



Shire of Victoria Plains

Minutes of an Ordinary Meeting of Council held

On	Wednesday 21 st May 2014
At	Council Chambers, Calingiri
Commencing	2.00pm

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1	DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS
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The Presiding Member declared the meeting open at 2.00pm.

2	ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE GRANTED
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President:	Cr D Lovelock	West Ward
Deputy President:	Cr S Penn	South Ward
Councillors:	Cr D Holmes	South Ward
	Cr J Kelly	West Ward
	Cr L Rive	West Ward
	Cr B Johnson	East Ward
	Cr D Smith	East Ward
	Cr S Young	Central Ward

Leave of Absence: Cr J Brennan – Central Ward

Apologies: Nil

Visitors: Mrs K Reid, Mr J Reid and Mr B Coxon (to 3.26pm)

Chief Executive Officer:	Mr H Hawkins
DCEO/Finance and Administration Manager:	Mr I Graham
Works and Services Manager:	Mr G Stephens
Senior Finance Officer:	Mrs S Mills (Minutes)

3	RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE
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Nil

4	PUBLIC QUESTION TIME
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Q – Mr Coxon

Mogumber Progress Association was informed on 2nd July 2013 that they could no longer charge fees for the use of the oval. Was this a Council decision?

A – Chief Executive Officer

No this was not a Council decision. As per the Local Government Act, Council's are not permitted to charge any fees or charges unless they are listed in Council's Schedule of Fees and Charges each year.

As the Mogumber Oval has not been included in the schedule, Council requested the

Mogumber Progress Association to stop charging for the use of the Oval until such time as the fees were included in Council's schedule.

It was suggested that Mogumber Progress Association submit to the Chief Executive Officer a schedule of fees charged by the Association for the use of the oval and hall so those charges can be included in Council's Schedule of Fees and Charges for the 2014/2015 Budget year.

Q – Mr Coxon

Mogumber Progress Association has always had management of the Mogumber Oval, why has this now changed?

A – Cr Lovelock

As the Mogumber Oval is Council land, Council granted the "Mogumber Outback Club" peppercorn rent for the use of the Mogumber Oval.

Chief Executive Officer

Council apologies for the lack of communication in 2011 but since then the Shire believes it has consulted with Mogumber Progress Association with regards the use of the oval.

Cr Kelly

Bookings of the Mogumber Oval should be directed through the Mogumber Progress Association.

Cr Lovelock

It was Council's understanding that the Mogumber Outback Club was to communicate the dates they required the oval to the Mogumber Progress Association.

If this is not happening Council would appreciate being informed of the current situation.

Mr Reid

Does not believe the Shire is consulting with Mogumber Progress Association properly and voiced the opinion that the Mogumber Progress Association were being left out of the loop.

Chief Executive Officer

Both the Mogumber Progress Association and the Mogumber Outback Club were given the same documents regarding booking of the oval stating that bookings were to be done through the Mogumber Progress Association.

Q – Mr Coxon

What is happening regarding the Mogumber Water Supply?

A–Chief Executive Officer

As far as the Department of Water are concerned the Shire is responsible for the maintenance of the Water Supply.

Cr Rive was looking after the water supply until recently but is no longer able to do so, hence the change.

The Mogumber Progress Association applied for the Grant and should also be managing the water supply.

5 APPLICATIONS FOR LEAVE OF ABSENCE AND DECLARATIONS OF INTEREST

Nil

6 PETITIONS/DEPUTATION'S/PRESENTATIONS

Nil

7 CONFIRMATION OF MINUTES

7.1 Confirmation of Minutes

Resolution 55/2014

Moved Cr Penn seconded Cr Kelly that that the minutes of the Ordinary Meeting held 16th April 2014 be confirmed as a true and correct record of the proceedings.

Motion Put & Carried 8/0

7.2 Business Arising from Minutes

Chief Executive Officer

Advised that the Calingiri Football Club Loan had been approved. Council has the funds in their bank account and are waiting for the final legal documents to be signed. Once documentation is complete the purchase of the land can go ahead.

Has the EHO visited Mogumber Tavern?

Chief Executive Officer advised that as it was the new EHO's first visit to the Shire he was not able to visit the Tavern due to clearing outstanding issues. This will be attended to.

Cr Smith

Why was a 2" pipe installed at the Bolgart Standpipe and commented that the fittings and pipe should have been 4" as it is taking too long for the Fire Brigades to fill from the supply.

Cr Penn

Informed the meeting that there was a fire in Bolgart recently and the Captain was most distressed at the pipe size as it took too long to fill up and they had to call upon farmers in the area to help out with water supply.

Cr Smith

Requested that Council look at the larger pipe and fittings when considering the upgrade to the Piawaning Water Supply.

8 ANNOUNCEMENT BY THE PRESIDING MEMBER WITHOUT DISCUSSION
--

Cr Lovelock

Advised Councillors that their roles were not management roles and they could not approach Council staff with requests or seek comment on individual's performances, or speak publicly about any member of staff.

Cr Lovelock distributed a document to Councillor's for their perusal, to consider using the document as a performance review of Council.

9 PRESIDENT AND COUNCILLORS REPORTS
--

Cr Penn

Attended VP Anzac Service in Calingiri along with Cr Johnson.

Cr Kelly

Attended Regional Road Group Meeting with CEO.

CEO

Advised that the Regional Roads Group had accepted the amendment for Wirrilda Road changes and that most of the job has now been completed and funds spent.

Cr Kelly

Concerned that Black Spot areas were not been recorded and Council was missing out on 50 to 100% of funding grants.

CEO

Was advised at the Regional Roads Group Meeting that the accident data comes from the WA Police and not Main Roads, however the Regional Manager was investigating the problem.

Cr Smith

Attended the VP Business Builders Meeting.

H Hawkins

Attended a meeting with Mrs R Young and Mrs A Walker and as a result the Shire is setting up a new site on Council's webpage to encourage businesses to enter their details on this site.

It was hoped prospective businesses to the area would also lodge their details.

10 BUSINESS PAPER

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

10.1 FINANCE**F11 ACCOUNTS FOR PAYMENT**

File Reference: F1.8.4
Report Date: 13th May 2014
Applicant/Proponent: n/a
Officer Disclosure of Interest: Nil
Previous Meeting References: Nil
Author: Ian Graham – DCEO/Finance and Administration Manager
Attachments: April 2014 Creditor and Payroll Payments

PURPOSE OF REPORT

To present to Council the list of payments made during April 2014.

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 56/2014

Moved Cr Kelly seconded Cr Smith that the payments made during April 2014 from the Municipal Bank Account as per the attached listing amounting to:-

**\$78,378.54 for creditor EFT payments,
\$18,812.54 for creditor cheque payments,
\$3,459.38 for direct debit payments,
\$85,270.98 payroll payments; and
giving an overall total of \$185,921.44 be endorsed.**

Motion Put & Carried 8/0

21st May 2014

Shire of Victoria Plains
 Creditor & Payroll Payments for the month of April 2014

Chq/EFT	Date	Name	Description	Inv Amt	Amount
EFT2149	03/04/2014	ALLOY AND STAINLESS PRODUCTS	Blades for Kubota Tractor Mower - PTR03		409.56
EFT2150	03/04/2014	ARM SECURITY	Bendigo Security Monitoring Apr to June 14		100.10
EFT2151	03/04/2014	BORAL MATERIALS GROUP LTD	Rock for Storm Water		644.37
EFT2152	03/04/2014	C BUS SUPER	Superannuation contributions		377.56
EFT2153	03/04/2014	CARE SUPER	Superannuation contributions		783.68
EFT2154	03/04/2014	COMPUTER ESSENTIALS			82.00
			USB for Depot	12.00	
EFT2155	03/04/2014	COURIER AUSTRALIA	Cordless Mouse for Depot Laptop	70.00	
EFT2156	03/04/2014	COVS PARTS PTY LTD	Freight Charges		21.49
EFT2157	03/04/2014	INSTANT WEIGHING PTY LTD	Bags of Rags		90.51
EFT2158	03/04/2014	JOLLY & SONS PTY LTD	Recalibrate Volvo Loader scales - PLR2 & PLR8		1834.80
EFT2159	03/04/2014	MALTS CONTRACTING	Service to Nissan - PWV51		236.63
EFT2160	03/04/2014	PRIME SUPER	Cleaning of Shire Buildings for 10-3 to 24-3-14		957.00
EFT2161	03/04/2014	REBECCA STONE	Superannuation contributions		804.16
EFT2162	03/04/2014	REST INDUSTRY SUPER	Paint internal Aged Unit No 1 Bolgart		2935.00
EFT2163	03/04/2014	SPORTS TURF TECHNOLOGY	Superannuation contributions		273.37
EFT2164	03/04/2014	STAPLES AUSTRALIA PTY LTD	Turf Sustain Book		55.00
EFT2165	03/04/2014	STEPHANIE PENN	Stationery		86.05
EFT2166	03/04/2014	THOMAS CULVERWELL	Travel Allowance from 15-10-13 to 19-3-14		696.24
EFT2167	03/04/2014	VICTORIA PLAINS AUTO ELECTRICS	Cleaning Gillingarra Public Toilets 18-2 to 17-3-14		120.00
			Repairs to Side Tipper Trailer - PTL06	39.38	
EFT2168	03/04/2014	WONGAN MEDICAL CENTRE	Repairs to Cat Grader & Hino Truck - PGR10 & PTK19	740.30	
EFT2169	08/04/2014	VICTORIA PLAINS MECHANICAL SERV	Medical for Depot Staff		140.00
EFT2170	15/04/2014	AVON WASTE	Repairs to Manitou Loader - PLR7		8226.92
EFT2171	15/04/2014	BOLGART PROGRESS ASSOCIATION	Refuse Removal Services March 2014		3470.96
EFT2172	15/04/2014	DEPARTMENT OF PREMIER & CABINET	Library Services Payment for the Month of April 2014		328.25
EFT2173	15/04/2014	DUN DIRECT PTY LTD	Local Government Act & Binders		772.75
EFT2174	15/04/2014	GREAT EASTERN COUNTRY ZONE	Bulk diesel fuel for Depot 9500 Ltrs		14274.70
			Registration for Wheatbelt Conference 2014 - York		395.00

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EFT2175	15/04/2014 INTELLIGENT IP COMM PTY LTD	Telephone Charges	99.95
EFT2176	15/04/2014 JASON SIGNMAKERS	Various signs for Shire roads	2670.80
EFT2177	15/04/2014 LANDGATE	Slip - Mapping subscription 2014-15	1201.00
EFT2178	15/04/2014 LGIS RISK MANAGEMENT	Central Midlands Risk Co-ordinator Jan to June 2014	3364.90
EFT2179	15/04/2014 LINX ELECTRICAL	Replace smoke alarms at 7 Harrington St	365.50
EFT2180	15/04/2014 MALTS CONTRACTING	Cleaning of Shire Buildings for 24-3 to 7-4-14	924.00
EFT2181	15/04/2014 MAPS GROUP LIMITED	Fuel for March for Shire Vehicles	564.89
EFT2182	15/04/2014 MCLEODS BARRISTERS AND SOLICITORS	Legal Advise - Loan Agreement	1593.06
EFT2183	15/04/2014 MEDIMOBILE FLU VACCINATIONS	Flu Vaccinations 2014	462.00
EFT2184	15/04/2014 MOORA GLASS SERVICE	Repairs to Glass at Gillingarra Hall	182.60
EFT2185	15/04/2014 NETREGISTRY PTY LTD	Renewal of victoriaplains.wa.gov.au domain name	47.85
EFT2186	15/04/2014 NORTHAM & DISTRICTS GLASS SERVICE	Replace glass window - 16 Yulgering Rd	154.00
EFT2187	15/04/2014 NORTHAM JOINERY & CABINETWORKS	Cabinet works for Rec Centre & Calingiri C/van Park	4939.00
EFT2188	15/04/2014 OCLC (UK) LTD	Amlib Training	275.00
EFT2189	15/04/2014 SHIRE OF CHITTERING	Shared services March 2014 - EHO & Planner	1806.25
EFT2190	15/04/2014 STATE WIDE TURF SERVICES	Verti Mow & Sweep & compost Ovals	7279.80
EFT2191	15/04/2014 STEWART & HEATON CLOTHING	Fire Brigade Officer Vests	31.46
EFT2192	15/04/2014 STRATCO (WA) PTY LTD		927.66
EFT2193	15/04/2014 TUSS CONCRETE PTY LTD	Roof sheeting etc for Calingiri Caravan Park	837.30
EFT2194	15/04/2014 UHY HAINES NORTON (WA) PTY LTD	Roof Sheetting etc for Calingiri Caravan Park	90.36
		Storm Water Pipes for Milner St Yerecoin	684.29
			2200.00
EFT2195	15/04/2014 WA HINO SALES & SERVICE	Financial Reporting Workshops May 2014	1815.00
EFT2196	16/04/2014 METROCOUNT VEH CLASSIFIER SYSTEMS	Audit Cert Pensioner Deferred Rates as at 30-6-12	385.00
EFT2197	16/04/2014 REBECCA STONE	70,000km Service & repairs Hino Truck - PTK19	7553.25
		Repair classifier, battery pack & tape	555.50
		Paint internal of the Bolgart Play Group	1600.00
		Total EFT payments for April 2014	78378.54
11621	03/04/2014 RHYS BROWNE	Donation towards World Championships	200.00
11622	03/04/2014 TELSTRA CORPORATION LTD	Telephone Charges	69.95
11623	03/04/2014 AUSTRALIA POST	406 Newsletter postage	59.28
11624	04/04/2014 SHIRE OF VICTORIA PLAINS	Reimburse Petty Cash	465.80
11625	10/04/2014 SHIRE OF VICTORIA PLAINS	Payroll deductions	134.26

