



Shire of Victoria Plains

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

On	Tuesday 20 <sup>th</sup> May 2008
At	Council Chambers, Calingiri
Commencing	1.02pm

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**1 DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS**

The Presiding member declared the meeting open at 1.02pm.

**2 ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE GRANTED**

<b>President:</b>	Cr G Erickson	South Ward
<b>Councillors:</b>	Cr N Smith	East Ward
	Cr B Johnson	East Ward
	Cr D Lovelock	West Ward
	Cr M Anspach	West Ward
	Cr J Kelly	West Ward
	Cr S Young	Central Ward
<b>Leave of Absence:</b>	Nil	
<b>Apologies:</b>	Cr D Holmes	South Ward
	Cr J Brennan	Central Ward
<b>Chief Executive Officer:</b>	Mr H Hawkins	
<b>Finance and Administration Manager:</b>	Mr N Hamilton	
<b>Works and Services Manager:</b>	Mr R Hooper	
<b>Building Surveyor:</b>	Mr G Tester	
<b>Executive Assistant:</b>	Mrs F Watson (Minutes)	

**3 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE**

Nil

**4 PUBLIC QUESTION TIME**

Nil

## **5 APPLICATIONS FOR LEAVE OF ABSENCE AND DECLARATIONS OF INTEREST**

Cr Smith applied for leave of absence for the June Meeting due to his attendance at the Roads and Transport Congress in Shepparton.

### **RESOLUTION 129/08**

**Moved Cr Lovelock seconded Cr Kelly that Cr Smith is granted leave of absence for the June Ordinary Meeting of Council.**

**MOTION PUT & CARRIED 7/0**

All Councillors and the Shire President declared an interest in Item F36.

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

Nil

## **7 CONFIRMATION OF MINUTES**

### **7.1 Confirmation of Minutes**

#### **RESOLUTION 130/08**

**Moved Cr Smith seconded Cr Lovelock that the minutes of the Ordinary Meeting held 15<sup>th</sup> April 2008 be confirmed as a true and correct record of the proceedings.**

**MOTION PUT & CARRIED 7/0**

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

Cr Anspach

Has the Structural Report been received on the Calingiri Caravan Park?

Chief Executive Officer

The report has not been received to date.

Cr Lovelock

Discussion should be held regarding the Gillingarra Water Supply.

President

This item will be dealt with during new business.

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

Nil

**9 PRESIDENT AND COUNCILLORS REPORTS**

Cr Erickson  
Attended

- Mogumber Water Supply Opening
- Grave Preservation site in Mogumber
- S.S.S Meeting in Moora
- Transport Forum in Perth

Cr Smith

- S.S.S Meeting in Moora  
Appears there will be a long way to go before agreement is reached
- Transport Forum in Perth  
Brief outline:  
\$225M for the Bunbury Highway  
Review of the 27% of Vehicle Licensing funds to come back to Local Governments  
Roads – User pays system (SatNav)  
Speed limits could be reduced to 100km/h  
CEO from Port Hedland spoke on how mining is injecting money into Local Governments to help with infrastructure, roads and housing in mining areas.

**10 BUSINESS PAPER**

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

**10 SUSPENSION OF STANDING ORDERS**

**RESOLUTION 131/08**

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

**MOTION PUT & CARRIED 7/0**

## 10.5 Plant and Works Status Report

### **RESOLUTION 132/08**

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

**MOTION PUT & CARRIED 7/0**

Item No	Report Details	Plant and Works Action Required	Status
W5	Works and Services Manager's Report	Nil	Report received.
W6	Calingiri New Norcia Road - Reservoir Hill	That the Calingiri New Norcia Road at Reservoir Hill has the vegetation lopped and formation widened to provide a road surface of sufficient width for two lime sands trucks to pass safely.	CEO and Works Manager to bring further financial detail to the May 08 Meeting regarding works on Reservoir Hill.

Cr Johnson

Rubbish is accumulating on the Waddington-Wongan Rd intersection with the Great Northern Highway. A bin could be placed there to alleviate this mess.

Cr Smith

Would prefer no bin to be placed there as this seems to encourage people to stop and dump rubbish there instead of keeping in their vehicle until they reach their destination. Bins have been put there in the past, a more rubbish is dumped than the bins can handle.

Cr Anspach

Passed a letter to the President regarding Gillingarra-Glentromie Road.

The President asked the Works and Services Manager what his thoughts were as to the condition of this road.

Works and Services Manager

Some areas were and will continue to be corrugated. The issues outlined in the letter have been dealt with and were addressed by Access Alliance.

Cr Anspach

A letter needs to be sent to all signatories stating that Council have investigated and dealt with their concerns.

Cr Smith

I drove along this road yesterday (19/5) and in my opinion the road is now an above average country road.

Cr Kelly

Has received the letter and phone calls. Concerned given the history of this road and the history of correspondence from this group of people. Council have spent considerable funds of its own to maintain the road and is concerned that the road is now being used by contractors working on a Federal Government project (Gt Northern Hwy)

Cr Lovelock

Contact received from G Manning Yerecoin regarding Skilling Road. Road side works is good; however the road itself still needs attention due to rocks showing through the gravel top.

What chemical is used in the mosquito fogging?

Works and Services Manager  
Reslin.

When will safety works commence on Reservoir Hill?

Works and Services Manager  
Next week.

The President asked all Councillors to give their ideas on the works on the AgLime Route and Reservoir Hill.

It was generally agreed by all present that the AgLime Route works should be finished on the Calingiri-Goomalling Road section as programmed and any savings should be put into future works on Reservoir Hill (other than the immediate safety works).

Chief Executive Officer to make contact with the Ministers Office (S Potter) regarding funds returned.

Cr Anspach

What is happening with the intersection of Toodyay Bindi Bindi Rd/Calingiri New Norcia Rd/Bin Road in Calingiri?

Chief Executive Officer to make contact with MRWA with regard to future planning of this intersection.



## 10.5 PLANT AND WORKS

### W7 WORKS AND SERVICES MANAGER'S REPORT

File Reference: A1.2.1  
Report Date: 12<sup>th</sup> May 2008  
Applicant/Proponent: Nil  
Officer Disclosure of Interest: Nil  
Previous Meeting References: Nil  
Author: Ross Hooper - Works and Services Manager  
Attachments: Report

#### PURPOSE OF REPORT

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

#### BACKGROUND

See report

#### COMMENT

##### Road Construction

###### *Toodyay Bindi Bindi Road*

As there was a small amount left over from the Toodyay Bindi Bindi R.R.G. funds the Toodyay Bindi Bindi road between Wongan Hills turn off and the Calingiri New Norcia Turn off was profiled and sealed as it was in bad shape with large holes and cracks appearing.

###### *Old Plains Road*

This area of concern has been profiled and sealed and completed.

##### Road Maintenance

- Gillingarra Glentromie Road by Access Alliance
- Wirrilda, Longman, Batty Bog, Wallamarra, Cocking and Skilling Road have received a light maintenance grade
- White line marking has been completed on Mogumber Yarrawindah, Glentromie Yerecoin and Waddington Wongan Hills Roads.

##### Tree Lopping

Mogumber Yarrawindah and Golf Course Road have been tree lopped.

##### Mosquito's

Spraying of the towns for mosquitos has commenced and also caltrop spraying has been carried out in sections.

##### Mogumber Water Supply

I attended the opening of the Mogumber Water Supply Project on Saturday 26<sup>th</sup> April 2008.

## **POLICY REQUIREMENTS**

Nil

## **LEGISLATIVE REQUIREMENTS**

There are no known legislative requirements related to this item.

## **STRATEGIC IMPLICATIONS**

There are no known strategic implications related to this item.

### ➤ **Environment**

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

### ➤ **Economic**

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

### ➤ **Social**

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

## **FINANCIAL IMPLICATIONS**

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

## **VOTING REQUIREMENTS**

*Absolute Majority Required:* No

### **RESOLUTION 133/08**

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

**MOTION PUT & CARRIED 7/0**

### **RESOLUTION 134/08**

**Moved Cr Anspach seconded Cr Young that Council's Standing Orders resume with Item 10.1 Finance.**

**MOTION PUT & CARRIED 7/0**

## 10.1 FINANCE

### **F29 ACCOUNTS FOR PAYMENT**

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

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

For the month of April 2008 there was one Creditor EFT payment and together with cheques drawn amounted to \$377,512.44

EFT payments for payroll purposes amounted to \$52,692.88 giving an overall total of \$430,205.32 during the month.

There were no trust account payments during April 2008.

#### **RESOLUTION 135/08**

**Moved Cr Smith seconded Cr Kelly that Municipal cheques numbered 6562-6566, 6568-6576, 6578, 6580-6595, 6597-6611, 6613-6664 and 6676-6700 and direct payments totalling \$430,205.32 be endorsed.**

**MOTION PUT & CARRIED 7/0**

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**Shire of Victoria Plains - Cheque and EFT Payments for April 2008**

Chq/EFT	Date	Name	Description	Amount \$
6562	01/04/2008	TELSTRA CORPORATION LTD	Telephone service.	-237.00
6563	01/04/2008	CHEFMASTER AUSTRALIA	Bin liners as per PO# 10306	-440.80
6564	01/04/2008	CORPORATE EXPRESS AUSTRALIA LTD	Consumables for Office, Meeting Room, Library and Depot PO#29	-401.13
6565	01/04/2008	MANSELL PTY LTD	Report & Submission to WALGGC	-5875.10
6566	01/04/2008	BROOKS HIRE SERVICE PTY LTD	Hire and transport of roller PO#10266	-2786.19
6568	01/04/2008	PIONEER CREDIT	Rates collection.	-20.80
6569	01/04/2008	STAR TRACK EXPRESS	Delivery of goods from Chefmaster and Jasol.	-128.72
6570	01/04/2008	CALINGIRI TRADERS	Assorted items as required by Depot.	-102.55
6571	01/04/2008	AVON WASTE	Waste removal services for Feb 08	-2054.52
6572	01/04/2008	BOLGART PROGRESS ASSOCIATION	Shire contribution to shade sails purchased for Bolgart Playground.	-1852.40
6573	01/04/2008	DAVID HOLMES	March 2008 Quarter Councillor Expenses and Allowances.	-875.00
6574	01/04/2008	JIM KELLY	March 2008 Quarter councillor Expenses and Allowances.	-875.00
6575	01/04/2008	JOLLY & SONS PTY LTD	Service to VP31 2006 Mitsubishi FV500 PO#10244	-957.27
6576	01/04/2008	NEIL SMITH	March 2008 Quarter Councillor Expenses and Allowances	-875.00
6578	01/04/2008	DAVID LOVELOCK	March 2008 Quarter Councillor Expense and Allowance.	-875.00
6580	01/04/2008	JOHN BRENNAN	March 2008 Quarter Councillor Expenses and Allowances.	-875.00
6581	01/04/2008	WA LOCAL GOVERNMENT ASSOCIATION	Elected member training - Geoff Erickson. PO#13	-508.23
6582	01/04/2008	A.R.M. SECURITY	Monitoring service for the period 1.4.08-30.6.08	-100.10
6583	01/04/2008	WATER CORPORATION	Water use at Lot 27 Cavell St Calingiri.	-503.10
6584	01/04/2008	SHIRE OF TOODYAY	Building Services for the month of February 2008	-2511.58
6585	01/04/2008	JASOL AUSTRALIA	Toilet supplies PO#10352	-293.07
6586	01/04/2008	WONGAN STEEL MANUFACTURERS	Repairs to PTK12 PO#10245	-864.39
6587	01/04/2008	NORTHAM CARPETS	Carpet for 12 Harrington St Calingiri PO#10304	-4774.60
6588	01/04/2008	WA HINO	Parts for PTK17 PO#10238	-72.96
6589	01/04/2008	BROADBAND NET	Internet Service for the period 1.4.08-1.5.08	-125.90

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6590	01/04/2008	CLAW ENVIRONMENTAL	Collection of drums. PO#10354	-2244.62
6591	01/04/2008	V P WATER (DB & MD SMITH)	Hire of water truck 19.3.08	-242.00
6592	01/04/2008	BARRY JOHNSON	March 2008 Quarter Councillor Expenses & Allowance	-875.00
6593	01/04/2008	STEVEN YOUNG	March 2008 Quarter councillor Expenses & Allowances	-875.00
6594	01/04/2008	COVENTRY GROUP	Supersorb PO# 10295	-58.59
6595	01/04/2008	THE STEEL DOCTOR	Manufacture of hand rail for entrance of admin building. PO#10140	-239.80
6597	01/04/2008	Battery World	Battery for H Hawkins mobile phone PO#30	-55.00
6598	01/04/2008	Kelyn Training Services	Traffic Management Courses	-775.00
6599	01/04/2008	Shire of Meekatharra	Long service leave payout on termination of employee.	-11653.62
6600	01/04/2008	Bolgart Beautification Group	Purchase of trees to be planted in Bolgart.	-500.00
6601	01/04/2008	WONGAN AUTO BODY REPAIRS	Insurance excess on Nissan Navara Repairs.	-600.00
6602	01/04/2008	GEOFF ERICKSON	March 2008 Quarter councillors expense & allowance	-1750.00
6603	01/04/2008	MICHAEL ANSPACH	March 2008 Quarter councillors expense & allowance	-875.00
6604	02/04/2008	CROSBY TILES	Building supplies PO#10313	-239.80
6605	03/04/2008	SHIRE OF VICTORIA PLAINS	Cash wages for period ending 2.4.08	-3820.65
6606	03/04/2008	WALG SUPER PLAN	Superannuation contributions	-5076.14
6607	03/04/2008	CHILD SUPPORT AGENCY	Payroll deductions	-204.76
6608	03/04/2008	AUSTRALIAN SUPER	Superannuation contributions	-140.60
6609	03/04/2008	C BUS SUPER	Superannuation contributions	-151.07
6610	03/04/2008	AMP LIFE LIMITED	Superannuation contributions	-61.18
6611	10/04/2008	SYNERGY	Power usage	-1133.15
6613	10/04/2008	CORPORATE EXPRESS AUSTRALIA LTD	Office supply for depot PO#33	-118.80
6614	10/04/2008	JASON SIGNMAKERS	Directional sign ordered PO#10296	-91.30
6615	10/04/2008	BROOKS HIRE SERVICE PTY LTD	Hire of road equipment and delivery PO#10280	-2047.43
6616	10/04/2008	CJD EQUIPMENT PTY LTD	Sealing kit for Volvo multiloader PO#10297	-208.80
6617	10/04/2008	STAR TRACK EXPRESS	Freight	-66.42
6618	10/04/2008	CALINGIRI TRADERS	Assorted supplies for the depot PO# 10300;10284;10365	-906.05
6619	10/04/2008	AVON WASTE	Waste Collection Services	-1989.89
6620	10/04/2008	Reliance	Oil purchase for the depot PO#10351	-83.70
6621	10/04/2008	COURIER AUSTRALIA	Delivery charges.	-10.47
6622	10/04/2008	WHEATBELT TYRES	Assorted tyre fitting for depot plant PO#10364	-88.25

