/2016 MLC NOMINEES PTY LTD	Superannuation contributions	190.80
DD9586.7	29/06/2016 AMP LIFE LIMITED	Superannuation contributions	187.07
DD9588.1	24/06/2016 MALTS CONTRACTING	Cleaning of Shire Buildings for June 16	1287.00
DD9588.2	30/06/2016 TELSTRA CORPORATION LTD	Telephone Charges	827.97
		Total Direct Debit payments for June 2016	56863.08
02/06/2016	EFT Payment for Wages W/E 1/6/16		39685.23
16/06/2016	EFT Payment for Wages W/E 15/6/16		39369.58
30/06/2016	EFT Payment for Wages W/E 29/6/16		40858.89
		Total Wages EFT payments for June 2016	119913.70
		Total Payments for June 2016	621347.59

Trust Payments

Shire of Victoria Plains
Trust Payments for the month of June 2016

Chq/EFT	Date	Name	Description	Amount
139	29/06/2016	Brakovich Salvage	REFUND MOGUMBER TIP KEY - RUSSELL CHILDS	20.00
140	29/06/2016	SHIRE OF WONGAN-BALLIDU	INV 7655 COMM BUS FROM FEB TO JUNE 16	150.00
			Total	170.00

RESOLUTION 149/2016

Moved: Cr J Kelly

Seconded: Cr S Penn

That Council break for afternoon tea 3.00pm.

Motion Put and Carried: 7/0

Cr J Brennan arrived at 3.28pm.

Meeting resumed at 3.33pm.

UNCONFIRMED

F28/2016 MONTHLY FINANCIAL STATEMENTS

FILE REFERENCE	F1.3.3
REPORT DATE	8 July 2016
APPLICANT/PROPONANT	Nil
DISCLOSURE OF INTEREST	Nil
PREVIOUS MEETING REFERENCES	Nil
AUTHOR	Ian Graham – DCEO/Finance and Administration Manager
ATTACHMENTS	Monthly Financial Statements

PURPOSE OF REPORT

That the following statements and reports for the month ended 30 June 2016 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 report for June 2016 is therefore presented to Council showing monthly income and expenditure to date and comparative year to date budget and annual budget figures.

POLICY REQUIREMENTS

Nil

LEGISLATIVE REQUIREMENTS

There are no known legislative requirements related to this item.

STRATEGIC IMPLICATIONS

There are no known strategic implications related to this item.

Corporate Business Plan references and impacts:-

Strategy 4.3.1 “Maintain/retain full compliance with statutory obligations”

➤ **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 150/2016

Moved: Cr S Penn

Seconded: Cr N Clarke

That the following statements and reports for the month ended 30 June 2016 be received:

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Report on Significant Variances	26
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Motion Put & Carried: 8/0

UNCONFIDENTIAL

Income Statement by Program

For the period ending 30th June 2016						
	YTD Actual	YTD Budget	Current Budget	Original Budget		YTD Variance
	\$	\$	\$	\$		
Operating Income						
General Purpose Funding	2,801,617	2,770,111	2,770,111	2,746,331	0	1.14%
Governance	14,536	4,258	4,258	8,527	0	241.38%
Law, Order and Public Safety	57,358	40,770	40,770	40,770	0	40.69%
Health	3,564	2,542	2,542	2,542	0	40.22%
Education & Welfare	0	10,000	10,000	0	0	
Housing	143,219	1,033,661	1,033,661	962,015	0	-86.14%
Community Amenities	160,556	160,816	160,816	160,816	0	-0.16%
Recreation & Culture	73,641	69,964	69,964	27,331	0	5.26%
Transport	1,402,748	1,456,007	1,418,507	1,458,507	0	-3.66%
Economic Services	49,987	26,306	26,306	26,306	0	90.02%
Other Property & Services	117,477	34,741	34,867	34,867	0	238.15%
	4,824,704	5,609,177	5,571,803	5,468,013	0	-13.99%
Operating Expenditure						
General Purpose Funding	(266,349)	(249,395)	(249,395)	(233,062)	0	6.80%
Governance	(377,374)	(373,931)	(373,931)	(357,027)	0	0.92%
Law, Order and Public Safety	(277,685)	(286,714)	(286,714)	(282,631)	(136)	-3.15%
Health	(116,931)	(108,393)	(108,393)	(118,143)	0	7.88%
Education & Welfare	(39,225)	(41,097)	(41,097)	(41,097)	0	-4.56%
Housing	(236,608)	(268,722)	(268,722)	(200,459)	663	-11.95%
Community Amenities	(334,436)	(326,828)	(326,828)	(404,361)	0	2.33%
Recreation & Culture	(655,161)	(622,825)	(622,825)	(547,592)	0	5.19%
Transport	(3,009,631)	(3,217,296)	(3,179,796)	(1,998,471)	0	-6.45%
Economic Services	(169,480)	(163,146)	(163,146)	(175,113)	0	3.88%
Other Property & Services	(40,046)	(18,032)	(18,158)	(24,057)	(15,569)	122.08%
	(5,522,925)	(5,676,380)	(5,639,006)	(4,382,015)	(15,042)	-2.70%
Interest on Borrowings						
Governance	(161)	(183)	(183)	(183)		
Housing	(531)	(663)	(663)	(663)		
Recreation & Culture	(16,667)	(22,158)	(22,158)	(22,158)		
	(17,358)	(23,003)	(23,003)	(23,003)	0	
Net Operating Result	\$ (715,579)	(90,206)	(90,206)	1,062,996	(15,042)	

Income Statement by Nature and Type

For the period ending 30th June 2016			
	YTD Actual	Current Budget	Original Budget
	\$	\$	\$
REVENUES FROM ORDINARY ACTIVITIES			
Rates	2,247,116	2,244,281	2,244,281
Grants and Subsidies - Operating	600,061	580,959	504,546
Fees and Charges	203,491	174,561	174,561
Interest Earnings	65,455	44,300	44,300
Other Revenue	230,349	124,027	30,110
	3,346,472	3,168,128	2,997,798
EXPENSES FROM ORDINARY ACTIVITIES			
Employee Costs	(1,391,721)	(1,181,330)	(1,261,908)
Materials and Contracts	(1,027,674)	(1,054,316)	(967,092)
Utilities	(79,304)	(74,555)	(74,555)
Depreciation	(2,508,647)	(2,773,802)	(1,589,527)
Interest Expenses	(17,358)	(23,003)	(23,003)
Insurance	(174,502)	(195,646)	(195,646)
Other Expenditure	(337,525)	(355,160)	(262,889)
	(5,536,731)	(5,657,812)	(4,374,620)
	(2,190,259)	(2,489,684)	(1,376,822)
Grants and Subsidies - Non-Operating	1,472,522	2,441,175	2,441,175
Profit on Asset Disposals	18,165	0	6,770
Loss on Asset Disposals	(16,007)	(41,697)	(8,127)
NET RESULT	(715,579)	(90,206)	1,062,996

Statement of Financial Activity

	YTD Actual	YTD Budget	Current Budget	Original Budget	YTD Variance
	\$	\$	\$	\$	
Operating Income					
General Purpose Funding	2,801,617	2,770,111	2,770,111	2,746,331	1%
Governance	14,536	4,258	4,258	4,258	241%
Law, Order and Public Safety	57,358	40,770	40,770	40,770	41%
Health	3,564	2,542	2,542	2,542	40%
Education & Welfare	0	10,000	10,000	0	-100%
Housing	143,219	133,661	133,661	62,015	7%
Community Amenities	80,556	70,816	70,816	70,816	14%
Recreation & Culture	73,641	69,964	69,964	27,331	5%
Transport	7,516	4,832	4,832	4,832	56%
Economic Services	49,987	26,306	26,306	26,306	90%
Other Property & Services	117,477	34,741	34,741	34,741	238%
Sub Total	3,349,472	3,168,002	3,168,002	3,019,943	6%
Operating Expenditure					
General Purpose Funding	(266,349)	(249,395)	(249,395)	(233,062)	7%
Governance	(377,535)	(374,114)	(374,114)	(352,941)	1%
Law, Order and Public Safety	(277,685)	(286,714)	(286,714)	(282,631)	-3%
Health	(116,931)	(108,393)	(108,393)	(118,143)	8%
Education & Welfare	(39,225)	(41,097)	(41,097)	(41,097)	-5%
Housing	(237,139)	(269,384)	(269,384)	(201,122)	-12%
Community Amenities	(334,436)	(326,828)	(326,828)	(404,361)	2%
Recreation & Culture	(671,828)	(644,983)	(644,983)	(569,750)	4%
Transport	(3,006,921)	(3,217,296)	(3,217,296)	(1,995,972)	-7%
Economic Services	(169,480)	(163,146)	(163,146)	(175,113)	4%
Other Property & Services	(40,046)	(18,032)	(18,032)	(23,930)	122%
Sub Total	(5,537,572)	(5,699,383)	(5,699,383)	(4,398,122)	-3%
Grants for the Development of Assets					
General Purpose Funding	0	0	0	0	
Law, Order and Public Safety	0	0	0	0	
Housing	0	900,000	900,000	900,000	
Community Amenities	80,000	90,000	90,000	90,000	
Recreation & Culture	0	0	0	0	
Transport	1,392,522	1,451,175	1,451,175	1,451,175	
	1,472,522	2,441,175	2,441,175	2,441,175	
Net Operating Result	(715,579)	(90,206)	(90,206)	1,062,996	
Capital Income					
Proceeds from the Sale of Assets	136,364	196,500	196,500	196,500	
Transfer from Reserves	353,078	353,078	353,078	144,000	
Proceeds from New Loans	0	0	0	0	
Self-Supporting Loan Principal Income	14,414	14,469	14,469	14,469	
Sub Total	503,856	564,047	564,047	354,969	
Capital Expenditure					
Governance	(146,386)	(174,187)	(174,187)	(185,985)	
Law, Order and Public Safety	0	0	0	0	
Education & Welfare	0	0	0	0	
Housing	(67,544)	(1,006,000)	(1,006,000)	(1,031,000)	
Community Amenities	(186,433)	(202,500)	(202,500)	(189,000)	
Recreation & Culture	(81,539)	(98,893)	(98,893)	(47,760)	
Transport	(1,795,378)	(2,107,278)	(2,107,278)	(1,923,919)	
Economic Services	0	0	0	0	
Other Property & Services	(97,618)	(97,395)	(97,395)	(102,225)	
Transfer to Reserves	(362,283)	(362,283)	(362,283)	(362,283)	
Self Supporting Loan	0	0	0	0	
Repayment of Loans	(55,933)	(55,574)	(55,574)	(55,574)	
	(2,793,114)	(4,104,110)	(4,104,110)	(3,897,746)	
Total Operating + Non-Operating	(3,004,837)	(3,630,269)	(3,630,269)	(2,479,781)	
Adjust Non-Cash items					
Depreciation	2,508,647	2,773,802	2,773,802	1,589,527	
Movement in Self Supporting Loans	0	0	0	0	
Provisions	0	0	0	0	
P/L on Sale of Assets	(2,158)	1,357	1,357	1,357	
Surplus / Deficit B/fwd	857,324	857,324	857,324	888,897	
Closing Surplus (Deficit) c/f:	358,976	2,214	2,214	(0)	

Report on Significant Variances

Shire of Victoria Plains			
Report on Significant Variances Greater than 10% or \$5000			
For the period ending 30th June 2016			
		YTD Var	
		\$	
Operating Income			
General Purpose Funding			
	Interest Income over budget YTD	21,155 FAV	31,506
	Admin Income reallocated over budget YTD	5,207 FAV	
	Other General Purpose Income over budget YTD	5,144 FAV	
Governance			
	Contributions & Donations over budget YTD	6,187 FAV	10,278
Law, Order, Public Safety			
	DFES Operating Grant over budget YTD	12,320 FAV	16,588
Education & Welfare			
	Youth Friendly Communities Grant under budget YTD	(10,000) UNFAV	-10,000
Housing - Council Staff			
	Staff Housing & Aged Persons Rental Income over budget YTD	9,559 FAV	9,559
Community Amenities			
	Planning Applications over budget YTD	5,356 FAV	9,740
Economic Services			
	Bank Commissions over budget YTD	14,478 FAV	23,681
	Caravan Park Income over budget YTD	6,791 FAV	
Other Property & Services			
	Insurance Claims/Worker Comp Recovered over budget YTD	65,145 FAV	82,736
	Diesel Fuel Rebate over budget YTD	8,907 FAV	
	Private Works income over budget YTD	7,940 FAV	
Operating Expenditure			
General Purpose Funding			
	Admin allocation over budget YTD	18,007 UNFAV	16,954
Governance			
	Public Relations under Budget YTD	(18,561) FAV	3,421
	Meeting costs over budget YTD	5,016 UNFAV	
	Members Expenses over Budget YTD	6,530 UNFAV	
	Conferences & Seminars LG Week under budget YTD	(5,466) FAV	
	Conferences & Seminars Councillor Training over budget YTD	5,218 UNFAV	
	Admin allocation over budget YTD	14,140 UNFAV	
Law, Order & Public Safety			
	Bushfire Brigades/Fire Truck Expenses over budget YTD	(6,287) FAV	-9,030
Health			
	Admin allocation over budget YTD	5,800 UNFAV	8,537
Housing			
	Staff Housing under budget YTD	(16,053) FAV	-32,246
	Aged Person Housing under budget YTD	(20,224) FAV	
Community Amenities			
	Sanitation (Tip Maintenance) under budget YTD	(12,769) FAV	7,607
	Sewerage under budget YTD	(20,047) FAV	
	Town Planning under budget YTD	(5,000) FAV	
	Cemetery Works under budget YTD	(9,096) FAV	
	Yenart Bore under budget YTD	(9,020) FAV	
	Bolgart Water Supply over budget YTD	13,333 UNFAV	
	Depreciation - Community Amenities over budget YTD	50,931 UNFAV	
Recreation & Culture			
	CWA Building maintenance over budget YTD	5,682 UNFAV	26,845

Shire of Victoria Plains					
Report on Significant Variances Greater than 10% or \$5000					
For the period ending 30th June 2016					
				YTD Var	
				\$	
Transport					
	Misc Road Maintenance over Budget YTD			54,432 UNFAV	-210,375
	Bridge Maintenance over budget YTD			(8,879) UNFAV	
	Maintenance Grading under Budget YTD			(64,448) FAV	
	Crossovers under Budget YTD			(5,044) FAV	
	Flood Damage over budget YTD			20,033 UNFAV	
	Sign Maintenance over budget YTD			11,565 UNFAV	
	Drainage Maintenance over budget YTD			9,118 UNFAV	
	Infrastructure Depreciation under budget YTD			(206,069) FAV	
	Profit/(Loss) Sale of Assets under budget YTD			(40,211) FAV	
	Admin allocation over budget YTD			12,759 UNFAV	
Other Property & Services					
	Insurance Claim Costs over budget YTD			9,223 UNFAV	22,014
	Private Works Expenses over budget YTD			10,016 UNFAV	
	PWO's and POC's under budget YTD			9,051 UNFAV	
Capital Grants / Income					
Housing					
	R4R CLGF Grant under budget YTD			(900,000) UNFAV	-900,000
Community Amenities					
	Piawanning Water Supply Grant under budget YTD			(10,000) UNFAV	-10,000
Transport					
	RRG Grants under budget YTD			(58,653) UNFAV	-58,653
Proceeds from Sale of Assets					
	Truck PTK16 and Ute not sold			(60,136) UNFAV	-60,136
Capital Expenditure					
Governance					
	Computing Upgrades under budget YTD			(20,684) FAV	-27,801
	Admin Gardens Upgrade under budget YTD			(5,435) FAV	
Housing					
	Aged Person Units under budget YTD			(941,332) FAV	-938,456
Community Amenities					
	Dongers for Tip sites under budget YTD			9,152 UNFAV	-16,067
	Public Toilets Mogumber over budget YTD			16,439 UNFAV	
	Piawanning Water Supply under budget YTD			(41,658) FAV	
Recreation & Culture					
	Pump Shed (Calingiri Oval) under budget YTD			(5,000) FAV	-17,354
	Netball Court under budget YTD			(7,460) FAV	
Transport					
	Road Construction under budget YTD			(311,900) FAV	-311,900

Composition of Net Current Asset Position

Statement of Financial Activity			
For the period ending 30th June 2016			
Composition of Net Current Asset Position			
Current Assets			
		\$	
Cash - Unrestricted		352,244	
Cash - Restricted		914,722	
Receivables		234,003	
Inventories		4,505	
	Total Current Assets	1,505,474	
Less Current Liabilities			
Payables		(231,776)	
Accrued Salaries & Wages		0	
Current portion of Leave Provisions		(143,909)	
Provisions and Borrowings		291	
	Total Current Liabilities	(375,395)	
	Net Current Assets Position	1,130,079	
Less Cash Restricted - Reserves		914,722	
Less Provisions and Borrowings		(143,619)	
	Closing Available Funds	358,976	
Financial Ratios in Relation to YTD Figures			
Current Ratio			
	Current Assets - Restricted Assets	590,752	1.57
	Current Liabilities	375,395	
Quick Ratio			
	Current Assets -(Restricted Assets + Inventories)	586,247	1.56
	Current Liabilities	375,395	
A quick ratio of greater than 2 is desirable in order for a local government to meet its short term commitments and to meet any contingencies.			

Income and Expenditure Detail by Program

Shire of Victoria Plains Monthly Report at as : 30/06/2016								
Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
General Purpose Funding					\$	\$	\$	\$
Rates	10300	Rates Income			(2,184,040)	(2,184,281)	(2,184,281)	(2,184,281)
	10315	Administrative Fees & Charges			(6,807)	(4,500)	(4,500)	(4,500)
	20300	Rates Collection			9,747	10,800	10,800	10,800
		Total Rates Income / Expenditure			(2,181,099)	(2,177,981)	(2,177,981)	(2,177,981)
General Purpose Grants	10325	General Purpose Grants			(471,613)	(471,611)	(471,611)	(447,831)
		Total General Purpose Grants			(471,613)	(471,611)	(471,611)	(447,831)
Other General Purpose Income	10310	Ex Gratia Rates			(63,076)	(60,000)	(60,000)	(60,000)
	10320	Interest Income			(65,455)	(44,300)	(44,300)	(44,300)
	10395	Administration Income - Allocated			(10,626)	(5,419)	(5,419)	(5,419)
	20310	Admin Expenditure Reallocated			256,601	238,595	238,595	222,262
		Total Other General Purpose Income / Expenditure			117,444	128,876	128,876	112,543
		Total General Purpose Funding			\$ (2,535,268)	(2,520,716)	(2,520,716)	(2,513,269)

Shire of Victoria Plains Monthly Report as at: 30/06/2016							
COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
				\$	\$	\$	\$
10420	Contributions And Donations			(6,187)	0	0	0
10495	Admin Income Allocated			(8,349)	(4,258)	(4,258)	(4,258)
	Members Of Council Operating Income			(14,536)	(4,258)	(4,258)	(4,258)
20401	Member'S Expenses			15,030	8,500	8,500	8,500
20402	Member'S Allowances			56,031	60,875	60,875	60,875
20403	Election Expenses			1,977	3,000	3,000	3,000
20404	Conferences & Seminars - Local Government Week			10,534	16,000	16,000	16,000
20405	Conferences & Seminars - Councillor Training			10,218	5,000	5,000	5,000
20406	Meeting Costs			11,016	6,000	6,000	6,000
20407	Delivering Agendas			84	0	0	0
20408	Sundry			20,286	19,850	19,850	19,850
20409	Public Relations			41,689	60,250	60,250	60,250
20410	Legal Fees			0	0	0	0
20411	Insurance			4,990	3,100	3,100	3,100
20412	Strategic Plan			0	0	0	0
20413	Asset Management Plan			0	0	0	0
20420	Admin Expenditure Allocated			201,608	187,467	187,467	174,634
	Members of Council Operating Expenditure			373,464	370,042	370,042	357,209
	<u>Total Members of Council</u>			358,928	365,784	365,784	352,951
10430	Reimbursements			(10,438)	(5,600)	(5,600)	(5,600)
10431	Commissions			(17,534)	(15,000)	(15,000)	(15,000)
10432	Administration Charges			469	(1,625)	(1,625)	(1,625)
10433	Sundry Income			(6,220)	(1,000)	(1,000)	(1,000)
10434	Rounding			1	0	0	0
10435	Reimburse Wage Claims			(11,826)	0	0	0
10496	Admin Income Reallocated			45,548	23,225	23,225	23,225
	Administration Operating Income			0	0	0	0
10490	WDV on Assets Sold			77,253	77,253	77,253	78,231
16001	CEO Vehicle - Sale Proceeds			(42,727)	(42,727)	(42,727)	(50,000)
16002	DCEO Vehicle - Sale Proceeds			(30,455)	(30,455)	(30,455)	(32,500)
	Administration (Profit) / Loss on Sale of Assets			4,071	4,071	4,071	(4,269)

Shire of Victoria Plains Monthly Report as at: 30/06/2016							
COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
20430	Salaries & Wages			541,911	505,791	505,791	505,791
20431	CEO Package			28,521	24,800	24,800	24,800
20432	DCEO Package			29,120	26,450	26,450	26,450
20433	Other Staff Costs			3,823	6,700	6,700	6,700
20435	Computing			84,369	77,253	77,253	77,253
20436	Insurance			47,038	55,300	55,300	55,300
20437	Staff Recruitment			5,719	2,850	2,850	2,850
20438	Staff Training			37,166	21,100	21,100	21,100
20439	Office Building - Operating			12,840	12,510	12,510	12,510
20440	Office Building & Surrounds Maintenance	B001	Admin Office Building Maintenance	14,418	26,082	26,082	26,082
20440	Office Building & Surrounds Maintenance	G001	Admin Buldg Ground Maintenance	25,932	19,653	19,653	19,653
20441	Minor Office Equipment			3,982	5,000	5,000	5,000
20442	Office Consumables			908	800	800	800
20443	Telephone			12,147	9,500	9,500	9,500
20444	Postage			4,055	4,250	4,250	4,250
20445	Other Office Expenses			153,371	152,333	152,333	82,333
20446	Bank Merchant Fees			7,003	4,000	4,000	4,000
20447	Bank Charges			1,632	300	300	300
20448	Audit Fees			17,846	16,500	16,500	16,500
20449	Occupational Health & Safety			11,185	6,750	6,750	6,750
20450	Write-Offs			32	250	250	250
20481	Depreciation Expense			56,859	44,380	44,380	44,380
20490	Administration Expenditure - Reallocated			(1,099,878)	(1,022,551)	(1,022,551)	(952,551)
	Administration Operating Expenditure			0	0	0	0
40004	Ceo Vehicle Replacement			57,494	57,494	57,494	70,000
40005	Dceo Vehicle Replacement			41,584	41,584	41,584	47,500
40069	Computing upgrade software & hardware			22,316	43,000	43,000	43,000
40259	Admin Garden Upgrade			9,565	15,000	15,000	15,000
40074	OHS Upgrade to Shire Buildings			0	485	485	10,485
40277	CCTV Ssystem			15,427	16,624	16,624	0
	Total Governance/Administration Capital Expenditure			146,386	174,187	174,187	185,985
	Total Administration			150,457	178,258	178,258	181,716
	Total Governance			\$ 509,385	544,042	544,042	534,668

Shire of Victoria Plains Monthly Report as at: 30/06/2016								
Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
					\$	\$	\$	\$
Law, Order & Public Safety								
Fire Prevention	10510	Operating Grant			(48,635)	(36,315)	(36,315)	(36,315)
	10511	Contributions And Donations			0	(400)	(400)	(400)
	10512	Fire Prevention Infringements			(250)	(200)	(200)	(200)
	10513	Insurance claims Received			0	0	0	0
		Fire Prevention - Operating Income			(48,885)	(36,915)	(36,915)	(36,915)
	20500	Fire Prevention			46,700	47,961	47,961	47,961
	20509	Sandlewood Farm Fire Expenses			472	500	500	500
	20512	Depreciation Expense			4,499	2,275	2,275	2,275
		Fire Prevention - Operating Expenditure			51,672	50,736	50,736	50,736
Bush Fire Brigades	16003	DFES Capital Grant - Fire Tender Replacement			0	0	0	0
		Bushfire Brigades - Capital Income			0	0	0	0
	20510	FESA Fire Truck Expenses			138,367	145,000	145,000	145,000
	20511	Fire Stations	B002	Calingiri Freemason'S Building Maint	3,125	2,630	2,630	2,630
	20511	Fire Stations	B003	Bolgart Fire Station	129	215	215	215
	20511	Fire Stations	B004	Mogumber / Gillingarra Fire Station	316	355	355	355
	20511	Fire Stations	B005	Yerecoin Fire Station	147	175	175	175
	20511	Fire Stations	B006	New Norcia Emergency Services Building	1,123	1,120	1,120	1,120
		Bush Fire Brigades - Operating Expenditure			143,208	149,495	149,495	149,495
		Total Fire Prevention			145,995	163,316	163,316	163,316
Animal Control	10520	Animal Infringements			(1,656)	(500)	(500)	(500)
	10522	Licensing			(2,952)	(2,000)	(2,000)	(2,000)
	20520	Animal Compound			6,184	6,135	6,135	6,135
	20521	Dog Licensing			228	200	200	200
		Total Animal Control			1,803	3,835	3,835	3,835
Other Law, Order And Public Safety	10530	Other Income			(1,208)	0	0	0
	10590	(Profit) /Loss on Sale of Assets			0	0	0	0
	10595	Administration Income - Allocated			(2,655)	(1,355)	(1,355)	(1,355)
		Other Law Order & Public Safety - Operating Income			(3,864)	(1,355)	(1,355)	(1,355)
	20530	Emergency Services			0	500	500	500
	20533	Community Emergency Services Manager			12,270	20,000	20,000	20,000
	20590	Administration Cost Allocated			64,123	59,648	59,648	55,565
		Other Law Order & Public Safety - Operating Expenditure			76,393	80,148	80,148	76,065
	40228	Calingiri Fire Tender (DFES replacement)			0	0	0	0
	40229	Yerecoin/Piawaning Fire Tender (DFES replacement)			0	0	0	0
					0	0	0	0
		Total Other Law Order & Public Safety			72,529	78,794	78,794	74,711
		Total Law, Order & Public Safety			\$ 220,327	245,945	245,945	241,862

Shire of Victoria Plains								
Monthly Report as at: 30/06/2016								
Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
					\$	\$	\$	\$
Health								
Preventative Services - Administration & Inspection	10710	Fees & Charges			(148)	(800)	(800)	(800)
		Administration & Inspection - Operating Income			(148)	(800)	(800)	(800)
	20704	Health Administration			19,712	15,019	15,019	15,019
		Administration & Inspection - Operating Expenditure			19,712	15,019	15,019	15,019
		Total Administration & Inspection			19,564	14,219	14,219	14,219
Preventative Services - Pest Control	20710	Mosquito Control			3,911	10,557	10,557	25,557
	20711	Fogging Mosquitos			10,225	5,421	5,421	5,421
		Total Pest Control			14,137	15,978	15,978	30,978
Preventative Services - Other	20720	Analytical Expenses			350	500	500	500
		Total Preventative Services - Other			350	500	500	500
Other Health	10750	Ambulance Reimbursements			0	0	0	0
	10795	Administration Income - Allocated			(3,416)	(1,742)	(1,742)	(1,742)
		Other Health - Operating Income			(3,416)	(1,742)	(1,742)	(1,742)
	20730	Ambulance Facilities			0	5	5	5
	20731	Reimbursable Expenditure			241	200	200	200
	20790	Admin Expenditure - Allocated			82,491	76,691	76,691	71,441
		Other Health - Operating Expenditure			82,732	76,896	76,896	71,646
		Total Other Health			79,316	75,154	75,154	69,904
	40233	Mosquito Fogger			0	0	0	0
		Total Health Capital Expenditure			0	0	0	0
		Total Health			\$ 113,366	105,851	105,851	115,601

Shire of Victoria Plains									
Monthly Report as at: 30/06/2016									
30/06/2016	Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
	Education & Welfare								
Net Current	Education	16052	R4R CLGF Grant (Yerecoin Playground)			0	0	0	0
			Education & Welfare Operating Income			0	0	0	0
	Education	20800	School Programs and Improvements			1,512	3,026	3,026	3,026
		20801	Sponsorships & Prizes			140	2,500	2,500	2,500
		20802	Administration Expenditure Allocated			0	0	0	0
		20803	Bolgart Playgroup - Maintenance			7,145	906	906	906
			Education & Welfare Operating Expenditure			\$ 8,797	6,432	6,432	6,432
	Community Development								
		10810	Community Grant - Seniors Week			0	0	0	0
		10811	Youth Friendly Communities Grant			0	(10,000)	(10,000)	0
			Community Development Operating Income			0	(10,000)	(10,000)	0
		20804	Community Development Officer (Shared)			30,428	34,665	34,665	34,665
			Community Development Operating Expenditure			\$ 30,428	34,665	34,665	34,665
			Total Education & Welfare			\$ 39,225	31,097	31,097	41,097