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11626	10/04/2014	ASGARD SUPERANNUATION	Superannuation contributions	113.33
11627	10/04/2014	HEALTH INSURANCE FUND	Payroll deductions	131.35
11628	10/04/2014	SHIRE OF VICTORIA PLAINS	Cash Wages for WE 09/04/2014	2252.00
11629	10/04/2014	WALG SUPER PLAN	Superannuation contributions	4985.65
11630	15/04/2014	DARLING RANGE NORTH PTY LTD	Rates refund for assessment A21717	198.91
11631	15/04/2014	SHIRE OF VICTORIA PLAINS	Reimburse Petty Cash Purchases April 2014	443.25
11632	15/04/2014	SYNERGY	Electricity Charges	2855.95
11633	24/04/2014	ASGARD SUPERANNUATION	Superannuation contributions	108.71
11634	24/04/2014	HEALTH INSURANCE FUND	Payroll deductions	131.35
11635	24/04/2014	SHIRE OF VICTORIA PLAINS	Cash Wages for WE 23/04/14	1791.00
11636	24/04/2014	WALG SUPER PLAN	Superannuation contributions	4821.75
11637	24/04/2014	SHIRE OF VICTORIA PLAINS	Payroll deductions	50.00
			Total Cheque payments for April 2014	18812.54
DD8659.1	08/04/2014	TELSTRA CORPORATION LTD	Telephone Charges	1469.37
DD8659.2	15/04/2014	IINET LIMITED	Telephone Charges	229.80
DD8668.1	02/04/2014	BENDIGO BANK	Credit Card Fees March 14	12.00
DD8668.2	02/04/2014	CREDIT CARD PAYMENTS		928.91
	01/04/2014	ESCO	Repairs to Bobcat - PLR6	55.00
	01/04/2014	KAMBOS	Kettle for Admin	70.00
	01/04/2014	MAXI PARTS	Repairs to Trailer - PTL09	26.40
	01/04/2014	PAN PACIFIC PERTH	Accom & Meals LGMA Finance Conference	677.51
	01/04/2014	DEPARTMENT ENVIRONMENT	Clearing Permit	100.00
DD8677.2	29/04/2014	LAURIE JOHN RIVE	Reimburse re Fuel for Mogumber Water Pump	127.69
DD8677.3	18/04/2014	TELSTRA CORPORATION LTD	Telephone Charges	691.61
			Total Direct Debit payments for April 2014	3459.38
	10/04/2014	EFT Payment for Wages W/E 9/4/14		43566.23
	24/04/2014	EFT Payment for Wages W/E 23/4/14		41704.75
			Total Wages EFT payments for April 2014	85270.98
			Total Payments for April 2014	185921.44

Resolution 57/2014

Moved Cr Kelly seconded Cr Penn that the meeting adjourn for afternoon tea.

Motion Put & Carried 8/0

The meeting adjourned at 3.02pm

The meeting resumed at 3.26pm.

All present at adjournment were present at resumption with the exception of Mrs K Reid, Mr J Reid and Mr B Coxon.

F12 MONTHLY FINANCIAL STATEMENT

File Reference: F1.3.3

Report Date: 13th May 2014

Applicant/Proponent: n/a

Officer Disclosure of Interest: Nil

Previous Meeting References: Nil

Author: Ian Graham – DCEO/Finance and Administration Manager

Attachments: Financial reports for the month of April 2014

PURPOSE OF REPORT

That the following statements and reports for the month ended 30th April 2014 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 2014 is therefore presented to Council showing monthly income and expenditure to date and comparative year to date budget and annual budget figures.

POLICY REQUIREMENTS

Nil

LEGISLATIVE REQUIREMENTS

There are no known legislative requirements related to this item.

STRATEGIC IMPLICATIONS

There are no known strategic implications related to this item.

➤ **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 2014 are attached to the Council agenda.

VOTING REQUIREMENTS

Absolute Majority Required: Yes

Resolution 58/2014

Moved Cr Johnson seconded Cr Rive that the following statements and reports for the month ended 30th April 2014 be received.

INCOME STATEMENT BY PROGRAM	352
INCOME STATEMENT BY NATURE AND TYPE	353
STATEMENT OF FINANCIAL ACTIVITY	354
REPORT ON SIGNIFICANT VARIANCES	355
COMPOSITION OF NET CURRENT ASSET POSITION	357
BUDGET AMENDMENTS	358
INCOME AND EXPENDITURE DETAIL BY PROGRAM	360
CAPITAL EXPENDITURE - YEAR TO DATE	380
INVESTMENTS REPORT	382
BANK RECONCILIATION REPORT	383
OUTSTANDING RATES REPORT	385
OUTSTANDING DEBTORS REPORT.....	386

Motion Put & Carried 8/0

Income Statement by Program

Shire of Victoria Plains
Income Statement by Program
For the period ending 30th April 2014

	YTD Actual	YTD Budget	Current Budget	Original Budget
	\$	\$	\$	\$
Operating Income				
General Purpose Funding	2,462,653	2,456,805	2,574,005	2,574,005
Governance	9,954	5,250	6,429	6,601
Law, Order and Public Safety	821,608	806,660	807,095	48,903
Health	3,323	2,690	3,811	3,811
Education & Welfare	1,000	0	0	0
Housing	56,420	44,190	953,080	953,080
Community Amenities	167,657	125,719	166,832	166,832
Recreation & Culture	85,628	22,718	95,952	95,952
Transport	388,563	475,229	750,404	750,404
Economic Services	31,217	22,430	26,951	26,951
Other Property & Services	25,995	31,348	41,074	41,074
	<u>4,054,019</u>	<u>3,993,039</u>	<u>5,425,632</u>	<u>4,667,612</u>
Operating Expenditure				
General Purpose Funding	(177,582)	(172,305)	(210,973)	(210,973)
Governance	(244,371)	(280,869)	(330,825)	(315,825)
Law, Order and Public Safety	(186,523)	(152,679)	(174,482)	(159,482)
Health	(77,655)	(92,104)	(108,128)	(108,128)
Education & Welfare	(28,565)	(48,265)	(55,321)	(55,321)
Housing	(138,745)	(153,006)	(174,237)	(174,237)
Community Amenities	(197,350)	(208,265)	(257,114)	(268,464)
Recreation & Culture	(457,329)	(470,124)	(572,498)	(561,498)
Transport	(2,116,280)	(2,298,400)	(2,758,252)	(2,785,252)
Economic Services	(87,510)	(133,011)	(153,244)	(161,244)
Other Property & Services	(54,796)	(44,244)	(1,086)	(29,086)
	<u>(3,766,706)</u>	<u>(4,053,272)</u>	<u>(4,796,161)</u>	<u>(4,829,511)</u>
Interest on Borrowings				
Governance	(286)	(520)	(628)	(628)
Housing	(1,063)	(1,167)	(2,334)	(2,334)
Recreation & Culture	(8,836)	(5,097)	(10,194)	(10,194)
	<u>(10,185)</u>	<u>(6,784)</u>	<u>(13,156)</u>	<u>(13,156)</u>
Net Operating Result	\$ 277,127	(67,017)	616,316	(175,055)

Income Statement by Nature and Type

Shire of Victoria Plains
Income Statement by Nature or Type
For the period ending 30th April 2014

	YTD Actual	Current Budget	Original Budget
	\$	\$	\$
REVENUES FROM ORDINARY ACTIVITIES			
Rates	2,064,004	2,067,326	2,067,326
Grants and Subsidies - Operating	403,635	487,868	487,868
Fees and Charges	149,805	182,022	182,022
Interest Earnings	77,248	76,778	76,778
Other Revenue	43,860	38,150	38,150
	<u>2,738,552</u>	<u>2,852,144</u>	<u>2,852,144</u>
EXPENSES FROM ORDINARY ACTIVITIES			
Employee Costs	(845,994)	(1,218,800)	(1,239,799)
Materials and Contracts	(740,887)	(924,250)	(955,600)
Utilities	(74,622)	(72,835)	(72,835)
Depreciation	(1,748,537)	(2,116,997)	(2,116,997)
Interest Expenses	(10,185)	(13,156)	(13,156)
Insurance	(174,718)	(177,573)	(163,573)
Other Expenditure	(180,332)	(285,706)	(280,706)
	<u>(3,775,276)</u>	<u>(4,809,317)</u>	<u>(4,842,666)</u>
	(1,036,724)	(1,957,172)	(1,990,522)
Grants and Subsidies - non-operating	1,311,697	2,638,339	1,880,146
Profit on Asset Disposals	3,770	292	464
Loss on Asset Disposals	<u>(1,616)</u>	<u>(65,143)</u>	<u>(65,143)</u>
NET RESULT	<u>277,127</u>	<u>616,316</u>	<u>(175,055)</u>

21st May 2014

Statement of Financial Activity

Shire of Victoria Plains
Statement of Financial Activity 2011-12
For the period ending 30th April 2014

	YTD Actual	YTD Budget	Current Budget	Original Budget	YTD Variance
	\$	\$	\$	\$	
Operating Income					
General Purpose Funding	2,462,653	2,456,805	2,574,005	2,574,005	0%
Governance	9,954	5,250	6,429	6,601	90%
Law, Order and Public Safety	63,416	48,468	48,903	48,903	31%
Health	3,323	2,690	3,811	3,811	24%
Education & Welfare	1,000	0	0	0	#DIV/0!
Housing	56,420	44,190	53,080	53,080	28%
Community Amenities	67,657	65,719	66,832	66,832	3%
Recreation & Culture	15,185	12,718	15,237	15,237	19%
Transport	5,502	4,600	6,523	6,523	20%
Economic Services	31,217	22,430	26,951	26,951	39%
Other Property & Services	24,379	31,348	41,074	41,074	-22%
Sub Total	2,740,706	2,694,218	2,842,844	2,843,016	2%
Operating Expenditure					
General Purpose Funding	(177,582)	(172,305)	(210,973)	(210,973)	3%
Governance	(244,657)	(281,389)	(331,453)	(316,453)	-13%
Law, Order and Public Safety	(186,523)	(152,679)	(174,482)	(159,482)	22%
Health	(77,655)	(92,104)	(108,128)	(108,128)	-16%
Education & Welfare	(28,565)	(48,265)	(55,321)	(55,321)	-41%
Housing	(139,808)	(154,173)	(176,571)	(176,571)	-9%
Community Amenities	(197,350)	(208,265)	(257,114)	(268,464)	-5%
Recreation & Culture	(466,165)	(475,221)	(582,692)	(571,692)	-2%
Transport	(2,116,280)	(2,353,951)	(2,813,803)	(2,785,252)	-10%
Economic Services	(87,510)	(133,011)	(153,244)	(216,795)	-34%
Other Property & Services	(53,181)	(44,244)	(1,086)	(29,086)	20%
Sub Total	(3,775,276)	(4,115,607)	(4,864,868)	(4,898,218)	-8%
Grants for the Development of Assets					
General Purpose Funding	0	0	0	0	
Law, Order and Public Safety	758,192	758,192	758,192	0	
Housing	0	0	900,000	900,000	
Community Amenities	100,000	60,000	100,000	100,000	
Recreation & Culture	70,443	10,000	80,715	80,715	
Transport	383,062	526,180	799,431	799,431	
	1,311,697	1,354,372	2,638,339	1,880,146	
Net Operating Result	277,127	(67,017)	616,316	(175,055)	
Capital Income					
Proceeds from the Sale of Assets	100,855	168,170	174,000	209,000	
Transfer from Reserves	0	0	243,270	218,270	
Proceeds from New Loans	0	0	0	0	
Sub Total	100,855	168,170	417,270	427,270	
Capital Expenditure					
Governance	(131,810)	(161,726)	(161,727)	(180,017)	
Law, Order and Public Safety	(779,545)	(777,536)	(777,536)	(19,344)	
Education & Welfare	0	0	0	0	
Housing	(24,684)	(932,500)	(932,500)	(907,500)	
Community Amenities	(242,846)	(200,982)	(200,983)	(155,583)	
Recreation & Culture	(107,090)	(116,454)	(116,454)	(121,783)	
Transport	(1,044,522)	(1,840,830)	(2,210,545)	(2,169,494)	
Economic Services	0	0	0	0	
Other Property & Services	(87,958)	(113,577)	(113,577)	(118,352)	
Transfer to Reserves	0	0	(32,000)	(32,000)	
Self Supporting Loan	0	0	8,000	0	
Repayment of Loans	(29,130)	(36,619)	(36,619)	(36,619)	
	(2,447,584)	(4,180,224)	(4,573,941)	(3,740,692)	
Total Operating + Non-Operating	(2,069,602)	(4,079,071)	(3,540,356)	(3,488,477)	
Adjust Non-Cash Items					
Depreciation	1,748,537	2,079,565	2,116,997	2,116,997	
Movement in Self Supporting Loans	0	0	0	0	
Provisions	0	0	0	0	
P/L on Sale of Assets	(2,154)	70,681	64,851	64,679	
Surplus / Deficit B/fwd	1,309,423	1,309,423	1,358,113	1,309,423	
Closing Surplus (Deficit) c/f:	986,204	(619,402)	(395)	2,622	