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6623	10/04/2008	BOLGART RURAL MERCHANDISE	Small Tools	-239.90
6624	10/04/2008	VICTORIA PLAINS AUTO ELECTRICS	Repairs to Grader PGR6 PO#10217	-1822.30
6625	10/04/2008	FUEL DISTRIBUTORS	Delivery of fuel to depot PO#10250	-1390.50
6626	10/04/2008	BOEKEMAN MACHINERY	Filter for Loader PO#10363	-24.93
6627	10/04/2008	IT VISION	Payroll workshop cancellation fees	-385.00
6628	10/04/2008	RNR CONTRACTING PTY LTD	Supply & spray cutback bitumen 144960L PO#10265	-126098.50
6629	10/04/2008	WA LOCAL GOVERNMENT ASSOCIATION	Depot Administration Officer	-483.75
6630	10/04/2008	NETREGISTRY PTY LTD	Renewal of service til 17/5/2010 PO# 37	-62.00
6631	10/04/2008	WESTNET PTY LTD	12 month service fee.	-299.00
6632	10/04/2008	SHIRE OF MOORA	Staff training recoup for meals.	-29.07
6633	10/04/2008	LGIS INSURANCE BROKING SERVICES OF WA	2nd instalment for regional co-ordinator for year 2007-08 CMVROC	-2833.60
6634	10/04/2008	GALVINS PLUMBING PLUS	Plumbing supplies for 9 Harrington St Calingiri PO#10314	-801.53
6635	10/04/2008	AVON MIDLAND COUNTRY ZONE OF WA LOCAL GOV ASSOC	Conference 2008 registration	-44.00
6636	10/04/2008	LOVEGROVE TURF SERVICES	Verticut and sweep oval PO#10274	-4356.00
6637	10/04/2008	SHERIDAN'S FOR BADGES	Supply of name badges for councillors PO#28	-123.86
6638	10/04/2008	ACCIDENTAL FIRST AID SUPPLIES	Restock first aid supplies PO# 10367	-663.15
6639	10/04/2008	STEPHEN GOODE CONSULTING	Facilitate review of WALGA Future Directions Report.	-742.50
6640	10/04/2008	STEVEN YOUNG	Travelling claimed for quarter ending December 2007	-206.36
6641	10/04/2008	UNIQUE OFFICE	Chairs for meeting room inside Admin building. PO# 26	-1073.60
6642	10/04/2008	Westcoast Print & Promotions Pty Ltd	Subscription to Transport & Machinery PO#27	-49.95
6643	10/04/2008	HIGHWAYS TRAFFIC PTY LTD	Traffic management for the month of March 2008 R2R	-3000.80
6644	10/04/2008	Editorial and Publishing Consultants Pty Ltd	Renew subscription to Municipal Engineering in Australia.	-66.00
6645	10/04/2008	Heather Jones	Cleaning as per contract and PO#10308	-1449.25
6646	10/04/2008	Danthonia Designs	Design of Logo PO#09913	-1650.00
6647	10/04/2008	DJ & SM BRUCE	Concept & artist impression of Calingiri caravan park & toilets PO#9910	-2223.00
6648	10/04/2008	Wallis Computer Solutions	Computer service & repairs to Depot computer & various of services PO#9984	-1762.75
6649	10/04/2008	King Farming Pty Ltd	Dozer hire for tip maintenance PO#10357	-1584.00
6650	10/04/2008	Pioneer Road Services Pty Ltd	EZ Cold Mix PO#10288	-5104.00

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6651	10/04/2008	UHY HAINES NORTON	Financial reporting workshop	-825.00
6652	10/04/2008	TELSTRA CORPORATION LTD	Telephone Charges	-1304.02
6653	17/04/2008	SHIRE OF VICTORIA PLAINS	Cash wages for the period ending 16/4/08	-3782.50
6654	17/04/2008	WALG SUPER PLAN	Superannuation contributions	-5018.89
6655	17/04/2008	CHILD SUPPORT AGENCY	Payroll deductions	-204.76
6656	17/04/2008	AUSTRALIAN SUPER	Superannuation contributions	-194.96
6657	17/04/2008	C BUS SUPER	Superannuation contributions	-151.07
6658	17/04/2008	AMP LIFE LIMITED	Superannuation contributions	-181.29
6659	17/04/2008	SHIRE OF VICTORIA PLAINS	CMVROC contribution for 2007-2008	-11000.00
6660	17/04/2008	BUILDING & CONSTRUCTION INDUSTRY TRAINING FUND	April 08 return	-654.75
6661	17/04/2008	BUILDERS REGISTRATION BOARD	April 08 returns	-157.50
6662	17/04/2008	Wallis Computer Solutions	Services to shire computers PO#9987	-3905.66
6663	17/04/2008	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan 72 & 79 payments for the period ending May08	-15403.69
6664	28/04/2008	W.G COOK (BILL'S BLINDS)	New Blinds for 12 Harrington Street Calingiri PO#10303	-1080.00
6676	23/04/2008	SYNERGY	Power	-2786.80
6677	23/04/2008	CORPORATE EXPRESS AUSTRALIA LTD	Office consumables PO#35	-728.80
6678	23/04/2008	STAR TRACK EXPRESS	Delivery charges	-138.19
6679	23/04/2008	BOLGART TRADERS	Office & Meeting consumables & Postage	-730.56
6680	23/04/2008	CALINGIRI TRADERS	General building supplies as required. PO#10311	-84.10
6681	23/04/2008	LANDGATE	Withdrawal of caveat A20520 original payment was underestimated by Landgate.	-61.50
6682	23/04/2008	SHIRE OF VICTORIA PLAINS	Petty Cash Reimbursement for March 2008	-404.00
6683	23/04/2008	CALINGIRI SPORTS CLUB	Refreshments.	-147.00
6684	23/04/2008	FUEL DISTRIBUTORS	Fuel purchased for the depot PO#10361	-15794.40
6685	23/04/2008	WA LOCAL GOVERNMENT ASSOCIATION	Advertising Engineering Support Officer PO#32	-1290.26
6686	23/04/2008	NEAT N TRIM UNIFORMS PTY LTD	Staff uniforms PO#19	-133.00
6687	23/04/2008	AUSTRALIAN COMMUNICATIONS & MEDIA AUTHORITY	Licence fee for the period ending 25/5/09	-88.00
6688	23/04/2008	DIAMOND EDGE SHARPENING SERVICES	Repairs to PTP1 PO#10154	-2690.95

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6689	23/04/2008	WONGAN RETRAVISION & COMFORTSTYLE FURNITURE	Electric Urn for Depot PO#10370	-129.95
6690	23/04/2008	KLEENHEAT GAS	Yearly facility fees	-413.60
6691	23/04/2008	WONGAN STEEL MANUFACTURERS	Repair to PGR8 PO#10292	-84.57
6692	23/04/2008	SHIRE OF CHITTERING	Hire of community bus for road inspection.	-381.92
6693	23/04/2008	JOHN AND CORRY GILFELLON	Executive Officer CMVROC for Feb-Mar 2008	-1604.90
6694	23/04/2008	GALVINS PLUMBING PLUS	Building supplies for 9 Harrington St Calingiri PO#10316	-379.79
6695	23/04/2008	METROCOUNT VEHICLE CLASSIFIER SYSTEMS	Repair Logger PO#10356	-236.00
6696	23/04/2008	SKIPPER TRUCKS	Parts for PTK16 PO#10230	-519.31
6697	23/04/2008	BROADBAND NET	Internet service fee 1/5/08-1/6/08	-125.90
6698	23/04/2008	STILLITANO'S HOME HARDWARE	Building supplies for 9 Harrington St Calingiri PO#10309,10315	-2634.68
6699	23/04/2008	NASH BROS	Hire of Grader for various jobs PO#10355	-10637.55
6700	23/04/2008	Kelyn Training Services	Traffic management course PO# 10290	-1035.00
Total Cheque Payments for the month of April 2008				<u>-311861.62</u>
EFT10	01/04/2008	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan repayment and termination on loan 66 and 67.	-65650.82
Other EFT Payments				<u>-65650.82</u>
Total Creditor Payments				<u>-377512.44</u>
EFT	02/04/2008			-16848.32
EFT	16/04/2008			-18499.24
EFT	30/04/2008			-17345.32
EFT Payroll Payments				<u>-52692.88</u>
Total Payments for the month of April 2008				<u>-430205.32</u>



**F30 SUNDRY DEBTORS**

A list of sundry debtors as at 30<sup>th</sup> April 2008 follows this item.

**RESOLUTION 136/08**

**Moved Cr Smith seconded Cr young that the sundry debtors report as at 30<sup>th</sup> April 2008 be received.**

**MOTION PUT & CARRIED 7/0**

**SHIRE OF VICTORIA PLAINS DEBTORS LISTING  
as at 30 April 2008**

Debtor	Current	30 Days	60 Days	90 Days	Over 90 Days	Total	Comments
44					3,300.00	3300.00	Credit Note being raised & New Invoice Created
216	253.85					253.85	
125		12,804.00				12804.00	Statement sent 05/05/08
66		1192.62				1192.62	Statement sent 05/05/08
19	39607.99					39607.99	
4					48.00	48.00	Statement sent 05/05/08
2	567.15					567.15	
139					2,980.20	2980.20	Monthly Payments of \$100
11					155.00	155.00	
198		33.00				33.00	
205			1,320.00			1320.00	Statement sent 05/05/08
153	108.50					108.50	
215	200.00					200.00	
212	323.02					323.02	
188	105.00					105.00	
	<b>41165.51</b>	<b>14029.62</b>	<b>1320.00</b>	<b>0.00</b>	<b>6483.20</b>	<b>62,998.33</b>	

Check Figure 62998.33  
0.00

**F31                    MONTHLY FINANCIAL STATEMENT**

The Monthly Financial Report for the period ending 30<sup>th</sup> April 2008 follows this item.

**RESOLUTION 137/08**

**Moved Cr Smith seconded Cr Lovelock that the Monthly Financial Report for the period ending 30<sup>th</sup> April 2008 be received.**

**MOTION PUT & CARRIED 7/0**

**Minutes - Ordinary Meeting of Council**  
**20<sup>th</sup> May 2008**

**Shire of Victoria Plains**  
**Income Statement by Program**  
**For the period ending 30th April 2008**

	YTD Actual \$	YTD Budget \$	Current Budget \$
<b>Operating Income</b>			
General Purpose Funding	2,195,743	2,167,870	2,327,728
Governance	28,542	15,140	91,106
Law, Order and Public Safety	38,150	28,150	28,425
Health	2,767	3,050	4,189
Education & Welfare			
Housing	33,908	30,090	36,356
Community Amenities	102,424	34,715	40,928
Recreation & Culture	3,174	5,960	7,178
Transport	744,266	638,635	670,070
Economic Services	21,320	16,090	19,157
Other Property & Services	79,477	79,056	95,056
	<u>3,249,771</u>	<u>3,018,756</u>	<u>3,320,192</u>
<b>Operating Expenditure</b>			
General Purpose Funding	(128,390)	(129,790)	(168,281)
Governance	(231,552)	(219,284)	(361,390)
Law, Order and Public Safety	(81,105)	(96,392)	(110,404)
Health	(60,322)	(67,740)	(83,392)
Education & Welfare	(3,159)	(5,090)	(12,929)
Housing	(91,551)	(71,692)	(84,647)
Community Amenities	(120,041)	(124,070)	(161,275)
Recreation & Culture	(211,142)	(245,983)	(312,569)
Transport	(1,409,613)	(1,452,308)	(1,724,346)
Economic Services	(57,386)	(72,541)	(96,736)
Other Property & Services	(60,446)	(123,948)	(144,317)
	<u>(2,454,707)</u>	<u>(2,608,838)</u>	<u>(3,260,285)</u>
<b>Interest on Borrowings</b>			
Governance	(2,948)	(4,966)	(5,778)
Health	0	0	0
Housing	(6,452)	(11,470)	(13,778)
Community Amenities	(1,865)	(2,800)	(3,369)
Recreation & Culture	(4,833)	(4,790)	(5,753)
Other Property & Services	(11,386)	(13,710)	(16,466)
	<u>(27,483)</u>	<u>(37,736)</u>	<u>(45,145)</u>
	<u>\$ 767,580</u>	<u>372,181</u>	<u>14,762</u>

**Minutes - Ordinary Meeting of Council**  
**20<sup>th</sup> May 2008**

**Shire of Victoria Plains**  
**Income Statement by Nature and Type**  
**For the period ending 30th April 2008**

	YTD Actual	Current
	\$	Budget
		\$
<b>REVENUES FROM ORDINARY ACTIVITIES</b>		
Rates	1,593,533	1,620,530
Grants and Subsidies - Operating	547,105	599,717
Contributions Reimbursements and Donations	78,117	72,450
Fees and Charges	160,170	178,337
Interest Earnings	87,108	51,000
Other Revenue	27,101	766
	<u>2,493,132</u>	<u>2,522,800</u>
<b>EXPENSES FROM ORDINARY ACTIVITIES</b>		
Employee Costs	(472,048)	(574,178)
Materials and Contracts	(461,342)	(757,324)
Utilities	(26,059)	(36,900)
Depreciation	(1,116,727)	(1,325,096)
Interest Expenses	(27,483)	(45,145)
Insurance	(128,483)	(138,688)
Other Expenditure	(235,095)	(389,343)
	<u>(2,467,237)</u>	<u>(3,266,674)</u>
	25,895	(743,874)
 Grants and Subsidies - non-operating	 682,156	 717,300
Profit on Asset Disposals	74,482	55,263
Loss on Asset Disposals	<u>(14,952)</u>	<u>(13,927)</u>
 <b>NET RESULT</b>	 <u>767,580</u>	 <u>14,762</u>

