



Shire of Victoria Plains

Minutes of an Ordinary Meeting of Council held

On	Tuesday 21 st May 2013
At	Council Chambers, Calingiri
Commencing	2.02pm

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1 DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS

The Presiding Member declared the meeting open at 2.02pm

2 ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE GRANTED

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

Leave of Absence: Nil

Apologies: Nil

Visitors: Nil

Chief Executive Officer:	Mr H Hawkins
DCEO/Finance and Administration Manager:	Mr I Graham
Works and Services Manager:	Mr G Stephens
Executive Assistant:	Mrs F Watson (Minutes – to 5.29pm)
Community Development Officer:	Ms J Hawkins (from 2.55pm to 3.25pm)

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

Resolution 82/2013

Moved Cr Lovelock seconded Cr Kelly that Cr Erickson be granted leave of absence for the June Meetings of Council.

Motion Put & Carried 8/0

6 PETITIONS/DEPUTATION'S/PRESENTATIONS

Nil

7 CONFIRMATION OF MINUTES

7.1 Confirmation of Minutes

Resolution 83/2013

Moved Cr Kelly seconded Cr Smith that the minutes of the Ordinary Meeting held 16th April 2013 be confirmed as a true and correct record of the proceedings.

Motion Put & Carried 8/0

7.2 Business Arising from Minutes

Cr Lovelock

Bolgart Skate Park

Discussion was held on budgeted amounts and the transfer of \$20,000 from Reserve funds.

8 ANNOUNCEMENT BY THE PRESIDING MEMBER WITHOUT DISCUSSION

Nil

9 PRESIDENT AND COUNCILLORS REPORTS

Cr Erickson

- Avon Zone Meeting – unable to attend, CEO attended.
- NBN Rollout Meeting. Working on plan for future. An NBN tower is to be erected in Calingiri.
- LEMC Meeting – rescheduled due to low attending members

Chief Executive Officer

- Attended the Avon Zone Meeting – will report following afternoon tea.
- Attended the AROC CEO's Meeting. Discussion on attracting FIFO workers. Infrastructure Reserves. Training programs which enable employees to move between Local Governments.

Cr Smith

- Attended the Rural Water Council Meeting held in Northam. Only three shires were represented due to the timing of the meeting.

10 BUSINESS PAPER

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

10.1 FINANCE

F13 ACCOUNTS FOR PAYMENT

File Reference: F1.8.4
Report Date: 13th May 2013
Applicant/Proponent: n/a
Officer Disclosure of Interest: Nil
Previous Meeting References: Nil
Author: Ian Graham – DCEO/Finance and Administration Manager
Attachments: April 2013 - Creditor and Payroll Payments

PURPOSE OF REPORT

To present to Council the list of payments made during April 2013.

BACKGROUND

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

COMMENT

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

POLICY REQUIREMENTS

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

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

LEGISLATIVE REQUIREMENTS

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

- a) The Payee's Name
- b) The amount of the payment
- c) The date of the payment

- d) Sufficient information to identify the transaction

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

STRATEGIC IMPLICATIONS

There are no known strategic implications related to this item.

➤ **Environment**

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

➤ **Economic**

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

➤ **Social**

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

FINANCIAL IMPLICATIONS

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

VOTING REQUIREMENTS

Absolute Majority Required: No

Resolution 84/2013

Moved Cr Lovelock seconded Cr Johnson that the payments made during April 2013 from the Municipal Bank Account as per the attached listing amounting to:-

**\$124,570.09 for creditor EFT payments,
\$19,276.27 for creditor cheque payments,
\$10,064.69 for direct debit payments,
\$84,075.43 payroll payments;**

giving an overall total of \$237,986.48 be endorsed.

Motion Put & Carried 8/0

Shire of Victoria Plains

Creditor & Payroll Payments for the month of April 2013

Chq/EFT	Date	Name	Description	Inv Amt	Amount
EFT1203	17/04/2013	THE WEST AUSTRALIAN	Advertising - West Australian - Notice		171.15
EFT1204	19/04/2013	ALGA CONFERENCE (NATIONAL GENERAL ASSEMBLY)	Registration for National General Assembly in Canberra		3118.00
EFT1205	19/04/2013	ARM SECURITY	Telephone Charges		100.10
EFT1206	19/04/2013	AUSTRALIAN TRAINING MANAGEMENT PTY LTD	Chainsaw Training		1925.00
EFT1207	19/04/2013	AVON WASTE	Refuse Removal Services March 2013		3369.96
EFT1208	19/04/2013	BARRY JOHNSON	Quarterly Allowance March 2013		1125.00
EFT1209	19/04/2013	BOLGART PROGRESS ASSOCIATION	Library Services Payment for the Month of April 2013		352.80
EFT1210	19/04/2013	BOLGART RURAL MERCHANDISE	Retic repairs Bolgart Caravan Park		5.35
EFT1211	19/04/2013	CALINGIRI SPORTS CLUB INC	Council Refreshments		46.00
EFT1212	19/04/2013	CALINGIRI TRADERS	Cement & cleaning products for Caravan Park	154.87	531.80
			Postage, Papers, Consumables Admin March 2013	376.93	
EFT1213	19/04/2013	CAM MANAGEMENT SOLUTIONS PTY LTD	Interplan User Training 11-3-13		1980.00
EFT1214	19/04/2013	CANNING BRIDGE AUTO LODGE	Accommodation - It Vision Training Office Staff		173.00
EFT1215	19/04/2013	CDA AIR CONDITIONING AND REFRIGERATION	Air Conditioner for Bolgart Hall	4646.65	6949.65
			Air Conditioner for Server Room Admin	2303.00	
EFT1216	19/04/2013	CLARK EQUIPMENT SALES PTY LTD	Repairs to Bobcat - PLR6		37.20
EFT1217	19/04/2013	COURIER AUSTRALIA	Freight Charges		26.14

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EFT1218	19/04/2013	COVS PARTS PTY LTD		175.67
			Gloves for Depot Staff	63.36
			Halogen Globe	40.74
			Globes	10.19
			Halogen Globes	61.38
EFT1219	19/04/2013	FIVE ROADS CAFE		2541.00
			Refreshments for Council Meetings Jan to March 2013	1270.50
			Council Refreshments for Jan, Feb & March 2013	1270.50
EFT1220	19/04/2013	HOSEMASTERS INTERNATIONAL PTY LTD	Repair hoses and pressure valves to Tree Lopper - PTP1	1175.30
EFT1221	19/04/2013	IT VISION AUSTRALIA PTY LTD		1650.00
			Rates Modelling Webinar Training	324.50
			Remote customer assistance & implementations	643.50
			Debtors training course	341.00
			Creditors training course	341.00
EFT1222	19/04/2013	JASON SIGNMAKERS		2335.30
			White Road Flags	24.20
			Information Sign	269.50
			Signs for Refuse Sites	2041.60
EFT1223	19/04/2013	JOHN PAPAS TRAILERS (AUST) PTY LTD	Adaptor for Trailer	27.00
EFT1224	19/04/2013	JOHN'S BUILDING SUPPLIES PTY LTD		4225.64
			Various consumables for Benaring & Bolgart East Roads	1448.35
			Goods for Benaring & Bolgart East Roads	939.58
			Galv Pipe & Tube for Signs	1837.71
EFT1225	19/04/2013	KLEENHEAT GAS	Annual Gas Charges for Staff Housing & Aged Units	423.50
EFT1226	19/04/2013	LANDGATE	Rates Collection	69.90

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EFT1227	19/04/2013	LINX ELECTRICAL		444.75
			Inspect power at sports ground pump	192.00
			Replace water pump in air conditioner at 15 Lambert St	252.75
EFT1228	19/04/2013	MAPS GROUP LIMITED	Fuel purchases for Shire Fleet for March 2013	313.29
EFT1229	19/04/2013	MCLEODS BARRISTERS AND SOLICITORS	Legal Consultant - Budget Surplus	1839.75
EFT1230	19/04/2013	MERREDIN TOURIST PARK	Accommodation for CEO & President 11th & 12th April 2013	270.00
EFT1231	19/04/2013	MUCHEA GRADING CONTRACTORS	Hire Excavator - Extend Bolgart Water Hole	1452.00
EFT1232	19/04/2013	OPUS INTERNATIONAL CONSULTANTS (PCA) PTY LTD	Roman 2 Data Collection phase 1	5637.50
EFT1233	19/04/2013	REBECCA STONE	Painting - Aged Units Bolgart	1612.00
EFT1234	19/04/2013	RJ WILLIAMS PROJECT MANAGEMENT SERVICES	Roads Project Consultant	8079.50
EFT1235	19/04/2013	SHIRE OF CHITTERING		4751.50
			Shared Services of Building Surveyor & EHO for Feb 13	2635.00
			EHO Shared Services March 2013	2116.50
EFT1236	19/04/2013	SHIRE OF MOORA	CESM Charges Sept to Dec 2012	3916.28
EFT1237	19/04/2013	SHIRE OF TOODYAY	Cr Erickson & Smith - CEO Performance Appraisals Training	790.00
EFT1238	19/04/2013	STAR TRACK EXPRESS	Freight Charges	158.17
EFT1240	19/04/2013	STILLITANO'S HOME HARDWARE & BUILDING CENTRE		408.62
			Blades, Screws, Batteries etc for Building Maintenance	128.51
			Door Frame for Admin Office	280.11
EFT1241	19/04/2013	STRATCO (WA) PTY LTD		895.01
			Fencing for 7 Harrington St	858.93
			Materials for Tool Shed	36.08
EFT1242	19/04/2013	T-QUIP		353.50
			Freight Charges	40.00

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			20 Lts Toro Hyper Oil for Mower - PM07	313.50	
EFT1243	19/04/2013	TA MATTHEWS ELECTRICAL SERVICES	Electrical repairs to 16 Yulgering Rd		2332.41
EFT1244	19/04/2013	THE BENEDICTINE COMMUNITY OF NEW NORCIA INC			362.96
			Morning Tea for Easter Blessing of the Roads at New Norcia	300.00	
			Fuel for New Norcia Fire Truck - PFT14	56.96	
			Fuel for New Norcia Fire Truck - PFT14	6.00	
EFT1245	19/04/2013	THOMAS CULVERWELL	Cleaning Gillingarra Public Toilets 18-3 to 8-4-13		120.00
EFT1246	19/04/2013	TIMBERDEN PLANT HIRE	Hire of Stabiliser for Shoulder Work in Mogumber		1886.50
EFT1247	19/04/2013	UHY HAINES NORTON (WA) PTY LTD	Financial & Management Reporting Workshops May 13		1430.00
EFT1248	19/04/2013	VICTORIA PLAINS AUTO ELECTRICS			1008.46
			Repairs to Bobcat Air Conditioner - PLR6	378.42	
			Repairs to Road Broom - PRB2	220.84	
			Battery for Kubota M8540D Tractor		
			Mower - PTR03	255.20	
			Inspect Manitou bucket switch - PLR7	154.00	
EFT1249	19/04/2013	VICTORIA PLAINS MECHANICAL SERVICES			1797.52
			Service Ford Ranger 80,000km - PWV47	483.63	
			Service Hino 300 Truck - PTK18	670.88	
			Service Nissan Navara Dual Cab - PWV50	643.01	
EFT1250	19/04/2013	WALLIS COMPUTER SOLUTIONS			28366.80
			Managed Services Contract 1-9-12 to 31-8-13	28274.40	
			Travel Costs for IT Work performed March 2013	92.40	
EFT1251	19/04/2013	WESTERN AUSTRALIA TREASURY CORPORATION			16087.66
			Loan Payment No 72	5400.92	
			Loan Payment No 82	10686.74	

EFT1252	19/04/2013	WONGAN STEEL MANUFACTURERS		171.45
			Repairs to Bobcat Trailer	134.10
			Parts for Tow Hitch - PWV47	37.35
EFT1253	24/04/2013	RURAL CABINETS	Supply & Install front counter for Admin	7550.00
Total EFT payments for April 2013				124570.09
11347	11/04/2013	ASGARD SUPERANNUATION	Superannuation contributions	170.80
11348	11/04/2013	C BUS SUPER	Superannuation contributions	43.55
11349	11/04/2013	CARE SUPER	Superannuation contributions	368.44
11350	11/04/2013	HEALTH INSURANCE FUND	Payroll deductions	126.25
11351	11/04/2013	REST INDUSTRY SUPER	Superannuation contributions	114.86
11352	11/04/2013	SHIRE OF VICTORIA PLAINS - PLEASE PAY CASH	Cash Wages for Week Ending 10/4/13	1743.30
11353	11/04/2013	WALG SUPER PLAN	Superannuation contributions	4141.16
11354	11/04/2013	SHIRE OF VICTORIA PLAINS - PLEASE PAY CASH	Payroll deductions	75.00
11355	19/04/2013	SYNERGY	Electricity Charges	2245.05
11356	19/04/2013	TELSTRA CORPORATION LTD	Telephone Charges	1112.78
11357	19/04/2013	WESTNET PTY LTD	Telephone Charges	184.00
11358	24/04/2013	ASGARD SUPERANNUATION	Superannuation contributions	161.63
11359	24/04/2013	C BUS SUPER	Superannuation contributions	189.32
11360	24/04/2013	CARE SUPER	Superannuation contributions	368.44
11361	24/04/2013	HEALTH INSURANCE FUND	Payroll deductions	126.25
11362	24/04/2013	REST INDUSTRY SUPER	Superannuation contributions	131.27
11363	24/04/2013	SHIRE OF VICTORIA PLAINS - PLEASE PAY CASH	Cash Wages for Week Ending 24/4/13	3510.65
11364	24/04/2013	WALG SUPER PLAN	Superannuation contributions	4324.36
11365	24/04/2013	SHIRE OF VICTORIA PLAINS - PLEASE PAY CASH	Payroll deductions	139.16
Total Cheque payments for April 2013				19276.27

DD8234.1	01/04/2013	IINET LIMITED	Telephone Charges	199.80
DD8261.1	26/04/2013	VP EARTHWORKS	Drainage Maintenance	9635.00
DD8261.4	30/04/2013	TELSTRA CORPORATION LTD	Telephone Charges	229.89
Total Direct Debit Payments for April 2013				10064.69
	10/04/2013	EFT Payment for Wages W/E 11/4/13		39042.79
	24/04/2013	EFT Payment for Wages W/E 24/4/13		45032.64
Total Wages EFT payments for April 2013				84075.43
Total Payments for April 2013				237986.48

F14 MONTHLY FINANCIAL STATEMENT

File Reference: F1.3.3
Report Date: 13th May 2013
Applicant/Proponent: n/a
Officer Disclosure of Interest: Nil
Previous Meeting References: Nil
Author: Ian Graham - Finance and Administration Manager
Attachments: Financial reports for the month of April 2013

PURPOSE OF REPORT

That the following statements and reports for the month ended 30th April 2013 be received.