Report on Significant Variances

Shire of Victoria Plains		
Report on Significant Variances Greater than 10% or \$5000		
For the period ending 30th April 2014		
	YTD Var \$	Permanent (P) Timing (T)
Operating Income		
General Purpose Funding		
GP Income over budget YTD (Interest)	5,848 FAV	P?
Law Order & Public Safety - Fire Prevention		
FESA Operating Grant & Animal Licencing over budget YTD	14,948 FAV	P/T?
Housing - Council Staff		
Staff Housing Income over budget YTD	12,230 FAV	P
Economic Services		
Bendigo Bank Commissions over budget YTD	8,787 FAV	P/T?
Other Property & Services		
Loss on Sale of Assets under Budget YTD	7,976 FAV	P
Private Works income under budget YTD	(21,447) UNFAV	T
Insurance Claims over Budget YTD	4,928 FAV	
Public Works Overheads under budget YTD	1,570 FAV	T
Operating Expenditure		
General Purpose Funding		
Admin allocation over budget YTD (insurances)	5,277 UNFAV	T
Governance		
Loss on sale of Assets under budget YTD	(12,225) FAV	T
Public Relations under Budget YTD	(25,057) FAV	T
Law, Order & Public Safety		
Bush Fire Brigade expenses over budget YTD (Insurance, Dep'n)	33,844 UNFAV	T
Health		
Health Administration expenses under budget YTD	(14,449) FAV	T
Education & Welfare - Community Development		
Communitiy Development Officer/Sponsorship under budget YTD	(10,094) FAV	T
Sponsorship & Prizes under budget YTD	(5,000) FAV	T
Other Education	(4,792) FAV	T
Housing		
Staff Housing/Aged Care Units operating & mtce exp under budget YTD	(14,365) FAV	T
Community Amenities		
Refuse Collection under budget YTD	(6,291) FAV	T
Sewerage under budget YTD	(6,651) FAV	
Town Planning under budget YTD	(7,470) FAV	T
Other Community Amenities/Sanitation under budget YTD	9,498 UNFAV	T
Transport		
Maintenance Grading undver budget YTD	8,604 UNFAV	T
Tree Lopping under budget YTD	(47,143) FAV	T
Bitumen Maintenance under budget YTD	4,303 UNFAV	T
Misc Road Maintenance over Budget YTD	20,925 UNFAV	T
Signs & Guideposts under budget YTD	(7,352) FAV	T
Drainage Maintenance under budget YTD	(64,127) FAV	T
Crossovers under budget YTD	(7,300) FAV	T
Footpath Maintenance under budget YTD	(14,357) FAV	T
Signs & Guideposts under budget YTD	(4,801) FAV	T
Depreciation under budget YTD	(71,944) FAV	T
Sale of Road Plant under budget YTD	(55,551) FAV	T
Economic Services		
Weed & Pest Control under budget YTD	(22,374) FAV	T
Building Control under budget YTD	(16,229) FAV	T
Tourism/Area Promotion under budget YTD	(9,107) FAV	T

Shire of Victoria Plains		
Report on Significant Variances Greater than 10% or \$5000		
For the period ending 30th April 2014		
Capital Expenditure	YTD Var	Permanent (P)
Governance		
15Kw Solar PVC System (Admin Building)	(17,840) FAV	T
OHS upgrades under budget	(5,344) FAV	P/T?
DCEO vehicle replacement under budget	(2,734) FAV	P
Computer Upgrade & OHS upgrades under budget YTD	(6,997) FAV	T
Housing		
2 x Aged Care Units (Bolgart)	(450,000) FAV	P
2 x Aged Care Units (Calingiri)	(450,000) FAV	P
13 Lambert Cres flooring under budget YTD	(7,500) FAV	T
Community Amenities		
Bolgart Water Supply over budget YTD	50,207 UNFAV	P
Piawaning Water Supply under budget YTD	(5,000) FAV	T?
Calingiri Cemetery Wall under budget YTD	(5,056) FAV	P
Transport		
Various Road Construction under budget YTD	(49,052) FAV	T
Toodyay-Bindi Bindi Rd (R4R) under Budget YTD	(270,000) FAV	P
Wirilda Rd (RRG) under Budget YTD	(271,256) FAV	T
Replace Manitou under Budget YTD	(150,000) FAV	P
Tree Forks for Loader	(20,000) FAV	T
Root Rake for Loader	(20,000) FAV	T
Stand for Water Tank	(8,000) FAV	T
Stand for Howard Porter Bowl	(8,000) FAV	T
Other Property & Services		
Depot office addition under budget YTD	(6,893) FAV	T
Wash Bay improvements	(6,000) FAV	T
Depot Bitumen Sealing under budget YTD	(12,852) FAV	T

Composition of Net Current Asset Position

Shire of Victoria Plains	
Statement of Financial Activity	
For the period ending 30th April 2014	
Composition of Net Current Asset Position	
Current Assets	
	\$
Cash - Unrestricted	1,109,690
Cash - Restricted	1,196,268
Receivables	59,988
Inventories	6,012
Total Current Assets	2,371,959
Less Current Liabilities	
Payables	(166,090)
Accrued Salaries & Wages	(23,396)
Current portion of Leave Provisions	(173,550)
Provisions and Borrowings	(7,489)
Total Current Liabilities	(370,526)
Net Current Assets Position	2,001,432
Less Cash Restricted - Reserves	1,196,268
Less Provisions and Borrowings	(181,040)
Closing Available Funds	986,204

Financial Ratios in Relation to YTD Figures**Current Ratio**

<u>Current Assets - Restricted Assets</u>	<u>1,175,690</u>	<u>3.17</u>
Current Liabilities	370,526	

Quick Ratio

<u>Current Assets -(Restricted Assets + Inventories)</u>		
Current Liabilities		
	<u>1,169,678</u>	<u>3.16</u>
	370,526	

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.

21st May 2014

Budget Amendments

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
Adjusted Est. Surplus /(Deficit) B/Fwd 1st July	17/2014		\$	\$	\$	\$
Reverse Cycle A/C 15 Lambert Cres	190/2013			48,690		48,690
Flooring 15 Lambert Cres	190/2013				(12,000)	36,690
Shed 15 Lambert Cres	190/2013				(6,500)	30,190
Transfer from Building Maintenance Reserve	190/2013				(6,500)	23,690
16 Yulgering Road - maintenance (H006)	190/2013			25,000		48,690
15 Lambert Cres - maintenance (H004)	190/2013			10,000		58,690
Wirrilda Road (RRG project)	181/2013				(10,000)	48,690
Loader replacement deferred	181/2013				(75,559)	(26,869)
Wirrilda Road (RRG project)	191/2013					48,690
RRG Grant	191/2013				(151,118)	(102,428)
Grant to Calingiri Progress Assn (Res. 188/2013)	17/2014			151,118		48,690
Mogumber Water Supply (Res. 169/2013)	17/2014				(5,000)	43,690
Public Toilet Roof Replacement Gillingarra (Res. 214/2013)	17/2014				(5,650)	38,040
Loader replacement (reverse Res. 181/2013)	17/2014				(5,400)	32,640
Wirrilda Road (RRG project) (reverse Res. 181/2013)	17/2014				(75,559)	(42,919)
Wirrilda Road (RRG project) - funding lost (reverse Res. 191/2013)	17/2014			75,559		32,640
RRG Grant - funding lost (reverse Res. 191/2013)	17/2014			151,118		183,758
Yerecoin/Piawaning Fire Truck (non-cash)	17/2014				(151,118)	32,640
Grant - DFES (non-cash)	17/2014		325,989			32,640
Yerecoin/Piawaning Fire Truck (non-cash)	17/2014		(325,989)			32,640
Grant (DFES) (non cash)	17/2014		432,203			32,640
CEO Vehicle Replacement	17/2014		(432,203)			32,640
CEO Vehicle Trade-in	17/2014			36,130		68,770
WDV CEO Vehicle Replacement	17/2014				(35,000)	33,770
Proceeds from Disposal of Assets	17/2014			34,828		68,598
WDV CEO Vehicle Replacement Profit/(Loss)	17/2014			172	(35,000)	33,598
Bolgart Bowling Club - loan repaid in advance	17/2014			8,000		33,770
Consultant - Piawaning Water Project	17/2014				(10,000)	41,770
15kw Solar PVC System (Admin Building)	007/2014				(17,840)	31,770
Cemetery Maintenance	17/2014				(5,000)	13,930
Drum Muster	17/2014				(1,000)	8,930
Sewerage - Calingiri	17/2014			5,000		7,930
Sewerage - Yerecoin	17/2014			3,000		12,930
Refuse Site - Bolgart	17/2014			4,000		15,930
Refuse Site - Calingiri	17/2014			2,000		19,930
Refuse Site - Mogumber	17/2014			4,000		21,930
Waste Oil	17/2014				(1,000)	25,930
Yenart Bore	17/2014			6,000		24,930
Bolgart Sports Ground Maintenance	17/2014				(8,000)	30,930
Reserves Maintenance	17/2014				(1,000)	22,930
Bolgart Town & Gardens Maintenance	17/2014				(8,000)	21,930
Calingiri Town & Gardens Maintenance	17/2014				(8,000)	13,930
Gillingarra Town & Gardens Maintenance	17/2014			4,000		5,930
Mogumber Town & Gardens Maintenance	17/2014				(2,000)	9,930
Piawaning Town & Gardens Maintenance	17/2014			12,000		7,930
Signage & Guideposts	17/2014				(10,000)	19,930
Traffic Sign & Control Equipment	17/2014			5,000		9,930
Misc Road Maintenance	17/2014			32,000		14,930
Noxious Weed & Pest Control	17/2014			8,000		46,930
Fuel & Oil	17/2014			40,000		54,930
Tyres & Tubes	17/2014			12,000		94,930
Parts & Repairs	17/2014				(15,000)	106,930
						91,930

