



Shire of Victoria Plains

Minutes of an Ordinary Meeting of Council held

On	Tuesday August 21 st 2007
At	Council Chambers, Calingiri
Commencing	1.00pm

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1 DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS

The Presiding Member declared the meeting open at 1.02pm.

Ms Karen Box - Chaplain of Wongan Hills District High School will attend Council at approximately 2pm to provide an overview of her position.

2 ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE GRANTED

President:	Cr M Anspach	West Ward
Councillors:	Cr J Kelly	West Ward
	Cr D Lovelock	West Ward
	Cr D Holmes	South Ward
	Cr G Erickson	South Ward
	Cr N Smith	East Ward
	Cr Woods	Central Ward
	Cr Brennan	Central Ward
Apologies:	Cr J Young	East Ward
Visitors:	Ms Karen BOX (1.56pm to 2.14pm)	
Chief Executive Officer:	Mr H Hawkins	
Finance and Administration Manager:	Mr N Hamilton	
Environmental Health Officer:	Mr G Tester	

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

Chief Executive Officer and Finance and Administration Manager declared an interest in Confidential Item 12.1 A78 Increase in Works and Services Manager Salary Increase.

6 PETITIONS/DEPUTATION'S/PRESENTATIONS

Nil

7 CONFIRMATION OF MINUTES

7.1 Confirmation of Minutes

RESOLUTION 231/07

Moved Cr Holmes seconded Cr Lovelock that the minutes of the Ordinary Meeting of Council held 17th July 2007 and the minutes of the Special Budget Meeting of Council held 26th July 2007 be confirmed as true and correct record of the proceedings.

MOTION PUT & CARRIED 8/0

7.2 Business Arising from Minutes

8 ANNOUNCEMENT BY THE PRESIDING MEMBER WITHOUT DISCUSSION

Nil

9 PRESIDENT AND COUNCILLORS REPORTS

Cr Anspach, Cr Kelly, Cr Erickson and CEO
Attended Local Government Week

Cr Anspach
Attended WALGA Regional Centre Policy Forum

Cr Kelly
Attended Young Australian Citizen of the Year (Breakfast)

10 BUSINESS PAPER

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

10.1 FINANCE

F54 ACCOUNTS FOR PAYMENT

A list of accounts paid for the month of July 2007 follows this item. Payments are made either via cheques from the Accounts Payable System or by EFT (Electronic Funds Transfer) direct from the payroll system for the payment of wages. For the month of July cheques drawn amounted to \$263,653.60 and EFT Payments amounted to \$28,637.70, giving an overall amount of \$292,291.30

RESOLUTION 232/07

Moved Cr Erickson seconded Cr Brennan that Municipal and Trust cheques numbered 3751-3760, 3762-3765, 3767-3791, 3793-3805, 5975-6000 and direct payments totalling \$292,291.30 be passed for payment.

MOTION PUT & CARRIED 8/0

**Minutes - Ordinary Meeting of Council
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Chq/EFT	Date	Name	Description	Amount
3751	06/07/2007	SHIRE OF VICTORIA PLAINS	Cash wages for the pay period ending 11/07/2007	-1435.45
3752	06/07/2007	FREESTONE TRANSPORT	Pushed up and Compacting Rubbish Trenches at Bolgart Tip PO#9871	-1155.00
3753	06/07/2007	RICHARD SMITH	Drum Muster inspection fees	-374.00
3754	06/07/2007	R & P CONTRACTORS	Contract Labour for Fence erection for Bolgart Cemetery PO#9865	-390.00
3755	12/07/2007	SHIRE OF VICTORIA PLAINS	Cash wages for the pay period ending 11/07/2007	-5551.60
3756	20/07/2007	WALG SUPER PLAN	Superannuation contributions	-5995.80
3757	20/07/2007	CHILD SUPPORT AGENCY	Payroll deductions	-192.03
3758	20/07/2007	MUNICIPAL EMPLOYEES UNION	Payroll deductions	-15.30
3759	20/07/2007	SYNERGY	Power: Street light tariff	-880.85
3760	20/07/2007	TELSTRA CORPORATION LTD	Telephone usage	-1017.60
3762	20/07/2007	CALINGIRI TRADERS	Depot consumables PO#9840, 9826	-3481.50
3763	20/07/2007	SHIRE OF VICTORIA PLAINS	Petty cash claim for the month of June 2007	-111.35
3764	20/07/2007	CALINGIRI PROGRESS ASSOCIATION	Installation of emergency roadside numbers	-1500.00
3765	20/07/2007	WHEATBELT TYRES	Tyres for VP 00 PO#9596	-348.00
3767	20/07/2007	BOEKEMAN MACHINERY	Repairs to truck PTK15 PO#9808	-1808.58
3768	20/07/2007	GEOFF ERICKSON	Travel claim for the Financial years 2005-2006-2007	-2034.12
3769	20/07/2007	A.R.M. SECURITY	Monitoring for security period 01/07/07-30/09/07	-100.10
3770	20/07/2007	FIRE & EMERGENCY SERVICES AUTHORITY OF WA	ESL fees for the month of June 2007	-273.51
3771	20/07/2007	SKIPPER TRUCK PARTS	Parts for Truck PTK12 PO#9811	-533.39
3772	20/07/2007	WATER CORPORATION	Annual service charge - 44 Edmonds St Calingiri	-2072.20
3773	20/07/2007	NEAT N TRIM UNIFORMS PTY LTD	Staff uniforms PO#9593	-328.00
3774	20/07/2007	AUSTRALIAN SUPER	Superannuation contributions	-137.78
3775	20/07/2007	EZY DRIVE ROADSIDE POST PRODUCTS	Hi-Ten White posts PO#9819	-1760.00
3776	20/07/2007	WONGAN STEEL MANUFACTURERS	Repairs to loader PLR2 and Bolgart Cemetery PO#9827-9828	-380.49

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3777	20/07/2007	SIDS AND KIDS	Red nose day merchandise sales for 2007	-96.00
3778	20/07/2007	LGIS INSURANCE BROKING SERVICES OF WA	Insurance renewal	-54779.41
3779	20/07/2007	CONFERENCE LOGISTICS	National Roads Congress 2007	-1540.00
3780	20/07/2007	DEPT OF CULTURE AND THE ARTS	Lost Library book	-8.00
3781	20/07/2007	C BUS SUPER	Superannuation contributions	-146.57
3782	20/07/2007	LGIS PROPERTY	Insurance renewal	-17019.47
3783	20/07/2007	ANSPACH AGRICULTURAL CONTRACTING	Bobcat and Truck Hire for Regional Roads Project PO#9858	-26763.00
3784	20/07/2007	OVERLAND FREIGHT	Freight for parts PGR6 and PGR8	-67.35
3785	20/07/2007	ST JOHN AMBULANCE (CALINGIRI SUBCENTRE)	Contribution for 2006/07	-5000.00
3786	20/07/2007	AVON VALLEY DRAFTING SERVICE	Modify drawings of proposed ablution block Calingiri Caravan park PO#9521	-49.50
3787	20/07/2007	HESTA SUPER FUND	Superannuation contributions	-175.89
3788	20/07/2007	SOUTHERN WIRE	Fencing materials for the sceptage at Calingiri PO#9866	-1340.90
3789	20/07/2007	LGNET	Online advertising	-572.00
3790	20/07/2007	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan repayments for 71,73,74,76 the month of July 2007	-28926.56
3791	20/07/2007	PIONEER CREDIT	Rates collection	-641.54
3793	20/07/2007	LGIS LIABILITY SCHEME	Insurance renewal	-2857.25
3794	24/07/2007	BROADBAND NET	Internet fees	-125.90
3795	24/07/2007	JB HUNTER	Staff Training PO#9522	-642.00
3796	24/07/2007	BROOKS HIRE SERVICE PTY LTD	Hire of D Vib Roller for the Roads to Recovery Project PO#9705	-3861.00
3797	26/07/2007	WALG SUPER PLAN	Superannuation contributions	-6003.25
3798	26/07/2007	CHILD SUPPORT AGENCY	Payroll deductions	-192.03
3799	26/07/2007	MUNICIPAL EMPLOYEES UNION	Payroll deductions	-15.30
3800	26/07/2007	SHIRE OF VICTORIA PLAINS	Cash wages for the pay period ending the 25/07/2007	-5039.25
3801	26/07/2007	AUSTRALIAN SUPER	Superannuation contributions	-82.67
3802	26/07/2007	C BUS SUPER	Superannuation contributions	-146.57
3803	26/07/2007	HESTA SUPER FUND	Superannuation contributions	-141.08

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3804	26/07/2007	WADE SMITH	Reimbursement for septic tank report	-35.00
3805	26/07/2007	SALLY NIXON	Reimbursement for credit card surcharge that was charged in error	-8.53
5975	05/07/2007	SYNERGY	Power: 28 Cavell Street Calingiri (Shire Office)	-2155.70
5976	05/07/2007	RURAL PRESS REGIONAL MEDIA WA PTY LTD	Advertising- Komatsu Grader PO#9752	-91.41
5977	05/07/2007	YERECOIN TRADERS	Parts for Fire Truck PFT9 PO#9868	-2.20
5978	05/07/2007	BENEDICTINE COMMUNITY OF NEW NORCIA INC	Staff trainers meals and accommodation PO#9708	-1290.00
5979	05/07/2007	IT VISION	Staff Training PO#9588	-423.50
5980	05/07/2007	SHIRE OF TOODYAY	Provision of Building services for the month of May 2007	-2983.90
5981	05/07/2007	NEAT N TRIM UNIFORMS PTY LTD	Staff uniforms PO#9574	-89.01
5982	05/07/2007	WONGAN HILLS HARDWARE	Hardware consumables PO#9520	-42.50
5983	05/07/2007	GALVINS PLUMBING PLUS	Parts for truck PTK12 and Building consumables PO#9518	-119.24
5984	05/07/2007	ANSPACH AGRICULTURAL CONTRACTING	Backhoe hire for the Regional Roads Project PO#9858	-9416.00
5985	05/07/2007	BROADBAND NET	Internet Fees	-125.90
5986	05/07/2007	READYMIX	5mm Granite for the Regional Roads and Bitumen Maintenance projects PO#9857	-3303.76
5987	05/07/2007	SYNERGY	Power: 16 Yulgering Rd Calingiri	-165.80
5988	05/07/2007	TELSTRA CORPORATION LTD	Telephone usage for Work's Manager and Building Officer	-92.26
5989	05/07/2007	FREESTONE TRANSPORT	Supplied & delivered firewood to 15 Lambert Crescent Calingiri PO#9862	-143.00
5990	05/07/2007	STAR TRACK EXPRESS	Freight for library books	-53.55
5991	05/07/2007	BOLGART PROGRESS ASSOCIATION	Approved budget 2006-2007 Council donation	-5193.00
5992	05/07/2007	DAVID HOLMES	Travel claim for the months of May and June 2007	-64.85
5993	05/07/2007	MICHAEL ANSPACH	Travel claim for the financial year 2005-2006	-790.06
5994	05/07/2007	CIVIC LEGAL LOCAL GOVERNMENT LAWYERS	Legal fees : 2 Riley Street Piawaning	-135.30
5995	05/07/2007	GEORGIE GARDENER	2nd payment for the Grain and Graze Project 2007	-23280.00
5996	05/07/2007	STEPHEN GOODE CONSULTING	Strategic plan: second payment	-10000.00
5997	05/07/2007	BINDOON HIRE	Hire of 3 tonne roller for private works and Bolgart Cemetery PO#9815	-2310.00

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5998	05/07/2007	STEELFAB WATER SOLUTIONS	Water tank for the Mogumber Water Supply	-10800.00
5999	05/07/2007	BOLGART TRADERS	Office and meeting consumables for the month of June2007	-560.50
6000	06/07/2007	MALTS CONTRACTING	Cleaning	-1869.49
			Total of Cheques drawn for the month of July	-263653.60
EFT	12/07/2007	EFT Wages		-13679.47
EFT	26/07/2007	EFT Wages		-14958.23
			Total of EFT payments for the month	-28637.70
			Total of Payments for the month	-292291.30

F55 SUNDRY DEBTORS

A list of sundry debtors as at 31st July 2007 follows this item.

RESOLUTION 233/07

Moved Cr Lovelock seconded Cr Kelly that the sundry debtors report as at 31st July 2007 be received.

MOTION PUT & CARRIED 8/0

**SHIRE OF VICTORIA PLAINS DEBTORS LISTING
as at 31 July 2007**

Debtor	Current	30 Days	60 Days	90 Days	Over 90 Days	Total	Comments
7		2369.29				2369.29	
10					346.50	346.50	Contacted regarding Payment 6-8-07
11					155.00	155.00	Letter sent 8 August 2007
29	43532.06				236.28	43768.34	
38	3968.00					3968.00	
40	28.15					28.15	
44		3300				3300.00	
59	9.80					9.80	
139					4,030.20	4030.20	Regular Monthly payment of \$100
155		18271.75				18271.75	Cancelled & Re invoiced Aug 07
157			3,176.26			3176.26	Contacted 8-8-07, Organising Payment
162	5500.00					5500.00	
164	33.00					33.00	
Totals	53071.01	23941.04	3176.26	0.00	4767.98	84,956.29	

F56 MONTHLY FINANCIAL STATEMENT

The Monthly Financial Report for the period ending 31st July 2007 follows this item.

RESOLUTION 234/07

Moved Cr Smith seconded Cr Holmes that the Monthly Financial Report for the period ending 31st July 2007 be received.

MOTION PUT & CARRIED 8/0

Shire of Victoria Plains
Statement of Financial Activity
for the period 1 July 2006 to 31 July 2007

	YTD Actual \$	YTD Budget \$	Current Budget \$	YTD Variance
Operating Income				
General Purpose Funding	608	4,789	705,198	-87.31%
Governance	(1,217)	5,191	91,106	-123.45%
Law, Order and Public Safety	6,641	6,585	28,425	0.84%
Health	174	305	4,189	-42.95%
Education & Welfare	0	0	0	
Housing	2,708	2,983	36,356	-9.22%
Community Amenities	32,311	35,554	40,928	-9.12%
Recreation & Culture	325	596	7,178	-45.53%
Transport	383	382	670,070	0.26%
Economic Services	3,012	1,592	19,157	89.19%
Other Property & Services	(122)	7,951	97,662	-101.53%
	<u>44,822</u>	<u>65,928</u>	<u>1,700,268</u>	<u>-32.01%</u>
Operating Expenditure				
General Purpose Funding	(12,278)	(12,979)	(168,281)	-5.40%
Governance	(45,926)	(77,182)	(367,168)	-40.50%
Law, Order and Public Safety	(22,379)	(21,929)	(110,404)	2.05%
Health	(3,949)	(6,944)	(83,392)	-43.13%
Education & Welfare	(1,575)	(1,075)	(12,929)	46.53%
Housing	(8,370)	(14,853)	(98,425)	-43.65%
Community Amenities	(7,998)	(17,691)	(164,644)	-54.79%
Recreation & Culture	(22,525)	(38,789)	(318,322)	-41.93%
Transport	(175,908)	(141,171)	(1,724,346)	24.61%
Economic Services	(3,670)	(9,826)	(96,736)	-62.65%
Other Property & Services	(3,931)	(42,415)	(168,334)	-90.73%
	<u>(308,509)</u>	<u>(384,854)</u>	<u>(3,312,981)</u>	<u>-19.84%</u>
Adjustment for Non-Cash				
Expenditure & Revenue				
(Profit)/Loss On Asset Disposals	8,691	7,262	(41,336)	
Depreciation on Assets	113,884	110,409	1,325,096	3.15%
Accrued Interest	8,293	0	0	
Accrued Expenses	10,615	0	0	
Capital Expenditure & Revenue				
Purchase of Land Held for Resale	0	0	0	
Purchase Land & Buildings	0	0	(639,961)	
Purchase Infrastructure Assets - Roads	(3,650)	(10,004)	(785,224)	-63.51%
Purchase Construction other than Buildings	(10,105)	(9,000)	(86,662)	12.28%
Purchase Plant & Equipment	(67,125)	(69,500)	(394,421)	-3.42%
Purchase Furniture & Equipment	0	0	(3,000)	
Proceeds from Disposal of Assets	48,636	55,500	297,455	-12.37%
Repayment of Loans	(23,722)	(23,722)	(286,503)	
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	486,000	384,746	384,746	26.32%
Less Net Current Assets Year to Date	1,905,676	1,749,295	0	8.94%
Amount Raised from Rates	<u>(1,597,847)</u>	<u>(1,622,530)</u>	<u>(1,622,530)</u>	

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Shire of Victoria Plains
Monthly Report at as : 31/07/2007

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget
					\$	\$	\$
General Purpose Funding							
Rates	10300	Rates Income			(1,597,847)	(1,622,530)	(1,620,530)
	20300	Rates Collection			0	702	18,950
		Total Rates Income / Expenditure			<u>(1,597,847)</u>	<u>(1,621,828)</u>	<u>(1,601,580)</u>
General Purpose Grants	10325	General Purpose Grants			0	0	(593,000)
		Total General Purpose Grants			<u>0</u>	<u>0</u>	<u>(593,000)</u>
Other General Purpose Income	10310	Ex Gratia Rates			0	0	(49,950)
	10315	Administrative Fees & Charges			0	0	(4,750)
	10320	Interest Income			(66)	(4,248)	(51,000)
	10395	Administration Income - Allocated			(542)	(541)	(6,498)
	20310	Admin Expenditure Reallocated			12,278	12,277	147,331
		Total Other General Purpose Income / Expenditure			<u>11,670</u>	<u>7,488</u>	<u>35,133</u>
		Total General Purpose Funding			<u>\$ (1,586,177)</u>	<u>(1,614,340)</u>	<u>(2,159,447)</u>

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Shire of Victoria Plains
Monthly Report as at: 31/07/2007