BACKGROUND

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

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

Monthly Financial Statement reports

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

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

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

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

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

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

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

COMMENT

The monthly financial reports for April 2013 is therefore presented to Council showing monthly income and expenditure to date and comparative year to date budget and annual budget figures.

Page 352 - Income Statement by Program
Page 353 - Income Statement by Nature and Type
Page 354 - Statement of Financial Activity
Page 355 - Report on Significant Variances
Page 356 - Composition of Net Current Asset Position
Page 357 to 358 – Budget Amendments
Page 359 to 378 – Income and Expenditure Detail by Program
Page 379 to 380 – Capital Expenditure - Year to Date
Page 381 – Investments Report
Page 382 to 383 – Bank Reconciliation Report
Page 384 – Outstanding Rates Report
Page 385 – Outstanding Debtors Report

POLICY REQUIREMENTS

Nil

LEGISLATIVE REQUIREMENTS

There are no known legislative requirements related to this item.

STRATEGIC IMPLICATIONS

There are no known strategic implications related to this item.

➤ **Environment**

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

➤ **Economic**

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

➤ **Social**

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

FINANCIAL IMPLICATIONS

The financial reports for the period ending 30th April 2013 are attached to the Council agenda.

VOTING REQUIREMENTS

Absolute Majority Required: Yes

Resolution 85/2013

Moved Cr Rive seconded Cr Kelly that the following statements and reports for the month ended 30th April 2013 be received.

Page 352 - Income Statement by Program

Page 353 - Income Statement by Nature and Type

Page 354 - Statement of Financial Activity

Page 355 - Report on Significant Variances

Page 356 - Composition of Net Current Asset Position

Page 357 to 358 – Budget Amendments

Page 359 to 378 – Income and Expenditure Detail by Program

Page 379 to 380 – Capital Expenditure - Year to Date

Page 381 – Investments Report

Page 382 to 383 – Bank Reconciliation Report

Page 384 – Outstanding Rates Report

Page 385 – Outstanding Debtors Report

Motion Put & Carried 8/0

**Shire of Victoria Plains
Income Statement by Program
For the period ending 30th April 2013**

	YTD Actual \$	YTD Budget \$	Current Budget \$	Original Budget \$
Operating Income				
General Purpose Funding	2,341,905	2,828,571	2,739,373	2,799,099
Governance	7,560	19,985	11,283	6,087
Law, Order and Public Safety	452,132	33,168	447,987	456,407
Health	2,585	2,270	3,390	3,390
Education & Welfare	0	0	0	0
Housing	44,939	47,670	57,260	58,220
Community Amenities	69,092	63,177	64,294	64,294
Recreation & Culture	36,307	23,393	155,078	20,440
Transport	405,284	666,271	666,287	855,222
Economic Services	37,203	22,080	26,539	21,539
Other Property & Services	30,803	16	6,781	61,781
	<u>3,427,810</u>	<u>3,706,601</u>	<u>4,178,272</u>	<u>4,346,478</u>
Operating Expenditure				
General Purpose Funding	(154,279)	(154,925)	(193,062)	(193,062)
Governance	(237,460)	(325,184)	(347,209)	(323,060)
Law, Order and Public Safety	(134,002)	(146,652)	(166,420)	(172,525)
Health	(72,550)	(86,050)	(99,270)	(109,270)
Education & Welfare	(18,158)	(21,260)	(24,283)	(46,314)
Housing	(129,583)	(112,388)	(128,570)	(128,983)
Community Amenities	(181,766)	(195,534)	(232,494)	(264,605)
Recreation & Culture	(354,967)	(341,795)	(419,502)	(420,329)
Transport	(1,916,400)	(2,024,830)	(2,429,953)	(2,470,547)
Economic Services	(96,336)	(134,622)	(155,874)	(156,221)
Other Property & Services	(24,537)	(30,006)	(10,782)	(40,782)
	<u>(3,320,038)</u>	<u>(3,573,246)</u>	<u>(4,207,418)</u>	<u>(4,325,697)</u>
Interest on Borrowings				
Governance	(370)	(415)	(830)	(830)
Housing	(1,304)	(1,773)	(3,316)	(3,316)
Recreation & Culture	(10,756)	(5,643)	(11,286)	(11,286)
	<u>(12,430)</u>	<u>(7,831)</u>	<u>(15,432)</u>	<u>(15,432)</u>
	<u>\$ 95,342</u>	<u>125,525</u>	<u>(44,579)</u>	<u>5,348</u>

**Shire of Victoria Plains
Income Statement by Nature or Type
For the period ending 30th April 2013**

	YTD Actual	Original Budget
	\$	\$
REVENUES FROM ORDINARY ACTIVITIES		
Rates	1,966,963	1,996,135
Grants and Subsidies - Operating	343,723	462,283
Fees and Charges	159,816	191,693
Interest Earnings	86,809	84,222
Other Revenue	47,445	40,800
	<u>2,604,756</u>	<u>2,775,133</u>
EXPENSES FROM ORDINARY ACTIVITIES		
Employee Costs	(752,661)	(1,022,430)
Materials and Contracts	(814,317)	(1,008,088)
Utilities	(69,732)	(61,990)
Depreciation	(1,620,222)	(1,965,630)
Interest Expenses	(12,430)	(15,432)
Insurance	(172,546)	(158,256)
Other Expenditure	109,440	(113,874)
	<u>(3,332,468)</u>	<u>(4,345,700)</u>
	(727,712)	(1,570,567)
Grants and Subsidies - non-operating	812,410	1,556,851
Profit on Asset Disposals	10,644	20,778
Loss on Asset Disposals	0	(1,714)
	<u>812,410</u>	<u>1,575,915</u>
NET RESULT	<u>95,342</u>	<u>5,348</u>

Shire of Victoria Plains
Statement of Financial Activity 2011-12
For the period ending 30th April 2013

	YTD Actual	YTD Budget	Current Budget	Original Budget	YTD Variance
	\$	\$	\$	\$	
Operating Income					
General Purpose Funding	2,341,905	2,332,191	2,441,539	2,501,265	-4%
Governance	7,560	19,985	11,283	6,087	-62%
Law, Order and Public Safety	36,252	33,168	32,107	40,527	9%
Health	2,585	2,270	3,390	3,390	14%
Housing	44,939	47,670	57,260	58,220	-6%
Community Amenities	69,092	63,177	64,294	64,294	9%
Recreation & Culture	21,307	8,393	10,163	10,440	154%
Transport	23,754	29,342	29,357	22,085	-19%
Economic Services	37,203	22,080	26,539	21,539	68%
Other Property & Services	30,803	26,730	6,781	61,781	15%
Sub Total	2,615,400	2,585,006	2,682,712	2,789,627	1%
Operating Expenditure					
General Purpose Funding	(154,279)	(154,925)	(193,062)	(193,062)	0%
Governance	(237,830)	(309,164)	(348,039)	(323,890)	-23%
Law, Order and Public Safety	(134,002)	(146,652)	(166,420)	(172,525)	-9%
Health	(72,550)	(86,050)	(99,270)	(109,270)	-16%
Education & Welfare	(18,158)	(21,260)	(24,283)	(46,314)	-15%
Housing	(130,887)	(114,161)	(131,886)	(132,299)	15%
Community Amenities	(181,766)	(195,534)	(232,494)	(264,605)	-7%
Recreation & Culture	(365,723)	(347,438)	(430,788)	(431,615)	5%
Transport	(1,916,400)	(2,024,830)	(2,429,953)	(2,470,547)	-5%
Economic Services	(96,336)	(134,622)	(155,874)	(156,221)	-28%
Other Property & Services	(24,537)	(30,006)	(10,782)	(40,782)	-18%
Sub Total	(3,332,467)	(3,564,642)	(4,222,851)	(4,341,130)	-7%
Grants for the Development of Assets					
General Purpose Funding	0	248,190	297,834	297,834	
Law, Order and Public Safety	415,880	0	415,880	415,880	
Recreation & Culture	15,000	15,000	144,915	10,000	
Transport	381,530	636,929	636,930	833,137	
	812,410	900,119	1,495,559	1,556,851	
Net Operating Result	95,342	(79,517)	(44,579)	5,348	
Capital Income					
Proceeds from the Sale of Assets	93,899	93,897	109,000	109,000	
Transfer from Reserves	55,000	55,000	752,152	274,000	
Proceeds from New Loans	0	0	0	0	
Sub Total	148,899	148,897	861,152	383,000	
Capital Expenditure					
Governance	(127,118)	(140,088)	(135,796)	(137,088)	
Law, Order and Public Safety	(415,880)	0	(415,880)	(415,880)	
Education & Welfare	0	0	0	0	
Housing	(25,806)	(40,500)	(40,500)	(21,000)	
Community Amenities	0	0	0	0	
Recreation & Culture	(28,368)	(168,514)	(168,514)	(21,830)	
Transport	(1,151,253)	(1,916,549)	(1,916,557)	(1,717,139)	
Economic Services	(4,345)	(45,512)	(45,512)	(45,512)	
Other Property & Services	(80,227)	(95,913)	(95,913)	(125,913)	
Transfer to Reserves	0	0	(852,000)	(852,000)	
Self Supporting Loan	0	0	0	0	
Repayment of Loans	(33,133)	(2,743)	(40,140)	(40,140)	
	(1,866,129)	(2,409,819)	(3,710,812)	(3,376,502)	
Total Operating + Non-Operating	(1,621,888)	(2,340,439)	(2,894,239)	(2,988,154)	
Adjust Non-Cash Items					
Depreciation	1,620,222	1,957,412	1,965,856	1,965,856	
Movement in Self Supporting Loans	0	0	0	0	
Provisions	0	0	0	0	
P/L on Sale of Assets	(10,644)	(62,500)	(10,645)	(19,064)	
Surplus / Deficit B/fwd	967,895	967,895	967,895	1,133,047	
Closing Surplus (Deficit) c/f:	955,585	522,369	28,867	91,685	

Minutes - Ordinary Meeting of Council

21st May 2013

Shire of Victoria Plains		
Report on Significant Variances Greater than 10% or \$5000		
For the period ending 30th April 2013		YTD Var
		\$
Operating Income		
General Purpose Funding		
Interest income over budget YTD		9,713 FAV
Governance		
Profit - Sale of assets under budget YTD		(12,425) UNFAV
Community Amenities		
Refuse removal under budget YTD		(5,915) UNFAV
Transport		
Profit on sale of sites under budget		(5,588) UNFAV
Economic Services		
Caravan Park Fees & Bendigo Bank Comm'n over budget YTD		15,123 FAV
Operating Expenditure		
Governance - Members		
Under Budget expenditure on Local Government Week		(4,512) FAV
Strategic Plan - not yet expended		(11,442) FAV
Public Relations - Local Community funding not yet claimed		(37,345) FAV
Admin Exp allocated under budget		(7,042) FAV
Various accounts under-budget		(10,993) FAV
Law, Order & Public Safety		
Fire Prevention Expenses under budget YTD		(2,914) FAV
Community Emergency Services Mgr under budget YTD		(9,736) FAV
Health		
Shared EHO costs under-budget YTD		(4,395) FAV
Mosquito Control under budget YTD		(9,105) FAV
Housing		
Various Staff Housing operating expenses over budget		16,726 UNFAV
Community Amenities		
Town Planning, Sewerage & Other Community Amenities under budget YTD		(13,768) FAV
Recreation & Culture		
Various Public Halls & Town Maintenance over budget YTD		18,285 UNFAV
Transport		
Various Road Maintenance under budget YTD		(108,430) FAV
Economic Services		
Caravan Park & Area Promotion operating expenses under budget YTD		(28,357) FAV
Shared Building Control Expenses under budget YTD		(13,548) FAV
Water Supply Standpipes under budget YTD		(4,025) FAV
Noxious Weed & Pest Control expenses over budget YTD		7,644 UNFAV
Other Property & Services		
Public Works Overheads over budget YTD		(10,870) FAV
Plant operating costs under budget YTD		5,401 UNFAV
Capital Expenditure		
Governance		
CEO vehicle replacement under budget		(11,465) FAV
DCEO vehicle replacement under budget		(2,286) FAV
Computer Upgrade & OHS upgrades under budget YTD		(2,500) FAV
Admin Office Counter & Security Upgrade over budget YTD		3,176 UNFAV
Law Order & Public Safety - Fire Prevention		
Replacement Fire Tender New Norcia timing difference		415,880 UNFAV
Recreation & Culture		
Roads Board Building roof under budget		(7,931) FAV
Bolgart Outdoor Facility under budget YTD		(134,574) FAV
Transport		
Plant purchases and Road Construction timing differences (under budget YTD)		(765,296) FAV
Economic Services		
Shire Entrance Signs under budget YTD		(41,167) FAV
Other Property & Services		
Various small plant items & Depot Clerk Ute not purchased		(15,686) FAV

Shire of Victoria Plains
Statement of Financial Activity
Net Current Assets as at 30th April 2013

Composition of Net Current Asset Position

Current Assets

	\$
Cash - Unrestricted	833,522
Cash - Restricted	1,049,340
Receivables	291,302
Inventories	3,978
Total Current Assets	<u>2,178,142</u>

Less Current Liabilities

Payables	(75,526)
Accrued Salaries & Wages	(97,691)
Current portion of Leave Provisions	(135,937)
Provisions and Borrowings	(7,006)
Total Current Liabilities	<u>(316,160)</u>

Net Current Assets Position 1,861,982

Less Cash Restricted - Reserves	1,049,340
Less Provisions and Borrowings	(142,943)
Closing Available Funds	<u><u>955,585</u></u>

Financial Ratios in Relation to YTD Figures

Current Ratio

<u>Current Assets - Restricted Assets</u>	<u>1,128,802</u>	
Current Liabilities	316,160	<u>3.57</u>

Quick Ratio

<u>Current Assets -(Restricted Assets + Inventories)</u>		
Current Liabilities	<u>1,124,824</u>	<u>3.56</u>
	316,160	