Minutes - Ordinary Meeting of Council

21st May 2014

Insurance & Licences	17/2014				(9,000)	82,930
Reseals - Bolgart	17/2014			33,720		116,650
Gravel Pit	17/2014			5,000		121,650
Bolgart East Road	17/2014				(33,720)	87,930
Gillingarra - Glentromie Road	17/2014				(40,000)	47,930
Water Tanker	17/2014			17,000		64,930
Fuel/Lube Pod	17/2014				(11,000)	53,930
Bolgart Water Supply	17/2014				(30,000)	23,930
Insurance & Licences	17/2014				(5,000)	18,930
Fire Truck Expenses	17/2014				(15,000)	3,930
Consultants (Asset Management)	17/2014				(5,000)	(1,070)
Replace Building Maintenance Ute	17/2014			4,775		3,705
Replace Grader Ute	17/2014			4,524		8,229
Calligiri Squash Court refurbishment	17/2014			5,329		13,558
Gillingarra-Glentromie/Wirrilda Rd intersection	25/2014				(16,575)	(3,017)
Original Budget Surplus/(Deficit)						2,622
Amended Budget Surplus/(Deficit)						(395)

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
			\$	\$	\$	\$
						0
						0
						0
						0
Total						(395)

Income and Expenditure Detail by Program

Shire of Victoria Plains Monthly Report at as : 30/04/2014						
Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget
					\$	\$
General Purpose Funding						
Rates						
	10300	Rates Income			(2,007,727)	(2,010,326)
	10315	Administrative Fees & Charges			(4,579)	(3,875)
	20300	Rates Collection			3,695	13,585
		Total Rates Income / Expenditure			(2,008,611)	(1,993,826)
General Purpose Grants						
	10325	General Purpose Grants			(309,338)	(418,368)
	16042	RLCIP - Project Grants			0	0
	16043	R4R CLGF Grant			0	0
		Total General Purpose Grants			(309,338)	(418,368)
Other General Purpose Income						
	10310	Ex Gratia Rates			(56,276)	(57,000)
	10320	Interest Income			(76,953)	(65,320)
	10395	Administration Income - Allocated			(7,779)	(6,510)
	20310	Admin Expenditure Reallocated			173,887	158,720
		Total Other General Purpose Income / Expenditure			32,878	29,890
		Total General Purpose Funding			(2,285,071)	(2,363,032)

Shire of Victoria Plains
Monthly Report as at: 30/04/2014

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
Governance								
Members Of Council								
10420		Contributions And Donations			(73)	0	0	0
10495		Admin Income Allocated			(6,112)	(5,110)	(6,137)	(6,137)
		Members Of Council Operating Income			(6,185)	(5,110)	(6,137)	(6,137)
20401		Member'S Expenses			7,388	9,375	12,500	12,500
20402		Member'S Allowances			30,000	30,000	40,000	40,000
20403		Election Expenses			1,600	2,100	2,100	2,100
20404		Conferences & Seminars - Local Government Week			10,421	16,000	16,000	16,000
20405		Conferences & Seminars - Councillor Training			579	3,750	5,000	5,000
20406		Meeting Costs			5,798	5,830	7,000	7,000
20407		Delivering Agendas			1,807	2,230	2,687	2,687
20408		Sundry			12,113	9,796	11,225	11,225
20409		Public Relations			35,549	60,606	72,750	67,750
20410		Legal Fees			0	0	0	0
20411		Insurance			2,782	2,534	2,534	2,534
20412		Strategic Plan			0	0	0	0
20413		Asset Management Plan			0	0	0	0
20420		Admin Expenditure Allocated			136,620	124,710	149,657	149,657
		Members of Council Operating Expenditure			244,657	266,931	321,453	316,453
		Total Members of Council			238,472	261,821	315,316	310,316
Administration								
10430		Reimbursements			(12,919)	(13,490)	(16,000)	(16,000)
10431		Commissions			(10,567)	(12,500)	(15,000)	(15,000)
10432		Administration Charges			(1,726)	(1,550)	(1,875)	(1,875)
10433		Sundry Income			(8,132)	(490)	(600)	(600)
10434		Rounding			1	0	0	0
10496		Admin Income Reallocated			33,343	27,890	33,475	33,475
		Administration Operating Income			0	(140)	0	0
10490		WDV on Assets Sold			55,776	62,708	62,708	97,536
16001		Ceo'S Vehicle - Replacement			(32,273)	(29,170)	(35,000)	(70,000)
16002		Mgr Fin Vehicle - Replacement			(27,273)	(28,000)	(28,000)	(28,000)
		Administration (Profit) / Loss on Sale of Assets			(3,770)	5,538	(292)	(464)
20430		Salaries & Wages			390,379	372,040	439,696	439,696
20431		CEO Package			35,770	27,000	30,600	30,600
20432		DCEO Package			29,792	22,000	24,600	24,600
20433		Other Staff Costs			5,712	6,880	6,700	6,700
20435		Computing			61,653	56,309	69,280	69,280
20436		Insurance			46,997	39,170	46,996	41,996

21st May 2014Shire of Victoria Plains
Monthly Report as at: 30/04/2014

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
Governance								
20437		Staff Recruitment			0	2,850	2,850	2,850
20438		Staff Training			20,478	14,705	19,600	19,600
20439		Office Building - Operating			11,960	12,715	14,914	14,914
20440		Office Building & Surrounds Maintenance			8,884	6,195	6,779	6,779
20440		Office Building & Surrounds Maintenance			11,135	10,940	13,000	13,000
20441		Minor Office Equipment			868	5,000	5,000	5,000
20442		Office Consumables			793	4,820	5,800	5,800
20443		Telephone			9,001	7,910	9,500	9,500
20444		Postage			2,624	3,950	4,750	4,750
20445		Other Office Expenses			68,164	72,560	82,678	77,678
20446		Bank Merchant Fees			183	0	0	0
20447		Bank Charges			2,671	2,280	2,750	2,750
20448		Audit Fees			11,306	12,500	12,500	12,500
20449		Occupational Health & Safety			8,290	6,568	6,669	6,669
20450		Write-Offs			151	0	250	250
20481		Depreciation Expense			18,522	17,820	21,401	21,401
20490		Administration Expenditure - Reallocated			(745,335)	(695,092)	(816,313)	(816,313)
Administration Operating Expenditure					0	8,920	10,000	0
40004		Ceo Vehicle Replacement			63,870	63,870	63,870	100,000
40005		Cdeo Vehicle Replacement			44,766	47,500	47,500	47,500
40069		Computing upgrade software & hardware			7,800	14,796	14,797	14,797
40074		OHS Upgrade to Shire Buildings			0	5,344	5,344	5,344
40193		Council Chambers - new roof			7,954	6,260	6,260	6,260
40194		Archive Storage Shed - new roof			7,421	6,116	6,116	6,116
Total Governance Capital Expenditure					131,810	143,886	143,887	180,017
Total Administration					128,040	158,204	153,595	179,553
Total Governance					366,512	420,025	468,911	489,869

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21st May 2014

Shire of Victoria Plains
Monthly Report as at: 30/04/2014

Health	Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
						\$	\$	\$	\$
Preventative Services - Administration & Inspection	10710 Fees & Charges					(822)	(600)	(1,100)	(1,100)
						(822)	(600)	(1,100)	(1,100)
						0	0	0	0
						0	0	0	0
						0	0	0	0
						0	0	0	0
						13,458	20,260	20,313	20,313
						13,458	20,260	20,313	20,313
						12,636	19,660	19,213	19,213
						6,664	14,024	18,689	18,689
						925	6,150	7,203	7,203
						7,589	20,174	25,892	25,892
						425	500	500	500
						425	500	500	500
						0	0	(200)	(200)
						(2,501)	(2,090)	(2,511)	(2,511)
						(2,501)	(2,090)	(2,711)	(2,711)
						2	0	0	0
						281	160	200	200
						55,900	51,010	61,223	61,223
						56,183	51,170	61,423	61,423
						53,682	49,080	58,713	58,713
						74,332	89,414	104,318	104,318

Shire of Victoria Plains
Monthly Report as at: 30/04/2014

30/04/2014	Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
	Education & Welfare								
Net Current	Education	16052	R4R CLGF Grant (Yerecoin Playground)			\$ 0	\$ 0	\$ 0	\$ 0
			Education & Welfare Operating Income						
	Education	20800	School Programs and Improvements			108	1,663	1,663	1,663
		20801	Sponsorships & Prizes			0	5,000	5,000	5,000
		20802	Administration Expenditure Allocated			0	0	0	0
		20803	Bolgart Playgroup - Maintenance			8,459	8,082	8,421	8,421
			Education & Welfare Operating Expenditure			\$ 8,568	14,745	15,084	15,084
	Community Development								
		10810	Community Grant - Seniors Week			(1,000)	0	0	0
			Community Development Operating Income			(1,000)	0	0	0
		20804	Community Development Officer (Shared)			19,997	33,520	40,237	40,237
			Community Development Operating Expenditure			\$ 19,997	33,520	40,237	40,237
			Total Education & Welfare			\$ 27,565	48,265	55,321	55,321

Shire of Victoria Plains
Monthly Report as at : 30/04/2014

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			(2,860)	(3,030)	(3,640)	(3,640)
10912		Staff Housing - 12 Harrington Street			(4,120)	(3,030)	(3,640)	(3,640)
10913		Staff Housing - 16 Yulgering Street			(5,400)	0	0	0
10914		Staff Housing - 13 Lambert Cres			(360)	0	0	0
10915		Staff Housing - 7 Harrington Street			(5,280)	(4,760)	(5,720)	(5,720)
10916		Staff Housing - 15 Lambert Cres			(2,160)	(7,800)	(9,360)	(9,360)
10917		Misc Income Staff Housing			(9,017)	0	0	0
		Staff Housing - Operating Income			(29,197)	(18,620)	(22,360)	(22,360)
Staff Housing - Operating Expenditure								
20900		Staff Housing Operating Expenditure			31,453	28,761	33,124	33,124
20901		Staff Housing Building & Surrounds Maintenance	H002	12 Harrington Street	5,406	11,417	14,207	14,207
20901		Staff Housing Building & Surrounds Maintenance	H003	13 Lambert Cres	2,872	10,913	13,535	13,535
20901		Staff Housing Building & Surrounds Maintenance	H004	15 Lambert Cres	24,955	15,286	17,386	17,386
20901		Staff Housing Building & Surrounds Maintenance	H005	44 Edmonds Street	3,067	8,112	9,012	9,012
20901		Staff Housing Building & Surrounds Maintenance	H006	16 Yulgering Road	2,064	8,342	8,572	18,572
20901		Staff Housing Building & Surrounds Maintenance	H007	7 Harrington Street	2,285	7,435	7,535	7,535
		Staff Housing - Operating Expenditure			72,102	90,266	103,371	103,371
Staff Housing - Capital Expenditure								
40196		13 Lambert Cres - flooring			0	7,500	7,500	7,500
40224		15 Lambert Cres - A/C			12,585	12,000	12,000	0
40225		15 Lambert Cres - flooring			6,052	6,000	6,000	6,000
40226		15 Lambert Cres - shed			6,047	7,000	7,000	7,000
		Staff Housing - Capital Expenditure			24,684	32,500	32,500	20,500
		Total Staff Housing			67,589	104,146	113,511	101,511
Housing - Aged Persons								
10920		Calingiri Aged Person Units - Unit 1			(4,200)	(4,330)	(5,200)	(5,200)
10921		Calingiri Aged Person Units - Unit 2			(4,400)	(4,330)	(5,200)	(5,200)
10922		Calingiri Aged Person Units - Unit 3			(3,799)	(2,940)	(3,536)	(3,536)
10923		Calingiri Aged Person Units - Unit 4			(4,600)	(4,330)	(5,200)	(5,200)
10930		Bolgart Aged Person Units - Unit 1			(4,100)	(3,870)	(4,655)	(4,655)
10931		Bolgart Aged Person Units - Unit 2			(4,400)	(4,330)	(5,200)	(5,200)
10932		R4R CLGF Grant			0	0	(900,000)	(900,000)
		Aged Person Housing - Operating Income			(25,499)	(24,130)	(928,991)	(928,991)
20902		Calingiri Aged Person Units Operating Expenditure			6,594	6,600	7,173	7,173
20903		Calingiri Aged Person Units Maintenance	APC	Aged Persons Units Calingiri	4,732	0	0	0
20903		Calingiri Aged Person Units Maintenance	APC1	Aged Person Unit 1 - Calingiri	163	1,672	1,872	1,872
20903		Calingiri Aged Person Units Maintenance	APC2	Aged Persons Units Calingiri	163	1,672	1,872	1,872