**Minutes - Ordinary Meeting of Council**  
**20<sup>th</sup> May 2008**

**Shire of Victoria Plains**  
**Statement of Financial Activity**  
**For the period ending 30th April 2008**

	YTD Actual	YTD Budget	Current Budget	YTD Variance
	\$	\$	\$	
<b>Operating Income</b>				
General Purpose Funding	602,210	547,340	707,198	10.02%
Governance	28,542	15,140	91,106	88.52%
Law, Order and Public Safety	38,150	28,150	28,425	35.52%
Health	2,767	3,050	4,189	-9.27%
Education & Welfare	0	0	0	
Housing	33,908	30,090	36,356	12.69%
Community Amenities	102,424	38,290	40,928	167.50%
Recreation & Culture	3,174	5,960	7,178	-46.75%
Transport	744,266	638,635	670,070	16.54%
Economic Services	21,320	16,090	19,157	32.50%
Other Property & Services	79,477	79,056	95,662	0.53%
	<u>1,656,238</u>	<u>1,401,801</u>	<u>1,700,268</u>	<u>18.15%</u>
<b>Operating Expenditure</b>				
General Purpose Funding	(128,390)	(131,790)	(168,281)	-2.58%
Governance	(234,500)	(224,250)	(367,168)	4.57%
Law, Order and Public Safety	(81,105)	(96,392)	(110,404)	-15.86%
Health	(60,322)	(67,740)	(83,392)	-10.95%
Education & Welfare	(3,159)	(5,090)	(12,929)	-37.94%
Housing	(98,003)	(83,162)	(98,425)	17.85%
Community Amenities	(121,905)	(126,870)	(164,644)	-3.91%
Recreation & Culture	(215,976)	(250,773)	(318,322)	-13.88%
Transport	(1,409,613)	(1,452,308)	(1,724,346)	-2.94%
Economic Services	(57,386)	(72,541)	(96,736)	-20.89%
Other Property & Services	(105,632)	(137,658)	(168,334)	-23.27%
	<u>(2,515,990)</u>	<u>(2,648,574)</u>	<u>(3,312,981)</u>	<u>-5.01%</u>
<b>Adjustment for Non-Cash</b>				
<b>Expenditure &amp; Revenue</b>				
(Profit)/Loss On Asset Disposals	(59,530)	(10,338)	(41,336)	475.86%
Depreciation on Assets	1,116,727	993,681	1,325,089	12.38%
<b>Capital Expenditure &amp; Revenue</b>				
Purchase of Land Held for Resale	0	0	0	
Purchase Land & Buildings	(66,478)	(292,414)	(639,961)	-77.27%
Purchase Infrastructure Assets - Roads	(947,111)	(785,217)	(785,224)	20.62%
Purchase Construction other than Buildings	(121,922)	(86,659)	(86,662)	40.69%
Purchase Plant & Equipment	(348,328)	(394,421)	(394,421)	-11.69%
Purchase Furniture & Equipment	(8,392)	(3,000)	(3,000)	179.72%
Proceeds from Disposal of Assets	255,133	265,455	297,454	-3.89%
Repayment of Loans	(203,132)	(203,132)	(286,503)	0.00%
Proceeds from New Loans	0	0	250,000	
Transfer to Reserves (Restricted Assets)	0	0	(255,170)	
Transfer from Reserves (Restricted Assets)	0	0	225,170	
Add Net Current Assets July 1 B/fwd	511,591	384,746	384,746	
Less Net Current Assets Year to Date	862,339	244,458	0	
<b>Amount Raised from Rates</b>	<u>(1,593,533)</u>	<u>(1,622,530)</u>	<u>(1,622,530)</u>	

**Minutes - Ordinary Meeting of Council**  
**20<sup>th</sup> May 2008**

**Shire of Victoria Plains**

**Report on Significant Variances Greater than 10% or \$5000  
for period ending 30th April 2008**

Operating Income	YTD Var \$
<b>General Purpose Funding</b>	
General Purpose Grants budgeted at \$583,000 actual will be \$601,400	4,202 FAV
Note: GP Grant includes Bridge Maint grant of \$20,000, Main Roads to provide additional \$10,000	
Ex Gratia rates received greater than budget: Benedictine Monestary	2,149 FAV
CBH	649 FAV
Interest income greater than budget ytd	44,628 FAV
<b>Governance</b>	
LGIS share of accumulated surplus funds - Liability, Workcare schemes	4,405 FAV
Police Licensing commission higher than budgeted YTD	3,046 FAV
Emergency Management grant for trailer and generator received greater than budgeted amount	3,545 FAV
<b>Law Order &amp; Public Safety</b>	
Additional Funds received from FESA to cover 2006-07 overspend	8,584 FAV
Unbudgeted income from Fire Notice Infringements	500 FAV
Surplus to budget income on dog licensing	716 FAV
<b>Community Amenities</b>	
Invoice to NACC re Grain & Graze ( for G Gardner)	56,424 FAV
(Note this will be paid directly to G Gardner when received at Shire)	
Zero Waste Plan funds received not budgeted	5,000 FAV
<b>Transport</b>	
Direct Roads Grant allocated to Shire greater than budgeted	5,570 FAV
Road Grants allocated greater than budgeted as follows	
	<b>Budget    Allocation</b>
Regional Roads	153,000    181,260
Ag Lime Route	200,000    431,973
Progress claims increased on budget accordingly	
Regional Roads	122,640    145,008    22,368 FAV
Ag Lime Route	200,000    345,578    145,578 FAV
Note: as grant income increased so too will expenditure correspondingly	
Proceeds on Sale of Plant PTK10 Hine 5 Tonne Truck greater than budget	8,181 FAV
Proceeds on Sale of Plant PTK13 Dual Cab Truck greater than budgeted	8,182 FAV
<b>Economic Services</b>	
Building Applications below budget YTD	3,707 FAV
Bendigo Bank commissions	272 FAV
Community Safety and Crime Prevention Grant not budeted	1,200 FAV
<b>Other Property &amp; Services</b>	
Private Works - timing differences on work done at this stage	(34,197) UNFAV
(Note: offset by below budget expenditure also)	
<b>Operating Expenditure</b>	
<b>Law, Order &amp; Public Safety</b>	
Timing differences on supplies and invoicing	15,287 FAV
<b>Health</b>	
Timing Difference - Mosquito Fogging & Control	5,837 FAV
Timing Difference -Health Admin - Contractor invoicing	1,699 FAV
<b>Housing</b>	
Unbudgeted repairs and maintenance to staff housing and overhead recovery on casual officer too high	(19,510) UNFAV

<b>Minutes - Ordinary Meeting of Council</b> <b>20<sup>th</sup> May 2008</b>
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**Shire of Victoria Plains**

**Report on Significant Variances Greater than 10% or \$5000  
for period ending 30th April 2008**

			YTD Var
<b>Recreation &amp; Culture</b>			
	No major variances mainly timing differences - town and reserves maintenance		34,797 FAV
<b>Economic Services</b>			
	Timing Differences on Weed control		10,013 FAV
	Timing Difference -Building officer - Contractor invoicing		1,509 FAV
	No major variance - timing differences on caravan parks costs		3,296 FAV
<b>Other Property &amp; Services</b>			
	Private Works - timing differences		4,585 FAV
	Timing differences on Plant maint costs against budget recoveries		72,378 FAV
	Plant recoveries slightly high YTD due to low plant usage		
<b>Capital Expenditure</b>			
<b>Land &amp; Buildings</b>			
	Aged units will not eventuate (note budget amount used n Aglime Route)		80,000 FAV
	Staff Housing more than likely to be a carry over to next years budget		250,000 FAV
<b>Construction other than Buildings</b>			
	Mogumber Water Supply		
	Carry over grant proceeds 2006-07	37,000	
	Mogumber Hall Maint Budget	10,000	
	Small Tank Grant	8000	55,000
	Expenditure to date	83367	(28,367) UNFAV
	(Includes Shire in kind contribution of \$18208)		
<b>Furniture &amp; Equipment</b>			
	Out of budget expenditure - recarpet 12 Harrington St		(4,341) UNFAV
<b>Infrastructure Assets - Road Construction</b>			
<b>Transport</b>			
	Extra expenditure on Aglime Route due to increased grant		(288,929) UNFAV
	Timing on Council funded roads but reduced re Aglime cost		113,103 FAV

**Shire of Victoria Plains**  
**Statement of Financial Activity**  
**Net Current Assets as at 30th April 2008**

**Composition of Net Current Asset Position**

**Current Assets**

	\$
Cash - Unrestricted	874,189
Cash - Restricted	754,005
Receivables	80,585
Inventories	26,511
	<u>1,735,290</u>

**Less Current Liabilities**

Payables	<u>-118,946</u>
	1,616,344

Less Cash Restricted - Reserves	754,005
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<b>Net Current Asset Position</b>	<u><u>\$862,339</u></u>
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**Minutes - Ordinary Meeting of Council**  
**20<sup>th</sup> May 2008**

Shire of Victoria Plains  
Monthly Report at as : 30/04/2008

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget
<b>General Purpose Funding</b>					\$	\$	\$
Rates	10300	Rates Income			(1,593,533)	(1,620,530)	(1,620,530)
	20300	Rates Collection			5,610	7,020	18,950
		<b>Total Rates Income / Expenditure</b>			<u>(1,587,923)</u>	<u>(1,613,510)</u>	<u>(1,601,580)</u>
General Purpose Grants	10325	General Purpose Grants			(451,052)	(444,750)	(593,000)
		<b>Total General Purpose Grants</b>			<u>(451,052)</u>	<u>(444,750)</u>	<u>(593,000)</u>
Other General Purpose Income	10310	Ex Gratia Rates			(52,748)	(49,950)	(49,950)
	10315	Administrative Fees & Charges			(5,882)	(4,750)	(4,750)
	10320	Interest Income			(87,108)	(42,480)	(51,000)
	10395	Administration Income - Allocated			(5,420)	(5,410)	(6,498)
	20310	Admin Expenditure Reallocated			122,780	122,770	147,331
		<b>Total Other General Purpose Income / Expenditure</b>			<u>(28,378)</u>	<u>20,180</u>	<u>35,133</u>
		<b>Total General Purpose Funding</b>			<u>\$ (2,067,354)</u>	<u>(2,038,080)</u>	<u>(2,159,447)</u>

**Minutes - Ordinary Meeting of Council**  
**20<sup>th</sup> May 2008**

Shire of Victoria Plains  
Monthly Report as at: 30/04/2008

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget
<b>Governance</b>					\$	\$	\$
Members Of Council	10420	Contributions And Donations			0	(410)	(500)
	10495	Admin Income Allocated			(4,250)	(4,250)	(5,106)
		<b>Members Of Council Operating Income</b>			<u>(4,250)</u>	<u>(4,660)</u>	<u>(5,606)</u>
	20401	Member'S Expenses			4,709	9,375	12,500
	20402	Member'S Allowances			22,500	23,250	31,000
	20403	Election Expenses			2,504	3,884	3,884
	20404	Conferences & Seminars - Local Government Week			4,995	6,540	6,540
	20405	Conferences & Seminars - Councillor Training			4,664	6,750	9,000
	20406	Meeting Costs			4,685	4,990	6,000
	20407	Delivering Agendas			1,762	3,370	4,077
	20408	Sundry			25,323	24,420	25,536
	20409	Public Relations			13,771	8,314	50,400
	20410	Legal Fees			0	0	0
	20411	Insurance			1,940	1,942	1,943
	20412	Strategic Plan			3,388	5,100	69,667
	20420	Admin Expenditure Allocated			96,470	96,460	115,760
		<b>Members of Council Operating Expenditure</b>			<u>186,709</u>	<u>194,395</u>	<u>336,307</u>
		<b>Total Members of Council</b>			<u>182,459</u>	<u>189,735</u>	<u>330,701</u>
Administration	10430	Reimbursements			(16,797)	(9,990)	(12,000)
	10431	Commissions			(13,856)	(10,830)	(13,000)
	10432	Administration Charges			(2,753)	(1,950)	(2,350)
	10433	Sundry Income			(58)	(410)	(500)
	10434	Rounding			(4)	0	0
	10496	Admin Income Reallocated			23,220	23,200	27,850
		<b>Administration Operating Income</b>			<u>(10,247)</u>	<u>20</u>	<u>0</u>
	16030	Emergency Management Grant - Generator & Trailer			(14,045)	(10,500)	(10,500)
	16032	Rebate - Admin Building Solar Upgrade			0	0	(75,000)
		<b>Grants for the Development of Assets</b>			<u>(14,045)</u>	<u>(10,500)</u>	<u>(85,500)</u>
	10490	Write back depreciation on Sale of Assets			116,411	113,420	113,421
	16001	Ceo'S Vehicle - Holden Statesman - Av13 Replacement			(65,455)	(67,000)	(67,000)
	16002	Mgr Fin Vehicle - Holden Commodore - Wv33 Replacement			(40,000)	(44,000)	(44,000)
		<b>Administration (Profit) / Loss on Sale of Assets</b>			<u>10,957</u>	<u>2,420</u>	<u>2,421</u>
	20430	Salaries & Wages			300,351	258,668	320,272
	20431	CEO Package			21,388	13,310	15,600
	20432	DCEO Package			13,368	13,230	15,900

**Minutes - Ordinary Meeting of Council**  
**20<sup>th</sup> May 2008**

Shire of Victoria Plains  
Monthly Report as at: 30/04/2008

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget
<b>Goveranance</b>					\$	\$	\$
	20433	Other Staff Costs			971	1,750	1,800
	20434	CEO Rental Subsidy			1,300	2,100	2,600
	20435	Computing			20,522	29,185	32,785
	20436	Insurance			47,249	49,458	49,458
	20437	Staff Recruitment			465	2,990	3,600
	20438	Staff Training			12,471	10,875	14,500
	20439	Office Building - Operating			12,220	12,853	15,003
	20440	Office Building & Surrounds Maintenance	B001	Admin Office Building Maintenance	12,376	13,411	16,239
	20440	Office Building & Surrounds Maintenance	G001	Admin Buldg Ground Maintenance	2,407	7,614	9,388
	20441	Minor Office Equipment			2,306	2,250	3,000
	20442	Office Consumables			10,677	4,570	5,500
	20443	Telephone			6,217	8,330	10,000
	20444	Postage			3,934	3,500	4,200
	20445	Other Office Expenses			52,685	88,281	99,973
	20447	Bank Charges			1,659	2,080	2,500
	20448	Audit Fees			10,370	5,470	9,100
	20449	Occupational Health & Safety			3,141	0	0
	20450	Write-Offs			6,383	0	0
	20481	Depreciation Expense			20,565	23,690	28,440
	20490	Administration Expenditure - Reallocated			(526,190)	(526,180)	(631,419)
		<b>Administration Operating Expenditure</b>			<b>36,833</b>	<b>27,435</b>	<b>28,440</b>
	40004	Ceo Vehicle Replacement - Holden Statesman			82,957	86000	86000
	40005	Dceo Vehicle Replacement - Holden Commodore			51,806	53000	53000
	40032	Office Furniture			1,234	3000	3000
	40048	Emergency Generator			11,135	9000	9000
	40049	Trailer for Generator			2,130	1500	1500
	40051	Reverse Cycle Airconditioning			20,475	20000	20000
	40052	Office Upgrade Library / Council Chambers			22,231	20000	20000
	40053	Solar Photovoltaic Cells to Admin / Depot Buildings			0	150000	150000
		<b>Total Governance Capital Expenditure</b>			<b>191,967</b>	<b>342,500</b>	<b>342,500</b>
		<b>Total Administration</b>			<b>215,465</b>	<b>361,875</b>	<b>287,861</b>
		<b>Total Governance</b>			<b>\$ 397,925</b>	<b>551,610</b>	<b>618,562</b>