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget
					\$	\$	\$
Governance							
Members Of Council	10420	Contributions And Donations			0	(41)	(500)
		Members Of Council Operating Income			0	(41)	(500)
	20401	Member'S Expenses			0	666	12,500
	20402	Member'S Allowances			0	0	31,000
	20403	Election Expenses			0	0	3,884
	20404	Conferences & Seminars - Local Government Week			0	0	6,540
	20405	Conferences & Seminars - Councillor Training			0	0	9,000
	20406	Meeting Costs			813	499	6,000
	20407	Delivering Agendas			401	337	4,077
	20408	Sundry			5,307	752	25,536
	20409	Public Relations			0	4,199	50,400
	20410	Legal Fees			0	0	0
	20411	Insurance			1,940	1,942	1,943
	20412	Strategic Plan			0	4,966	69,667
	20420	Admin Expenditure Allocated			9,647	9,646	115,760
		Members of Council Operating Expenditure			18,108	23,007	336,307
		Total Members of Council			18,108	22,966	335,807
Administration							
	10430	Reimbursements			(318)	(999)	(12,000)
	10431	Commissions			(148)	(1,083)	(13,000)
	10432	Administration Charges			(214)	(195)	(2,350)
	10433	Sundry Income			0	(41)	(500)
	10434	Rounding			(0)	0	0
	10495	Admin Income Allocated			(425)	(425)	(5,106)
	10496	Admin Income Reallocated			2,322	2,320	27,850
		Administration Operating Income			1,217	(423)	(5,106)
	16030	Emergency Management Grant - Generator & Trailer			0	0	(10,500)
	16032	Rebate - Admin Building Solar Upgrade			0	0	(75,000)
		Grants for the Development of Assets			0	0	(85,500)
	10490	Write back depreciation on Sale of Assets			57,328	56,710	113,421
	16001	Ceo'S Vehicle - Holden Statesman - Av13 Replacement			(29,091)	(33,500)	(67,000)
	16002	Mgr Fin Vehicle - Holden Commodore - Wv33 Replacement			(19,545)	(22,000)	(44,000)
		Administration (Profit) / Loss on Sale of Assets			8,691	1,210	2,421
	20430	Salaries & Wages			25,491	24,635	320,272
	20431	CEO Package			2,243	1,257	18,200
	20432	DCEO Package			1,378	1,483	15,900

**Minutes - Ordinary Meeting of Council
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Shire of Victoria Plains
Monthly Report as at: 31/07/2007

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget
					\$	\$	\$
Governance							
	20433	Other Staff Costs			(614)	25	1,800
	20434	CEO Rental Subsidy			100	0	0
	20435	Computing			181	13,075	32,785
	20436	Insurance			31,454	49,458	49,458
	20437	Staff Recruitment			(836)	299	3,600
	20438	Staff Training			348	0	14,500
	20439	Office Building - Operating			1,691	1,040	15,003
	20440	Office Building & Surrounds Maintenance	B001	Admin Office Building Maintenance	0	1,326	16,239
	20440	Office Building & Surrounds Maintenance	G001	Admin Buldg Ground Maintenance	0	733	9,388
	20441	Minor Office Equipment			0	0	3,000
	20442	Office Consumables			60	457	5,500
	20443	Telephone			607	833	10,000
	20444	Postage			458	345	4,200
	20445	Other Office Expenses			6,760	7,319	99,973
	20446	Conferences, Seminars And Office Training			239	0	0
	20447	Bank Charges			16	208	2,500
	20448	Audit Fees			0	0	9,100
	20450	Write-Offs			(2)	0	0
	20481	Depreciation Expense			2,170	2,369	28,440
	20490	Administration Expenditure - Reallocated			(52,619)	(52,618)	(631,419)
		Administration Operating Expenditure			<u>19,126</u>	<u>52,244</u>	<u>28,440</u>
	40004	Ceo Vehicle Replacement - Holden Statesman			41,296	43000	86000
	40005	Dceo Vehicle Replacement - Holden Commodore			25,829	26500	53000
	40032	Office Furniture			0	0	3000
	40048	Emergency Generator			0	0	9000
	40049	Trailer for Generator			0	0	1500
	40051	Reverser Cycle Airconditioning			0	0	20000
	40052	Office Upgrade Library / Council Chambers			0	0	20000
	40053	Solar Photovoltaic Cells to Admin / Depot Buildings			0	0	150000
		Total Governance Capital Expenditure			<u>67,125</u>	<u>69,500</u>	<u>342,500</u>
		Total Administration			<u>96,160</u>	<u>122,531</u>	<u>282,755</u>
		Total Governance			<u>\$ 114,268</u>	<u>146,218</u>	<u>618,562</u>

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Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget
					\$	\$	\$
Law, Order & Public Safety							
Fire Prevention	10510	Operating Grant			(6,450)	(6,450)	(25,800)
	10511	Contributions And Donations			0	0	0
	10512	Fire Prevention Infringements			0	0	0
		Fire Prevention - Operating Income			<u>(6,450)</u>	<u>(6,450)</u>	<u>(25,800)</u>
	20500	Fire Prevention			11,175	15,302	38,762
	20509	Sandlewood Farm Fire Expenses			290	145	1,747
	20512	Depreciation Expense			193	1,236	14,844
		Fire Prevention - Operating Expenditure			<u>11,658</u>	<u>16,683</u>	<u>55,353</u>
Bush Fire Brigades	16003	Esl Grant - Bolgart Urban 2.4 Tanker			0	0	0
		Bushfire Brigades - Capital Income			<u>0</u>	<u>0</u>	<u>0</u>
	20510	FESA Fire Truck Expenses			7,077	533	6,400
	20511	Fire Stations	B002	Admin Building Maint	288	506	2,670
	20511	Fire Stations	B003	Bolgart Fire Station	31	67	197
	20511	Fire Stations	B004	Mogumber / Gillingarra Fire Station	34	125	852
	20511	Fire Stations	B005	Yerecoin Fire Station	50	116	385
	20511	Fire Stations	B006	New Norcia Emergency Services Building	173	319	1,320
		Bush Fire Brigades - Operating Expenditure			<u>7,652</u>	<u>1,666</u>	<u>11,824</u>
	40006	Fire Unit - Bolgart Urban 2.4 Tanker			0	0	0
		Fire Prevention - Capital Expenditure			<u>0</u>	<u>0</u>	<u>0</u>
		Total Fire Prevention			<u>12,860</u>	<u>11,899</u>	<u>41,377</u>
Animal Control	10521	Fees & Charges			0	0	0
	10522	Licensing			(56)	0	(1,000)
	20520	Animal Compound			0	262	3,295
	20521	Dog Licensing			0	0	100
		Total Animal Control			<u>(56)</u>	<u>262</u>	<u>2,395</u>
Other Law, Order And Public Safety	10530	Other Income			0	0	0
	10595	Administration Income - Allocated			(135)	(135)	(1,625)
		Other Law Order & Public Safety - Operating Income			<u>(135)</u>	<u>(135)</u>	<u>(1,625)</u>
	20530	Emergency Services			0	83	1,000
	20531	Impounded Vehicles			0	0	0
	20532	Local Emergency Management Committee			0	166	2,000
	20590	Administration Cost Allocated			3,069	3,069	36,833
		Other Law Order & Public Safety - Operating Expenditure			<u>3,069</u>	<u>3,318</u>	<u>39,833</u>
		Total Other Law Order & Public Safety			<u>2,934</u>	<u>3,183</u>	<u>38,208</u>
		Total Law, Order & Public Safety			<u>\$ 15,738</u>	<u>15,344</u>	<u>81,980</u>

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Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget
					\$	\$	\$
Health							
Preventative Services - Administration & Inspection	10710	Fees & Charges			0	(131)	(1,600)
		Administration & Inspection - Operating Income			0	(131)	(1,600)
	20700	Salaries & Wages			0	0	0
	20701	Salary Packaging			0	0	0
	20702	Subscriptions			0	41	500
	20703	Conferences & Seminars			0	0	0
	20704	Health Administration			0	1,041	12,500
		Administration & Inspection - Operating Expenditure			0	1,082	13,000
		Administration & Inspection - Capital Expenditure			0	0	0
		Total Administration & Inspection			0	951	11,400
Preventative Services - Pest Control	20710	Mosquito Control			0	579	6,957
	20711	Fogging Mosquitos			0	1,005	12,079
		Total Pest Control			0	1,584	19,036
Preventative Services - Other	20720	Analytical Expenses			0	41	500
		Total Preventative Services - Other			0	41	500
Other Health	10750	Ambulance Reimbursements			0	0	(500)
	10795	Administration Income - Allocated			(174)	(174)	(2,089)
		Other Health - Operating Income			(174)	(174)	(2,589)
	20730	Ambulance Facilities			0	250	3,000
	20731	Reimbursable Expenditure			3	41	500
	20790	Admin Expenditure - Allocated			3,946	3,946	47,356
		Other Health - Operating Expenditure			3,949	4,237	50,856
		Total Other Health			3,775	4,063	48,268
		Total Health			\$ 3,775	6,639	79,204

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Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget
Education & Welfare					\$	\$	\$
Education	20800	School Programmes & Improvements			1,575	950	11,429
	20801	Sponsorships & Prizes			0	125	1,500
	20802	Administration Expenditure Allocated			0	0	0
Total Education & Welfare					\$ 1,575	1,075	12,929

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Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget
					\$	\$	\$
Housing							
Housing - Council Staff	10910	Staff Housing - 44 Edmonds Street			(260)	(260)	(3,380)
	10911	Staff Housing - 9 Harrington Street			0	(162)	(1,950)
	10912	Staff Housing - 12 Harrington Street			(260)	(260)	(3,380)
	10913	Staff Housing - 16 Yulgering Street			(400)	(433)	(5,200)
		Staff Housing - Operating Income			<u>(920)</u>	<u>(1,115)</u>	<u>(13,910)</u>
	16006	Grant - Staff Housing			0	0	0
		Staff Housing - Capital Income			<u>0</u>	<u>0</u>	<u>0</u>
	20900	Staff Housing Operating Expenditure			3,018	6,329	25,220
	20901	Staff Housing Building & Surrounds Maintenance	H001	9 Harrington Street	0	682	8,236
	20901	Staff Housing Building & Surrounds Maintenance	H002	12 Harrington Street	0	100	1,258
	20901	Staff Housing Building & Surrounds Maintenance	H003	13 Lambert Cres	314	18	268
	20901	Staff Housing Building & Surrounds Maintenance	H004	15 Lambert Cres	0	138	1,717
	20901	Staff Housing Building & Surrounds Maintenance	H005	44 Edmonds Street	0	67	858
	20901	Staff Housing Building & Surrounds Maintenance	H006	16 Yulgering Road	38	9	168
		Staff Housing - Operating Expenditure			<u>3,371</u>	<u>7,343</u>	<u>37,726</u>
	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
		Staff Housing - Capital Expenditure			<u>0</u>	<u>0</u>	<u>330,000</u>
		Total Staff Housing			<u>2,451</u>	<u>6,228</u>	<u>353,816</u>
Housing - Aged Persons	10920	Calingiri Aged Person Units - Unit 1			(229)	(248)	(2,983)
	10921	Calingiri Aged Person Units - Unit 2			(261)	(283)	(3,397)
	10922	Calingiri Aged Person Units - Unit 3			(200)	(216)	(2,595)
	10923	Calingiri Aged Person Units - Unit 4			(348)	(377)	(4,524)
	10930	Bolgart Aged Person Units - Unit 1			(400)	(377)	(4,524)
	10931	Bolgart Aged Person Units - Unit 2			(229)	(248)	(2,983)
		Aged Person Housing - Operating Income			<u>(1,668)</u>	<u>(1,749)</u>	<u>(21,007)</u>
	20902	Calingiri Aged Person Units Operating Expenditure			1,631	3,476	11,404

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Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget
					\$	\$	\$
Housing							
	20903	Calingiri Aged Person Units Maintenance	APC	Aged Persons Units Calingiri	0	0	0
	20903	Calingiri Aged Person Units Maintenance	APC1	Aged Person Unit 1 - Calingiri	0	13	208
	20903	Calingiri Aged Person Units Maintenance	APC2	Aged Persons Units Calingiri	0	13	208
	20903	Calingiri Aged Person Units Maintenance	APC3	Aged Persons Units Calingiri	0	13	208
	20903	Calingiri Aged Person Units Maintenance	APC4	Aged Person Unit 1 - Calingiri	80	27	368
	20903	Calingiri Aged Person Units Maintenance	APUSC	Apu Surrounds - Calingiri	0	0	0
	20904	Bolgart Aged Perons Untis Operating Expenditure			570	351	4,845
	20905	Bolgart Aged Perons Untis Maintenance					
	20905	Bolgart Aged Perons Untis Maintenance	APB	Aged Persons Units Bolgart	0	0	0
	20905	Bolgart Aged Perons Untis Maintenance	APB1	Aged Person Unit 1 - Bolgart	0	516	6,198
	20905	Bolgart Aged Perons Untis Maintenance	APB2	Aged Person Unit 2 - Bolgart	0	173	2,099
	20905	Bolgart Aged Perons Untis Maintenance	APUSB	APU Surrounds - Bolgart	0	0	0
		Aged Person Housing - Operating Expenditure			2,281	4,582	25,538
		Total Aged Person Housing			613	2,833	4,531
Housing - Other							
	10950	Housing Misc Income			0	0	0
	10995	Administration Income - Allocated			(120)	(119)	(1,439)
	20906	Vacant Land Operating Costs			0	41	500
	20907	Housing Other			0	153	1,838
	20950	Reimbursable Expenditure			0	16	200
	20960	Depreciation Expense - Housing			0	0	0
	20990	Administration Expenditure - Allocated			2,719	2,718	32,623
		Total Other Housing			2,599	2,809	33,722
		Total Housing			\$ 5,662	11,870	392,069

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Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget
					\$	\$	\$
Community Amenities							
Sanitation - Household Refuse	11000	Refuse Removal			0	0	0
	11001	Refuse Removal			(17,812)	(21,000)	(21,000)
	11002	Refuse Removal			0	0	0
		Sanitation - Household Refuse - Operating Income			<u>(17,812)</u>	<u>(21,000)</u>	<u>(21,000)</u>
	21000	Domestic Refuse Collection			0	1,500	18,000
	21005	Landfill Site Maintenance	TIPB	Refuse Site Maintenance - Bolgart	0	1,137	13,669
	21005	Landfill Site Maintenance	TIPC	Refuse Site Maintenance - Calingiri	1,465	2,062	24,778
	21005	Landfill Site Maintenance	TIPM	Refuse Site Maintenance - Mogumber	0	781	9,381
	21005	Landfill Site Maintenance	TIPP	Refuse Site Maintenance - Piawaning	0	0	0
	21010	Waste Oil Removal	WSTO	Waste Oil	0	0	0
		Sanitation - Household Refuse - Operating Expenditure			<u>1,465</u>	<u>5,480</u>	<u>65,827</u>
		Total Sanitation - Household Refuse			<u>(16,347)</u>	<u>(15,520)</u>	<u>44,827</u>
Sanitation - Other	11010	Drum Muster			0	0	(2,000)
		Sanitation - Other - Operating Income			<u>0</u>	<u>0</u>	<u>(2,000)</u>
	21020	Refuse Collection - Streets, Parks, Gardens & Reserves	RUBB	Rubbish Removal	0	325	3,911
	21021	Litter Control Roadside Bins	LITT	Litter Control Roadside Bins	0	276	3,332
	21022	Drum Muster	DRUM	Drum Muster	0	133	1,600
		Sanitation - Other - Operating Expenditure			<u>0</u>	<u>734</u>	<u>8,843</u>
		Total Sanitation - Other			<u>0</u>	<u>734</u>	<u>6,843</u>
Sewerage	11020	Sewerage			(14,250)	(14,250)	(14,250)
		Sewerage - Operating Income			<u>(14,250)</u>	<u>(14,250)</u>	<u>(14,250)</u>
	21030	Effluent Disposal Schemes	SEWC	Sewerage - Calingiri	2,395	3,925	7,808
	21030	Effluent Disposal Schemes	SEWY	Sewerage - Yerecoin	699	1,599	4,480
	21031	Audit Effluent Disposal Schemes			0	0	0
	21032	Effluent Pond Maintenance	EPNDG	Effluent Ponds Calingiri	0	190	2,302
	21032	Effluent Pond Maintenance	EPNDY	Effluent Ponds Yerecoin	0	153	1,852
		Sewerage - Operating Expenditure			<u>3,094</u>	<u>5,867</u>	<u>16,442</u>
		Total Sewerage			<u>(11,156)</u>	<u>(8,383)</u>	<u>2,192</u>
Protection Of The Environment	11030	Operating Grant Income			0	0	0
		Protection of the Environment - Operating Income			<u>0</u>	<u>0</u>	<u>0</u>
	11090	Write back depreciation on Sale of Assets			0	0	23,575
	16007	Landcare Officer - Nissan Patrol Vp41 Replacement			0	0	(20,000)
	16008	Landcare Officer - Nissan Patrol Vp77 Replacement			0	0	0
		Protection of the Environment - Profit / Loss on Sale of Assets			<u>0</u>	<u>0</u>	<u>3,575</u>

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Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget
					\$	\$	\$
Community Amenities							
Total Protection of the Environment					0	0	3,575
Town Planning & Regional Development	11040	Planning Applications			(117)	(41)	(500)
	11041	Industrial Land - Calingiri			0	0	0
		Town Planning & Regional Development - Operating Income			<u>(117)</u>	<u>(41)</u>	<u>(500)</u>
	21050	Rural Numbering Scheme			0	0	0
	21051	Town Planning Scheme / Local Planning Strategy			0	833	10,000
	21052	Shared Town Planner			0	0	0
	21053	Interest Expense			286	280	3,369
		Town Planning & Regional Development - Operating Expenditure			<u>286</u>	<u>1,113</u>	<u>13,369</u>
		Total Town Planning & Regional Development			<u>169</u>	<u>1,072</u>	<u>12,869</u>
Other Community Amenities	11050	Calingiri Cemetery			0	(132)	(1,600)
	11051	Mogumber Water Supply			0	0	0
	11095	Administration Income Allocated			(132)	(131)	(1,578)
		Other Community Amenities - Operating Income			<u>(132)</u>	<u>(263)</u>	<u>(3,178)</u>
	16023	Com Facilities Grant - Calingiri Caravan Park Ablutions Upgrade			0	0	0
		Other Community Amenities - Capital Income			<u>0</u>	<u>0</u>	<u>0</u>
	21060	Cemetery Works	CEMM	Cemetery Maintenance	92	430	5,184
	21060	Cemetery Works	GRAVE	Grave Digging	0	790	9,489
	21061	Cemeteries Operations			3	22	284
	21062	Mogumber Water Supply			0	0	0
	21063	Yenart Bore	YENART		0	0	2,525
	21065	Public Toilets And Drinking Fountains	TOILET	Public Toilets	0	200	2,426
	21066	Community Amenities - Depreciation Expense			76	74	899
	21090	Administration Expenditure Allocated			2,982	2,981	35,780
		Other Community Amenities - Operating Expenditure			<u>3,153</u>	<u>4,497</u>	<u>56,587</u>
	40016	Sceptage at Calingiri			239	0	0
	40034	Bolgart Cemetery			0	0	21,957
	40038	Calingiri Public Toilets Upgrade			0	0	82,937
	40047	Mogumber Water Supply			9,818	9,000	37,000
	40056	Calingiri Caravan Park Land Access Purchase			0	0	6,500
	40057	Disability Access Program			0	0	10,397
					<u>10,057</u>	<u>9,000</u>	<u>158,791</u>
		Total Other Community Amenities			<u>13,078</u>	<u>13,234</u>	<u>212,200</u>
		Total Community Amenities			<u>\$ (14,256)</u>	<u>(8,863)</u>	<u>282,507</u>