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	Calingiri Aged Person Units Maintenance	APC3	Aged Persons Units Calingiri	4,337	1,872	1,872	1,872
	20903	Calingiri Aged Person Units Maintenance	APC4	Aged Person Unit 1 - Calingiri	163	1,872	1,872	1,872
	20903	Calingiri Aged Person Units Maintenance	APUSC	Apu Surrounds - Calingiri	0	0	0	0
	20904	Bolgart Aged Person Units Operating Expenditure			5,600	4,932	4,932	4,932
	20905	Bolgart Aged Person Units Maintenance	APB	Aged Persons Units Bolgart	224	0	0	11,432
	20905	Bolgart Aged Person Units Maintenance	APB1	Aged Person Unit 1 - Bolgart	3,577	5,716	5,716	0
	20905	Bolgart Aged Person Units Maintenance	APB2	Aged Person Unit 2 - Bolgart	3,618	5,096	5,716	0
	20905	Bolgart Aged Person Units Maintenance	APUSB	APU Surrounds - Bolgart	0	0	0	0
		Aged Person Housing - Operating Expenditure			29,172	28,767	31,024	31,024
					0	0	0	0
					0	0	0	0
		Aged Person Housing - Capital Expenditure						
		Total Aged Person Housing			3,673	4,637	(897,966)	(897,966)
					0	0	0	0
					(1,724)	(1,440)	(1,730)	(1,730)
					(1,724)	(1,440)	(1,730)	(1,730)
					0	0	0	0
					0	0	0	0
					0	0	0	0
					0	0	0	0
					38,534	35,140	42,176	42,176
					38,534	35,140	42,176	42,176
					36,810	33,700	40,447	40,447
		Total Other Housing						
		Housing Other - Capital Expenditure						
	40197	2 x Aged Care Units - Bolgart			0	450,000	450,000	450,000
	40198	2 x Aged Care Units - Calingiri			0	450,000	450,000	450,000
		Total Housing Other - Capital Expenditure			0	900,000	900,000	900,000
		Total Housing			\$ 108,072	\$ 1,042,483	\$ 155,991	\$ 143,991

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Shire of Victoria Plains
Monthly Report as at : 30/04/2014

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					(5,923)	(8,143)	(8,144)	(8,144)
11001 Refuse Removal					(38,873)	(34,786)	(34,787)	(34,787)
		Sanitation - Household Refuse - Operating Income			(44,796)	(42,930)	(42,930)	(42,930)
21000 Domestic Refuse Collection					29,535	26,940	32,339	32,339
21005 Landfill Site Maintenance			TIPB	Refuse Site Maintenance - Bolgart	7,472	16,250	19,507	23,507
21005 Landfill Site Maintenance			TIPC	Refuse Site Maintenance - Calingiri	44,442	34,600	41,533	43,533
21005 Landfill Site Maintenance			TIPM	Refuse Site Maintenance - Mogumber	9,272	14,730	17,688	21,688
21010 Waste Oil Removal			WSTO	Waste Oil	530	830	1,000	0
		Sanitation - Household Refuse - Operating Expenditure			91,250	93,350	112,067	121,067
		Sanitation - Household Refuse - Capital Expenditure			0	0	0	0
		Total Sanitation - Household Refuse			46,454	50,421	69,137	78,137
Sanitation - Other					0	(2,000)	(2,000)	(2,000)
		Sanitation - Other - Operating Income			0	0	0	0
11010 Drum Muster					0	(2,000)	(2,000)	(2,000)
11011 Zero Waste Plan					0	(2,000)	(2,000)	(2,000)
21020 Refuse Collection - Streets, Parks, Gardens & Reserves			RUBB	Rubbish Removal	493	4,350	5,236	5,236
21021 Litter Control Roadside Bins			LITT	Litter Control Roadside Bins	1,115	1,000	1,200	1,200
21022 Drum Muster			DRUM	Drum Muster	800	1,250	1,500	500
		Sanitation - Other - Operating Expenditure			2,409	6,600	7,936	6,936
		Total Sanitation - Other			2,409	4,600	5,936	4,936
Sewerage					(16,967)	(16,005)	(16,005)	(16,005)
11020 Sewerage					(16,967)	(16,005)	(16,005)	(16,005)
21030 Effluent Disposal Schemes			SEWC	Sewerage - Calingiri	6,954	8,816	9,412	14,412
21030 Effluent Disposal Schemes			SEWY	Sewerage - Yerecoin	2,314	3,450	4,151	7,151
21031 Sewerage Audit					0	0	0	0
21032 Effluent Pond Maintenance			EPND	Effluent Ponds Calingiri	291	2,240	2,240	2,240
21032 Effluent Pond Maintenance			EPNDY	Effluent Ponds Yerecoin	156	1,860	2,240	2,240
		Sewerage - Operating Expenditure			9,715	16,366	18,043	26,043
		Total Sewerage			(7,252)	361	2,038	10,038
Town Planning & Regional Development					(2,069)	(2,080)	(2,500)	(2,500)
11040 Planning Applications					(2,069)	(2,080)	(2,500)	(2,500)
		Town Planning & Regional Development - Operating Income			0	0	0	0
21051 Town Planning Scheme / Local Planning Strategy					850	8,320	10,000	10,000
21053 Interest Expense					0	0	0	0
		Town Planning & Regional Development - Operating Expenditure			850	8,320	10,000	10,000
		Total Town Planning & Regional Development			(1,219)	6,240	7,500	7,500
Other Community Amenities					(1,934)	(1,125)	(1,500)	(1,500)
11051 Mogumber Water Supply					0	0	0	0
11052 Bolgart Water Supply Grant					(100,000)	(60,000)	(100,000)	(100,000)
11095 Administration Income Allocated					(1,891)	(1,580)	(1,897)	(1,897)

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Shire of Victoria Plains								
Monthly Report as at : 30/04/2014								
Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
Community Amenities								
					\$	\$	\$	\$
					(103,824)	(62,705)	(103,397)	(103,397)
Other Community Amenities - Operating Income								
21060 Cemetery Works			CEMM	Cemetery Maintenance	16,643	7,479	18,984	13,984
21060 Cemetery Works			GRAVE	Grave Digging	0	2,080	2,500	2,500
21061 Cemeteries Operations					502		550	650
21062 Mogumber Water Supply			WATRM		7,583	7,210	7,322	1,672
21063 Yennart Bore			YENART		13,713	14,200	17,033	23,033
21064 Gillingarra Emergency Water Supply			WATRG		5,658	1,390	1,672	1,672
21065 Public Toilets And Drinking Fountains			TOILET	Public Toilets	2,250	3,730	4,486	4,486
21066 Community Amenities - Depreciation Expense					4,517	4,840	5,819	5,819
21067 Gillingarra Water Pump Electricity					0	830	1,000	1,000
21068 Galingirt Water Supply			WATRC		0	1,390	1,672	1,672
21069 Bolgart Water Supply			WATRB	Bolgart Water Supply	0	1,390	1,672	1,672
21090 Administration Expenditure Allocated					42,260	38,540	46,258	46,258
					93,127	83,629	109,068	104,418
Other Community Amenities - Operating Expenditure								
40199 Bolgart Water Supply					226,907	176,700	176,700	146,700
40200 Galingirt Cemetery - addition to memorial wall					3,826	8,882	8,883	8,883
40227 Gillingarra Public Toilet - replace roof					7,114	5,400	5,400	0
40231 Plawanning Community Water Supply					5,000	10,000	10,000	0
					242,846	200,982	200,983	155,583
Other Community Amenities - Capital Expenditure								
					232,149	221,906	206,654	156,604
Total Other Community Amenities								
					272,540	283,528	291,265	257,215
Total Community Amenities								
					\$	\$	\$	\$

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Monthly Report as at: 30/04/2014

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
\$								
Recreation & Culture								
Public Halls & Civic Centres								
11100		Calingiri Recreation Centre			(229)	(410)	(500)	(500)
11101		Mogumber Hall			0	(80)	(100)	(100)
11102		Bolgart Hall			(737)	(410)	(500)	(500)
11103		Calingiri Gymnasium			(3,559)	(5,330)	(6,400)	(6,400)
11104		Roads Board Building Lease			(5,232)	(3,290)	(3,950)	(3,950)
11105		Misc Income Public Halls			0	0	0	0
Public Halls & Civic Centres - Operating Income								
16077		LotteryWest Grant - Gym upgrades			(9,757)	(9,520)	(11,450)	(11,450)
16076		LotteryWest Grant Bolgart Outdoor Community Project			0	(10,000)	(10,000)	(10,000)
Public Halls & Civic Centres - Capital Income								
21100		Bolgart Hall	B007	Bolgart Hall & Grounds Maintenance	16,878	17,360	20,837	20,837
21100		Bolgart Hall	B008	Bolgart Hall Other Costs	6,149	4,944	5,281	5,281
21101		Calingiri Recreation Centre	B009	Calingiri Rec Centre Maintenance	9,662	13,940	16,746	16,746
21102		Plawaning Hall	B010	Calingiri Rec Centre Other Costs	14,087	11,259	12,444	12,444
21102		Plawaning Hall	B011	Plawaning Hall & Grounds Maintenance	0	0	0	0
21103		Mogumber Hall	B012	Plawaning Hall Other Costs	4,002	3,943	3,991	3,991
21103		Mogumber Hall	B013	Mogumber Hall & Grounds Maintenance	107	0	0	0
21104		Gillingarra Hall	B014	Mogumber Hall Other Costs	1,264	1,146	1,147	1,147
21104		Gillingarra Hall	B015	Gillingarra Hall & Grounds Maintenance	0	410	500	500
21105		Yerecoin Hall	B016	Gillingarra Hall Other Costs	3,385	8,316	8,999	8,999
21105		Yerecoin Hall	B017	Yerecoin Hall & Grounds Maintenance	0	0	0	0
21105		Yerecoin Hall	B018	Yerecoin Hall Other Costs	2,481	2,515	2,607	2,607
21106		Public Halls - Depreciation Expense			34,765	39,710	47,665	47,665
21107		Cwa Building	B021	Cwa Calingiri Building Maintenance	3,090	2,665	3,200	3,200
21107		Cwa Building	B022	Cwa Building Operating Expenditure	1,110	662	665	665
21109		Calingiri Gymnasium			6,648	9,190	11,081	11,081
Public Halls & Civic Centres - Operating Expenditure								
40201		Calingiri Gym Upgrades			103,627	116,060	135,164	135,164
40202		Calingiri Squash Court refurbishment			0	10,000	10,000	10,000
40057		Disability Access			13,834	15,000	15,000	15,000
Public Halls & Civic Centres - Capital Expenditure								
11124		Interest - Bolgart Bowling Club Loan			0	4,344	4,344	4,344
Other Recreation & Sport - Operating Income								
21110		Town & Gardens Maintenance			13,834	29,344	29,344	29,344
21110		Town & Gardens Maintenance			37,261	125,884	72,343	72,343
Other Recreation & Sport - Capital Expenditure								
21110		Town & Gardens Maintenance			(295)	(278)	(278)	(278)
21110		Town & Gardens Maintenance			(1,952)	(278)	(278)	(278)
Public Halls & Civic Centres - Operating Income								
21110		Town & Gardens Maintenance	TWNBOL	Bolgart Town & Gardens Maintenance	50,842	43,040	51,658	43,658
21110		Town & Gardens Maintenance	TWNCAL	Calingiri Town & Gardens Maintenance	53,982	40,590	48,713	40,713
21110		Town & Gardens Maintenance	TWNGIL	Gillingarra Town & Gardens Maintenance	2,848	3,520	4,224	8,224