**Minutes - Ordinary Meeting of Council**  
**20<sup>th</sup> May 2008**

Shire of Victoria Plains  
Monthly Report as at: 30/04/2008

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget
<b>Law, Order &amp; Public Safety</b>					<b>\$</b>	<b>\$</b>	<b>\$</b>
Fire Prevention	10510	Operating Grant			(34,384)	(25,800)	(25,800)
	10511	Contributions And Donations			0	0	0
	10512	Fire Prevention Infringements			(500)	0	0
		<b>Fire Prevention - Operating Income</b>			<b>(34,884)</b>	<b>(25,800)</b>	<b>(25,800)</b>
	20500	Fire Prevention			25,226	37,557	38,762
	20509	Sandlewood Farm Fire Expenses			1,469	1,450	1,747
	20512	Depreciation Expense			1,896	1,890	2,279
		<b>Fire Prevention - Operating Expenditure</b>			<b>28,592</b>	<b>40,897</b>	<b>42,788</b>
Bush Fire Brigades	16003	Esl Grant - Bolgart Urban 2.4 Tanker			0	0	0
		<b>Bushfire Brigades - Capital Income</b>			<b>0</b>	<b>0</b>	<b>0</b>
	20510	FESA Fire Truck Expenses			17,270	15,800	18,965
	20511	Fire Stations	B002	Admin Building Maint	2,209	2,222	2,670
	20511	Fire Stations	B003	Bolgart Fire Station	133	177	197
	20511	Fire Stations	B004	Mogumber / Gillingarra Fire Station	210	712	852
	20511	Fire Stations	B005	Yerecoin Fire Station	132	334	385
	20511	Fire Stations	B006	New Norcia Emergency Services Building	1,063	1,140	1,320
		<b>Bush Fire Brigades - Operating Expenditure</b>			<b>21,017</b>	<b>20,385</b>	<b>24,389</b>
		<b>Total Fire Prevention</b>			<b>14,725</b>	<b>35,482</b>	<b>41,377</b>
Animal Control	10520	Animal Infringements			(200)	0	0
	10522	Licensing			(1,716)	(1,000)	(1,000)
	20520	Animal Compound			589	1,320	3,295
	20521	Dog Licensing			180	100	100
		<b>Total Animal Control</b>			<b>(1,146)</b>	<b>420</b>	<b>2,395</b>
Other Law, Order And Public Safety	10530	Other Income			0	0	0
	10595	Administration Income - Allocated			(1,350)	(1,350)	(1,625)
		<b>Other Law Order &amp; Public Safety - Operating Income</b>			<b>(1,350)</b>	<b>(1,350)</b>	<b>(1,625)</b>
	20530	Emergency Services			37	1,000	1,000
	20531	Impounded Vehicles			0	0	0
	20532	Local Emergency Management Committee			0	2,000	2,000
	20590	Administration Cost Allocated			30,690	30,690	36,833
		<b>Other Law Order &amp; Public Safety - Operating Expenditure</b>			<b>30,727</b>	<b>33,690</b>	<b>39,833</b>
		<b>Total Other Law Order &amp; Public Safety</b>			<b>29,377</b>	<b>32,340</b>	<b>38,208</b>
		<b>Total Law, Order &amp; Public Safety</b>			<b>\$ 42,956</b>	<b>68,242</b>	<b>81,980</b>

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Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget
<b>Health</b>					<b>\$</b>	<b>\$</b>	<b>\$</b>
Preventative Services - Administration & Inspection	10710	Fees & Charges			(1,027)	(1,310)	(1,600)
		<b>Administration &amp; Inspection - Operating Income</b>			(1,027)	(1,310)	(1,600)
	20700	Salaries & Wages			0	0	0
	20701	Salary Packaging			0	0	0
	20702	Subscriptions			300	410	500
	20703	Conferences & Seminars			0	0	0
	20704	Health Administration			8,711	10,410	12,500
		<b>Administration &amp; Inspection - Operating Expenditure</b>			9,011	10,820	13,000
		<b>Administration &amp; Inspection - Capital Expenditure</b>			0	0	0
		<b>Total Administration &amp; Inspection</b>			7,983	9,510	11,400
Preventative Services - Pest Control	20710	Mosquito Control			9,367	5,790	6,957
	20711	Fogging Mosquitos			1,336	10,750	12,079
		<b>Total Pest Control</b>			10,703	16,540	19,036
Preventative Services - Other	20720	Analytical Expenses			335	410	500
		<b>Total Preventative Services - Other</b>			335	410	500
Other Health	10750	Ambulance Reimbursements			0	0	(500)
	10795	Administration Income - Allocated			(1,740)	(1,740)	(2,089)
		<b>Other Health - Operating Income</b>			(1,740)	(1,740)	(2,589)
	20730	Ambulance Facilities			81	100	3,000
	20731	Reimbursable Expenditure			732	410	500
	20790	Admin Expenditure - Allocated			39,460	39,460	47,356
		<b>Other Health - Operating Expenditure</b>			40,273	39,970	50,856
		<b>Total Other Health</b>			38,533	38,230	48,268
		<b>Total Health</b>			<b>\$ 57,554</b>	<b>64,690</b>	<b>79,204</b>

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Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget
<b>Education &amp; Welfare</b>					\$	\$	\$
Education	20800	School Programmes & Improvements			1,575	3,840	11,429
	20801	Sponsorships & Prizes			1,584	1,250	1,500
	20802	Administration Expenditure Allocated			0	0	0
<b><u>Total Education &amp; Welfare</u></b>					<b>\$ 3,159</b>	<b>5,090</b>	<b>12,929</b>

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Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget
<b>Housing</b>					\$	\$	\$
Housing - Council Staff	10910	Staff Housing - 44 Edmonds Street			(2,860)	(2,730)	(3,380)
	10911	Staff Housing - 9 Harrington Street			(3,135)	(1,620)	(1,950)
	10912	Staff Housing - 12 Harrington Street			(2,600)	(2,730)	(3,380)
	10913	Staff Housing - 16 Yulgering Street			(4,300)	(4,330)	(5,200)
	10914	Staff Housing - 13 Lambert Cres			(2,560)	0	0
		<b>Staff Housing - Operating Income</b>			<b>(15,455)</b>	<b>(11,410)</b>	<b>(13,910)</b>
	16006	Grant - Staff Housing			0	0	0
		<b>Staff Housing - Capital Income</b>			<b>0</b>	<b>0</b>	<b>0</b>
	20900	Staff Housing Operating Expenditure			17,245	21,755	25,220
	20901	Staff Housing Building & Surrounds Maintenance	H001	9 Harrington Street	17,836	6,858	8,236
	20901	Staff Housing Building & Surrounds Maintenance	H002	12 Harrington Street	2,942	1,038	1,258
	20901	Staff Housing Building & Surrounds Maintenance	H003	13 Lambert Cres	3,159	218	268
	20901	Staff Housing Building & Surrounds Maintenance	H004	15 Lambert Cres	5,105	1,418	1,717
	20901	Staff Housing Building & Surrounds Maintenance	H005	44 Edmonds Street	180	708	858
	20901	Staff Housing Building & Surrounds Maintenance	H006	16 Yulgering Road	2,422	128	168
		<b>Staff Housing - Operating Expenditure</b>			<b>48,889</b>	<b>32,123</b>	<b>37,726</b>
	40012	New Staff Housing			0	0	250,000
	40054	2 x Aged Person Units - Bolgart			0	0	40,000
	40055	2 x Aged Person Units - Calingiri			0	0	40,000
	40064	12 Harrington Street Carpet Replacement			4,341	0	0
		<b>Staff Housing - Capital Expenditure</b>			<b>4,341</b>	<b>0</b>	<b>330,000</b>
		<b>Total Staff Housing</b>			<b>37,775</b>	<b>20,713</b>	<b>353,816</b>
Housing - Aged Persons	10920	Calingiri Aged Person Units - Unit 1			(2,295)	(2,480)	(2,983)
	10921	Calingiri Aged Person Units - Unit 2			(2,482)	(2,830)	(3,397)
	10922	Calingiri Aged Person Units - Unit 3			(2,146)	(2,160)	(2,595)
	10923	Calingiri Aged Person Units - Unit 4			(3,828)	(3,770)	(4,524)
	10930	Bolgart Aged Person Units - Unit 1			(3,977)	(3,770)	(4,524)
	10931	Bolgart Aged Person Units - Unit 2			(2,524)	(2,480)	(2,983)
		<b>Aged Person Housing - Operating Income</b>			<b>(17,253)</b>	<b>(17,490)</b>	<b>(21,007)</b>

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Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget
Housing					\$	\$	\$
	20902	Calingiri Aged Person Units Operating Expenditure			7,863	9,938	11,404
	20903	Calingiri Aged Person Units Maintenance	APC	Aged Persons Units Calingiri	80	0	0
	20903	Calingiri Aged Person Units Maintenance	APC1	Aged Person Unit 1 - Calingiri	285	168	208
	20903	Calingiri Aged Person Units Maintenance	APC2	Aged Persons Units Calingiri	256	168	208
	20903	Calingiri Aged Person Units Maintenance	APC3	Aged Persons Units Calingiri	403	168	208
	20903	Calingiri Aged Person Units Maintenance	APC4	Aged Person Unit 1 - Calingiri	527	308	368
	20903	Calingiri Aged Person Units Maintenance	APUSC	Apu Surrounds - Calingiri	406	0	0
	20904	Bolgart Aged Perons Untis Operating Expenditure			3,896	4,119	4,845
	20905	Bolgart Aged Perons Untis Maintenance					
	20905	Bolgart Aged Perons Untis Maintenance	APB	Aged Persons Units Bolgart	1,228	0	0
	20905	Bolgart Aged Perons Untis Maintenance	APB1	Aged Person Unit 1 - Bolgart	3,925	5,160	6,198
	20905	Bolgart Aged Perons Untis Maintenance	APB2	Aged Person Unit 2 - Bolgart	3,370	1,730	2,099
	20905	Bolgart Aged Perons Untis Maintenance	APUSB	APU Surrounds - Bolgart	0	0	0
		<b>Aged Person Housing - Operating Expenditure</b>			<b>22,240</b>	<b>21,759</b>	<b>25,538</b>
		<b>Total Aged Person Housing</b>			<b>4,987</b>	<b>4,269</b>	<b>4,531</b>
Housing - Other	10950	Housing Misc Income			0	0	0
	10995	Administration Income - Allocated			(1,200)	(1,190)	(1,439)
	20906	Vacant Land Operating Costs			0	410	500
	20907	Housing Other			0	1,530	1,838
	20950	Reimburseable Expenditure			(316)	160	200
	20960	Depreciation Expense - Housing			0	0	0
	20990	Administration Expenditure - Allocated			27,190	27,180	32,623
		<b>Total Other Housing</b>			<b>25,674</b>	<b>28,090</b>	<b>33,722</b>
		<b>Total Housing</b>			<b>\$ 68,436</b>	<b>53,072</b>	<b>392,069</b>



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Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget
<b>Community Amenities</b>					\$	\$	\$
Sanitation - Household Refuse	11000	Refuse Removal			0	0	0
	11001	Refuse Removal			(22,386)	(21,000)	(21,000)
	11002	Refuse Removal			0	0	0
		<b>Sanitation - Household Refuse - Operating Income</b>			<b>(22,386)</b>	<b>(21,000)</b>	<b>(21,000)</b>
	21000	Domestic Refuse Collection			12,945	15,000	18,000
	21005	Landfill Site Maintenance	TIPB	Refuse Site Maintenance - Bolgart	4,473	11,370	13,669
	21005	Landfill Site Maintenance	TIPC	Refuse Site Maintenance - Calingiri	21,200	20,620	24,778
	21005	Landfill Site Maintenance	TIPM	Refuse Site Maintenance - Mogumber	5,348	7,810	9,381
	21005	Landfill Site Maintenance	TIPP	Refuse Site Maintenance - Piawaning	0	0	0
	21010	Waste Oil Removal	WSTO	Waste Oil	0	0	0
		<b>Sanitation - Household Refuse - Operating Expenditure</b>			<b>43,965</b>	<b>54,800</b>	<b>65,827</b>
		<b>Total Sanitation - Household Refuse</b>			<b>21,579</b>	<b>33,800</b>	<b>44,827</b>
Sanitation - Other	11010	Drum Muster			(688)	0	(2,000)
	11011	Zero Waste Plan			(5,000)	0	0
		<b>Sanitation - Other - Operating Income</b>			<b>(5,688)</b>	<b>0</b>	<b>(2,000)</b>
	21020	Refuse Collection - Streets, Parks, Gardens & Reserves	RUBB	Rubbish Removal	3,856	3,250	3,911
	21021	Litter Control Roadside Bins	LITT	Litter Control Roadside Bins	824	2,760	3,332
	21022	Drum Muster	DRUM	Drum Muster	2,687	1,330	1,600
		<b>Sanitation - Other - Operating Expenditure</b>			<b>7,368</b>	<b>7,340</b>	<b>8,843</b>
		<b>Total Sanitation - Other</b>			<b>1,680</b>	<b>7,340</b>	<b>6,843</b>
Sewerage	11020	Sewerage			(14,250)	(14,250)	(14,250)
		<b>Sewerage - Operating Income</b>			<b>(14,250)</b>	<b>(14,250)</b>	<b>(14,250)</b>
	21030	Effluent Disposal Schemes	SEWC	Sewerage - Calingiri	4,463	7,075	7,808
	21030	Effluent Disposal Schemes	SEWY	Sewerage - Yerecoin	1,421	3,930	4,480
	21031	Audit Effluent Disposal Schemes			0	0	0
	21032	Effluent Pond Maintenance	EPNDC	Effluent Ponds Calingiri	728	1,900	2,302
	21032	Effluent Pond Maintenance	EPNDY	Effluent Ponds Yerecoin	80	1,530	1,852
		<b>Sewerage - Operating Expenditure</b>			<b>6,692</b>	<b>14,435</b>	<b>16,442</b>
		<b>Total Sewerage</b>			<b>(7,558)</b>	<b>185</b>	<b>2,192</b>
Protection Of The Environment	11030	Operating Grant Income			(56,424)	0	0
		<b>Protection of the Environment - Operating Income</b>			<b>(56,424)</b>	<b>0</b>	<b>0</b>
	11090	Write back depreciation on Sale of Assets			0	23,575	23,575
	16007	Landcare Officer - Nissan Patrol Vp41 Replacement			0	(20,000)	(20,000)
	16008	Landcare Officer - Nissan Patrol Vp77 Replacement			0	0	0
		<b>Protection of the Environment - Profit / Loss on Sale of Assets</b>			<b>0</b>	<b>3,575</b>	<b>3,575</b>
	21040	Landcare - Salaries & Wages	GRGR	Grain & Graze	21,164	0	0
	21046	Environmental Sustainability - Carbon Trading			90	0	0