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Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget
					\$	\$	\$
Recreation & Culture							
Public Halls & Civic Centres	11100	Calingiri Recreation Centre			0	(50)	(600)
		Public Halls & Civic Centres - Operating Income			<u>0</u>	<u>(50)</u>	<u>(600)</u>
	21100	Bolgart Hall	B007	Bolgart Hall & Grounds Maintenance	0	282	3,399
	21100	Bolgart Hall	B008	Bolgart Hall Other Costs	1,178	3,105	3,703
	21101	Calingiri Recreation Centre	B009	Calingiri Rec Centre Maintenance	0	461	5,689
	21101	Calingiri Recreation Centre	B010	Calingiri Rec Centre Other Costs	2,807	5,289	11,569
	21102	Piawaning Hall	B011	Piawaning Hall & Grounds Maintenance	0	0	0
	21102	Piawaning Hall	B012	Piawaning Hall Other Costs	0	1,074	1,075
	21103	Mogumber Hall	B013	Mogumber Hall & Grounds Maintenance	0	0	0
	21103	Mogumber Hall	B014	Mogumber Hall Other Costs	1,369	2,422	5,632
	21104	Gillingarra Hall	B015	Gillingarra Hall & Grounds Maintenance	0	78	950
	21104	Gillingarra Hall	B016	Gillingarra Hall Other Costs	0	1,708	4,000
	21105	Yerecoin Hall	B017	Yerecoin Hall & Grounds Maintenance	0	0	0
	21105	Yerecoin Hall	B018	Yerecoin Hall Other Costs	0	2,000	2,150
	21106	Public Halls - Depreciation Expense			2,888	2,802	33,630
	21107	Cwa Building	B021	Cwa Calingiri Building Maintenance	0	0	0
	21107	Cwa Building	B022	Cwa Building Operating Expenditure	224	445	667
		Public Halls & Civic Centres - Operating Expenditure			<u>8,465</u>	<u>19,666</u>	<u>72,462</u>
	40018	Capital Upgrade To Mogumber Hall			0	0	11046.63
	40039	Calingiri CWA Building Upgrade			0	0	12888.4
		Public Halls & Civic Centres - Capital Expenditure			<u>0</u>	<u>0</u>	<u>23,935</u>
		Total Public Halls & Civic Centres			<u>8,465</u>	<u>19,616</u>	<u>95,797</u>
Other Recreation & Sport	11110	Calingiri Sports Ground			0	(250)	(3,000)
	11112	Misc Reserves Income			0	0	0
		Other Recreation & Sport - Operating Income			<u>0</u>	<u>(250)</u>	<u>(3,000)</u>
	21110	Town & Gardens Maintenance	TWNBOL	Bolgart Town & Gardens Maintenance	1,081	840	10,106
	21110	Town & Gardens Maintenance	TWNCAL	Calingiri Town & Gardens Maintenance	2,781	1,040	12,500
	21110	Town & Gardens Maintenance	TWNGIL	Gillingarra Town & Gardens Maintenance	457	605	7,285
	21110	Town & Gardens Maintenance	TWNING	Mogumber Town & Gardens Maintenance	898	673	8,096
	21110	Town & Gardens Maintenance	TWNPJA	Piawaning Town & Gardens Maintenance	0	592	7,132
	21110	Town & Gardens Maintenance	TWNYER	Yerecoin Town & Gardens Maintenance	322	695	8,362
	21111	Reserves Maintenance	CMEMPK	Calingiri Memorial Park	0	0	0
	21111	Reserves Maintenance	HERPRK	Heritage Park Bolgart	0	0	0
	21111	Reserves Maintenance	RESVS	Reserves Maintenance	1,444	451	5,429

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Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget
					\$	\$	\$
Recreation & Culture							
	21112	Calingiri Sporting Club Operating			1,278	703	8,449
	21113	Calingiri Sporting Club Maintenance	CSPC	Calingiri Sports Club Maintenance	2,391	3,000	36,020
	21114	Bolgart Sportsground Operating			0	33	400
	21115	Bolgart Sportsground Maintenance	BSPG	Bolgart Sportsground Maintenance	0	744	8,948
	21115	Bolgart Sportsground Maintenance	BGOLF	Bolgart Sportsground Maintenance	0	0	0
	21116	Town Beautification			0	0	5,000
	21117	Sport And Recreation Officer - Be Active Co-Ordinator			(2,563)	0	11,000
	21118	Recreation Equipment Maintenance			0	138	1,678
	21119	Sports Clubs - Depreciation Expense			863	844	10,149
	21120	Interest Expense			(486)	479	5,753
		Other Recreation & Sport - Operating Expenditure			8,464	10,837	146,307
		Total Other Recreation & Sport			8,464	10,587	143,307
Libraries	11120	Bolgart Library			(21)	0	0
	11121	Calingiri Library			0	(16)	(200)
		Libraries - Operating Income			(21)	(16)	(200)
	21130	Library - Salaries & Wages			0	316	3,804
	21131	Library Services			(85)	1,102	13,303
	21132	Library Building Maintenance	B020	Mogumber Library Building Maintenance	220	598	7,199
	21133	Depreciation Expense			24	0	0
		Libraries - Operating Expenditure			158	2,016	24,306
		Total Libraries			137	2,000	24,106
Other Culture	11130	Cultural Mapping			0	0	0
	11131	History Book			(64)	(41)	(500)
	11195	Administration Income Allocated			(240)	(239)	(2,878)
		Other Culture - Operating Income			(304)	(280)	(3,378)
	21140	History Book Project			0	0	0
	21141	Cultural Mapping Program			0	0	0
	21142	Community Facilities			0	833	10,000
	21190	Administration Expenditure Allocated			5,437	5,437	65,247
		Other Culture - Operating Expenditure			5,437	6,270	75,247
		Total Other Culture			5,133	5,990	71,869
		Total Recreation & Culture			\$ 22,200	38,193	335,079

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Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget
					\$	\$	\$
Transport							
Streets, Roads, Bridges & Depot Construction	16009	Govt Grant Rrg - Toodyay / Bindi Bindi Road			0	0	(153,300)
	16010	Govt Grant - Direct			0	0	(59,000)
	16012	Govt Grant - R2R			0	0	(200,000)
	16018	AG Lime Route 2			0	0	(200,000)
		Streets Roads Bridges Construction - Capital Income			<u>0</u>	<u>0</u>	<u>(612,300)</u>
	40021	Roadworks - Council & Direct Road Funding	C0010		0	0	60,910
	40021	Roadworks - Council & Direct Road Funding	C0032		0	0	66,659
	40021	Roadworks - Council & Direct Road Funding	C0098		0	0	9,767
	40022	Roadworks - Rrg Funded Infrastructure	RR0125		0	0	225,991
	40024	Roadworks - Roads To Recovery Funded Infrs	R2R004		0	0	101,267
	40024	Roadworks - Roads To Recovery Funded Infrs	R2R009		1,116	0	0
	40025	Ag Lime Route Capital Expenditure	AG0008		596	0	300,620
	40050	Martins Road - Bolgart			1,939	10,004	20,010
		Streets Roads Bridges Construction - Capital Expenditure			<u>3,650</u>	<u>10,004</u>	<u>785,224</u>
		Total Streets, Roads, Bridges Construction			<u>3,650</u>	<u>10,004</u>	<u>172,924</u>
Streets, Roads, Bridges & Depot Maintenance	11200	Road & Footpath Maintenance			0	0	(417)
	11295	Administration Income Allocated			(383)	(382)	(4,595)
		Streets Roads Bridges Maintenance - Operating Income			<u>(383)</u>	<u>(382)</u>	<u>(5,012)</u>
	21200	Maintenance Grading			32,621	14,857	178,300
	21201	Aglime Maintenance Grading			5,237	1,555	18,683
	21202	Bitumen Maintenance	BM9999		0	1,689	20,297
	21203	Signage & Guideposts	SIGNM		8,080	1,076	12,937
	21204	Tree Lopping	TRELOP		19,353	4,530	54,367
	21204	Tree Lopping	TREMR		19,353	7,227	86,740
	21205	Drainage Maintenance	DRM		6,733	3,990	47,905
	21206	Town Streets Maintenance	TSM		458	1,149	13,804
	21207	Flood Damage	FLOOD		0	1,217	14,615
	21208	Misc Road Maintenance	XXX999		2,147	4,420	53,058
	21209	Bridge & Culvert Maintenance	BRIDM		0	957	41,512
	21210	Crossovers	CROSS		0	399	4,807
	21211	Street Lighting Maintenance	SLM		482	416	5,000
	21212	Traffic Signs & Control Equipment	TSCE		0	1,010	12,140
	21213	Reinstatements	REIN		0	0	0
	21214	Footpath Maintenance	FPM		0	711	8,557
	21215	Infrastructure Depreciation Expense			92,115	87,286	1,047,441
	21290	Administration Expenditure Allocated			8,682	8,682	104,184
		Streets Roads Bridges Maintenance - Operating Expenditure			<u>175,908</u>	<u>133,944</u>	<u>1,724,346</u>

**Minutes - Ordinary Meeting of Council
21st August 2007**

Shire of Victoria Plains
Monthly Report as at: 31/07/2007

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget
					\$	\$	\$
Transport							
		Total Streets Roads Bridges Maintenance			175,525	133,562	1,719,334
Road Plant Purchases	16027	Sale of PTK13 5 Tonne Dual Cab Truck			0	0	(34,545)
	16028	Sale of PTK10 5 Tonne Tip Truck			0	0	(22,727)
	16029	Sale of PLR4 Skid Steere Loader			0	0	(18,182)
	11290	WDV on Assets sold			0	0	22,697
		Road Plant Profit / Loss on Sale of Assets			0	0	(52,758)
	21216	Interest Expense			0	0	0
		Road Plant Purchases - Operating Expenditure			0	0	0
	40058	Purchase 9 Tonne Tip Truck			0	0	100,000
	40059	Replace Skid Steere Loader PLR4			0	0	58,000
	40061	Traffic Classifiers			0	6,921	6,921
		Road Plant Purchases - Capital Expenditure			0	6,921	164,921
		Total Road Plant Purchases			0	6,921	112,163
		Total Transport			\$ 179,175	150,487	2,004,422

**Minutes - Ordinary Meeting of Council
21st August 2007**

Shire of Victoria Plains
Monthly Report as at: 31/07/2007

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget
					\$	\$	\$
Economic Services							
Rural Services	21300	Noxious Weeds & Pest Control	NWPC	Noxious Weeds & Pest Control	578	2,819	33,855
	21300	Noxious Weeds & Pest Control	WANTS	White Ant Control	0	297	3,579
	21301	Central Midland Business Enterprise Centre			0	291	3,500
	21302	Rural Financial Counselling Service			0	20	250
	21303	Rural Youth			0	75	900
		Total Rural Services			<u>578</u>	<u>3,502</u>	<u>42,085</u>
Tourism & Area Promotion	11300	Bolgart Caravan Park			(566)	(166)	(2,000)
	11301	Calingiri Caravan Park			(40)	(91)	(1,100)
	11302	Sundry Income			(130)	(8)	(100)
		Tourism & Area Promotion - Operating Income			<u>(735)</u>	<u>(265)</u>	<u>(3,200)</u>
	21320	Area Promotion			0	83	1,000
	21321	Caravan Parks And Camping Grounds Operating			574	2,518	8,627
	21322	Caravan Parks And Camping Grounds Maintenance	BCVPK	Bolgart Caravan Park Maint	0	173	2,249
	21322	Caravan Parks And Camping Grounds Maintenance	CCVPK	Calingiri Caravan Park Maint	0	0	150
	21323	Information Bays Maintenance	INFO	Information Bays Maintenance	0	0	0
	21324	Depreciation Expense - Caravan Parks			0	0	0
		Tourism & Area Promotion - Operating Expenditure			<u>574</u>	<u>2,774</u>	<u>12,026</u>
		Total Tourism & Area Promotion			<u>(162)</u>	<u>2,509</u>	<u>8,826</u>
Building Control	11310	Building Applications			(907)	(291)	(3,500)
	11311	Swimming Pools Program			0	0	0
	11312	Bciff & Brb			0	(12)	(150)
		Building Control - Operating Income			<u>(907)</u>	<u>(303)</u>	<u>(3,650)</u>
	21330	Building Control Operating			0	1,141	13,700
		Building Control - Operating Expenditure			<u>0</u>	<u>1,141</u>	<u>13,700</u>
		Total Building Control			<u>(907)</u>	<u>838</u>	<u>10,050</u>
Other Economic Services	11320	Bendigo Bank			(1,260)	(816)	(9,800)
	11321	Extractive Industry Licences			0	(83)	(1,000)
	11322	Standpipes - Water			(9)	(25)	(300)
	11323	Community Safety & Crime Prevention			0	0	0
	11395	Administration Income - Allocated			(101)	(100)	(1,207)

**Minutes - Ordinary Meeting of Council
21st August 2007**

Shire of Victoria Plains
Monthly Report as at: 31/07/2007

Sub-Programme Description	COA	Description	Job	Description	YTD Actual \$	YTD Budget \$	Current Budget \$
Economic Services							
Other Economic Services - Operating Income					<u>(1,370)</u>	<u>(1,024)</u>	<u>(12,307)</u>
21350		Bendigo Bank Agency			91	33	400
21360		Water Supply - Standpipes	WATERB	Water Supply - Standpipe Bolgart	0	54	650
21360		Water Supply - Standpipes	WATERC	Water Supply - Standpipe Calingiri	0	16	200
21360		Water Supply - Standpipes	WATERY	Water Supply - Standpipe Yerecoin	145	25	300
21361		Water Supply - Standpipe Depreciation			3	1	14
21362		Community Safety & Crime Prevention			0	0	0
21390		Administration Expenditure - Allocated			<u>2,280</u>	<u>2,280</u>	<u>27,361</u>
Other Economic Services - Operating Expenditure					<u>2,519</u>	<u>2,409</u>	<u>28,926</u>
Total Other Economic Services					<u>1,149</u>	<u>1,385</u>	<u>16,619</u>
Total Economic Services					<u>\$ 658</u>	<u>8,234</u>	<u>77,580</u>

**Minutes - Ordinary Meeting of Council
21st August 2007**

Shire of Victoria Plains
Monthly Report as at: 31/7/2007

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget
					\$	\$	\$
Other Property & Services							
Private Works	11400	Private Works Income			251	(6,947)	(83,370)
		Private Works - Operating Income			<u>251</u>	<u>(6,947)</u>	<u>(83,370)</u>
	21400	Private Works Expenditure			3,226	6,040	72,496
		Private Works - Operating Expenditure			<u>3,226</u>	<u>6,040</u>	<u>72,496</u>
		Total Private Works			<u>3,477</u>	<u>(907)</u>	<u>(10,874)</u>
Public Works Overheads	11410	Sundry Income			(59)	(935)	(11,250)
	11495	Administration Income Allocated			(70)	(69)	(836)
		Public Works Overheads - Operating Income			<u>(129)</u>	<u>(1,004)</u>	<u>(12,086)</u>
	11490	Wdv On Disposed Assets			0	6,052	72,631
	16017	Works Mgr - Nissan Patrol Replacement			0	0	(68,000)
		Public Works Overheads - (Profit) / Loss on Sale of Assets			<u>0</u>	<u>6,052</u>	<u>4,631</u>
	21410	Salaries & Wages			3,993	9,031	108,403
	21411	Works Manager Package			4,881	6,751	81,050
	21412	Superannuation			3,020	3,995	47,950
	21413	Insurance			7,555	29,216	29,216
	21414	Other Staff Costs			1,082	1,167	15,550
	21415	Conferences & Seminars			0	0	5,500
	21416	Engineering Services			1,364	0	0
	21417	Occupational Health & Safety			0	270	3,250
	21418	Other Public Works Overheads			(663)	372	4,482
	21419	Depot Operating Costs			17,379	8,007	59,933
	21420	Depot Maintenance			0	200	2,419
	21421	Unallocated Wages			0	0	0
	21422	Staff Training			909	751	9,028
	21423	Administration Costs Allocated			1,579	1,578	18,943
	21424	Staff Meetings			173	406	4,879
	21425	Building Maintenance			4,591	1,579	19,006
	21490	Workshop Overheads Recovered			(39,430)	(31,884)	(382,617)
		Public Works Overheads - Operating Expenditure			<u>6,433</u>	<u>31,439</u>	<u>26,991</u>
	40030	Works Manager Vehicle Replacement - Nissa			0	0	80,000
	40042	Tool Storage Shed - Building Maint			0	0	6,589

Minutes - Ordinary Meeting of Council
21st August 2007

Shire of Victoria Plains
Monthly Report as at: 31/7/2007

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget
					\$	\$	\$
Other Property & Services							
	40060	Fencing Industrial Lot 301			48	0	17,308
		Public Works Overheads - Capital Expenditure			48	0	103,897
		Total Public Works Overheads			6,352	36,487	123,434
Plant Operation	21430	Fuel & Oil			0	17,032	204,388
	21431	Tyres & Tubes			(161)	2,170	26,050
	21432	Parts & Repairs			10,815	10,482	125,800
	21433	Insurance & Licences			18,501	889	10,674
	21434	Depreciation Ex Asset Ledger			13,516	13,412	160,956
	21436	Interest On Loans			(1,063)	1,069	12,830
	21495	Plant Recovery			(49,817)	(40,118)	(481,426)
		Total Plant Operation			(8,209)	4,936	59,272
Salaries & Wages	21496	Salaries & Wages			58,031	75,211	902,543
	21497	Salaries & Wages Allocated			(62,573)	(75,211)	(902,543)
		Total Salaries & Wages			(4,542)	0	0
Materials	21501	Materials Purchased			0	0	0
	21502	Materials Issued			0	0	0
		Total Materials			0	0	0
Unclassified	11461	Insurance Claims Recovered			0	0	0
	11491	WDV on Lot 301 Yulgering Road			0	0	22,794
	16031	Sale of Industrial Lot Yulgering Road			0	0	(25,000)
		Unclassified Capital Income			0	0	(2,206)
	21461	Insurance Claims - Costs			0	0	0
		Unclassified - Operating Expenditure			0	0	0
		Total Other Property & Services			\$ (2,922)	40,516	169,626