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

Minutes - Ordinary Meeting of Council

21st May 2013

Budget Amendments

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

Description	Council Resolution	Comments	No Change (Non Cash) Adjust	Increase in Available Cash	Decrease in Available Cash	Amended Budget Balance
			\$	\$	\$	\$
Side & Rear Tipper Trailer	201/2012			105,000		105,000
Transfer from Plant Reserve	201/2012			55,000		160,000
Purchase Multi-tyred Roller	201/2012				(160,000)	0
Bolgart Outdoor Project	208/2012				(59,200)	(59,200)
Lotterywest Grant	208/2012			59,200		0
Governance - Commissions	47/2013			2,571		2,571
Housing - Rent 7 Harrington Steet	47/2013			8,000		10,571
Recreation & Culture - Gym Membership Fees	47/2013				(277)	10,294
General Purpose Funding - Rates Collection expense	47/2013			851		11,145
Law, Order & Public Safety - CESM expenses	47/2013			6,105		17,250
Education & Welfare - CDO expense	47/2013			7,031		24,281
Housing - Bolgart APU2 operating expnses	47/2013			413		24,694
Community Amenities - Rubbish Collection	47/2013			453		25,147
Recreation & Culture - Calingiri Rec Centre Op. Expe	47/2013			827		25,974
Transport- Crossover maintenance	47/2013			1,320		27,294
Economic Services - Bolgart Caravan Park	47/2013			347		27,641
Disposal of Utes over budget estimate	47/2013			3,636		31,277
Disposal of Utes over budget estimate	47/2013			3,636		34,913
Decrease in Rates income	47/2013				(30,286)	4,627
Decrease in General Purpose Grants	47/2013				(11,651)	(7,024)
Decrease in General Purpose Grants	47/2013				(22,789)	(29,813)
Increase in Interest Income	47/2013			5,000		(24,813)
Decrease in rental income (staff housing)	47/2013				(8,960)	(33,773)
Increase in contribution from Golf Club (for new Trac	47/2013			5,000		(28,773)
Increase in AgLime Route funding	47/2013			20,000		(8,773)
Increase in AgLime Route funding	47/2013			53,000		44,227
Increase in RRG funding	47/2013			55,000		99,227
Increase in Commission income	47/2013			5,000		104,227
Disposal of assets under budget	47/2013				(25,000)	79,227
Increase in Computing costs	47/2013				(25,000)	54,227
Decrease in Mosquito Control costs	47/2013			10,000		64,227
Decrease in CDO costs	47/2013			15,000		79,227
Decrease in Sewerage Maintenance costs	47/2013			15,000		94,227
Decrease in Town Planning Scheme costs	47/2013			5,000		99,227
Decrease in Town Planning Scheme costs	47/2013			6,000		105,227
Decrease in Cemetery Works costs	47/2013			5,658		110,885
Increase in Maintenance Grading costs	47/2013				(30,000)	80,885
Decrease in Misc Road Maintenance costs	47/2013			18,000		98,885
Decrease in Flood Damage costs	47/2013			15,000		113,885
Decrease in Tree Lopping costs	47/2013			29,000		142,885
Increase in Noxious Weed Control costs	47/2013				(5,000)	137,885
Decrease in Caravan Park Maintenance costs	47/2013			5,000		142,885
Decrease in Fuel & Oil costs	47/2013			35,000		177,885
Decrease in Tyres & Tubes costs	47/2013			10,000		187,885
Increase in Parts & Repairs costs	47/2013				(45,000)	142,885
Decrease in Private Works expenditure	47/2013			15,000		157,885
Decrease in Private Works expenditure	47/2013			15,000		172,885
Decrease in Private Works income	47/2013				(30,000)	142,885
Decrease in cost of CEO vehicle	47/2013			11,465		154,350
Decrease in cost of DCEO vehicle	47/2013			2,827		157,177
Purchase 4 x blocks in Bolgart	47/2013				(1,500)	155,677
Decrease in roof costs (Roads Board Building)	47/2013			7,931		163,608
Increase in Toodyay/Bindi Bindi Rd intersection costs	47/2013				(40,000)	123,608

Minutes - Ordinary Meeting of Council

21st May 2013

Increase in Gillingarra/Glentromie Road costs	47/2013			(15,019)	108,589
Increase in Yerecoin/Glentromie Road costs	47/2013			(8,000)	100,589
Increase in Edmonds Street Reconstruction costs	47/2013			(62,299)	38,290
Ag Lime Route funding	47/2013			(19,101)	19,189
Depot Clerk Ute - purchase cancelled	47/2013		30,000		49,189
Increase in proceeds from sale of asset	47/2013		2,171		51,360
Increase in proceeds from sale of asset	47/2013		454		51,814
Purchase Grizzly Gravel Screen	47/2013			(19,100)	32,714
Admin Office Counter and Security Upgrade	47/2013			(10,000)	22,714
Install A/C to Server Room	47/2013			(3,000)	19,714
Install Reverse Cycle A/C at 13 Lambert Cres	47/2013			(15,000)	4,714
Install rear fencing at 7 Harrington St	47/2013			(3,000)	1,714
Install A/C to meeting room at Bolgart Hall	47/2013			(4,700)	(2,986)
Diff between estimated and actual Surplus/(Deficit) B	47/2013			(3,633)	(6,619)
Change in accounting method calculation of Surplus/	47/2013			(161,519)	(168,138)
CLGF Grant income recorded twice in error (also 160	47/2013			(297,834)	(465,972)
Transfer from Infrastructure Reserve	47/2013		423,152	0	(42,820)
Transfer from Infrastructure Reserve			20,000		(22,820)
Increase in Bolgart Outdoor Project cost				(90,715)	(113,535)
Increase in income Lotterywest Grant			70,715		(42,820)
					(42,820)

Approved Out of Budget Expenditures

Description	Council Resolution	Comments	No Change (Non Cash) Adjust	Increase in Available Cash	Decrease in Available Cash	Amended Budget Balance
Bolgart Water Supply Asset Management Plan	10/2013 65/2013		\$	\$	\$ 5,000 25,000	\$ (5,000) (30,000) (30,000) (30,000) (30,000)
Total						<u>(\$72,820)</u>

Shire of Victoria Plains
Monthly Report at as : 30/04/2013

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
General Purpose Funding					\$	\$	\$	\$
Rates					(1,910,573)	(1,909,349)	(1,909,349)	(1,941,635)
	10300	Rates Income			(4,266)	(8,350)	(8,600)	(8,600)
	10315	Administrative Fees & Charges			3,984	11,435	20,867	20,867
	20300	Rates Collection			(1,910,855)	(1,906,264)	(1,897,082)	(1,929,368)
		Total Rates Income / Expenditure						
General Purpose Grants					(277,382)	(277,382)	(369,843)	(404,283)
	10325	General Purpose Grants			0	0	0	0
	16042	RLCIP - Project Grants			0	(248,190)	(297,834)	(297,834)
	16043	R4R CLGF Grant			(277,382)	(525,572)	(667,677)	(702,117)
		Total General Purpose Grants						
Other General Purpose Income					(56,390)	(54,500)	(54,500)	(54,500)
	10320	Ex Gratia Rates			(86,531)	(76,160)	(89,500)	(84,500)
	10395	Administration Income - Allocated			(6,763)	(6,450)	(7,747)	(7,747)
	20310	Admin Expenditure Reallocated			150,296	143,490	172,195	172,195
		Total Other General Purpose Income / Expenditure			612	6,380	20,449	25,449
		Total General Purpose Funding			\$ (2,187,625)	(2,425,456)	(2,544,310)	(2,606,036)

Minutes - Ordinary Meeting of Council
21st May 2013

Shire of Victoria Plains
Monthly Report as at: 30/04/2013

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
					\$	\$	\$	\$
Governance								
Members Of Council								
10420		Contributions And Donations			0	0	0	0
10495		Admin Income Allocated			(5,313)	(5,070)	(6,087)	(6,087)
Members Of Council Operating Income								
20401		Member'S Expenses			6,727	9,375	12,500	12,500
20402		Member'S Allowances			26,625	30,000	40,000	40,000
20403		Election Expenses			0	2,100	2,100	2,100
20404		Conferences & Seminars - Local Government Week			12,488	17,000	17,000	17,000
20405		Conferences & Seminars - Councillor Training			4,959	5,250	7,000	7,000
20406		Meeting Costs			6,993	3,750	4,500	4,500
20407		Delivering Agendas			1,688	2,330	2,804	2,804
20408		Sundry			18,427	13,171	14,760	14,760
20409		Public Relations			25,905	63,250	63,500	63,500
20410		Legal Fees			0	0	0	0
20411		Insurance			2,375	2,533	2,534	2,534
20412		Strategic Plan			13,558	25,000	25,000	25,000
20413		Asset Management Plan			0	0	0	0
20420		Admin Expenditure Allocated			118,085	112,740	135,296	135,296
Members of Council Operating Expenditure								
Total Members of Council					237,830	286,429	326,994	326,994
					232,516	281,429	320,907	320,907
Administration								
10430		Reimbursements			(15,930)	(12,660)	(15,000)	(15,000)
10431		Commissions			(10,973)	(10,830)	(13,000)	(10,429)
10432		Administration Charges			(1,455)	(2,370)	(2,850)	(2,850)
10433		Sundry Income			(628)	(280)	(350)	(350)
10434		Rounding			(1)	0	0	0
10496		Admin Income Reallocated			28,987	27,660	33,200	33,200
Administration Operating Income								
					0	1,520	2,000	4,571
10490		WDV on Assets Sold			60,380	46,190	55,429	55,429
16001		Geo'S Vehicle - Replacement			(37,171)	(37,171)	(35,000)	(35,000)
16002		Mgr Fin Vehicle - Replacement			(25,455)	(25,454)	(25,454)	(25,000)
Administration (Profit) / Loss on Sale of Assets								
					(2,246)	(16,435)	(7,196)	(4,571)
20430		Salaries & Wages			353,528	357,754	422,817	422,817
20431		CEO Package			27,241	28,680	32,200	32,200
20432		DCEO Package			12,239	22,760	25,600	25,600
20433		Other Staff Costs			4,012	3,055	3,125	3,125
20435		Computing			68,149	53,674	66,317	41,317
20436		Insurance			40,773	47,229	47,234	47,234

Shire of Victoria Plains
Monthly Report as at: 30/04/2013

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
Governance								
20437		Staff Recruitment			2,735	2,240	2,599	3,450
20438		Staff Training			20,566	12,605	15,584	15,584
20439		Office Building & Surrounds Maintenance			10,255	14,348	16,441	16,441
20440		Office Building & Surrounds Maintenance	B001	Admin Office Building Maintenance	8,957	4,660	5,600	5,600
20440		Office Building & Surrounds Maintenance	G001	Admin Buidg Ground Maintenance	0	1,470	1,770	1,770
20441		Minor Office Equipment			1,004	3,000	3,000	3,000
20442		Office Consumables			5,321	4,490	5,400	5,400
20443		Telephone			8,145	7,500	9,000	9,000
20444		Postage			3,298	3,950	4,750	4,750
20445		Other Office Expenses			38,840	46,145	52,880	52,880
20447		Bank Charges			3,203	2,490	3,000	3,000
20448		Audit Fees			9,290	15,000	15,000	15,000
20449		Occupational Health & Safety			7,976	6,450	6,550	6,550
20450		Write-Offs			114	0	250	250
20481		Depreciation Expense			18,570	16,580	19,908	19,908
20490		Administration Expenditure - Reallocated			(644,216)	(614,980)	(737,980)	(737,980)
		Administration Operating Expenditure			0	39,100	21,045	(3,104)
40004		Ceo Vehicle Replacement			43,535	43,535	43,535	55,000
40005		Dceo Vehicle Replacement			37,714	37,173	37,173	40,000
40188		Install A/C to Server Room			2,334	3,000	3,000	0
40069		Computing upgrade software & hardware			11,749	13,796	13,796	13,796
40074		OHS Upgrade to Shire Buildings	0		0	5,792	5,792	5,792
40176		30Kva Generator			18,610	22,500	22,500	22,500
40192		Admin Office Counter & Security Upgrade			13,176	0	10,000	0
		Total Governance Capital Expenditure			127,118	125,796	135,796	137,088
		Total Administration			124,871	149,981	151,645	133,984
		Total Governance			357,388	431,410	472,552	454,891

Minutes - Ordinary Meeting of Council
21st May 2013

Shire of Victoria Plains Monthly Report as at: 30/04/2013								
Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
Law, Order & Public Safety					\$	\$	\$	\$
Fire Prevention	10510	Operating Grant			(43,664)	(37,590)	(37,590)	(37,590)
	10511	Contributions And Donations			0	0	0	0
	10512	Fire Prevention Infringements			(500)	0	0	0
		Fire Prevention - Operating Income			(44,164)	(37,590)	(37,590)	(37,590)
	20500	Fire Prevention			29,229	44,800	45,086	45,086
	20509	Sandwood Farm Fire Expenses			1,496	3,350	4,025	4,025
	20512	Depreciation Expense			1,896	2,010	2,416	2,416
		Fire Prevention - Operating Expenditure			32,621	50,160	51,527	51,527
Bush Fire Brigades	16003	Eq1 Grant - Fire Tender Replacement - New Norcia And Mogumber			(415,880)	0	(415,880)	(415,880)
		Bushfire Brigades - Capital Income			(415,880)	0	(415,880)	(415,880)
	20510	FESA Fire Truck Expenses			43,897	27,984	33,055	33,055
	20511	Fire Stations	B002	Callaghan Freemason's Building Maint	1,621	4,054	4,692	4,692
	20511	Fire Stations	B003	Bolgart Fire Station	281	205	217	217
	20511	Fire Stations	B004	Mogumber / Calligerra Fire Station	288	2,765	3,302	3,302
	20511	Fire Stations	B005	Yarecoin Fire Station	125	5,713	6,848	6,848
	20511	Fire Stations	B006	New Norcia Emergency Services Building	804	1,081	1,230	1,230
		Bush Fire Brigades - Operating Expenditure			47,016	41,802	49,344	49,344
		Total Fire Prevention			(380,407)	54,374	(352,599)	(352,599)
Animal Control	10520	Animal Infringements			0	0	0	0
	10522	Licensing			(972)	(1,000)	(1,000)	(1,000)
	20520	Animal Compound			1,639	1,650	2,000	2,000
	20521	Dog Licensing			0	0	0	0
		Total Animal Control			668	650	1,000	1,000
Other Law, Order And Public Safety	10530	Other Income			0	0	0	0
	10590	(Profit) / Loss on Sale of Assets			10,573	7,030	8,420	0
	10595	Administration Income - Allocated			(1,690)	(1,610)	(1,937)	(1,937)
		Other Law Order & Public Safety - Operating Income			8,883	5,420	6,483	(1,937)
	20530	Emergency Services			280	500	500	500
	20531	Impounded Vehicles			0	0	0	0
	20532	Local Emergency Management Committee			0	0	0	0
	20533	Community Emergency Services Manager			14,888	16,870	20,000	26,105
	20590	Administration Cost Allocated			37,558	35,870	43,049	43,049
		Other Law Order & Public Safety - Operating Expenditure			52,726	53,040	63,549	69,654
	40184	FESA Fire Tender Replacement - New Norcia			415,880	0	415,880	415,880
		Total Other Law Order & Public Safety			477,489	59,460	485,912	483,597
		Total Law, Order & Public Safety			\$ 97,750	\$ 113,484	\$ 134,313	\$ 131,996