Shire of Victoria Plains								
Monthly Report as at : 30/06/2016								
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			(6,480)	(6,240)	(6,240)	(6,240)
	10912	Staff Housing - 12 Harrington Street			(9,380)	(7,800)	(7,800)	(7,800)
	10913	Staff Housing - 16 Yulgering Street			(10,420)	(10,400)	(10,400)	(10,400)
	10914	Staff Housing - 13 Lambert Cres			0	0	0	0
	10915	Staff Housing - 7 Harrington Street			(3,800)	(5,720)	(5,720)	(5,720)
	10916	Staff Housing - 15 Lambert Cres			0	0	0	0
	10917	Misc Income Staff Housing			(76,058)	(71,646)	(71,646)	0
		Staff Housing - Operating Income			(106,138)	(101,806)	(101,806)	(30,160)
	20900	Staff Housing Operating Expenditure			40,072	35,308	35,308	35,308
	20901	Staff Housing Building & Surrounds Maintenance	H002	12 Harrington Street	3,093	7,368	7,368	7,368
	20901	Staff Housing Building & Surrounds Maintenance	H003	13 Lambert Cres	5,751	9,705	9,705	9,705
	20901	Staff Housing Building & Surrounds Maintenance	H004	15 Lambert Cres	6,928	10,726	10,726	10,726
	20901	Staff Housing Building & Surrounds Maintenance	H005	44 Edmonds Street	2,643	7,105	7,105	7,105
	20901	Staff Housing Building & Surrounds Maintenance	H006	16 Yulgering Road	3,052	7,692	7,692	7,692
	20901	Staff Housing Building & Surrounds Maintenance	H007	7 Harrington Street	71,769	71,459	71,459	6,813
		Staff Housing - Operating Expenditure			133,309	149,362	149,362	84,716
	40251	Replace roof (12 Harrington St)			0	0	0	0
	40252	Power to garage (44 Edmonds St)			0	0	0	0
	40253	Replace kitchen bench tops (44 Edmonds St)			0	0	0	0
	40254	Garage (13 Lambert Cres)			0	0	0	0
		Staff Housing - Capital Expenditure			0	0	0	0
		Total Staff Housing			27,171	47,556	47,556	54,556
Housing - Aged Persons	10920	Calingiri Aged Person Units - Unit 1			(4,760)	(5,200)	(5,200)	(5,200)
	10921	Calingiri Aged Person Units - Unit 2			(6,240)	(5,200)	(5,200)	(5,200)
	10922	Calingiri Aged Person Units - Unit 3			(5,161)	(5,200)	(5,200)	(5,200)
	10923	Calingiri Aged Person Units - Unit 4			(6,264)	(5,200)	(5,200)	(5,200)
	10930	Bolgart Aged Person Units - Unit 1			(6,061)	(4,655)	(4,655)	(4,655)
	10931	Bolgart Aged Person Units - Unit 2			(6,240)	(5,200)	(5,200)	(5,200)
	10932	R4R CLGF Grant			0	(900,000)	(900,000)	(900,000)
	10934	Aged Friendly Communities Grant			0	0	0	0
		Aged Person Housing - Operating Income			(34,726)	(930,655)	(930,655)	(930,655)

Shire of Victoria Plains								
Monthly Report as at : 30/06/2016								
Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
	20902	Calingiri Aged Person Units Operating Expenditure			19,222	18,460	18,460	18,460
	20903	Calingiri Aged Person Units Maintenance	APC	Aged Persons Units Calingiri	4,609	0	0	0
	20903	Calingiri Aged Person Units Maintenance	APC1	Aged Person Unit 1 - Calingiri	1,592	9,011	9,011	9,011
	20903	Calingiri Aged Person Units Maintenance	APC2	Aged Persons Units Calingiri	1,330	4,542	4,542	4,542
	20903	Calingiri Aged Person Units Maintenance	APC3	Aged Persons Units Calingiri	298	9,345	9,345	9,345
	20903	Calingiri Aged Person Units Maintenance	APC4	Aged Person Unit 1 - Calingiri	1,808	4,785	4,785	4,785
	20903	Calingiri Aged Person Units Maintenance	APUSC	Apu Surrounds - Calingiri	0	0	0	0
	20904	Bolgart Aged Perons Untis Operating Expenditure			13,057	12,450	12,450	12,450
	20905	Bolgart Aged Perons Untis Maintenance	APB	Aged Persons Units Bolgart	134	0	0	8,597
	20905	Bolgart Aged Perons Untis Maintenance	APB1	Aged Person Unit 1 - Bolgart	4,307	4,511	4,511	0
	20905	Bolgart Aged Perons Untis Maintenance	APB2	Aged Person Unit 2 - Bolgart	610	4,086	4,086	0
	20905	Bolgart Aged Perons Untis Maintenance	APUSB	APU Surrounds - Bolgart	0	0	0	0
		Aged Person Housing - Operating Expenditure			46,966	67,190	67,190	67,190
					0	0	0	0
		Aged Person Housing - Capital Expenditure			0	0	0	0
		Total Aged Person Housing			12,240	(863,465)	(863,465)	(863,465)
Housing - Other	10950	Housing Misc Income			0	0	0	0
	10995	Administration Income - Allocated			(2,355)	(1,200)	(1,200)	(1,200)
		Housing Other - Operating Income			(2,355)	(1,200)	(1,200)	(1,200)
	20960	Depreciation Expense - Housing			0	0	0	0
	20990	Administration Expenditure - Allocated			56,864	52,832	52,832	49,215
		Housing Other - Operating Expenditure			56,864	52,832	52,832	49,215
		Total Other Housing			54,509	51,632	51,632	48,015
		Housing Other - Capital Expenditure						
	40197	2 x Aged Care Units - Bolgart			34,479	500,000	500,000	512,500
	40198	2 x Aged Care Units - Calingiri			24,189	500,000	500,000	512,500
	40260	Paving at APU's			8,875	6,000	6,000	6,000
		Total Housing Other - Capital Expenditure			67,544	1,006,000	1,006,000	1,031,000
		Total Housing			\$ 161,463	241,724	241,724	270,107

Shire of Victoria Plains							
Monthly Report as at : 30/06/2016							
Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget
					\$	\$	\$
Community Amenities							
	11000	Refuse Removal Gst Charged			(6,994)	(6,500)	(6,500)
Sanitation - Household Refuse	11001	Refuse Removal			(40,871)	(40,000)	(40,000)
		Sanitation - Household Refuse - Operating Income			(47,864)	(46,500)	(46,500)
	21000	Domestic Refuse Collection			38,902	37,996	37,996
	21005	Landfill Site Maintenance	TIPB	Refuse Site Maintenance - Bolgart	10,359	24,939	24,939
	21005	Landfill Site Maintenance	TIPC	Refuse Site Maintenance - Calingiri	52,249	50,001	50,001
	21005	Landfill Site Maintenance	TIPM	Refuse Site Maintenance - Mogumber	24,740	25,083	25,083
	21010	Waste Oil Removal	WSTO	Waste Oil	0	1,000	1,000
		Sanitation - Household Refuse - Operating Expenditure			126,250	139,019	139,019
					0	0	0
		Sanitation - Household Refuse - Capital Expenditure			0	0	0
		Total Sanitation - Household Refuse			78,386	92,519	92,519
Sanitation - Other	11010	Drum Muster			(1,181)	(2,000)	(2,000)
	11011	Zero Waste Plan			0	0	0
		Sanitation - Other - Operating Income			(1,181)	(2,000)	(2,000)
	21020	Refuse Collection - Streets, Parks, Gardens & Reserves	RUBB	Rubbish Removal	0	4,206	4,206
	21021	Litter Control Roadside Bins	LITT	Litter Control Roadside Bins	1,919	2,000	2,000
	21022	Drum Muster	DRUM	Drum Muster	3,698	1,500	1,500
		Sanitation - Other - Operating Expenditure			5,618	7,706	7,706
		Total Sanitation - Other			4,437	5,706	5,706
Sewerage	11020	Sewerage			(20,895)	(17,500)	(17,500)
		Sewerage - Operating Income			(20,895)	(17,500)	(17,500)
	21030	Effluent Disposal Schemes	SEWC	Sewerage - Calingiri	5,181	9,962	9,962
	21030	Effluent Disposal Schemes	SEWY	Sewerage - Yerecoin	1,779	10,507	10,507
	21031	Sewerage Audit			0	0	0
	21032	Effluent Pond Maintenance	EPNDC	Effluent Ponds Calingiri	1,473	6,008	6,008
	21032	Effluent Pond Maintenance	EPNDY	Effluent Ponds Yerecoin	429	2,432	2,432
		Sewerage - Operating Expenditure			8,862	28,909	28,909
		Total Sewerage			(12,033)	11,409	11,409
Town Planning & Regional Development	11040	Planning Applications			(7,856)	(2,500)	(2,500)
		Town Planning & Regional Development - Operating Income			(7,856)	(2,500)	(2,500)
	21051	Town Planning Scheme / Local Planning Strategy			0	5,000	5,000
	21053	Interest Expense			0	0	0
		Town Planning & Regional Development - Operating Expenditure			0	5,000	5,000
		Total Town Planning & Regional Development			(7,856)	2,500	2,500

Shire of Victoria Plains							
Monthly Report as at : 30/06/2016							
Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget
Other Community Amenities	11050	Calingiri Cemetery			(177)	(1,000)	(1,000)
	11053	Piawaning Water Supply Grant			(80,000)	(90,000)	(90,000)
	11054	Aged Friendly Communities Grant			0	0	0
	11095	Administration Income Allocated			(2,583)	(1,316)	(1,316)
		Other Community Amenities - Operating Income			(82,760)	(92,316)	(92,316)
	21060	Cemetery Works	CEMM	Cemetery Maintenance	23,364	32,460	32,460
	21060	Cemetery Works	GRAVE	Grave Digging	0	0	0
	21061	Cemeteries Operations			110	608	608
	21062	Mogumber Water Supply	WATRM		1,784	2,459	2,459
	21063	Yenart Bore	YENART		10,900	19,919	19,919
	21064	Gillingarra Emergency Water Supply	WATRG		1,207	2,458	2,458
	21065	Public Toilets And Drinking Fountains	TOILET	Public Toilets	9,573	10,242	10,242
	21066	Community Amenities - Depreciation Expense			66,117	15,186	15,186
	21067	Gillingarra Water Pump Electricity			0	500	500
	21068	Calingiri Water Supply	WATRC		2,996	2,459	2,459
	21069	Bolgart Water Supply	WATRB	Bolgart Water Supply	15,292	1,959	1,959
	21090	Administration Expenditure Allocated			62,363	57,945	57,945
		Other Community Amenities - Operating Expenditure			193,705	146,195	146,195
	40261	Public Toilets Mogumber			84,939	68,500	68,500
	40262	Dongers for Tip Sites (x2)			53,152	44,000	44,000
	40255	Piawaning Community Water Supply			48,342	90,000	90,000
		Other Community Amenities - Capital Expenditure			186,433	202,500	202,500
		Total Other Community Amenities			297,378	256,379	256,379
		Total Community Amenities			\$ 360,312	368,512	368,512

Shire of Victoria Plains Monthly Report as at: 30/06/2016								
Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
					\$	\$	\$	\$
Recreation & Culture								
Public Halls & Civic Centres	11100	Calingiri Recreation Centre			(410)	(500)	(500)	(500)
	11101	Mogumber Hall			0	(100)	(100)	(100)
	11102	Bolgart Hall			(300)	(500)	(500)	(500)
	11103	Calingiri Gymnasium			(2,659)	(3,000)	(3,000)	(3,000)
	11104	Roads Board Building Lease			(4,341)	(5,000)	(5,000)	(5,000)
	11105	Misc Income Public Halls			0	0	0	0
		Public Halls & Civic Centres - Operating Income			(7,711)	(9,100)	(9,100)	(9,100)
	16078	Lotterywest Grant - Hall equipment			0	0	0	0
		Public Halls & Civic Centres - Capital Income			0	0	0	0
	21100	Bolgart Hall	B007	Bolgart Hall & Grounds Maintenance	7,939	7,473	7,473	7,473
	21100	Bolgart Hall	B008	Bolgart Hall Other Costs	6,354	6,985	6,985	6,985
	21101	Calingiri Recreation Centre	B009	Calingiri Rec Centre Maintenance	10,403	4,157	4,157	4,157
	21101	Calingiri Recreation Centre	B010	Calingiri Rec Centre Other Costs	15,130	17,660	17,660	17,660
	21102	Piawaning Hall	B011	Piawaning Hall & Grounds Maintenance	0	0	0	0
	21102	Piawaning Hall	B012	Piawaning Hall Other Costs	9,299	6,350	6,350	6,350
	21103	Mogumber Hall	B013	Mogumber Hall & Grounds Maintenance	1,034	180	180	180
	21103	Mogumber Hall	B014	Mogumber Hall Other Costs	1,519	1,550	1,550	1,550
	21104	Gillingarra Hall	B015	Gillingarra Hall & Grounds Maintenance	281	0	0	0
	21104	Gillingarra Hall	B016	Gillingarra Hall Other Costs	4,055	4,000	4,000	4,000
	21105	Yerecoin Hall	B017	Yerecoin Hall & Grounds Maintenance	0	0	0	0
	21105	Yerecoin Hall	B018	Yerecoin Hall Other Costs	2,562	2,600	2,600	2,600
	21106	Public Halls - Depreciation Expense			42,737	39,031	39,031	39,031
	21107	Cwa Building	B021	Cwa Calingiri Building Maintenance	3,318	1,500	1,500	1,500
	21107	Cwa Building	B022	Cwa Building Operating Expenditure	5,005	1,141	1,141	1,141
	21109	Calingiri Gymnasium			10,203	7,900	7,900	7,900
		Public Halls & Civic Centres - Operating Expenditure			119,838	100,527	100,527	100,527
	40265	Polish Floors - Bolgart Hall			10,012	11,760	11,760	11,760
	40275	Stumps & Levelling - Bolgart Hall			6,355	8,000	8,000	8,000
	40057	Disability Access			0	1,500	1,500	5,000
		Public Halls & Civic Centres - Capital Expenditure			16,367	21,260	21,260	24,760
		Total Public Halls & Civic Centres			128,494	112,687	112,687	116,187
Other Recreation & Sport	11110	Calingiri Sports Ground			(1,556)	(1,500)	(1,500)	(1,500)
	11123	Other Sports & Recreation Grants			(46,399)	(42,633)	(42,633)	0
	11125	Reimbursements			(13,209)	(14,331)	(14,331)	(14,331)
		Other Recreation & Sport - Operating Income			(61,163)	(58,464)	(58,464)	(15,831)

Shire of Victoria Plains Monthly Report as at: 30/06/2016								
Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
	21110	Town & Gardens Maintenance	TWNBOL	Bolgart Town & Gardens Maintenance	66,432	60,329	60,329	39,329
	21110	Town & Gardens Maintenance	TWNCAL	Calingiri Town & Gardens Maintenance	60,862	45,906	45,906	45,906
	21110	Town & Gardens Maintenance	TWNGIL	Gillingarra Town & Gardens Maintenance	4,200	9,350	9,350	9,350
	21110	Town & Gardens Maintenance	TWNMOG	Mogumber Town & Gardens Maintenance	10,607	10,046	10,046	10,046
	21110	Town & Gardens Maintenance	TWNPIA	Piawaning Town & Gardens Maintenance	11,011	9,404	9,404	9,404
	21110	Town & Gardens Maintenance	TWNYER	Yerecoin Town & Gardens Maintenance	27,126	23,355	23,355	23,355
	21111	Reserves Maintenance	CMEMPK	Calingiri Memorial Park	14,447	12,530	12,530	12,530
	21111	Reserves Maintenance	RESVS	Reserves Maintenance	8,329	9,787	9,787	9,787
	21111	Reserves Maintenance	WARMEM	War Memorial	266	4,616	4,616	4,616
	21112	Calingiri Sporting Club Operating			14,774	16,099	16,099	16,099
	21113	Calingiri Sporting Club Maintenance	CSPC	Calingiri Sports Club Maintenance	71,633	88,119	88,119	88,119
	21114	Bolgart Sportsground Operating			809	500	500	500
	21115	Bolgart Sportsground Maintenance	BSPG	Bolgart Sportsground Maintenance	34,001	37,997	37,997	14,497
	21116	Town Beautification			0	0	0	0
	21117	Sport And Recreation Officer - Be Active Co-Ordinator			9,928	13,600	13,600	3,600
	21118	Recreation Equipment Maintenance			0	0	0	0
	21119	Sports Clubs - Depreciation Expense			55,563	38,250	38,250	38,250
	21120	Interest Expense			16,667	22,158	22,158	22,158
	21122	Calingiri Sports Pavilion			761	2,071	2,071	2,071
		Other Recreation & Sport - Operating Expenditure			407,417	404,117	404,117	349,617
	40263	150kl Water Tank (Calingiri Oval)			0	0	0	18,000
	40264	Pump Shed (Calingiri Oval)			0	5,000	5,000	5,000
	40256	Hockey Oval Fence			0	0	0	0
	40276	Netball Court			65,173	72,633	72,633	0
		Other Recreation & Sport - Capital Expenditure			65,173	77,633	77,633	23,000
		Total Other Recreation & Sport			346,254	345,652	345,652	333,785

Shire of Victoria Plains Monthly Report as at: 30/06/2016								
Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
Libraries	11120	Bolgart Library			0	0	0	0
	11121	Calingiri Library			0	0	0	0
		Libraries - Operating Income			0	0	0	0
	21130	Library - Salaries & Wages			4,373	4,196	4,196	4,196
	21131	Library Services			11,480	12,796	12,796	12,796
	21132	Library Building Maintenance	B020	Mogumber Library Building Maintenance	194	2,338	2,338	2,338
	21133	Depreciation Expense			0	0	0	0
		Libraries - Operating Expenditure			16,046	19,330	19,330	19,330
		Total Libraries			16,046	19,330	19,330	19,330
Other Culture	11130	Cultural Mapping			(44)	0	0	0
	11131	History Book			(18)	0	0	0
	11195	Administration Income Allocated			(4,705)	(2,400)	(2,400)	(2,400)
		Other Culture - Operating Income			(4,767)	(2,400)	(2,400)	(2,400)
	21143	Bolgart Music Festival	E001		13,955	14,423	14,423	923
	21144	Mogumber Rodeo	E002		955	923	923	923
	21190	Administration Expenditure Allocated			113,617	105,663	105,663	98,430
		Other Culture - Operating Expenditure			128,527	121,009	121,009	100,276
		Total Other Culture			123,760	118,609	118,609	97,876
		Total Recreation & Culture			\$ 679,726	673,912	673,912	590,179

Shire of Victoria Plains						
Monthly Report as at: 30/06/2016						
Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget
Transport					\$	\$
Streets, Roads, Bridges & Depot Construction	16009	Govt Grant Regional Roads			(558,626)	(617,278)
	16010	Govt Grant - Direct			(112,700)	(112,700)
	16012	Govt Grant - R2R			(701,196)	(701,197)
	16081	Industry Contribution (Commodity Route)			(20,000)	(20,000)
		Streets Roads Bridges Construction - Capital Income			(1,392,522)	(1,451,175)
	40021	Roadworks - Council & Direct Road Funding	C9125	Calingiri-New Norcia Road	28,356	15,000
	40021		C9127	Toodyay-Bindi Bindi Road	147,283	154,000
	40022	Roadworks - RRG Funded	RR0021	Regional Roads - Gillingarra Glentromie Rd	53,122	243,223
	40022		RR0022	Gillingarra-Glentromie Road	36,588	43,676
	40022		RR0023	Mogumber West Road	56,482	50,498
	40022		RR0024	Goomalling-Calingiri Road	70,009	96,110
	40022		RR0025	Toodyay-Bindi Bindi Road Shd/Drainage	180,168	192,000
	40022		RR0026	Toodyay-Bindi Bindi Road Cement Stab	119,171	154,149
	40022		RR0027	Wirrilda Road	72,240	93,551
	40022		RR0028	Carani Road West	203,483	220,900
	40024	Roadworks - Roads To Recovery	R2R012	Toodyay-Bindi Bindi Rd heavy patching	685,508	701,196
	40266	Footpaths	FP2016		44,493	40,000
	40221	Drainage Bolgart (Bolgart East-Smith St)	C9114		58,984	55,270
	40267	Street Lighting	SL2016		4,284	7,000
	40268	Kerb & Bollards	KB2016		0	5,500
		Streets Roads Bridges Construction - Capital Expenditure			1,760,173	2,072,073
		Total Streets, Roads, Bridges Construction			367,651	620,898
Streets, Roads, Bridges & Depot Maintenance	11200	Road & Footpath Maintenance			0	(1,000)
	11295	Administration Income Allocated			(7,516)	(3,832)
		Streets Roads Bridges Maintenance - Operating Income			(7,516)	(4,832)

Shire of Victoria Plains						
Monthly Report as at: 30/06/2016						
Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget
	21200	Maintenance Grading			443,280	507,728
	21201	Aglime Maintenance Grading	AGM123	Calingiri - Goomalling Road	0	0
	21201	Aglime Maintenance Grading	AGM999		0	0
	21202	Bitumen Maintenance	BM9999		70,558	72,824
	21203	Signage & Guideposts	SIGNM		59,905	48,340
	21204	Tree Lopping	TRELOP		112,632	109,864
	21205	Drainage Maintenance	DRM		71,068	61,950
	21206	Culvert Maintenance	TCR		0	0
	21206	Town Streets Maintenance	TSM		0	0
	21207	Flood Damage	FLOOD		25,089	5,056
	21208	Misc Road Maintenance	XXX999		125,042	70,610
	21209	Bridge & Culvert Maintenance	BRIDM		21,077	29,956
	21210	Crossovers	CROSS		7,846	12,890
	21211	Street Lighting Maintenance	SLM		14,779	14,500
	21212	Traffic Signs & Control Equipment	TSCE		8,334	12,202
	21213	Reinstatements	REIN		0	0
	21214	Footpath Maintenance	FPM		24,224	14,769
	21215	Infrastructure Depreciation Expense			1,844,317	2,050,386
	21216	Interest on loan			0	0
	21290	Administration Expenditure Allocated			181,480	168,721
		Streets Roads Bridges Maintenance - Operating Expenditure			3,009,631	3,179,796
		Total Streets Roads Bridges Maintenance			3,002,116	3,174,964
	16071	Sale of Ute (PWV48)			(13,182)	(12,000)
	16074	Sale of Ute (PWV51)			0	(20,000)
	16072	Sale of Mitsubishi Fuso 13T Truck (PTK16)			0	0
	11290	WDV on Assets sold			10,471	69,500
		Road Plant Profit / Loss on Sale of Assets			(2,711)	37,500
		Road Plant Purchases - Capital Expenditure			0	0
		Total Road Plant Purchases			(2,711)	37,500
		Total Transport			\$ 3,367,056	3,833,362

Shire of Victoria Plains								
Monthly Report as at: 30/06/2016								
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	40,440	39,830	39,830	54,830
	21300	Noxious Weeds & Pest Control	WANTS	White Ant Control	5,758	7,459	7,459	7,459
	21301	Small Business Centre - Central Coast			0	3,500	3,500	3,500
	21302	Rural Financial Counselling Service			0	0	0	0
	21303	Rural Water Council Of Wa			0	0	0	0
	21305	Rural Youth			0	350	350	350
Total Rural Services					46,198	51,139	51,139	66,139
Tourism & Area Promotion	11300	Bolgart Caravan Park			(9,128)	(5,000)	(5,000)	(5,000)
	11301	Calingiri Caravan Park			(5,163)	(2,500)	(2,500)	(2,500)
	11302	Sundry Income			(299)	(50)	(50)	(50)
Tourism & Area Promotion - Operating Income					(14,590)	(7,550)	(7,550)	(7,550)
	21320	Area Promotion			5,465	8,000	8,000	8,000
	21321	Caravan Parks And Camping Grounds Operating			11,593	15,580	15,580	15,580
	21322	Caravan Parks And Camping Grounds Maintenance	BCVPK	Bolgart Caravan Park Maint	26,947	13,167	13,167	13,167
	21322	Caravan Parks And Camping Grounds Maintenance	CCVPK	Calingiri Caravan Park Maint	8,503	7,403	7,403	7,403
	21323	Information Bays Maintenance	INFO	Information Bays Maintenance	0	0	0	0
	21324	Depreciation Expense - Caravan Parks			3,284	2,004	2,004	2,004
	21325	Bolgart Tractor Shed			72	55	55	55
Tourism & Area Promotion - Operating Expenditure					55,864	46,209	46,209	46,209
Tourism & Area Promotion - Capital Expenditure								
					0	0	0	0
Total Tourism & Area Promotion					41,274	38,659	38,659	38,659

Shire of Victoria Plains								
Monthly Report as at: 30/06/2016								
Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
Building Control	11310	Building Applications			(3,664)	(2,500)	(2,500)	(2,500)
	11311	Swimming Pools Program			0	0	0	0
	11312	Bcitr & Brb			(152)	(150)	(150)	(150)
		Building Control - Operating Income			(3,816)	(2,650)	(2,650)	(2,650)
	21330	Building Control Operating			19,331	15,250	15,250	15,250
		Building Control - Operating Expenditure			19,331	15,250	15,250	15,250
		Total Building Control			15,514	12,600	12,600	12,600
Other Economic Services	11320	Bendigo Bank Commissions			(29,578)	(15,100)	(15,100)	(15,100)
	11321	Extractive Industry Licences			0	0	0	0
	11322	Standpipes - Water			(26)	0	0	0
	11323	Community Safety & Crime Prevention			0	0	0	0
	11395	Administration Income - Allocated			(1,977)	(1,006)	(1,006)	(1,006)
		Other Economic Services - Operating Income			(31,581)	(16,106)	(16,106)	(16,106)
	21350	Bendigo Bank Agency			377	450	450	450
	21360	Water Supply - Standpipes	WATERB	Water Supply - Standpipe Bolgart	1,349	500	500	500
	21360	Water Supply - Standpipes	WATERC	Water Supply - Standpipe Calingiri	(1,744)	4,750	4,750	4,750
	21360	Water Supply - Standpipes	WATERY	Water Supply - Standpipe Yerecoin	371	500	500	500
	21361	Water Supply - Standpipe Depreciation			0	38	38	38
	21362	Community Safety & Crime Prevention			0	0	0	0
	21390	Administration Expenditure - Allocated			47,735	44,310	44,310	41,277
		Other Economic Services - Operating Expenditure			48,088	50,549	50,549	47,516
		Total Other Economic Services			16,506	34,442	34,442	31,409
		Total Economic Services			\$ 119,492	136,840	136,840	148,807

Shire of Victoria Plains								
Monthly Report as at: 30/6/2016								
Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
					\$	\$	\$	\$
Other Property & Services								
Private Works	11400	Private Works - Income			(26,261)	(18,321)	(18,321)	(18,321)
		Private Works - Operating Income			(26,261)	(18,321)	(18,321)	(18,321)
	21400	Private Works Expenditure			0	15,931	15,931	15,931
	21406	Private Works Expenditure 2015-16			25,947	0	0	0
		Private Works - Operating Expenditure			25,947	15,931	15,931	15,931
		Total Private Works			(314)	(2,390)	(2,390)	(2,390)
Public Works Overheads	11410	Sundry Income			(798)	(850)	(850)	(850)
	11411	Diesel Fuel Rebate			(23,907)	(15,000)	(15,000)	(15,000)
	11495	Administration Income Allocated			(1,366)	(697)	(697)	(697)
		Public Works Overheads - Operating Income			(26,071)	(16,547)	(16,547)	(16,547)
	11490	WDV on Assets Sold			46,481	50,126	50,126	50,126
	16017	Sale of Works Manager Ute			(34,545)	(34,545)	(34,545)	(30,000)
	16040	Sale of Building Maintenance Ute			(15,455)	(15,455)	(15,455)	(12,000)
		Public Works Overheads - (Profit) / Loss on Sale of Assets			(3,519)	126	126	8,126
	21410	Salaries & Wages			177,835	87,905	87,905	87,905
	21411	Works Manager Package			125,042	136,476	136,476	136,476
	21412	Superannuation			76,912	65,282	65,282	65,282
	21413	Insurance			18,149	25,500	25,500	25,500
	21414	Other Staff Costs			9,482	7,515	7,515	7,515
	21415	Conferences & Seminars			4,853	5,000	5,000	5,000
	21416	Engineering Services			19,895	27,000	27,000	27,000
	21417	Occupational Health & Safety			693	1,500	1,500	1,500
	21418	Other Public Works Overheads			0	500	500	500
	21419	Depot Operating Costs			219,643	171,810	171,810	171,810
	21420	Depot Maintenance			2,706	3,038	3,038	3,038
	21421	Unallocated Wages			0	0	0	0
	21422	Staff Training			20,947	18,438	18,438	18,438
	21423	Administration Costs Allocated			32,996	30,678	30,678	28,577
	21424	Staff Meetings			1,416	7,229	7,229	7,229
	21425	Building Maintenance			54,718	63,519	63,519	63,519
	21440	Gardens Maintenance			44	39,338	39,338	39,338
	21450	ROMAN II / Road data			971	0	0	0
	21490	Workshop Overheads Recovered			(756,423)	(688,626)	(688,626)	(688,626)
		Public Works Overheads - Operating Expenditure			9,880	2,101	2,101	0

Shire of Victoria Plains								
Monthly Report as at: 30/6/2016								
Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
	40030	Works Manager Vehicle Replacement			46,587	46,587	46,587	47,500
	40118	Building Maintenance Ute			21,933	21,933	21,933	27,500
	40270	Traffic Counters			0	0	0	6,600
	40272	Fuel Bowser			12,801	15,250	15,250	7,000
	40273	GPS/EPIRB			6,321	5,000	5,000	5,000
	40269	Replace Dual Cab Ute			35,205	35,205	35,205	40,000
	40274	Metro Body - Building Maintenance Ute			9,975	8,625	8,625	8,625
		Public Works Overheads - Capital Expenditure			132,823	132,600	132,600	142,225
		Total Public Works Overheads			113,113	118,280	118,280	133,804
Plant Operation	21430	Fuel & Oil			122,264	119,848	119,848	149,848
	21431	Tyres & Tubes			9,162	30,325	30,325	30,325
	21432	Parts & Repairs			213,439	172,156	172,156	122,156
	21433	Insurance & Licences			34,974	34,000	34,000	34,000
	21434	Depreciation Ex Asset Ledger			398,966	381,043	381,043	381,043
	21436	Interest On Loans			0	0	0	0
	21495	Plant Recovery			(777,533)	(737,372)	(737,372)	(717,372)
		Total Plant Operation			1,272	0	0	0
Salaries & Wages	21496	Salaries & Wages			1,528,939	1,332,917	1,332,917	1,332,917
	21497	Salaries & Wages Allocated			(1,531,696)	(1,332,917)	(1,332,917)	(1,332,917)
		Total Salaries & Wages			(2,758)	0	0	0
Unclassified	11461	Insurance Claims Recovered			(15,544)	0	0	0
	11460	Workers Compensation Recovered			(49,601)	0	0	0
	21461	Insurance Claims - Costs			9,223	0	0	0
		Unclassified Capital Income			(55,922)	0	0	0
		Unclassified - Operating Expenditure			0	0	0	0
		Total Other Property & Services			\$ 55,392	115,891	115,891	131,415