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Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget
					\$	\$	\$
<b>Community Amenities</b>							
		<b>Protection of the Environment - Operating Expenditure</b>			22,573	0	0
		<b>Total Protection of the Environment</b>			(33,851)	3,575	3,575
Town Planning & Regional Development	11040	Planning Applications			(2,166)	(410)	(500)
	11041	Industrial Land - Calingiri			0	0	0
		<b>Town Planning &amp; Regional Development - Operating Income</b>			(2,166)	(410)	(500)
	21050	Rural Numbering Scheme			37	0	0
	21051	Town Planning Scheme / Local Planning Strategy			1,610	0	10,000
	21052	Shared Town Planner			0	0	0
	21053	Interest Expense			1,865	2,800	3,369
		<b>Town Planning &amp; Regional Development - Operating Expenditure</b>			3,512	2,800	13,369
		<b>Total Town Planning &amp; Regional Development</b>			1,345	2,390	12,869
Other Community Amenities	11050	Calingiri Cemetery			(190)	(1,320)	(1,600)
	11051	Mogumber Water Supply			0	0	0
	11095	Administration Income Allocated			(1,320)	(1,310)	(1,578)
		<b>Other Community Amenities - Operating Income</b>			(1,510)	(2,630)	(3,178)
	16023	Com Facilities Grant - Calingiri Caravan Park Ablutions Upgrade			0	0	0
		<b>Other Community Amenities - Capital Income</b>			0	0	0
	21060	Cemetery Works	CEMM	Cemetery Maintenance	3,876	4,300	5,184
	21060	Cemetery Works	GRAVE	Grave Digging	10	7,900	9,489
	21061	Cemeteries Operations			119	220	284
	21062	Mogumber Water Supply			0	0	0
	21063	Yenart Bore	YENART		304	2,525	2,525
	21065	Public Toilets And Drinking Fountains	TOILET	Public Toilets	2,742	2,000	2,426
	21066	Community Amenities - Depreciation Expense			926	740	899
	21090	Administration Expenditure Allocated			29,820	29,810	35,780
		<b>Other Community Amenities - Operating Expenditure</b>			37,796	47,495	56,587
	40016	Sceptage at Calingiri			0	0	0
	40034	Bolgart Cemetery			13,324	21,955	21,957
	40038	Calingiri Public Toilets Upgrade			2,763	82,937	82,937
	40047	Mogumber Water Supply			83,367	37,000	37,000
	40056	Calingiri Caravan Park Land Access Purchase			0	0	6,500
	40057	Disability Access Program			8,976	10,396	10,397
					108,431	152,288	158,791
		<b>Total Other Community Amenities</b>			144,717	197,153	212,200
		<b>Total Community Amenities</b>			<b>\$ 127,912</b>	<b>244,443</b>	<b>282,507</b>

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Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget
<b>Recreation &amp; Culture</b>					\$	\$	\$
Public Halls & Civic Centres	11100	Calingiri Recreation Centre			(303)	(500)	(600)
	11102	Bolgart Hall			(72)	0	0
		<b>Public Halls &amp; Civic Centres - Operating Income</b>			(374)	(500)	(600)
	21100	Bolgart Hall	B007	Bolgart Hall & Grounds Maintenance	4,680	2,820	3,399
	21100	Bolgart Hall	B008	Bolgart Hall Other Costs	2,817	3,582	3,703
	21101	Calingiri Recreation Centre	B009	Calingiri Rec Centre Maintenance	5,653	4,760	5,689
	21101	Calingiri Recreation Centre	B010	Calingiri Rec Centre Other Costs	10,307	10,419	11,569
	21102	Piawaning Hall	B011	Piawaning Hall & Grounds Maintenance	0	0	0
	21102	Piawaning Hall	B012	Piawaning Hall Other Costs	1,516	1,074	1,075
	21103	Mogumber Hall	B013	Mogumber Hall & Grounds Maintenance	310	0	0
	21103	Mogumber Hall	B014	Mogumber Hall Other Costs	5,020	5,041	5,632
	21104	Gillingarra Hall	B015	Gillingarra Hall & Grounds Maintenance	622	780	950
	21104	Gillingarra Hall	B016	Gillingarra Hall Other Costs	0	3,580	4,000
	21105	Yerecoin Hall	B017	Yerecoin Hall & Grounds Maintenance	0	0	0
	21105	Yerecoin Hall	B018	Yerecoin Hall Other Costs	222	2,150	2,150
	21106	Public Halls - Depreciation Expense			28,320	28,020	33,630
	21107	Cwa Building	B021	Cwa Calingiri Building Maintenance	611	0	0
	21107	Cwa Building	B022	Cwa Building Operating Expenditure	463	627	667
		<b>Public Halls &amp; Civic Centres - Operating Expenditure</b>			60,540	62,853	72,462
	40018	Capital Upgrade To Mogumber Hall			0	0	11046.63
	40039	Calingiri CWA Building Upgrade			11,494	12888.15	12888.4
	40062	Upright Electric Oven for Calingiri Community Centre			2,817	0	0
		<b>Public Halls &amp; Civic Centres - Capital Expenditure</b>			14,311	12,888	23,935
		<b>Total Public Halls &amp; Civic Centres</b>			74,477	75,241	95,797
Other Recreation & Sport	11110	Calingiri Sports Ground			(50)	(2,500)	(3,000)
	11112	Misc Reserves Income			0	0	0
		<b>Other Recreation &amp; Sport - Operating Income</b>			(50)	(2,500)	(3,000)
	21110	Town & Gardens Maintenance	TWNBOL	Bolgart Town & Gardens Maintenance	8,309	8,400	10,106
	21110	Town & Gardens Maintenance	TWNCAL	Calingiri Town & Gardens Maintenance	15,313	10,400	12,500
	21110	Town & Gardens Maintenance	TWNGIL	Gillingarra Town & Gardens Maintenance	4,619	6,050	7,285
	21110	Town & Gardens Maintenance	TWNMOG	Mogumber Town & Gardens Maintenance	2,092	6,730	8,096
	21110	Town & Gardens Maintenance	TWNPJA	Piawaning Town & Gardens Maintenance	1,211	5,920	7,132
	21110	Town & Gardens Maintenance	TWNYER	Yerecoin Town & Gardens Maintenance	6,427	6,950	8,362
	21111	Reserves Maintenance	CMEMPK	Calingiri Memorial Park	195	0	0

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<b>Recreation &amp; Culture</b>					<b>\$</b>	<b>\$</b>	<b>\$</b>
	21111	Reserves Maintenance	HERPRK	Heritage Park Bolgart	0	0	0
	21111	Reserves Maintenance	RESVS	Reserves Maintenance	3,407	4,510	5,429
	21112	Calingiri Sporting Club Operating			6,623	7,030	8,449
	21113	Calingiri Sporting Club Maintenance	CSPC	Calingiri Sports Club Maintenance	22,493	30,000	36,020
	21114	Bolgart Sportsground Operating			183	330	400
	21115	Bolgart Sportsground Maintenance	BSPG	Bolgart Sportsground Maintenance	38	7,440	8,948
	21115	Bolgart Sportsground Maintenance	BGOLF	Bolgart Sportsground Maintenance	0	0	0
	21116	Town Beautification			500	5,000	5,000
	21117	Sport And Recreation Officer - Be Active Co-Ordinator			0	0	11,000
	21118	Recreation Equipment Maintenance			0	1,380	1,678
	21119	Sports Clubs - Depreciation Expense			8,458	8,440	10,149
	21120	Interest Expense			4,833	4,790	5,753
		<b>Other Recreation &amp; Sport - Operating Expenditure</b>			<b>84,702</b>	<b>113,370</b>	<b>146,307</b>
		<b>Total Other Recreation &amp; Sport</b>			<b>84,652</b>	<b>110,870</b>	<b>143,307</b>
Libraries	11120	Bolgart Library			(21)	0	0
	11121	Calingiri Library			(65)	(160)	(200)
		<b>Libraries - Operating Income</b>			<b>(86)</b>	<b>(160)</b>	<b>(200)</b>
	21130	Library - Salaries & Wages			3,095	3,160	3,804
	21131	Library Services			8,102	11,040	13,303
	21132	Library Building Maintenance	B020	Mogumber Library Building Maintenance	4,932	5,980	7,199
	21133	Depreciation Expense			233	0	0
		<b>Libraries - Operating Expenditure</b>			<b>16,363</b>	<b>20,180</b>	<b>24,306</b>
		<b>Total Libraries</b>			<b>16,277</b>	<b>20,020</b>	<b>24,106</b>
Other Culture	11130	Cultural Mapping			0	0	0
	11131	History Book			(264)	(410)	(500)
	11195	Administration Income Allocated			(2,400)	(2,390)	(2,878)
		<b>Other Culture - Operating Income</b>			<b>(2,664)</b>	<b>(2,800)</b>	<b>(3,378)</b>
	21140	History Book Project			0	0	0
	21141	Cultural Mapping Program			0	0	0
	21142	Community Facilities			0	0	10,000
	21190	Administration Expenditure Allocated			54,370	54,370	65,247
		<b>Other Culture - Operating Expenditure</b>			<b>54,370</b>	<b>54,370</b>	<b>75,247</b>
		<b>Total Other Culture</b>			<b>51,706</b>	<b>51,570</b>	<b>71,869</b>
		<b>Total Recreation &amp; Culture</b>			<b>\$ 227,113</b>	<b>257,701</b>	<b>335,079</b>

**Minutes - Ordinary Meeting of Council**  
**20<sup>th</sup> May 2008**

Shire of Victoria Plains  
Monthly Report as at: 30/04/2008

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget
<b>Transport</b>					\$	\$	\$
Streets, Roads, Bridges & Depot Construction	16009	Govt Grant Rrg - Toodyay / Bindi Bindi Road			(145,007)	(122,640)	(153,300)
	16010	Govt Grant - Direct			(64,570)	(59,000)	(59,000)
	16012	Govt Grant - R2R			(112,000)	(200,000)	(200,000)
	16018	AG Lime Route 2			(345,578)	(200,000)	(200,000)
		<b>Streets Roads Bridges Construction - Capital Income</b>			<b>(667,156)</b>	<b>(581,640)</b>	<b>(612,300)</b>
	40021	Roadworks - Council & Direct Road Funding	C0010		171	60,910	60,910
	40021	Roadworks - Council & Direct Road Funding	C0032		23,926	66,658	66,659
	40021	Roadworks - Council & Direct Road Funding	C0098		135	9,767	9,767
	40022	Roadworks - Rrg Funded Infrastructure	RR0125		205,009	225,990	225,991
	40024	Roadworks - Roads To Recovery Funded Infra	R2R004		106,169	101,266	101,267
	40024	Roadworks - Roads To Recovery Funded Infra	R2R009		1,116	0	0
	40025	Ag Lime Route Capital Expenditure	AG0008		592,664	300,618	300,620
	40050	Martins Road - Bolgart			16,289	20,008	20,010
	40051	Road Construction - Old Plains Rd / Atlas Farms			1,633	0	0
		<b>Streets Roads Bridges Construction - Capital Expenditure</b>			<b>947,111</b>	<b>785,217</b>	<b>785,224</b>
		<b>Total Streets, Roads, Bridges Construction</b>			<b>279,955</b>	<b>203,577</b>	<b>172,924</b>
Streets, Roads, Bridges & Depot Maintenance	11200	Road & Footpath Maintenance			(656)	(417)	(417)
	11295	Administration Income Allocated			(3,830)	(3,820)	(4,595)
		<b>Streets Roads Bridges Maintenance - Operating Income</b>			<b>(4,486)</b>	<b>(4,237)</b>	<b>(5,012)</b>
	21200	Maintenance Grading			126,222	148,570	178,300
	21201	Aglime Maintenance Grading			11,769	15,550	18,683
	21202	Bitumen Maintenance	BM9999		12,140	16,890	20,297
	21203	Signage & Guideposts	SIGNM		22,707	12,292	12,937
	21204	Tree Lopping	TRELOP		107,846	54,367	54,367
	21204	Tree Lopping	TREMR		34,708	72,270	86,740
	21205	Drainage Maintenance	DRM		28,376	39,900	47,905
	21206	Town Streets Maintenance	TSM		2,285	11,490	13,804
	21207	Flood Damage	FLOOD		4,868	12,170	14,615
	21208	Misc Road Maintenance	XXX999		59,542	44,200	53,058
	21209	Bridge & Culvert Maintenance	BRIDM		0	39,570	41,512
	21210	Crossovers	CROSS		13	3,990	4,807
	21211	Street Lighting Maintenance	SLM		4,579	4,160	5,000
	21212	Traffic Signs & Control Equipment	TSCE		2,677	10,100	12,140
	21213	Reinstatements	REIN		0	0	0
	21214	Footpath Maintenance	FPM		891	7,110	8,557
	21215	Infrastructure Depreciation Expense			904,170	872,860	1,047,441
	21290	Administration Expenditure Allocated			86,820	86,820	104,184

**Minutes - Ordinary Meeting of Council**  
**20<sup>th</sup> May 2008**

Shire of Victoria Plains  
Monthly Report as at: 30/04/2008

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget
<b>Transport</b>					\$	\$	\$
		<b>Streets Roads Bridges Maintenance - Operating Expenditure</b>			1,409,613	1,452,308	1,724,346
		<b>Total Streets Roads Bridges Maintenance</b>			1,405,128	1,448,071	1,719,334
Road Plant Purchases		16027 Sale of PTK13 5 Tonne Dual Cab Truck			(42,727)	(34,545)	(34,545)
		16028 Sale of PTK10 5 Tonne Tip Truck			(30,909)	(22,727)	(22,727)
		16029 Sale of PLR4 Skid Steere Loader			(16,364)	(18,182)	(18,182)
		16034 Sale of 1800Ltr Fuel Tank			(1,364)	0	0
		11290 WDV on Assets sold			18,739	22,697	22,697
		<b>Road Plant Profit / Loss on Sale of Assets</b>			(72,625)	(52,758)	(52,758)
		40058 Purchase 9 Tonne Tip Truck			97,970	100,000	100,000
		40059 Replace Skid Steere Loader PLR4			55,477	58,000	58,000
		40061 Traffic Classifiers			6,246	6,921	6,921
		<b>Road Plant Purchases - Capital Expenditure</b>			159,694	164,921	164,921
		<b>Total Road Plant Purchases</b>			87,069	112,163	112,163
		<b>Total Transport</b>			\$ 1,772,152	1,763,812	2,004,422