Minutes - Ordinary Meeting of Council
21st August 2007

Shire of Victoria Plains
Capital Expenditure Report as at : 31-July-2007

COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget
				\$	\$	\$
Sched 4 - Governance						
40004	Ceo Vehicle Replacement - Holden Statesman			41,296	43,000	86,000
40005	Dceo Vehicle Replacement - Holden Commodore			25,829	26,500	53,000
40032	Office Furniture			0	0	3,000
40048	Emergency Generator			0	0	9,000
40049	Trailer for Generator			0	0	1,500
40051	Reverser Cycle Airconditioning			0	0	20,000
40052	Office Upgrade Library / Council Chambers			0	0	20,000
40053	Solar Photovoltaic Cells to Admin / Depot Buildings			0	0	150,000
	Total Governance Capital Expenditure			<u>67,125</u>	<u>69,500</u>	<u>342,500</u>
Sched 9 - Housing						
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
	Housing Capital Expenditure			<u>0</u>	<u>0</u>	<u>330,000</u>
Sched 10 - Community Amenities						
40016	Sceptage at Calingiri			239	0	0
40034	Bolgart Cemetery			0	0	21,957
40038	Calingiri Public Toilets Upgrade			0	0	82,937
40047	Mogumber Water Supply			9,818	9,000	37,000
40056	Calingiri Caravan Park Land Access Purchase			0	0	6,500
40057	Disability Access Program			0	0	10,397
	Community Amenities Capital Expenditure			<u>9,818</u>	<u>9,000</u>	<u>158,791</u>
Sched 11 - Recreation & Culture						
40018	Capital Upgrade To Mogumber Hall			0	0	11,047
40039	Calingiri CWA Building Upgrade			0	0	12,888
	Recreation & Culture Capital Expenditure			<u>0</u>	<u>0</u>	<u>23,935</u>
Sched 12 - Transport						
40021	Roadworks - Council & Direct Road Funding	C0010		0	0	60,910

**Minutes - Ordinary Meeting of Council
21st August 2007**

Shire of Victoria Plains
Capital Expenditure Report as at : 31-July-2007

COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget
				\$	\$	\$
40021	Roadworks - Council & Direct Road Funding	C0032		0	0	66,659
40021	Roadworks - Council & Direct Road Funding	C0098		0	0	9,767
40022	Roadworks - Rrg Funded Infrastructure	RR0125	Regional Roads - Toodyay Bindi Bindi	0	0	225,991
40024	Roadworks - Roads To Recovery Funded Infrastructure	R2R004	R2R - Yerecoin Glentromie Road	0	0	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	596	0	300,620
40050	Martins Road - Bolgart			1,939	10,004	20,010
40058	Purchase 9 Tonne Tip Truck			0	0	100,000
40059	Replace Skid Steere Loader PLR4			0	0	58,000
40061	Traffic Classifiers			0	6,921	6,921
	Transport Capital Expenditure			<u>3,650</u>	<u>16,925</u>	<u>950,145</u>
	Sched 14 - Other Property & Services					
40030	Works Manager Vehicle Replacement - Nissan Patrol			0	0	80,000
40042	Tool Storage Shed - Building Maint			0	0	6,589
40060	Fencing Industrial Lot 301			48	0	17,308
	Other Property & Services Capital Expenditure			<u>48</u>	<u>0</u>	<u>103,897</u>
	Total Capital Expenditure			<u>\$ 80,641</u>	<u>95,425</u>	<u>1,909,269</u>

**Minutes - Ordinary Meeting of Council
21st August 2007**

Shire of Victoria Plains

**Report on Significant Variances Greater than 10% or \$5000
for period ended 31st July 2007**

Operating Income	\$
General Purpose Funding	
Rates Income - 2 rate assessments paid in advance and included in financial year 2006-07 reportable income	23,000
Governance	
No major reason for variances mainly timing differences early in year	
Other Property & Services	
Private Works - no major variance invoicing to be processed	
Operating Expenditure	
Governance	
Members	
Timing Difference on public donations	
Administration	
Variance mainly due to timing difference on insurance premiums	-18,004
Variance mainly due to timing difference on computing fees	-12,894
Health	
Timing Difference - Mosquito Control	-1,584
Timing Difference -Health Admin - Contractor invoicing	-1,041
Housing	
No major variance mainly timing differences	
Community Amenities	
No major variances mainly timing differences - tip maintenance, sewerage maintenance and cemetery maintenance	
Recreation & Culture	
No major variances mainly timing differences - hall maintenance and town maintenance	
Transport	
Timing Difference on Maintenance Grading and Tree Lopping	32,075
Economic Services	
No major variance - timing differences on weed and pest control and caravan park operating costs	
Other Property & Services	
Private Works - timing differences	-2,814
Mainly timing differences on Insurance premiums	-21,661
Capital Expenditure	
Infrastructure Assets - Road Construction	
Transport	
No major variance - timing Difference on Road Construction	
Proceeds on Sale of Assets	
Variance attributable to less than expected trade in value on sale of	
CEO vehicle Ford Fairlane and	4,409
DCEO vehicle Holden Commodore	2,455

Shire of Victoria Plains
Statement of Financial Activity
Net Current Assets as at: 31-July-2007

Composition of Net Current Asset Position

Current Assets

	\$
Cash - Unrestricted	315,974
Cash - Restricted	718,217
Receivables	1,774,606
Inventories	23,647
	<u>2,832,444</u>

Less Current Liabilities

Payables	<u>-208,551</u>
	2,623,894
Less Cash Restricted - Reserves	718,217

Net Current Asset Position \$1,905,676

F57 MUNICIPAL, RESERVES AND TRUST FUNDS

The Municipal, Reserves and Trust Funds on hand as at the 31st July 2007 follows this item.

RESOLUTION 235/07

Moved Cr Erickson seconded Cr Lovelock that the Municipal, Reserves and Trust Funds on hand as at the 31st July 2007 be received.

MOTION PUT & CARRIED 8/0

**Minutes - Ordinary Meeting of Council
21st August 2007**

Shire of Victoria Plains
Bank Reconciliation as at 31st July 2007 - 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	1,392,261.67	559,840.32	0.00	417,418.02	300,799.41	6,847.29	16,307.53	76,049.10
Add Receipts as per Ledger	114,148.14	114,148.14						
Add Transfers from Other Bank Account	-							
	1,506,409.81	673,988.46	0.00	417,418.02	300,799.41	6,847.29	16,307.53	76,049.10
Less Payments as per Ledger	358,823.84	358,514.65						309.19
Less Transfers to Other Bank Account	-							
Closing Balance Ledger	1,147,585.97	315,473.81	-	417,418.02	300,799.41	6,847.29	16,307.53	75,739.91
	(1,911.76)	(1,604.32)	0.00	0.00	0.00	0.00	0.00	(307.44)

	Total	Municipal	Muni Term Dep	Term Deposit	Reserve	Trust	Term Deposit	CMVROC
Balance on Bank Statement	1,205,547.50	373,127.90	0.00	417,418.02	300,799.41	6,847.29	16,307.53	76,047.35
+ Outstanding Deposits	2,470.05	2,470.05						
- Outstanding Cheques	(58,519.82)	(58,519.82)						
Balance	1,149,497.73	317,078.13	0.00	417,418.02	300,799.41	6,847.29	16,307.53	76,047.35
Deposits on Statement not receipted								
FESA Grant	-							
Transfer from Reserve	-							
Rates	-							
Commission	(1,913.52)	(1,604.33)						(309.19)
ATO GST Refund	-							
Rounding (system)	-							
Interest	-							
Cancelled cheques	-							
Sub-total- Deposits not receipted	(1,913.52)	(1,604.33)	0.00	-	-	0.00	-	(309.19)
+ PAYMENTS not journalled								
Wages	-							
Rounding in Ledger	0.01	0.01						
Police Licensing	-							
Fees & other charges	-							
Bank Fees	-							
Accrued Bank Interest	-							1.75
Cheques ledger error	-							
Sub-total PAYMENTS not journalled	1.75	0.01	0.00	0.00	0.00	0.00	0.00	1.75
	(1,911.76)	(1,604.32)	0.00	0.00	0.00	0.00	0.00	(307.44)
Balance as per Reconciliation	832,112.16	315,473.81	0.00	417,418.02	300,799.41	6,847.29	16,307.53	75,739.91
Ledger Balance	1,147,585.97	315,473.81	0.00	417,418.02	300,799.41	6,847.29	16,307.53	75,739.91
Check Figure (Must = 0.00)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account #		91000	91005/91006	91011	91010	99000	99001	99001

F58 OUTSTANDING RATES REPORT

The Outstanding Rates Report for the period ending 31st July 2007 follows this item.

RESOLUTION 236/07

Moved Cr Smith seconded Cr Kelly that the Outstanding Rates Report for the period ending 31st July 2007 be received.

MOTION PUT & CARRIED 8/0

**Outstanding Rates Report
As At: 31 July 2007**

Assess No	Outstanding Balance	Comments	Action	Sub Totals
		Properties To Be Sold		
20395	\$ 5,601.97	Deceased estate	Market Appraisal obtained	
			Tender to be arranged	
			Auction costs too expensive	
20423	\$ 6,595.82	Deceased estate	Market Appraisal obtained	
			Tender to be arranged	
			Auction costs too expensive	
Total	\$ 12,197.79			
		Deferred		1,989.58
		Arrears		19,396.64
		Total Outstanding 2007/2008		1,651,752.72
			Total outstanding	1,673,138.94

Rates raised 2007/2008 less pre-paid rates and assessments in credit Instalments	1,651,752.72
Assessments with small balances outstanding, eg less than \$50.00	149.49
Assessments in Credit	
Assessments on Payment Plan	3,195.31
Assessments to be sold for non payment of rates - under review following legal advice from Civic Legal re above	12,197.79
Details sent to Debt Collectors - process of recovering debts	3,854.05
Deferred Rates	1,989.58
Interim Rates raised	
Total outstanding	<u><u>1,673,138.94</u></u>

F59 INVESTMENTS

File Reference:	F1.1.2
Report Date:	15 th August 2007
Applicant/Proponent:	n/a
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 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

As at 31st July 2007 the Shire investments were:-

	Institution	Term	Amount	Interest %	Review Date
Municipal	Bendigo Bank	-	0.00	0	-
Reserve	Bendigo Bank	2 months	417,418.02	6.25	10 Aug 07

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 237/07

Moved Cr Brennan seconded Cr Kelly that Council endorse the investments made with Bendigo Bank.

MOTION PUT & CARRIED 8/0

F60 MONTHLY FINANCIAL STATEMENT - JUNE 2007

Following from the July Ordinary Meeting of Council in reference to Item F50 RESOLUTION 209/07, the Monthly Financial Report for the period ending 30th June 2007 follows this item.

RESOLUTION 238/07

Moved Cr Woods seconded Cr Kelly that the Monthly Financial Report for the period ending 30th June 2007 be received.

MOTION PUT & CARRIED 8/0

**Minutes - Ordinary Meeting of Council
21st August 2007**

Shire of Victoria Plains
Statement of Financial Activity
as at 30th June 2007

	YTD Actual \$	YTD Budget \$	Current Budget \$	YTD Variance
Operating Income				
General Purpose Funding	702,923	656,744	656,744	7.03%
Governance	8,427	5,191	5,191	62.34%
Law, Order and Public Safety	28,857	48,697	48,697	-40.74%
Health	4,600	3,146	3,146	46.22%
Education & Welfare	0	0	0	
Housing	36,853	89,631	89,631	-58.88%
Community Amenities	164,644	143,249	143,249	14.94%
Recreation & Culture	9,632	11,725	11,725	-17.85%
Transport	1,008,122	830,472	830,472	21.39%
Economic Services	20,278	26,837	26,837	-24.44%
Other Property & Services	139,211	136,394	136,394	2.06%
	<u>2,123,545</u>	<u>1,952,086</u>	<u>1,952,086</u>	<u>8.78%</u>
Operating Expenditure				
General Purpose Funding	(156,712)	(151,643)	(151,643)	3.34%
Governance	(235,134)	(305,667)	(305,667)	-23.08%
Law, Order and Public Safety	(96,035)	(82,527)	(82,527)	16.37%
Health	(71,839)	(81,455)	(81,455)	-11.81%
Education & Welfare	(2,631)	(6,640)	(6,640)	-60.37%
Housing	(91,739)	(93,210)	(93,210)	-1.58%
Community Amenities	(181,050)	(276,053)	(276,053)	-34.41%
Recreation & Culture	(268,404)	(298,244)	(298,244)	-10.01%
Transport	(1,638,981)	(1,503,175)	(1,503,175)	9.03%
Economic Services	(77,279)	(87,280)	(87,280)	-11.46%
Other Property & Services	(130,231)	(448,250)	(448,250)	-70.95%
	<u>(2,950,035)</u>	<u>(3,334,144)</u>	<u>(3,334,144)</u>	<u>-11.52%</u>
Adjustment for Non-Cash				
Expenditure & Revenue				
(Profit)/Loss On Asset Disposals	(142,487)	(47,179)	(47,179)	
Depreciation on Assets	1,305,754	1,260,448	1,260,448	3.59%
Provision of AL & LSL Accruals	(34,836)			
Expense Accruals	(18,908)			
Capital Expenditure & Revenue				
Purchase of Land Held for Resale	0	0	0	
Purchase Land & Buildings	(63,276)	(352,758)	(352,758)	-82.06%
Purchase Infrastructure Assets - Roads	(1,142,480)	(940,675)	(940,675)	21.45%
Purchase Infrastructure Assets - Parks	0	0	0	0.00%
Purchase Plant & Equipment	(262,604)	(417,202)	(417,202)	-37.06%
Purchase Furniture & Equipment	(3,137)	(4,350)	(4,350)	-27.88%
Proceeds from Disposal of Assets	268,602	289,160	289,160	-7.11%
Repayment of Loans	(185,834)	(185,822)	(185,822)	
Proceeds from New Loans				
Transfer to Reserves (Restricted Assets)	(265,218)	(232,001)	(232,001)	
Transfer from Reserves (Restricted Assets)	50,000	297,000	297,000	-83.16%
Add Net Current Assets July 1 B/fwd	213,200	181,136	181,136	17.70%
Less Net Current Assets Year to Date	432,499	0	0	
Amount Raised from Rates	<u>(1,540,211)</u>	<u>(1,534,300)</u>	<u>(1,534,300)</u>	

**Minutes - Ordinary Meeting of Council
21st August 2007**

Shire of Victoria Plains
Monthly Report at as : 30/06/2007

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget
General Purpose Funding					\$	\$	\$
Rates	10300	Rates Income			(1,540,211)	(1,534,300)	(1,534,300)
	20300	Rates Collection			15,066	5,450	5,450
		Total Rates Income / Expenditure			<u>(1,525,145)</u>	<u>(1,528,850)</u>	<u>(1,528,850)</u>
General Purpose Grants	10325	General Purpose Grants			<u>(563,650)</u>	<u>(560,806)</u>	<u>(560,806)</u>
		Total General Purpose Grants			<u>(563,650)</u>	<u>(560,806)</u>	<u>(560,806)</u>
Other General Purpose Income	10310	Ex Gratia Rates			(50,731)	(47,950)	(47,950)
	10315	Administrative Fees & Charges			(8,780)	(4,400)	(4,400)
	10320	Interest Income			(69,023)	(38,000)	(38,000)
	10395	Administration Income - Allocated			(10,739)	(5,588)	(5,588)
	20310	Admin Expenditure Reallocated			141,646	146,193	146,193
		Total Other General Purpose Income / Expenditure			<u>2,374</u>	<u>50,255</u>	<u>50,255</u>
		Total General Purpose Funding			<u>\$ (2,086,421)</u>	<u>(2,039,401)</u>	<u>(2,039,401)</u>

**Minutes - Ordinary Meeting of Council
21st August 2007**

Shire of Victoria Plains
Monthly Report as at: 30/06/2007

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget
					\$	\$	\$
Governance							
Members Of Council	10420	Contributions And Donations			0	(800)	(800)
		Members Of Council Operating Income			<u>0</u>	<u>(800)</u>	<u>(800)</u>
	20401	Member'S Expenses			14,047	9,900	9,900
	20402	Member'S Allowances			29,500	29,000	29,000
	20404	Conferences & Seminars - Local Government Week			5,138	7,500	7,500
	20405	Conferences & Seminars - Councillor Training			4,795	12,500	12,500
	20406	Meeting Costs			5,395	5,100	5,100
	20407	Delivering Agendas			1,581	2,109	2,109
	20408	Sundry			31,487	22,500	22,500
	20409	Public Relations			7,067	38,530	38,530
	20410	Legal Fees			0	750	750
	20411	Insurance			1,850	1,850	1,850
	20412	Strategic Plan			13,819	25,000	25,000
	20420	Admin Expenditure Allocated			111,298	114,866	114,866
		Members of Council Operating Expenditure			<u>225,977</u>	<u>269,605</u>	<u>269,605</u>
		Total Members of Council			<u>225,977</u>	<u>268,805</u>	<u>268,805</u>
Administration							
	10430	Reimbursements			(29,325)	(10,000)	(10,000)
	10431	Commissions			(12,360)	(11,000)	(11,000)
	10432	Administration Charges			(2,285)	(2,250)	(2,250)
	10433	Sundry Income			(1,991)	(700)	(700)
	10434	Rounding			1	0	0
	10495	Admin Income Allocated			(8,427)	(4,391)	(4,391)
	10496	Admin Income Reallocated			45,961	23,950	23,950
		Administration Operating Income			<u>(8,427)</u>	<u>(4,391)</u>	<u>(4,391)</u>
	10490	Write back depreciation on Sale of Assets			61,136	46,794	62,392
	16001	Ceo'S Vehicle - Holden Statesman - Av13 Replacement			(32,273)	(30,000)	(30,000)
	16002	Mgr Fin Vehicle - Holden Commodore - Wv33 Replacement			(19,706)	(20,000)	(20,000)
		Administration (Profit) / Loss on Sale of Assets			<u>9,158</u>	<u>(3,206)</u>	<u>12,392</u>
	20430	Salaries & Wages			318,746	328,500	328,500
	20431	CEO Package			18,687	15,561	15,561
	20432	DCEO Package			16,583	10,046	10,046
	20433	Other Staff Costs			2,148	2,800	2,800

**Minutes - Ordinary Meeting of Council
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Shire of Victoria Plains
Monthly Report as at: 30/06/2007

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget
					\$	\$	\$
Governance							
	20435	Computing			27,487	34,830	34,830
	20436	Insurance			47,103	46,740	46,740
	20437	Staff Recruitment			2,329	3,500	3,500
	20438	Staff Training			3,287	4,500	4,500
	20439	Office Building - Operating			13,493	14,820	14,820
	20440	Office Building & Surrounds Maintenance	B001	Admin Office Building Maintenance	9,483	10,763	10,763
	20440	Office Building & Surrounds Maintenance	G001	Admin Buldg Ground Maintenance	6,690	6,336	6,336
	20441	Minor Office Equipment			0	3,000	3,000
	20442	Office Consumables			2,071	8,000	8,000
	20443	Telephone			9,071	13,000	13,000
	20444	Postage			4,303	4,660	4,660
	20445	Other Office Expenses			60,894	93,485	93,485
	20446	Conferences, Seminars And Office Training			7,859	8,500	8,500
	20447	Bank Charges			1,898	9,000	9,000
	20448	Audit Fees			8,241	8,900	8,900
	20450	Write-Offs			866	0	0
	20480	Leave Accruals			17,712	0	0
	20481	Depreciation Expense			28,143	23,670	23,670
	20490	Administration Expenditure - Reallocated			(607,094)	(626,541)	(626,541)
		Administration Operating Expenditure			<u>(0)</u>	<u>24,070</u>	<u>24,070</u>
	40004	Ceo Vehicle Replacement - Holden Statesman			38,636	38000	38000
	40005	Dceo Vehicle Replacement - Holden Commodore			26,485	26000	26000
	40032	Office Furniture			0	3000	3000
	40035	Blinds for Admin Office			1,227	1,350	1,350
	40046	Kyocera Colour Laser Printer - FS-C5025N			1,910	0	0
		Total Governance Capital Expenditure			<u>68,259</u>	<u>68,350</u>	<u>68,350</u>
		Total Administration			<u>68,989</u>	<u>84,823</u>	<u>100,421</u>
		Total Governance			<u>\$ 294,966</u>	<u>353,628</u>	<u>369,226</u>