Shire of Victoria Plains									
Monthly Report as at: 30/06/2016									
30/06/2016	Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
						\$	\$	\$	\$
	Reserves								
Sched 4		50001	Transfer To Lsl Reserve			2,148	1,560	1,560	1,560
Sched 12		50002	Transfer To Plant Reserve			4,196	3,107	3,107	3,107
Sched 9		50003	Transfer To Housing Reserve			5,452	2,888	2,888	2,888
Sched 4		50004	Transfer To Sewerage Reserve			2,073	1,506	1,506	1,506
Sched 10		50005	Transfer To Light Vehicle Reserve			0	0	0	0
Sched 13		50006	Transfer To Refuse Site Reserve			8,704	6,328	6,328	6,328
Sched 11		50007	Transfer To Building Maintenance Reserve			2,537	1,879	1,879	1,879
Sched 4		50008	Transfer To Computing Reserve			0	0	0	0
Sched 12		50009	Transfer To Infrastructure Reserve			344,898	344,872	344,872	344,872
Sched 11		50010	Transfer to Gymnasium Equipment Reserve			196	143	143	143
			Total Transfer to Reserves			370,205	362,283	362,283	362,283
Sched 4		50051	Transfer From Lsl Reserve			0	0	0	0
Sched 12		50052	Transfer From Plant Reserve			0	0	0	0
Sched 9		50053	Transfer From Housing Reserve			(52,000)	(52,000)	(52,000)	(100,000)
Sched 4		50054	Transfer From Sewerage Reserve			0	0	0	0
Sched 10		50055	Transfer From Light Vehicle Reserve			0	0	0	0
Sched 13		50056	Transfer From Refuse Site Reserve			(44,000)	(44,000)	(44,000)	(44,000)
Sched 11		50057	Transfer From Building Maintenance Reserve			(16,624)	(16,624)	(16,624)	0
Sched 4		50058	Transfer From Computing Reserve			0	0	0	0
Sched 12		50059	Transfer From Infrastructure Reserve			(240,454)	(240,454)	(240,454)	0
Sched 11		50060	Transfer From Gymnasium Equipment Reserve			0	0	0	0
			Total Transfer From Reserves			(353,078)	(353,078)	(353,078)	(144,000)
			Total Reserves Transfer			\$ 17,127	9,206	9,206	218,283

Capital Expenditure Report

Shire of Victoria Plains							
Capital Expenditure Report as at : 30-June-2016							
COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
				\$	\$	\$	\$
	Sched 4 - Governance/Administration						
40004	Ceo Vehicle Replacement			57,494	57,494	57,494	70,000
40005	Dceo Vehicle Replacement			41,584	41,584	41,584	47,500
40069	Computing upgrade software & hardware			22,316	43,000	43,000	43,000
40259	Admin. Building Gardens Upgrade			9,565	15,000	15,000	15,000
40074	OHS Upgrades			0	485	485	10,485
40277	CCTV Ssystem			15,427	16,624	16,624	0
	Total Governance/Administration Capital Expenditure			146,386	174,187	174,187	185,985
	Sched 9 - Housing						
40260	Paving at Calingiri APU's			8,875	6,000	6,000	6,000
40197	2 x Aged Persons Units - Bolgart			34,479	500,000	500,000	512,500
40198	2 x Aged Persons Units - Calingiri			24,189	500,000	500,000	512,500
	Housing Capital Expenditure			67,544	1,006,000	1,006,000	1,031,000
	Sched 10 Community Amenities						
40261	Public Toilets Mogumber			84,939	68,500	68,500	55,000
40262	Dongers for Tip Sites (x2)			53,152	44,000	44,000	44,000
40255	Piawaning Water Supply			48,342	90,000	90,000	90,000
	Community Amenities Capital Expenditure			186,433	202,500	202,500	189,000
	Sched 11 - Recreation & Culture						
40057	Disability Access			0	1,500	1,500	5,000
40263	150kl Water Tank (Calingiri Oval)			0	0	0	18,000
40264	Pump Shed (Calingiri Oval)			0	5,000	5,000	5,000
40265	Polish Floors - Bolgart Hall			10,012	11,760	11,760	11,760
40275	Stumps & Levelling - Bolgart Hall			6,355	8,000	8,000	8,000
40276	Netball Court			65,173	72,633	72,633	0
	Recreation & Culture Capital Expenditure			81,539	98,893	98,893	47,760

Shire of Victoria Plains							
Capital Expenditure Report as at : 30-June-2016							
COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
Sched 12 - Transport							
40021	Roadworks - Council & Direct Road Funding	C9125	Edmonds Street, final seal	28,356	15,000	15,000	15,000
40021	Roadworks - Council & Direct Road Funding	C9127	New Norcia- Gillingarra Road - finalise	147,283	154,000	154,000	160,000
40022	Roadworks - RRG Funded	RR0021	Regional Roads - Gillingarra Glentromie	53,122	243,223	243,223	243,223
40022	Roadworks - RRG Funded	RR0022	Gillingarra-Glentromie Road	36,588	43,676	43,676	43,676
40022	Roadworks - RRG Funded	RR0023	Mogumber West Road	56,482	50,498	50,498	50,498
40022	Roadworks - RRG Funded	RR0024	Goomalling-Calingiri Road	70,009	96,110	96,110	96,110
40022	Roadworks - RRG Funded	RR0025	Toodyay-Bindi Bindi Road Shd/Drainage	180,168	192,000	192,000	158,300
40022	Roadworks - RRG Funded	RR0026	Toodyay-Bindi Bindi Road Cement Stab	119,171	154,149	154,149	154,149
40022	Roadworks - RRG Funded	RR0027	Wirrilda Road	72,240	93,551	93,551	93,551
40022	Roadworks - RRG Funded	RR0028	Carani Road West	203,483	220,900	220,900	220,900
40024	Roadworks - R2R Funded	R2R012	Bolgart East Road	685,508	701,196	701,196	490,742
40266	Footpaths	FP2016	Aged Friendly Communities Funded	44,493	40,000	40,000	40,000
40221	Drainage Bolgart (Bolgart East-Smith St)	C9114	Drainage Bolgart (Bolgart East-Smith St)	58,984	55,270	55,270	105,270
40267	Street Lighting	SL2016	Milner Street, Yerecoin	4,284	7,000	7,000	7,000
40268	Kerb & Bollards	KB2016	Poincare/Albert St, Bolgart	0	5,500	5,500	5,500
40269	Replace Dual Cab Ute			35,205	35,205	35,205	40,000
Transport Capital Expenditure				1,795,378	2,107,278	2,107,278	1,923,919
Sched 13 - Economic Services							
				0	0	0	0
Economic Services Capital Expenditure				0	0	0	0
Sched 14 - Other Property & Services							
40030	Works Manager Vehicle Replacement			46,587	46,587	46,587	47,500
40118	Building Maintenance Ute Replacement			21,933	21,933	21,933	27,500
40270	Traffic Counters			0	0	0	6,600
40272	Change over Fuel Bowser			12,801	15,250	15,250	7,000
40273	GPS/EPIRB			6,321	5,000	5,000	5,000
40274	Metro Body - Building Maintenance Ute			9,975	8,625	8,625	8,625
Other Property & Services Capital Expenditure				97,618	97,395	97,395	102,225
Total Capital Expenditure				\$ 2,374,898	3,686,253	3,686,253	3,479,889
							2,120,217

Investments Report

	Institution	Term	Amount	Interest %	Review Date
Municipal	Treasury Corp	OCDF	\$9,215	1.70	-
Municipal	Bendigo Bank	3 months	\$0		
Municipal	Bendigo Bank	1 month	\$0		
Municipal	Bendigo Bank	1 month	\$0		
TOTAL MUNICIPAL INVESTMENTS:			\$9,215		
Reserves	Bendigo Bank	3 months	\$808,442	2.45	11/08/2016
Reserves	Bendigo Bank	3 months	\$102,827	2.60	5/09/2016
Reserves	Treasury Corp	OCDF	\$2,054	1.70	-
TOTAL RESERVES INVESTMENTS:			\$913,323		
Interest earned:					
		ACTUAL YTD	BUDGET		
Municipal		\$19,753	\$15,000		
Reserves		\$25,671	\$17,750		
TOTAL:		\$45,424	\$32,750		

Shire of Victoria Plains
Bank Reconciliation as at 30th June 2016

General Ledger Movement Details	Total	Reserve	Reserve Term Dep	Treasury Reserve	Reserve Term Dep	Trust
Balance Bought Forward from Previous	920,646.56	1,399.09	808,441.64	2,051.22	102,826.85	5,927.76
Add Receipts as per Ledger	470.17	0.06		3.00		467.11
Add Transfers from Other Bank Account	-					
	921,116.73	1,399.15	808,441.64	2,054.22	102,826.85	6,394.87
Less Payments as per Ledger						170.00
Less Transfers to Other Bank Account	-					
Closing Balance Ledger	921,116.73	1,399.15	808,441.64	2,054.22	102,826.85	6,224.87
	-	0.00	0.00	0.00	0.00	0.00

	Total	Reserve	Reserve Term Deposit	Treasury Reserve	Reserve Term Deposit	Trust
Balance on Bank Statement		1,399.15	808,441.64	2,054.22	102,826.85	6,593.22
+ Outstanding Deposits	-					
- Outstanding Cheques	(368.35)					(368.35)
Balance	920,946.73	1,399.15	808,441.64	2,054.22	102,826.85	6,224.87
Deposits on Statement not receipted						
Rates	-					
Commission	-					
Debtors Payments	-					
Interest	-					
Sub-total- Deposits not receipted	-	0.00	0.00	0.00	0.00	0.00
+ PAYMENTS not journalled						
Wages	-					
Police Licensing	-					
Fees & other charges	-					
EFT part Muni & Trust Account	-					
Sub-total PAYMENTS not journalled	-	0.00	0.00	0.00	0.00	0.00
	-	0.00	0.00	0.00	0.00	0.00
Balance as per Reconciliation	920,946.73	1,399.15	808,441.64	2,054.22	102,826.85	6,224.87
Check Figure (Must = 0.00)		0.00	0.00	0.00	0.00	0.00
Ledger Balance	920,946.73	1,399.15	808,441.64	2,054.22	102,826.85	6,224.87
Account #		91010	91011	91012	91013	99000

Outstanding Rates Report

Total Rates Outstanding	\$53,526
Comprising:	
Rates (Current & Arrears)	\$40,587
Rates (Deferred)	\$5,538
Rubbish	\$3,541
Sewerage	\$859
Interest/Admin Charges	\$160
ESL	\$2,842
TOTAL:	\$53,526
Percentage of total rates bill (excluding ex-Gratia Rates):	2.32%
Balance as at 30th June 2015:	\$41,311

Outstanding Debtors Report

**Shire of Victoria Plains Debtors Listing
as at 30th June 2016**

Debt No	28/02/2016 90 Days	30/03/2016 60 Days	30/04/2016 30 Days	31/05/2016 Current	Total	Comments
139	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00	Sent to Debt Collections
257	\$0.00	\$0.00	\$172.50	\$0.00	\$172.50	
29	\$0.00	\$0.00	\$0.00	\$3,808.99	\$3,808.99	
293	\$0.00	\$0.00	\$402.50	\$856.40	\$1,258.90	
307	\$0.00	\$0.00	\$0.00	\$680.95	\$680.95	
31	\$0.00	\$0.00	\$81.23	\$163.20	\$244.43	
325	\$16.50	\$0.00	\$0.00	\$16.50	\$33.00	
364	\$390.25	\$0.00	\$0.00	\$0.00	\$390.25	Demand Letter No Reply
367	\$619.89	\$0.00	\$0.00	\$0.00	\$619.89	Sent to Debt Collections
395	\$0.00	\$0.00	\$33.00	\$0.00	\$33.00	
433	\$262.66	\$0.00	\$0.00	\$0.00	\$262.66	Demand Letter Returned No Forw Address
44	\$0.00	\$0.00	\$0.00	\$719.30	\$719.30	
452	\$0.00	\$0.00	\$0.00	\$34.01	\$34.01	
469	\$0.00	\$0.00	\$0.00	\$124.15	\$124.15	
478	\$0.00	\$0.00	\$0.00	\$16.50	\$16.50	
486	\$0.00	\$0.00	\$0.00	\$90.00	\$90.00	
487	\$0.00	\$0.00	\$0.00	\$12.00	\$12.00	
7	\$0.00	\$0.00	\$0.00	\$123.79	\$123.79	
	\$1,429.30	\$0.00	\$689.23	\$6,645.79	\$8,764.32	

F29/2016 ANNUAL BUDGET ADOPTION INC. FEES & CHARGES

FILE REFERENCE	F1.2.1
REPORT DATE	13 July 2016
APPLICANT/PROPONANT	Nil
DISCLOSURE OF INTEREST	Nil
PREVIOUS MEETING REFERENCES	Nil
AUTHOR	Ian Graham – DCEO/Finance and Administration Manager
ATTACHMENTS	Annual Statutory Budget 2016-17 Budget Preparation Notes 2016-17 Capital Expenditure 2016-17 Schedule of Fees and Charges 2016-17

PURPOSE OF REPORT

To present to Council the 2016-17 Annual Statutory Budget, supported by detailed Capital Expenditure report and the 2016-17 Schedule of Fees and Charges, to allow Council to adopt the 2016-17 Annual Budget.

BACKGROUND

The 2016-17 Annual Statutory Budget and supporting schedules have been prepared on principles contained in the Strategic Community Plan, the Corporate Business Plan, the 2016-17 Draft Annual Budget presentation and budget discussions at the Ordinary Council Meeting held on Wednesday 15th June 2016.

COMMENT

The 2016-17 budget has been prepared with a 4.0% rate increase.

Domestic rubbish removal charges have been increased by 0.7% and are itemised in the 2016-17 Fees & Charges.

Capital expenditure totals \$3.545m, including \$1.440m on Roads and Other Infrastructure, \$1.096m on Buildings, \$485k on Plant & Equipment, \$230k on Other Infrastructure and \$220k on Motor Vehicles.

Principal grant funding is:

Royalties for Regions:	\$900k
Roads to Recovery:	\$567k
Regional Roads Group:	\$396k

A surplus of \$351,110 is estimated as at 30th June 2016; however this is unaudited and may change subject to preparation of the final annual financial statements for the year-ended 30th June 2016. Any change will be addressed as part of a future budget review.

Council is required to adopt an annual budget each year prior to the 31st August. The 2016-17 Annual Budget is attached for Council approval and adoption.

POLICY REQUIREMENTS

The 2016-17 Annual Budget has been prepared based on principles contained within the Corporate Business Plan.

LEGISLATIVE REQUIREMENTS

Council is required to adopt an Annual Budget each year prior to the 31st August (Local Government Act s6.2 1).

Divisions 5 and 6 or Part 6 of the Local Government Act 1995 refer to the settings of budgets and raising of rates and charges.

Section 6.2(4)c of the Act requires the proposed fees and charges to be included in the Annual Budget document.

The Local Government (Financial Management) Regulations 1996 details the form and content of the budget. The 2016-17 as presented is considered to meet statutory requirements.

STRATEGIC IMPLICATIONS

The 2016-17 Annual Budget determines the budgeted operating and capital expenditure and revenue for the 2016-17 financial year.

Corporate Business Plan references and impacts:

Strategy 4.3.1 “Maintain/retain full compliance with statutory obligations”.

DOES THIS ITEM REFER TO THE COMMUNITY STRATEGIC PLAN?

Yes.

SUSTAINABILITY IMPLICATIONS

➤ **Environment**

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

➤ **Economic**

The 2016-17 Annual Budget determines the budgeted operating and capital expenditure and revenue for the 2016-17 financial year.

➤ **Social**

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

FINANCIAL IMPLICATIONS

The 2016-17 Annual Budget determines the budgeted operating and capital expenditure and revenue and the estimated closing net current asset position for the 2016-17 financial year.

VOTING REQUIREMENTS

Absolute Majority Required: Yes

RESOLUTION 151/2016

Moved: Cr J Kelly

Seconded: Cr S Penn

- 1. That the Annual Budget for the 2016-17 year as presented be adopted.**
- 2. That in conformity with the adopted budget that Council hereby levies rates for the year ended 30 June 2016 as hereunder:**
 - General rate 8.4480 cents in the \$ on GRV and 0.8331 cents in the \$ on UV;**
 - Minimum rates be \$420 per assessment on all GRV valuations and \$550 on all UV Valuations;**
 - An incentive scheme of four (4) by \$500 cash prizes be offered to encourage payment of rates in full within 35 days of the issue of the rate notice;**
 - A late payment penalty of 11% pa be added to the general rates unpaid 35 days after the issue of the rate notice, but not applying to those ratepayers who elect to pay by instalments, except this will not apply to pensioners deferred rates;**
 - An instalment plan interest rate of 5.5% be charged for those ratepayers electing to pay their rates bill by instalments;**
 - An administration fee of \$4.50 be charged on all assessments per instalment;**
 - ESL on all properties is \$71.00 as per legislation;**
- 3. Sanitation Charges – That Council levy charges for the year ending 30th June 2017 as hereunder:**
 - Sewerage charges of \$165.00 per connection or ability to connect be charged for sewerage at both Calingiri and Yerecoin townsites;**
 - Rubbish removal charges of \$175.00 per annum per 240ltr bin weekly service on GRV properties and UV properties.
For additional bins the charges are \$175.00 per bin.
For the Calingiri Townsite there is a charge of \$93.00 per annum per 240ltr recycling bin.**
- 4. That the 2016-17 Schedule of Fees and Charges be included in the budget document.**

Motion Put & Carried: 8/0

Shire of Victoria Plains



Annual Budget 2016-17

SHIRE OF VICTORIA PLAINS
BUDGET
FOR THE YEAR ENDED 30 JUNE 2017

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SHIRE OF VICTORIA PLAINS				
STATEMENT OF COMPREHENSIVE INCOME				
FOR THE YEAR ENDED 30 JUNE 2017				
	NOTE	2016/17	2015/16	2015/16
		Budget	Actual	Budget
		\$	\$	\$
Revenue				
Rates	8	2,334,114	2,253,212	2,184,281
Operating grants, subsidies and contributions		1,032,755	600,061	504,546
Fees and charges	14	176,345	203,491	174,561
Service charges	11	0	0	0
Interest earnings	2(a)	107,000	65,455	44,300
Other revenue	2(a)	63,538	209,090	105,611
		<u>3,713,752</u>	<u>3,331,309</u>	<u>3,013,299</u>
Expenses				
Employee costs		(1,268,762)	(1,391,721)	(1,261,908)
Materials and contracts		(1,230,857)	(1,027,674)	(967,092)
Utility charges		(78,900)	(79,304)	(74,555)
Depreciation on non-current assets	2(a)	(2,529,710)	(2,508,647)	(1,589,527)
Interest expenses	2(a)	(22,303)	(17,358)	(23,003)
Insurance expenses		(183,080)	(174,502)	(195,646)
Other expenditure		(321,715)	(322,362)	(278,391)
		<u>(5,635,327)</u>	<u>(5,521,568)</u>	<u>(4,390,122)</u>
		<u>(1,921,575)</u>	<u>(2,190,259)</u>	<u>(1,376,823)</u>
Non-operating grants, subsidies and contributions		2,043,048	1,472,522	2,441,175
Profit on asset disposals	6	6,000	18,165	6,770
Loss on asset disposals	6	(49,000)	(16,007)	(8,127)
Loss on revaluation of non current assets		0	0	0
		<u>78,473</u>	<u>(715,579)</u>	<u>1,062,995</u>
NET RESULT				
Other comprehensive income				
Changes on revaluation of non-current assets		0	0	0
Total other comprehensive income		<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COMPREHENSIVE INCOME		<u>78,473</u>	<u>(715,579)</u>	<u>1,062,995</u>
Notes:				
All fair value adjustments relating to remeasurement of financial assets at fair value through profit or loss (if any) and changes on revaluation of non-current assets are impacted upon by external forces and not able to be reliably estimated at the time of budget adoption.				
Fair value adjustments relating to the re-measurement of financial assets at fair value through profit or loss will be assessed at the time they occur with compensating budget amendments made as necessary.				
It is anticipated, in all instances, any changes upon revaluation of non-current assets will relate to non-cash transactions and as such, have no impact on this budget document.				
This statement is to be read in conjunction with the accompanying notes.				

SHIRE OF VICTORIA PLAINS				
STATEMENT OF COMPREHENSIVE INCOME				
BY PROGRAM				
FOR THE YEAR ENDED 30 JUNE 2017				
	NOTE	2016/17 Budget	2015/16 Actual	2015/16 Budget
		\$	\$	\$
Revenue (Refer Notes 1,2,8,10 to 14)				
Governance		2,225	14,536	4,258
General Purpose Funding		3,355,929	2,801,617	2,742,061
Law, Order, Public Safety		43,459	57,358	40,770
Health		2,483	3,564	2,542
Education and Welfare		0	0	0
Housing		126,212	143,219	62,015
Community Amenities		76,461	80,556	70,816
Recreation and Culture		32,051	73,641	27,331
Transport		5,253	4,805	2,332
Economic Services		27,817	34,532	26,306
Other Property and Services		35,863	117,480	34,867
		<u>3,707,753</u>	<u>3,331,308</u>	<u>3,013,298</u>
Expenses Excluding Finance Costs Refer Notes 1, 2 & 15)				
Governance		(441,072)	(373,464)	(352,758)
General Purpose Funding		(273,021)	(266,349)	(233,062)
Law, Order, Public Safety		(331,324)	(277,685)	(282,631)
Health		(153,005)	(116,931)	(118,143)
Education and Welfare		(41,863)	(39,225)	(41,097)
Housing		(217,728)	(237,139)	(200,459)
Community Amenities		(398,277)	(334,436)	(404,361)
Recreation and Culture		(579,479)	(654,470)	(547,593)
Transport		(2,989,076)	(3,006,921)	(1,995,971)
Economic Services		(168,949)	(169,480)	(175,113)
Other Property and Services		(13,231)	(28,111)	(15,930)
		<u>(5,607,025)</u>	<u>(5,504,211)</u>	<u>(4,367,118)</u>
Finance Costs (Refer Notes 2 & 9)				
Law, Order, Public Safety		0	0	0
Housing		0	0	(663)
Community Amenities		(2,170)	0	0
Recreation and Culture		(20,133)	(17,358)	(22,157)
Transport		0	0	0
Economic Services		0	0	0
		<u>(22,303)</u>	<u>(17,358)</u>	<u>(23,003)</u>
Non-operating Grants, Subsidies and Contributions				
Housing		900,000	0	900,000
Community amenities		20,000	80,000	90,000
Transport		1,123,048	1,392,522	1,451,175
		<u>2,043,048</u>	<u>1,472,522</u>	<u>2,441,175</u>

SHIRE OF VICTORIA PLAINS				
STATEMENT OF COMPREHENSIVE INCOME				
BY PROGRAM				
FOR THE YEAR ENDED 30 JUNE 2017				
	NOTE	2016/17	2015/16	2015/16
		Budget	Actual	Budget
		\$	\$	\$
Profit/(Loss) On				
Disposal Of Assets (Refer Note 6)				
Governance		2,500	(4,071)	4,270
Transport		(49,000)	2,711	2,500
Economic services		3,500	15,455	0
Other Property and Services		0	(11,935)	(8,127)
		<u>(43,000)</u>	<u>2,160</u>	<u>(1,357)</u>
Loss on				
Revaluation Of Non Current Assets				
		0	0	0
NET RESULT				
		78,473	(715,579)	1,062,995
Other comprehensive income				
Changes on revaluation of non-current assets		0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COMPREHENSIVE INCOME				
		78,473	(715,579)	1,062,995
Notes:				
All fair value adjustments relating to remeasurement of financial assets at fair value through profit or loss (if any) and changes on revaluation of non-current assets are impacted upon by external forces and not able to be reliably estimated at the time of budget adoption.				
Fair value adjustments relating to the remeasurement of financial assets at fair value through profit or loss will be assessed at the time they occur with compensating budget amendments made as necessary.				
It is anticipated, in all instances, any changes upon revaluation of non-current assets will relate to non-cash transactions and as such, have no impact on this budget document.				
This statement is to be read in conjunction with the accompanying notes.				

SHIRE OF VICTORIA PLAINS				
STATEMENT OF CASH FLOWS				
	NOTE	2016/17	2015/16	2015/16
		Budget	Actual	Budget
		\$	\$	\$
CASH FLOWS FROM OPERATING ACTIVITIES				
Receipts				
Rates		2,353,901	2,244,737	2,254,281
Operating grants, subsidies and contributions		1,032,755	624,049	516,546
Fees and charges		176,345	203,491	174,561
Service charges		0	0	0
Interest earnings		107,000	65,455	44,300
Goods and services tax		100,000	(86,829)	15,000
Other revenue		63,538	209,090	30,110
		<u>3,833,539</u>	<u>3,259,993</u>	<u>3,034,798</u>
Payments				
Employee costs		(1,228,762)	(1,438,090)	(1,197,152)
Materials and contracts		(1,223,624)	(980,734)	(1,037,092)
Utility charges		(78,900)	(79,304)	(74,555)
Interest expenses		(22,303)	(20,581)	(23,003)
Insurance expenses		(183,080)	(174,502)	(195,646)
Goods and services tax		0	0	0
Other expenditure		(321,715)	(322,362)	(262,890)
		<u>(3,058,384)</u>	<u>(3,015,573)</u>	<u>(2,790,338)</u>
Net cash provided by (used in) operating activities	3(b)	<u>775,155</u>	<u>244,420</u>	<u>244,460</u>
CASH FLOWS FROM INVESTING ACTIVITIES				
Payments for development of land held for resale	5	0	0	0
Payments for purchase of property, plant & equipment	5	(1,829,685)	(491,645)	(1,472,970)
Payments for construction of infrastructure	5	(1,715,076)	(1,883,253)	(2,006,919)
Non-operating grants, subsidies and contributions used for the development of assets		2,043,048	1,472,522	2,441,175
Proceeds from sale of plant & equipment	6	222,000	136,364	196,500
Net cash provided by (used in) investing activities		<u>(1,279,713)</u>	<u>(766,012)</u>	<u>(842,214)</u>
CASH FLOWS FROM FINANCING ACTIVITIES				
Repayment of debentures	7	(48,511)	(55,933)	(55,574)
Advances to community groups		0	0	0
Proceeds from self supporting loans		15,212	14,469	14,469
Proceeds from new debentures	7	175,000	0	0
Net cash provided by (used in) financing activities		<u>141,701</u>	<u>(41,464)</u>	<u>(41,105)</u>
Net increase (decrease) in cash held		<u>(362,857)</u>	<u>(563,056)</u>	<u>(638,859)</u>
Cash at beginning of year		1,266,790	1,829,846	1,820,475
Cash and cash equivalents at the end of the year	3(a)	<u>903,933</u>	<u>1,266,790</u>	<u>1,181,616</u>

This statement is to be read in conjunction with the accompanying notes.

SHIRE OF VICTORIA PLAINS RATE SETTING STATEMENT				
	NOTE	2016/17 Budget \$	2015/16 Actual \$	2015/16 Budget \$
Net current assets at start of financial year - surplus/(deficit)	4	351,110	857,324	888,897
Revenue from operating activities (excluding rates and non-operating grants, subsidies and contributions)	1,2			
Governance		4,725	14,536	8,528
General purpose funding		1,084,315	611,481	557,780
Law, order, public safety		43,459	57,358	40,770
Health		2,483	3,564	2,542
Education and welfare		0	0	0
Housing		126,212	143,219	62,015
Community amenities		76,461	80,556	70,816
Recreation and culture		32,051	73,641	27,331
Transport		5,253	7,516	4,832
Economic services		31,317	49,987	26,306
Other property and services		41,862	117,480	34,868
		1,448,138	1,159,338	835,788
Expenditure from operating activities	1,2			
Governance		(441,072)	(377,535)	(352,941)
General purpose funding		(273,021)	(266,349)	(233,062)
Law, order, public safety		(331,324)	(277,685)	(282,631)
Health		(153,005)	(116,931)	(118,143)
Education and welfare		(41,863)	(39,225)	(41,097)
Housing		(217,728)	(237,139)	(201,122)
Community amenities		(400,447)	(334,436)	(404,361)
Recreation and culture		(599,612)	(671,828)	(569,750)
Transport		(3,038,076)	(3,006,921)	(1,995,971)
Economic services		(168,949)	(169,480)	(175,113)
Other property and services		(19,230)	(40,046)	(24,057)
		(5,684,327)	(5,537,575)	(4,398,248)
Operating activities excluded from budget				
(Profit)/Loss on asset disposals	6	43,000	(2,158)	1,357
Loss on revaluation of non current assets		0	0	0
Depreciation on assets	2(a)	2,529,710	2,508,647	1,589,527
Amount attributable to operating activities		(1,312,369)	(1,014,424)	(1,082,679)
INVESTING ACTIVITIES				
Non-operating grants, subsidies and contributions		2,043,048	1,472,522	2,441,175
Purchase land held for resale	5	0	0	0
Purchase property, plant and equipment	5	(1,829,685)	(491,645)	(1,472,970)
Purchase and construction of infrastructure	5	(1,715,076)	(1,883,253)	(2,006,919)
Proceeds from disposal of assets	6	222,000	136,364	196,500
Amount attributable to investing activities		(1,279,713)	(766,012)	(842,214)
FINANCING ACTIVITIES				
Repayment of debentures	7	(48,511)	(55,933)	(55,574)
Proceeds from new debentures	7	175,000	0	0
Proceeds from self supporting loans		15,212	14,469	14,469
Transfers to cash backed reserves (restricted assets)	9	(34,000)	(370,204)	(362,283)
Transfers from cash backed reserves (restricted assets)	9	212,767	353,078	144,000
Amount attributable to financing activities		320,468	(58,590)	(259,388)
Budgeted deficiency before general rates		(2,271,614)	(1,839,026)	(2,184,281)
Estimated amount to be raised from general rates	8	2,271,614	2,190,136	2,184,281
Net current assets at end of financial year - surplus/(deficit)	4	0	351,110	0
This statement is to be read in conjunction with the accompanying notes.				