Shire of Victoria Plains
Monthly Report as at: 30/04/2013

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
					\$	\$	\$	\$
Health								
Preventative Services - Administration & Inspection	10710	Fees & Charges			(411)	(200)	(700)	(700)
		Administration & Inspection - Operating Income			(411)	(200)	(700)	(700)
	20700	Salaries & Wages			0	0	0	0
	20701	Salary Packaging			0	0	0	0
	20702	Subscriptions			0	0	0	0
	20703	Conferences & Seminars			0	0	0	0
	20704	Health Administration			17,181	20,240	20,291	20,291
		Administration & Inspection - Operating Expenditure			17,181	20,240	20,291	20,291
		Total Administration & Inspection			16,770	20,040	19,591	19,591
Preventative Services - Pest Control								
	20710	Mosquito Control			5,668	9,260	11,821	21,821
	20711	Fogging Mosquitoes			596	9,670	11,009	11,009
		Total Pest Control			6,264	18,930	22,830	32,830
Preventative Services - Other								
	20720	Analytical Expenses			401	600	600	600
		Total Preventative Services - Other			401	600	600	600
Other Health								
	10750	Ambulance Reimbursements			0	0	(200)	(200)
	10795	Administration Income - Allocated			(2,174)	(2,070)	(2,490)	(2,490)
		Other Health - Operating Income			(2,174)	(2,070)	(2,690)	(2,690)
	20730	Ambulance Facilities			0	0	0	0
	20731	Reimbursable Expenditure			388	160	200	200
	20790	Admin Expenditure - Allocated			48,316	46,120	55,349	55,349
		Other Health - Operating Expenditure			48,704	46,280	55,549	55,549
		Total Other Health			46,530	44,210	52,859	52,859
		Total Health			\$ 69,965	\$ 83,780	\$ 95,880	\$ 105,880

Shire of Victoria Plains
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30/04/2013	Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
	Education & Welfare					\$ 0	\$ 0	\$ 0	\$ 0
	Education	16052	R4R CLGF Grant (Yerecoin Playground)			0	0	0	0
			Education & Welfare Operating Income						
	Education	20800	School Programs and Improvements			119	4,790	4,814	4,814
		20801	Sponsorships & Prizes			0	1,500	1,500	1,500
		20802	Administration Expenditure Allocated			0	0	0	0
		20803	Bolgart Playgroup - Maintenance			978	0	0	0
			Education & Welfare Operating Expenditure			\$ 1,097	\$ 6,290	\$ 6,314	\$ 6,314
	Community Development								
		20804	Community Development Officer (Shared)			17,061	14,970	17,969	40,000
						\$ 17,061	\$ 14,970	\$ 17,969	\$ 40,000
						0	0	0	0
						0	0	0	0
						0	0	0	0
						0	0	0	0
			Total Education & Welfare			\$ 18,158	\$ 21,260	\$ 24,283	\$ 46,314

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
					\$	\$	\$	\$
Housing								
Housing - Council Staff								
10910	Staff Housing - 44 Edmonds Street				(2,960)	(2,820)	(3,380)	(2,380)
10912	Staff Housing - 12 Harrington Street				(3,284)	(3,680)	(4,420)	(3,420)
10913	Staff Housing - 16 Yulgering Street				(1,275)	(700)	(850)	(850)
10914	Staff Housing - 13 Lambert Cres				0	0	0	(8,960)
10915	Staff Housing - 7 Harrington Street				(220)	0	0	0
10916	Staff Housing - 15 Lambert Cres				(7,920)	(7,800)	(9,360)	(7,360)
10917					(4,450)	(6,670)	(8,000)	(4,000)
	Staff Housing - Operating Income				(20,009)	(21,670)	(26,010)	(26,970)
20900	Staff Housing Operating Expenditure				33,102	27,517	31,986	31,986
20901	Staff Housing Building & Surrounds Maintenance			12 Harrington Street	2,665	3,433	4,484	4,484
20901	Staff Housing Building & Surrounds Maintenance			13 Lambert Cres	1,284	7,183	8,976	8,976
20901	Staff Housing Building & Surrounds Maintenance			15 Lambert Cres	8,501	7,365	8,275	8,275
20901	Staff Housing Building & Surrounds Maintenance			44 Edmonds Street	120	2,473	2,573	2,573
20901	Staff Housing Building & Surrounds Maintenance			16 Yulgering Road	17,497	2,473	2,573	2,573
20901	Staff Housing Building & Surrounds Maintenance			7 Harrington Street	2,998	2,575	2,575	2,575
	Staff Housing - Operating Expenditure				66,166	53,019	61,442	61,442
40177	16 Yulgering Road - upgrade A/C				11,474	12,000	12,000	12,000
40178	16 Yulgering Road - reneeder & paint internal walls				8,669	8,000	8,000	8,000
40179	16 Yulgering Road - dishwasher				1,449	1,000	1,000	1,000
40189	13 Lambert Cres - install A/C				180	15,000	15,000	0
40190	7 Harrington St - install rear fence				1,942	3,000	3,000	0
	Staff Housing - Capital Expenditure				23,714	39,000	39,000	21,000
	Total Staff Housing				69,871	70,349	74,432	55,472
Housing - Aged Persons								
10920	Callinngiri Aged Person Units - Unit 1				(4,000)	(3,630)	(4,367)	(4,367)
10921	Callinngiri Aged Person Units - Unit 2				(4,200)	(4,330)	(5,200)	(5,200)
10922	Callinngiri Aged Person Units - Unit 3				(2,684)	(3,630)	(4,367)	(4,367)
10923	Callinngiri Aged Person Units - Unit 4				(4,400)	(4,330)	(5,200)	(5,200)
10930	Bolgart Aged Person Units - Unit 1				(3,748)	(4,300)	(5,200)	(5,200)
10931	Bolgart Aged Person Units - Unit 2				(4,400)	(4,330)	(5,200)	(5,200)
	Aged Person Housing - Operating Income				(23,432)	(24,580)	(29,535)	(29,535)
20902	Callinngiri Aged Person Units Operating Expenditure				6,744	5,538	5,962	5,962
20903	Callinngiri Aged Person Units Maintenance				3,516	0	0	0
20903	Callinngiri Aged Person Units Maintenance				4,067	4,063	4,603	4,603

Shire of Victoria Plains
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Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
Housing								
20903	Callintri	Aged Person Units Maintenance	APC2	Aged Persons Units Callintri	4,602	4,063	4,603	4,603
20903	Callintri	Aged Person Units Maintenance	APC3	Aged Persons Units Callintri	915	861	901	901
20903	Callintri	Aged Person Units Maintenance	APC4	Aged Person Unit 1 - Callintri	3,055	4,063	4,603	4,603
20904	Bolgart	Aged Person Units Operating Expenditure	APUSC	Apu Surrounds - Callintri	0	0	0	0
20905	Bolgart	Aged Perons Units Maintenance	APB	Aged Persons Units Bolgart	815	0	0	7,618
20905	Bolgart	Aged Perons Units Maintenance	APB1	Aged Person Unit 1 - Bolgart	2,561	3,602	3,602	0
20905	Bolgart	Aged Perons Units Maintenance	APB2	Aged Person Unit 2 - Bolgart	781	3,000	3,603	0
20905	Bolgart	Aged Perons Units Maintenance	APUSB	APU Surrounds - Bolgart	0	0	0	0
Aged Person Housing - Operating Expenditure					32,124	29,372	32,315	32,728
Aged Person Housing - Capital Expenditure					0	0	0	0
Total Aged Person Housing					8,693	4,792	2,780	3,193
Housing - Other					0	0	0	0
10950	Housing Misc Income				(1,499)	(1,420)	(1,715)	(1,715)
10995	Administration Income - Allocated				(1,499)	(1,420)	(1,715)	(1,715)
Housing Other - Operating Income					0	0	0	0
20906	Vacant Land Operating Costs				0	0	0	0
20907	Housing Other				0	0	0	0
20950	Reimbursable Expenditure				(709)	0	0	0
20960	Depreciation Expense - Housing				0	0	0	0
20990	Administration Expenditure - Allocated				33,306	31,770	38,129	38,129
Housing Other - Operating Expenditure					32,597	31,770	38,129	38,129
40187 Purchase of 4 blocks at Bolgart					2,092	1,500	1,500	0
Housing Other - Capital Expenditure					2,092	1,500	1,500	0
Total Housing Other					33,190	31,850	37,914	36,414
Total Housing					\$ 111,754	\$ 106,991	\$ 115,126	\$ 95,079

Shire of Victoria Plains
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Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
Community Amenities					\$	\$	\$	\$
Sanitation - Household Refuse	11000	Refuse Removal Gst Charged			(7,907)	(8,085)	(8,085)	(8,085)
	11001	Refuse Removal			(33,619)	(34,927)	(34,927)	(34,927)
		Sanitation - Household Refuse - Operating Income			(41,526)	(43,012)	(43,012)	(43,012)
	21000	Domestic Refuse Collection			28,916	26,310	31,581	31,581
	21005	Landfill Site Maintenance			12,075	16,080	19,314	19,314
	21005	Landfill Site Maintenance			44,849	36,180	43,430	43,430
	21005	Landfill Site Maintenance			10,557	20,640	24,782	24,782
	21010	Waste Oil Removal			0	0	0	0
		Sanitation - Household Refuse - Operating Expenditure			96,397	99,210	119,107	119,107
		Sanitation - Household Refuse - Capital Expenditure			0	0	0	0
		Total Sanitation - Household Refuse			54,871	56,198	76,095	76,095
Sanitation - Other	11010	Drum Muster			(2,471)	(1,000)	(1,000)	(1,000)
	11011	Zero Waste Plan			0	0	0	0
		Sanitation - Other - Operating Income			(2,471)	(1,000)	(1,000)	(1,000)
	21020	Refuse Collection - Streets, Parks, Gardens & Reserves			1,084	2,740	3,307	3,307
	21021	Litter Control Roadside Bins			953	410	500	500
	21022	Drum Muster			2,037	4,320	5,207	5,660
		Sanitation - Other - Operating Expenditure			(434)	3,320	4,207	4,660
		Total Sanitation - Other			(14,550)	(14,400)	(14,400)	(14,400)
Sewerage	11020	Sewerage			(14,550)	(14,400)	(14,400)	(14,400)
		Sewerage - Operating Income			7,663	8,225	8,381	13,381
	21030	Effluent Disposal Schemes			621	1,994	2,227	12,227
	21030	Effluent Disposal Schemes			0	6,130	6,130	6,130
	21031	Sewerage Audit			120	2,336	2,336	2,336
	21032	Effluent Pond Maintenance			180	6,750	8,115	8,115
	21032	Effluent Pond Maintenance			8,585	25,435	27,189	42,189
		Sewerage - Operating Expenditure			(5,965)	11,035	12,789	27,789
		Total Sewerage			(8,799)	(2,080)	(2,500)	(2,500)
Town Planning & Regional Development	11040	Planning Applications			(8,799)	(2,080)	(2,500)	(2,500)
		Town Planning & Regional Development - Operating Income			(8,799)	(2,080)	(2,500)	(2,500)
	21051	Town Planning Scheme / Local Planning Strategy			0	0	0	11,000
	21053	Interest Expense			0	0	0	0
		Town Planning & Regional Development - Operating Expenditure			(8,799)	(2,080)	(2,500)	8,500
Other Community Amenities	11050	Callinight Cemetery			(103)	(1,125)	(1,500)	(1,500)
	11095	Administration Income Allocated			(1,644)	(1,881)	(1,881)	(1,881)
		Other Community Amenities - Operating Income			(1,746)	(2,685)	(3,381)	(3,381)
	16023	Com Facilities Grant - Callinight Caravan Park Ablutions Upgrade			0	0	0	0

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Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
					\$	\$	\$	\$
Community Amenities								
16041	Gillingarra Emergency Water Supply				0	0	0	0
	Other Community Amenities - Capital Income							
21060	Cemetery Works		CEMM	Cemetery Maintenance	2,012	3,153	4,190	9,848
21060	Cemetery Works		GRAVE	Grave Digging	0	8,353	10,810	10,810
21061	Cemeteries Operations				502	520	612	612
21062	Mogumber Water Supply				0	123	125	125
21063	Yenart Bore		YENART		20,380	9,150	11,005	11,005
21064	Gillingarra Emergency Water Supply				3,550	0	0	0
21065	Public Toilets And Drinking Fountains		TOILET	Public Toilets	2,507	5,670	6,716	6,716
21066	Community Amenities - Depreciation Expense				4,269	4,510	5,414	5,414
21067	Gillingarra Water Pump Electricity				0	250	300	300
21069	Bolgart Water Supply		WATRB	Bolgart Water Supply	5,000	0	0	0
21090	Administration Expenditure Allocated				39,527	34,840	41,819	41,819
	Other Community Amenities - Operating Expenditure				74,747	66,569	80,991	86,649
40158	Fencing Upgrade Yerecoin Effluent Ponds				0	0	0	0
40034	Bolgart Cemetery - Memorial Arch				0	0	0	0
	Other Community Amenities - Capital Expenditure				0	0	0	0
	Total Other Community Amenities				73,001	63,884	77,610	83,266
	Total Community Amenities				\$ 112,673	132,357	168,201	200,312