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Sub-Programme	Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
Recreation & Culture									
21110	Town & Gardens Maintenance		TWNMOG		Mogumber Town & Gardens Maintenance	11,478	10,630	12,756	10,756
21110	Town & Gardens Maintenance		TWNPIA		Plawaning Town & Gardens Maintenance	2,802	6,150	7,379	19,379
21110	Town & Gardens Maintenance		TWNWER		Yerecoin Town & Gardens Maintenance	18,060	28,540	34,262	34,262
21111	Reserves Maintenance		CNEMPK		Calingiri Memorial Park	4,020	4,050	4,878	4,878
21111	Reserves Maintenance		RESVS		Reserves Maintenance	3,588	5,138	5,798	4,798
21112	Calingiri Sporting Club Operating					12,994	10,093	11,075	11,075
21113	Calingiri Sporting Club Maintenance		CSPC		Calingiri Sports Club Maintenance	43,984	69,620	83,561	83,561
21114	Bolgart Sportsground Operating					188	249	250	250
21115	Bolgart Sportsground Maintenance		BSPG		Bolgart Sportsground Maintenance	8,666	11,103	13,326	5,326
21116	Town Beautification					0	3,750	5,000	5,000
21117	Sport And Recreation Officer - Be Active Co-Ordinator					0	0	14,216	14,216
21118	Recreation Equipment Maintenance					600	1,660	2,000	2,000
21119	Sports Clubs - Depreciation Expense					36,083	17,560	21,084	21,084
21120	Interest Expense					8,836	5,097	10,194	10,194
21122	Calingiri Sports Pavilion					388	990	1,195	1,195
Other Recreation & Sport - Operating Expenditure									
40185	Bolgart Outdoor Community Project					259,358	261,780	331,570	320,570
40124	Calingiri Sports Pavilion Upgrade - final retentions					68,527	61,095	61,095	61,095
Other Recreation & Sport - Capital Expenditure									
						13,714	15,000	15,000	15,000
						82,241	76,095	76,095	76,095
Total Other Recreation & Sport									
						257,406	261,502	331,292	320,292
Libraries									
11120	Bolgart Library					0	0	0	0
11121	Calingiri Library					0	0	0	0
Libraries - Operating Income									
21130	Library - Salaries & Wages					3,594	3,420	4,105	4,105
21131	Library Services					11,229	14,251	16,186	16,186
21132	Library Building Maintenance					0	0	0	0
21133	Depreciation Expense					0	0	0	0
Libraries - Operating Expenditure									
40203	Mogumber Library - new roof					26,187	27,091	31,606	31,606
Libraries - Capital Expenditure									
						11,015	11,015	11,015	16,344
						11,015	11,015	11,015	16,344
Total Libraries									
						37,202	38,106	42,621	47,950
Other Culture									
11130	Cultural Mapping					0	0	0	0
11131	History Book					(32)	(40)	(50)	(50)
11195	Administration Income Allocated					(3,444)	(2,880)	(3,459)	(3,459)
Other Culture - Operating Income									
						(3,476)	(2,920)	(3,509)	(3,509)
21190	Administration Expenditure Allocated					76,993	70,290	84,352	84,352

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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				(58,645)	(183,000)	(183,000)	(183,000)
16010	Govt Grant - Direct				(95,434)	(98,000)	(98,000)	(98,000)
16012	Govt Grant - R2R				(228,983)	(228,980)	(228,981)	(228,981)
16054	R4R CLGF Grant				0	0	(270,000)	(270,000)
16065	Footpath Grant				0	(16,200)	(19,450)	(19,450)
					(383,062)	(526,180)	(799,431)	(799,431)
Streets Roads Bridges Construction - Capital Income								
40021	Roadworks - Council & Direct Road Funding		C9107	Reseals - Calingiri Township	16,393	33,720	33,720	33,720
40021	Roadworks - Council & Direct Road Funding		C9108	Reseals - Bolgart Township	0	0	33,720	33,720
40021	Roadworks - Council & Direct Road Funding		C9109	Milner Street Yerecoin - reseal	22,492	61,006	61,007	61,007
40021	Roadworks - Council & Direct Road Funding		C9110	Cavell St Restrictions	314	40,000	40,000	40,000
40021	Roadworks - Council & Direct Road Funding		C9113	Toodyay-Bindibindi shoulder repairs	6,271	108,812	108,812	108,812
40021	Roadworks - Council & Direct Road Funding		C0130	Calingiri Sports Club Entrance	15,008	15,133	15,133	15,133
40021	Roadworks - Council & Direct Road Funding		C0128	Edmonds Street	145,397	134,039	134,039	134,039
40021	Roadworks - Council & Direct Road Funding		C9129	Golf Course Rd Yerecoin	0	0	0	0
40021	Roadworks - Council & Direct Road Funding		C9101	Yerecoin Town Drainage	40	0	0	0
40022	Roadworks - RRG Funded		RR0019	Regional Roads - Gillingarra Glenromie Rd	21,967	293,223	293,223	236,648
40024	Roadworks - Roads To Recovery		R2R010	Waddington Road	246,220	236,350	236,350	236,350
40204	R4R - Toodyay-Bindibindi Rd (2013-14)		R4R121	Toodyay-Bindibindi Rd 2013-14	0	0	270,000	270,000
40205	R4R - Yerecoin Footpaths (2011-12)		R4R122	Toodyay Footpaths	44,403	60,000	60,000	60,000
40163	R4R - Bolgart Road East		R4R120	Bolgart East Road	340,185	363,720	363,720	330,000
40221	Drainage Bolgart		C9114	Drainage Bolgart	895	48,423	145,270	145,270
40222	Drainage Yerecoin		C9115	Drainage Yerecoin	1,172	44,598	44,598	44,598
40223	Gravel Pit		C9116	Gravel Pit	14,953	14,330	17,197	22,197
					877,710	1,453,354	1,856,789	1,771,494
					494,648	927,174	1,057,358	972,063
Streets Roads Bridges Construction - Capital Expenditure								
Total Streets, Roads, Bridges Construction								
Streets, Roads, Bridges & Depot Maintenance								
11200	Road & Footpath Maintenance				0	0	(1,000)	(1,000)
11295	Administration Income Allocated				(5,502)	(4,600)	(5,523)	(5,523)
					(5,502)	(4,600)	(6,523)	(6,523)
Streets Roads Bridges Maintenance - Operating Income								
21200	Maintenance Grading				361,584	352,980	423,604	423,604
21201	Aglime Maintenance Grading		AGM123	Calingiri - Goomalling Road	0	0	0	0
21201	Aglime Maintenance Grading		AGM999		0	0	0	0
21202	Bitumen Maintenance		BM9999		77,493	73,190	87,841	87,841
21203	Signage & Guideposts		SIGNM		28,218	35,570	42,695	32,695
21204	Tree Lopping		TRELOP		31,227	78,370	94,063	94,063
21205	Drainage Maintenance		DRM		44,223	108,350	130,027	130,027
21206	Culvert Maintenance		TCR		0	0	0	0
21206	Town Streets Maintenance		TSM		0	0	0	0
21207	Flood Damage		FLOOD		0	0	0	0
21208	Misc Road Maintenance		XXX999		89,645	3,650	4,381	4,381
21209	Bridge & Culvert Maintenance		BRIDM		603	68,720	82,478	114,478
21210	Crossovers		CROSS		0	5,460	6,555	6,555
					0	7,300	8,774	8,774

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Sub-Programme Description		COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
						\$	\$	\$	\$
Transport									
	21211	Street Lighting Maintenance		SLM		10,222	11,660	14,000	14,000
	21212	Traffic Signs & Control Equipment		TSCE		10,187	14,710	17,661	22,661
	21213	Reinstatements		REIN		0	0	0	0
	21214	Footpath Maintenance		FPM		7,563	21,940	26,353	26,353
	21215	Infrastructure Depreciation Expense				1,332,316	1,404,260	1,685,128	1,685,128
	21290	Administration Expenditure Allocated				122,980	112,240	134,692	134,692
		Streets Roads Bridges Maintenance - Operating Expenditure				2,116,280	2,298,400	2,758,252	2,785,252
		Total Streets Roads Bridges Maintenance				2,110,779	2,293,800	2,751,728	2,778,728
Road Plant Purchases									
	16062	Sale of Mitsubishi Fuso 13t Tip Truck				0	(35,000)	(35,000)	(35,000)
	16063	Sale of Free Roll attachment				0	(3,000)	(3,000)	(3,000)
	16064	Sale of Kubota Manitou				0	(35,000)	(35,000)	(35,000)
	11290	WDV on Assets sold				0	128,551	128,551	128,551
		Road Plant Profit / Loss on Sale of Assets				0	55,551	55,551	55,551
	40206	Replace Manitou Articulated Loader				0	150,000	150,000	150,000
	40207	27-32KL Water Tanker Trailer				120,245	123,000	123,000	140,000
	40208	Replace Grader Ute				35,746	35,476	35,476	40,000
	40209	Tree Forks for Loader				0	20,000	20,000	20,000
	40210	Root Rake for Loader				0	20,000	20,000	20,000
	40211	Stand for Water Tank				0	8,000	8,000	8,000
	40212	Stand for Howard Porter Bowl				0	8,000	8,000	8,000
	40213	3 point linkage Fertiliser Trailer				4,871	6,000	6,000	6,000
	40214	2 x Mtercount Traffic Counters				5,990	6,000	6,000	6,000
	40232	Fuel/Lube Pod				0	11,000	11,000	0
		Road Plant Purchases - Capital Expenditure				186,852	387,476	387,476	398,000
		Total Road Plant Purchases				186,852	443,027	443,027	453,551
		Total Transport				\$ 2,772,278	\$ 3,664,001	\$ 4,252,113	\$ 4,204,342

21st May 2014Shire of Victoria Plains
Monthly Report as at: 30/04/2014

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		9,904	25,490	30,601	38,601
21300	Noxious Weeds & Pest Control	WANTS	White Ant Control		4,057	7,344	7,344	7,344
21301	Small Business Centre - Central Coast				0	3,500	3,500	3,500
21302	Rural Financial Counselling Service				0	0	0	0
21303	Rural Water Council Of Wa				0	0	0	0
21305	Rural Youth				200	200	250	250
Total Rural Services								
					14,160	36,534	41,695	49,695
Tourism & Area Promotion								
11300	Bolgart Caravan Park				(8,830)	(4,160)	(5,000)	(5,000)
11301	Calingiri Caravan Park				(1,930)	(2,080)	(2,500)	(2,500)
11302	Sundry Income				(227)	(40)	(50)	(50)
Tourism & Area Promotion - Operating Income								
					(10,987)	(6,280)	(7,550)	(7,550)
Tourism & Area Promotion - Operating Expenditure								
21320	Area Promotion				5,164	7,500	7,500	7,500
21321	Caravan Parks And Camping Grounds Operating				14,553	15,798	17,704	17,704
21322	Caravan Parks And Camping Grounds Maintenance				3,346	5,979	6,081	6,081
21322	Caravan Parks And Camping Grounds Maintenance				5,444	7,280	8,771	8,771
21323	Information Bays Maintenance				0	830	1,000	1,000
21324	Depreciation Expense - Caravan Parks				1,920	2,150	2,591	2,591
21325	Bolgart Tractor Shed				54	50	52	52
Tourism & Area Promotion - Operating Expenditure								
					30,480	39,587	43,699	43,699
Tourism & Area Promotion - Capital Expenditure								
40135	Calingiri Caravan Park - Fencing replacement				0	0	0	0
40153	Bolgart Caravan Park - Reticulation Upgrade				0	0	0	0
40182	Shire Entrance Signs				1,492	0	0	0
Total Tourism & Area Promotion								
					20,985	33,307	36,149	36,149
Building Control								
11310	Building Applications				(2,153)	(6,250)	(7,500)	(7,500)
11311	Swimming Pools Program				0	0	0	0
11312	Bciff & Brb				0	(120)	(150)	(150)
Building Control - Operating Income								
					(2,153)	(6,370)	(7,650)	(7,650)
Building Control - Operating Expenditure								
21330	Building Control Operating				4,807	21,030	25,250	25,250
Total Building Control								
					2,654	14,660	17,600	17,600
Other Economic Services								
11320	Bendigo Bank Commissions				(16,631)	(8,330)	(10,000)	(10,000)

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Shire of Victoria Plains
Monthly Report as at: 30/04/2014

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			0	(250)	(300)	(300)
11323		Community Safety & Crime Prevention			0	0	0	0
11395		Administration Income - Allocated			(1,447)	(1,200)	(1,451)	(1,451)
		Other Economic Services - Operating Income			(18,078)	(9,780)	(11,751)	(11,751)
21350		Bendigo Bank Agency			464	400	400	400
21360		Water Supply - Standpipes	WATERB	Water Supply - Standpipe Bolgart	1,719	450	450	450
21360		Water Supply - Standpipes	WATERC	Water Supply - Standpipe Calingiri	1,966	4,010	4,833	4,833
21360		Water Supply - Standpipes	WATERY	Water Supply - Standpipe Yerecoln	1,535	1,500	1,500	1,500
21361		Water Supply - Standpipe Depreciation			32	30	43	43
21362		Community Safety & Crime Prevention			0	0	0	0
21390		Administration Expenditure - Allocated			32,347	29,470	35,374	35,374
		Other Economic Services - Operating Expenditure			38,063	35,860	42,600	42,600
		Total Other Economic Services			19,986	26,080	30,849	30,849
		Total Economic Services			57,784	110,581	126,293	134,293