SHIRE OF VICTORIA PLAINS	
NOTES TO AND FORMING PART OF THE BUDGET	
1.	SIGNIFICANT ACCOUNTING POLICIES
(a)	Basis of Preparation
	The budget has been prepared in accordance with applicable Australian Accounting Standards (as they apply to local government and not-for-profit entities), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the Local Government Act 1995 and accompanying regulations. Material accounting policies which have been adopted in the preparation of this budget are presented below and have been consistently applied unless stated otherwise.
	Except for cash flow and rate setting information, the budget has also been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.
	The Local Government Reporting Entity
	All funds through which the SHIRE controls resources to carry on its functions have been included in the financial statements forming part of this budget.
	In the process of reporting on the local government as a single unit, all transactions and balances between those Funds (for example, loans and transfers between Funds) have been eliminated.
	All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 16 to this budget document.
(b)	2015/16 Actual Balances
	Balances shown in this budget as 2015/16 Actual are as forecast at the time of budget preparation and are subject to final adjustments.
(c)	Rounding Off Figures
	All figures shown in this budget, other than a rate in the dollar, are rounded to the nearest dollar.
(d)	Rates, Grants, Donations and Other Contributions
	Rates, grants, donations and other contributions are recognised as revenues when the SHIRE obtains control over the assets comprising the contributions.
	Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.
(e)	Goods and Services Tax (GST)
	Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).
	Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position.
	Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.
(f)	Superannuation
	The SHIRE contributes to a number of superannuation funds on behalf of employees.
	All funds to which the SHIRE contributes are defined contribution plans.

SHIRE OF VICTORIA PLAINS					
NOTES TO AND FORMING PART OF THE BUDGET					
FOR THE YEAR ENDED 30 JUNE 2017					
1. SIGNIFICANT ACCOUNTING POLICIES (Continued)					
(g) Cash and Cash Equivalents					
Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks, other short term highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts.					
Bank overdrafts are shown as short term borrowings in current liabilities in Note 4 - Net Current Assets.					
(h) Trade and Other Receivables					
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.					
Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets.					
Collectability of trade and other receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for doubtful debts is raised when there is objective evidence that they will not be collectible.					
(i) Inventories					
General					
Inventories are measured at the lower of cost and net realisable value.					
Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.					
Land Held for Resale					
Land held for development and sale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development. Finance costs and holding charges incurred after development is completed are expensed.					
Gains and losses are recognised in profit or loss at the time of signing an unconditional contract of sale if significant risks and rewards, and effective control over the land, are passed on to the buyer at this point.					
Land held for sale is classified as current except where it is held as non-current based on Council's intentions to release for sale.					

SHIRE OF VICTORIA PLAINS				
NOTES TO AND FORMING PART OF THE BUDGET				
FOR THE YEAR ENDED 30 JUNE 2017				
1. SIGNIFICANT ACCOUNTING POLICIES (Continued)				
(j) Fixed Assets				
Each class of fixed assets within either property, plant and equipment or infrastructure, is carried at cost or fair value as indicated less, where applicable, any accumulated depreciation and impairment losses.				
<i>Initial Recognition and Measurement between Mandatory Revaluation Dates</i>				
All assets are initially recognised at cost and subsequently revalued in accordance with the mandatory measurement framework detailed above.				
In relation to this initial measurement, cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the SHIRE includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overheads.				
Individual assets acquired between initial recognition and the next revaluation of the asset class in accordance with the mandatory measurement framework detailed above, are carried at cost less accumulated depreciation as management believes this approximates fair value. They will be subject to subsequent revaluation of the next anniversary date in accordance with the mandatory measurement framework detailed above.				
<i>Revaluation</i>				
Increases in the carrying amount arising on revaluation of assets are credited to a revaluation surplus in equity. Decreases that offset previous increases of the same asset are recognised against revaluation surplus directly in equity. All other decreases are recognised in profit or loss.				
<i>Land Under Roads</i>				
In Western Australia, all land under roads is Crown land, the responsibility for managing which, is vested in the local government.				
Effective as at 1 July 2008, Council elected not to recognise any value for land under roads acquired on or before 30 June 2008. This accords with the treatment available in Australian Accounting Standard AASB 1051 Land Under Roads and the fact Local Government (Financial Management) Regulation 16(a)(i) prohibits local governments from recognising such land as an asset.				
In respect of land under roads acquired on or after 1 July 2008, as detailed above, Local Government (Financial Management) Regulation 16(a)(i) prohibits local governments from recognising such land as an asset.				
Whilst such treatment is inconsistent with the requirements of AASB 1051, Local Government (Financial Management) Regulation 4(2) provides, in the event of such an inconsistency, the Local Government (Financial Management) Regulations prevail.				
Consequently, any land under roads acquired on or after 1 July 2008 is not included as an asset of the SHIRE				

SHIRE OF VICTORIA PLAINS			
NOTES TO AND FORMING PART OF THE BUDGET			
FOR THE YEAR ENDED 30 JUNE 2017			
1. SIGNIFICANT ACCOUNTING POLICIES (Continued)			
(j) Fixed Assets (Continued)			
Depreciation			
The depreciable amount of all fixed assets including buildings but excluding freehold land, are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held ready for use. Leasehold improvements are depreciated over the shorter of either the unexpired period of the lease or the estimated useful life of the improvements.			
Major depreciation periods used for each class of depreciable asset are:			
Buildings		30 to 50 years	
Furniture and Equipment		4 to 10 years	
Electronic Equipment		5 to 20 years	
Plant and Equipment		3 to 20 years	
Sealed roads and streets			
formation		Not depreciated	
pavement		75 to 80 years	
seal			
- bituminous seals		30 years	
- asphalt surfaces		25 to 30 years	
Gravel roads			
formation		Not depreciated	
pavement		50 years	
gravel sheet		12 years	
Formed roads			
formation		Not depreciated	
pavement		50 years	
Footpaths - slab		20 years	
Footpaths - concrete		50 years	
Drains/Sewers		75 years	
The assets residual values and useful lives are reviewed, and adjusted if appropriate, at the end of each reporting period.			
An asset's carrying amount is written down immediately to its recoverable amount if the asset's carrying amount is greater than its estimated recoverable amount.			
Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains and losses are included in profit or loss in the period which they arise.			
Capitalisation Threshold			
Expenditure on items of equipment under \$5,000 is not capitalised. Rather, it is recorded on an asset inventory listing.			
(k) Fair Value of Assets and Liabilities			
When performing a revaluation, the SHIRE uses a mix of both independent and management valuations using the following as a guide:			
Fair Value is the price that the SHIRE would receive to sell the asset or would have to pay to transfer a liability, in an orderly (i.e. unforced) transaction between independent, knowledgeable and willing market participants at the measurement date.			

SHIRE OF VICTORIA PLAINS			
NOTES TO AND FORMING PART OF THE BUDGET			
FOR THE YEAR ENDED 30 JUNE 2017			
1. SIGNIFICANT ACCOUNTING POLICIES (Continued)			
(k) Fair Value of Assets and Liabilities (Continued)			
<p>As fair value is a market-based measure, the closest equivalent observable market pricing information is used to determine fair value. Adjustments to market values may be made having regard to the characteristics of the specific asset. The fair values of assets that are not traded in an active market are determined using one or more valuation techniques. These valuation techniques maximise, to the extent possible, the use of observable market data.</p>			
<p>To the extent possible, market information is extracted from either the principal market for the asset (i.e. the market with the greatest volume and level of activity for the asset or, in the absence of such a market, the most advantageous market available to the entity at the end of the reporting period (ie the market that maximises the receipts from the sale of the asset after taking into account transaction costs and transport costs).</p>			
<p>For non-financial assets, the fair value measurement also takes into account a market participant's ability to use the asset in its highest and best use or to sell it to another market participant that would use the asset in its highest and best use.</p>			
Fair Value Hierarchy			
<p>AASB 13 requires the disclosure of fair value information by level of the fair value hierarchy, which categorises fair value measurement into one of three possible levels based on the lowest level that an input that is significant to the measurement can be categorised into as follows:</p>			
Level 1			
<p>Measurements based on quoted prices (unadjusted) in active markets for identical assets or liabilities that the entity can access at the measurement date.</p>			
Level 2			
<p>Measurements based on inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly.</p>			
Level 3			
<p>Measurements based on unobservable inputs for the asset or liability.</p>			
<p>The fair values of assets and liabilities that are not traded in an active market are determined using one or more valuation techniques. These valuation techniques maximise, to the extent possible, the use of observable market data. If all significant inputs required to measure fair value are observable, the asset or liability is included in Level 2. If one or more significant inputs are not based on observable market data, the asset or liability is included in Level 3.</p>			
Valuation techniques			
<p>The SHIRE selects a valuation technique that is appropriate in the circumstances and for which sufficient data is available to measure fair value. The availability of sufficient and relevant data primarily depends on the specific characteristics of the asset or liability being measured. The valuation techniques selected by the SHIRE are consistent with one or more of the following valuation approaches:</p>			
Market approach			
<p>Valuation techniques that use prices and other relevant information generated by market transactions for identical or similar assets or liabilities.</p>			

SHIRE OF VICTORIA PLAINS					
NOTES TO AND FORMING PART OF THE BUDGET					
FOR THE YEAR ENDED 30 JUNE 2017					
1. SIGNIFICANT ACCOUNTING POLICIES (Continued)					
(k) Fair Value of Assets and Liabilities (Continued)					
Income approach					
Valuation techniques that convert estimated future cash flows or income and expenses into a single discounted present value.					
Cost approach					
Valuation techniques that reflect the current replacement cost of an asset at its current service capacity.					
Each valuation technique requires inputs that reflect the assumptions that buyers and sellers would use when pricing the asset or liability, including assumptions about risks. When selecting a valuation technique, the SHIRE gives priority to those techniques that maximise the use of observable inputs and minimise the use of unobservable inputs. Inputs that are developed using market data (such as publicly available information on actual transactions) and reflect the assumptions that buyers and sellers would generally use when pricing the asset or liability and considered observable, whereas inputs for which market data is not available and therefore are developed using the best information available about such assumptions are considered unobservable.					
The mandatory measurement framework imposed by the <i>Local Government (Financial Management) Regulations</i> requires, as a minimum, all assets to be revalued at least every 3 years. Relevant disclosures, in accordance with the requirements of Australian Accounting Standards have been made in the budget as necessary.					
(l) Financial Instruments					
Initial Recognition and Measurement					
Financial assets and financial liabilities are recognised when the SHIRE becomes a party to the contractual provisions to the instrument. For financial assets, this is equivalent to the date that the SHIRE commits itself to either the purchase or sale of the asset (ie trade date accounting is adopted).					
Financial instruments are initially measured at fair value plus transaction costs, except where the instrument is classified 'at fair value through profit or loss', in which case transaction costs are expensed to profit or loss immediately.					
Classification and Subsequent Measurement					
Financial instruments are subsequently measured at fair value, amortised cost using the effective interest rate method, or cost.					
Amortised cost is calculated as:					
(a) the amount in which the financial asset or financial liability is measured at initial recognition;					
(b) less principal repayments and any reduction for impairment; and					
(c) plus or minus the cumulative amortisation of the difference, if any, between the amount initially recognised and the maturity amount calculated using the effective interest rate method.					

SHIRE OF VICTORIA PLAINS	
NOTES TO AND FORMING PART OF THE BUDGET	
FOR THE YEAR ENDED 30 JUNE 2017	
1.	SIGNIFICANT ACCOUNTING POLICIES (Continued)
(I)	Financial Instruments (Continued)
	The effective interest method is used to allocate interest income or interest expense over the relevant period and is equivalent to the rate that discounts estimated future cash payments or receipts (including fees, transaction costs and other premiums or discounts) through the expected life (or when this cannot be reliably predicted, the contractual term) of the financial instrument to the net carrying amount of the financial asset or financial liability. Revisions to expected future net cash flows will necessitate an adjustment to the carrying value with a consequential recognition of an income or expense in profit or loss.
	<i>(i) Financial assets at fair value through profit and loss</i>
	Financial assets are classified at “fair value through profit or loss” when they are held for trading for the purpose of short term profit taking. Assets in this category are classified as current assets. Such assets are subsequently measured at fair value with changes in carrying amount being included in profit or loss.
	<i>(ii) Loans and receivables</i>
	Loans and receivables are non-derivative financial assets with fixed or determinable payments that are not quoted in an active market and are subsequently measured at amortised cost. Gains or losses are recognised in profit or loss.
	Loans and receivables are included in current assets where they are expected to mature within 12 months after the end of the reporting period.
	<i>(iii) Held-to-maturity investments</i>
	Held-to-maturity investments are non-derivative financial assets with fixed maturities and fixed or determinable payments that the SHIRE management has the positive intention and ability to hold to maturity. They are subsequently measured at amortised cost. Gains or losses are recognised in profit or loss.
	Held-to-maturity investments are included in current assets where they are expected to mature within 12 months after the end of the reporting period. All other investments are classified as non-current.
	<i>(iv) Available-for-sale financial assets</i>
	Available-for-sale financial assets are non-derivative financial assets that are either not suitable to be classified into other categories of financial assets due to their nature, or they are designated as such by management. They comprise investments in the equity of other entities where there is neither a fixed maturity nor fixed or determinable payments.
	They are subsequently measured at fair value with changes in such fair value (i.e. gains or losses) recognised in other comprehensive income (except for impairment losses). When the financial asset is derecognised, the cumulative gain or loss pertaining to that asset previously recognised in other comprehensive income is reclassified into profit or loss.
	Available-for-sale financial assets are included in current assets, where they are expected to be sold within 12 months after the end of the reporting period. All other available for sale financial assets are classified as non-current.
	<i>(v) Financial liabilities</i>
	Non-derivative financial liabilities (excl. financial guarantees) are subsequently measured at amortised cost. Gains or losses are recognised in the profit or loss.

SHIRE OF VICTORIA PLAINS											
NOTES TO AND FORMING PART OF THE BUDGET											
FOR THE YEAR ENDED 30 JUNE 2017											
1. SIGNIFICANT ACCOUNTING POLICIES (Continued)											
(l) Financial Instruments (Continued)											
<i>Impairment</i>											
A financial asset is deemed to be impaired if, and only if, there is objective evidence of impairment as a result of one or more events (a “loss event”) having occurred, which has an impact on the estimated future cash flows of the financial asset(s).											
In the case of available-for-sale financial assets, a significant or prolonged decline in the market value of the instrument is considered a loss event. Impairment losses are recognised in profit or loss immediately. Also, any cumulative decline in fair value previously recognised in other comprehensive income is reclassified to profit or loss at this point.											
In the case of financial assets carried at amortised cost, loss events may include: indications that the debtors or a group of debtors are experiencing significant financial difficulty, default or delinquency in interest or principal payments; indications that they will enter bankruptcy or other financial reorganisation; and changes in arrears or economic conditions that correlate with defaults.											
For financial assets carried at amortised cost (including loans and receivables), a separate allowance account is used to reduce the carrying amount of financial assets impaired by credit losses. After having taken all possible measures of recovery, if management establishes that the carrying amount cannot be recovered by any means, at that point the written-off amounts are charged to the allowance account or the carrying amount of impaired financial assets is reduced directly if no impairment amount was previously recognised in the allowance account.											
<i>Derecognition</i>											
Financial assets are derecognised where the contractual rights for receipt of cash flows expire or the asset is transferred to another party, whereby the SHIRE no longer has any significant continual involvement in the risks and benefits associated with the asset.											
Financial liabilities are derecognised where the related obligations are discharged, cancelled or expired. The difference between the carrying amount of the financial liability extinguished or transferred to another party and the fair value of the consideration paid, including the transfer of non-cash assets or liabilities assumed, is recognised in profit or loss.											
(m) Impairment of Assets											
In accordance with Australian Accounting Standards the SHIRE assets, other than inventories, are assessed at each reporting date to determine whether there is any indication they may be impaired.											
Where such an indication exists, an impairment test is carried out on the asset by comparing the recoverable amount of the asset, being the higher of the asset’s fair value less costs to sell and value in use, to the asset’s carrying amount.											
Any excess of the asset’s carrying amount over its recoverable amount is recognised immediately in profit or loss, unless the asset is carried at a revalued amount in accordance with another standard (e.g. AASB 116) whereby any impairment loss of a revaluation decrease in accordance with that other standard.											

SHIRE OF VICTORIA PLAINS				
NOTES TO AND FORMING PART OF THE BUDGET				
FOR THE YEAR ENDED 30 JUNE 2017				
1. SIGNIFICANT ACCOUNTING POLICIES (Continued)				
(m) Impairment of Assets (Continued)				
For non-cash generating assets such as roads, drains, public buildings and the like, value in use is represented by the depreciated replacement cost of the asset.				
At the time of adopting this budget, it is not possible to estimate the amount of impairment losses (if any) as at 30 June 2017.				
In any event, an impairment loss is a non-cash transaction and consequently, has no impact on this budget document.				
(n) Trade and Other Payables				
Trade and other payables represent liabilities for goods and services provided to the SHIRE prior to the end of the financial year that are unpaid and arise when the SHIRE becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition.				
(o) Employee Benefits				
Short-Term Employee Benefits				
Provision is made for the SHIRE's obligations for short-term employee benefits. Short-term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.				
The SHIRE's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the statement of financial position. The SHIRE's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the statement of financial position.				
Other Long-Term Employee Benefits				
Provision is made for employees' long service leave and annual leave entitlements not expected to be settled wholly within 12 months after the end of the annual reporting period in which the employees render the related service. Other long-term employee benefits are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations or service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur.				
The SHIRE's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the SHIRE does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current provisions.				

SHIRE OF VICTORIA PLAINS				
NOTES TO AND FORMING PART OF THE BUDGET				
FOR THE YEAR ENDED 30 JUNE 2017				
1. SIGNIFICANT ACCOUNTING POLICIES (Continued)				
(p) Borrowing Costs				
Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset until such time as the asset is substantially ready for its intended use or sale.				
(q) Provisions				
Provisions are recognised when the SHIRE has a legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured.				
Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.				
(r) Leases				
Leases of fixed assets where substantially all the risks and benefits incidental to the ownership of the asset, but not legal ownership, are transferred to the SHIRE, are classified as finance leases.				
Finance leases are capitalised recording an asset and a liability at the lower amounts equal to the fair value of the leased property or the present value of the minimum lease payments, including any guaranteed residual values. Lease payments are allocated between the reduction of the lease liability and the lease interest expense for the period.				
Leased assets are depreciated on a straight line basis over the shorter of their estimated useful lives or the lease term.				
Lease payments for operating leases, where substantially all the risks and benefits remain with the lessor, are charged as expenses in the periods in which they are incurred.				
Lease incentives under operating leases are recognised as a liability and amortised on a straight line basis over the life of the lease term.				
(s) Interests in Joint Arrangements				
Joint arrangements represent the contractual sharing of control between parties in a business venture where unanimous decisions about relevant activities are required.				
Separate joint venture entities providing joint venturers with an interest to net assets are classified as a joint venture and accounted for using the equity method. Refer to note 1(o) for a description of the equity method of accounting.				
Joint venture operations represent arrangements whereby joint operators maintain direct interests in each asset and exposure to each liability of the arrangement. The SHIRE's interests in the assets, liabilities, revenue and expenses of joint operations are included in the respective line items of the financial statements. Information about the joint ventures is set out in Note 19.				

SHIRE OF VICTORIA PLAINS					
NOTES TO AND FORMING PART OF THE BUDGET					
FOR THE YEAR ENDED 30 JUNE 2017					
1. SIGNIFICANT ACCOUNTING POLICIES (Continued)					
(t) Current and Non-Current Classification					
<p>In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the SHIRE's operational cycle. In the case of liabilities where the SHIRE does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current even if not expected to be realised in the next 12 months except for land held for sale where it is held as non-current based on the SHIRE's intentions to release for sale.</p>					
(u) Comparative Figures					
<p>Where required, comparative figures have been adjusted to conform with changes in presentation for the current budget year.</p>					
(v) Budget Comparative Figures					
<p>Unless otherwise stated, the budget comparative figures shown in this budget document relate to the original budget estimate for the relevant item of disclosure.</p>					

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SHIRE OF VICTORIA PLAINS				
NOTES TO AND FORMING PART OF THE BUDGET				
		2016/17	2015/16	2015/16
		Budget	Actual	Budget
		\$	\$	\$
2. REVENUES AND EXPENSES				
(a) Net Result				
	The net result includes:			
	(i) Charging as an expense:			
	Auditors remuneration			
	Audit services	14,000	15,746	14,000
	Other services	2,500	2,100	2,500
	Depreciation By Program			
	Governance	27,125	29,859	44,380
	General purpose funding	0	0	0
	Law, order, public safety	119,088	4,499	127,318
	Health	17	19	19
	Education and welfare	386	425	127
	Housing	42,692	46,987	42,075
	Community amenities	60,074	66,117	15,694
	Recreation and culture	89,529	98,535	77,517
	Transport	1,794,636	1,844,317	866,111
	Economic services	3,747	4,125	2,807
	Other property and services	392,416	413,764	413,479
		<u>2,529,710</u>	<u>2,508,647</u>	<u>1,589,527</u>
	Depreciation By Asset Class			
	Buildings	111,751	122,993	109,516
	Furniture and equipment	22,602	24,882	17,770
	Plant and equipment	166,689	182,894	172,375
	Motor vehicles	339,747	229,792	390,265
	Roads & Other Infrastructure	1,766,710	1,934,646	896,111
	Footpaths	122,211	13,440	3,490
		<u>2,529,710</u>	<u>2,508,647</u>	<u>1,589,527</u>
	Interest Expenses (Finance Costs)			
	- Debentures (<i>refer note 7(a)</i>)	22,303	17,358	23,003
	Other	0	0	0
		<u>22,303</u>	<u>17,358</u>	<u>23,003</u>
	(ii) Crediting as revenues:			
	Interest Earnings			
	Investments			
	- Reserve funds	18,000	25,671	17,750
	- Other funds	77,500	19,754	15,000
	Other interest revenue (<i>refer note 12</i>)	11,500	20,030	11,550
		<u>107,000</u>	<u>65,455</u>	<u>44,300</u>
	(iii) Other Revenue			
	Reimbursements and recoveries	5,000	15,000	5,000
	Other	58,538	215,349	25,110
		<u>63,538</u>	<u>230,349</u>	<u>30,110</u>

SHIRE OF VICTORIA PLAINS					
NOTES TO AND FORMING PART OF THE BUDGET					
FOR THE YEAR ENDED 30 JUNE 2017					
2. REVENUES AND EXPENSES (Continued)					
(b) Statement of Objective					
In order to discharge its responsibilities to the community, Council has developed a set of operational and financial objectives. These objectives have been established both on an overall basis, reflected by the Shire's Community Vision, and for each of its broad activities/programs.					
COMMUNITY VISION					
Our vision statement is an expression of what we aspire to ensure the Shire of Victoria Plains is like for the people who live here in the future:-					
<p>A growing Shire, continuing to attract more people to its diverse and unique region.</p> <p>Attractive country living within reach of the city of Perth.</p> <p>A sustainable lifestyle with clean and green environmentally friendly practices.</p> <p>Underpinned by sustainable private enterprise and essential services accessible to all communities.</p> <p>A Shire working and growing in cooperation.</p> <p>A Shire that supports and encourages innovation, adoption of new environmental and economically positive practices and the rights of the individual.</p>					
Council operations as disclosed in this budget encompass the following service orientated activities/programs:					
GOVERNANCE					
Objective:					
To provide a decision making process for the efficient allocation of scarce resources.					
Activities:					
Members expenses and the costs associated with Council and Committee Meetings.					
GENERAL PURPOSE FUNDING					
Objective:					
To collect revenue to allow for the provision of services.					
Activities:					
Rates, General Purpose government grants and revenue.					
LAW, ORDER, PUBLIC SAFETY					
Objective:					
To provide services to help ensure a safer and environmentally conscious community.					
Activities:					
Supervision of various Local Laws, administration of the Shire's volunteer Bushfire Brigades, fire prevention, Rural Watch and Animal control.					
HEALTH					
Objective:					
To provide an operational framework for environmental and community health.					
Activities:					
Food control, mosquito control, analytical expenses and assistance to St John Ambulance sub-centres.					
EDUCATION AND WELFARE					
Objective:					
To provide services to disadvantaged persons, the elderly, children and youth.					
Activities:					
Maintenance of school ovals and awards to schools including Community Development and Training.					

SHIRE OF VICTORIA PLAINS					
NOTES TO AND FORMING PART OF THE BUDGET					
FOR THE YEAR ENDED 30 JUNE 2017					
2.	REVENUES AND EXPENSES (Continued)				
	(b) Statement of Objective (Continued)				
	HOUSING				
	Objective:				
	To provide and maintain housing.				
	Activities:				
	Maintenance of staff and non-staff residences.				
	COMMUNITY AMENITIES				
	Objective:				
	To provide services required by the community.				
	Activities:				
	Provision and maintenance of a sewerage system, refuse collection services, operation of refuse sites, noise control, operation of the Calingiri Cemetery, administration of a Town Planning Scheme, Shire development.				
	RECREATION AND CULTURE				
	Objective:				
	To establish and effectively manage infrastructure and resource which will help the social well being of the community.				
	Activities:				
	Maintenance of Halls, Recreation Centre, various Reserves and the operation of 3 libraries.				
	TRANSPORT				
	Objective:				
	To provide safe, effective and efficient transport services to the community.				
	Activities:				
	Construction and maintenance of roads, bridges, drainage works, footpaths, traffic signs and town streets.				
	ECONOMIC SERVICES				
	Objective:				
	To help promote the Shire and its economic wellbeing.				
	Activities:				
	Tourism, pest control services, promotion of Land Conservation measures and implementation of building controls.				
	OTHER PROPERTY & SERVICES				
	Objective:				
	To monitor and control the Shire's overhead operating accounts.				
	Activities:				
	Private Works carried out by Council, Public Works Overhead allocations.				