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Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
					\$	\$	\$	\$
Recreation & Culture								
Public Halls & Civic Centres								
11100		Callinngri Recreation Centre			(435)	(410)	(500)	(500)
11101		Mogumber Hall			0	(80)	(100)	(100)
11102		Bolgart Hall			(313)	(410)	(500)	(500)
11103		Callinngri Gymnasium			(1,900)	(1,670)	(2,000)	(2,277)
11104		Roads Board Building Lease			(6,610)	(3,250)	(3,900)	(3,900)
11105		Misc Income Public Halls			(7,380)	0	0	0
Public Halls & Civic Centres - Operating Income					(16,638)	(5,820)	(7,000)	(7,277)
16053		Sport & Rec Grants			0	0	0	0
16075		Contribution - Golf Club (Tractor & Mower cost)			(15,000)	(15,000)	(15,000)	(10,000)
16076		LotteryWest Grant Bolgart Outdoor Community Project			0	0	(129,915)	0
Public Halls & Civic Centres - Capital Income					(15,000)	(15,000)	(144,915)	(10,000)
Public Halls & Civic Centres - Operating Expenditure								
21100		Bolgart Hall	B007	Bolgart Hall & Grounds Maintenance	11,476	7,580	9,103	9,103
21100		Bolgart Hall	B008	Bolgart Hall Other Costs	6,604	3,304	3,407	3,407
21101		Callinngri Recreation Centre	B009	Callinngri Rec Centre Maintenance	3,306	9,040	10,857	11,684
21101		Callinngri Recreation Centre	B010	Callinngri Rec Centre Other Costs	11,668	13,582	15,257	15,257
21102		Plawanning Hall	B011	Plawanning Hall & Grounds Maintenance	0	0	0	0
21102		Plawanning Hall	B012	Plawanning Hall Other Costs	7,441	2,004	2,090	2,090
21103		Mogumber Hall	B013	Mogumber Hall & Grounds Maintenance	5,264	5,410	6,503	6,503
21103		Mogumber Hall	B014	Mogumber Hall Other Costs	1,236	1,695	1,697	1,697
21104		Gillingarra Hall	B015	Gillingarra Hall & Grounds Maintenance	0	0	0	0
21104		Gillingarra Hall	B016	Gillingarra Hall Other Costs	2,913	2,322	2,516	2,516
21105		Yerecoin Hall	B017	Yerecoin Hall & Grounds Maintenance	0	200	250	250
21105		Yerecoin Hall	B018	Yerecoin Hall Other Costs	4,547	0	0	0
21106		Public Halls - Depreciation Expense			35,503	36,940	44,340	44,340
21107		Cwa Building			3,145	2,500	3,000	3,000
21107		Cwa Building			885	6,729	7,974	7,974
21109		Callinngri Gymnasium	B022	Cwa Building Operating Expenditure	3,394	4,740	5,700	5,700
Public Halls & Civic Centres - Capital Expenditure					97,361	96,046	112,694	113,521
40057		Disability Access			0	5,337	5,337	5,337
40180		Roads Board Building - Roofing			8,562	8,562	8,562	16,493
40191		Bolgart Hall -install A/C to Meeting Room			4,465	4,700	4,700	0
Public Halls & Civic Centres - Capital Expenditure					13,027	18,599	18,599	21,830
Total Public Halls & Civic Centres					78,750	93,825	(20,622)	118,074
Other Recreation & Sport								
11110		Callinngri Sports Ground			(1,309)	0	(10)	(10)
11112		Misc Reserves Income			0	0	0	0
11123		Other Sports & Recreation Grants			0	0	0	0
11124		Interest - Bolgart Bowling Club Loan			(278)	277	278	278

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Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
					\$	\$	\$	\$
Recreation & Culture								
Other Recreation & Sport - Operating Income					(1,587)	277	268	268
21110	Town & Gardens Maintenance		TWNBOL	Bolgart Town & Gardens Maintenance	20,970	16,130	19,389	19,389
21110	Town & Gardens Maintenance		TWNCAL	Callinngiri Town & Gardens Maintenance	34,369	19,630	23,573	23,573
21110	Town & Gardens Maintenance		TWNGAL	Gallingarra Town & Gardens Maintenance	2,719	6,170	7,415	7,415
21110	Town & Gardens Maintenance		TWNNMOG	Mogumber Town & Gardens Maintenance	8,979	6,760	8,130	8,130
21110	Town & Gardens Maintenance		TWNNPIA	Piawanning Town & Gardens Maintenance	2,987	9,990	12,021	12,021
21110	Town & Gardens Maintenance		TWNNYER	Yeracooin Town & Gardens Maintenance	17,600	14,300	17,171	17,171
21111	Reserves Maintenance		CMEMPK	Callinngiri Memorial Park Reserves Maintenance	828	12,020	14,444	14,444
21112	Reserves Maintenance		RESVS		2,501	5,970	6,975	6,975
21112	Callinngiri Sporting Club Operating		CSPC	Callinngiri Sports Club Maintenance	10,487	9,368	10,353	10,353
21113	Callinngiri Sporting Club Maintenance				51,603	42,510	51,035	51,035
21114	Bolgart Sportsground Operating		BSPG	Bolgart Sportsground Maintenance	239	249	250	250
21115	Bolgart Sportsground Maintenance				141	6,030	7,250	7,250
21116	Town Beautification				1,987	3,750	5,000	5,000
21117	Sport And Recreation Officer - Be Active Co-Ordinator				0	0	12,490	12,490
21118	Recreation Equipment Maintenance				0	0	0	0
21119	Sports Clubs - Depreciation Expense				19,015	12,380	14,867	14,867
21120	Interest Expense				10,756	5,643	11,286	11,286
21122	Callinngiri Sports Pavilion				310	0	0	0
Other Recreation & Sport - Operating Expenditure					185,491	170,900	221,649	221,649
40185	Bolgart Outdoor Community Project				15,341	149,915	149,915	0
Other Recreation & Sport - Capital Expenditure					15,341	149,915	149,915	0
Total Other Recreation & Sport					183,904	171,177	221,917	221,917
Libraries								
11120	Bolgart Library				0	0	0	0
11121	Callinngiri Library				0	0	0	0
Libraries - Operating Income					0	0	0	0
21130	Library - Salaries & Wages				3,683	3,330	4,000	4,000
21131	Library Services				12,157	11,162	13,221	13,221
21132	Library Building Maintenance		B020	Mogumber Library Building Maintenance	484	2,330	2,803	2,803
21133	Depreciation Expense				0	130	163	163
Libraries - Operating Expenditure					16,323	16,952	20,187	20,187
Total Libraries					16,323	16,952	20,187	20,187
Other Culture								
11130	Cultural Mapping				0	0	0	0
11131	History Book				(88)	0	0	0
11195	Administration Income Allocated				(2,994)	(2,850)	(3,431)	(3,431)
Other Culture - Operating Income					(3,082)	(2,850)	(3,431)	(3,431)

Shire of Victoria Plains
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Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
Recreation & Culture								
21140		History Book Project			\$ 0	\$ 0	\$ 0	\$ 0
21141		Cultural Mapping Program			0	0	0	0
21142		Community Facilities			66,548	63,540	76,258	76,258
21190		Administration Expenditure Allocated			66,548	63,540	76,258	76,258
		Other Culture - Operating Expenditure			63,466	60,690	72,827	72,827
		Total Other Culture						
		Total Recreation & Culture			\$ 357,784	492,559	444,224	433,005

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Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
					\$	\$	\$	\$
Transport								
Streets, Roads, Bridges & Depot Construction								
16009	Govt Grant Regional Roads				(170,458)	(226,310)	(226,310)	(171,310)
16010	Govt Grant - Direct				(88,752)	(78,000)	(78,000)	(78,000)
16012	Govt Grant - R2R				0	(228,980)	(228,981)	(228,981)
16018	AG Lime Route 2				(122,320)	(103,639)	(103,639)	(57,012)
16054	R4R CLGF Grant (Yerecoin Footpaths)				0	0	0	(297,834)
					(381,530)	(636,929)	(636,930)	(833,137)
Streets Roads Bridges Construction - Capital Income								
40021	Roadworks - Council & Direct Road Funding			Bolgart West Road	65,660	84,999	85,000	85,000
40021	Roadworks - Council & Direct Road Funding			Yerecoin Town Drainage	0	44,598	44,598	44,598
40021	Roadworks - Council & Direct Road Funding			Gravel Pit	5,915	31,560	31,560	31,560
40021	Roadworks - Council & Direct Road Funding			Goudge Road	1,815	0	0	0
40021	Roadworks - Council & Direct Road Funding			Edmonds Street	13,974	148,039	148,040	85,741
40021	Roadworks - Council & Direct Road Funding			Golf Course Road	4,724	27,159	27,159	27,159
40021	Roadworks - Council & Direct Road Funding			Calligirti Sports Club Entrance	1,797	16,929	16,930	16,930
40021	Roadworks - Council & Direct Road Funding			Calligirti School Crossover	0	4,518	4,520	4,520
40021	Roadworks - Council & Direct Road Funding			Benarrig Road	30,809	41,811	41,813	41,813
40021	Roadworks - Council & Direct Road Funding			Yerecoin Footpaths (R4R funded)	0	0	0	0
40022	Roadworks - Council & Direct Road Funding			Regional Roads - Gillingarra Glenormie Rd	248,102	270,706	270,706	255,687
40024	Roadworks - Roads To Recovery			Yerecoin / Glenormie Road	264,177	236,980	236,981	228,981
40025	Ag Lime Route Capital Expenditure			Ag Lime - Intersection	184,486	182,000	182,000	142,000
40163	R4R - Bolgart East Road				22,544	468,150	468,150	468,150
					844,004	1,089,299	1,089,299	1,432,139
					462,474	452,370	920,527	599,002
Total Streets, Roads, Bridges Construction - Capital Expenditure								
Streets, Roads, Bridges & Depot Maintenance								
11200	Road & Footpath Maintenance				0	0	(400)	(400)
11295	Administration Income Allocated				(4,783)	(4,560)	(5,478)	(5,478)
					(4,783)	(4,560)	(5,878)	(5,878)
Streets Roads Bridges Maintenance - Operating Income								
21200	Maintenance Grading				328,055	294,970	353,999	323,999
21201	Aglime Maintenance Grading				0	0	0	0
21201	Aglime Maintenance Grading				0	0	0	0
21202	Bitumen Maintenance				0	0	0	0
21203	Signage & Guideposts				29,028	56,090	67,332	67,332
21204	Tree Lopping				15,666	19,880	23,875	23,875
21205	Drainage Maintenance				65,828	62,290	74,746	103,746
21206	Culvert Maintenance				35,873	71,550	85,862	85,862
21206	Town Streets Maintenance				767	14,560	17,482	17,482
21207	Flood Damage				914	0	0	0
21208	Misc Road Maintenance				264	10,800	12,965	27,965
21209	Bridge & Culvert Maintenance				56,258	31,240	37,492	55,492
21210	Crossovers				0	9,820	11,800	11,800
21211	Street Lighting Maintenance				0	6,150	7,383	15,977
21212	Traffic Signs & Control Equipment				10,831	11,660	14,000	14,000
					3,939	6,100	7,326	7,326

Shire of Victoria Plains
Monthly Report as at: 30/04/2013

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
					\$	\$	\$	\$
Transport								
			REIN		0	0	0	0
			FPM		7,979	21,960	26,363	26,363
21213		Reinstatements			1,254,701	1,306,290	1,567,561	1,567,561
21214		Footpath Maintenance			106,296	101,470	121,767	121,767
21215		Infrastructure Depreciation Expense			1,916,400	2,024,830	2,429,953	2,470,547
21290		Administration Expenditure Allocated			1,911,617	2,020,270	2,424,075	2,464,669
		Streets Roads Bridges Maintenance - Operating Expenditure						
		Total Streets Roads Bridges Maintenance						
					(13,636)	(13,636)	(13,636)	(10,000)
16058		Sale of Depot Clerk Ute			(13,636)	(13,636)	(13,636)	(10,000)
16059		Sale of Construction Crew Ute			(4,000)	(4,000)	(4,000)	(4,000)
16060		Sale of Kubota Mower			12,302	6,490	7,793	7,793
11290		WDV on Assets sold			(18,971)	(24,782)	(23,479)	(16,207)
		Road Plant Profit / Loss on Sale of Assets						
40164		Side & Rear Tipper Trailer	0		0	0	0	105,000
40165		Maintenance Crew Cab Truck	0		66,721	75,000	75,000	75,000
40167		Replace Kubota Zero-turn Mower	0		17,545	25,000	25,000	25,000
40186		Purchase Multi-hyrd Roller	0		155,700	160,000	160,000	0
40162		Purchase "Grizzly" Gravel Screen	0		19,100	19,100	19,100	0
40168		2nd hand Kubota Tractor & Smtr Superior Mowe	0		50,000	50,000	50,000	50,000
40175		Replace Construction Crew Ute	0		0	30,000	30,000	30,000
		Road Plant Purchases - Capital Expenditure						
					309,066	359,100	359,100	286,000
		Total Road Plant Purchases						
					290,095	334,318	335,621	268,793
		Total Transport						
					\$ 2,664,186	\$ 2,906,958	\$ 3,690,223	\$ 3,332,464

Shire of Victoria Plains
Monthly Report as at: 30/04/2013

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
					\$	\$	\$	\$
Economic Services								
Rural Services								
21300		Noxious Weeds & Pest Control	NWPC	Noxious Weeds & Pest Control	31,727	26,510	31,820	26,820
21300		Noxious Weeds & Pest Control			0	4,000	4,000	4,000
21301		Small Business Centre - Central Coast	WANTS	White Ant Control	3,182	3,500	3,500	3,500
21302		Rural Financial Counselling Service			0	0	0	0
21303		Rural Water Council Of Wa			0	0	0	0
21305		Rural Youth			(250)	200	250	250
Total Rural Services					34,659	34,210	39,570	34,570
Tourism & Area Promotion								
11300		Bolgart Caravan Park			(8,583)	(3,750)	(4,500)	(4,500)
11301		Callinighi Caravan Park			(3,996)	(1,660)	(2,000)	(2,000)
11302		Sundry Income			(327)	(120)	(150)	(150)
Tourism & Area Promotion - Operating Income					(12,906)	(5,530)	(6,650)	(6,650)
21320		Area Promotion			563	8,350	8,350	8,350
21321		Caravan Parks And Camping Grounds Operating			17,085	11,070	12,670	12,670
21322		Caravan Parks And Camping Grounds Maintenance	BCV/PK	Bolgart Caravan Park Maint	1,497	15,378	17,905	18,252
21322		Caravan Parks And Camping Grounds Maintenance	CCV/PK	Callinighi Caravan Park Maint	1,567	8,256	8,794	13,794
21323		Information Bays Maintenance	INFO	Information Bays Maintenance	1,248	0	0	0
21324		Depreciation Expense - Caravan Parks			1,920	2,000	2,411	2,411
21325		Bolgart Tractor Shed			51	38	40	40
Tourism & Area Promotion - Operating Expenditure					23,930	45,092	50,170	55,517
Tourism & Area Promotion - Capital Expenditure								
40135		Callinighi Caravan Park - Fencing replacement			0	0	0	0
40153		Bolgart Caravan Park - Reticulation Upgrade			0	0	0	0
40182		Shire Entrance Signs			4,345	45,512	45,512	45,512
Total Tourism & Area Promotion					15,368	85,074	89,032	94,379
Building Control								
11310		Building Applications			(11,170)	(4,160)	(5,000)	(5,000)
11311		Swimming Pools Program			0	0	0	0
11312		Bcft & Brb			(105)	(120)	(150)	(150)
Building Control - Operating Income					(11,274)	(4,280)	(5,150)	(5,150)
21330		Building Control Operating			7,282	20,830	25,000	25,000
Building Control - Operating Expenditure					7,282	20,830	25,000	25,000
Total Building Control					(3,993)	16,550	19,850	19,850
Other Economic Services								
11320		Bendigo Bank			(11,522)	(10,830)	(13,000)	(8,000)