**Minutes - Ordinary Meeting of Council**  
**20<sup>th</sup> May 2008**

Shire of Victoria Plains  
Monthly Report as at: 30/04/2008

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget
<b>Economic Services</b>					\$	\$	\$
Rural Services	21300	Noxious Weeds & Pest Control	NWPC	Noxious Weeds & Pest Control	9,244	19,257	33,855
	21300	Noxious Weeds & Pest Control	WANTS	White Ant Control	3,361	2,970	3,579
	21301	Central Midland Business Enterprise Centre			3,500	3,500	3,500
	21302	Rural Financial Counselling Service			0	200	250
	21303	Rural Water Council Of Wa			0	750	900
	21305	Rural Youth			50	0	0
		<b>Total Rural Services</b>			<b>16,155</b>	<b>26,677</b>	<b>42,085</b>
Tourism & Area Promotion	11300	Bolgart Caravan Park			(2,072)	(1,660)	(2,000)
	11301	Calingiri Caravan Park			(557)	(910)	(1,100)
	11302	Sundry Income			(161)	(80)	(100)
		<b>Tourism &amp; Area Promotion - Operating Income</b>			<b>(2,790)</b>	<b>(2,650)</b>	<b>(3,200)</b>
	21320	Area Promotion			836	830	1,000
	21321	Caravan Parks And Camping Grounds Operating			5,266	7,504	8,627
	21322	Caravan Parks And Camping Grounds Maintenance	BCVPK	Bolgart Caravan Park Maint	822	1,880	2,249
	21322	Caravan Parks And Camping Grounds Maintenance	CCVPK	Calingiri Caravan Park Maint	196	150	150
	21323	Information Bays Maintenance	INFO	Information Bays Maintenance	0	0	0
	21324	Depreciation Expense - Caravan Parks			0	0	0
		<b>Tourism &amp; Area Promotion - Operating Expenditure</b>			<b>7,120</b>	<b>10,364</b>	<b>12,026</b>
		<b>Total Tourism &amp; Area Promotion</b>			<b>4,329</b>	<b>7,714</b>	<b>8,826</b>
Building Control	11310	Building Applications			(6,617)	(2,910)	(3,500)
	11311	Swimming Pools Program			0	0	0
	11312	Bcitr & Brb			(9)	(120)	(150)
		<b>Building Control - Operating Income</b>			<b>(6,625)</b>	<b>(3,030)</b>	<b>(3,650)</b>
	21330	Building Control Operating			9,901	11,410	13,700
		<b>Building Control - Operating Expenditure</b>			<b>9,901</b>	<b>11,410</b>	<b>13,700</b>
		<b>Total Building Control</b>			<b>3,275</b>	<b>8,380</b>	<b>10,050</b>
Other Economic Services	11320	Bendigo Bank			(8,432)	(8,160)	(9,800)
	11321	Extractive Industry Licences			(1,000)	(1,000)	(1,000)
	11322	Standpipes - Water			(262)	(250)	(300)
	11323	Community Safety & Crime Prevention			(1,200)	0	0

**Minutes - Ordinary Meeting of Council**  
**20<sup>th</sup> May 2008**

Shire of Victoria Plains  
Monthly Report as at: 30/04/2008

Sub-Programme Description	COA	Description	Job	Description	YTD Actual \$	YTD Budget \$	Current Budget \$
<b>Economic Services</b>							
	11395	Administration Income - Allocated			(1,010)	(1,000)	(1,207)
		<b>Other Economic Services - Operating Income</b>			(11,904)	(10,410)	(12,307)
21350		Bendigo Bank Agency			364	330	400
21360		Water Supply - Standpipes	WATERB	Water Supply - Standpipe Bolgart	638	540	650
21360		Water Supply - Standpipes	WATERC	Water Supply - Standpipe Calingiri	96	160	200
21360		Water Supply - Standpipes	WATERY	Water Supply - Standpipe Yerecoin	282	250	300
21361		Water Supply - Standpipe Depreciation			31	10	14
21362		Community Safety & Crime Prevention			0	0	0
21390		Administration Expenditure - Allocated			22,800	22,800	27,361
		<b>Other Economic Services - Operating Expenditure</b>			24,212	24,090	28,926
		<b>Total Other Economic Services</b>			12,307	13,680	16,619
		<b>Total Economic Services</b>			<b>\$ 36,067</b>	<b>56,451</b>	<b>77,580</b>



**Minutes - Ordinary Meeting of Council**  
**20<sup>th</sup> May 2008**

Shire of Victoria Plains  
Monthly Report as at: 30/4/2008

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget
<b>Other Property &amp; Services</b>					<b>\$</b>	<b>\$</b>	<b>\$</b>
Private Works	11400	Private Works Income			(67,513)	(69,470)	(83,370)
		<b>Private Works - Operating Income</b>			<b>(67,513)</b>	<b>(69,470)</b>	<b>(83,370)</b>
	21400	Private Works Expenditure			56,056	60,400	72,496
		<b>Private Works - Operating Expenditure</b>			<b>56,056</b>	<b>60,400</b>	<b>72,496</b>
		<b>Total Private Works</b>			<b>(11,457)</b>	<b>(9,070)</b>	<b>(10,874)</b>
Public Works Overheads	11410	Sundry Income			(1,861)	(2,690)	(3,250)
	11411	Diesel Fuel Rebate			(3,614)	(4,000)	(8,000)
	11495	Administration Income Allocated			(700)	(690)	(836)
		<b>Public Works Overheads - Operating Income</b>			<b>(6,175)</b>	<b>(7,380)</b>	<b>(12,086)</b>
	11490	Wdv On Disposed Assets			37,631	72,631	72,631
	16017	Works Mgr - Toyota Prado Replacement			(33,636)	(34,000)	(68,000)
		<b>Public Works Overheads - (Profit) / Loss on Sale of Assets</b>			<b>3,995</b>	<b>38,631</b>	<b>4,631</b>
	21410	Salaries & Wages			99,727	90,310	108,403
	21411	Works Manager Package			80,621	67,510	81,050
	21412	Superannuation			31,575	39,950	47,950
	21413	Insurance			15,111	29,216	29,216
	21414	Other Staff Costs			8,245	13,170	15,550
	21415	Conferences & Seminars			437	4,625	5,500
	21416	Engineering Services			1,364	0	0
	21417	Occupational Health & Safety			1,802	2,700	3,250
	21418	Other Public Works Overheads			2,256	3,720	4,482
	21419	Depot Operating Costs			96,685	50,397	59,933
	21420	Depot Maintenance			2,535	2,000	2,419
	21421	Unallocated Wages			0	0	0
	21422	Staff Training			14,770	7,510	9,028
	21423	Administration Costs Allocated			15,790	15,780	18,943
	21424	Staff Meetings			1,263	4,060	4,879
	21425	Building Maintenance			25,951	15,790	19,006
	21490	Workshop Overheads Recovered			(367,990)	(318,840)	(382,617)
		<b>Public Works Overheads - Operating Expenditure</b>			<b>30,140</b>	<b>27,898</b>	<b>26,991</b>
	40030	Works Manager Vehicle Replacement - Nissa			40,606	80,000	80,000

**Minutes - Ordinary Meeting of Council**  
**20<sup>th</sup> May 2008**

Shire of Victoria Plains  
Monthly Report as at: 30/4/2008

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget
<b>Other Property &amp; Services</b>					<b>\$</b>	<b>\$</b>	<b>\$</b>
	40042	Tool Storage Shed - Building Maint			5,733	6,589	6,589
	40060	Fencing Industrial Lot 301			16,254	17,308	17,308
	40063	Depot Office upgrade for Works Manager			3,783	0	0
		<b>Public Works Overheads - Capital Expenditure</b>			<b>66,377</b>	<b>103,897</b>	<b>103,897</b>
		<b>Total Public Works Overheads</b>			<b>94,337</b>	<b>163,046</b>	<b>123,434</b>
Plant Operation	21430	Fuel & Oil			76,819	170,320	204,388
	21431	Tyres & Tubes			5,210	21,700	26,050
	21432	Parts & Repairs			98,697	104,820	125,800
	21433	Insurance & Licences			18,927	8,890	10,674
	21434	Depreciation Ex Asset Ledger			132,160	134,120	160,956
	21436	Interest On Loans			8,193	10,690	12,830
	21495	Plant Recovery			(363,023)	(401,180)	(481,426)
		<b>Total Plant Operation</b>			<b>(23,018)</b>	<b>49,360</b>	<b>59,272</b>
Salaries & Wages	21496	Salaries & Wages			704,314	752,110	902,543
	21497	Salaries & Wages Allocated			(704,419)	(752,110)	(902,543)
		<b>Total Salaries &amp; Wages</b>			<b>(105)</b>	<b>0</b>	<b>0</b>
Materials	21501	Materials Purchased			0	0	0
	21502	Materials Issued			0	0	0
		<b>Total Materials</b>			<b>0</b>	<b>0</b>	<b>0</b>
Unclassified	11461	Insurance Claims Recovered			(3,933)	0	0
	11491	WDV on Lot 301 Yulgering Road			22,821	22,794	22,794
	16031	Sale of Industrial Lot Yulgering Road			(24,678)	(25,000)	(25,000)
	16033	Sale of Land by Auction			0	0	0
		<b>Unclassified Capital Income</b>			<b>(5,789)</b>	<b>(2,206)</b>	<b>(2,206)</b>
	21461	Insurance Claims - Costs			3,878	0	0
	21462	Cost of sale of Land			887	0	0
		<b>Unclassified - Operating Expenditure</b>			<b>4,765</b>	<b>0</b>	<b>0</b>
		<b>Total Other Property &amp; Services</b>			<b>\$ 58,732</b>	<b>203,336</b>	<b>169,626</b>

**Minutes - Ordinary Meeting of Council**  
**20<sup>th</sup> May 2008**

Shire of Victoria Plains  
Capital Expenditure Report as at : 30-April-2008

COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget
				\$	\$	\$
<b>Sched 4 - Governance</b>						
40004	Ceo Vehicle Replacement - Holden Statesman			82,957	86,000	86,000
40005	Dceo Vehicle Replacement - Holden Commodore			51,806	53,000	53,000
40032	Office Furniture			1,234	3,000	3,000
40048	Emergency Generator			11,135	9,000	9,000
40049	Trailer for Generator			2,130	1,500	1,500
40051	Reverse Cycle Airconditioning			20,475	20,000	20,000
40052	Office Upgrade Library / Council Chambers			22,231	20,000	20,000
40053	Solar Photovoltaic Cells to Admin / Depot Buildings			0	150,000	150,000
<b>Total Governance Capital Expenditure</b>				<u>191,967</u>	<u>342,500</u>	<u>342,500</u>
<b>Sched 9 - Housing</b>						
40012	New Staff Housing			0	0	250,000
40054	2 x Aged Person Units - Bolgart			0	0	40,000
40055	2 x Aged Person Units - Calingiri			0	0	40,000
40064	12 Harrington Street Carpet Replacement			4,341	0	0
<b>Housing Capital Expenditure</b>				<u>4,341</u>	<u>0</u>	<u>330,000</u>
<b>Sched 10 - Community Amenities</b>						
40016	Sceptage at Calingiri			0	0	0
40034	Bolgart Cemetery			13,324	21,955	21,957
40038	Calingiri Public Toilets Upgrade			2,763	82,937	82,937
40047	Mogumber Water Supply			83,367	37,000	37,000
40056	Calingiri Caravan Park Land Access Purchase			0	0	6,500
40057	Disability Access Program			8,976	10,396	10,397
<b>Community Amenities Capital Expenditure</b>				<u>108,431</u>	<u>152,288</u>	<u>158,791</u>
<b>Sched 11 - Recreation &amp; Culture</b>						
40018	Capital Upgrade To Mogumber Hall			0	0	11,047
40039	Calingiri CWA Building Upgrade			11,494	12,888	12,888
40062	Upright Electric Oven for Calingiri Community Centre			2,817	0	0
<b>Recreation &amp; Culture Capital Expenditure</b>				<u>14,311</u>	<u>12,888</u>	<u>23,935</u>

**Minutes - Ordinary Meeting of Council**  
**20<sup>th</sup> May 2008**

Shire of Victoria Plains  
Capital Expenditure Report as at : 30-April-2008

COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget
				\$	\$	\$
<b>Sched 12 - Transport</b>						
40021	Roadworks - Council & Direct Road Funding	C0010	Behanging Road South	171	60,910	60,910
40021	Roadworks - Council & Direct Road Funding	C0032	Bulligan Road	23,926	66,658	66,659
40021	Roadworks - Council & Direct Road Funding	C0098	Edmonds Street	135	9,767	9,767
40022	Roadworks - Rrg Funded Infrastructure	RR0125	Regional Roads - Toodyay Bindi Bindi	205,009	225,990	225,991
40024	Roadworks - Roads To Recovery Funded Infrastructure	R2R004	R2R - Yerecoin Glentromie Road	106,169	101,266	101,267
40024	Roadworks - Roads To Recovery Funded Infrastructure	R2R009	R2R - New Norcia / Gillingarra Road	1,116	0	0
40025	Ag Lime Route Capital Expenditure	AG0008	Ag Lime - Calingiri / New Norcia Road	589,547	300,618	300,620
40025	Ag Lime Route Capital Expenditure	AG0123	Ag Lime - Calingiri / Goomalling Road	3,116	0	0
40050	Martins Road - Bolgart			16,289	20,008	20,010
40065	Road Construction - Old Plains Rd / Atlas Farms			1,633	0	0
40058	Purchase 9 Tonne Tip Truck			97,970	100,000	100,000
40059	Replace Skid Steere Loader PLR4			55,477	58,000	58,000
40061	Traffic Classifiers			6,246	6,921	6,921
<b>Transport Capital Expenditure</b>				<b>1,106,805</b>	<b>950,138</b>	<b>950,145</b>
<b>Sched 14 - Other Property &amp; Services</b>						
40030	Works Manager Vehicle Replacement - Nissan Patrol			40,606	80,000	80,000
40042	Tool Storage Shed - Building Maint			5,733	6,589	6,589
40060	Fencing Industrial Lot 301			16,254	17,308	17,308
40063	Depot Office Upgrade for Works Manager			3,783	0	0
<b>Other Property &amp; Services Capital Expenditure</b>				<b>66,377</b>	<b>103,897</b>	<b>103,897</b>
<b>Total Capital Expenditure</b>				<b>\$ 1,492,231</b>	<b>1,561,711</b>	<b>1,909,269</b>

The Outstanding Rates Report for the period ending 30<sup>th</sup> April 2008 follows this item.

**RESOLUTION 138/08**

**Moved Cr Smith seconded Cr Young the Outstanding Rates Report for the period ending 30<sup>th</sup> April 2008 be received.  
MOTION PUT & CARRIED 7/0**

Outstanding Rates Report  
As At: 30th April 2008

Assess No	Outstanding Balance	Comments	Action	Sub Totals
		<u>Properties To Be Sold</u>		
			Deferred Rates	1,504.75
			Rates in Arrears	1,689.53
			Rates Outstanding 2007/2008	11,335.70
			<u>Total Rates Outstanding</u>	<u>14,529.98</u>

	\$	
Outstanding rates - Sent to Pioneer Credit	1,710.74	0.11%
Outstanding rates - pensioners, interims, financial difficulties, etc	2,742.43	0.17%
Instalments - fourth payment due 20/03/08	3,738.01	0.23%
Assessments with small balances outstanding, eg less than \$50.00	313.14	0.02%
Assessments in Credit	-2,360.59	-0.15%
Assessments on Payment Plan	6,881.50	0.43%
Assessments to be sold for non payment of rates	0.00	0.00%
Deferred Rates	1,504.75	0.09%
<b>Total Rates Outstanding</b>	<u>\$14,529.98</u>	<u>0.91%</u>
<b>Total Rates Income</b>	<u>\$1,593,533.08</u>	<u>100.00%</u>

**F34                      BANKING AND INVESTMENTS**

File Reference:	F1.1.2
Report Date:	13 <sup>th</sup> May 2008
Applicant/Proponent:	Not applicable
Officer Disclosure of Interest:	None
Previous Meeting References:	None
Author:	Neil Hamilton - Finance and Administration Manager
Attachments:	Nil

**PURPOSE OF REPORT**

To advise Council of Banking and Investment details.