SHIRE OF VICTORIA PLAINS			
NOTES TO AND FORMING PART OF THE BUDGET			
FOR THE YEAR ENDED 30 JUNE 2017			
3. NOTES TO THE STATEMENT OF CASH FLOWS			
(a) Reconciliation of Cash			
For the purposes of the statement of cash flows, cash includes cash and cash equivalents, net of outstanding bank overdrafts. Estimated cash at the end of the reporting period is as follows:			
	2016/17	2015/16	2015/16
	Budget	Actual	Budget
	\$	\$	\$
Cash - unrestricted	167,978	352,068	60,295
Cash - restricted	735,955	914,722	1,121,321
	<u>903,933</u>	<u>1,266,790</u>	<u>1,181,616</u>
The following restrictions have been imposed by regulation or other externally imposed requirements:			
Leave Reserve	28,970	77,387	76,585
Plant Reserve	65,269	151,179	152,278
Housing Reserve	70,706	142,781	91,759
Sewerage Scheme Reserve	76,218	74,690	73,918
Refuse Site Reserve	275,105	269,595	266,357
Building Maintenance Reserve	92,827	74,791	92,245
Infrastructure Reserve	119,644	117,228	361,181
Gymnasium Reserve	7,216	7,071	6,999
	<u>735,955</u>	<u>914,722</u>	<u>1,121,322</u>
(b) Reconciliation of Net Cash Provided By Operating Activities to Net Result			
Net result	78,473	(715,579)	1,062,995
Depreciation	2,529,710	2,508,647	1,589,527
(Profit)/loss on sale of asset	43,000	(2,158)	1,357
Loss on revaluation of non current assets	0	0	0
(Increase)/decrease in receivables	119,787	(71,316)	37,000
(Increase)/decrease in inventories	0	11,303	10,000
Increase/(decrease) in payables	7,233	(13,955)	(15,244)
Increase/(decrease) in employee provisions	40,000	0	0
Grants/contributions for the development of assets	(2,043,048)	(1,472,522)	(2,441,175)
Net Cash from Operating Activities	<u>775,155</u>	<u>244,420</u>	<u>244,460</u>

SHIRE OF VICTORIA PLAINS				
NOTES TO AND FORMING PART OF THE BUDGET				
FOR THE YEAR ENDED 30 JUNE 2017				
3. NOTES TO THE STATEMENT OF CASH FLOWS (Continued)				
		2016/17	2015/16	2015/16
		Budget	Actual	Budget
		\$	\$	\$
(c) Undrawn Borrowing Facilities				
Credit Standby Arrangements				
Bank overdraft limit		0	0	0
Bank overdraft at balance date		0	0	0
Credit card limit		20,000	20,000	20,000
Credit card balance at balance date		0	796	0
Total Amount of Credit Unused		20,000	20,796	20,000
Loan Facilities				
Loan facilities in use at balance date		538,106	411,617	411,617
Unused loan facilities at balance date		175,000	0	0
			2016/17	2015/16
	Note		Budget	Actual
			\$	\$
4. NET CURRENT ASSETS				
Composition of estimated net current assets				
CURRENT ASSETS				
Cash - unrestricted	3(a)		142,978	352,068
Cash - restricted reserves	3(a)		735,955	914,722
Receivables			85,360	218,692
Inventories			4,505	4,505
			968,798	1,489,987
LESS: CURRENT LIABILITIES				
Trade and other payables			(218,159)	(210,926)
Short term borrowings			0	0
Long term borrowings			(167,236)	(40,747)
Provisions			(173,909)	(143,909)
			(559,304)	(395,582)
Unadjusted net current assets			409,494	1,094,405
Differences between the net current assets at the end of each financial year in the rate setting statement and net current assets detailed above arise from amounts which have been excluded when calculating the budget deficiency in accordance with FM Reg 32 as movements for these items have been funded within the budget estimates. These differences are disclosed as adjustments below.				
Adjustments				
Less: Cash - restricted reserves	3(a)		(735,955)	(914,722)
Less: Current loans - clubs / institutions			(1,983)	(13,229)
Add: Current portion of debentures			167,236	40,747
Add: Current liabilities not expected to be cleared at end of year			161,208	143,909
Adjusted net current assets - surplus/(deficit)			0	351,110

SHIRE OF VICTORIA PLAINS												
NOTES TO AND FORMING PART OF THE BUDGET												
5. ACQUISITION OF ASSETS												
The following assets are budgeted to be acquired during the year.												
	Reporting Program											2016/17 Budget Total \$
Asset Class	Governance \$	General Purpose Funding \$	Law, Order, Public Safety \$	Health \$	Education and Welfare \$	Housing \$	Community Amenities \$	Recreation and Culture \$	Transport \$	Economic Services \$	Other Property and Services \$	
<i>Property, Plant and Equipment</i>												
Land and buildings	28,235					1,057,500	5,750	5,200				1,096,685
Furniture and equipment	28,000											28,000
Plant and equipment										485,000		485,000
Motor Vehicles	132,500									87,500		220,000
	188,735	0	0	0	0	1,057,500	5,750	5,200	0	572,500	0	1,829,685
<i>Infrastructure</i>												
Roads									1,440,076			1,440,076
Footpaths									45,000			45,000
Other Infrastructure	15,000						215,000					230,000
	15,000	0	0	0	0	0	215,000	0	1,485,076	0	0	1,715,076
<i>Land Held for Resale</i>												
Land Held for Resale	0	0	0	0	0	7 to 35	0	0	0	0	0	
Total Acquisitions	203,735	0	0	0	0	36 to 38	220,750	5,200	1,485,076	572,500	0	3,544,761

SHIRE OF VICTORIA PLAINS					
NOTES TO AND FORMING PART OF THE BUDGET					
6. DISPOSALS OF ASSETS					
The following assets are budgeted to be disposed of during the year.					
		2016/17 Budget			
By Program	Net Book Value	Sale Proceeds	Profit	Loss	
	\$	\$	\$	\$	
Governance					
Motor vehicles	75,000	77,500	2,500	0	
Transport					
Plant & Equipment	149,000	112,000	0	(37,000)	
Other Property and Services					
Motor vehicles	41,000	32,500	0	(8,500)	
	265,000	222,000	2,500	(45,500)	
		2016/17 Budget			
By Class	Net Book Value	Sale Proceeds	Profit	Loss	
	\$	\$	\$	\$	
Motor vehicles					
Executive/Senior Staff vehicles	110,000	110,000	0	0	
Utilities	6,000	12,000	6,000	0	
	116,000	122,000	6,000	0	
Plant and Equipment					
Hino 9t Truck	19,000	15,000	0	(4,000)	
Hino SS1 700 Series Prime Mover	90,000	50,000	0	(40,000)	
Manitou	40,000	35,000	0	(5,000)	
	149,000	100,000	0	(49,000)	
	265,000	222,000	6,000	(49,000)	

**SHIRE OF VICTORIA PLAINS
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017**

7. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Movement in debentures and interest between the beginning and the end of the current financial year.

Particulars	Principal 1-Jul-16	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			2016/17 Budget \$	2015/16 Actual \$	2016/17 Budget \$	2015/16 Actual \$	2016/17 Budget \$	2015/16 Actual \$
Governance								
LOAN 69 Council Chambers Roof	0	0	0	3,571	0	0	0	183
Housing								
LOAN 68 13 Lambert Crescent	0	0	0	13,280	0	0	0	0
Community Amenities								
LOAN 72 Droughtproofing Calingiri	28,979	0	9,041	8,475	19,938	28,979	1,761	1,717
Recreation and Culture								
LOAN 82 Calingiri Sports Pavilion	110,870	0	16,494	15,778	94,376	110,870	4,784	4,768
Economic services								
LOAN 84 Piawaning Water Supply	0	175,000	7,764	0	167,236	0	2,170	0
	139,849	175,000	33,299	41,104	281,550	139,849	8,715	6,668
Self Supporting Loans								
Recreation and Culture								
LOAN 83 Calingiri Football Club (SSL)	271,768		15,212	14,829	256,556	271,768	13,588	10,690
	271,768	0	15,212	14,829	256,556	271,768	13,588	10,690
	411,617	175,000	48,511	55,933	538,106	411,617	22,303	17,358

All debenture repayments will be financed by general purpose revenue.

**SHIRE OF VICTORIA PLAINS
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017**

7. INFORMATION ON BORROWINGS (Continued)								
(b) New Debentures - 2016/17								
Particulars/Purpose	Amount Borrowed Budget	Institution	Loan Type	Term (Years)	Total Interest & Charges	Interest Rate %	Amount Used Budget	Balance Unspent \$
Piawaning Water Project	175,000	WATC	Fixed Interest	10	23,673	2.48%	0	175,000
					23,673		0	175,000
(c) Unspent Debentures								
Council had no unspent debenture funds as at 30th June 2016 nor is it expected to have unspent debenture funds as at 30th June 2017.								
(d) Overdraft								
Council had a temporary overdraft facility during the 2015/16 financial year but does not have an overdraft facility arranged as at 30th June 2016. It is not anticipated that an overdraft facility will be required to be utilised during 2016/17.								

SHIRE OF VICTORIA PLAINS									
NOTES TO AND FORMING PART OF THE BUDGET									
8. RATING INFORMATION - 2016/17 FINANCIAL YEAR									
RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2016/17 Budgeted Rate Revenue \$	2016/17 Budgeted Interim Rates \$	2016/17 Budgeted Back Rates \$	2016/17 Budgeted Total Revenue \$	2015/16 Actual \$	
General rate									
Gross Rental Value Valuations									
GRV	0.084480	313	1,964,438	165,956	0	0	165,956	159,439	
Unimproved Value Valuations									
UV	0.008331	158	245,504,500	2,045,298	0	0	2,045,298	30,660	
Sub-Totals		471	247,468,938	2,211,254	0	0	2,211,254	190,099	
Minimum payment	Minimum \$								
Gross Rental Value Valuations									
GRV	420	73		30,660	0	0	30,660	1,970,887	
Unimproved Value Valuations									
UV	550	54		29,700	0	0	29,700	29,150	
Sub-Totals		127	0	60,360	0	0	60,360	2,000,037	
Discounts (Note 13)							0	0	
Total amount raised from general rates							2,271,614	2,190,136	
Ex-Gratia Rates							62,500	63,076	
Specified area rates (Note 10)							0	0	
Total Rates							2,334,114	2,253,212	

SHIRE OF VICTORIA PLAINS												
NOTES TO AND FORMING PART OF THE BUDGET												
8(a). RATING INFORMATION - 2016/17 FINANCIAL YEAR (CONTINUED)												
All land except exempt land in the SHIRE OF VICTORIA PLAINS is rated according to its Gross Rental Value (GRV) in townsites or Unimproved Value (UV) in the remainder of the SHIRE OF VICTORIA PLAINS.												
The general rates detailed above for the 2016/17 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extent of any increase in rating over the level adopted in the previous year.												
The minimum rates have been determined by Council on the basis that all ratepayers must make a reasonable contribution to the cost of the Local Government services/facilities.												

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SHIRE OF VICTORIA PLAINS
NOTES TO AND FORMING PART OF THE BUDGET

9. CASH BACKED RESERVES													
	2016/17 Budget				2015/16 Actual				2015/16 Budget				
	Opening Balance	Transfer to	Transfer (from)	Closing Balance	Opening Balance	Transfer to	Transfer (from)	Closing Balance	Opening Balance	Transfer to	Transfer (from)	Closing Balance	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Leave Reserve	77,387	1,583	(50,000)	28,970	75,239	2,148	0	77,387	75,025	1,560	0	76,585	
Plant Reserve	151,179	1,857	(87,767)	65,269	146,983	4,196	0	151,179	149,171	3,107	0	152,278	
Housing Reserve	142,781	2,925	(75,000)	70,706	189,329	5,452	(52,000)	142,781	188,871	2,888	(100,000)	91,759	
Sewerage Scheme Reserve	74,690	1,528	0	76,218	72,617	2,073	0	74,690	72,412	1,506	0	73,918	
Refuse Site Reserve	269,595	5,510	0	275,105	304,891	8,704	(44,000)	269,595	304,029	6,328	(44,000)	266,357	
Building Maintenance Reserve	74,791	18,036	0	92,827	88,878	2,537	(16,624)	74,791	90,366	1,879	0	92,245	
Infrastructure Reserve	117,228	2,416	0	119,644	12,784	344,898	(240,454)	117,228	16,309	344,872	0	361,181	
Gymnasium Reserve	7,071	145	0	7,216	6,875	196	0	7,071	6,856	143	0	6,999	
	914,722	34,000	(212,767)	735,955	897,596	370,204	(353,078)	914,722	903,039	362,283	(144,000)	1,121,322	

SHIRE OF VICTORIA PLAINS												
NOTES TO AND FORMING PART OF THE BUDGET												
FOR THE YEAR ENDED 30 JUNE 2017												
9. CASH BACKED RESERVES (Continued)												
In accordance with Council resolutions in relation to each reserve account, the purpose for which the reserves are set aside are as follows:												
Purpose of the Reserve												
Leave Reserve	- to be used to fund annual and long service leave requirements.											
Plant Reserve	- to be used for the purchase of major plant.											
Housing Reserve	- to be used for the procurement of staff housing.											
Sewerage Scheme Reserve	- to be used to maintain and improve the Calingiri sewerage scheme.											
Refuse Site Reserve	- to be used to fund future refuse site development.											
Building Maintenance Reserve	- to be used for the long term maintenance of Shire buildings.											
Infrastructure Reserve	- to be used for future infrastructure development to ensure long term Shire sustainability.											
Gymnasium Reserve	- to be used for future purchases and replacement of gymnasium equipment.											

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SHIRE OF VICTORIA PLAINS
NOTES TO AND FORMING PART OF THE BUDGET

10. SPECIFIED AREA RATE - 2016/17 FINANCIAL YEAR

There are no Specified Area Rates for the 2016/17 year.

11. SERVICE CHARGES - 2016/17 FINANCIAL YEAR

There are no Service Charges for the 2016/17 year.

12. INTEREST CHARGES AND INSTALMENTS - RATES AND SERVICE CHARGES - 2016/17 FINANCIAL YEAR

		Instalment Plan Admin Charge \$	Instalment Plan Admin Charge Revenue \$	Instalment Plan Interest Rate %	Instalment Plan Interest Earned \$	Unpaid Rates Interest Rate %	Unpaid Rates Interest Earned \$	2016/17 Budget Revenue \$	2015/16 Actual \$
Instalment Options	Date Due								
OPTION 1									
Full payment to be received on or before 35 days after the date of service appearing on the rate notice.	35 days after date of service appearing on the rate notice.								
OPTION 2		4.50	2,000	5.50%	6,500	11%	5,000	13,500	21,334
First Instalment	31/08/2016								
Second Instalment	9/11/2016								
Third Instalment	11/01/2017								
Fourth Instalment	8/03/2017								
			2,000		6,500		5,000	13,500	21,334

SHIRE OF VICTORIA PLAINS									
NOTES TO AND FORMING PART OF THE BUDGET									
FOR THE YEAR ENDED 30 JUNE 2017									
13. PAYMENT DISCOUNTS, WAIVERS AND CONCESSIONS									
- 2016/17 FINANCIAL YEAR									
Council has resolved that for the 2016/17 financial year there will be no discount offered for the early payment of rates.									
Early payment incentives of four amounts of \$500.00 (total of \$2,000) are available to all ratepayers who make full payment of rates (including all arrears and current charges) on or before 35 days after the date of service appearing on the rates notice. The four incentive winners are selected in a draw.									
A rate subsidy is to apply to the Yerecoin and Bolgart Golf Clubs ensuring that the total amount payable is no more than the minimum rate.									
Photocopying charges are waived for certain community groups such as St John Ambulance, Rural Watch and Volunteer Bushfire Brigades. Council considers support of these groups necessary for the overall benefit of the community.									

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SHIRE OF VICTORIA PLAINS			
NOTES TO AND FORMING PART OF THE BUDGET			
		2016/17	2015/16
		Budget	Actual
14. FEES & CHARGES REVENUE		\$	\$
Governance		1,275	1,552
General purpose funding		4,000	6,807
Law, order, public safety		2,500	4,161
Health		550	148
Education and welfare		0	0
Housing		61,880	64,806
Community amenities		73,000	76,793
Recreation and culture		3,800	7,711
Transport		0	0
Economic services		10,100	18,133
Other property and services		19,240	23,380
		<u>176,345</u>	<u>203,491</u>
		2016/17	2015/16
		Budget	Actual
15. ELECTED MEMBERS REMUNERATION		\$	\$
The following fees, expenses and allowances were paid to council members and/or the Mayor/President.			
Meeting fees		67,500	44,531
Mayor/President's allowance		6,500	5,500
Deputy Mayor/President's allowance		1,625	1,375
Travelling expenses		4,000	7,043
Telecommunications allowance		9,000	7,987
		<u>88,625</u>	<u>66,436</u>

SHIRE OF VICTORIA PLAINS					
NOTES TO AND FORMING PART OF THE BUDGET					
16. TRUST FUNDS					
Funds held at balance date over which the local government has no control and which are not included in the financial statements are as follows:					
Detail	Balance 1-Jul-16 \$	Estimated Amounts Received \$	Estimated Amounts Paid (\$)	Estimated Balance 30-Jun-17 \$	
Housing Bonds	0	400	(400)	0	
BCITF	643	3,500	(4,000)	143	
BSL	2,134	1,600	(2,600)	1,134	
Gym Key Bonds	402	300	(300)	402	
Hall Key Bonds	540	2,000	(2,200)	340	
Tip Key Bonds	60	0	0	60	
Transport Licencing	1,052	340,000	(340,000)	1,052	
Other	1,068	0	0	1,068	
	<u>5,899</u>	<u>347,800</u>	<u>(349,500)</u>	<u>4,199</u>	

UNCONFIRMED

SHIRE OF VICTORIA PLAINS									
NOTES TO AND FORMING PART OF THE BUDGET									
17. MAJOR LAND TRANSACTIONS									
It is not anticipated any major land transactions will occur in 2016/17.									
18. TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS									
It is not anticipated any trading undertakings or major trading undertakings will occur in 2016/17.									
19. INTERESTS IN JOINT ARRANGEMENTS									
The Shire together with Homeswest have a joint venture agreement with regards to the provision of two aged persons units in Bolgart and four aged persons units in Calingiri townsite.									
The only assets are land and buildings, of which Council has a 20% (twenty per cent) share of the assets									
As at 30th June 2016 the written down value (WDV) of the 20% share was approximately \$130,000.00.									

UNCONFIRMED

30/06/2016	COA	Description	Job	Description	IE	Inc/Exp Analysis	Budget 2016-17	
SCHED 4	40004	CEO Vehicle Replacement			654	Motor Vehicles	Motor	65,000
	40005	DCEO Vehicle Replacement			654	Motor Vehicles	Motor	47,500
	40278	Community/Pool Vehicle			654	Motor Vehicles	Motor	20,000
	40069	Computing Upgrade Hardware & Software			653	Furniture & Equipment	F&E	28,000
	40279	Upgrade A/C Council Chambers			651	Buildings	Build	8,000
	40280	ATM Installation			651	Buildings	Build	10,400
	40259	Admin Customer Carpark Upgrade			658	Infrastructure Other	Infother	15,000
	40074	OHS upgrades to Shire Buildings			651	Buildings	Build	9,835
								203,735
SCHED 9	40281	Art Society Shed			651	Buildings	Build	4,000
	40197	2 x Aged Persons Units - Bolgart			651	Buildings	Build	520,000
	40198	2 x Aged Persons Units - Calingiri			651	Buildings	Build	520,000
	40282	Fencing Bolgart APU's			651	Buildings	Build	13,500
								1,057,500
SCHED 10	40283	Mogumber Hall Water Tank			658	Infrastructure Other	Infother	5,000
	40284	Mogumber Hall Shelter (between toilet block & hall)			651	Buildings	Build	5,750
	40285	Street Furniture			658	Infrastructure Other	Infother	20,000
	40199	Piawaning Water Supply			658	Infrastructure Other	Infother	175,000
	40255	Bolgart Emergency Water Supply - Elec. Upgrade			658	Infrastructure Other	Infother	15,000
								220,750
SCHED 11	40057	Disability Access			651	Buildings	Build	5,200
								5,200
SCHED 12	40021	Roadworks - Council & Direct Road Funding		Waddington-Wongan Hills Road	656	Infrastructure Roads	Infra	0
	40021	Roadworks - Council & Direct Road Funding	C9128	Behanging Road	656	Infrastructure Roads	Infra	16,000
	40021	Roadworks - Council & Direct Road Funding	C9129	Calingiri Sports Club carpark	656	Infrastructure Roads	Infra	25,000
	40021	Roadworks - Council & Direct Road Funding	C9130	Edmonds Street	656	Infrastructure Roads	Infra	15,000
	40021	Roadworks - Council & Direct Road Funding	C9131	Waters, Milner & McDonalds Sts	656	Infrastructure Roads	Infra	25,000
	40021	Roadworks - Council & Direct Road Funding	C9132	Kerbing	656	Infrastructure Roads	Infra	36,500
	40021	Roadworks - Council & Direct Road Funding	C9133	Gravel Pits	656	Infrastructure Roads	Infra	25,000
	40022	Roadworks - RRG Funded	R0029	Toodyay-Bindi Road 0124	656	Infrastructure Roads	Infra	239,409
	40022	Roadworks - RRG Funded	R0030	Toodyay-Bindi Road 0125	656	Infrastructure Roads	Infra	120,720
	40022	Roadworks - Blackspot Funded	R0031	Toodyay-Bindi Road 0124 W/lining	656	Infrastructure Roads	Infra	66,154
	40022	Roadworks - Blackspot Funded	R0032	Toodyay-Bindi Road 0125 W/lining	656	Infrastructure Roads	Infra	99,750
	40024	Roadworks - R2R Funded	R2R014	Yerecoin SE Road	656	Infrastructure Roads	Infra	162,821
	40024	Roadworks - R2R Funded	R2R015	Konnongorring Rd	656	Infrastructure Roads	Infra	101,000

Shire of Victoria Plains Budget Capital Expenditure for Financial Year 2014-15

30/06/2016	COA	Description	Job	Description	IE	Inc/Exp Analysis	Budget 2016-17
	40024	Roadworks - R2R Funded	R2R016	Box Hill Road	656	Infrastructure Roads Infra	101,000
	40024	Roadworks - R2R Funded	R2R017	Golf Course Road	656	Infrastructure Roads Infra	101,000
	40024	Roadworks - R2R Funded	R2R018	Erickson Road	656	Infrastructure Roads Infra	101,000
	40024	Roadworks - R2R Funded	RR0021	Gillingarra-Glentromie/Wirrilda Int.	656	Infrastructure Roads Infra	204,722
	40266	Footpaths	FP2017		657	Infrastructure - Footpaths Footpath	45,000
							1,485,076
SCHED 14	40030	Works Manager Vehicle Replacement			654	Motor Vehicles Motor	47,500
	40286	Extra Cab Ute			654	Motor Vehicles Motor	40,000
	40288	Dump Truck			655	Plant & Machinery P&E	70,000
	40289	6 Wheel Tipper Truck			655	Plant & Machinery P&E	240,000
	40290	Excavator			655	Plant & Machinery P&E	150,000
	40291	Air Compressor			655	Plant & Machinery P&E	5,000
	40292	Dolly for Side Tipper			655	Plant & Machinery P&E	20,000
							572,500
							3,544,761
						Check Sum:	3,544,761
						CLASS:	
						Build	1,096,685
						Const	0
						F&E	28,000
						Infother	230,000
						Infra	1,440,076
						Footpath	45,000
						Land	0
						Motor	220,000
						P&E	485,000
							3,544,761
						Property, Plant & Equipment	1,829,685
						Infrastructure	1,715,076
							3,544,761
							0

SHIRE OF VICTORIA PLAINS (MAJOR PLANT & VEHICLE
REPLACEMENT PROGRAMME) GST Exclusive

Plant Number	Asset Number	Year Acquired	Vehicle / Plant Description	Replacement Interval (Years)	Purchase	Trade	Change-Over
					2016/2017		
PAV38	MV086	2015	CEO	1	\$ 65,000	\$ 45,000	\$ 20,000
PAV39	MV088	2015	DCEO	1	\$ 47,500	\$ 32,500	\$ 15,000
PWW55	MV087	2015	Works Manager	1	\$ 47,500	\$ 32,500	\$ 15,000
TBA	TBA	2016	Community/Pool Vehicle	3	\$ 20,000	\$ -	\$ 20,000
PWW53	MV081	2015	Building Maintenance 4x2 Ute (Holden Colorado)	2	\$ -	\$ -	\$ -
PWW57	MV090	2014	Gardener 4x2 Ute (Toyota Hilux)	5	\$ -	\$ -	\$ -
PWW48	MV068	2011	Dual Cab Ute (Nissan Navara)	3	\$ -	\$ -	\$ -
PWW51	MV078	2013	Extra Cab Tray Ute (Nissan Navara King Cab)	3	\$ 40,000	\$ 12,000	\$ 28,000
PWW56	MV089	2014	Grader Single Cab Ute (Toyota Hilux)	5	\$ -	\$ -	\$ -
PWW54	MV082	2012	Single Cab Ute (Nissan Navara)	5	\$ -	\$ -	\$ -
PTK16	MV037	2006	Mitsubishi Fuso 13 Tonne 6 Wheel Tip Truck - DISPOSE 2015/16	6	\$ -	\$ -	\$ -
PTK17	MV043	2008	Hino 9 Tonne Tip Truck with Drop Sides	6	\$ -	\$ -	\$ -
PTK18	MV050	2008	Hino 300 Series 716 Dump Truck	6	\$ 70,000	\$ 15,000	\$ 55,000
PTK19	MV063	2010	Hino SS1EKRG 450 GEN Truck	6	\$ 240,000	\$ 50,000	\$ 190,000
PTK20	PE094	2012	Hino 700 Series SS 2848 High Roof Truck	6	\$ -	\$ -	\$ -
PTK21	MV077	2012	Hino 300 Series Long Crew Truck	5	\$ -	\$ -	\$ -
PCR9	PE080	2009	Cat Grader 120M Series	8	\$ -	\$ -	\$ -
PCR10	PE088	2011	Cat Grader 120M Series Accugrade	8	\$ -	\$ -	\$ -
PLR9	PE113	2014	Volvo BL71B Backhoe	8	\$ -	\$ -	\$ -
TBA	TBA	2015	Track Bobcat	5	\$ -	\$ -	\$ -
PLR2	PE035	2001	Volvo Loader		\$ -	\$ -	\$ -
PLR7	PE073	2008	Manitou Articulated Telescopic Loader	8	\$ 150,000	\$ 35,000	\$ 115,000
PLR8	PE087	2011	Cat 938H Loader	8	\$ -	\$ -	\$ -
PE045			Free Roll Attachment		\$ -	\$ -	\$ -
PMO7	PE097	2012	Toro Z580D 25hp Ride On Mower	4	\$ -	\$ -	\$ -
PTR03	PE096	2012	Kubota Tractor and 5m Supreme Mower	5	\$ -	\$ -	\$ -
		2017	Turf Renovator	8	\$ -	\$ -	\$ -
PRB2	PE058	2004	Road Broom	12	\$ -	\$ -	\$ -
PRO9	PE099	2013	Multi Tyred Roller	8	\$ -	\$ -	\$ -
PRO8	PE091	2012	DynaPac 14t Drum Roller	8	\$ -	\$ -	\$ -
		2017	Bolly (for Side Tipper)	10	\$ 20,000	\$ -	\$ 20,000
PTL01	PE063	-	Trailer - Transport Mower	10	\$ -	\$ -	\$ -
PTL02	PE063	-	Trailer - Bobcat Transport	10	\$ -	\$ -	\$ -
PTL03	PE063	-	Trailer - Building Maintenance	10	\$ -	\$ -	\$ -
PTL04	PE063	-	Trailer - Recycling Trailer	10	\$ -	\$ -	\$ -
PTL05	PE071	2007	Trailer - Emergency Generator	10	\$ -	\$ -	\$ -
PTL06	PE086	2009	Trailer - Side Tipper	10	\$ -	\$ -	\$ -
PTL07	PE092	2012	Howard Porter DD45R Low Loader Trailer	10	\$ -	\$ -	\$ -
PTL09	PE107	2013	27-32kl Water Tanker	10	\$ -	\$ -	\$ -
NEW	PE025	2017	Water Tank slide on	10	\$ -	\$ -	\$ -
Capital Expenditure (Heavy Plant - excluding Exec & light vehicles)					\$ 480,000		
Trade-in						\$ 100,000	
Change-Over							\$ 380,000
					\$ 700,000	\$ 222,000	\$ 478,000

Cost of Heavy Plant Change-Over (excl. Exec. & Light Vehicles)
Transfer From Reserve Fund (1)
Sub Total

380,000
87,767
292,233

Plant Reserve Balance (Start)
Int on Reserve Fund
Transfer to Reserve Fund from Muni
Transfer from Reserve Fund (1)
Plant Reserve Balance (End)

153,963
5,388
0
87,767
71,585

Net Cost of Executive Vehicles Change-over
Net Reserve Transfer (to/from Muni)
Net Cost of Plant Change-over
Total Amount of Funds required From Muni for Plant and Vehicles

50,000
-87,767
380,000
342,233

**Shire of Victoria Plains
Annual Budget 2016-17
Notes to Council in support of Annual Budget**

The Annual Budget for the financial year 2016-17 is presented to Council adoption.

As in previous year's budgets, the major area of expenditure is on roads and associated infrastructure. During 2016-17 the Shire will receive a total of \$567,000 in Roads to Recovery funding for road projects. The Shire will also receive Blackspot funding of \$160,000, plus State funding of \$275,000 for regional road group projects (matched by Council funding of \$137,500) and \$121,000 as a direct road project grant.

Another significant project is the Piawaning Water Project at a cost of \$175,000, fully funded by a new loan.

The Shire will also receive \$10,000 in grant funding from the Durack Stronger Communities program as a 50% contribution toward street furniture.

Also impacting this budget preparation is the construction of four (4) new aged persons units, with \$900,000 provided from Royalties to Regions funding.

Amendments from draft Annual Budget:

As per Council meeting June 2016:

Reduce Art Society Shed
Delete Pump Shed/Tank for Calingiri Oval
Delete proposed expenditure Wongan-Waddington Road
Delete Turf Renovator
Delete Water Tank
Reduce Dolly
Delete Replace 9T Truck

Rates increase to be 4%.

Other changes:

New Loan \$175,000 (for Piawaning Water Project)
Increased CCTV maintenance \$2,400
Increased Staff Recruitment costs \$2,000
Increased Insurances \$10,967 (Bridges)
Decreased Insurances \$10,000 (Property & Liability)
Tip Fees – no revenue budgeted
Decreased Reserves Maintenance \$2,500
Decreased Gravel Pit \$25,000
Decreased Transfer from Plant Replacement Reserve \$32,000
Increased Depot Training \$2,500.

Surplus

The estimated surplus carried forward as at 30th June 2016 is \$351,110. There were no advance payments of 2016-17 Federal Assistance Grants received in 2015-16.

Rates Setting:

The Annual Budget 2016-17 includes a 4.0% rates increase as per Council resolution in June 2016.

Income / Expenditure:

The factors affecting the budget for the next financial year 2016-17 are as follows:

Grants Income

Uncommitted Grants (Financial Assistance Grants)

This year the Federal Government decided not to make any advance payment for 2016-17 in June 2016. Therefore the full amount of the financial assistance grants will be paid over the 2016-17 financial year on a quarterly basis.

The Federal Government currently has a freeze on indexation for the Financial Assistance Grants.

Road construction grants are budgeted as follows:

	RRG	NOTES
Direct Roads Grant	\$121,000	Direct Grant
Roads to Recovery	\$567,000	
Regional Roads Grants	\$275,000	Includes 2015-16 carry over
Blackspot Funding	\$160,200	Toodyay-Bindi Bindi Road
TOTAL:	\$1,123,000	

Road Maintenance and Construction:

Total road infrastructure Capital Exp: **\$1.485m** (2015-16 \$1.621m)

Total road infrastructure Maintenance Exp: **\$1.008m** (2015-16 \$0.975m)

Council funded road infrastructure
Capital Exp (included above): **\$0.362m**

Other grants to be received and affecting the budget for 2016-17 are:

Durack Stronger Communities Grant:

- Street Furniture \$10,000

Royalties for Regions:

- Aged Care Units \$900,000

Plant

Please refer to the Plant Replacement Program provided separately.