**Minutes - Ordinary Meeting of Council
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Shire of Victoria Plains
Monthly Report as at: 30/06/2007

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget
					\$	\$	\$
Law, Order & Public Safety							
Fire Prevention	10510	Operating Grant			(24,900)	(24,900)	(24,900)
	10511	Contributions And Donations			0	(500)	(500)
	10512	Fire Prevention Infringements			(250)	0	0
		Fire Prevention - Operating Income			<u>(25,150)</u>	<u>(25,400)</u>	<u>(25,400)</u>
	20500	Fire Prevention			27,339	21,943	21,943
	20509	Sandlewood Farm Fire Expenses			1,833	1,000	1,000
	20512	Depreciation Expense			2,276	17,719	17,719
		Fire Prevention - Operating Expenditure			<u>31,449</u>	<u>40,662</u>	<u>40,662</u>
Bush Fire Brigades	16003	Esl Grant - Bolgart Urban 2.4 Tanker			0	(20,000)	(20,000)
		Bushfire Brigades - Capital Income			<u>0</u>	<u>(20,000)</u>	<u>(20,000)</u>
	20510	FESA Fire Truck Expenses			24,315	3,100	3,100
	20511	Fire Stations	B002	Admin Building Maint	1,756	7,969	7,969
	20511	Fire Stations	B003	Bolgart Fire Station	126	317	317
	20511	Fire Stations	B004	Mogumber / Gillingarra Fire Station	204	321	321
	20511	Fire Stations	B005	Yerecoin Fire Station	92	352	352
	20511	Fire Stations	B006	New Norcia Emergency Services Building	1,145	1,781	1,781
		Bush Fire Brigades - Operating Expenditure			<u>27,638</u>	<u>13,840</u>	<u>13,840</u>
	40006	Fire Unit - Bolgart Urban 2.4 Tanker			0	20000	20000
		Fire Prevention - Capital Expenditure			<u>0</u>	<u>20,000</u>	<u>20,000</u>
		Total Fire Prevention			<u>33,937</u>	<u>29,102</u>	<u>29,102</u>
Animal Control	10521	Fees & Charges			0	(200)	(200)
	10522	Licensing			(1,031)	(1,700)	(1,700)
	20520	Animal Compound			940	2,218	2,218
	20521	Dog Licensing			65	0	0
		Total Animal Control			<u>(25)</u>	<u>318</u>	<u>318</u>
Other Law, Order And Public Safety	10530	Other Income			0	0	0
	10595	Administration Income - Allocated			(2,676)	(1,397)	(1,397)
		Other Law Order & Public Safety - Operating Income			<u>(2,676)</u>	<u>(1,397)</u>	<u>(1,397)</u>
	20530	Emergency Services			526	2,526	2,526
	20531	Impounded Vehicles			0	0	0
	20590	Administration Cost Allocated			35,417	36,548	36,548
		Other Law Order & Public Safety - Operating Expenditure			<u>35,943</u>	<u>39,074</u>	<u>39,074</u>
		Total Other Law Order & Public Safety			<u>33,267</u>	<u>37,677</u>	<u>37,677</u>

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Shire of Victoria Plains
Monthly Report as at: 30/06/2007

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget
Law, Order & Public Safety					\$	\$	\$
		Total Law, Order & Public Safety			\$ 67,179	\$ 67,096	\$ 67,096

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Shire of Victoria Plains
Monthly Report as at: 30/06/2007

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget
					\$	\$	\$
Health							
Preventative Services - Administration & Inspection	10710	Fees & Charges			(1,149)	(700)	(700)
		Administration & Inspection - Operating Income			<u>(1,149)</u>	<u>(700)</u>	<u>(700)</u>
	20700	Salaries & Wages			0	0	0
	20701	Salary Packaging			0	0	0
	20702	Subscriptions			300	1,000	1,000
	20703	Conferences & Seminars			0	0	0
	20704	Health Administration			15,042	13,176	13,176
		Administration & Inspection - Operating Expenditure			<u>15,342</u>	<u>14,176</u>	<u>14,176</u>
		Administration & Inspection - Capital Expenditure			<u>0</u>	<u>0</u>	<u>0</u>
		Total Administration & Inspection			<u>14,193</u>	<u>13,476</u>	<u>13,476</u>
Preventative Services - Pest Control	20710	Mosquito Control			5,763	13,139	13,139
		Total Pest Control			<u>5,763</u>	<u>13,139</u>	<u>13,139</u>
Preventative Services - Other	20720	Analytical Expenses			297	500	500
		Total Preventative Services - Other			<u>297</u>	<u>500</u>	<u>500</u>
Other Health	10750	Ambulance Reimbursements			0	(650)	(650)
	10795	Administration Income - Allocated			(3,451)	(1,796)	(1,796)
		Other Health - Operating Income			<u>(3,451)</u>	<u>(2,446)</u>	<u>(2,446)</u>
	20730	Ambulance Facilities			4,547	6,000	6,000
	20731	Reimbursable Expenditure			356	650	650
	20790	Admin Expenditure - Allocated			45,533	46,991	46,991
		Other Health - Operating Expenditure			<u>50,436</u>	<u>53,641</u>	<u>53,641</u>
		Total Other Health			<u>46,985</u>	<u>51,195</u>	<u>51,195</u>
		Total Health			<u>\$ 67,239</u>	<u>78,310</u>	<u>78,310</u>

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Shire of Victoria Plains
Monthly Report as at: 30/06/2007

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget
Education & Welfare					\$	\$	\$
Education	20800	School Programmes & Improvements			1,131	2,640	2,640
	20801	Sponsorships & Prizes			1,500	4,000	4,000
	20802	Administration Expenditure Allocated			0	0	0
Total Education & Welfare					\$ 2,631	6,640	6,640

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21st August 2007**

Shire of Victoria Plains
Monthly Report as at : 30/06/2007

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget
					\$	\$	\$
Housing							
Housing - Council Staff	10910	Staff Housing - 44 Edmonds Street			(3,380)	(3,380)	(3,380)
	10911	Staff Housing - 9 Harrington Street			(2,415)	(3,500)	(3,500)
	10912	Staff Housing - 12 Harrington Street			(3,380)	(3,380)	(3,380)
	10913	Staff Housing - 16 Yulgering Street			(4,209)	(5,200)	(5,200)
		Staff Housing - Operating Income			<u>(13,384)</u>	<u>(15,460)</u>	<u>(15,460)</u>
	16006	Grant - Staff Housing			0	(50,000)	(50,000)
		Staff Housing - Capital Income			<u>0</u>	<u>(50,000)</u>	<u>(50,000)</u>
	20900	Staff Housing Operating Expenditure			31,847	26,168	26,168
	20901	Staff Housing Building & Surrounds Maintenance	H001	9 Harrington Street	689	1,253	1,253
	20901	Staff Housing Building & Surrounds Maintenance	H002	12 Harrington Street	378	1,992	1,992
	20901	Staff Housing Building & Surrounds Maintenance	H003	13 Lambert Cres	3,462	2,647	2,647
	20901	Staff Housing Building & Surrounds Maintenance	H004	15 Lambert Cres	5,060	4,569	4,569
	20901	Staff Housing Building & Surrounds Maintenance	H005	44 Edmonds Street	1,767	3,268	3,268
	20901	Staff Housing Building & Surrounds Maintenance	H006	16 Yulgering Road	1,029	1,189	1,189
		Staff Housing - Operating Expenditure			<u>44,233</u>	<u>41,087</u>	<u>41,087</u>
	40036	New Bathroom / Laundry Floor 12 Harrington Street			5,016	5,822	5,822
	40012	New Staff Housing			0	250,000	250,000
		Staff Housing - Capital Expenditure			<u>5,016</u>	<u>255,822</u>	<u>255,822</u>
		Total Staff Housing			<u>35,865</u>	<u>231,449</u>	<u>231,449</u>
Housing - Aged Persons	10920	Calingiri Aged Person Units - Unit 1			(2,983)	(2,983)	(2,983)
	10921	Calingiri Aged Person Units - Unit 2			(3,136)	(3,396)	(3,396)
	10922	Calingiri Aged Person Units - Unit 3			(2,695)	(4,524)	(4,524)
	10923	Calingiri Aged Person Units - Unit 4			(4,524)	(4,524)	(4,524)
	10930	Bolgart Aged Person Units - Unit 1			(3,904)	(4,524)	(4,524)
	10931	Bolgart Aged Person Units - Unit 2			(3,213)	(2,983)	(2,983)
		Aged Person Housing - Operating Income			<u>(20,455)</u>	<u>(22,934)</u>	<u>(22,934)</u>
	20902	Calingiri Aged Person Units Operating Expenditure			5,290	11,608	11,608
	20903	Calingiri Aged Person Units Maintenance	APC	Aged Persons Units Calingiri	368	0	0

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Shire of Victoria Plains
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Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget
					\$	\$	\$
Housing							
	20903	Calingiri Aged Person Units Maintenance	APC1	Aged Person Unit 1 - Calingiri	236	317	317
	20903	Calingiri Aged Person Units Maintenance	APC2	Aged Persons Units Calingiri	207	317	317
	20903	Calingiri Aged Person Units Maintenance	APC3	Aged Persons Units Calingiri	481	317	317
	20903	Calingiri Aged Person Units Maintenance	APC4	Aged Person Unit 1 - Calingiri	335	317	317
	20903	Calingiri Aged Person Units Maintenance	APUSC	Apu Surrounds - Calingiri	1,035	0	0
	20904	Bolgart Aged Perons Untis Operating Expenditure			4,905	4,268	4,268
	20905	Bolgart Aged Perons Untis Maintenance	APB	Aged Persons Units Bolgart	35	0	0
	20905	Bolgart Aged Perons Untis Maintenance	APB1	Aged Person Unit 1 - Bolgart	677	0	0
	20905	Bolgart Aged Perons Untis Maintenance	APB2	Aged Person Unit 2 - Bolgart	111	0	0
	20905	Bolgart Aged Perons Untis Maintenance	APUSB	APU Surrounds - Bolgart	222	0	0
		Aged Person Housing - Operating Expenditure			<u>13,902</u>	<u>17,142</u>	<u>18,409</u>
		Total Aged Person Housing			<u>(6,553)</u>	<u>(5,792)</u>	<u>(4,525)</u>
Housing - Other	10950	Housing Misc Income			(640)	0	0
	10995	Administration Income - Allocated			(2,374)	(1,237)	(1,237)
	20906	Vacant Land Operating Costs			0	500	500
	20907	Housing Other			1,836	2,110	2,110
	20950	Reimburseable Expenditure			398	0	0
	20960	Depreciation Expense - Housing			0	0	0
	20990	Administration Expenditure - Allocated			31,371	32,371	32,371
		Total Other Housing			<u>30,591</u>	<u>33,744</u>	<u>33,744</u>
		Total Housing			<u>\$ 59,903</u>	<u>259,401</u>	<u>260,667</u>

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Shire of Victoria Plains
Monthly Report as at : 30/06/2007

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget
					\$	\$	\$
Community Amenities							
Sanitation - Household Refuse	11000	Refuse Removal			0	(2,000)	(2,000)
	11001	Refuse Removal			(20,995)	(20,000)	(20,000)
	11002	Refuse Removal			0	0	0
		Sanitation - Household Refuse - Operating Income			<u>(20,995)</u>	<u>(22,000)</u>	<u>(22,000)</u>
	21000	Domestic Refuse Collection			17,474	18,000	18,000
	21005	Landfill Site Maintenance	TIPB	Refuse Site Maintenance - Bolgart	9,595	8,653	8,653
	21005	Landfill Site Maintenance	TIPC	Refuse Site Maintenance - Calingiri	17,799	11,324	11,324
	21005	Landfill Site Maintenance	TIPM	Refuse Site Maintenance - Mogumber	4,464	6,183	6,183
	21005	Landfill Site Maintenance	TIPP	Refuse Site Maintenance - Piawaning	0	0	0
	21010	Waste Oil Removal	WSTO	Waste Oil	0	0	0
		Sanitation - Household Refuse - Operating Expenditure			<u>49,332</u>	<u>44,160</u>	<u>44,160</u>
	40037	Refuse Transfer Station Project - VROC			0	20,000	20,000
	40045	CMVROC Feasibility Study for Eco Industrial Park			0	0	0
		Sanitation - Household Refuse Capital Expenditure			<u>0</u>	<u>20,000</u>	<u>20,000</u>
		Total Sanitation - Household Refuse			<u>28,337</u>	<u>42,160</u>	<u>42,160</u>
Sanitation - Other	11010	Drum Muster			(2,154)	0	0
		Sanitation - Other - Operating Income			<u>(2,154)</u>	<u>0</u>	<u>0</u>
	21020	Refuse Collection - Streets, Parks, Gardens & Reserves	RUBB	Rubbish Removal	5,040	7,823	7,823
	21021	Litter Control Roadside Bins	LITT	Litter Control Roadside Bins	1,187	4,392	4,392
	21022	Drum Muster	DRUM	Drum Muster	1,950	302	302
		Sanitation - Other - Operating Expenditure			<u>8,177</u>	<u>16,909</u>	<u>16,909</u>
		Total Sanitation - Other			<u>6,023</u>	<u>16,909</u>	<u>16,909</u>
Sewerage	11020	Sewerage			(14,250)	(15,750)	(15,750)
		Sewerage - Operating Income			<u>(14,250)</u>	<u>(15,750)</u>	<u>(15,750)</u>
	21030	Effluent Disposal Schemes	SEWC	Sewerage - Calingiri	5,571	9,279	9,279
	21030	Effluent Disposal Schemes	SEWY	Sewerage - Yerecoin	2,184	8,601	8,601
	21031	Audit Effluent Disposal Schemes			1,038	3,000	3,000
		Sewerage - Operating Expenditure			<u>8,793</u>	<u>20,879</u>	<u>20,879</u>
	40016	Sceptage At Calingiri			3993.38	5000	5000
		Sewerage - Captial Expenditure			<u>3,993</u>	<u>5,000</u>	<u>5,000</u>
		Total Sewerage			<u>(1,464)</u>	<u>10,129</u>	<u>10,129</u>
Protection Of The Environment	11030	Operating Grant Income			(60,460)	(102,692)	(102,692)
		Protection of the Environment - Operating Income			<u>(60,460)</u>	<u>(102,692)</u>	<u>(102,692)</u>

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Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget
					\$	\$	\$
Community Amenities							
		Write back depreciation on Sale of Assets			0	95,163	95,163
	16007	Landcare Officer - Nissan Patrol Vp41 Replacement			0	(56,000)	(56,000)
	16008	Landcare Officer - Nissan Patrol Vp77 Replacement			0	(28,000)	(28,000)
		Protection of the Environment - Profit / Loss on Sale of Assets			<u>0</u>	<u>11,163</u>	<u>11,163</u>
	21040	Landcare - Salaries & Wages					
	21040	Landcare - Salaries & Wages	ENVIRO	Envirofunds	300	0	0
	21040	Landcare - Salaries & Wages	GRGR	Grain & Graze	44,898	0	0
	21040	Landcare - Salaries & Wages	LUCERN	Lucerne Project	156	0	0
	21040	Landcare - Salaries & Wages	LUCPEL	Lucerne Pellet Project	0	0	0
	21040	Landcare - Salaries & Wages	MCC	Moore Catchment Council	13,266	122,692	122,692
	21040	Landcare - Salaries & Wages	OTHLND	Misc Landcare Projects At Takeup	0	0	0
	21040	Landcare - Salaries & Wages	PEREN	Perenials Project	9	0	0
	21041	Landcare - Salaries & Wages	TSN	Threatened Species	2,160	0	0
	21042	Unallocated Salaries & Wages			0	0	0
	21043	Landcare Officer 1 - Other Costs			853	0	0
	21044	Landcare Officer 2 - Other Costs			2,540	0	0
	21049	Landcare - Salaries & Wages Non Cash			(2,995)	0	0
		Protection of the Environment - Operating Expenditure			<u>61,187</u>	<u>122,692</u>	<u>122,692</u>
	40017	Landcare Officer Vehicles Replacement			0	64,000	64,000
		Protection of the Environment - Capital Expenditure			<u>0</u>	<u>64,000</u>	<u>64,000</u>
		Total Protection of the Environment			<u>728</u>	<u>95,163</u>	<u>95,163</u>
Town Planning & Regional Development	11040	Planning Applications			(957)	(500)	(500)
	11041	Industrial Land - Calingiri			175	0	0
		Town Planning & Regional Development - Operating Income			<u>(782)</u>	<u>(500)</u>	<u>(500)</u>
	21050	Rural Numbering Scheme			1,773	0	0
	21051	Town Planning Scheme / Local Planning Strategy			6,818	10,000	10,000
	21052	Shared Town Planner			1,089	0	0
	21053	Interest Expense			3,474	3,590	3,590
		Town Planning & Regional Development - Operating Expenditure			<u>13,154</u>	<u>13,590</u>	<u>13,590</u>
		Total Town Planning & Regional Development			<u>12,372</u>	<u>13,090</u>	<u>13,090</u>
Other Community Amenities	11050	Calingiri Cemetery			(555)	(950)	(950)
	11051	Mogumber Water Supply			(40,000)	0	0
	11095	Administration Income Allocated			(2,603)	(1,357)	(1,357)
		Other Community Amenities - Operating Income			<u>(43,158)</u>	<u>(2,307)</u>	<u>(2,307)</u>
	16023	Com Facilities Grant - Calingiri Caravan Park Ablutions Upgrade			(25,000)	0	0