Shire of Victoria Plains
Monthly Report as at: 30/04/2013

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
					\$	\$	\$	\$
Economic Services								
11321		Extractive Industry Licences			0	0	0	0
11322		Standpipes - Water			(242)	(250)	(300)	(300)
11323		Community Safety & Crime Prevention			0	0	0	0
11395		Administration Income - Allocated			(1,258)	(1,190)	(1,439)	(1,439)
		Other Economic Services - Operating Income			(13,022)	(12,270)	(14,739)	(9,739)
21350		Bendigo Bank Agency			375	400	400	400
21360		Water Supply - Standpipes	WATERB	Water Supply - Standpipe Bolgart	304	450	450	450
21360		Water Supply - Standpipes	WATERC	Water Supply - Standpipe Calligiri	370	6,370	7,665	7,665
21360		Water Supply - Standpipes	WATERY	Water Supply - Standpipe Yerecoin	1,426	600	600	600
21361		Water Supply - Standpipe Depreciation			31	30	40	40
21362		Community Safety & Crime Prevention			0	0	0	0
21390		Administration Expenditure - Allocated			27,959	26,640	31,979	31,979
		Other Economic Services - Operating Expenditure			30,465	34,490	41,134	41,134
		Total Other Economic Services			17,443	22,220	26,395	31,395
		Total Economic Services			\$ 63,478	158,054	174,847	180,194

Shire of Victoria Plains
Monthly Report as at: 30/4/2013

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
					\$	\$	\$	\$
Other Property & Services								
Private Works	14400	Private Works - Income			(15,464)	(14,080)	(16,899)	(46,899)
		Private Works - Operating Income			(15,464)	(14,080)	(16,899)	(46,899)
	21400	Private Works Expenditure			0	8,990	10,782	40,782
	21403	Private Works Expenditure 2012-13			13,289	0	0	0
		Private Works - Operating Expenditure			(2,175)	(5,090)	(6,117)	(5,117)
		Total Private Works						
Public Works Overheads	11410	Sundry Income			(595)	(1,320)	(1,600)	(1,600)
	11411	Diesel Fuel Rebate			(13,875)	(10,500)	(14,000)	(14,000)
	11495	Administration Income Allocated			(870)	(830)	(996)	(996)
	11412	OHS Equipment Upgrade LGIS Funding Pool			0	0	0	0
		Public Works Overheads - Operating Income			(15,339)	(12,650)	(16,596)	(16,596)
	11490	WDV on Assets Sold			0	26,714	26,714	26,714
	16017	Sale of Works Manager Use			0	0	0	(25,000)
	16056	Sale of Traffic Classifiers			0	0	0	0
		Public Works Overheads - (Profit) / Loss on Sale of Assets			0	26,714	26,714	1,714
	21410	Salaries & Wages			84,448	62,126	73,439	73,439
	21411	Works Manager Package			99,338	106,796	119,663	119,663
	21412	Superannuation			39,618	47,464	56,097	56,097
	21413	Insurance			19,277	24,500	24,500	24,500
	21414	Other Staff Costs			2,168	9,980	10,150	10,150
	21415	Conferences & Seminars			0	0	0	0
	21416	Engineering Services			4,545	8,330	10,000	10,000
	21417	Occupational Health & Safety			2,207	1,410	1,700	1,700
	21418	Other Public Works Overheads			0	1,660	2,000	2,000
	21419	Depot Operating Costs			93,739	126,833	151,251	151,251
	21420	Depot Maintenance			736	6,348	7,653	7,653
	21421	Unallocated Wages			0	0	0	0
	21422	Staff Training			13,487	20,920	25,010	25,010
	21423	Administration Costs Allocated			19,326	18,440	22,139	22,139
	21424	Staff Meetings			332	5,104	6,039	6,039
	21425	Building Maintenance			35,128	48,998	57,614	57,614
	21490	Workshop Overheads Recovered			(413,920)	(472,710)	(567,255)	(567,255)
		Public Works Overheads - Operating Expenditure			430	16,199	0	0
	40030	Works Manager Vehicle Replacement			44,310	45,000	45,000	45,000

Monthly Report as at: 30/4/2013
Shire of Victoria Plains

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
					\$	\$	\$	\$
Other Property & Services								
40181		Depot - New Trailer Shed			13,732	12,804	12,804	12,804
40042		Tool Storage Shed - Building Maintenance			12,449	10,109	10,109	10,109
40169		2 x Way Radio System Upgrade			0	12,000	12,000	12,000
40170		4" Pump & Hoses			5,330	6,000	6,000	6,000
40173		Filtered Chilled Water System for Depot			2,891	3,000	3,000	3,000
40171		Purchase Plate Compactor			1,515	4,000	4,000	4,000
40172		Cement Mixer			0	3,000	3,000	3,000
40174		Replace Depot Clerk Ute			0	0	0	30,000
		Public Works Overheads - Capital Expenditure			80,227	95,913	95,913	125,913
		Total Public Works Overheads			65,318	126,176	106,031	111,031
Plant Operation								
21430		Fuel & Oil			95,330	120,830	145,000	180,000
21431		Tyres & Tubes			5,826	18,920	22,700	32,700
21432		Parts & Repairs			153,918	146,310	175,578	130,578
21433		Insurance & Licences			36,363	33,149	33,990	33,990
21434		Depreciation Ex Asset Ledger			258,187	230,190	276,245	276,245
21436		Interest On Loans			0	0	0	0
21495		Plant Recovery			(538,807)	(544,590)	(653,513)	(653,513)
		Total Plant Operation			10,818	4,809	0	0
Salaries & Wages								
21496		Salaries & Wages			845,708	872,378	1,031,001	1,031,001
21497		Salaries & Wages Allocated			(845,708)	(872,370)	(1,031,001)	(1,031,001)
		Total Salaries & Wages			0	8	0	0
Materials								
21501		Materials Purchased			0	0	0	0
21502		Materials Issued			0	0	0	0
		Total Materials			0	0	0	0
Unclassified								
11461		Insurance Claims Recovered			0	0	0	0
21461		Insurance Claims - Costs			0	0	0	0
		Unclassified Capital Income			0	0	0	0
16045		Sale of Land - 27 Mofillin Street			0	0	0	0
16048		Sale of Staff House - 9 Harrington Street			0	0	0	0
11491		WDV On Sale of Land			0	0	0	0
21462		Cost of sale of Land			0	0	0	0
		Unclassified - Operating Expenditure			0	0	0	0
		Total Other Property & Services			73,961	125,903	99,914	104,914

Shire of Victoria Plains
Monthly Report as at: 30/04/2013

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
Reserves								
50001		Transfer To Lsl Reserve			0	0	2,236	2,236
50002		Transfer To Plant Reserve			0	0	274,458	274,458
50003		Transfer To Housing Reserve			0	0	5,667	5,667
50004		Transfer To Sewerage Reserve			0	0	2,158	2,158
50005		Transfer To Light Vehicle Reserve			0	0	0	0
50006		Transfer To Refuse Site Reserve			0	0	9,043	9,043
50007		Transfer To Building Maintenance Reserve			0	0	3,435	3,435
50008		Transfer To Computing Reserve			0	0	0	0
50009		Transfer To Infrastructure Reserve			0	0	551,794	551,794
50010		Transfer to Gymnasium Equipment Reserve			0	0	3,209	3,209
		Total Transfer to Reserves			0	0	852,000	852,000
50051		Transfer From Lsl Reserve			0	0	0	0
50052		Transfer From Plant Reserve			0	0	(329,000)	(274,000)
50053		Transfer From Housing Reserve			0	0	0	0
50054		Transfer From Sewerage Reserve			0	0	0	0
50055		Transfer From Light Vehicle Reserve			0	0	0	0
50056		Transfer From Refuse Site Reserve			0	0	0	0
50057		Transfer From Building Maintenance Reserve			0	0	0	0
50058		Transfer From Computing Reserve			0	0	(443,152)	0
50059		Transfer From Infrastructure Reserve			0	0	0	0
50060		Transfer From Gymnasium Equipment Reserve			0	0	0	0
		Total Transfer From Reserves			0	0	(772,152)	(274,000)
		Total Reserves Transfer			0	0	79,848	578,000

COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
				\$	\$	\$	\$
Sched 4 - Governance							
40004	Geo Vehicle Replacement			43,535	55,000	43,535	55,000
40005	Dceo Vehicle Replacement			37,714	40,000	37,173	40,000
40188	Install A/C to Server Room			2,334	3,000	3,000	0
40069	Computing upgrade software & hardware			11,749	13,796	13,796	13,796
40074	OHS Upgrade to Shire Buildings			0	5,792	5,792	5,792
40176	30Kva Generator			18,610	22,500	22,500	22,500
40192	Admin Office Counter & Security Upgrade			13,176	0	10,000	0
	Total Governance Capital Expenditure			127,118	140,088	135,796	137,088
Sched 5 - Law, Order & Public Safety							
40184	FESA Fire Tender Replacement - New Norcia			415,880	0	415,880	415,880
	Total Law, Order & Public Safety Capital Expenditure			415,880	0	415,880	415,880
Sched 8 - Education & Welfare							
	Total Education & Welfare Capital Expenditure			0	0	0	0
Sched 9 - Housing							
40177	16 Yulgerring Road - upgrade A/C			11,474	12,000	12,000	12,000
40178	16 Yulgerring Road - reneeder & paint internal walls			8,669	8,000	8,000	8,000
40189	Install A/C 13 Lambert Cres			180	15,000	15,000	0
40190	Install rear fence 7 Harrington St			1,942	3,000	3,000	3,000
40179	16 Yulgerring Road - dishwasher			1,449	1,000	1,000	1,000
40187	Purchase of 4 blocks at Bolgart			2,092	1,500	1,500	0
	Total Housing Capital Expenditure			25,806	40,500	40,500	21,000
Sched 10 Community Amenities							
Community Amenities Capital Expenditure							
	Total Community Amenities Capital Expenditure			0	0	0	0
Sched 11 - Recreation & Culture							
40185	Bolgart Community Outdoor Facility Project			15,341	149,915	149,915	0
40057	Disability Access			0	5,337	5,337	5,337
40191	Install A/C to Meeting Room Bolgart Hall			4,465	4,700	4,700	0
40180	Roads Board Building - Roof			8,562	8,562	8,562	16,493
	Total Recreation & Culture Capital Expenditure			28,368	168,514	168,514	21,830
Sched 12 - Transport							
40021	Roadworks - Council & Direct Road Funding	C0127	Bolgart West Road	65,660	84,999	85,000	85,000
40021	Roadworks - Council & Direct Road Funding	C9101	Yeracooin Town Drainage	0	44,598	44,598	44,598
40021	Roadworks - Council & Direct Road Funding	C9106	Gravel Pit	5,915	31,560	31,560	31,560
40021	Roadworks - Council & Direct Road Funding	C0128	Edmonds Street	13,974	148,039	148,040	85,741
40021	Roadworks - Council & Direct Road Funding	C0129	Golf Course Road	4,724	27,159	27,159	27,159
40021	Roadworks - Council & Direct Road Funding	C0130	Calligiri Sports Club Entrance	1,797	16,929	16,930	16,930

Capital Expenditure Report as at : 30-April-2013

Shire of Victoria Plains

COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
40021	Roadworks - Council & Direct Road Funding	C0131	Callinngiri School Crossover	0	4,518	4,520	4,520
40021	Roadworks - Council & Direct Road Funding	C0132	Banaring Road	30,809	41,811	41,813	41,813
40022	Roadworks - Council & Direct Road Funding	RR0019	Regional Roads - Gillinngarra Glenromie	248,102	270,706	270,706	255,687
40024	Roadworks - Roads To Recovery	R2R004	Yeracoim / Glenromie Road	264,177	236,980	236,981	228,981
40025	Ag Lime Route Capital Expenditure	AGINT	Ag Lime - Intersection	184,484	182,000	182,000	142,000
40163	R4R - Bolgart East Road	R4R120	Bolgart East Road	22,544	468,150	468,150	468,150
40164	Side & Rear Tipper Trailer			0	0	0	105,000
40165	Maintenance Crew Cab Truck			66,721	75,000	75,000	75,000
40167	Replace Kubota Zero-turn Mower			17,545	25,000	25,000	25,000
40186	Purchase Multi-tyred Roller			155,700	160,000	160,000	0
40162	"Grizzly" Gravel Screen			19,100	19,100	19,100	0
40168	2nd hand Kubota Tractor & Smttr Superior Mower			50,000	50,000	50,000	50,000
40175	Replace Construction Crew Ute			0	30,000	30,000	30,000
	Sched 13 - Economic Services		Transport Capital Expenditure	1,151,253	1,916,549	1,916,557	1,717,139
40135	Callinngiri Caravan Park - Fencing replacement			0	0	0	0
40153	Bolgart Caravan Park - Reticalation Upgrade			0	0	0	0
40182	Shire Entrance Signs			4,345	45,512	45,512	45,512
	Economic Services Capital Expenditure			4,345	45,512	45,512	45,512
	Sched 14 - Other Property & Services						
40030	Works Manager Vehicle Replacement			44,310	45,000	45,000	45,000
40181	Depot - New Trailer Shed			13,732	12,804	12,804	12,804
40042	Tool Storage Shed			12,449	10,109	10,109	10,109
40169	2 x Way Radio System Upgrade			0	12,000	12,000	12,000
40170	4" Pump & Hoses			5,330	6,000	6,000	6,000
40171	Plate Compactor			1,515	4,000	4,000	4,000
40172	Cement Mixer			0	3,000	3,000	3,000
40173	Filtered Water System Depot			2,891	3,000	3,000	3,000
40174	Replace Depot Clerk Ute			0	0	0	30,000
	Other Property & Services Capital Expenditure			80,227	95,913	95,913	125,913
	Total Capital Expenditure			1,832,996	2,407,076	2,818,672	2,484,362

INVESTMENTS

As at 30th April 2013 Shire Investments were:

	Institution	Term	Amount	Interest %	Review Date
Municipal	Treasury Corp	OCDF	\$16,241.23	2.95	-
Municipal	Bendigo Bank	3 months	\$0.00	4.05	16/06/2013
Municipal	Bendigo Bank	3 months	\$511,390.91	4.10	6/06/2013
Municipal	Bendigo Bank	3 months	\$0.00	4.25	-
TOTAL MUNICIPAL INVESTMENTS:			\$527,632.14		
Reserves	Bendigo Bank	2 months	\$648,869.24	4.05	11/06/2013
Reserves	Bendigo Bank	3 months	\$361,674.56	4.10	27/07/2013
Reserves	Treasury Corp	OCDF	\$14,501.88	2.95	-
TOTAL RESERVES INVESTMENTS:			\$1,025,045.68		

Interest earned:	ACTUAL YTD	BUDGET
Municipal	\$43,030.41	\$45,000.00
Reserves	\$31,285.67	\$35,000.00
TOTAL:	\$74,316.08	\$80,000.00