Reserves

	2016/17 Budget			
	Opening Balance \$	Transfer to \$	Transfer (from) \$	Closing Balance \$
Leave Reserve	77,387	1,583	(50,000)	28,970
Plant Reserve	151,179	1,857	(87,767)	65,269
Housing Reserve	142,781	2,925	(75,000)	70,706
Sewerage Scheme Reserve	74,690	1,528	0	76,218
Refuse Site Reserve	269,595	5,510	0	275,105
Building Maintenance Reserve	74,791	18,036	0	92,827
Infrastructure Reserve	117,228	2,416	0	119,644
Gymnasium Reserve	7,071	145	0	7,216
	914,722	34,000	(212,767)	735,955

Other Expenditure inclusions:

Public Relations (Community Groups plus discretionary) \$60,000

Consultancy – Asset Management Plan, Local Laws Review, Town Planning Review, Bolgart Industrial Blocks Survey/Planning, Land & Buildings Fair Value Valuations: \$75,000

Community Emergency Services Manager: \$20,000

The FESA operating grant for 2016-17 has been confirmed at: \$49,940

IT Capital Budget (new telephone system, PC upgrades): \$28,000

EHO (contract): \$15,000

Building Surveyor (contract): \$15,000

Town Planning (shared service): \$5,000

Loans:

Principal outstanding at the end of 2015-16:	\$411,617
Total principal repayment for this year:	\$48,511
New loan(s):	\$175,000
Principal outstanding at the end of 2016-17:	\$538,106
Total interest payments:	\$22,303

Staff:

No additional positions are budgeted for in 2016-17.

Fees & Charges:

The 2016-17 Schedule of Fess & Charges now includes Tip Fees.

Capital Expenditure:

Please refer to separate detailed Capital Expenditure list:

Buildings	\$1,096,685
Furniture & Equipment	\$28,000
Infrastructure (Roads)	\$1,440,076
Infrastructure (Footpaths)	\$45,000
Other Infrastructure	\$230,000
Motor Vehicles	\$220,000
Plant & Equipment	<u>\$485,000</u>
TOTAL:	\$3,544,761



Shire of Victoria
Plains

Fees and Charges
Schedule
2016-17

**Shire of Victoria Plains
Fees and Charges Schedule 2016-17**

10432.147	Credit Cards Surcharge	1.47% of amount charged to credit card (Not for Transport Licensing)		Yes/No	1.47%	1.47%
	Rates					
10315.025	Administration Fee	\$4.50 per Installment under S 6.49 LGA	4.50	No	\$ 4.50	\$ 4.50
10320.130	Instalment Plan Interest Rate	5.5% per annum calculated daily from the due date of each instalment	5.50%	No	5.50%	5.50%
10320.134	Late Payment Penalty	11% calculated daily by simple interest as from 35 days of issue of Rate Notice	11.00%	No	11.00%	11.00%
10315.027	Rates Enquiry Fee		60.00	Yes	\$ 66.00	\$ 66.00
	Rubbish Removal Charge					
11001.089	- Domestic / Commercial	Per GRV assessment in Calingiri, Bolgart & Yerecoin (WARR Act 2007)	175.00	No	\$ 175.00	\$ 173.55
11001.089	- Domestic / Commercial	Per UV assessment in Calingiri, Bolgart & Yerecoin (WARR Act 2007)	175.00	No	\$ 175.00	\$ 173.55
11000.089	- Domestic / Commercial	Optional Service GRV Assessment	175.00	No	\$ 175.00	\$ 173.55
11000.089	- Domestic / Commercial	Optional Service UV Assessment	175.00	No	\$ 175.00	\$ 173.55
11001.089	- Recycling Bin (Calingiri Only)		93.00	No	\$ 93.00	\$ 92.02
	Tip Fees					
	- Domestic / Commercial	Refer separate Tip Fees list				
	Sewerage Scheme Charge					
11020.091	- Calingiri	Per Connection or ability to connect	165.00	No	Per Connection	Per Connection
11020.091	- Yerecoin	Per Connection or ability to connect	165.00	No	Per Connection	Per Connection
	Septic tank & leach drain	Per litre for dumping at Calingiri septage pit	0.05	No	\$ 0.05	\$ 0.05
10305.030	Emergency Services Levy	Levied on each assessment as per Legislation	71.00	No	Levied on each a	Levied on each
	Administration					
11302.151	District Maps	Laminated	7.00	Yes	\$ 7.70	\$ 7.70
11302.151	District Maps	Unlaminated	5.00	Yes	\$ 5.50	\$ 5.50
10432.080	Telephone/Fax Directory	Collected	2.00	Yes	\$ 2.20	\$ 2.20
10432.080	Telephone/Fax Directory	Posted	3.00	Yes	\$ 3.30	\$ 3.30
10432.080	Photocopying	A4 & foolscap - per copy	0.10	Yes	\$ 0.11	\$ 0.11
10432.080	Photocopying	A4 & foolscap - per copy - Colour	0.22	Yes	\$ 0.24	\$ 0.24
10432.080	Photocopying	B4 & A3	0.20	Yes	\$ 0.22	\$ 0.22
10432.080	Photocopying	B4 & A3 - Colour	0.45	Yes	\$ 0.50	\$ 0.50
10432.080	Photocopying	Card (A4)	0.30	Yes	\$ 0.33	\$ 0.33
10432.080	Photocopying	Card (A4) - Colour	0.54	Yes	\$ 0.60	\$ 0.60
10432.080	Laminating	A4 per page	2.00	Yes	\$ 2.20	
10432.080	Laminating	A3 per page	3.00	Yes	\$ 3.30	
10432.080	Photocopying	Copies of Building Plans		No	\$ 33.00	\$ 33.00
10432.080	Binding	Spiral only	2.00	Yes	\$ 2.20	\$ 2.20

**Shire of Victoria Plains
Fees and Charges Schedule 2016-17**

10432.080	Binding	Front & Back cover and Spiral	3.00	Yes	\$	3.30	\$	3.30
10432.080	Facsimiles or Scan & Email	Per page (other than overseas)	0.50	Yes	\$	0.55	\$	0.55
10432.080	Council Meeting Minutes	Annual - posted	50.00	Yes	\$	55.00	\$	55.00
10432.080	Council Meeting Minutes	Annual - collected	40.00	Yes	\$	44.00	\$	44.00
10432.080	Council Meeting Minutes	Single copy - posted	5.00	Yes	\$	5.50	\$	5.50
10432.080	Council Meeting Minutes	Single copy - collected	4.00	Yes	\$	4.40	\$	4.40
		Free subscription to retiring Councillors for 12 months, Calingiri Townscape, Bushfire Brigades, Staff, Media, Politicians						
10432.080	Shire Newsletter advertising	Full page	30.00	Yes	\$	33.00	\$	33.00
10432.080	Shire Newsletter advertising	Half page	15.00	Yes	\$	16.50	\$	16.50
10432.080	Shire Newsletter advertising	VP Business Builders Members Special Rate Full Page	20.00	Yes	\$	22.00	\$	22.00
10432.147	Administration support	Typing, photocopying, binding etc (per hour)	45.00	Yes	\$	49.50	\$	49.50
10433.143	Electoral Rolls		20.00	Yes	\$	22.00	\$	22.00
	Licencing - Victoria Plains series plates	Plate cost plus \$30.00 Admin Fee Plus GST		No				
		Note Admin fee to account 11302.151	30.00	Yes	\$	33.00	\$	33.00
	Freedom of Information							
10432.081	Application Fee	Application made under section 12(1) (e) of the Act	30.00	No	\$	30.00	\$	30.00
10432.081	Administration Charge	Hourly charge for time taken by staff dealing with the application	30.00	No	\$	30.00	\$	30.00
10432.081		Hourly charge for access time supervised by staff	30.00	No	\$	30.00	\$	30.00

Shire of Victoria Plains
Fees and Charges Schedule 2016-17

Animal Control						
10520.115	Animal Control Attendance	8.00am to 4.30pm Monday to Friday - fee per call out (plus travel per km)	50.00	Yes	\$ 55.00	\$ 55.00
		After hours - fee per call out (plus per km travel)	115.00	Yes	\$ 126.50	\$ 126.50
		Vehicle travel per km	0.70	Yes	\$ 0.77	\$ 0.77
10522.084	Cat Registration	Renewal of registration for 1 year (made afetr 31st May to 31st October)	10.00	No	\$ 10.00	\$ 10.00
		Otherwise renewal of registration for 1 year	20.00	No	\$ 20.00	\$ 20.00
		Renewal of registration for 3 years	42.50	No	\$ 42.50	\$ 42.50
		Renewal of registration for life	100.00	No	\$ 100.00	\$ 100.00
		Application fee for approval to breed cats (per breeding cat, male or female)	100.00	No	\$ 100.00	\$ 100.00
		Pensioner concession 50%				
		Penalties as per Cat Act 2011 and supporting Regulations				
-	Cat trap & Dog trap	Not for private hire - at request and under Shire control	0.00	No	\$ -	\$ -
10522.084	Dog Registration	Unsterilised - 1 year	50.00	No	\$ 50.00	\$ 50.00
10522.084		Unsterilised - 1 year Pensioner	25.00	No	\$ 25.00	\$ 25.00
10522.084		Unsterilised - 3 years	120.00	No	\$ 120.00	\$ 120.00
10522.084		Unsterilised - Lifetime	250.00	No	\$ 250.00	\$ 250.00
10522.084		Sterilised - 1 year	20.00	No	\$ 20.00	\$ 20.00
10522.084		Sterilised - 3 years	42.50	No	\$ 42.50	\$ 42.50
10522.084		Sterilised - Lifetime	100.00	No	\$ 100.00	\$ 100.00
10522.084		Dangerous Dog - 1 year	50.00	No	\$ 50.00	\$ 50.00
		Pensioner concession 50%				
10530.085	Impounding Fees	As per Dog Act & Regulations	90.00	No	\$ 90.00	\$ 90.00
10530.085		Sustenance (per dog per day)	25.00	Yes	\$ 27.50	\$ 27.50

Shire of Victoria Plains
Fees and Charges Schedule 2016-17

10710.086	Health/Building Notification of Food Business	Statutory Fee under Food Act 2008 and Food Regulations 2009	50.00	No	\$ 50.00	\$ 50.00
10710.086	Registration of Food Business	Statutory Fee under Food Act 2008 and Food Regulations 2009	140.00	No	\$ 140.00	\$ 140.00
	Health Regulations - Statutory Fees					
10710.088	Health (Public Buildings) Regs 1992	Public Buildings Inspection - Maximum Fee	811.00	No	\$ 811.00	\$ 811.00
10710.088	Health (Treatment of Sewage & Disposal of Effluent and Liquid Waste) Regs 1974	Septic System Application fee	118.00	No	\$ 118.00	\$ 118.00
		Septic System Inspection fee	118.00	No	\$ 118.00	\$ 118.00
10710.108	Sewerage Connection Fee		20.00	No	\$ 20.00	\$ 20.00
11310.102	Building Permit Fee	Certified 0.9% of building value(set by regulation) Class 2 - 9		No	Varies	Varies
11310.102	Building Permit Fee	Certified 0.19% of building value(set by regulation) Class 1 & 10		No	Varies	Varies
11310.102	Building Permit Fee	Uncertified .32% of value		No	Varies	Varies
	Minimum Building Permit Application Fee (Certified or Uncertified)		96.00	No	\$ 96.00	\$ 95.00
11310.102	Demolition Permit Application	Building Act Sch.2 Div. 1	96.00	No	\$ 96.00	
11310.102	Occupancy Permit	Building Act Sch.2 Div. 2-6	96.00	No	\$ 96.00	
11310.102	Building Approval Certificate	Building Act Sch.2 Div. 7	96.00	No	\$ 96.00	
11310.102	Building Approval Certificate	Building Act Sch.2 Div. 8	96.00	No	\$ 96.00	
11310.102	Building Approval Certificate	Building Act Sch.2 Div. 9	96.00	No	\$ 96.00	
11310.102	Building Approval Certificate - Ext'n	Building Act Sch.2 Div. 10	96.00	No	\$ 96.00	
11310.102	Application - building standard	Building Act Sch.2 Div. 3 it.1	2,123.00	No	\$ 2,123.00	
99104	BCITF	0.2% of building value over \$20,000 (set by regulation)		No	Varies	Varies
11312.104	BCITF	\$8.25 administration fee for Shire (no GST)	8.25	No	\$ 8.25	\$ 8.25
11312.104	Building Services Levy (BSL)	\$5.00 administration fee for Shire inc GST Included in below rates	4.55	Yes	\$ 5.00	\$ 5.00
	BSL - Building Permit					
99105	Over \$45,000	.137% of work value	Varies	No	Varies	Varies
99105	Under \$45,000	\$61.65	61.65	No	\$ 61.65	\$ 61.65
	BSL - Demolition Permit					
99105	Over \$45,000	.137% of work value	Varies	No	Varies	Varies
99105	Under \$45,000	\$61.65	61.65	No	\$ 61.65	\$ 61.65
	BSL - Occupancy Permit Approved Work					
99105	Over \$45,000	\$61.65	61.65	No	\$ 61.65	\$ 61.65
99105	Under \$45,000	\$61.65	61.65	No	\$ 61.65	\$ 61.65

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	BSL - Building Approval Certificate Approved Work					
99105	Over \$45,000	\$61.65	61.65	No	\$ 61.65	\$ 61.65
99105	Under \$45,000	\$61.65	61.65	No	\$ 61.65	\$ 61.65
	BSL - Occupancy Permit Unauthorised Work					
99105	Over \$45,000	0.274%	Varies	No	Varies	Varies
99105	Under \$45,000	\$123.30	123.30	No	\$ 123.30	\$ 123.30
	BSL - Building Approval Certificate Unauthorised Work					
99105	Over \$45,000	0.274%	Varies	No	Varies	Varies
99105	Under \$45,000	\$123.30	123.30	No	\$ 123.30	\$ 123.30
11311.103	Swimming pool annual inspection	per inspection	50.00	No	\$ 50.00	\$ 50.00

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	Rentals					
	<u>Employees</u>					
10910.093	44 Edmonds Street	Employment Agreement		No		
10912.093	12 Harrington Street	Employment Agreement		No		
10915.093	7 Harrington Street	Contract agreement		No		
10913.093	16 Yulgering Road	Contract agreement		No		
10914.093	13 Lamber Crescent	Contract agreement		No		
10916.093	15 Lambert Crescent	Contract agreement		No		
10930.093	Bolgart APU Unit # 1	Rental charges as per Homeswest agreement		No		
10931.093	Bolgart APU Unit # 2	Rental charges as per Homeswest agreement		No		
10920.093	Calingiri APU Unit # 1	Rental charges as per Homeswest agreement		No		
10921.093	Calingiri APU Unit # 2	Rental charges as per Homeswest agreement		No		
10922.093	Calingiri APU Unit # 3	Rental charges as per Homeswest agreement		No		
10923.093	Calingiri APU Unit # 4	Rental charges as per Homeswest agreement		No		
99101	All residential properties	Pet Bond	200.00	No	\$ 200.00	\$ 200.00
11104.094	Roads Board Building Lease	As per lease agreement		Yes		

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Calingiri Recreation Hall						
	FUNCTIONS - Liquor Consumed:					
99108	Hall Bond		200.00	No	\$ 200.00	\$ 200.00
11100.098	Full Complex	Squash courts closed	100.00	Yes	\$ 110.00	\$ 110.00
11100.098	Main Hall & Meeting Room	including kitchen	60.00	Yes	\$ 66.00	\$ 66.00
11100.098	Main Hall Only	including kitchen	50.00	Yes	\$ 55.00	\$ 55.00
11100.098	Meeting Room	including kitchen	20.00	Yes	\$ 22.00	\$ 22.00
11100.098	Short Term	2 hours or less - half the charge otherwise payable		Yes	Varies	Varies
11100.098	Tables & Chairs Hire Bond	For external hire (i.e. Removed from Hall for use elsewhere)	200.00	No	\$ 200.00	\$ 200.00
	Tables & Chairs Hire Bond	Not for Profit Organisations - no Bond	0.00		\$ -	\$ -
11100.098	180cm Trestle Tables	For external hire per table	10.00	Yes	\$ 11.00	\$ 11.00
		Not for Profit Organisations - no Hire Fee	0.00		\$ -	\$ -
11100.098	Cafe Chairs	For external hire per chair	7.00	Yes	\$ 7.70	\$ 7.70
		Not for Profit Organisations - no Hire Fee	0.00		\$ -	\$ -
11100.098	Additional Cleaning	For tables & chairs per item	10.00	Yes	\$ 11.00	\$ 11.00
11100.098	Repair/Replacement Tables/Chairs	For tables & chairs per item	Cost	Yes		
11100.098	Additional Hall Cleaning	Cabarets and other functions requiring additional cleaning - per hour	35.00	Yes	\$ 38.50	\$ 38.50
99106		Key Bond	40.00	No	\$ 40.00	\$ 40.00
	FUNCTIONS - No Liquor:					
11100.098	Full Complex	Squash courts closed	50.00	Yes	\$ 55.00	\$ 55.00
11100.098	Main Hall & Meeting Room	including kitchen	30.00	Yes	\$ 33.00	\$ 33.00
11100.098	Main Hall Only	including kitchen	25.00	Yes	\$ 27.50	\$ 27.50
11100.098	Meeting Room	including kitchen	10.00	Yes	\$ 11.00	\$ 11.00
11100.098	Short Term	2 hours or less - half the charge otherwise payable		Yes	\$ -	\$ -
99106		Key Bond	40.00	No	\$ 40.00	\$ 40.00
	Sports					
11100.098	Main Hall Only	including kitchen	10.00	Yes	\$ 11.00	\$ 11.00
11100.098	Short Term	2 hours or less - half the charge otherwise payable	5.00	Yes	\$ 5.50	\$ 5.50
11100.098	Casual Badminton	Per court per hour	1.00	Yes	\$ 1.10	\$ 1.10
11100.098	Casual Squash	Per court per hour per person - Gym members free	5.00	Yes	\$ 5.50	\$ 5.50
11100.098	Squash Club	Club nights only 25% concession		Yes	\$ -	\$ -
99106		Key Bond	40.00	No	\$ 40.00	\$ 40.00
	Other					
11100.098	Arts Society	Craft activities - daylight use only - half the charge otherwise payable	10.00	Yes	\$ 11.00	\$ 11.00
11100.098	Square Dancing	Square Dancing Activities	10.00	Yes	\$ 11.00	\$ 11.00
11100.098	Non-profit functions	Schools, religious bodies, Calingiri Progress Assn - no charge	0.00	Yes	\$ -	\$ -

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99106		Key Bond	40.00	No	\$ 40.00	\$ 40.00
	Calingiri Sports Pavilion	As per Lease Agreement (Football & Hockey Clubs)				

UNCONFIRMED

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	Calingiri Gymnasium	Membership fees					
11103.078		Single Membership					
11103.078		- Per month	30.00	Yes	\$ 33.00	\$ 33.00	
11103.078		- per 6 months	170.00	Yes	\$ 187.00	\$ 187.00	
11103.078		- per 12 months	320.00	Yes	\$ 352.00	\$ 352.00	
11103.078		- Pensioner discount 20% on production of Pensioner/Senior card		Yes			
		Family Membership					
11103.078		- Per month - \$30.00 person		Yes	\$ -	\$ -	
11103.078		- per 6 months - \$170 first person plus 10% discount each additional person		Yes	\$ -	\$ -	
11103.078		- per 12 months - \$320 first person plus 15% discount per additional person		Yes	\$ -	\$ -	
99Trust		- Card Deposit - Bond	20.00	No	\$ 20.00	\$ 20.00	
		Classes					
11103.078		- Members (per person per class)	5.00	Yes	\$ 5.50	\$ 5.50	
11103.078		- Bulk Buy (10 classes)	45.00	Yes	\$ 49.50	\$ 49.50	
11103.078		- Non members (per person per class)	15.00	Yes	\$ 16.50	\$ 16.50	
11103.078		- Bulk non members (10 classes)	145.00	Yes	\$ 159.50	\$ 159.50	
11103.078		- Club group membership 6 mth per person (minimum 10 people)	153.00	Yes	\$ 168.30	\$ 168.30	
11103.078		- Club group membership 12 mth per person (minimum 10 people)	288.00	Yes	\$ 316.80	\$ 316.80	
11103.078		- Casual visit	10.00	Yes	\$ 11.00	\$ 11.00	
11103.078		- Club Hire fee (conditions apply)	120.00	Yes	\$ 132.00	\$ 132.00	
11103.078		- Fitness instructors	40.00	Yes	\$ 44.00	\$ 44.00	

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Bolgart Hall						
	<u>FUNCTIONS - Liquor Consumed:</u>					
99108	Bond		200.00	No	\$ 200.00	\$ 200.00
11101.098	Main Hall Only	including kitchen	50.00	Yes	\$ 55.00	\$ 55.00
11101.098	Additional Cleaning	Per Hour	35.00	Yes	\$ 38.50	\$ 110.00
99106		Key Bond	40.00	No	\$ 40.00	\$ 40.00
	<u>FUNCTIONS - No Liquor:</u>					
99106	Bond		100.00	No	\$ 100.00	\$ 100.00
11101.098	Main Hall Only	including kitchen	50.00	Yes	\$ 55.00	\$ 55.00
11101.098	Additional Cleaning	Per Hour	35.00	Yes	\$ 38.50	\$ 38.50
11102.098	Hall Hire	Day hire only	30.00	Yes	\$ 33.00	\$ 33.00
11102.098	Supper Room	Day hire only	15.00	Yes	\$ 16.50	\$ 16.50
11102.098	Supper Room	2 hours	5.00	Yes	\$ 5.50	\$ 5.50
11102.098	Supper Room & Kitchen	Night	30.00	Yes	\$ 33.00	\$ 33.00
99106		Key Bond	40.00	No	\$ 40.00	\$ 40.00
	<u>Sports</u>					
11101.098	Main Hall Only	including kitchen	10.00	Yes	\$ 11.00	\$ 11.00
11101.098	Short Term	2 hours or less - half the charge otherwise payable	5.00	Yes	\$ 5.50	\$ 5.50
99106		Key Bond	40.00	No	\$ 40.00	\$ 40.00
	<u>Other</u>					
11101.098	Non-profit functions	Local Non Profit Groups ie CWA	5.00	Yes	\$ 5.50	\$ 5.50
11101.098	Hire of equipment	Local s hiring chairs, trestles etc - price per item regardless on number	5.00	Yes	\$ 5.50	\$ 5.50
11101.098		180cm Trestle Tables (Shire)	10.00	Yes	\$ 11.00	\$ 11.00
		180cm Trestle Tables - Not for Profit Organisations - no hire fees	0.00		\$ -	\$ -
11101.098		Cafe Chairs (Shire)	7.00	Yes	\$ 7.70	\$ 7.70
		Cafe Chairs (Shire) - Not for Profit Organisations - no hire fees	0.00	Yes	\$ -	\$ -
11100.098	Repair/Replacement Tables/Chairs	For tables & chairs per item	Cost	Yes	Cost	

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Mogumber Hall						
	FUNCTIONS - Liquor Consumed:					
99108	Bond		200.00	No	\$ 200.00	\$ 200.00
11101.098	Main Hall Only	including kitchen	50.00	Yes	\$ 55.00	\$ 55.00
11101.098	Additional Cleaning	Per Hour	35.00	Yes	\$ 38.50	\$ 110.00
99106		Key Bond	40.00	No	\$ 40.00	\$ 40.00
	FUNCTIONS - No Liquor:					
99108	Bond		100.00	No	\$ 100.00	\$ 100.00
11101.098	Main Hall Only	including kitchen	50.00	Yes	\$ 55.00	\$ 55.00
11101.098	Additional Cleaning	Per Hour	35.00	Yes	\$ 38.50	\$ 38.50
99106		Key Bond	40.00	No	\$ 40.00	\$ 40.00
	Sports					
11101.098	Main Hall Only	including kitchen	10.00	Yes	\$ 11.00	\$ 11.00
11101.098	Short Term	2 hours or less - half the charge otherwise payable	5.00	Yes	\$ 5.50	\$ 5.50
99106		Key Bond	40.00	No	\$ 40.00	\$ 40.00
	Other					
11101.098	Non-profit functions	Local Non Profit Groups ie CWA	5.00	Yes	\$ 5.50	\$ 5.50
11101.098	Hire of equipment	Local s hiring chairs, trestles etc - price per item regardless on number	5.00	Yes	\$ 5.50	\$ 5.50
11101.098		180cm Trestle Tables (Shire)	10.00	Yes	\$ 11.00	\$ 11.00
		180cm Trestle Tables - Not for Profit Organisations - no hire fees	0.00		\$ -	\$ -
11101.098		Cafe Chairs (Shire)	7.00	Yes	\$ 7.70	\$ 7.70
		Cafe Chairs (Shire) - Not for Profit Organisations - no hire fees	0.00	Yes	\$ -	\$ -
11101.098	Campers, Caravans	Cost per van per night	5.00	Yes	\$ 5.50	\$ 5.50
11101.098	Bain Marie	Hire fee for external hire per day	20.00	Yes	\$ 22.00	\$ 22.00
11101.098		Repair/Replacement if damaged/broken	Cost	Yes		
11100.098	Repair/Replacement Tables/Chairs	For tables & chairs per item	Cost	Yes	Cost	
99106		Key Bond	40.00	No	\$ 40.00	\$ 40.00
	Hire of Ovals					
11112.155	Calingiri, Mogumber, Bolgart	Per day	50.00	No	Per day	Per day
11111.098	Bolgart Football Clubrooms	Per day or part-day	10.00	Yes	\$ 11.00	\$ 11.00
99106		Key Bond	20.00	No	\$ 20.00	\$ 20.00

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	Caravan Parks						
11300.101	Powered site - daily	Bolgart Caravan Parks (2 People)	20.00	Yes	\$ 22.00	\$ 22.00	
11300.101	Powered site - daily	Each additional person	5.00	Yes	\$ 5.50	\$ 5.50	
11300.101	Powered site - weekly	Bolgart Caravan Parks (2 People)	100.00	Yes	\$ 110.00	\$ 110.00	
11300.101	Powered site - weekly	Each additional person	20.00	Yes	\$ 22.00	\$ 22.00	
11300.101	Unpowered site - daily	Bolgart Caravan Parks (2 People)	10.00	Yes	\$ 11.00	\$ 11.00	
11300.101	Unpowered site - daily	Each additional person	3.00	Yes	\$ 3.30	\$ 3.30	
11300.101	Unpowered site - weekly	Bolgart Caravan Parks (2 People)	37.50	Yes	\$ 41.25	\$ 41.25	
11300.101	Unpowered site - weekly	Each additional person	15.00	Yes	\$ 16.50	\$ 16.50	
11301.101	Powered site - daily	Calingiri Caravan Parks (2 People)	20.00	Yes	\$ 22.00	\$ 22.00	
11301.101	Powered site - daily	Each additional person	5.00	Yes	\$ 5.50	\$ 5.50	
11301.101	Powered site - weekly	Calingiri Caravan Parks (2 People)	100.00	Yes	\$ 110.00	\$ 110.00	
11301.101	Powered site - weekly	Each additional person	20.00	Yes	\$ 22.00	\$ 22.00	
11301.101	Unpowered site - daily	Calingiri Caravan Parks (2 People)	10.00	Yes	\$ 11.00	\$ 11.00	
11301.101	Unpowered site - daily	Each additional person	3.00	Yes	\$ 3.30	\$ 3.30	
11301.101	Unpowered site - weekly	Calingiri Caravan Parks (2 People)	37.50	Yes	\$ 41.25	\$ 41.25	
11301.101	Unpowered site - weekly	Each additional person	15.00	Yes	\$ 16.50	\$ 16.50	
	Equipment Pool						
11110.099	Marquees	No charge to sporting organisations & public bodies	75.00	Yes	\$ 82.50	\$ 82.50	
	Economic Services						
11322.106	Water ex standpipes	Calingiri, Bolgart, Yerecoin - per kilolitre (minimum charge \$5.50) if approval given from Water Authority	2.00	Yes	\$ 2.20	\$ 2.20	
	Sale of Surplus Items						
11200.150	Second Hand Footpath Slabs	600 x 600mm	5.00	Yes	\$ 5.50	\$ 5.50	
		600 x 300mm	3.00	Yes	\$ 3.30	\$ 3.30	
11410.152	Used Grader Blades	per blade	2.00	Yes	\$ 2.20	\$ 2.20	

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11040.092	Planning and Development (Local Government Planning Fees) Regulations 2000					
	1) Determination of Development Application					
	(other than for an extractive industry) where the estimated cost of the development is -					
		(a) not more than \$50,000	147.00	No	\$ 147.00	\$ 147.00
		(b) more than \$50,000 but not more than \$500,000 - 0.32% of estimated cost of development				
		(c) more than \$500,000 but not more than \$2.5million - \$1,600 + 0.257% for every \$1 in excess of \$500,000				
		(d) more than \$2.5million but not more than \$5million - \$6,740 + 0.206% for every \$1 in excess of \$2.5million				
		(e) more than \$5 million but not more than \$21.5 million - \$11,890 + 0.123% or every \$1 in excess of \$5 million				
		(f) more than \$21.5million - \$31,350 and if the development has commenced or been carried out, an additional amount, by way of penalty, that is twice the amount of the maximum fee payable for determination of the application under paragraph a), b), c), d), e) or f)	34,196.00	No	(f) more than \$2	(f) more than \$
	2) Determining of development application (other than for an extractive industry)					
	where the development has commenced or been carried out: The fee in item 1 plus, by way of penalty, twice that amount					
	3) Determining of development application for an extractive industry					
	where the development has not commenced or been carried out:		739.00	No	\$ 739.00	\$ 739.00
4) Determining of development application for an extractive industry						
where the development has commenced or been carried out: The fee in item 3 plus, by way of penalty, twice that amount						
5) Provision of Subdivision Clearance						
	(a) not more than 5 lots - \$73.00 per lot	73.00	No	\$ 73.00	\$ 73.00	
	(b) more than 5 lots but not more than 195 lots - \$73.00 per lot for the first 5 lots and \$35.00 per lot					
	(c) more than 195 lots - \$7,393	7,393.00	No	\$ 7,393.00	\$ 7,393.00	
6) Determining an initial application for approval of home occupation where the home						
occupation has not commenced		222.00	No	\$ 222.00	\$ 222.00	