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Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget
					\$	\$	\$
Community Amenities							
Other Community Amenities - Capital Income					<u>(25,000)</u>	<u>0</u>	<u>0</u>
21060		Cemetery Works	CEMM	Cemetery Maintenance	457	2,987	2,987
21060		Cemetery Works	GRAVE	Grave Digging	2,217	5,669	5,669
21061		Cemeteries Operations			125	200	200
21062		Mogumber Water Supply			3,000	5,000	5,000
21065		Public Toilets And Drinking Fountains	TOILET	Public Toilets	1,458	741	741
21066		Community Amenities - Depreciation Expense			899	951	951
21090		Administration Expenditure Allocated			34,406	35,504	35,504
Other Community Amenities - Operating Expenditure					<u>42,561</u>	<u>51,052</u>	<u>51,052</u>
40034		Bolgart Cemetery - Fencing			19,936	16,616	16,616
40038		Calingiri Public Toilets Upgrade			1,099	27,000	27,000
40047		Mogumber Water Supply			2,992	0	0
					<u>24,027</u>	<u>43,616</u>	<u>43,616</u>
Total Other Community Amenities					<u>(1,569)</u>	<u>92,361</u>	<u>92,361</u>
Total Community Amenities					<u>\$ 44,426</u>	<u>269,813</u>	<u>269,813</u>

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Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget
					\$	\$	\$
Recreation & Culture							
Public Halls & Civic Centres	11100	Calingiri Recreation Centre			(572)	(750)	(750)
		Public Halls & Civic Centres - Operating Income			<u>(572)</u>	<u>(750)</u>	<u>(750)</u>
	21100	Bolgart Hall	B007	Bolgart Hall & Grounds Maintenance	0	0	0
	21100	Bolgart Hall	B008	Bolgart Hall Other Costs	3,325	7,151	7,151
	21101	Calingiri Recreation Centre	B009	Calingiri Rec Centre Maintenance	721	3,466	3,466
	21101	Calingiri Recreation Centre	B010	Calingiri Rec Centre Other Costs	12,924	10,852	10,852
	21102	Piawaning Hall	B011	Piawaning Hall & Grounds Maintenance	0	0	0
	21102	Piawaning Hall	B012	Piawaning Hall Other Costs	1,086	2,750	2,750
	21103	Mogumber Hall	B013	Mogumber Hall & Grounds Maintenance	0	3,150	3,150
	21103	Mogumber Hall	B014	Mogumber Hall Other Costs	5,395	6,295	6,295
	21104	Gillingarra Hall	B015	Gillingarra Hall & Grounds Maintenance	948	0	0
	21104	Gillingarra Hall	B016	Gillingarra Hall Other Costs	138	1,500	1,500
	21105	Yerecoin Hall	B017	Yerecoin Hall & Grounds Maintenance	0	0	0
	21105	Yerecoin Hall	B018	Yerecoin Hall Other Costs	213	2,000	2,000
	21106	Public Halls - Depreciation Expense			33,589	35,263	35,263
	21107	Cwa Building	B021	Cwa Calingiri Building Maintenance	100	0	0
	21107	Cwa Building	B022	Cwa Building Operating Expenditure	557	0	0
		Public Halls & Civic Centres - Operating Expenditure			<u>58,996</u>	<u>72,427</u>	<u>72,427</u>
	40018	Capital Upgrade To Mogumber Hall			8,922	10320	10320
	40039	Calingiri CWA Building Upgrade			11,765	13500	13500
		Public Halls & Civic Centres - Capital Expenditure			<u>20,687</u>	<u>23,820</u>	<u>23,820</u>
		Total Public Halls & Civic Centres			<u>79,111</u>	<u>95,497</u>	<u>95,497</u>
Other Recreation & Sport	11110	Calingiri Sports Ground			(3,050)	(3,000)	(3,000)
	11112	Misc Reserves Income			(600)	0	0
		Other Recreation & Sport - Operating Income			<u>(3,650)</u>	<u>(3,000)</u>	<u>(3,000)</u>
	21110	Town & Gardens Maintanance	TWNBOL	Bolgart Town & Gardens Maintenance	8,084	8,075	8,075
	21110	Town & Gardens Maintanance	TWNCAL	Calingiri Town & Gardens Maintenance	10,261	10,190	10,190
	21110	Town & Gardens Maintanance	TWNGIL	Gillingarra Town & Gardens Maintenance	3,586	7,717	7,717
	21110	Town & Gardens Maintanance	TWNUMOG	Mogumber Town & Gardens Maintenance	2,751	6,322	6,322
	21110	Town & Gardens Maintanance	TWNPPIA	Piawaning Town & Gardens Maintenance	1,450	5,388	5,388
	21110	Town & Gardens Maintanance	TWNYER	Yerecoin Town & Gardens Maintenance	7,448	7,253	7,253
	21111	Reserves Maintenance	CMEMPK	Calingiri Memorial Park	104	0	0
	21111	Reserves Maintenance	HERPRK	Heritage Park Bolgart	7,799	0	0
	21111	Reserves Maintenance	RESVS	Reserves Maintenance	1,565	5,445	5,445

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Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget
					\$	\$	\$
Recreation & Culture							
	21112	Calingiri Sporting Club Operating			8,765	6,083	6,083
	21113	Calingiri Sporting Club Maintenance	CSPC	Calingiri Sports Club Maintenance	41,042	30,906	30,906
	21114	Bolgart Sportsground Operating			301	300	300
	21115	Bolgart Sportsground Maintenance	BSPG	Bolgart Sportsground Maintenance	35	6,031	6,031
	21115	Bolgart Sportsground Maintenance	BGOLF	Bolgart Sportsground Maintenance	3,777	0	0
	21116	Town Beautification			805	5,000	5,000
	21117	Sport And Recreation Officer - Be Active Co-Ordinator			8,451	5,218	5,218
	21118	Recreation Equipment Maintenance			0	0	0
	21119	Sports Clubs - Depreciation Expense			10,156	10,730	10,730
	21120	Interest Expense			6,044	6,070	6,070
		Other Recreation & Sport - Operating Expenditure			122,423	120,729	120,729
		Total Other Recreation & Sport			118,773	117,729	117,729
Libraries	11121	Calingiri Library			(38)	(500)	(500)
		Libraries - Operating Income			(38)	(500)	(500)
	21130	Library - Salaries & Wages			334	3,300	3,300
	21131	Library Services			12,249	18,715	18,715
	21132	Library Building Maintenance	B020	Mogumber Library Building Maintenance	2,537	7,761	7,761
	21133	Depreciation Expense			139	0	0
		Libraries - Operating Expenditure			15,259	29,776	29,776
		Total Libraries			15,220	29,276	29,276
Other Culture	11130	Cultural Mapping			0	0	0
	11131	History Book			(625)	(5,000)	(5,000)
	11195	Administration Income Allocated			(4,746)	(2,475)	(2,475)
		Other Culture - Operating Income			(5,371)	(7,475)	(7,475)
	21140	History Book Project			0	0	0
	21141	Cultural Mapping Program			8,740	9,260	9,260
	21142	Community Facilities			255	0	0
	21190	Administration Expenditure Allocated			62,730	64,743	64,743
		Other Culture - Operating Expenditure			71,726	74,003	74,003
		Total Other Culture			66,355	66,528	66,528
		Total Recreation & Culture			\$ 279,459	309,030	309,030

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Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget
					\$	\$	\$
Transport							
Streets, Roads, Bridges & Depot Construction	16009	Govt Grant Rrg - Toodyay / Bindi Bindi Road			(149,570)	(149,570)	(149,570)
	16010	Govt Grant - Direct			(59,504)	(59,504)	(59,504)
	16011	Govt Grant - Blackspot			(144,712)	(144,712)	(144,712)
	16012	Govt Grant - R2R			(288,000)	(200,000)	(200,000)
	16018	AG Lime Route 2			(200,000)	(200,000)	(200,000)
		Streets Roads Bridges Construction - Capital Income			(841,786)	(753,786)	(753,786)
	40021	Roadworks - Council & Direct Road Funding			(0)	0	0
	40022	Roadworks - Rrg Funded Infrastructure			226,040	224,478	224,478
	40023	Roadworks - Blackspot Funded Infrastructure			246,682	217,481	217,481
	40024	Roadworks - Roads To Recovery Funded Infra			348,770	200,000	200,000
	40025	Ag Lime Route Capital Expenditure			320,988	300,007	300,007
		Streets Roads Bridges Construction - Capital Expenditure			1,142,480	941,966	941,966
		Total Streets, Roads, Bridges Construction			300,694	188,180	188,180
Streets, Roads, Bridges & Depot Maintenance	11200	Road & Footpath Maintenance			(10,909)	0	0
	11295	Administration Income Allocated			(7,579)	(3,952)	(3,952)
		Streets Roads Bridges Maintenance - Operating Income			(18,488)	(3,952)	(3,952)
	21200	Maintenance Grading			207,187	164,839	164,839
	21201	Aglime Maintenance Grading			26,226	40,461	40,461
	21202	Bitumen Maintenance	BM9999		13,986	18,060	18,060
	21203	Signage & Guideposts	SIGNM		30,625	9,603	9,603
	21204	Tree Lopping	TRELOP		104,652	45,162	45,162
	21205	Drainage Maintenance	DRM		60,113	24,305	24,305
	21206	Town Streets Maintenance	TSM		8,570	9,088	9,088
	21207	Flood Damage	FLOOD		0	8,707	8,707
	21208	Misc Road Maintenance	XXX999		29,435	40,344	40,344
	21209	Bridge & Culvert Maintenance	BRIDM		0	0	0
	21210	Crossovers	CROSS		0	4,335	4,335
	21211	Street Lighting Maintenance	SLM		5,144	0	0
	21212	Traffic Signs & Control Equipment	TSCE		1,493	6,559	6,559
	21213	Reinstatements	REIN		0	0	0
	21214	Footpath Maintenance	FPM		3,366	4,759	4,759
	21215	Infrastructure Depreciation Expense			1,048,013	1,018,074	1,018,074
	21290	Administration Expenditure Allocated			100,171	103,379	103,379
		Streets Roads Bridges Maintenance - Operating Expenditure			1,638,981	1,497,675	1,497,675
		Total Streets Roads Bridges Maintenance			1,620,493	1,493,723	1,493,723

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Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget
					\$	\$	\$
Transport							
Road Plant Purchases	16020	Sale of Mitsubishi Tip Truck TK9			(63,909)	(71,360)	(71,360)
	16021	Sale of Mower M05			(5,000)	(3,800)	(3,800)
	16026	Sale of Komatsu Grader GR5 & Roller			(81,000)	0	0
	11290	WDV on Assets sold			2,061	2,426	2,426
		Road Plant Profit / Loss on Sale of Assets			<u>(147,848)</u>	<u>(72,734)</u>	<u>(72,734)</u>
	21216	Interest Expense			0	0	0
		Road Plant Purchases - Operating Expenditure			<u>0</u>	<u>0</u>	<u>0</u>
	40040	Replace - Mitsubishi Tip Truck TP9			142,160	167,950	167,950
	40041	Plant Replacement - Ride on Mower MO5			16,500	16,250	16,250
		Road Plant Purchases - Capital Expenditure			<u>158,660</u>	<u>184,200</u>	<u>184,200</u>
		Total Road Plant Purchases			<u>10,812</u>	<u>111,466</u>	<u>111,466</u>
		Total Transport			<u>\$ 1,931,999</u>	<u>1,793,369</u>	<u>1,793,369</u>

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Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget
					\$	\$	\$
Economic Services							
Rural Services	21300	Noxious Weeds & Pest Control	NWPC	Noxious Weeds & Pest Control	19,693	24,170	24,170
	21301	Central Midland Business Enterprise Centre			2,000	2,000	2,000
	21302	Rural Financial Counselling Service			250	250	250
	21303	Rural Youth			900	800	800
		Total Rural Services			<u>22,843</u>	<u>27,220</u>	<u>27,220</u>
Tourism & Area Promotion	11300	Bolgart Caravan Park			(2,945)	(3,000)	(3,000)
	11301	Calingiri Caravan Park			(395)	(2,500)	(2,500)
	11302	Sundry Income			(694)	(100)	(100)
		Tourism & Area Promotion - Operating Income			<u>(4,034)</u>	<u>(5,600)</u>	<u>(5,600)</u>
	21320	Area Promotion			1,554	150	150
	21321	Caravan Parks And Camping Grounds Operating			7,103	8,510	8,510
	21322	Caravan Parks And Camping Grounds Maintenance	BCVPK	Bolgart Caravan Park Maint	1,233	3,000	3,000
	21322	Caravan Parks And Camping Grounds Maintenance	CCVPK	Calingiri Caravan Park Maint	543	3,000	3,000
	21323	Information Bays Maintenance	INFO	Information Bays Maintenance	0	0	0
	21324	Depreciation Expense - Caravan Parks			0	0	0
		Tourism & Area Promotion - Operating Expenditure			<u>10,433</u>	<u>14,660</u>	<u>14,660</u>
		Total Tourism & Area Promotion			<u>6,399</u>	<u>9,060</u>	<u>9,060</u>
Building Control	11310	Building Applications			(3,789)	(8,000)	(8,000)
	11311	Swimming Pools Program			0	(1,000)	(1,000)
	11312	Bcitr & Brb			(133)	(100)	(100)
		Building Control - Operating Income			<u>(3,922)</u>	<u>(9,100)</u>	<u>(9,100)</u>
	21330	Building Control Operating			13,143	12,500	12,500
		Building Control - Operating Expenditure			<u>13,143</u>	<u>12,500</u>	<u>12,500</u>
		Total Building Control			<u>9,221</u>	<u>3,400</u>	<u>3,400</u>
Other Economic Services	11320	Bendigo Bank			(8,980)	(9,500)	(9,500)
	11321	Extractive Industry Licences			(1,000)	(1,000)	(1,000)
	11322	Standpipes - Water			(355)	(300)	(300)
	11323	Community Safety & Crime Prevention			0	(299)	(299)
	11395	Administration Income - Allocated			(1,986)	(1,038)	(1,038)
		Other Economic Services - Operating Income			<u>(12,321)</u>	<u>(12,137)</u>	<u>(12,137)</u>
	21350	Bendigo Bank Agency			364	3,000	3,000

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					\$	\$	\$
Economic Services							
	21360	Water Supply - Standpipes	WATERB	Water Supply - Standpipe Bolgart	815	1,750	1,750
	21360	Water Supply - Standpipes	WATERC	Water Supply - Standpipe Calligiri	262	150	150
	21360	Water Supply - Standpipes	WATERY	Water Supply - Standpipe Yerecoin	341	350	350
	21361	Water Supply - Standpipe Depreciation			14	0	0
	21362	Community Safety & Crime Prevention			2,750	0	0
	21390	Administration Expenditure - Allocated			26,313	27,150	27,150
		Other Economic Services - Operating Expenditure			<u>30,859</u>	<u>32,400</u>	<u>32,400</u>
	40044	Broadband Internet Access Mast			1,763	0	0
		Other Economic Services - Capital Expenditure			<u>1,763</u>	<u>0</u>	<u>0</u>
		Total Other Economic Services			<u>20,301</u>	<u>20,263</u>	<u>20,263</u>
		Total Economic Services			<u>\$ 58,764</u>	<u>59,943</u>	<u>59,943</u>

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Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget
					\$	\$	\$
Other Property & Services							
Private Works	11400	Private Works Income			(114,085)	(126,425)	(126,425)
		Private Works - Operating Income			<u>(114,085)</u>	<u>(126,425)</u>	<u>(126,425)</u>
	21400	Private Works Expenditure			86,965	114,932	114,932
		Private Works - Operating Expenditure			<u>86,965</u>	<u>114,932</u>	<u>114,932</u>
		Total Private Works			<u>(27,121)</u>	<u>(11,493)</u>	<u>(11,493)</u>
Public Works Overheads	11410	Sundry Income			(8,292)	(9,250)	(9,250)
	11411	Diesel Fuel Rebate			(3,985)	0	0
	11495	Administration Income Allocated			(1,380)	(719)	(719)
		Public Works Overheads - Operating Income			<u>(13,657)</u>	<u>(9,969)</u>	<u>(9,969)</u>
	11490	Wdv On Disposed Assets			42,226	61,500	82,000
	16017	Works Mgr - Nissan Patrol Replacement			(35,455)	(80,000)	(80,000)
		Public Works Overheads - (Profit) / Loss on Sale of Assets			<u>6,772</u>	<u>(18,500)</u>	<u>2,000</u>
	21410	Salaries & Wages			39,535	74,688	74,688
	21411	Works Manager Package			72,705	76,878	76,878
	21412	Superannuation			39,082	47,200	47,200
	21413	Insurance			27,825	27,079	27,079
	21414	Other Staff Costs			4,586	7,550	7,550
	21415	Conferences & Seminars			6,597	3,500	3,500
	21416	Engineering Services			2,727	6,000	6,000
	21417	Occupational Health & Safety			713	0	0
	21418	Other Public Works Overheads			11,839	2,676	2,676
	21419	Depot Operating Costs			94,301	62,305	62,305
	21420	Depot Maintenance			568	0	0
	21421	Unallocated Wages			23,158	0	0
	21422	Staff Training			10,323	11,037	11,037
	21423	Administration Costs Allocated			18,209	18,796	18,796
	21424	Staff Meetings			0	2,003	2,003
	21425	Building Maintenance			30,568	20,034	20,034
	21480	Leave Accruals			20,119	0	0
	21490	Workshop Overheads Recovered			(372,288)	(246,286)	(246,286)
		Public Works Overheads - Operating Expenditure			<u>30,568</u>	<u>113,460</u>	<u>113,460</u>

**Minutes - Ordinary Meeting of Council
21st August 2007**

Shire of Victoria Plains
Monthly Report as at: 30/6/2007

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget
					\$	\$	\$
Other Property & Services							
	40030	Works Manager Vehicle Replacement - Nissa			37,631	84,000	84,000
	40042	Tool Storage Shed - Building Maint			7,789	4,500	4,500
	40043	2 x Ute Tool Boxes - Building Maint			1,191	1,000	1,000
		Public Works Overheads - Capital Expenditure			<u>46,612</u>	<u>89,500</u>	<u>89,500</u>
		Total Public Works Overheads			<u>70,295</u>	<u>174,491</u>	<u>194,991</u>
Plant Operation	21430	Fuel & Oil			121,578	196,000	196,000
	21431	Tyres & Tubes			25,574	26,000	26,000
	21432	Parts & Repairs			119,233	125,760	125,760
	21433	Insurance & Licences			22,277	17,300	17,300
	21434	Depreciation Ex Asset Ledger			155,356	141,488	141,488
	21436	Interest On Loans			8,981	18,322	18,322
	21495	Plant Recovery			(452,999)	(307,012)	(307,012)
		Total Plant Operation			<u>(0)</u>	<u>217,858</u>	<u>217,858</u>
Salaries & Wages	21496	Salaries & Wages			765,985	0	0
	21497	Salaries & Wages Allocated			(765,985)	0	0
		Total Salaries & Wages			<u>0</u>	<u>0</u>	<u>0</u>
Materials	21501	Materials Purchased			0	0	0
	21502	Materials Issued			0	0	0
		Total Materials			<u>0</u>	<u>0</u>	<u>0</u>
Unclassified	11461	Insurance Claims Recovered			(900)	0	0
	11491	WDV on Sale of 17 Mofflin			18,833	0	0
	16019	Land Sale - Lot 303 Campbell St (Industrial Estate)			(6,195)	0	0
	16022	Land Sale - 17 Mofflin Street			(7,251)	0	0
	16024	Land Sale - 15 Mofflin Street			(6,194)	0	0
	16025	Land Sale - Lot 302 / 22 Yulgering Road			(11,620)	0	0
	21462	Costs on Sale of Land - 15, 17 Mofflin Street			1,858	0	0
		Unclassified Capital Income			<u>(11,469)</u>	<u>0</u>	<u>0</u>
	21461	Insurance Claims - Costs			2,776	0	0
		Unclassified - Operating Expenditure			<u>2,776</u>	<u>0</u>	<u>0</u>
		Total Other Property & Services			<u>\$ 34,481</u>	<u>380,856</u>	<u>401,356</u>