Shire of Victoria Plains
Bank Reconciliation as at 30th April 2013

General Ledger Movement Details	Total	Municipal	Municipal Term Deposit 60 days	Municipal Term Deposit 120 days	Muni Funds Treasury Corp	Muni Term Deposit 90 Days (1)	Muni Term Deposit 90 Days (2)
Balance Brought Forward from Previous Add Receipts as per Ledger	1,016,044.17	51,116.39	0.00	437,334.94	16,201.93	511,390.91	0.00
Add Transfers from Other Bank Account	46,182.63	46,143.33			39.30		
Less Payments as per Ledger	437,334.94	437,334.94					
Less Transfers to Other Bank Account	1,499,561.74	534,594.66	0.00	437,334.94	16,241.23	511,390.91	0.00
Closing Balance Ledger	228,303.27	228,303.27					
	833,923.53	306,291.39		437,334.94			
	(814.18)	(814.18)	0.00	0.00	16,241.23	511,390.91	0.00
					0.00	0.00	0.00
Balance on Bank Statement	Total	Municipal	Muni Term Dep	Muni Term Dep	Muni Treasury	Muni Term Dep	Muni Term Dep
+ Outstanding Deposits	9,241.19	308,431.64	0.00	0.00	16,241.23	511,390.91	0.00
- Outstanding Cheques	(10,567.26)	9,241.19					
Balance	834,737.71	(10,567.26)	0.00	0.00	16,241.23	511,390.91	0.00
Deposits on Statement not receipted							
Unknown	-						
Commission	-						
Debtors Payments	-						
Interest	-						
Sub-total - Deposits not receipted + PAYMENTS not journalled	-	0.00	0.00	0.00	0.00	0.00	0.00
Wages							
Police Licensing							
Fees & other charges							
Bank Fees/Credit Card Payments	814.18	814.18	0.00	0.00	0.00	0.00	0.00
Sub-total PAYMENTS not journalled	814.18	814.18	0.00	0.00	0.00	0.00	0.00
Balance as per Reconciliation	835,551.89	307,919.75	0.00	0.00	16,241.23	511,390.91	0.00
Check Figure (Must = 0.00)		0.00	0.00	0.00	0.00	0.00	0.00
Ledger Balance	835,551.89	307,919.75	0.00	0.00	16,241.23	511,390.91	0.00
Account #		91000	91005	91006	91007	91008	91009

Shire of Victoria Plains
Bank Reconciliation as at 30th April 2013

General Ledger Movement Details	Total	Reserve	Reserve Term Dep	Treasury Reserve	Reserve Term Dep	Trust
Balance Brought Forward from Previous	1,029,328.33	23,290.84	645,642.49	14,466.78	358,054.77	11,164.29
Add Receipts as per Ledger	8,581.64	3.96	4,226.75	35.10	3,619.79	700.00
Add Transfers from Other Bank Account						
Less Payments as per Ledger	1,037,909.97	23,294.80	649,869.24	14,501.88	361,674.56	11,864.29
Less Transfers to Other Bank Account						
Closing Balance Ledger	1,037,909.97	23,294.80	649,869.24	14,501.88	361,674.56	11,864.29
		0.00	0.00	0.00	0.00	0.00
Balance on Bank Statement	Total	Reserve	Reserve Term Deposit	Treasury Reserve	Reserve Term Deposit	Trust
+ Outstanding Deposits		23,294.80	649,869.24	14,501.88	361,674.56	11,864.29
- Outstanding Cheques						
Balance	1,037,909.97	23,294.80	649,869.24	14,501.88	361,674.56	11,864.29
Deposits on Statement not receipted						
Rates						
Commission						
Debtors Payments						
Interest						
Sub-total- Deposits not receipted		0.00	0.00	0.00	0.00	0.00
+ PAYMENTS not journalled						
Wages						
Police Licensing						
Fees & other charges						
Bank Fees/Credit Card Payments						
Sub-total PAYMENTS not journalled						
Balance as per Reconciliation	1,037,909.97	23,294.80	649,869.24	14,501.88	361,674.56	11,864.29
Check Figure (Must = 0.00)		0.00	0.00	0.00	0.00	0.00
Ledger Balance	1,037,909.97	23,294.80	649,869.24	14,501.88	361,674.56	11,864.29
Account #		91010	91011	91012	91013	99000

OUTSTANDING RATES REPORT

Total Rates Outstanding as at 30th April 2013:	\$31,231.30
Comprising:	
Rates (Current & Arrears)	\$25,680.85
Rates (Deferred)	\$1,374.80
Rubbish	\$2,080.30
Sewerage	\$625.03
Interest/Admin Charges	\$98.48
ESL	\$1,371.84
TOTAL:	\$31,231.30
Percentage of total rates bill (excluding ex-Gratia Rates):	1.62%

**Shire of Victoria Plains Debtors Listing
as at 30th April 2013**

Debtors Code	1/09/2012 90 Days	1/10/2012 60 Days	31/10/2012 30 Days	30/11/2012 Current	Total	Comments
139	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00	Letter of Demand Sent
174	\$0.00	\$0.00	\$106.91	\$0.00	\$106.91	
29	\$0.00	\$0.00	\$0.00	\$188,534.28	\$188,534.28	
293	\$0.00	\$0.00	\$430.60	\$399.50	\$830.10	
307	\$0.00	\$0.00	\$311.40	\$718.70	\$1,030.10	
31	\$0.00	\$0.00	\$204.40	\$196.90	\$401.30	
325	\$0.00	\$0.00	\$16.50	\$0.00	\$16.50	
345	\$0.00	\$0.00	-\$87.50	\$513.45	\$425.95	
360	\$0.00	\$0.00	\$298.70	\$0.00	\$298.70	
367	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	Letter of Demand Sent
369	\$412.50	\$0.00	\$0.00	\$0.00	\$412.50	Letter of Demand Sent
370	\$0.00	\$0.00	-\$64.16	\$0.00	-\$64.16	
374	\$0.00	\$0.00	\$151.75	\$0.00	\$151.75	
376	\$0.00	\$0.00	-\$1,892.00	\$0.00	-\$1,892.00	Account Paid Twice
377	\$0.00	\$0.00	\$880.00	\$0.00	\$880.00	
378	\$0.00	\$0.00	\$0.00	\$1,655.25	\$1,655.25	
379	\$0.00	\$0.00	\$0.00	\$203.45	\$203.45	
38	\$0.00	\$0.00	\$0.00	\$50,804.00	\$50,804.00	
380	\$0.00	\$0.00	\$0.00	\$158.35	\$158.35	
52	\$0.00	\$0.00	\$0.00	\$3,025.00	\$3,025.00	
Totals	\$802.50	\$0.00	-\$924.41	\$246,208.88	\$247,367.98	

F15 COMMUNITY REQUEST SUBMISSIONS 2013/2014 ANNUAL BUDGET

FILE REFERENCE: F1.2.1
 REPORT DATE: 22nd April 2013
 APPLICANT/PROPONENT: None
 OFFICER DISCLOSURE OF INTEREST: None
 PREVIOUS MEETING REFERENCES: None
 AUTHOR: Ian Graham - DCEO/Finance and Administration Manager
 ATTACHMENTS: Community Request Submission Forms – under separate cover

PURPOSE OF REPORT

To determine the Community Requests submissions received which are to be included in the final 2013/2014 Annual Budget.

BACKGROUND

Community request submissions were required to be lodged with the DCEO/Finance and Administration Manager by the 31st March 2013. Council is required to adopt an Annual Budget each year prior to the 31st August.

COMMENT

Council is required to adopt an annual budget each year prior to the 31st August. To assist in this process, the list of Community Request submissions received is provided so that Council can consider and determine the Community Requests submissions received which are to be included in the final 2013/2014 Annual Budget.

The Community Request submissions received by 31st March 2013 for consideration for inclusion in the 2013/2014 Annual Budget are:

<u>Organisation</u>	<u>Total Project Amount</u> \$	<u>Policy 2/3</u> \$	<u>Bal. 1/3</u>	<u>Requested</u>	<u>Granted</u> \$
Yerecoin Progress Association	\$0	\$0	\$0	\$0	\$0
Mogumber Progress Assn	\$0	\$0	\$0	\$0	\$0
Calingiri Playgroup	\$1,520	\$1,013	\$507	\$880	\$880
Gillingarra Sport and Recreation	\$35,224	\$23,483	\$11,741	\$25,224	\$6,000
Calingiri Progress Assn	\$30,000	\$20,000	\$10,000	\$20,000	\$20,000
Bolgart Bowling Club	\$10,120	\$6,747	\$3,373	\$6,747	\$6,747
Bolgart Progress Assn	\$9,570	\$6,380	\$3,190	\$6,380	\$6,380
Piawaning Progress Assn	\$5,000	\$3,333	\$1,667	\$3,500	\$3,500
Yerecoin P&C Assoc. Inc	\$14,000	\$9,333	\$4,667	\$3,000	\$3,000
Calingiri Football Club	\$4,519	\$3,013	\$1,506	\$3,519	\$3,519
POLICY = \$50,000	\$132,446	\$88,297	\$44,149	\$69,250	\$50,026

Copies of the Submission Forms as received are attached under separate cover.

NOTE: Community requests included in the 2012/2013 Annual Budget were as follows:

	Full Amount	2/3's Shire
Bolgart Progress Association		
- Vintage Tractor Shed pavers and shelving	6,160.00	4,065.60
Victoria Plains Playgroup & Toy Library		
- Shelving Units Toy Library	776.80	512.69
Yerecoin Progress Association		
- Hall Kitchen - new vinyl flooring	4,280.00	2,824.80
- Hall Kitchen - install instant hot water system	900.00	594.00
- Hall Kitchen - painting ceiling & walls	10,000.00	6,600.00
- Hall Kitchen - stainless steel benches & sink	4,600.00	3,036.00
		13,054.80
Gillingarra Sport & Rec Club		
	28,793.00	19,003.38
- John Curtin weekend - Food	1,800.00	
- Re-clad/improve exterior of hall by kitchen	6,160.00	
- Tables/tablecloths and trolley	7,819.22	
- Decking - Hall to new toilets	2,244.00	no
- Hall doors	3,456.43	
- Tennis Courts - repair damaged power box	5,000.00	no
- Tennis Courts - lighting on side of hall	2,000.00	no
- A/C for Hall Kitchen	1,699.00	
- Rec room blinds	2,138.35	
- Church - Replace roof	11,727.50	no
- Tourism Events Signage	5,720.00	
Bolgart Beautification Group		
- Plants, fertiliser etc.	460.00	303.60
Calingiri Progress Association		
	5,606.06	3,700.00
Mogumber Progress Association		
- Complete painting of Hall & Kitchen area (Est.)	5,000.00	3,300.00
- Shade Sails	398.00	262.68
- 3 x Trestles for Hall	894.00	590.04
		4,152.72
	67,867.86	44,792.79

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

Community requests will impact upon the 2013/2014 Annual Budget Surplus/Deficit.

VOTING REQUIREMENTS

Absolute Majority Required: No

Community Development Officer entered the meeting at 2.55pm

General discussion showed that funds should be allocated to the Calingiri P & C submission for shade sails, perhaps by way of reducing the allocation to the Calingiri Progress Association.

Community Development Officer will investigate funding options for the Calingiri P & C to possibly obtain further funding toward shade sails.

Resolution 89/2013

Moved Cr Kelly seconded Cr Smith that Council consider and approve Community Request submissions (to be determined by Council) up to an amount of \$50,000 for inclusion in the final 2013/2014 Annual Budget.

Motion Put & Carried 8/0

Cr Kelly requested that applications to Council for funding support for sports based improvements should first be submitted to appropriate bodies i.e. Department of Sport and Recreation, LotteryWest etc.

Investigation should be carried out for funding applications on town entrance signage.

Resolution 90/2013

Moved Cr Young seconded Cr Rive that the meeting adjourn for afternoon tea. Motion Put & Carried 8/0

The meeting adjourned at 3.02pm

Community Development Officer left the meeting at 3.25pm

The meeting resumed 3.25pm.

F16 VARIANCE REPORTING

File Reference: F1.3.1
Report Date: 23rd April 2013
Applicant/Proponent: n/a
Officer Disclosure of Interest: Nil
Previous Meeting References: Nil
Author: Ian Graham – DCEO/Finance and Administration Manager
Attachments: Nil

PURPOSE OF REPORT

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

BACKGROUND

At the May Meeting held in 2012, Council resolved these be 10% or \$5,000 whichever is the lesser.

COMMENT

Council agree to continue these reference amounts for a variance analysis for the financial year 2013/2014.

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: Yes

Resolution 91/2013

Moved Cr Kelly seconded Cr Holmes that Council accept the variance analysis point for the 2013/2014 financial year at 10% or \$5,000 whichever is the lesser of the year to date budget.

Motion Put & Carried 8/0

10.2 COMMUNITY SERVICES

(Incorporating Health, Building and Community Services)

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

10.3 Town Planning Status Report

Resolution 92/2013
Moved Cr Smith seconded Cr Johnson that the items in the Town Planning Status Report detailed below be noted.
Motion Put & Carried 8/0

Item No	Report Details	Town Planning Action Required	Status
TP1	Proposed Subdivision – Lot 21 Toodyay Bindi Bindi Rd Bolgart	That Council advises the Western Australian Planning Commission of its support for the proposed subdivision WAPC 147633 of Lot 21 Bindi Bindi-Toodyay Road, Bolgart subject to conditions.	Information from council sent to the WAPC. Ongoing

10.3 TOWN PLANNING

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

10.4 Administration Status Report**Resolution 93/2013**

Moved Cr Kelly seconded Cr Rive 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
A43 (Dec 2012)	Shire Mining Policy	Lay on table to allow further time to investigate. CEO and DCEO to follow up with WA shires involved in mining	Ongoing
A1 (Jan 2013)	Bolgart Water Supply		Information sent 20/05/2013. Ongoing
A5 (Feb 2013)	Ward and Representation Review	Council authorised the CEO to advise LG Advisory Board that existing wards are to be retained with changes to boundaries	Ongoing
A8 (Feb 2013) A14 (Apr 2013)	Management of Community Projects	CEO to prepare and present policy regarding Community or Sporting Projects that involve shire funds to April Ordinary Meeting	Ongoing. Draft Policy presented to April 2013 Ordinary Meeting. Motion was lost. Item can be re-put to Council in July 2013.
A15 (Apr 2013)	Calingiri Squash Court Renovations	Renovation of the Calingiri Squash Courts is budgeted in the 2013/2014 Council Budget.	Ongoing

10.4 ADMINISTRATION**A16 ANNUAL REVIEW OF DELEGATIONS REGISTER**

File Reference: A1.1.8

Report Date: 8th May 2013

Applicant/Proponent: None

Officer Disclosure of Interest: None

Previous Meeting References: None

Author: Harry Hawkins - Chief Executive Officer

Attachments: Updated Delegations Register – under separate cover

PURPOSE OF REPORT: To provide Council details of changes to the delegations register to enable an informed decision to be made on the review and the need for any further changes.