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7) Determining an initial application for approval of home occupation where the home occupation has commenced:					
The fee in item 6 plus by way of penalty, twice that fee					
8) Determining an application for the renewal of an approval of a home occupation where the application is made before the approval expires	73.00	No	\$ 73.00	\$ 73.00	
9) Determining an application for the renewal of an approval of a home occupation where the application is made after the approval has expired					
The fee in item 8 plus by way of penalty, twice that fee					
10) Determining an application for change of use or for an alteration or extension or change of a non conforming use to which item 1 does not apply, where the change or alteration, extension or change has not commenced or been carried out	295.00	No	\$ 295.00	\$ 295.00	
11) Determining an application for change of use or for an alteration or extension or change of a non conforming use to which item 1 does not apply, where the change or alteration, extension or change has commenced or been carried out					
The fee in item 10 plus by way of penalty, twice that fee					
12) Issue of Zoning Certificate	73.00	No	\$ 73.00	\$ 73.00	
13) Reply to a property settlement questionnaire	73.00	No	\$ 73.00	\$ 73.00	
14) Issue written planning advice	73.00	Yes	\$ 80.30	\$ 80.30	
Scheme Amendments and Structure Plans					
As per the table of WAPC's draft model text provisions for scheme amendments and structure plans notably:					
Director / City / Shire Planner - per hour	83.00	Yes	\$ 91.30	\$ 91.30	
Manager / Senior Planner - per hour	63.00	Yes	\$ 69.30	\$ 69.30	
Planning Officer - per hour	34.70	Yes	\$ 38.17	\$ 38.17	
Other staff eg Environmental Health officer @ per hour	34.70	Yes	\$ 38.17	\$ 38.17	
Secretary / Administrative Clerk - per hour	28.40	Yes	\$ 31.24	\$ 31.24	

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	Cemeteries						
11050.095	Grave Digging to a depth of 1.8m	Persons 10 years and over	800.00	Yes	\$	880.00	\$ 825.00
11050.095		Child under 10 years	450.00	Yes	\$	495.00	\$ 440.00
11050.095		Stillborn Child	450.00	Yes	\$	495.00	\$ 440.00
11050.095		Each additional 300 mm depth	132.00	Yes	\$	145.20	\$ 145.20
11050.095		Re-opening of any grave	1,000.00	Yes	\$	1,100.00	\$ 1,100.00
11050.096	Land for Burial	2.4 x 1.2	40.00	No	\$	40.00	\$ 40.00
11050.096		2.4 x 2.4	80.00	No	\$	80.00	\$ 80.00
11050.096		2.4 x 3.5	120.00	No	\$	120.00	\$ 120.00
11050.097	Other Charges Payable	Additional for interment without due notice	100.00	Yes	\$	110.00	\$ 110.00
11050.097		Additional for interment on a weekend or public holiday	100.00	Yes	\$	110.00	\$ 110.00
11050.097		Interment of ashes in Memorial Garden	30.00	Yes	\$	33.00	\$ 33.00
11050.097		Interment of ashes in grave	40.00	Yes	\$	44.00	\$ 44.00
11050.097		Permission to erect any monument: Council to be notified and Works Manager to authorise beforehand	50.00	No	\$	50.00	\$ 50.00
11050.097		Erection of grave number plate	60.00	No	\$	60.00	\$ 60.00
11050.097		Reinstatement of monument, headstone etc where grave re-opened	120.00	Yes	\$	132.00	\$ 132.00
11050.097		Grant of Exclusive Right of Burial	30.00	No	\$	30.00	\$ 30.00
11050.097		Transfer of Grant of Exclusive Right of Burial	20.00	No	\$	20.00	\$ 20.00
	Rural Road Number Plates						
10432.080	Rural Road Number Plate	Sign only	Cost	Yes		Cost	\$ 66.00
10432.080	Rural Road Number Plate	Labour hourly rate to install inc. Travel time	67.37	Yes	\$	74.11	\$ 78.05
11400.107	Private Works & Plant Hire						
	(all rates inclusive of operator)						
	Grader Hire	Ordinary hourly rate	116.50	Yes	\$	128.15	\$ 143.28
	Loader	Ordinary hourly rate	123.67	Yes	\$	136.04	\$ 150.33
	Skid Steere Loader (Bobcat)	Ordinary hourly rate	81.80	Yes	\$	89.98	\$ 102.19
	Ride on Mower	Ordinary hourly rate	96.57	Yes	\$	106.22	\$ 111.39
	New Excavator	Ordinary hourly rate	137.77	Yes	\$	151.54	\$ 136.21
	Backhoe	Ordinary hourly rate	190.23	Yes	\$	209.25	\$ -
	Multi-tyred Roller	Ordinary hourly rate	112.63	Yes	\$	123.89	\$ 153.85

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	Drum Roller	Ordinary hourly rate	115.54	Yes	\$	127.09	\$	170.98
	Prime Mover	Ordinary hourly rate	110.38	Yes	\$	121.42	\$	136.99
	3 tonne truck	Ordinary hourly rate	97.37	Yes	\$	107.11	\$	115.37
	9 tonne truck	Ordinary hourly rate	105.68	Yes	\$	116.25	\$	141.40
	13 tonne truck	Ordinary hourly rate	151.44	Yes	\$	166.59		
	Tree Pruner	Ordinary hourly rate (Pruning only)	139.97	Yes	\$	153.97	\$	144.65
		Removal of Cuttings additional - Loader hire per hour	67.37	Yes	\$	74.11	\$	78.05
		- 9t Truck hire per hour	105.68	Yes	\$	116.25	\$	144.83
	Truck and Side Tipper Trailer		128.18	Yes	\$	141.00	\$	151.38
	Small Plant		90.37	Yes	\$	99.41	\$	-
	Utes	Ordinary hourly rate	128.19	Yes	\$	141.01	\$	-
	Labour Charge Out Rate / Hour		67.37	Yes	\$	74.11	\$	78.05
11410.159	Toilet Trailers (ex VP Tourism Assn.)	Daily rate (no pro rata)	50.00	Yes	\$	55.00	\$	55.00
99103		Bond	100.00	No	\$	100.00	\$	100.00
	Sand	Per Tonne Material Only	Cost	Yes		Cost	\$	20.35
	Mulch	Material only - Shire residents only	0.00	Yes	\$	-	\$	-
	Gravel	Per Tonne Material Only (Ex Depot)	14.00	Yes	\$	15.40	\$	15.40
	Blue Metal/Aggregate 7mm	Per Tonne Material Only (Ex Depot)	Cost	Yes		Cost	\$	77.00
	Blue Metal/Aggregate 10mm	Per Tonne Material Only (Ex Depot)	Cost	Yes		Cost	\$	75.12
	Blue Metal/Aggregate 14mm	Per Tonne Material Only (Ex Depot)	Cost	Yes		Cost	\$	75.02
	Cracker Dust	Per Tonne Material Only (Ex Depot)	Cost	Yes		Cost	\$	46.20
	Bitumin (Easy Mix)	Per Tonne Material Only (Ex Depot)	Cost	Yes		Cost	\$	792.00
	Road Base	Per Tonne Material Only (Ex Depot)	Cost	Yes		Cost	\$	57.86

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Tip Fees						
11002.090	- Domestic / Commercial	Annual Landfill Pass = 2 x 240L Bins or Ute or 6x4 Trailer per visit			No Charge	N/A
11002.090	- Domestic / Commercial	Demolition Waste - minimum charge	Yes	\$	33.00	\$ 77.00
11002.090	- Domestic / Commercial	Demolition Waste per m3	Yes	\$	55.00	\$ 110.00
11002.090	- Domestic / Commercial	Green Waste - clean per m3			No Charge	\$ 22.00
11002.090	- Domestic / Commercial	Green Waste - unsorted per m3	Yes	\$	22.00	\$ 44.00
11002.090	- Domestic / Commercial	Clean Fill			No Charge	No Charge
11002.090	- Domestic / Commercial	Clean Fill with debris per m3	Yes	\$	5.50	\$ 11.00
11002.090	- Domestic / Commercial	8x6 trailer sorted			No Charge	\$ 22.00
11002.090	- Domestic / Commercial	8x6 trailer unsorted	Yes	\$	22.00	\$ 44.00
11002.090	- Domestic / Commercial	Small Truck (< 4t) / Horse Float (sorted)	Yes	\$	11.00	\$ 22.00
11002.090	- Domestic / Commercial	Small Truck (< 4t) / Horse Float (unsorted)	Yes	\$	33.00	\$ 66.00
11002.090	- Domestic / Commercial	Fridge/Freezer/Air Con - degassed with sticker			No Charge	No Charge
11002.090	- Domestic / Commercial	Fridge/Freezer/Air Con - not degassed with sticker - NOT ACCEPTED			N/A	N/A
11002.090	- Domestic / Commercial	Steel - free of debris			No Charge	No Charge
11002.090	- Domestic / Commercial	Tyres - NOT ACCEPTED			N/A	N/A
11002.090	- Domestic / Commercial	Asbestos - less than cubic metre	Yes	\$	88.00	\$ 88.00
11002.090	- Domestic / Commercial	Asbestos - per cubic metre	Yes	\$	220.00	\$ 220.00
99106	- Key Bond	Tips	No	\$	20.00	N/A

11.3 COMMUNITY SERVICES

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

11.4 TOWN PLANNING

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

UNCONFIRMED

11.5 ADMINISTRATION

RESOLUTION 152/2016

Moved: Cr N Clarke

Seconded: Cr J Kelly

That the items in the Administration Status Report detailed below be noted.

Motion Put & Carried: 8/0

Item No.	Report Details	Action Required	Status
March 2015			
13.1	Bin Road Calingiri – CBH Proposal	Council agreed with the alignment of the new Bin Road as per maps provided and Council are prepared to enter into a land swap to allow for the new road alignment and the transfer of that part of the existing road reserve containing CBH infrastructure to CBH.	16/09/2015 - Waiting on response from CBH. Advice given that works will not be happening prior to this harvest. 21/10 – Ongoing – No updates have been received from CBH although talks continue with landowners with regards to gravel. 11/11 – Nothing more will happen during this years harvest. Bin Road will need to be closed once again (after harvest). 09/12 & 20/01 – Ongoing 17/02 – Discussed in Works & Services 16/03 – Corro to CBH – Waiting on response from CBH 20/04 – Still waiting on response 18/05 – Response received from CBH – see item A18/2016. CBH representatives to be invited to the June meeting. 15/06 & 20/07– Awaiting information from CBH on costings for relocation of crossing.
April 2015			
13.4	LOTS 138 AND 139 BOLGART	Resolved that the Chief Executive Officer write to the Minister for Lands requesting lots 138 & 139 George St Bolgart be kept for Shire purposes.	Correspondence sent Response Received 21/10 – Ongoing – Lots 138 and 139 included in Native Title Settlement (ItemA43) 11/11 – Ongoing – Department of Lands have put on hold. 09/12 – Ongoing 16/01 – Awaiting advice 17/02 – Waiting on transfer

Item No.	Report Details	Action Required	Status
			16/03 & 20/04– Ongoing – lots not included in Native Title 18/05 – Correspondence sent 15/06 & 20/07 – Awaiting response
May 2015			
A19	Clearing Permit – Mogumber Reserve 8588	Council authorised an application for a clearing permit to be lodged for 2ha within the existing fenced area subject to conditions.	16/09 - Meeting to be held between groups on 23 September 21/10 – Ongoing Meeting held 23/09. Discussions continue 11/11 – Further consultation to take place between all parties – establishment of a Heritage Management Agreement is to be made. 09/12 – No further action since last meeting. CEO to discuss with Shire of Gingin. 20/01 – Awaiting advice 17/02 – Ongoing 16/03 - Waiting on negotiations with Yued People. Cultural Heritage Plan to be completed 20/04 – Plan commenced. Shire representatives to attend Yued People Meeting Group meeting to be held in May. 18/05 – Ongoing – CEO has commenced work on the clearing permit. 15/06 – Has not been completed – waiting on Cultural Plan. 20/07 – Progressing.
July 2015			
A25	Sale of Shire Land Yerecoin	Subject to the availability of the unused reserve in Milner street for future aged units. Council approved the sale of Lots 31 & 100 Milling Road to Mackie Hay & Hay Aust for staff housing. CEO has written to aforementioned with regards to land usage.	Documentation to be done 16/09 – As discussed in item A35 21/10 – A Yerecoin resident has contacted the Shire to enquire about the sale of the land. Valuations are to be performed. Item to be tabled at the next meeting. Cr Penn, Cr Broadhurst, Cr Kelly. 11/11 – Hay Australia and Mackie Hay have advised that they no longer require the land. Land will now be advertised for sale. To be put on Agenda for December. 09/12 – Ongoing. Further investigation to be carried out on different location for the Aged Care units. Demand within the Shire will need to be gauged. Put an EOI in the newsletter to ascertain demand. CEO to request information from New Norcia residents on aged care facility needs in New Norcia. 20/01 – Ongoing – Cr Broadhurst raised query on whether land is

Item No.	Report Details	Action Required	Status
			designated park land/reserve. EOI to be placed in the February newsletter. 17/02 & 16/03 – Ongoing – information required by CEO 20/04 – to be surveyed 18/05 & 15/06 – Ongoing 20/07 – CEO to research following advice from Cr Broadhurst
November 2015			
A45	Long Vehicle Parking	Further investigation to be undertaken by Shire Officers with a report being provided to the Works Committee at the February 2016 meeting.	09/12 – Ongoing 20/01 – No further discussion – to be discussed at February meeting 17/02 – CEO to provide a report at the next meeting 16/03 – As discussed –(Discussions continue) 20/04 – Ongoing – CEO to investigate further 18/05 – CEO investigating with Works Manager 15/06 – Discussions around placing long vehicle parking in front of electrician area (on Toodyay-Bindi Bindi Road). Line marking will be undertaken. 20/07 – WSM has reviewed area and are now looking at an area across from the Auto Electrician.
12.6	Carnaby Protection	That Council write a letter to Greg Hunt, Federal Minister and the Federal Threatened Species Commissioner stating concern about the decline in the Carnaby Cockatoo population.	09/12 – completed – waiting on responses 20/01 – Ongoing 17/02 – Correspondence sent to Mr Greg Hunt, no response received as yet. CEO to send follow up letter 16/03 – Second letter sent – still waiting on reply 20/04 – Still waiting on reply from Greg Hunt 18/05 – No response as yet – corro to be sent again with copy to Opposition. 15/06 & 20/07 – No response received – to be followed up after Election.
DECEMBER 2015			
12	Potholes - Yerecoin	Cr Broadhurst asked about repairs to potholes in the Yerecoin townsite. It was determined that a road inspection tour (involving Councillors and the Work	20/01 – Roads inspection to be conducted in February (Tuesday 9/02 – 7.30am) 17/02 – Works Manager working on pothole maintenance 16/03 – Works have commenced however more work required 20/04 – Discussions have been held between Cr Broadhurst and the

Item No.	Report Details	Action Required	Status
		Manager) would be conducted early in the new year to determine the different areas/roads which require maintenance/repairs.	Works and Services Manager. CEO to follow up. 18/05 – Budgeting to be reviewed 20/07 – Now budget has been approved – works to be scheduled.
FEBRUAY 2016			
4 – PQT	Piawaning Kerbside Pickup	Works & Services Manager to determine date for roadside pickup and advise.	16/03 – Items have been removed (which were in photographs). General pick up to be organised. 20/04, 18/05, 15/06 & 20/07 - Ongoing
MARCH 2016			
WSM 8.2	AgLime Route 2	CEO to write to State Ministers about the lack of State funding the AgLime route 2 and also the need for the AgLime route to be classed as a commodity route.	Letter written to Premier and appropriate Minister 20/04 – Awaiting response 18/05 – Awaiting Response – send 2 nd letter – copy in Opposition 15/06 – No response received – to be followed up after Election. CEO to contact WDC however regarding recent meetings held between WDC and Main Roads about Aglime route. 20/07 – Correspondence received – Premier acknowledges lime haulage issues – encourages SOVP to work with Main Roads/WDC and apply for funding such as R4R Statewide Regional Blueprint Initiative or the Growing our South Initiative
	Road Funding	CEO to also write to the State Minister with a copy being sent to the Premier asking why the State cannot match Commonwealth funding (for roads). CEO to write to the Advisor to the Deputy Prime Minister (Adam Fitzgibbon) with regards to the \$50m road funding that was indicated to the Shire representatives.	Correspondence sent 20/04 – Awaiting Response 18/05 – Awaiting Response – send 2 nd letter – copy in Opposition Correspondence sent 20/04 – Awaiting Response 18/05 – Awaiting Response 15/06 – No response received – to be followed up after Election. 20/07 – Correspondence received – Govt currently in caretaker role and a response will be provided in due course.

APRIL 2016			
PQT	Be Active	CEO to request CDO explore possibilities of applying for funding for community exercise programmes	18/05 – Trainer has been contacted – may be interested in doing something after the Calingiri class on Friday. Bolgart residents to be contacted and asked if this suits. 15/06 – CDO liaising with COTA 20/07 – CDO to advise status at August meeting
17/2016	Community Budget Submission – Yerecoin Golf Club	CDO to liaise with Yerecoin Golf Club regarding CSRFF grant application	18/05 – CDO has completed preliminary works 15/06 – Meeting arranged 20/07 – CDO to meet with Sport & Rec representative and visit Golf Club

UNCONFIRMED

A23/2016 MOBILE FOOD VENDOR – MAC’S BURGERS

FILE REFERENCE	H2.8
REPORT DATE	4 th July 2016
APPLICANT/PROPONANT	Rebecca Hall
DISCLOSURE OF INTEREST	None
PREVIOUS MEETING REFERENCES	A224/15 November 2015
AUTHOR	Harry Hawkins CEO
ATTACHMENTS	Letter of Application

PURPOSE OF REPORT

To advise Council of the annual licence renewal application.

BACKGROUND

Within the Shire of Victoria Plains there are 5 CBH grain receival points all located in town sites with shops except for Piawaning, where the store closed recently, truck drivers utilizing the facilities are serviced by local businesses for food and drinks.

A further application has been received from the business known as “Mac’s Burgers” to set up their Mobile Food Van in Piawaning to provide food and drink to truck drivers delivering grain to CBH in Piawaning as there is no local food outlet in town. In addition to Piawaning they are requesting permission to operate in Calingiri at the CBH facility during the hours that the local store and cafe are closed.

Mac’s Burgers did trade in Calingiri while the shop and cafe were open during the 2015 harvest contrary to the conditions imposed on their operating licence.

COMMENT

A letter has been received from Rebecca Hall from Piawaning requesting permission to operate a Mobile Food Van in the Piawaning town site off the side of Toodyay Bindi Bindi Road opposite the closed Piawaning store and also in Calingiri, after the store and cafe have closed, during the 2016 harvest period.

The Shire of Moora has imposed licence fees equal to the rates paid by bricks and mortar businesses to level the playing field which could also be done in this shire. However if they paid fees that high Council could be obliged to give them permission to operate in competition to fixed businesses as they would argue they are paying the same costs. The fact that they would be present at the bin eliminating the need for drivers to walk to the store or illegally drive into town streets to purchase food and drink would give them another advantage over established food outlets.

POLICY REQUIREMENTS

Policy 11.3.2 deals with the renewal of this type of licence however as the conditions were not adhered to in 2015 this application is referred back to Council.

DOES THIS ITEM REFER TO THE COMMUNITY STRATEGIC PLAN?

Yes

Comment

Strategy 2.2.2 in the Community Strategic Plan talks about encouraging and supporting new businesses in the shire.

LEGISLATIVE REQUIREMENTS

There are no known legislative requirements related to this item.

STRATEGIC IMPLICATIONS

There are no known strategic implications related to this item.

Corporate Business Plan references and impacts:-

Develop plan and strategy to encourage and support economic development.

➤ 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

RESOLUTION153/2016

Moved: Cr J Kelly

Seconded: Cr S Penn

- 1. That Council grant a renewal of the licence for Mac's Burgers to operate a mobile food business in the town of Piawaning and in Calingiri subject to the following conditions**
 - a. Can't operate in any town site or business premise that has a hotel, cafe or general store during their hours of operation**
 - b. Cannot operate on the side of any road or in any town site without the prior permission of the Shire CEO**
 - c. Conditions are to be reviewed annually and the van is to be inspected every 6 months at Council's offices.**
 - d. A licence fee as reviewed annually is to be paid each year**
- 2. If the business is operated contrary to condition 1. (a) then the licence is cancelled immediately and if the illegal operation continues that the owner is prosecuted.**

Motion Put & Carried: 8/0



MAC'S BURGERS

41 Milner St Yerecoin WA 6571 | 0404239118 | macs.burgers@gmail.com

June 28, 2016

Victoria Plains Shire



To Whom it may concern:

We thank you for granting us permission last year to setup our Mobil food trailer in Piawaning and am again seeking permission to do it again this season.

The location that we see best to allow road trains to stop safely is the opposite side of the road to the closed Piawaning shop.

We would also like to gain permission to go into Calligari CBH on a Sunday after the hours when the traders have closed at 12:00 to provide the drivers with lunch, while waiting to be sampled and unloaded.

If there are any queries or questions, please feel free to contact myself on the above numbers.

Regards,

Rebecca Hall
MAC's Burgers

A24/2016 ANNUAL REVIEW OF DELEGATIONS REGISTER

FILE REFERENCE	A1.1.8
REPORT DATE	12 July 2016
APPLICANT/PROPONANT	None
DISCLOSURE OF INTEREST	None
PREVIOUS MEETING REFERENCES	21 – 15 June 2015
AUTHOR	Harry Hawkins – Chief Executive Officer
ATTACHMENTS	Delegations Register

PURPOSE OF REPORT

To provide Council details, reasons for and effect of suggested changes to the delegations register to enable an informed decision to be made on the review and the need for any changes.

BACKGROUND

The delegations register is required by section 5.46 of the Local Government Act 1995 to be reviewed at least annually and as it was last reviewed in June 2015 and it must be reviewed yearly.

COMMENT

The Register was reviewed and amended as follows:

Page	Item	Amendment
10	2.9	Removal of wording 'and the Building Surveyor'
10	2.10	Removal of wording 'and the Building Surveyor'
22	2.51	Amended amount of \$100,000 to \$150,000
24	2.58	Replaced 'Tender Regulations' with 'the Purchasing & Tendering Policy
29	4.6	Replaced the word 'Service' with 'Lessee'
29	4.7	Replaced the word 'Obligation' with 'Objection'
32	5.5	Addition of the words – 'within the Shire of Victoria Plains boundaries'
33	6.1	Replaced 'Council' with 'The Chief Executive Officer'
33	6.2	Replaced 'Council' with 'The Chief Executive Officer'
33	6.3	Replaced 'Council' with 'The Chief Executive Officer'
34	6.4	Replaced 'Council' with 'The Chief Executive Officer'
34	6.5	Replaced 'Council' with 'The Chief Executive Officer'
35	7.1	Added 'Ranger'
35	7.2	Replaced 'Delegations' with 'Regulations'

The register needs to be reviewed each year but new delegations may be added or old ones removed at any time by Council.

POLICY REQUIREMENTS

None

LEGISLATIVE REQUIREMENTS

Section 5.46 of the Local government Act 1995 requires that the delegations register is reviewed at least once every twelve months.

STRATEGIC IMPLICATIONS

There are no known strategic implications related to this item.

➤ **Environment**

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

➤ **Economic**

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

➤ **Social**

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

FINANCIAL IMPLICATIONS

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

VOTING REQUIREMENTS

Absolute Majority Required: Yes

RESOLUTION 154/2016

Moved: Cr J Kelly

Seconded: Cr A Broadhurst

That Council adopt the delegations register for 2016 as reviewed and amended.

Motion Put & Carried: 8/0

A25/2016 AVON TOURISM STRATEGIC PLAN

FILE REFERENCE	ES2.5
REPORT DATE	18 th July 2016
APPLICANT/PROPONANT	Avon Tourism Inc
DISCLOSURE OF INTEREST	None
PREVIOUS MEETING REFERENCES	None
AUTHOR	Harry Hawkins CEO
ATTACHMENTS	Strategic Plan

PURPOSE OF REPORT

To ask Council to accept the Avon Tourism Strategic Plan for 2016 - 2019

BACKGROUND

The Shire of Victoria Plains is a part of the Avon sub regional tourist district with the Western Australian Tourism Council and Tourism WA. Avon Tourism is also part of the Experience Perth section that promotes day trips to areas surrounding Perth. The shire has supported Avon Tourism financially for a number of years and the shires involvement with the group has increased in recent years with the election of the Community Development Officer to the voluntary board of Avon Tourism.

While the main tourist business in Victoria Plains is the town site of New Norcia other businesses including cafes, stores and hotels along with events such as the New Years Eve rodeo and the 2015 Bolgart Blues Festival became members and were promoted through Avon Tourism.

Avon Tourism has predominantly been a membership based organisation and has recently been criticised for leaving tourism operators who were not members out of its publications and promotional activities. The organisation believed that with their regional promotional strategy benefits flowed to both members and non members.

COMMENT

Avon Tourism through its new Strategic Plan sees itself moving from a membership based organisation receiving funding from members, local governments and advertising to an organisation that has visitor centres as it members and tourism industries can then join the visitor centre in their local government at a fee set by them.

With very few tourism businesses in Victoria Plains currently the initial change in direction of Avon Tourism is not expected to impact the shire as the Visitor Centre comprises a small corner in the Calingiri library with various brochures and no room to promote individual businesses or offer memberships.

POLICY REQUIREMENTS

There are no policies impacting this item

DOES THIS ITEM REFER TO THE COMMUNITY STRATEGIC PLAN?

Yes

Comment

STRATEGY 2.2.1 - Recognise the importance of local tourism by:

- Working in partnerships which support and encourage the tourist industry – *working with Avon Tourism and Discover Golden Horizons*
- Supporting the development of local initiatives through a small Shire-managed Funding Program
- Assisting with the promotion of local tourist locations (through the website and other mediums) – *encouraging operators to join Avon Tourism*

LEGISLATIVE REQUIREMENTS

There are no known legislative requirements related to this item.

STRATEGIC IMPLICATIONS

There are no known strategic implications related to this item.

Corporate Business Plan references and impacts:-

Develop strategy and plan for tourism promotion and development.

- **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 155/2016

Moved: Cr P Carr

Seconded: Cr J Kelly

That Council accepts the Avon Tourism Strategic Plan 2016 – 2019.

Motion Put and Carried: 8/0



Promoting the Avon Valley region

The Avon River and Avon Valley National Park connect the seven Shires of the region. Avon Valley Western Australia boasts open vistas, hilltop views, beautifully preserved colonial architecture, spectacular wildflowers, biodiversity, amazing granite outcrops, crystal clear night skies, aerial and white water adventures, festivals, events and true country hospitality.

Document History		
Version	Audience	Date
Discussion Drafts Vo.1 – Vo.5	Board (various)	2014 to 2015
Discussion Draft Vo.6	Board (workshop)	09/11/15
Discussion Draft Vo.7	Board (for comment)	10/01/16
Discussion Draft Vo.8	Board (for finalisation)	19/01/16
Presentation Draft V1.0	Board (for review)	01/02/16
Presentation Draft V1.1	LGAs/AROC (for discussion)	Mar/Apr 2016
Final Document V2.0	Board (for endorsement)	April 2016
	LGAs (partner endorsement)	May/June 2016
	WDC & Members (stakeholders)	July 2016
Annual Document Review	Board (for review)	March 2017

Glossary of Terms / Acronyms	
Compound Product	Products consisting of multiple elements, typically these will not be under the control of a single operator, and ideally will encompass more than one day.
GFC	Global Financial Crisis (the financial crisis of 2007-2008).
KPI	Key Performance Indicator. KPI's are metrics used to help define and measure progress towards achieving objectives or critical success factors.
LGA	Local Government Authority.
	S E O –
	S W O T –

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Background

Avon Tourism's role, as a regionally based organisation, has not necessarily in the past been clear to all stakeholders. This public document reaffirms Avon Tourism's objectives whilst reassessing its operating model, taking into consideration the impact of a number of changes:

- the need for a stable financial model to ensure Avon Tourism's ongoing longevity and to increase its service base;
- the increasing role of online marketing and the decreasing role of print media;
- the State and Federal governments' grant / project funding preference shift from local to regional based funding; and
- the potential to harness the emerging tourism market from increasingly affluent overseas regions, such as China.

This Plan will pave the way in ensuring that all levels of the industry (from operator to local body to regional organisation) are working together for the betterment of the industry in general.

It is proposed the duration of this Plan will be three years. This ensures sufficient time to achieve significant transformational change, whilst not being over-ambitious in the time allocated to achieve outcomes. -At the end of the Plan's life cycle, the options are to issue an updated plan with up to 2 x 1 year extensions; or to issue a new Strategic Plan.

Benefits of Regional Tourism

To Local Governments

- enhancement of the regional profile, and in turn the profiles of partner Shires;
- a common approach to data collection and analysis, including visitor numbers, to better measure return for investment; and
- whole of industry focussed development and promotion.

To Visitors

- the delights of an entire region are offered '*on one plate*'; and
- compound packages are available to simplify the planning experience.

To Visitor Centres

- become part of a strong regional network of visitor centres; and
- have access to an enhanced high quality product through the linking of the region.

To Tourism Wholesalers

- one point of contact and an easier product to sell through the offering of compound packages.