**Minutes - Ordinary Meeting of Council
21st August 2007**

Shire of Victoria Plains
Monthly Report as at: 30/06/2007

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget
					\$	\$	\$
Reserves							
	50002	Transfer To Plant Reserve			131,000	50,000	50,000
	50003	Transfer To Housing Reserve			50,000	50,000	50,000
	50005	Transfer To Light Vehicle Reserve			0	0	0
	50006	Transfer To Refuse Site Reserve			20,000	20,000	20,000
	50007	Transfer To Building Maintenance Reserve Road Reserve			0	0	0
		Total Transfer to Reserves			<u>201,000</u>	<u>120,000</u>	<u>220,000</u>
	50051	Transfer From Lsl Reserve			0	0	0
	50053	Transfer From Housing Reserve			0	(200,000)	(200,000)
	50055	Transfer From Light Vehicle Reserve			(50,000)	(50,000)	(50,000)
	50056	Transfer From Refuse Site Reserve			0	(20,000)	(20,000)
	50057	Transfer From Building Maintenance Reserve			0	(27,000)	(27,000)
		Total Transfer From Reserves			<u>(50,000)</u>	<u>(297,000)</u>	<u>(297,000)</u>
		Total Reserves Transfer			<u>\$ 151,000</u>	<u>(177,000)</u>	<u>(77,000)</u>

**Minutes - Ordinary Meeting of Council
21st August 2007**

Shire of Victoria Plains
Capital Expenditure Report as at : 30-June-2007

COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget
				\$	\$	\$
Sched 4 - Governance						
40004	Ceo Vehicle Replacement - Holden Statesman			38,636	38,000	38,000
40005	Dceo Vehicle Replacement - Holden Commodore			26,485	26,000	26,000
40032	Office Furniture			0	3,000	3,000
40035	Blinds for Admin Office			1,227	1,350	1,350
40046	Kyocera Colour Laser Printer - FS-C5025N			1,910	0	0
Total Governance Capital Expenditure				68,259	68,350	68,350
Sched 5 - Law, Order & Public Safety						
40006	Fire Unit - Bolgart Urban 2.4 Tanker			0	20,000	20,000
Total Law, Order & Public Safety Capital Expenditure				0	20,000	20,000
Sched 7 - Health						
Health Capital Expenditure				0	0	0
				0	0	0
Sched 9 - Housing						
40036	New Bathroom / Laundry Floor 12 Harrington Street			5,016	5,822	5,822
40012	New Staff Housing			0	250,000	250,000
Housing Capital Expenditure				5,016	255,822	255,822
Sched 10 - Community Amenities						
40016	Sceptage At Calingiri			3,993	5,000	5,000
40017	Landcare Officer Vehicles Replacement			0	64,000	64,000
40034	Bolgart Cemetery - Fencing			19,936	16,616	16,616
40037	Refuse Transfer Station Project - VROC			0	20,000	20,000
40038	Calingiri Public Toilets Upgrade			1,099	27,000	27,000
40045	CMVROC Feasibility Study for Eco Industrial Park			0	0	0
40047	Mogumber Water Supply			2,992	0	0
Community Amenities Capital Expenditure				28,021	132,616	132,616
Sched 11 - Recreation & Culture						
40018	Capital Upgrade To Mogumber Hall			8,922	10,320	10,320

**Minutes - Ordinary Meeting of Council
21st August 2007**

Shire of Victoria Plains
Capital Expenditure Report as at : 30-June-2007

COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget
				\$	\$	\$
40039	Calingiri CWA Building Upgrade			11,765	13,500	13,500
	Recreation & Culture Capital Expenditure			<u>20,687</u>	<u>23,820</u>	<u>23,820</u>
	Sched 12 - Transport					
40021	Roadworks - Council & Direct Road Funding			(0)	0	0
40022	Roadworks - Rrg Funded Infrastructure				0	0
40022	Roadworks - Rrg Funded Infrastructure	RR0125	Regional Roads - Toodyay Bindi Bindi	226,040	224,478	224,478
40023	Roadworks - Blackspot Funded Infrastructure				0	0
40023	Roadworks - Blackspot Funded Infrastructure	BS0004	Blackspot - Yerecoin Glentromie Road	0	0	0
40023	Roadworks - Blackspot Funded Infrastructure	BS0125	Toodyay Bindi Bindi	149,155	145,649	145,649
40023	Roadworks - Blackspot Funded Infrastructure	BS062	Boxhall Road	97,528	71,832	71,832
40024	Roadworks - Roads To Recovery Funded Infrastructure				0	0
40024	Roadworks - Roads To Recovery Funded Infrastructure	R2R004	R2R - Yerecoin Glentromie Road	227,470	86,917	86,917
40024	Roadworks - Roads To Recovery Funded Infrastructure	R2R009	R2R - New Norcia / Gillingarra Road	121,300	113,083	113,083
40025	Ag Lime Route Capital Expenditure				0	0
40025	Ag Lime Route Capital Expenditure	AG0008	Ag Lime - Calingiri / New Norcia Road	320,988	300,007	300,007
40025	Ag Lime Route Capital Expenditure	AG0123	Ag Lime - Calingiri / Goomalling Road	0	0	0
40040	Replace - Mitsubishi Tip Truck TP9			142,160	167,950	167,950
40041	Plant Replacement - Ride on Mower MO5			16,500	16,250	16,250
	Transport Capital Expenditure			<u>1,301,140</u>	<u>1,126,166</u>	<u>1,126,166</u>
	Sched 13 - Economic Services					
40044	Broadband Internet Access Mast			1,763	0	0
	Economic Services Capital Expenditure			<u>1,763</u>	<u>0</u>	<u>0</u>
	Sched 14 - Other Property & Services					
40030	Works Manager Vehicle Replacement - Nissan Patrol			37,631	84,000	84,000
40042	Tool Storage Shed - Building Maint			7,789	4,500	4,500
40043	2 x Ute Tool Boxes - Building Maint			1,191	1,000	1,000
	Other Property & Services Capital Expenditure			<u>46,612</u>	<u>89,500</u>	<u>89,500</u>
	Total Capital Expenditure			<u>\$ 1,471,497</u>	<u>1,716,274</u>	<u>1,716,274</u>

**Minutes - Ordinary Meeting of Council
21st August 2007**

**Shire of Victoria Plains
Variance Analysis
for period ended 30th June 2007**

Operating Income	\$
General Purpose Funding	
Interest on Invested funds greater than anticipated	-31,023
Governance	
Return on Insurance Premium and Good Driver Rebate 2005-06	-4,890
Return on Insurance Premium following Property Valuation 2005-06	-4,909
Recovery of fines and court costs	-11,646
Law Order & Public Safety	
Bolgart Tanker received May - awaiting paperwork from FESA	20,000
Housing	
Rental income - 9 Harrington Street low - house vacant for 4 months	1,085
Rental income - 16 Yulgering Road house vacant part of year	991
Rental income - Calingiri Aged Care unit 3 budget error in calculation	1,829
Request for Housing Grant unsuccessful	50,000
Community Services	
Landcare grants below budget re resignation of landcare officers	48,390
Grant for Calingiri Ablution Building Upgrade	-25,000
Trade in on Landcare vehicles will not eventuate this financial year	-11,193
Grant for Mogumber Water Supply received (Unbudgeted)	-40,000
Recreation & Culture	
Sales of History Book below budget YTD	4,375
Transport	
Over budget grant on Roads to Recovery received in May	-88,000
Contribution from Midland Brick re 10000 tonnes extracted clay	-10,000
Unbudgeted sale of Komatsu Grader PGR5 and Roller	-81,000
Economic Services	
Tourism income - Caravan Parks etc	1,566
Building Applications below budget YTD	4,211
Swimming Pool inspections not done during year	1,000
Operating Expenditure	
Governance	
Members	
Unspent Public Donations to community groups	31,463
NB: Donation to Calingiri Sporting Club carried over to 2007-08 Budget \$9000	
Timing Difference Invoicing - Strategic Plan	11,181
Administration	
Savings on Wages & Salaries	9,784
Savings on Bank Fees (no overdraft facility used)	7,102
Savings on office equipment maintenance	3,000
Savings on Legal Expenses	20,326
Health	
Savings - Mosquito Control	7,376
Savings - Ambulance Services	1,453
Education & Welfare	
Savings on Schools Sponsorships and Programs	4,008
Community Amenities	
Savings on Tip Maintenance	6,474

**Minutes - Ordinary Meeting of Council
21st August 2007**

**Shire of Victoria Plains
Variance Analysis
for period ended 30th June 2007**

Savings - Sewerage and Effluent Disposal Maintenance	12,087
Protection of the Environment - Re operating income above	61,187
Savings - Cemetery Maintenance & Grave Digging	5,983
Recreation & Culture	
Savings - Hall maintenance costs	13,431
Savings - Library Services & maintenance costs	14,517
Transport	
Main Roads Audit - Unbudgeted	
Signage Maintenance	-21,021
Tree Lopping	-59,490
Drainage Maintenance	-35,808
Economic Services	
Savings - Rural Services Noxious Weeds and Pest Control	4,477
Savings - Tourism & Area Promotion	4,227
Other Property & Services	
Private Works Costs down on budget	27,967
Plant Usage Fuel & Oils Budgeted at \$1.40/Ltr Costing approx \$1.05/ltr	-76,339
Timing on March Fuel Usage costs	
Overhead & Plant Recovery Budget set too low has been corrected for 2007-08	271,990
Capital Expenditure	
Land & Buildings	
Housing	
New staff housing	250,000
Community Amenities	
Refuse Transfer Station - VROC no work done at this stage re ECO Park	20,000
Calingiri Ablutions Upgrade - Work carried over to 2007-08 budget	25,901
Economic Services	
Broadband internet mast (unbudgeted)	-1,763
Other Property & Services	
Tool Shed - Operator labour costs not included in budget purchase	-3,289
Infrastructure Assets - Parks	
Community Amenities	
Bolgart Cemetery - Fencing costs higher than expected	-3,320
Plant & Equipment (Includes Motor Vehicles)	
Law Order & Public Safety	
Bolgart Tanker received May - awaiting paperwork from FESA	-20,000
Community Amenities	
Landcare Motor Vehicles	-64,000
Plant	
Savings on purchase of new Mitsubishi Truck	-25,790
Other Property & Services	
Savings of purchase of Prado over Nissan Patrol - Wks Manager	-4,369
Budgeted for two Works Manager's vehicle only one purchased	-42,000
Proceeds on Sale of Assets	
Community Amenities	
Landcare Motor Vehicles - proceeds down as Landcare vehicles not sold and timing difference on Wks Manager vehicle sale.	
Note also that although a saving was made on budget on the purchase of the new truck the proceeds on Sale were also slightly down on budget	

Shire of Victoria Plains
Statement of Financial Activity
Net Current Assets as at: 30-June-2007

Composition of Net Current Asset Position

Current Assets

	\$
Cash - Unrestricted	560,340
Cash - Restricted	718,217
Receivables	131,902
Inventories	10,381
	<hr/> 1,420,841

Less Current Liabilities

Payables	<hr/> (182,125)
	1,238,716
Less Cash Restricted - Reserves	718,217
Less Restricted cash - Road to Recovery	88,000
Net Current Asset Position	<hr/> <hr/> \$432,499

10.2 Community Services Status Report

There were no items in the Community Services Status Report to be noted.

Item No	Report Details	Community Services Action Required	Status

10.2 COMMUNITY SERVICES

(Incorporating Health, Building and Community Services)

THERE WERE NO ITEMS TO BE DEALT WITH UNDER THE COMMUNITY SERVICES SECTION FOR THIS MEETING.

10.3 Town Planning Status Report

There were no items in the Town Planning Status Report to be noted.

Item No	Report Details	Town Planning Action Required	Status

10.3 TOWN PLANNING

TP6 APPLICATION FOR OVERSIZE SHED

File Reference:	D5.1
Report Date:	15 th August 2007
Applicant/Proponent:	Raymond Smylie
Officer Disclosure of Interest:	Nil
Previous Meeting References:	Nil
Author:	Gordon Tester - EHO/Building Surveyor
Attachments:	Site plan and shed plan

PURPOSE OF REPORT

To provide Council with information on development application to make a decision.

BACKGROUND

The owner of Lot 112 No. 4 Lambert Crescent Calingiri, Mr Raymond Smylie, seeks Council approval to erect a zincalume roofed and colorbond walled shed with a floor area of 81 square metres and a wall height of 3.1 metres.

In addition to the above, a previously existing garden shed is intended to be relocated on the above property in accordance with the attached plans that has a floor area of 12 square metres.

This Lot is zoned Residential 10 and is 1140.39 square metres in area.

This matter is referred to Council as the floor area and wall height of one of the proposed sheds exceeds the dimensions indicated in the Residential Design Codes of 2002.

COMMENT

The owners of the adjoining properties have been consulted in regards to the proposed sheds. No comment was received during the advertising period.

The total aggregate of outbuilding floor area on this property is intended to be 93m².

This exceeds the maximum allowed shed floor area of 60m² by 33m² and the maximum allowed wall height of 2.6m by 500mm.

In country urban areas it is not unreasonable for residents to require a shed with higher than average walls to accommodate four wheel drive vehicles or caravans.

The proponent has indicated verbally that the intended use of the sheds is for private purposes only.

POLICY REQUIREMENTS

Nil. It may be of value to consider adopting an Outbuilding Policy.

LEGISLATIVE REQUIREMENTS

- Residential Design Codes 2002
- Outbuildings that do not detract from the Streetscape or the visual amenity of residents or neighboring properties.
- Outbuildings that:
 - i) are not attached to a dwelling;
 - ii) are non-habitable;
 - iii) do not exceed 60sqm in area or 10% in aggregate of the site area, whichever is the lesser;
 - iv) do not exceed a wall height of 2.4m;
 - v) do not exceed ridge height of 4.2m;
 - vi) are not within the primary street setback area;
 - vii) do not reduce the amount of open space required in Table 1;
 - viii) are set back in accordance with Element 3; and
 - ix) comply with the siting and design requirements for the dwelling, but do not need to meet rear setback requirements of Table 1.

STRATEGIC IMPLICATIONS

Large sheds on residential blocks can have a negative impact on a townsite and can encourage commercial activities in residential areas.

➤ **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 239/07

Moved Cr Erickson seconded Cr Brennan that Council approve the application from Mr Raymond Smylie to construct a steel framed, colour bond walled, zincalume roofed shed with a floor area of 81m² and a wall height of 3.1m and a 12 m² garden shed, on Lot 112 No. 4 Lambert Crescent Calingiri subject to the following conditions: -

- 1. Development shall be carried out only in accordance with the terms of the application as approved herein and any approved plan.**
- 2. Nothing in the approval or these conditions shall excuse compliance with all relevant written laws in the commencement and carrying out of the development.**
- 3. A building licence being obtained prior to commencement of any building works.**
- 4. The development complying with setbacks and any other details and amendments marked in red and shown on the approved plans.**
- 5. Disposal of stormwater to be as directed by Council so as not to adversely affect neighbouring properties.**
- 6. Outbuildings are not to be used for commercial purposes.**

MOTION PUT & CARRIED 8/0

10.4 Administration Status Report

RESOLUTION 240/07

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

MOTION PUT & CARRIED 8/0

Item No	Report Details	Administration Action Required	Status
A61	Chief Executive Officer's Report	Nil. Report received.	Complete
A62	Native Seed Collection	Nil. Permission granted.	Complete
A63	LGMA Corporation Membership	Nil. Membership supported.	Complete
A64	Exploration Licence Application	Nil. Information received.	Complete
A65	Exploration Licence Application	Nil. Information received.	Complete
A66	Exploration Licence Application	Nil. Information received.	Complete
A67	Subdivision Application - Mogumber (Driessen)	Nil. Supported by Council.	complete
A68	Renewable Energy Committee	Nil. Minutes confirmed and energy audit to be carried out.	Complete
A69	Calingiri Caravan Park Ablutions	Redesign to be carried out within original budget and extension on grant be applied for with DLGRD	Ongoing
A70	Calingiri Caravan Park Relocation	Nil. Motion lost	Complete

Ms Karen Box - Chaplain from Wongan Hills District High School entered the meeting at 1.56pm and addressed the meeting on her position and chaplaincy in the area.

Ms Box left the meeting at 2.14pm.

10.4 ADMINISTRATION

A71 CHIEF EXECUTIVE OFFICER'S REPORT

File Reference:	A1.2.1
Report Date:	15 th August 2007
Applicant/Proponent:	n/a
Officer Disclosure of Interest:	Nil
Previous Meeting References:	Nil
Author:	Harry Hawkins - Chief Executive Officer
Attachments:	Report

PURPOSE OF REPORT

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

BACKGROUND

See report

COMMENT

Meetings Attended

WALGA Avon Midland Zone Meeting in Moora 20th July 2007
Wheatbelt North RRG Moora Sub Group Meeting in Moora 20th July 2007
CMVROC Council Meeting in Moora 20th July 2007
SAT Directions Hearing in Perth 2nd August 2007
Local Government Week in Perth from 4th to 6th August 2007
Code of Conduct Workshop in Gingin 13th August 2007
Election Workshop in Gingin 13th August 2007
Bolgart Primary School P & C Meeting 15th August 2007

WAPC Subdivision Approvals

The Western Australian Planning Commission (WAPC) has advised that they have approved the subdivision of lot 100 on the Gillingarra Glentromie Road to create a nature reserve with no reference to the conditions suggested by Council. The WAPC has also advised that the boundary change application from Laurie Rive in Mogumber has been approved subject to a move to underground power at the property.

Heritage Park Bolgart

Advice has been received from DPI that the land on which the "Heritage Park" in Bolgart is sited has finally been reserved (reserve 49118) for the designated purpose of Heritage and Conservation with a management order to the Shire of Victoria Plains. As an unintended consequence reserve 20707 the site of the Bolgart caravan park was changed from the designated purpose of Caravan Park and Camping to Recreation. This is being followed up with State Land Services.