BACKGROUND: The delegations register is required by section 5.46 of the Local Government Act 1995 to be reviewed at least annually and as it was last reviewed in April 2012 and it is being reviewed now to coincide with the changes to the building commission and the way building permits are issued.

COMMENT: The delegations register was reviewed last year and there were no changes then and this year the only changes are to the delegation to the building surveyor at the Shire of Chittering through the CEO to comply with the new Building Act. As the delegation 2.9 Condition 2) is specific to the Shire of Chittering we have not been able to use any other building surveyor. There are no other changes sought in this years review and the delegations register is presented for adoption.

The reviewed delegations are as follows;

2.9 Building Orders

<i>Date Adopted</i>	<i>Date Reviewed</i>	<i>April 2012</i>
<i>Authority Reference(s)</i>	<i>Building Act 2011 – sections 110, 117 and 127</i>	
<u>Delegation</u>	Council delegates its authority and power to the Chief Executive Officer and the Building Surveyor to: <ol style="list-style-type: none"> 1) Make building orders pursuant to section 110 of the Building Act 2011 in relation to: <ol style="list-style-type: none"> a) Stop work, demolition/remove a building, alter a building or evacuate a building, where there is a contravention of a provision of the Building Act 2011; b) Take specific action to prevent contravention of the Building Act 2011; c) Finish an outward facing side of a wall; d) Buildings which are considered as being unsafe or not fit for human habitation. 	
<i>Conditions</i>	<ol style="list-style-type: none"> 1) The Chief Executive Officer may: <ol style="list-style-type: none"> (a) Seek legal advice on the issue of a building order where it is considered appropriate; and (b) <i>Determine that a building order is to remain in effect in accordance with section 117 (2) of the Building Act 2011 where it is considered appropriate.</i> 2) In undertaking the functions of this delegation the Building Surveyor must be contracted to the Shire of Victoria Plains and employed by <i>the Shire of Chittering</i> in accordance with section 5.36 of the Local Government Act 1995; 	

The change is to remove the words “the Shire of Chittering” in condition 2) and replace them with “another Local Government Authority”.

POLICY REQUIREMENTS: None

LEGISLATIVE REQUIREMENTS:

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

STRATEGIC IMPLICATIONS:

There are no known strategic implications associated with this proposal.

SUSTAINABILITY IMPLICATIONS:

➤ **Environment**

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

➤ **Economic**

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

➤ **Social**

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

FINANCIAL IMPLICATIONS:

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

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: YES

Resolution 94/2013

Moved Cr Johnson seconded Cr Smith that Council adopt the delegations register for 2013 as reviewed and including the change to condition 2 of delegation 2.9 Building Orders.

Motion Put & Carried 8/0

A17

AROC PROPOSAL TO ATTRACT FIFO FAMILIES

FILE REFERENCE: A1.12.2
REPORT DATE: 8th May 2013
APPLICANT/PROPONENT: None
OFFICER DISCLOSURE OF INTEREST: None
PREVIOUS MEETING REFERENCES: None
AUTHOR: Harry Hawkins Chief Executive Officer
ATTACHMENTS: Briefing Note

PURPOSE OF REPORT: To advise Council of the proposal to try and attract Fly in Fly out (FIFO) families to the AROC region.

BACKGROUND: The demographic forecast for the Wheatbelt region shows an ageing population needing greater services and providing little economic benefits.

FIFO families are generally younger and are cashed up therefore attracting these people to the AROC region may result in greater economic benefit.

COMMENT: The proximity of the AROC region to Perth Airport makes it an attractive location for young families looking for a more relaxed and safer lifestyle while dad is away working in the mining industry. This would benefit local communities by increasing student numbers in schools and spending in local businesses.

The proposal is for local governments in the region to commit \$2,000 matched \$ for \$ by the Wheatbelt Development Commission (WDC) to employ "Heartlands" a marketing organisation focussing on the Wheatbelt to develop the project. While the Shire of Victoria Plains has limited lifestyle blocks available and would see little benefit in the immediate future marketing a project like this for such a small outlay could possibly attract investment.

The proposal will be explored further at the next AROC meeting to be held on the 10th June 2013 and Council is only being asked for in principle support at this time.

POLICY REQUIREMENTS: None

LEGISLATIVE REQUIREMENTS: None

STRATEGIC IMPLICATIONS:

The Shire Community Strategic Plan lists population growth as one of the main priorities for the district and this proposal will help promote the area and possibility of investment in land development in the longer term.

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: Council is asked to contribute \$2,000 to the proposal.

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: NO

Resolution 95/2013

Moved Cr Kelly seconded Cr Holmes that Council,

- 1. Give in principle approval to joining AROC in the proposal to develop a strategy to attract Fly in Fly out families to the region; and,**
- 2. Approve the contribution of \$2,000 to the project should it proceed.**

Motion Put & Carried 6/2

A18 WINDING UP OF EAST GILLINGARRA LCDC

FILE REFERENCE: CA3.4.2
REPORT DATE: 23rd April 2013
APPLICANT/PROPONENT: None
OFFICER DISCLOSURE OF INTEREST: None
PREVIOUS MEETING REFERENCES: None
AUTHOR: Harry Hawkins Chief Executive Officer
ATTACHMENTS: Letter from DAFWA

PURPOSE OF REPORT: The Department of Agriculture and food has asked for shire support for the winding up of the East Gillingarra Land Conservation District Committee (LCDC). This item is to seek that support.

BACKGROUND: The East Gillingarra LCDC ceased to exist when the member's term of appointment expired on the 29th March 1999. Since that time the LCDC has had no authority to operate and it is apparent that there is a lack of interest in continuing it.

As LCDC's were established under an act of parliament there is a formal process to wind them up and distribute any funds still held by the committee.

COMMENT: The East Gillingarra LCDC was established under sections 22 and 23 of the Soil and Land Conservation Act 1945 to manage activities in the East Gillingarra Land Conservation District in 1989. The East Gillingarra LCDC ceased to exist when the member's term of appointment expired on the 29th March 1999.

The area will remain gazetted and if sufficient stakeholder interest is developed in the future the LCDC can be reactivated by lodging an application with the Department of Agriculture and Food.

Before presenting the recommendation to the Minister to wind up the committee the Commissioner of Soil and Land Conservation is required to obtain support from the Local Governments within the East Gillingarra Land Conservation District.

POLICY REQUIREMENTS: None

LEGISLATIVE REQUIREMENTS: LCDC's are covered by the Soil and Land Conservation Act 1945.

STRATEGIC IMPLICATIONS:

There are no known strategic implications associated with this proposal.

SUSTAINABILITY IMPLICATIONS:

➤ **Environment**

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

➤ **Economic**

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

➤ **Social**

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

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

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: NO

Resolution 96/2013

Moved Cr Lovelock seconded Cr Kelly that Council authorise the CEO to advise the Commissioner of Soil and Land Conservation that it supports the winding up of the East Gillingarra Land Conservation District Committee.

Motion Put & Carried 8/0

A19 WINDING UP OF THE NINAN LCDC

FILE REFERENCE: CA3.4
REPORT DATE: 23rd April 2013
APPLICANT/PROPONENT: None
OFFICER DISCLOSURE OF INTEREST: None
PREVIOUS MEETING REFERENCES: None
AUTHOR: Harry Hawkins Chief Executive Officer
ATTACHMENTS: Letter from DAFWA

PURPOSE OF REPORT: The Department of Agriculture and food has asked for shire support for the winding up of the Ninan Land Conservation District Committee (LCDC). This item is to seek that support.

BACKGROUND: The Ninan LCDC ceased to exist when the member's term of appointment expired on the 30th September 1999. Since that time the LCDC has had no authority to operate and it is apparent that there is a lack of interest in continuing it.

As LCDC's were established under an act of parliament there is a formal process

to wind them up and distribute any funds still held by the committee.

COMMENT: The Ninan LCDC was established under sections 22 and 23 of the Soil and Land Conservation Act 1945 to manage activities in the Ninan Land Conservation District in 1989. The Ninan LCDC ceased to exist when the member's term of appointment expired on the 30th September 1999.

The area will remain gazetted and if sufficient stakeholder interest is developed in the future the LCDC can be reactivated by lodging an application with the Department of Agriculture and Food.

Before presenting the recommendation to the Minister to wind up the committee the Commissioner of Soil and Land Conservation is required to obtain support from the Local Governments within the Ninan Land Conservation District.

POLICY REQUIREMENTS: None

LEGISLATIVE REQUIREMENTS: LCDC's are covered by the Soil and Land Conservation Act 1945.

STRATEGIC IMPLICATIONS:

There are no known strategic implications associated with this proposal.

SUSTAINABILITY IMPLICATIONS:

➤ **Environment**

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

➤ **Economic**

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

➤ **Social**

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

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

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: NO

Resolution 97/2013

Moved Cr Lovelock seconded Cr Kelly that Council authorise the CEO to advise the Commissioner of Soil and Land Conservation that it supports the winding up of the Ninan Land Conservation District Committee.

Motion Put & Carried 8/0

A20 LOCAL GOVERNMENT WEEK CONVENTION

FILE REFERENCE: A1.1.1
REPORT DATE: 15th May 2013
APPLICANT/PROponent: N/A
OFFICER DISCLOSURE OF INTEREST: Nil
PREVIOUS MEETING REFERENCES: Nil
AUTHOR: Harry Hawkins - Chief Executive Officer
ATTACHMENTS: Nil

PURPOSE OF REPORT: To advise Councillors of the program for the 2013 Local Government Week Convention and to ascertain which of them wish to attend and to determine the shire voting delegates.

BACKGROUND: Each year the shire sends delegates to the WALGA Local Government Week Convention and we have once again booked accommodation for four people. The Shire President and the CEO are two of those who are attending.

COMMENT: The Shire of Victoria Plains has booked four rooms at the Rydges Perth Hotel however parking concessions are available should Councillors have their own accommodation. There is a Special State and Local Government Forum to be held on the morning of the 7th August prior to the AGM however invitations are for the Shire President and CEO only.

The Shire of Victoria Plains is also asked to nominate two elected members to be voting delegates at the Annual General Meeting which is to be held at 1.30pm on the 7th August 2013 one will be the Shire President and the other is to be selected from delegates attending the convention.

POLICY REQUIREMENTS: None

LEGISLATIVE REQUIREMENTS:

There are no known legislative requirements related to this item.

STRATEGIC IMPLICATIONS:

There are no known strategic implications associated with this proposal.

SUSTAINABILITY IMPLICATIONS:

➤ **Environment**

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

➤ **Economic**

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

➤ **Social**

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

FINANCIAL IMPLICATIONS:

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

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: NO

Resolution 98/2013

Moved Cr Lovelock seconded Cr Smith

- 1. That the Shire President, Chief Executive Officer, Councillors Kelly and Smith utilise booked accommodation to attend the Local Government Week Convention.**
- 2. That Shire President Geoff Erickson and Councillor Kelly are the voting delegates for the Shire of Victoria Plains at the WALGA Annual General meeting.**

Motion Put & Carried 8/0

Cr Lovelock wishes to attend the 2013 Convention and does not require accommodation.

10.5 PLANT AND WORKS

Resolution 99/2013

Moved Cr Johnson seconded Cr Kelly that the minutes of the Plant and Works Committee held at 11.00am on Tuesday 21st May 2013 be confirmed as a true and correct record of the proceedings.

Motion Put & Carried 8/0

10.5.1 Business Arising from Plant and Works Meeting Minutes

Discussion was held on all items from the Plant and Works Committee meeting.

Resolution 100/2013

Moved Cr Kelly seconded Cr Rive that the items in the Plant and Works Committee Status Report be noted.

Motion Put & Carried 8/0

Resolution 101/2013

Moved Cr Smith seconded Cr Holmes that the Works and Services report be received and noted.

Motion Put & Carried 8/0

Resolution 102/2013

Moved Cr Young seconded Cr Smith that members of the Plant and Works Committee review and discuss the interim option put forward by CBH to enable Bin Road Calingiri to be kept open during harvest, and that the CEO contact CBH regarding their forward plan and encourage them to move forward quickly.

Motion Put & Carried 8/0

Resolution 103/2013

Moved Cr Lovelock seconded Cr Kelly that Council approve the following amendments to the 2012-13 annual budget:

Income:

COA 16009 RRG Grant

Increase by \$45,341 (increase in cash)

Expenditure:

Job RR0019 Gillingarra-Glentromie Rd

Increase by \$52,993 (decrease in cash)

Job DRM Drainage Maintenance

Decrease by (\$7,652) (increase in cash)

Overall nil effect on budgeted 2012-13 Surplus.

Motion Put & Carried 8/0

11 NOTICE OF MOTION OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

12 CONFIDENTIAL ITEMS

Cr Kelly declared a financial interest in the following item and left the room at 4.44pm

Resolution 104/2013

Moved Cr Lovelock seconded Cr Young that the meeting be closed to the public to allow discussion of Item 12.1 Elected Member Claims for Expenses.

7/0

The meeting was closed to the public at 4.45pm.

12.1 ELECTED MEMBER CLAIMS FOR EXPENSES

Resolution 105/2013

Moved Cr Lovelock seconded Cr Young that a moratorium on the claim for outstanding expenses is put in place allowing elected members to claim for verifiable previously unclaimed expenses up until the 30th June 2013.

Motion Put & Carried 7/0

Resolution 106/2013

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

Motion Put & Carried 7/0

The meeting was reopened to the public at 5.12pm.

Cr Kelly entered the meeting at 5.12pm.

Recommendation

Moved Cr Lovelock seconded Cr Young that policy 9.1.2 is amended to show that claims for elected member expenses not made within 12 month's of being incurred are forfeited.

Amendment to Recommendation

Moved Cr Kelly seconded Cr that policy 9.1.2 is amended to show that claims for elected member expenses not made within 3 years of being incurred are forfeited.

Motion Lapsed for want of seconder

The original Recommendation was put

Resolution 107/2013

Moved Cr Lovelock seconded Cr Young that policy 9.1.2 is amended to show that claims for elected member expenses not made within 12 month's of being incurred are forfeited.

Motion Put & Carried 7/1

Votes For: Cr Lovelock, Cr Young, Cr Erickson, Cr Johnson, Cr Smith,
Cr Holmes, Cr Rive

Votes Against: Cr Kelly

13 NEW BUSINESS OF AN URGENT NATURE APPROVED BY COUNCIL RESOLUTION

Resolution 108/2013

Moved Cr Young seconded Cr Holmes that new business of an urgent nature be introduced to Council.

Motion Put & Carried 8/0

Executive Assistant left the meeting at 5.29pm

Cr Young

Asked for either the CEO or Cr Erickson to provide an overview of the Canberra Conference they will be attending in June.

Cr Erickson responded.

14 DECLARATION OF CLOSURE

There being no further business the Presiding Member declared the meeting closed at 5.45pm.

Signed this 11th day of June 2013

Presiding Member