**BACKGROUND**

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

**COMMENT**

The Municipal, Reserves and Trust funds on hand as at 30<sup>th</sup> April 2008 are as follows:-

Please see over for Bank Reconciliation

**Minutes - Ordinary Meeting of Council  
20<sup>th</sup> May 2008**

Shire of Victoria Plains  
Bank Reconciliation as at 30th April 2008 - Bendigo Bank

General Ledger Movement Details	Total	Municipal	Municipal Term Deposit	Reserve Term Dep	Reserve	Trust	Trust Term Deposit	CMVROC
Balance Bought Forward from Previous	1,822,868.55	216,478.87	826,170.05	641,562.89	105,380.45	16,467.29	16,809.00	190,372.67
Add Receipts as per Ledger	432,940.11	414,911.48	966.17	6,573.99	488.47	10,000.00		882.42
Add Transfers from Other Bank Account	-							
	2,255,808.66	631,390.35	827,136.22	648,136.88	105,868.92	26,467.29	16,809.00	191,255.09
Less Payments as per Ledger	546,854.35	338,487.56	208,366.19	0.60				
Less Transfers to Other Bank Account	-							
Closing Balance Ledger	1,708,954.31	292,902.79	618,770.03	648,136.28	105,868.92	26,467.29	16,809.00	191,255.09
	(9,094.32)	(9,094.32)	0.00	0.00	0.00	0.00	0.00	0.00

	Total	Municipal	Muni Term Dep	Term Deposit	Reserve	Trust	Term Deposit	CMVROC
Balance on Bank Statement	1,755,240.29	339,188.77	618,770.03	648,136.28	105,868.92	26,467.29	16,809.00	191,255.09
+ Outstanding Deposits	37.10	37.10						
- Outstanding Cheques	(37,228.76)	(37,228.76)						
Balance	1,718,048.63	301,997.11	618,770.03	648,136.28	105,868.92	26,467.29	16,809.00	191,255.09
Deposits on Statement not receipted								
	-							
FESA Grant	-							
Transfer from Reserve	10,000.00	10,000.00						
Rates	(1,749.00)	(1,749.00)						
Commission	-							
ATO GST Refund	-							
Rounding (system)	-							
Interest	-							
Cancelled cheques	-							
Sub-total- Deposits not receipted	8,251.00	8,251.00	0.00	-	-	0.00	-	-
+ PAYMENTS not journalled								
	(17,345.32)	(17,345.32)						
Wages								
Rounding in Ledger	-							
Police Licensing	-							
Fees & other charges	-							
Bank Fees	-							
Accrued Bank Interest	-							
Cheques ledger error	-							
Sub-total PAYMENTS not journalled	(17,345.32)	(17,345.32)	0.00	0.00	0.00	0.00	0.00	0.00
	(9,094.32)	(9,094.32)	0.00	0.00	0.00	0.00	0.00	0.00
Balance as per Reconciliation	1,708,954.31	292,902.79	618,770.03	648,136.28	105,868.92	26,467.29	16,809.00	191,255.09
Check Figure (Must = 0.00)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ledger Balance	1,708,954.31	292,902.79	618,770.03	648,136.28	105,868.92	26,467.29	16,809.00	191,255.09
Account #		91000	91005/91006	91011	91010	99000	99001	99001

Check figure must always be "0"

As at 30<sup>th</sup> April 2008 the Shire investments were:-

	Institution	Term	Amount	Interest %	Review Date
Municipal	Bendigo Bank	2 months	618,770.03	6.25	6/5/08
Reserves	Bendigo Bank	2 months	648,136.28	8.00	10/9/08

Total interest on investments earned Year to Date

Municipal Account \$28,070.99

Reserve Account \$30,718.26

## **POLICY REQUIREMENTS**

Section 6.2.1

## **LEGISLATIVE REQUIREMENTS**

Local Government Act 1995 Section S6.15

## **STRATEGIC IMPLICATIONS**

There are no known strategic implications related to this item.

### ➤ **Environment**

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

### ➤ **Economic**

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

### ➤ **Social**

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

## **FINANCIAL IMPLICATIONS**

Maximum interest earned

## **VOTING REQUIREMENTS**

*Absolute Majority Required: No*

## **RESOLUTION 139/08**

**Moved Cr Smith seconded Cr Johnson that**

- a) That details of the Municipal, Reserve and Trust Funds on hand as at 30<sup>th</sup> April 2008 be received; and**
- b) That council endorse the Investments made with the Bendigo Bank.**

**MOTION PUT & CARRIED 7/0**



### **F35 VARIANCE ANALYSIS**

Each year in accordance with the Local Government Finance Regulations 34 (5) a Local Government is to adopt a percentage or value to be used in financial statements for the reporting of material variance.

At the June Meeting held in 2007, Council resolved these be 10% or \$5,000 whichever is the lesser.

Council agree to continue these reference amounts for a variance analysis for the financial year 2008/2009.

#### **RESOLUTION 140/08**

**Moved Cr Lovelock seconded Cr Anspach that Council accept the variance analysis point for the financial year 2008/2009 at 10% or \$5,000 whichever is the lesser of the year to date budget.**

**MOTION PUT & CARRIED 7/0**

### **F36 MEMBERS ALLOWANCES**

File Reference:	A1.4.4
Report Date:	13 <sup>th</sup> May 2008
Applicant/Proponent:	Nil
Officer Disclosure of Interest:	Shire President and all Councillors
Previous Meeting References:	Nil
Author:	Neil Hamilton - Finance and Administration Manager
Attachments:	Nil

#### **PURPOSE OF REPORT**

To allow budget preparation for the 2008/2009 financial year.

#### **BACKGROUND**

Section 5.99 of the Local Government Act permits Councillors to be paid an annual fee to attend Council meetings within a prescribed range and Section 5.99A permits an annual fee for reimbursement of expenses of a particular type again within a prescribed range.

Section 5.98(5) permits an annual allowance for Presidents and Mayors within a prescribed range also.

#### **COMMENT**

Currently Councillors are paid an annual allowance of \$3000 each to attend Council meetings and \$500 each for reimbursement of telephone and facsimile expenses.

The Shire President receives an annual Presidents allowance of \$7000 plus the \$500 for telephone and facsimile expenses.

The total budgeted amount for all Councillors and the Shire President amounts to \$35,500.

Councillor fees and allowances have not changed for some time whereas the Presidents allowance was increased for the 2007/2008 budget year.

The following fees and allowances are allowable as per the relevant Administration Regulations.

<b>Reg 34</b>	<b>Annual Attendance Fees</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Current</b>
	Councillors	\$2,400	\$7,000	\$3,000
	Mayor or President	\$6,000	\$14,000	\$7,000
<b>Reg 34A</b>	<b>Reimbursement of Telecommunication Expenses</b>		\$2,400	\$500

For budgeting purposes Councillors are asked to review the above table and recommend the allowances to be paid in the 2008/2009 financial year.

## **POLICY REQUIREMENTS**

9.1.1

## **LEGISLATIVE REQUIREMENTS**

Local Government Act 5.98 and 5.99

## **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**

Budget inclusion 2008/2009 financial year

## **VOTING REQUIREMENTS**

*Absolute Majority Required:*      Yes

Discussion was held regarding Councillors allowances and payments.

**RESOLUTION 141/08**

**Moved Cr Anspach seconded Cr Lovelock that for the budget year 2008/2009 the following allowances shall apply:-**

- 1. Presidents Allowance \$7,500**
- 2. Councillors Allowance \$3,500**
- 3. Telecommunication Allowance \$500**
- 4. Internet Allowance \$500**

**MOTION PUT & CARRIED 5/2**

**F37 WRITE OFF OUTSTANDING DEBT**

File Reference: F1.8.3

Report Date: 14<sup>th</sup> May 2008

Applicant/Proponent: Nil

Officer Disclosure of Interest: Nil

Previous Meeting References: Nil

Author: Neil Hamilton - Finance and Administration Manager

Attachments: Nil

**PURPOSE OF REPORT**

The purpose of this report is to request Council to write off an outstanding debt.

**BACKGROUND**

Debtor No. 11 has an outstanding debt of \$155.00 which has been outstanding since March 2007.

The debt emanated from an infringement notice when the debtors dog attacked the Manager of Community Services in 2006.

**COMMENT**

Repeated attempts to recover this debt have failed to achieve any response. The debtor has since move out of the district and his whereabouts are unknown.

The cost to recover the outstanding amount would be far in excess of the amount outstanding and it is considered not economical to pursue.

**POLICY REQUIREMENTS**

Nil

**LEGISLATIVE REQUIREMENTS**

There are no known legislative requirements related to this item.

**STRATEGIC IMPLICATIONS**

There are no known strategic implications related to this item.

➤ **Environment**

There are no known significant environmental implications associated with this

proposal.

➤ **Economic**

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

➤ **Social**

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

**FINANCIAL IMPLICATIONS**

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

**VOTING REQUIREMENTS**

*Absolute Majority Required:* No

**RESOLUTION 142/08**

**Moved Cr Anspach seconded Cr Smith that council approve the write off of \$155.00 as the amount outstanding against Debtor No 11.**

**MOTION PUT & CARRIED 7/0**

Chief Executive Officer left the meeting at 2.32pm.

Chief Executive Officer and Health and Building Surveyor entered the meeting at 2.34pm.

**10.2 COMMUNITY SERVICES**

(Incorporating Health, Building and Community Services)

There were no items for discussion under the Community Services section for the May Meeting of Council.

**10.3 TOWN PLANNING**

**TP15 ALTERATION TO INCREASE LICENCED AREA – PIAWANING STORE**

File Reference: D54.3

Report Date: 6<sup>th</sup> May 2008

Applicant/Proponent's Leah Proud & Mr Graham Partridge

Officer Disclosure of Interest: Nil

Previous Meeting References: Nil

Author: Gordon Tester - Environmental Health Officer/Building Surveyor

Attachments: Site Plan, Copy of Correspondence

### **PURPOSE OF REPORT**

For Council to consider the request by Ms Leah Proud & Mr Graham Partridge proprietors of Piawaning Store to issue a Certificate of Local Planning (Section 40) as required by the Department of Racing Gaming and Liquor.

### **BACKGROUND**

Correspondence was received from the proprietors of the Piawaning store on 27 March 2008 requesting that Council issue a Certificate of Local Planning (Section 40) prior to applying to the Department of Racing Gaming and Liquor for approval to alter the licensed area for the sale of takeaway alcohol within their shop.

Lots 11 – 13 Denton Street are currently zoned commercial and the sale of alcohol for take away purposes has been undertaken in this shop for many years.

### **COMMENT**

The reasons as outlined in the applicants correspondence for the deletion of the existing licensed areas and the reallocation of the licensed area to the former hardware section of the shop are considered to be sound and will promote the responsible sale of alcohol and a greater level of security within the shop.

It is recommended that Council issue the Certificate of Local Planning (Section 40) for the proposed alteration of the licensed area within the Piawaning shop.

### **POLICY REQUIREMENTS**

Nil

### **LEGISLATIVE REQUIREMENTS**

Liquor Licensing Act 1988.

Shire of Victoria Plains Town Planning Scheme No4.

### **STRATEGIC IMPLICATIONS**

There are no known strategic implications related to this item.

#### **➤ Environment**

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

#### **➤ Economic**

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

#### **➤ Social**

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

### **FINANCIAL IMPLICATIONS**

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

## VOTING REQUIREMENTS

*Absolute Majority Required:* No

### RESOLUTION 143/08

Moved Cr Anspach seconded Cr Lovelock that Council issue a Certificate of Local Planning (Section 40), to the occupiers of the Piawaning Store, Ms Leah Proud and Mr Graham Partridge, to enable them to apply to the Department of Racing and Gaming to delete the position of the existing licensed area and to alter the position of the licensed area within the Piawaning Store for the sale of take away alcohol.

**MOTION PUT & CARRIED 7/0**

Finance and Administration Manager left the meeting at 2.35pm.

### TP16 AMALGAMATION OF LOTS 25, 26 AND 27 DOWNEY STREET – PIAWANING – J & C TODHUNTER- WAPC APPLICATION NO. 137379

File Reference: D5.2  
Report Date: 6<sup>th</sup> May 2008  
Applicant/Proponent: FR Rodda & Co  
Officer Disclosure of Interest: Nil  
Previous Meeting References: Nil  
Author: Gordon Tester Building Surveyor  
Attachments: Site Plan

## PURPOSE OF REPORT

To provide Council's comments to the Western Australian Planning Commission on the proposed amalgamation of lots 25, 26 and 27 Downey Street.

## BACKGROUND

Application number 137379 was received from the WAPC on 22 April 2008 seeking any information, comment or recommended conditions pertinent to this application.

The land is currently zoned residential R10 with Lot 25 being 1012m<sup>2</sup>, Lot 26 being 1012m<sup>2</sup> and Lot 27 being 867m<sup>2</sup>.

The amalgamation of the lots will result in a residential Lot of 2891m<sup>2</sup>.

The land abuts Parks and Recreation zoned land.

## COMMENT

The individual lot boundaries present difficulties to the present owner, as any buildings placed on this site must be setback from the boundaries in accordance with the provisions of the Residential Design Codes.

Amalgamating the Lots will present fewer restrictions on the placement of buildings and effluent disposal systems in relation to boundaries.

There is limited scheme water to Piawaning and any future dwelling on this site will most likely rely on a rainwater supply.

It is considered that this proposal has merit and is recommended.

#### **POLICY REQUIREMENTS**

Nil

#### **LEGISLATIVE REQUIREMENTS**

Town Planning and Development Act 2005

#### **STRATEGIC IMPLICATIONS**

There are no known strategic implications related to this item.

➤ **Environment**

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

➤ **Economic**

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

➤ **Social**

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

#### **FINANCIAL IMPLICATIONS**

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

#### **VOTING REQUIREMENTS**

*Absolute Majority Required:* No

#### **RESOLUTION 144/08**

**Moved Cr Smith seconded Cr Johnson that Council advise the Western Australian Planning Commission that in regards to Application No : 137379 – Lot 25 Downey Street, Piawaning that amalgamation of lots 25,26 and 27 is approved.**

**MOTION PUT & CARRIED 7/0**

Finance and Administration Manager entered the meeting at 2.37pm.

Health and Building Surveyor left the meeting at 2.45pm.

Chief Executive Officer to enquire regarding chicken manure spreading and incorporation guidelines and bring to June Meeting of Council.