Shire of Victoria Plains
Monthly Report as at: 30/4/2014

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
Other Property & Services								
Private Works					\$	\$	\$	\$
11400 Private Works - Income					(6,183)	(27,630)	(33,161)	(33,161)
Private Works - Operating Income					(6,183)	(27,630)	(33,161)	(33,161)
21400 Private Works Expenditure					0	24,030	28,836	28,836
21404 Private Works Expenditure 2013-14					11,364	0	0	0
Private Works - Operating Expenditure					11,364	24,030	28,836	28,836
Total Private Works					5,181	(3,600)	(4,325)	(4,325)
Public Works Overheads								
11410 Sundry Income					1,266	(1,230)	(1,500)	(1,500)
11411 Diesel Fuel Rebate					(15,150)	(11,250)	(15,000)	(15,000)
11495 Administration Income Allocated					(1,000)	(830)	(1,004)	(1,004)
11412 OHS Equipment upgrade LGIS Funding Pool					0	0	0	0
Public Works Overheads - Operating Income					(14,884)	(13,310)	(17,504)	(17,504)
11490 WDV on Assets Sold					42,925	47,592	47,592	47,592
16017 Sale of Works Manager Ute					(28,582)	(28,000)	(28,000)	(28,000)
16040 Sale of Building Maintenance Ute					(12,727)	(10,000)	(10,000)	(10,000)
Public Works Overheads - (Profit) / Loss on Sale of Assets					1,616	9,592	9,592	9,592
21410 Salaries & Wages					123,602	68,882	81,417	81,417
21411 Works Manager Package					111,822	102,040	117,021	117,021
21412 Superannuation					48,274	39,228	46,367	46,367
21413 Insurance					20,506	19,700	19,700	19,700
21414 Other Staff Costs					5,672	5,110	5,250	5,250
21415 Conferences & Seminars					879	3,320	4,000	4,000
21416 Engineering Services					68	8,330	10,000	10,000
21417 Occupational Health & Safety					24	1,410	1,700	1,700
21418 Other Public Works Overheads					0	830	1,000	1,000
21419 Depot Operating Costs					115,388	109,431	129,352	129,352
21420 Depot Maintenance					0	9,090	10,844	10,844
21421 Unallocated Wages					0	0	0	0
21422 Staff Training					9,551	15,534	18,527	18,527
21423 Administration Costs Allocated					22,360	20,400	24,489	24,489
21424 Staff Meetings					308	5,664	6,695	6,695
21425 Building Maintenance					37,792	42,950	50,902	50,902
21490 Workshop Overheads Recovered					(498,957)	(439,380)	(527,265)	(527,265)
Public Works Overheads - Operating Expenditure					(2,712)	12,539	0	0
40030 Works Manager Vehicle Replacement					47,746	47,500	47,500	47,500

21st May 2014

Shire of Victoria Plains
Monthly Report as at: 30/4/2014

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
Other Property & Services								
40118		Replace Building Maintenance Ute			25,225	25,225	25,225	30,000
40215		Vehicle Hoist			11,879	12,000	12,000	12,000
40216		3rd Office Depot			3,107	10,000	10,000	10,000
40217		Depot Vehicle Wash Bay improvements			0	6,000	6,000	6,000
40219		Depot bitumen sealing			0	12,852	12,852	12,852
Public Works Overheads - Capital Expenditure								
Total Public Works Overheads								
					87,958	113,577	113,577	118,352
Plant Operation								
21430		Fuel & Oil			71,978	122,398	105,665	110,440
21431		Tyres & Tubes			130,873	158,730	190,472	230,472
21432		Parts & Repairs			12,817	21,210	25,450	37,450
21433		Insurance & Licences			136,148	117,260	140,712	125,712
21434		Depreciation Ex Asset Ledger			36,653	30,400	36,493	27,493
21436		Interest On Loans			293,674	247,460	296,962	296,962
21495		Plant Recovery			0	0	0	0
Total Plant Operation								
					(569,493)	(577,395)	(718,089)	(718,089)
Salaries & Wages								
21496		Salaries & Wages			40,671	(2,335)	(28,000)	0
21497		Salaries & Wages Allocated			995,554	982,962	1,161,685	1,161,685
Total Salaries & Wages								
					(995,554)	(973,152)	(1,161,685)	(1,161,685)
Unclassified								
11461		Insurance Claims Recovered			0	9,810	0	0
21461		Insurance Claims - Costs			(4,928)	0	0	0
Unclassified Capital Income								
					3,857	200	250	250
Unclassified - Operating Expenditure								
					(1,071)	200	250	250
Total Other Property & Services								
					0	0	0	0
					\$ 116,759	126,273	73,589	106,364

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Shire of Victoria Plains
Monthly Report as at: 30/04/2014

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
Reserves								
50001		Transfer To Lsl Reserve			0	0	2,090	2,090
50002		Transfer To Plant Reserve			0	0	7,795	7,795
50003		Transfer To Housing Reserve			0	0	5,305	5,305
50004		Transfer To Sewerage Reserve			0	0	2,017	2,017
50005		Transfer To Light Vehicle Reserve			0	0	0	0
50006		Transfer To Refuse Site Reserve			0	0	8,586	8,586
50007		Transfer To Building Maintenance Reserve			0	0	3,213	3,213
50008		Transfer To Computing Reserve			0	0	0	0
50009		Transfer To Infrastructure Reserve			0	0	2,803	2,803
50010		Transfer to Gymnasium Equipment Reserve			0	0	191	191
Total Transfer to Reserves					0	0	32,000	32,000
50051		Transfer From Lsl Reserve			0	0	0	0
50052		Transfer From Plant Reserve			0	0	(58,000)	(58,000)
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	(25,000)	0
50058		Transfer From Computing Reserve			0	0	0	0
50059		Transfer From Infrastructure Reserve			0	0	(160,270)	(160,270)
50060		Transfer From Gymnasium Equipment Reserve			0	0	0	0
Total Transfer From Reserves					0	0	(243,270)	(218,270)
Total Reserves Transfer					0	0	(211,270)	(186,270)

Capital Expenditure - Year to Date

Capital Expenditure Report as at : 30-April-2014 Shire of Victoria Plains

COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
				\$	\$	\$	\$
Sched 4 - Governance							
40004	Ceo Vehicle Replacement			63,870	63,870	63,870	100,000
40005	Dceo Vehicle Replacement			44,766	47,500	47,500	47,500
40069	Computing upgrade software & hardware			7,800	14,796	14,797	14,797
40074	OHS Upgrade to Shire Buildings			0	5,344	5,344	5,344
40193	Council Chambers - new roof			7,954	6,260	6,260	6,260
40194	Archive Storage Shed - new roof			7,421	6,116	6,116	6,116
40230	15Kw Solar PVC System (Admin Building)			0	17,840	17,840	0
Total Governance Capital Expenditure							
				131,810	161,726	161,727	180,017
Sched 5 - Law, Order & Public Safety							
40195	Calingiri Freemasons Hall - new roof			21,352	19,344	19,344	19,344
40228	Calingiri Fire Tender (DFES replacement)			432,203	432,203	432,203	0
40229	Yerecoin/Plawaning Fire Tender (DFES replacement)			325,989	325,989	325,989	0
Total Law, Order & Public Safety Capital Expenditure							
				779,545	777,536	777,536	19,344
Sched 8 - Education & Welfare							
				0	0	0	0
				0	0	0	0
Total Education & Welfare Capital Expenditure							
				0	0	0	0
Sched 9 - Housing							
40196	13 Lambert Cres - flooring			0	7,500	7,500	7,500
40226	15 Lambert Cres - shed			6,047	7,000	7,000	0
40225	15 Lambert Cres - flooring			6,052	6,000	6,000	0
40224	15 Lambert Cres - A/C			12,585	12,000	12,000	0
40197	2 x Aged Care Units - Bolgart			0	450,000	450,000	450,000
40198	2 x Aged Care Units - Calingiri			0	450,000	450,000	450,000
Housing Capital Expenditure							
				24,684	932,500	932,500	907,500
Sched 10 Community Amenities							
40199	Bolgart Water Supply			226,907	176,700	176,700	146,700
40200	Calingiri Cemetery - addition to memorial wall			3,826	8,882	8,883	8,883
40227	Gillingarra Public Toilet - replace roof			7,114	5,400	5,400	0
40231	Plawaning Community Water Supply			5,000	10,000	10,000	0
Community Amenities Capital Expenditure							
				242,846	200,982	200,983	155,583
Sched 11 - Recreation & Culture							
40201	Calingiri Gym Upgrades			0	10,000	10,000	10,000
40202	Calingiri Squash Court refurbishment			13,834	15,000	15,000	15,000
40203	Mogumber Library - new roof			11,015	11,015	11,015	16,344
40057	Disability Access			0	4,344	4,344	4,344
40185	Bolgart Outdoor Facility Project			68,527	61,095	61,095	61,095
40124	Calingiri Sports Pavilion Upgrade - final retentions			13,714	15,000	15,000	15,000
Recreation & Culture Capital Expenditure							
				107,090	116,454	116,454	121,783
Sched 12 - Transport							
40021	Roadworks - Council & Direct Road Funding	C9107	Reseals - Calingiri Township	16,393	33,720	33,720	33,720
40021	Roadworks - Council & Direct Road Funding	C9108	Reseals - Bolgart Township	0	0	0	33,720
40021	Roadworks - Council & Direct Road Funding	C9109	Miner Street Yerecoin - reseal	22,492	61,006	61,007	61,007

21st May 2014

Capital Expenditure Report as at: 30-April-2014 Shire of Victoria Plains

COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
40021	Roadworks - Council & Direct Road Funding	C9110	Cavell St Restrictions	\$ 314	\$ 40,000	\$ 40,000	\$ 40,000
40021	Roadworks - Council & Direct Road Funding	C9113	Toodyay-Bindibindi shoulder repairs	6,271	108,812	108,812	108,812
40021	Roadworks - Council & Direct Road Funding	C0130	Calingiri Sports Club Entrance	15,008	15,133	15,133	15,133
40021	Roadworks - Council & Direct Road Funding	C0128	Edmondus Street	145,397	134,039	134,039	134,039
40022	Roadworks - Council & Direct Road Funding	RR0019	Regional Roads - Gillingarra Glenitromie	21,967	293,223	293,223	236,648
40022	Roadworks - Council & Direct Road Funding	RR0020	Regional Roads - Wirrida Road	0	0	0	0
40024	Roadworks - Roads To Recovery	R2R010	Waddington Road	248,220	236,350	236,350	236,350
40204	R4R - Toodyay-Bindibindi Rd (2013-14)	R4R121	Toodyay-Bindibindi Rd 2013-14	0	0	270,000	270,000
40205	R4R - Yerecoin Footpaths (2011-12)	R4R122	Yerecoin Footpaths	44,403	60,000	60,000	60,000
40163	R4R - Bolgart Road East	R4R120	Bolgart East Road	340,185	363,720	363,720	330,000
40221	Drainage Bolgart	C9114	Drainage Bolgart	895	48,423	145,270	145,270
40222	Drainage Yerecoin	C9115	Drainage Yerecoin	1,172	44,598	44,598	44,598
40223	Gravel Pit	C9116	Gravel Pit	14,953	14,330	17,197	22,197
40206	Replace Manitou Articulated Loader			0	150,000	150,000	150,000
40207	27-32KL Water Tanker Trailer			120,245	123,000	123,000	140,000
40208	Replace Grader Ute			35,746	35,476	35,476	40,000
40209	Tree Forks for Loader			0	20,000	20,000	20,000
40210	Root Rake for Loader			0	8,000	8,000	8,000
40211	Stand for Water Tank			0	8,000	8,000	8,000
40212	Stand for Howard Porter Bowl			4,871	6,000	6,000	6,000
40213	3 point linkage Fertiliser Trailer			5,990	6,000	6,000	6,000
40214	2 x Mitercount Traffic Counters			0	11,000	11,000	0
40232	Fuel/Lube Pod			1,044,522	1,840,830	2,210,545	2,169,494
Sched 13 - Economic Services				0	0	0	0
Economic Services Capital Expenditure				0	0	0	0
Sched 14 - Other Property & Services				47,746	47,500	47,500	47,500
40030	Works Manager Vehicle Replacement			25,225	25,225	25,225	30,000
40118	Replace Building Maintenance Ute			11,879	12,000	12,000	12,000
40215	Vehicle Hoist			3,107	10,000	10,000	10,000
40216	3rd Office Depot			0	6,000	6,000	6,000
40217	Depot Vehicle Wash Bay improvements			0	12,852	12,852	12,852
40219	Depot bitumen sealing			87,958	113,577	113,577	118,352
Other Property & Services Capital Expenditure				0	0	0	0
Total Capital Expenditure				\$ 2,418,454	\$ 4,143,605	\$ 4,513,322	\$ 3,672,073