To Tourism Operators

- wholesaler, regional and national marketing undertaken from a regional perspective (including social media exposure, inclusion in a regional event calendar and a dedicated webpage on a search engine optimised website);
- access to an online booking engine through which to sell rooms, event tickets and packages (10% commission / instant availability);
- brochure racking through cooperative Visitor Information Centres and at trade shows;
- economy of scale for advertising rates when packages can be negotiated; and
- regional networking opportunities.

Executive Summary

Avon Tourism (Inc) is a sub-regional tourism organisation which encompasses the Local Government areas of Beverley, Chittering, Goomalling, Northam, Toodyay, Victoria Plains (including New Norcia) and York. The Shire of Brookton is currently considering re-inclusion. These areas align based on their distance from Perth and their proximity to the Avon River / Avon Valley National Park. Together the areas form the **Avon Valley region**.

A sub-regional tourism organisation can independently promote and develop a whole region, for the benefit of visitors, operators and LGAs. A West Australian example of this is the Central Wheatbelt Visitor Centre (see Reference One), whilst an international example is Orange County, California USA (see Reference Two).

“By combining their collective strengths, the entire [Orange County] region becomes more attractive to visitors”. Frank Kero

Whilst tourism in the Avon Valley region cannot be considered as an ‘emerging industry’ (see Reference Three, Wheatbelt Blueprint) it should be recognised that the Avon Valley has been surpassed by other WA destination regions to the extent that it could be considered as ‘new and emerging’. Tourism is currently a ‘Tier 2’ industry in the Avon Valley region; through the linking and packaging of regional offerings the opportunity exists to develop this industry into a “Tier 1” economic contributor.

At present, primarily a marketing body, Avon Tourism develops and distributes the well-received Avon Valley Holiday Planner; hosts a search engine optimised website (www.avonvalleywa.com.au); offers online booking facilities for accommodation and event tickets; and maintains an active social media presence.

Key stakeholders in regional tourism include LGAs, their communities, tourism operators, Visitor Information Centres, not-for-profit groups and regional development bodies along with other regional and state tourism entities. This Plan will provide the opportunity for a partnership approach to regional economic development.

Avon Tourism has established, in line with the Objectives in its Constitution (see page 6), that its role is to:

- promote the Avon Valley region as a tourism destination in its own right, including establishing a strong brand for the region;
- provide a regional network for operators, to encourage the building of a strong regional industry;
- undertake industry advocacy on identified key regional issues;
- research, develop and market regional compound products, including negotiating with relevant distribution channels (ie coach tour companies and wholesalers);
- facilitate the preparation of a regional Asset Register in order for those assets to be monitored, maintained and where relevant including in the development of compound products; and
- align with the objectives of the Wheatbelt Development Commission Blueprint and other relevant regional plans;

This Strategic Plan will deliver a framework to enhance visitor experiences, designed to increase visitor numbers, their length of stay and expenditure. This boost to the Avon Valley region’s economy supports member Local Governments and their communities, whilst improving business for tourism industry operators within the region.

“Tourism activity can provide economic benefits to a local community by leveraging existing infrastructure and amenity and subsidising a higher quality of retail, accommodation and public infrastructure that would not otherwise be supported by local residential expenditure alone.” Avon Sub-Regional Economic Strategy

Designed to take a holistic approach to tourism for the area, this Strategic Plan will see the delivery of the following actions during its proposed three-year life cycle:

- establish a three-year industry development partnership with LGAs in order to enable Avon Tourism (Inc) to facilitate industry operators and Local Governments, to strategically develop the Avon Valley region;
- deliver more consistent branding and measurable marketing strategies across the region, with a focus on increasing online marketing and decreasing reliance on print media, to better utilise funding and available technologies;
- partner with LGAs to seek funding in order to develop a regional tourism Asset Register for the purpose of identifying and maintaining assets (natural, built and experiential); and
- create compound tourism products designed to encourage extended stay visitors, and to offer as a product of interest for tourism wholesalers.

A number of categories of assets and experiences have been identified, which (once regionally mapped) can be linked and leveraged upon:

- Accommodation – a wide range of unique and unusual accommodation is available
- Aero – options include gliding, hot air balloons and skydiving
- Cultural, History and Heritage – including Museums and Indigenous Experiences
- Destination Events (weddings, conferences, bus tours...)
- Dining – from restaurants and cafes to pubs and picnics
- Farm based experiences, including paddock to plate and dinners under the stars
- Festivals, fairs and other events
- Landscape – built and natural
- Trails – drive, ride, hike or walk

To ascertain the success of this Plan four (4) goals have been set;

1. A sustainable funding model is in place.
2. An endorsed program of works is in place.
3. A mechanism for “measuring” visitor numbers to the Avon Valley region; and once a benchmark has been set, increase regional visitor numbers by an agreed percentage over a designated period.
4. The Avon Valley is recognised by Tourism WA, and listed on their website, as a tourism destination in its own right as part of “Perth and surrounds”.

In the words of Henry Ford “coming together is a beginning, keeping together is progress, working together is success”.

This Plan is the beginning of progress for the region.

Avon Tourism

1. Objectives

The following objectives have been extracted from Avon Tourism (Inc)'s Constitution:

- a) To encourage, support and promote the Avon Valley as a Tourism destination in its own right.
- b) To encourage and promote professionalism in the Tourism industry and to support operators to deliver a product that exceeds customer expectation.
- c) To represent operators on key issues that are influencing the whole industry and become a hub for the community, ideas and networking of industry participants.
- d) To initiate and implement strategic marketing opportunities which deliver whole of valley benefits.
- e) To initiate research on key areas of need to develop and grow industry.
- f) To develop an overall strategic view of the Avon Valley's tourism product, and facilitate development of said product across community boundaries.
- g) To develop and maintain a sustainable funding base and management systems of Avon Tourism.
- h) Cooperate with key Associations where the objective may reasonably be expected to benefit tourism within the region.

It is against these objectives that the content of this Strategic Plan will be framed.

It is noted that the Constitution will need to be amended to align with the Strategic Plan when finalised.

2. Vision

“To build a viable and competitive tourism industry in the Avon Valley [region]”

3. Mission

The purpose of this Plan is to provide the basis for:

- agreement on the Avon Valley region's development objectives over a three-year horizon; and
- securing the resources (labour and financial) to undertake the necessary actions to achieve these objectives.

It should be noted that in order to achieve this the two main actions that will need to be agreed upon are the revision of the current membership / funding model and the formalisation of a paid role within the organisation.

4. Key Stakeholders

Listed alphabetically

- Avon Tourism (Inc)
- Local Businesses
- Local Community
- Local Government Authorities
- Local Tourism Entities (Visitor Information Centres)
- Not-for-Profit Groups

- Regional Development Bodies (Wheatbelt Development Comm. / RDA Wheatbelt)
- Regional Tourism Entities (Experience Perth)
- State Tourism Entities (Tourism WA / WA Tourism Council)
- Tourism Operators
- Visitors

There are also a number of businesses / groups in the Avon Valley region, which, whilst not primarily tourism based, do provide the basis for attracting visitors to the region. It would be beneficial for Avon Tourism to identify these organisations and foster relationships which are mutually beneficial (see Appendix One “Portfolios”).



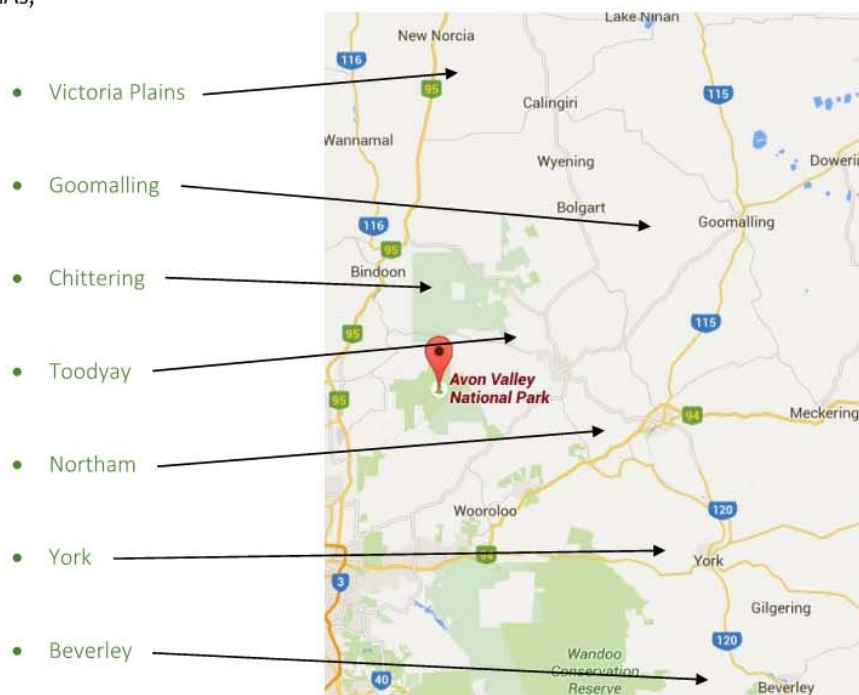
Avon Valley Region

5. Characteristics

The Avon Valley region is characterised by open vistas, hilltop views, beautifully preserved colonial architecture, spectacular wildflowers, biodiversity, amazing granite outcrops, crystal clear night skies, aerial and white water adventures, festivals, events and true country hospitality.

6. Geographical Scope

The physical scope of the Avon Valley region, based on proximity to the Avon River / Avon Valley National Park and distance from Perth, currently encompasses the following LGAs;



Each Shire has its own unique identity which is part of its charm and attraction. These points of difference will be preserved during the enhancement of the common goals of Avon Tourism.

In order to establish a strong link between the towns, whilst nurturing their point of difference, it is suggested that a key theme be identified for the Valley as a whole, complemented by an individual identity for each town. Future events can build on the themes / identities with compound products developed to further link the towns.

7. Physical Infrastructure

The Avon Valley is rich in tourism related infrastructure; both built (heritage and modern) and natural. In addition to this physical infrastructure are the regional attractions and experiences.

In order to ensure these regional assets are utilised to their full potential and to provide the opportunity to link them where possible, there is a need for a register of these items to be prepared.

8. Visitor Servicing

Currently the initial contact points for visitor servicing in the Avon Valley region are:

- Visitor Information Centres via shopfront, telephone, websites and social media;
- Local Government via telephone, websites and social media;
- Avon Tourism via search engine optimised website, booking engine and social media; and
- Various business websites and online booking engines.

Of these four initial contact points the Visitor Information Centres should be considered as the main, and most obvious, local point of contact.

“A sustainable future for visitor centres in Western Australia” recognised that “Visitor Centres continue to play an important role in providing information about local areas and tourism products”. The study also identified that “tourists who use Visitor Centres tend to stay longer and spend more in a region”. Haeberlin Consulting’s September 2014 study.

It is acknowledged that each local Visitor Information Centre is run on a different service delivery model. From a local tourism operator point of view the Visitor Centres are their day-to-day shopfront, their initial local point of contact, and as such if a LGA prefers to implement a membership model for their local Centre then membership should be at this level (rather than at the regional organisation level).



Avon Tourism

9. SWOT Analysis

A summary of Avon Tourism's strengths, weaknesses, opportunities and threats.

	Helpful to achieving the objectives	Harmful to achieving the objectives
Internal Origin (attributes of the organisation)	<p>Strengths</p> <p>Longevity and reputation Well-developed industry network contacts Established marketing tools - Avon Valley Holiday Planner - www.avonvalleywa.com.au - Social media presence</p> <p>Good base for brand strengthening</p>	<p>Weaknesses</p> <p>Narrow product base Planner is passive and the end purchase is disconnected / immeasurable Lack of control over third party product quality / consistency Limited resources</p>
External Origin (attributes of the environment)	<p>Support for regionally based funding New, more cost effective digital marketing technologies Growing number of tourism businesses, large and small Increasing Asian market Popularity of compound / experiential tourism products</p> <p>Opportunities</p>	<p>Limited local funding opportunities Unpredictable funding commitments Problematic funding model Parochial perspective Emergence of alternative organisations and structures (reducing influence, growth and effectiveness)</p> <p>Threats</p>

10. Background

Avon Tourism (Inc) has been operating since 2003. Achievements of the organisation in this time include:

- **Annual Holiday Planner** – widely distributed (physical and electronic versions) and well-received;
- **Branding** – an established regional brand, built on a strong reputation;
- **Events** – online calendar available for all events physically taking place within the region;
- **Regional Projects** – Avon Valley Motorcycle Friendly Region (underway), which will create a template that can be applied to other interest groups;
- **Social Media** – a popular, growing online presence;
- **Training** – facilitation of digital training, including social media and online booking;
- **Web Development** – to make the website mobile friendly, interactive and more content rich with a broader base (underway); and
- **Website** – a successful search engine optimised website, with a booking (accommodation, tickets, compound packages) engine.

In addition, a significant achievement has been recognition by Experience Perth of Avon Tourism as a key strategic sub-regional tourism body.

This acknowledgement has been achieved in a period of great challenge for the Tourism Industry, evidenced by reduced tourism spend (due to the GFC), compounded by a high Australian Dollar (encouraging overseas rather than local travel). Additionally, National and State wide tourism funding cuts and individual Avon Valley town issues (natural disasters, differing tourism information models, extended periods of low rainfall) have posed additional challenges. Avon Tourism has weathered the storms and grown stronger during this period, a testament to the consistency and singularity of its purpose.

Currently there is no formal measure of the success of the campaigns undertaken by Avon Tourism. The enactment of this Plan will see that all future strategies include a “KPI”, along with (where possible) a conversion measure.

11. Industry Structure

The framework for tourism in which Avon Tourism operates is:

1. Local Tourism Operators – Private Enterprise
2. Local Visitor Centres – LGA and / or NFP
3. Sub-regional Peak Body – Avon Tourism
4. Regional Tourism Peak Body – Experience Perth
5. State Tourism Peak Body – WA Tourism Council & Tourism WA
6. Federal Peak Tourism Body – Tourism Australia



12. Organisational Structure

Avon Tourism (Inc) is currently managed by a volunteer Board of up to thirteen members. As there are no paid staff, Board members currently undertake all duties, excepting bookkeeping and audit services which are contracted out. As Avon Tourism continues to grow the totally volunteer scenario becomes an increasingly problematic operational model.

The original intent of the organisation was to be industry driven and as such LGA representation (either a Councillor or Staff member) is currently limited to a maximum of four (4) members. It is understood that LGA representatives need to represent all Local Government interests impartially.

It should be noted that with a volunteer Board, the members of which are responsible for all tasks, it is unlikely that any significant scope of work will be achieved due to time constraints along their other work commitments and responsibilities.

13. Current Financial Model

Currently Avon Tourism derives its income from Membership, funding from Local Government, accommodation booking commission and advertising sales.

At present, both members and non-members [of Avon Tourism] benefit from the broad regional marketing activities undertaken by Avon Tourism. This is not a sustainable funding model, particularly for the achievement of significant outcomes. The number of non-members seriously impacts Avon Tourism’s ability to significantly expand its outcomes and sphere of influence. As previously stated the proposed model (which could be considered transitional), with membership at Visitor Centre level, will provide better outcomes for the region, industry and LGAs.

<i>2015-2016 Financial Year</i>	
<i>Income</i>	
Membership	\$11,500
LGA Funding.....	\$40,000
Commissions.....	\$3,200
Advertising Sales	\$13,000
Total.....	\$67,700
<i>Expenditure</i>	
Cost of Sales.....	- \$55,550
Expenses	- \$11,850
Total.....	- \$67,400
Grand Total	\$300

14. Proposed Financial Model

In order for Avon Tourism to develop the Avon Valley region as a whole successfully, it is recommended that each LGA partner with Avon Tourism, making an annual contribution which essentially gives their local Shire access to all Avon Tourism benefits.

Local tourism operators would be encouraged to become members of their local Visitor Information Centre. It is noted that currently each Centre is run under a different membership model (paid and unpaid) and each LGA will be responsible for setting their own internal funding model, for example, there could be a rates levy on all tourism related businesses.

This membership model will ensure a comprehensive regional listing (events and attractions), the delivery of identified regional projects (for example the preparation of an Asset Register and the creation of a series of Compound Products), strengthening of the regional tourism network and lifting the profile of the region as a place to visit.



Avon Tourism Strategic Plan 2016-2019 v2.0

15. Portfolios

Currently, to ensure that Avon Tourism's workload can be adequately managed by the volunteer Board members, portfolios of responsibility (see Appendix One) have been created as outlined below:

1. Digital Marketing
 - a. Calendar of Events
 - b. Newsletter
 - c. Social Media
 - d. Website
2. Events (*regional collaboration*)
3. Funding (*liaison with partners and supporters*)
4. Planner Production & Distribution (*including Trade Shows*)
5. Print Advertising Sales
6. Product Development (*composite experiences / tours*)
7. Sundowners (*operator networking*)
8. Volunteer Recruitment & Management (*to be established*)

The Board, as a whole, continues to undertake the following:

- Advocacy
- Alliances
- Branding
- Governance

With Avon Tourism's expanding scope the workload is increasing, and this is proving problematic with the current seven (7) member volunteer Board.

Avon Tourism Strategic Plan

16. Objective of this Plan

The objective of this Plan is to develop a framework to bolster the visitor economy of the Avon Valley region for the overall benefit of the supporting LGAs, their residents and businesses, including tourism industry operators. This will be achieved through:

1. [continuing the] **promotion** of the Avon Valley region (subregion of 'Experience Perth');
2. **advocating** the significance of the Avon Valley region to influential organisations and key stakeholders; and
3. **enhancing** the Avon Valley region visitor experience for the purpose of increasing visitor numbers, length of stay and spend (it is to be assumed that an increase in numbers will facilitate increased spend as this figure cannot be tracked across all regional businesses).

17. Deliverables

To ensure that Avon Tourism meets its objectives and supplies the identified deliverables, it is necessary to have a 'program of works', a plan of actions to be undertaken.

Three Year Program of Works

Promotion

1. Avon Valley Holiday Planner: annual compilation, production, distribution.
2. Calendar of Events / Newsletter: monthly / bi-monthly dissemination.
3. Social Media: regular updates and increased engagement.
4. Website: continued high rating and increased engagement.
5. Regional Branding: embracement of the regional brand by LGA's, Visitor Information Centres and regional tourism operators.

Advocacy

6. (continued) Recognition by Experience Perth, of the Avon Valley as a significant subregion.
7. Recognition by Tourism WA, of the Avon Valley region as a tourism destination in its own right.
8. Recognition by LGAs and regional tourism operators of Avon Tourism (Inc) as the key sub-regional tourism body.

Enhancement

9. Events: an increase in the number of events held in the region and an increase in the number of events which are listed within the Avon Tourism Calendar of Events.
10. Regional Asset Register: development of a regional tourism asset register, to be utilised for the identification of regional investment opportunities, maintenance requirements and availability for inclusion in compound products.
11. Compound Product Development & Wholesaler Relationship Development: research, package and market at least three regional compound products; identify and establish relationships with relevant tourism wholesalers.
12. Visitor Numbers: establish a method of monitoring, establish a benchmark, commence a regular reporting process to measure an increase in visitor numbers across the region.



18. Stakeholder Responsibility for Deliverables

Key to Area of Responsibility <ul style="list-style-type: none"> • D = Drive & Deliver • I = Input • E = Endorse • S = Support 	Tourism WA	Avon Tourism	LGAs / ROCs	Visitor Centres	Operators
Avon Valley Holiday Planner	S	D	E	I/E	E
Calendar of Events / Newsletter	S	D	I/E	I	I/E
Social Media	S	D	I	I/E	I
Website	S	D	I/E	I	I/E
Regional Branding	S	D	I	E	I
Advocacy	I	D	E	D	E
Regional Events	S	I	D	I	D
Regional Asset Register	S	D	D	II	I
Compound Product Development	I	D	E	D	I
Visitor Numbers	I	D	I	I	D

In order for Avon Tourism (Inc) to properly drive and deliver the identified Success Criteria, it is envisaged that there would be a requirement for the appointment of a Regional Tourism Coordinator. This invaluable resource would, of course, come with associated costs (wage and travel allowance) and overheads (workers compensation /relevant insurances, workspace and technology).

An option could be that rather than the position becoming an employee of Avon Tourism (Inc) that it could be a jointly funded position amongst the LGA's, thereby reducing some of the costs.



19. Actions to Achieve Success

Enabling Actions		
Establishment of LGA support		
Agreement on three-year funding model		
Availability of resources (human and financial)		
Three-Year Program of Work		
Deliverable	Proposed Action/s	Outcome/s
Avon Valley Holiday Planner	Continue annual production and distribution – noting that numbers will be decreased	New visitors
Calendar of Events / Newsletter	Build mailing list and increase frequency / content	New visitors
Social Media	Build followers and increase engagement	New visitors
Website	Continue to build traffic and increase usage by operators	Income (commission)
Regional Branding	Establish “Key Theme” & “Town Identities” through stakeholder consultation Research Directional Signage / Promotional Signage / Promotional Screens / Brochure Racking for use throughout Region Seek funding for costed Project	Strengthened and more attractive regional profile
Recognition by Experience Perth	Continued membership and ongoing liaison	Support and endorsement
Recognition by Tourism WA	Continued liaison	Support and endorsement
Recognition by LGAs	Consult relevant stakeholders and continue liaison	Investment
Recognition by regional tourism operators	Consult relevant stakeholders and continue liaison	Support and endorsement
Regional Events	Consult relevant stakeholders and increase engagement	Increased attraction
Regional Asset Register	Seek funding for a Consultant to undertake this three-month research Project	Increased capital
Compound Product Development	Identify possible compound products, create marketable packages Establish relationships with wholesalers and tour operators	Increased capital
Visitor Numbers	Establish a method of monitoring, establish a benchmark, commence a regular reporting process	Improved reporting

Appendices

One – Portfolios

Two – 2015-2016 Membership Prospectus

Three – Summary Chart

References

One – Regional Tourism in the Wheatbelt

www.wheatbelttourism.com/

The Central Wheatbelt Visitor Centre is operated by the Shire of Merredin with the support of the Shires in the North East Regional Organisation of Councils (NEWROC), the Wheatbelt East Regional Organisation of Councils (WE-ROC), Roe Regional Organisation of Councils (RoeROC) and their tourism groups NewTravel, Roe Tourism and Pioneers' Pathway.

It is the major Accredited Visitor Centre for the Eastern Wheatbelt which covers 19 regional shires from Yilgarn (Southern Cross) in the east, Tammin in the west, Lake Grace in the south and Mt Marshall (Beacon and Bencubbin) in the north. There is a staff of one full time manager and one full-time tourism officer. As a promoter of the region as a whole there is no membership requirement from individual operators.

Two – Regional Marketing Case Study: Orange County, Franz Kero

<http://business-books-free.com/3319>

www.visittheoc.com

Orange County Visitors Association "OCVA"

A Dynamic Advocate for a Vital Industry: Tourism plays an essential role in Orange County's diverse and vibrant economy. As the county's leading advocate for tourism for nearly 20 years, the OCVA is the only visitor organization that promotes all of The OC. They are the leading organization for Orange County tourism. They speak with one voice and act with the collective strength of our partners. There's no question that the OCVA is the champion of Orange County's visitor Industry.

The OCVA Promise: The association leads their partners in Orange County visitor advocacy communications and brand marketing support.

The OCVA Mission Statement: The Orange County Visitors Association represents The OC as one of the world's premier travel destinations by providing brand marketing stewardship and information dissemination, collective industry advocacy, and educational opportunities.

Advocacy: The OCVA is the unified voice for the Orange County visitor industry's tourism-related legislative initiatives. They promote policies that benefit the travel industry and ensure that the priorities and needs of Orange County tourism are heard.

Marketing: By combining their collective strengths, the entire region becomes more attractive to prospective visitors and stronger economically. And in the process, each individual tourism-related business benefits from The OC's prominence and appeal as a destination.

Education: The OCVA serves as an information resource for government officials and travel industry professionals.

Three – Wheatbelt Blueprint, Wheatbelt Development Commission

This Plan supports all identified areas in the Wheatbelt Blueprint

- Vibrant Economy
- Clever People
- Liveable Communities
- Valued Natural Amenity
- Marketing Wheatbelt Opportunities
- Effective Communities



Further linkages occur within the relevant sub-regional growth plans – the Avon Sub-Regional Economic Strategy (refer Tourism – Page 32) and the Central Midlands Sub-Regional Economic Strategy (refer Tourism – Page 33).

Four – Tourism 2020, Tourism Australia / Tourism WA

This Plan embodies the concept “whole of Government working with industry” and will achieve four (4) of the six (6) objectives of this Strategy;

- Grown demand from Asia
- Build competitive digital capability
- Encourage investment
- Build industry resilience, productivity and quality



Meeting adjourned 4.52pm.

Meeting Resumed 5.04pm.

Cr J Kelly & Cr P Carr left the room at 5.02pm.

UNCONFIRMED

A26/2016 LOT 100 MOGUMBER

FILE REFERENCE	ES4.3
REPORT DATE	19 July 2016
APPLICANT/PROPONANT	Cr J Kelly
DISCLOSURE OF INTEREST	Cr J Kelly Cr P Carr
PREVIOUS MEETING REFERENCES	None
AUTHOR	Harry Hawkins CEO
ATTACHMENTS	Nil

PURPOSE OF REPORT

To ask Council to approve the CEO applying to the Department of Lands to have State Government owned land Lot 100 Mogumber converted to a road reserve.

BACKGROUND

The Mogumber town site along with the current developed blocks has 27 small undeveloped blocks leading south from behind the tavern that have no road access as they are divided down the centre by Lot 100 which is owned by the State Government freehold.

COMMENT

The current owners of the land would require a road to be constructed to enable the blocks to be developed and to do this the land needs to be converted back to unallocated Crown land.

POLICY REQUIREMENTS

None

DOES THIS ITEM REFER TO THE COMMUNITY STRATEGIC PLAN?

Yes

Comment

STRATEGY 1.1.4 -Develop and implement strategies to lobby for government support for land release

LEGISLATIVE REQUIREMENTS

Section 56 of the Land Administration Act deals with the dedication of roads.

STRATEGIC IMPLICATIONS

There are no known strategic implications related to this item.

Corporate Business Plan references and impacts:-

None

➤ **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 156/2016

Moved: Cr S Penn

Seconded: Cr N Clarke

That the CEO contacts the Department of Lands to commence the process for the dedication of Lot 100 Mogumber into a road reserve.

Motion Put & Carried: 6/0

Cr J Kelly returned to the meeting at 5.10pm.

A27/2016 WASTE TYRE AND RUBBER RECYCLING FACILITY - MOGUMBER

FILE REFERENCE	CA3.5
REPORT DATE	19 th July 2016
APPLICANT/PROPONANT	Pearl Global
DISCLOSURE OF INTEREST	Cr P Carr
PREVIOUS MEETING REFERENCES	None
AUTHOR	Harry Hawkins CEO
ATTACHMENTS	Application for Licence

PURPOSE OF REPORT

To advise Council of the application for a licence to operate the proposed tyre and rubber recycling plant in Mogumber to enable any comments to be made.

BACKGROUND

Pearl Global Pty Ltd has been working on this proposal for some time and planning approval was originally issued by the shire in December 2013. A works approval notice was then issued under the Environmental Protection Act in May 2014 and an amendment to the works approval in November 2015.

All neighbouring land owners were contacted by the then Senior Planner at the Shire of Chittering and there were no objections to the plant going ahead.

COMMENT

Pearl Global are now taking the next step in this project in applying for a licence to operate a Char manufacturing and tyre storage facility on Lot 2 Mogumber Yarawindah Road Mogumber.

The shire does not have a role in the approval process but as the local government for the area has been invited to make any comments on the proposal. Any comments will be taken into consideration by the Department for Environmental Regulation when deciding to grant or refuse the application.

POLICY REQUIREMENTS

There are no policies regarding this item

DOES THIS ITEM REFER TO THE COMMUNITY STRATEGIC PLAN?

No

LEGISLATIVE REQUIREMENTS

This proposal has been assessed under the Environmental Protection Act 1986.

STRATEGIC IMPLICATIONS

There are no known strategic implications related to this item.

Corporate Business Plan references and impacts:-

None

➤ **Environment**

Approvals have been granted by the Department for Environmental protection

➤ **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 157/2016

Moved: Cr A Broadhurst

Seconded: Cr N Clarke

That Council makes no comments on this proposal.

Motion Put & Carried: 7/0

Cr P Carr returned to the meeting at 5.13pm.

12 MOTIONS OF WHICH NOTICE HAS BEEN GIVEN

Nil

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

RESOLUTION 158/2016

Moved: Cr S Penn

Seconded: Cr P Carr

That new business of an urgent nature be introduced to Council.

Motion Put & Carried: 8/0

Item A22/2016 – June 2016 Meeting

Council discussed the need to rescind resolutions 132/2016 and 133/2016 from the June 2016 meeting and replace with the following resolution (numbered 160/2016).

RESOLUTION 159/2016

Moved: Cr S Penn

Seconded: Cr D Smith

That resolutions 132/2016 and 133/2016 from the June 2016 meeting be rescinded.

Motion Put & Carried: 7/1

RESOLUTION 160/2016

Moved: Cr D Smith

Seconded: Cr S Penn

That Council consider the request and if it endorses the proposed change that:

- 1. Golf Course Road be renamed to Field Road from Woods Road, east to Motoning Road**
- 2. Yerecoin & surrounding residents are surveyed to gauge their support for the change.**

Motion Put & Carried: 6/2

Against: Cr A Broadhurst and Cr J Brennan

**14 NOTICE OF MOTIONS FOR CONSIDERATION AT THE FOLLOWING
MEETING**

Nil

15 CONFIDENTIAL ITEMS

Nil

16 DECLARATION OF CLOSURE

There being no further business the Presiding Member declared the meeting closed at 5.23pm.

Signed this ... day of

Presiding Member

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