Landcorp Meeting at Local Government Week

Councillors Erickson and Kelly joined me at a meeting with Landcorp's Ric Reddell during Local Government Week where Ric reiterated the delays being encountered in Bolgart due to sewerage and zoning problems and outlined the processes followed in the development of land under the Townsite Development Scheme. He advised that Landcorp currently have twenty three prospective purchasers interested in serviced residential lots in Bolgart and Calingiri. Bolgart is the preferred site for development however due to lack of sewerage this development is on hold and the Calingiri proposal has been put forward to the Government committee for approval. The Calingiri proposal is for sixteen lots with an average size of 810 sq metres which will sell for an estimated \$25,000 per lot.

Staff

Grader driver Arthur Jones turned 65 and retired on Friday 10th August 2007 after 25 years service. In accordance with his wishes a low key farewell was held at the depot and a presentation was made to acknowledge his long service. Michael Hyatt has started working with the shire as a truck driver on a graduated return to work program run by WorkFocus Australia who are coordinating his rehabilitation after a knee and foot injury. The purpose is to build up his capacity to return to full time work with his pre injury employer on a mine site. The program is expected to last six to eight weeks with all wages and insurances etc being paid by the pre accident insurer and will negate the need for the shire to employ a casual truck driver during this period.

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 241/07

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

MOTION PUT & CARRIED 8/0

A72 BOLGART STANDPIPE

File Reference:	CA5.3.1
Report Date:	15 th August 2007
Applicant/Proponent:	Cr David Holmes
Officer Disclosure of Interest:	Nil
Previous Meeting References:	Nil
Author:	Harry Hawkins - Chief Executive Officer
Attachments:	Copy of standpipe agreement

PURPOSE OF REPORT

To provide Council with the details of the Bolgart Standpipe Agreement to enable them to consider the use of the standpipe so they can decide if they wish to change the agreement or enforce the provisions of the current agreement.

BACKGROUND

The Shire of Victoria Plains entered into an agreement with the Water Corporation in April 2005 as to the designation and uses of the standpipes in Bolgart, Calingiri and Yerecoin. Stealing of water from the Bolgart standpipe by contractors from outside the shire has prompted Councillor Holmes to call for a review of the Bolgart standpipe agreement.

COMMENT

The agreement for the Bolgart Standpipe classifies it for the purpose of fire fighting which carries the following conditions.

- The standpipe is to be used for Emergency Fire Fighting Purposes only and not for any other purpose.
- The standpipe is to be kept locked at all times and key to be held by the Local Authority.
- Local Authority to be responsible for all costs associated with the maintenance to and replacement of the meter or service.

The agreement goes on to say that the standpipe will not be used for the "On Selling" of water and should the standpipe be required for purposes other than fire fighting the shire will notify the Water Corporation three weeks in advance to arrange for an interim agreement. Therefore the standpipe should be locked with a key being held at the fire shed and shire office. If water is required by residents for domestic purposes then an interim agreement would need to be made with the Water Corporation to allow for that.

Other arrangements should be made for the supply of a non potable water for stock.

POLICY REQUIREMENTS

Nil

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 Shire of Victoria Plains is being charged for water taken illegally from the standpipe.

VOTING REQUIREMENTS:

Absolute Majority Required: No

RESOLUTION 242/07

Moved Cr Lovelock seconded Cr Holmes that the Bolgart standpipe is locked as per the agreement signed with the Water Corporation in April 2005 and if water is required to be "On Sold" for domestic purposes that an interim agreement is arranged with the Water Corporation when and as that situation arises with appropriate controls in place to ensure that payment is received.

MOTION PUT & CARRIED 8/0

A73 EXPLORATION LICENCE

File Reference:	R3.12
Report Date:	15 th August 2007
Applicant/Proponent:	AusQuest Limited
Officer Disclosure of Interest:	Nil
Previous Meeting References:	Nil
Author:	Harry Hawkins - Chief Executive Officer
Attachments:	Application for Exploration Licence 70/3264

PURPOSE OF REPORT

To Inform Council of the Application.

BACKGROUND

AusQuest Limited have applied to the Department of Industry and Resources for exploration licence 70/3264 for sub-surface rights only in Koojan.

COMMENT

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

Nil

LEGISLATIVE REQUIREMENTS

Mining Act 1978 Section 91

STRATEGIC IMPLICATIONS

Nil

SUSTAINABILITY IMPLICATIONS

➤ Environment

None

➤ Economic

None

➤ Social

None

FINANCIAL IMPLICATIONS

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

VOTING REQUIREMENTS

Absolute Majority Required: No

RESOLUTION 243/07

**Moved Cr Lovelock seconded Cr Erickson that the information be received.
MOTION PUT & CARRIED 8/0**

A74 PIAWANING YERECOIN LCDC SHIRE REPRESENTATIVE

File Reference:	CA3.4.6
Report Date:	15 th August 2007
Applicant/Proponent:	Department of Agriculture and Food
Officer Disclosure of Interest:	Nil
Previous Meeting References:	Nil
Author:	Harry Hawkins - Chief Executive Officer
Attachments:	Letter of advice

PURPOSE OF REPORT

To allow Council to nominate a representative to the Piawaning – Yerecoin Land Conservation District Committee (LCDC).

BACKGROUND

The Department of Agriculture and Food has advised that the appointment of members to the Piawaning – Yerecoin LCDC expire on the 30th September 2007. The current shire representative is Councillor Neil Smith.

COMMENT

There is currently provision for the Shire of Victoria Plains to have one representative on the committee and on behalf of the Commissioner of Soil and Land Conservation the Department of Agriculture and Food has asked Council to nominate someone to enable re-appointment of this LCDC.

POLICY REQUIREMENTS

Nil

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 244/07

Moved Cr Kelly seconded Cr Erickson that Councillor Neil Smith is renominated as the Shire of Victoria Plains representative on the Piawaning – Yerecoin Land Conservation District Committee.

MOTION PUT & CARRIED 8/0

A75 EMERGENCY SERVICES LEVY OPTION 'B' AGREEMENT

File Reference:	R1.1
Report Date:	15 th August 2007
Applicant/Proponent:	F E S A
Officer Disclosure of Interest:	Nil
Previous Meeting References:	Nil
Author:	Harry Hawkins - Chief Executive Officer
Attachments:	Nil

PURPOSE OF REPORT

To allow Council to authorise the use of the Common Seal on the Emergency Services Levy (ESL) option 'B' agreement.

BACKGROUND

The Emergency Services Levy administration agreement allows for either of two options for the payment of monies to FESA and the Shire of Victoria Plains has been using option 'A' and is now electing to change to option 'B'.

COMMENT

The agreement to change to option 'B' has been sent to the shire for execution under common seal by the authority of a resolution of Council and this authority is therefore sought.

POLICY REQUIREMENTS

Nil

LEGISLATIVE REQUIREMENTS

Section 36ZJ of the FESA act authorises the preparation of this agreement.

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 245/07

Moved Cr Smith seconded Cr Erickson that authority is given for the Shire President and the CEO to sign the FESA Emergency Services Levy option 'B' agreement under seal.

MOTION PUT & CARRIED 8/0

A76 STRATEGIC PLAN 2007-2011

File Reference:	A 2.20.3.1
Report Date:	15 th August 2007
Applicant/Proponent:	n/a
Officer Disclosure of Interest:	Nil
Previous Meeting References:	RESOLUTIONS 101/07 and 196/07
Author:	Harry Hawkins - Chief Executive Officer
Attachments:	Final Strategic Plan

PURPOSE OF REPORT

To enable Council to have a final review of the Strategic Plan for the years 2007 to 2011 and to adopt the plan if considered appropriate.

BACKGROUND

An allocation was made in the 2006-2007 budget to have a strategic plan prepared to enable the community to have input into the future direction of the shire and to give staff some direction in terms of future development. Experienced local government consultant Stephen Goode was employed to undertake community consultation and to prepare the plan.

COMMENT

Three community meetings and a staff and Councillor workshop were held to

provide input to the contents of the plan, the draft of which was presented by the consultants to the June 2007 Council meeting. Some minor changes were made to the draft plan after that meeting.

The draft strategic plan was advertised for public comment and no submissions were received from the community within the advertised period.

Council's budget adopted at a special meeting held on the 26th July 2007 included an allowance for additional staff resources to implement the Strategic Plan.

POLICY REQUIREMENTS

Nil

LEGISLATIVE REQUIREMENTS

There are no known legislative requirements related to this item.

STRATEGIC IMPLICATIONS

The adoption of the Strategic Plan 2007-2011 will provide for the basis for the future strategic direction of the shire.

SUSTAINABILITY IMPLICATIONS

➤ **Environment**

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

➤ **Economic**

The goals included in the strategic plan will provide for economic growth and sustainability of the shire.

➤ **Social**

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

FINANCIAL IMPLICATIONS

The financial implications to Council in relation to this item have been included in the 2007-2008 budget.

VOTING REQUIREMENTS:

Absolute Majority Required: *No*

RESOLUTION 246/07

Moved Cr Brennan seconded Cr Holmes

- 1) That the Shire of Victoria Plains Strategic Plan 2007-2011 is formally adopted with its Goals and Strategies required to be taken into account in all proposals that affect the future direction and development of the district.**
- 2) That the CEO is authorised to employ an additional staff member(s) to ensure that the provisions of the Shire of Victoria Plains Strategic Plan 2007-2011 are implemented in accordance with the key success factors included in the plan and within the budget allocation.**

MOTION PUT & CARRIED 8/0

Cr Erickson left the meeting at 2.31pm.

Cr Erickson entered the meeting at 2.32pm.

A77 DRAFT BIOSOLIDS TRANSPORT MANAGEMENT PLAN

File Reference:	H2.12
Report Date:	15 th August 2007
Applicant/Proponent:	Cr Jim Kelly
Officer Disclosure of Interest:	Nil
Previous Meeting References:	Nil
Author:	Harry Hawkins - Chief Executive Officer
Attachments:	Draft Management Plan - Under separate cover

PURPOSE OF REPORT

To enable Council to decide if they wish to make comment on the draft Biosolids Transport Management Plan.

BACKGROUND

As a part of the approval from the Minister for the Environment for the trial Centralised Biosolids Storage Facility in Koojan the Water Corporation is required to develop a Biosolids Transport Management Plan. GHD consultants have been engaged to help with the development of the plan and Water Corporation has advertised seeking comment on the draft plan before it is finalised and submitted to the Department of the Environment and Conservation.

COMMENT

The draft plan like the guidelines for land application of Biosolids is a good document that requires no amendment however it is the lack of compliance with the provisions of the plan that will cause problems in the transporting of Biosolids product not the procedures themselves.

One change to current arrangements is that all trailers used in the transporting of Biosolids are to be fitted with new solid lids with rubber seals and covering system by late 2007 to completely encase the Biosolids and eliminate odour plus these lids are designed not to close if the trailer is overloaded. The change to

these solid lids from the current tarps will also reduce the chance of flies and other rodents infiltrating the load on route to the farm.

Also included in the plan is a section on emergency management and reporting which details actions required in the case of a spill including safety precautions and requirements to notify emergency services and mandatory reporting to DEC and DOH of any spills. An emergency contact list detailing all agency telephone numbers is included in the plan as well as Material Safety Data Sheets at appendix A, a transportation contingency plan at appendix B and pre journey checklists at appendix C.

POLICY REQUIREMENTS

Nil

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**

If procedures detailed in the plan are adhered to the possibility of environmental implications from the transport of Biosolids are minimal.

➤ **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

STAFF RECOMMENDATION

That as the draft plan is a sound document that covers risk management in all areas of the Biosolids transport process that no comment is made by the Shire of Victoria Plains.

Cr Woods left the meeting at 2.45pm.

RESOLUTION 247/07

Moved Cr Holmes seconded Cr Erickson that the draft plan is a sound document that covers risk management in all areas of the Biosolids transport process and comment is made by the Shire of Victoria Plains on the following issues:-

- **Section 2.2 Route Selection and Scheduling**
 1. In the last paragraph on page 7 we would like to see the need to avoid school bus routes during school bus times strengthened by deleting the words “as far as possible’ from the last sentence to make it read “truck movements will be scheduled to avoid school peak hours and avoid school bus routes during these hours”;
 2. Insert the requirement that “the local authorities (shires) are to be advised at least 30 days in advance of proposed routes to be used by trucks delivering Biosolids within local authorities”.
- **Section 2.3 Spills Prevention and Control**
 1. Control and mitigation measures need to be strengthened to read “all Biosolids must be transported in solid, sealed (airtight) containers to eliminate odour and spillage”. It is acknowledged that the document refers to all trailers having new solid lids by the end of 2007;
 2. Insert the requirement that “the local authorities (shires) are to be kept informed of complaints lodged with the relevant agencies and the progress and outcome of dealing with those complaints”.
- **Section 2.8 Management of Contractors**
 1. Insert the requirement “that appropriate action will be taken by the relevant agencies/authorities against transporters who breach the conditions of the Biosolids Transport Management Plan”.

MOTION PUT & CARRIED 7/0

RESOLUTION 248/07

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

MOTION PUT & CARRIED 7/0

The meeting adjourned at 3.00pm

The meeting resumed at 3.20pm

Finance and Administration Manager left the meeting at 3.35pm.

Finance and Administration Manager and Works and Services Manager entered the meeting at 3.36pm.

10.5 PLANT AND WORKS

RESOLUTION 249/07

Moved Cr Smith seconded Cr Erickson that RESOLUTIONS 226/07 to 230/07 inclusive be moved en bloc.

MOTION PUT & CARRIED 7/0

Works and Services Manager left the meeting at 3.58pm.

11 NOTICE OF MOTION OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

12 CONFIDENTIAL ITEMS

Finance and Administration Manager declared an interest of impartiality in the following item and left the meeting at 4.00pm.

Chief Executive Officer declared an interest of impartiality in the following item.

RESOLUTION 250/07

Moved Cr Smith seconded Cr Kelly that the Chief Executive Officer be asked to remain in chambers during discussions on Item 12.1.

MOTION PUT & CARRIED 7/0

Shire President, Cr Anspach declared an interest of impartiality in relation to the matter being discussed in Confidential Item 12.1 A78 Works and Services Manager Salary Increase.

"I disclose that I have an association with the applicant. As a consequence, there may be a perception that my impartiality on the matter may be affected. I declare that I will consider this matter on its merits and vote accordingly".

RESOLUTION 251/07

Moved Cr Brennan seconded Cr Erickson that the meeting be closed to the public to allow discussion of Confidential Item 12.1 A78 Works and Services Manager Salary Increase.

MOTION PUT & CARRIED 7/0

The meeting was closed to the public at 4.03pm.

12.1 A78 WORKS MANAGER SALARY INCREASE

RESOLUTION 252/07

Moved Cr Smith seconded Cr Kelly that the Chief Executive Officer is authorised to commit the Shire of Victoria Plains to an increase in salary for the Works Manager as near as possible to his request, dependent on, and after a review of the budget is undertaken in the next two months to identify funding for the increase.

MOTION PUT & CARRIED 6/1

**For: Cr Lovelock, Cr Kelly, Cr Smith, Cr Brennan, Cr Holmes
Against: Cr Anspach**

RESOLUTION 253/07

Moved Cr Anspach seconded Cr Erickson that Fitzgerald Strategies is engaged to undertake an independent performance review of the current Works and Services Manager and that the Chief Executive Officer and Finance and Administration Manager do a budget review to determine the capacity to pay the increased salary requested.

MOTION PUT & LOST 2/5

RESOLUTION 254/07

Moved Cr Brennan seconded Cr Smith that the meeting be reopened to the public.

MOTION PUT & CARRIED 7/0

The meeting was reopened to the public at 5.00pm.

Finance and Administration Manager entered the meeting at 5.01pm.

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

Cr Woods entered the meeting at 5.26pm.

RESOLUTION 255/07

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

MOTION PUT & CARRIED 7/0

LATE ITEM 13.1

A79

MOGUMBER WATER SUPPLY

File Reference:	CA5.3.1
Report Date:	17 th August 2007
Applicant/Proponent:	Laurie Rive
Officer Disclosure of Interest:	Nil
Previous Meeting References:	RESOLUTIONS 398/05, 18/06, 72/06, 33/07 and Item 13.2 - 16 th May 2006
Author:	Harry Hawkins - Chief Executive Officer
Attachments:	Nil

PURPOSE OF REPORT

To put forward a request to Council from the Mogumber Water Supply Committee for funding for improvements to the project to enable a decision on whether or not to support the proposal.

BACKGROUND

In December 2005 a proposal was brought to Council by the Mogumber community for support of a community application for funding to bring water into the Mogumber Townsite. A funding application was lodged and was successful in obtaining funding of \$40,000 for the project. At a recent meeting on site between the Committee and David Hillier from the Department of Water it was discussed that the supply was light on in capacity and the committee were invited to apply for additional funding to upgrade the projects capacity.

COMMENT

The Mogumber Water Supply Committee put together an application to the Department of Water for additional funding to upgrade the capacity of the supply and was only partly successful in that they were granted an additional \$8,000 to provide an additional tank in the Mogumber Townsite.

While happy to receive the money for a additional tank the committee believe that it is more important at this time to upgrade the size of the pipeline from the well to the tanks from 50mm to 65mm as this would be a major and expensive exercise if it had to be carried out in a few years time where as to add an additional tank in a few years time was not a major task. David Hillier agreed with this assessment and pushed for it at the water grants committee meeting however they refused to budge and allocated \$8,000 for the additional tank only and this money may not be used for any other purpose.

Project manager Laurie Rive' has suggested that the Mogumber Community would be happy to put off the 2007-2008 allocation of \$10,000 for the Mogumber Hall upgrade if this money could be spent in upgrading the size if the pipe for the Mogumber Water Supply. The estimated cost of the upgrade of the pipe size is \$10,500.

POLICY REQUIREMENTS

Nil

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 is no financial allocation to the Mogumber Water Supply project and any money spent on this project must come from savings on other projects.

VOTING REQUIREMENTS

Absolute Majority Required: No

RESOLUTION 256/07

Moved Cr Smith seconded Cr Erickson that subject to confirmation of approval by the Mogumber Community the \$10,000 budget allocation to be spent in 2007-2008 on the Mogumber Hall be utilised to fund the upgrade to the size of the pipe used on the Mogumber Water Supply from 50mm to 65mm.

MOTION PUT & CARRIED 7/1

For: Cr Anspach, Cr Lovelock, Cr Smith, Cr Erickson, Cr Holmes, Cr Brennan, Cr Woods

Against: Cr Kelly

14 DECLARATION OF CLOSURE

There being no further business the Presiding Member declared the meeting closed at 5.35pm.

Signed this 18th day of September 2007

Presiding Member