Finance and Administration Manager left the meeting at 2.55pm.

## 10.4 Administration Status Report

### RESOLUTION 145/08

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

**MOTION PUT & CARRIED 7/0**

Item No	Report Details	Administration Action Required	Status
A31	CEO Report	Nil. Report received.	Complete
A32	Biosolids Use - Arlunya Farm	Nil. Report received.	Complete
A33	Biosolids Use - Glentromie Farm	Nil. Report received.	Complete.
A34	Review of Lease - Calingiri Sportsground	Discussion by Council. Lease fees reduced. On completion of proposed upgrade lease to fees to be reviewed	Complete. Calingiri Football Club notified.
A35	Naming of "Un-named Road" Bolgart	Discussion by Council. Un-named road to be named "Guthrie Road"	Ongoing. Geographic Names Committee asked to endorse "Guthrie Road"
A36	Audit Committee Membership	Nil	Messrs G McGill and G Nixon reappointed as "other persons" on the Shire of Victoria Plains Audit Committee
A37	VP Community Gym Proposal	Discussion by Council. Unsupervised Gym allowed with 5 conditions	Be Active Co-ordinator to be notified
A38	Calingiri Caravan Park Ablution Block	Discussion by Council. Laid on the table until consultation with Structural Engineer.	Ongoing
A39	Bolgart P & C Fundraising Cropping Request	Permission granted by Council with 2 conditions.	Complete. Bolgart P & C notified.
A40	Amendment to Biosolids licence - Glentromie Farm	Nil. Report received.	Complete
A41	Shared Services Conference	Discussion by Council. Agreed that the CEO and Shire President would attend.	Conference booked. Flights booked. Accommodation booked.



## 10.4 ADMINISTRATION

### A42 CHIEF EXECUTIVE OFFICERS REPORT

File Reference: A1.2.1  
Report Date: 14<sup>th</sup> May 2008  
Applicant/Proponent: Nil  
Officer Disclosure of Interest: Nil  
Previous Meeting References: Nil  
Author: Harry Hawkins - Chief Executive Officer  
Attachments: Report

#### PURPOSE OF REPORT

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

#### BACKGROUND

See report

#### COMMENT

##### 1. Meetings Attended

WALGA Roads and Transport Forum in Perth 6<sup>th</sup> May 2008  
CMVROC Executive Officers group meeting in Moora 13<sup>th</sup> May 2008  
LGMA Moora Branch SSS Meeting in Moora 13<sup>th</sup> May 2008

##### 2. Grants Commission Methodology Review

The WA Grants Commission has announced a review of its current grant methodology for general purpose grants. In announcing the review they also advised that grants for 2008-09 will be pegged at the 2007-08 level with an escalation factor equivalent to the percentage increase in the total WA pool. Road grants will not be affected and will continue to be calculated using the Asset Preservation Model. This is good news for the Shire of Victoria Plains as we faced a significant grant reduction.

##### 3. Town Planning Scheme Amendment – Rezoning Bolgart Land

The Environmental Protection Authority has advised that they have considered the documents provided in relation to the rezoning of Lots 101, 102, and 23 in Bolgart and have decided that the scheme amendment should not be assessed under Part IV Division 3 of the Environmental Protection Act 1986 and that it is not necessary to provide any advice or recommendations. That is the easy part of the rezoning completed it now has to be assessed by the WAPC and advertised for public submissions.

##### 4. State Government Budget

There were no surprises or additional funding for local government in this years state budget. The Local Government portfolio offered no new initiatives or additional funding to support the reform agenda and only continued existing programs for reform and infrastructure. Given that there was no departmental

director general in the lead up to the budget this was not surprising although disappointing. The other main area of concern to Victoria Plains was the Main Roads WA allocation which included \$600,000 for the East West Heavy Haulage AgLime Route but was also light on in new funding initiatives for the Wheatbelt. There was also \$11.9 million allocated to construction of buildings for the new saleyards at Muchea which may interest some local farmers. The Federal Budget had not been brought down at the time of writing this report.

#### 5. Staff

Catherine Brennan has unfortunately had to resign from the finance officer position for family reasons therefore this position will be readvertised. The position at the depot vacated by John Watson-Bates has still not been filled and Logo Appointments have been contacted in an effort to find a temp or a permanent person for this role this is creating problems creating a works budget.

### **POLICY REQUIREMENTS**

Nil

### **LEGISLATIVE REQUIREMENTS**

There are no known legislative requirements related to this item.

### **STRATEGIC IMPLICATIONS**

There are no known strategic implications related to this item.

#### ➤ **Environment**

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

#### ➤ **Economic**

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

#### ➤ **Social**

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

### **FINANCIAL IMPLICATIONS**

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

### **VOTING REQUIREMENTS**

*Absolute Majority Required:* No

#### **RESOLUTION 146/08**

**Moved Cr Anspach seconded Cr Young that the Chief Executive Officer's report to Council be received.**

**MOTION PUT & CARRIED 7/0**

#### **RESOLUTION 147/08**

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

**MOTION PUT & CARRIED 7/0**

The meeting adjourned at 3.01pm.

The meeting resumed at 3.28pm.

**A43            WALGA NOTICE OF AGM AND LOCAL GOVERNMENT WEEK  
CONVENTION**

FILE REFERENCE: A1.1.1  
REPORT DATE: 9<sup>th</sup> May 2008  
APPLICANT/PROPONENT: WA Local Government Association  
OFFICER DISCLOSURE OF INTEREST: None  
PREVIOUS MEETING REFERENCES: None  
AUTHOR: Harry Hawkins Chief Executive Officer  
ATTACHMENTS: Notice of Meeting and other information

**PURPOSE OF REPORT:** To advise Council of the Western Australian Local Government Association (WALGA) Notice of Annual General Meeting and procedural information for submission of motions and to seek nominations from Councillors wishing to attend the convention and to nominate two Councillors as voting delegates at the Association's Annual General Meeting.

**BACKGROUND:** The WALGA Annual General Meeting is held each year in conjunction with the Local Government Week Convention. The 2008 convention has moved from Burswood to the Perth Convention and Exhibition Centre (PCEC).

**COMMENT:** The Local Government Week Convention for 2008 has changed its venue to the Perth Convention and Exhibition Centre and also its format with the convention commencing on Thursday 31<sup>st</sup> July 2008 and finishing up with the State Council Meeting on Sunday 3<sup>rd</sup> August 2008. This year the Annual General Meeting will be held on Saturday 2<sup>nd</sup> August 2008. The deadline for agenda items is Friday 6<sup>th</sup> June 2008. Each Council is entitled to two voting delegates at the AGM and these must be nominated by the 4<sup>th</sup> July 2008.

The Shire has booked 4 rooms at the Mounts Bay Waters Apartment Hotel on Mounts Bay Road opposite the PCEC and will shortly need to confirm those bookings and supply names. Any Councillor wishing to attend the whole Convention or a part thereof is encouraged to do so and more rooms can be booked if necessary.

**POLICY REQUIREMENTS:** None

**LEGISLATIVE REQUIREMENTS:**

There are no known legislative requirements related to this item.

**STRATEGIC IMPLICATIONS:**

There are no known strategic implications associated with this proposal.

## **SUSTAINABILITY IMPLICATIONS:**

### ➤ **Environment**

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

### ➤ **Economic**

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

### ➤ **Social**

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

## **FINANCIAL IMPLICATIONS:**

The cost of attendance at the conference will be known when registration brochures are received and will be allocated in the 2008/09 budget.

## **VOTING REQUIREMENTS:**

*ABSOLUTE MAJORITY REQUIRED: NO*

## **RESOLUTION 148/08**

**Moved Cr Young seconded Cr Anspach that:-**

- 1. The Notice of the Annual General Meeting of the Western Australian Local Government Association and procedural Information for submission of Motions is received.**
- 2. The Shire President, Chief Executive Officer and Councillors Smith, Anspach, Kelly, Johnson and Young attend the Local Government Week Convention.**
- 3. The voting delegates nominated for the Shire of Victoria Plains at the WALGA Annual General Meeting to be held during the Local Government Week Convention are the Shire President and Councillor Smith.**

**MOTION PUT & CARRIED 7/0**

## **A44**

## **ANNUAL REVIEW OF DELEGATIONS REGISTER**

FILE REFERENCE: A1.1.8

REPORT DATE: 9<sup>th</sup> May 2008

APPLICANT/PROPONENT: Harry Hawkins Chief Executive Officer

OFFICER DISCLOSURE OF INTEREST: None

PREVIOUS MEETING REFERENCES: None

AUTHOR: Harry Hawkins Chief Executive Officer

ATTACHMENTS: Updated Delegations Register - under separate cover

**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 2007 it must be reviewed this month or next.

**COMMENT:** The delegations register was reviewed last year and there were two changes which were brought about by changes in legislation. There are no changes sought in this years review and the delegations register is presented for adoption unchanged.

**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 associated with this proposal.

**SUSTAINABILITY IMPLICATIONS:**

➤ **Environment**

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

➤ **Economic**

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

➤ **Social**

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

**FINANCIAL IMPLICATIONS:**

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

**VOTING REQUIREMENTS:**

*ABSOLUTE MAJORITY REQUIRED: YES*

**RESOLUTION 149/08**

**Moved Cr Lovelock seconded Cr Kelly that Council adopt the delegations register as reviewed and note that it remains unchanged from the 2007 review.**

**MOTION PUT & CARRIED 7/0**

**A45 EXPLORATION LICENCE APPLICATION**

FILE REFERENCE: R3.12  
REPORT DATE: 9<sup>th</sup> May 2008  
APPLICANT/PROPONENT: McMahon Mining Title Services Pty Ltd  
OFFICER DISCLOSURE OF INTEREST: None  
PREVIOUS MEETING REFERENCES: None  
AUTHOR: Harry Hawkins Chief Executive Officer  
ATTACHMENTS: Application for Exploration Licence 70/3448

**PURPOSE OF REPORT:** To Inform Council of the Application

**BACKGROUND:** McMahon Mining Title Services Pty Ltd has applied to the Department of Industry and Resources for exploration licence 70/3448 on behalf of Whinnen Resources Limited for sub-surface rights only in an area in the Northwest of the shire.

**COMMENT:** McMahon Mining Title Services Pty Ltd has applied to the Department of Industry and Resources for exploration licence 70/3448 on behalf of Whinnen Resources Limited for sub-surface rights only in an area in the Northwest of the shire.

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

**POLICY REQUIREMENTS:** None

**LEGISLATIVE REQUIREMENTS:** Mining Act 1978 Section 91

**STRATEGIC IMPLICATIONS:** None

**SUSTAINABILITY IMPLICATIONS:**

➤ **Environment**

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

➤ **Economic**

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

➤ **Social**

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

**FINANCIAL IMPLICATIONS:**

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

**VOTING REQUIREMENTS:**

*ABSOLUTE MAJORITY REQUIRED: NO*

**RESOLUTION 150/08**

**Moved Cr Lovelock seconded Cr Kelly that the information be received.**

**MOTION PUT & CARRIED 7/0**

**A46**

**OSH POLICY**

FILE REFERENCE: ST4.2

REPORT DATE: 14<sup>th</sup> May 2008

APPLICANT/PROPONENT: Paul Spowart Safety Co-ordinator

OFFICER DISCLOSURE OF INTEREST: None

PREVIOUS MEETING REFERENCES: None

AUTHOR: Harry Hawkins Chief Executive Officer

ATTACHMENTS: Copy of Recommended OSH Policy

**PURPOSE OF REPORT:** To provide Council with details of a new Occupational Safety and Health policy provided by Risk Management Co-ordinator Lindsay Smith to allow for it to be adopted and included in the shire's policy manual.

**BACKGROUND:** To raise staff awareness of occupational safety and health and reduce the Shire of Victoria Plains workers compensation insurance premiums a safety committee has been set up and is meeting regularly with guidance provided by LGIS Risk Management co-ordinator Lindsay Smith.

**COMMENT:** The Shire of Victoria Plains is working towards achieving a gold certificate in Occupational Safety and Health (OSH) and one of the first steps in this process is to adopt an OSH policy. The current policy was adopted in 2005 and needs to be updated and a new policy that meets legislative requirements and suits the needs of the shire has been provided by LGIS Risk Management Co-ordinator Lindsay Smith for adoption and inclusion in the policy manual and implementation in the workplace.

**POLICY REQUIREMENTS:** None

**LEGISLATIVE REQUIREMENTS:**

There are no known legislative requirements related to this item.

**STRATEGIC IMPLICATIONS:**

There are no known strategic implications associated with this proposal.

**SUSTAINABILITY IMPLICATIONS:**

➤ **Environment**

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

➤ **Economic**

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

➤ **Social**

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

**FINANCIAL IMPLICATIONS:**

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

**VOTING REQUIREMENTS:**

*ABSOLUTE MAJORITY REQUIRED: NO*

**RESOLUTION 151/08**

Moved Cr Smith seconded Cr Young that the Occupational Safety and Health Policy as attached is adopted for inclusion into the Shire of Victoria Plains policy manual and is implemented in the shire workplaces.

**MOTION PUT & CARRIED 7/0**

**10.5 PLANT AND WORKS**

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

**11 NOTICE OF MOTION OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN**

Nil

**12 CONFIDENTIAL ITEMS**

**RESOLUTION 152/08**

Moved Cr Lovelock seconded Cr Anspach that the meeting be closed to the public to allow discussion of Confidential Item 12.1

**MOTION PUT & CARRIED 7/0**

The meeting was closed to the public at 3.40pm

**12.1 HEALTH AND BUILDING SERVICES**

**RESOLUTION 153/08**

Moved Cr Anspach seconded Cr Erickson that subject to the satisfactory negotiation of a salary package comparable to other senior staff Council authorise the CEO to employ a full time person to undertake Health, Building and Community Services/Development duties.

**MOTION PUT & CARRIED 7/0**



**RESOLUTION 154/08**

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

**MOTION PUT & CARRIED 7/0**

The meeting was reopened to the public at 3.52pm

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

**RESOLUTION 155/08**

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

**MOTION PUT & CARRIED 7/0**

**13.1 GILLINGARRA WATER SUPPLY**

Cr Lovelock

Have the Gillingarra Community Group been advised on the motion passed at the April 2008 meeting of Council?

Chief Executive Officer

The President and the Chief Executive Officer have signed the Water Supply Agreement and advised the Gillingarra Community Group.

General discussion was held regarding the meeting held recently with the Gillingarra Community Group and David Hillier of Department of Water. Certain guidelines outlined by Mr Hillier were of concern.

Chief Executive Officer to follow up with Mr Hillier reinforcing the Shire of Victoria Plains commitment to the project.

**13.2 STRAYING LIVESTOCK**

Fencing and water supply issues were discussed regarding Mr Williams of Mogumber.

**14 DECLARATION OF CLOSURE**

There being no further business the Presiding Member declared the meeting closed at 4.28pm.

Signed this 17th day of June 2008

Presiding Member .....