Investments Report

INVESTMENTS

As at 30th April 2014 Shire Investments were:

	Institution	Term	Amount	Interest %	Review Date
Municipal	Treasury Corp	OCDF	\$8,798.12	2.45	-
Municipal	Bendigo Bank	3 months	\$531,264.81	3.35	6/06/2014
TOTAL MUNICIPAL INVESTMENTS:			\$540,062.93		
Reserves	Bendigo Bank	2 months	\$779,874.08	3.60	11/06/2014
Reserves	Bendigo Bank	3 months	\$375,151.87	3.35	27/07/2014
Reserves	Treasury Corp	OCDF	\$14,871.88	2.45	-
TOTAL RESERVES INVESTMENTS:			\$1,169,897.83		

Interest earned:

	ACTUAL YTD	BUDGET
Municipal	\$35,372.42	\$35,000.00
Reserves	\$28,678.46	\$32,000.00
TOTAL:	\$64,050.88	\$67,000.00

**Shire of Victoria Plains
Bank Reconciliation as at 30th April 2014**

General Ledger Movement Details						
	Total	Reserve	Reserve Term Dep	Treasury Reserve	Reserve Term Dep	Trust
Balance Brought Forward from Previous Add Receipts as per Ledger	1,186,035.46	26,363.69	779,874.08	14,841.88	372,032.91	19,286.59
Add Transfers from Other Bank Account	3,525.96	6.71		30.00	3,118.96	377.00
Less Payments as per Ledger	1,189,561.42	26,370.40	779,874.08	14,871.88	375,151.87	19,663.59
Less Transfers to Other Bank Account Closing Balance Ledger	-					680.00
	1,189,561.42	26,370.40	779,874.08	14,871.88	375,151.87	18,983.59
	80.00	0.00	0.00	0.00	0.00	80.00
	Total	Reserve	Reserve Term Deposit	Treasury Reserve	Reserve Term Deposit	Trust
Balance on Bank Statement		26,370.40	779,874.08	14,871.88	375,151.87	18,983.59
+ Outstanding Deposits	-					
- Outstanding Cheques	(80.00)					(80.00)
Balance	1,188,801.42	26,370.40	779,874.08	14,871.88	375,151.87	18,903.59
Rates	-					
Commission	-					
Debtors Payments	-					
Interest	-					
Sub-total- Deposits not receipted + PAYMENTS not journalled	-	0.00	0.00	0.00	0.00	0.00
Wages	-					
Police Licensing	-					
Fees & other charges	-					
Bank Fees/Credit Card Payments	-					
Sub-total PAYMENTS not journalled	-	0.00	0.00	0.00	0.00	0.00
	-	0.00	0.00	0.00	0.00	0.00
	-					
Balance as per Reconciliation	1,188,801.42	26,370.40	779,874.08	14,871.88	375,151.87	18,903.59
Check Figure (Must = 0.00)		0.00	0.00	0.00	0.00	0.00
Ledger Balance	1,188,801.42	26,370.40	779,874.08	14,871.88	375,151.87	18,903.59
Account #	91010	91010	91011	91012	91013	99000

Shire of Victoria Plains

Check Figure 1

Outstanding Rates Report

OUTSTANDING RATES REPORT

Total Rates Outstanding as at 30th April 2014:	\$31,035.42
Comprising:	
Rates (Current & Arrears)	\$23,025.36
Rates (Deferred)	\$1,374.80
Rubbish	\$3,484.08
Sewerage	\$1,464.08
Interest/Admin Charges	\$148.06
ESL	\$1,539.04
TOTAL:	\$31,035.42
Percentage of total rates bill (excluding ex-Gratia Rates):	1.54%
Balance as at 31st March 2013:	\$31,231.30

Outstanding Debtors Report

**Shire of Victoria Plains Debtors Listing
as at 30th April 2014**

Debtor No	30/01/2014 90 Days	1/03/2014 60 Days	31/03/2014 30 Days	30/04/2014 Current	Total	Comments
139	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00	Demand Letter Sent - No Response
293	\$0.00	\$0.00	\$0.00	\$36.60	\$36.60	
307	\$0.00	\$8.25	\$0.00	\$11.00	\$19.25	
31	\$0.00	\$0.00	\$221.85	\$0.00	\$221.85	
325	\$0.00	\$0.00	\$0.00	\$11.00	\$11.00	
360	\$0.00	\$60.98	\$0.00	\$0.00	\$60.98	
367	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	Demand Letter Sent - No Response
373	\$0.00	\$0.00	\$0.00	\$70.67	\$70.67	
380	\$0.00	\$0.00	\$83.23	\$0.00	\$83.23	
388	\$33.00	\$0.00	\$0.00	\$0.00	\$33.00	Demand Letter Sent - No Response
4	\$27.50	\$0.00	\$0.00	\$957.41	\$984.91	
403	\$0.00	\$4.15	\$0.00	\$0.00	\$4.15	
408	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
411	\$0.00	\$33.00	\$0.00	\$0.00	\$33.00	
412	\$0.00	\$0.00	\$16.50	\$0.00	\$16.50	
414	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00	
416	\$0.00	\$0.00	\$0.00	\$4,028.73	\$4,028.73	
44	\$8.84	\$0.00	\$0.00	\$0.00	\$8.84	
56	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	
87	\$0.00	\$8.25	\$0.00	\$0.00	\$8.25	
	\$559.34	\$2,114.63	\$321.58	\$5,155.41	\$8,150.96	

F13 PROPOSAL FOR BUDGET ALLOCATION FOR PURCHASE OF TABLET PC'S

FILE REFERENCE: F1.2.1
 REPORT DATE: 30th April 2014
 APPLICANT/PROPONENT: None
 OFFICER DISCLOSURE OF INTEREST: None
 PREVIOUS MEETING REFERENCES: None
 AUTHOR: Ian Graham Deputy Chief Executive Officer
 ATTACHMENTS: None

PURPOSE OF REPORT: To request Council to consider a proposal to include a budget allocation in the 2014/15 Annual Budget for the purchase of Tablet PC's for Councillors and Managers.

BACKGROUND: The Shire has previously investigated the viability the use of Tablet PC's to reduce paper consumption for meeting agendas and to improve the ease of distribution of large and complex documents. Recently the cost estimates were reviewed. In addition to the reduction in paper consumption, there are benefits related to communication generally and other advantages offered by digital technology (ability to take and share photographs etc.). The technology continues to improve and many tablets now utilise MS Windows software.

COMMENT: The Shire's IT Consultants (Wallis Computer Solutions) have recently prepared new cost estimates for the provision of Tablet PC's including hardware, software, setup, training and support.

The cost estimates for Year 1 are:

	Hardware	Software	Setup	Training	Support	Internet	TOTAL
Microsoft "Surface"	\$14,718	\$3,366	\$4,900	\$6,820	\$6,050	\$2,200	\$38,054
iPad "Air"	\$9,804	\$1,575	\$5,020	\$8,780	\$4,640	\$2,200	\$32,019

Total 3 year cost estimates are:

	Year 1	Year 2	Year 3	TOTAL
Microsoft "Surface"	\$38,054	\$6,600	\$6,600	\$51,254
iPad "Air"	\$32,019	\$5,040	\$5,040	\$42,099
Current paper Agenda & Internet allowance costs	\$15,000	\$15,000	\$15,000	\$45,000

Hardware would be updated after 3 years. This may also involve some software, however training and support costs may reduce as Councillors and Managers become more familiar with the technology. There may potentially be lower hardware costs for future upgrades.

POLICY REQUIREMENTS: None.

LEGISLATIVE REQUIREMENTS: None

STRATEGIC IMPLICATIONS: None

SUSTAINABILITY IMPLICATIONS:

➤ **Environment**

The proposal has a positive environmental impact through the reduction in paper and printing costs and vehicle costs used in the distribution of agendas.

➤ **Economic**

Cost estimates indicate that initial 3 year total costs of using Tablet PC's will be very similar to the current paper agendas, however there may be cost savings in future years due to reduced training and support costs (as Councillors and Managers become more familiar with the technology) and potentially lower hardware costs for future upgrades.

➤ **Social**

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

FINANCIAL IMPLICATIONS: Please refer to the above cost estimates (under "COMMENT").

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: NO

Resolution 59/2014

Moved Cr Rive seconded Cr Penn that Council approve the inclusion of a budget amount of \$35,000.00 in the 2014/15 Annual Budget for the purchase of 12 x Tablet PC's (including hardware, software, setup, training, support and internet).

Motion Put & Carried 7/1

F14 VARIANCE REPORTING

File Reference: F1.3.1
Report Date: 29th April 2014
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 2014/15.

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 60/2014

Moved Cr Young seconded Cr Smith that Council accept the variance analysis point for the 2014/15 financial year at 10% or \$5,000 whichever is the lesser of the year to date budget.

Motion Put & Carried 8/0

F15 COMMUNITY REQUEST SUBMISSIONS 2014/15 ANNUAL BUDGET

FILE REFERENCE: F1.2.1
 REPORT DATE: 28th April 2014
 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 2014/15 Annual Budget.

BACKGROUND

Community request submissions were required to be lodged with the DCEO/Finance and Administration Manager by the 31st March 2014. 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 2014/15 Annual Budget.

The Community Request submissions received by 31st March 2014 for consideration for inclusion in the 2014/15 Annual Budget are as follows:

<u>Organisation</u>	<u>Total</u>	<u>Shire</u>	<u>Community</u>
	<u>Project</u> <u>Amount</u>	<u>Cont'n</u> <u>Requested</u> <u>(Policy 2/3)</u>	<u>Group</u> <u>Cont'n.</u>
	\$	\$	\$
Yerecoin Progress Association	32,830	12,150	20,680
Mogumber Progress Assn	15,000	10,000	5,000
Calingiri Primary P&C	4,340	2,890	1,450
Gillingarra Sport and Recreation	10,500	8,500	2,000
Calingiri Progress Assn	4,250	2,500	1,750
VP Business Builders	1,000	1,000	0
Bolgart Progress Assn	8,535	5,690	2,845

Calingiri Hockey Club	14,520	14,520	0
Calingiri Sports Club	14,200	7,100	7,100
Mogumber Outback Club	29,927	5,140	24,787
Calingiri Football Club	4,354	2,177	2,177
	139,456	71,667	67,789

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

NOTE: Community requests included in the 2013/14 Annual Budget were as follows:

<u>Organisation</u>	<u>Total Project Amount</u>	<u>Shire Cont'n. Requested (Policy 2/3)</u>	<u>Community Group Cont'n.</u>	<u>Granted</u>
	\$	\$	\$	\$
Calingiri Playgroup	1,520	880	640	880
Gillingarra Sport and Recreation	35,224	25,224	10,000	6,000
Calingiri Progress Assn	30,000	20,000	10,000	5,000
Bolgart Bowling Club	10,120	6,747	3,373	6,747
Bolgart Progress Assn	9,570	6,380	3,190	6,380
Calingiri Primary P&C	18,436	16,000	2,436	16,000
Piawaning Progress Assn	5,000	3,500	1,500	3,500
Piawaning P&C Assoc. Inc	14,000	3,000	11,000	3,000
Calingiri Football Club	4,519	3,519	1,000	3,519
	128,389	85,250	43,319	51,026

POLICY REQUIREMENTS

6.5.3 Financial Assistance – Community Bodies

The following procedure shall apply for all community bodies seeking Council funding support for projects in any financial year;

- i. Application shall be made not later than 31st March in the year preceding the commencement of the following financial year i.e. 1st July to 30th June,
- ii. Applications must include full details of the proposal and include accurate assessments of cost and the anticipated outcomes,
- iii. Applications must include details of the organisations contribution in cash and in kind to the project and the amount sought from Council,
- iv. Applications must be accompanied by an up to date statement of the financial position of the organization and usage of any facility to be upgraded including the average annual amount of fees received in the preceding 3 years,

- v. Works cannot be commenced in anticipation of a shire subsidy being provided without the approval of Council to commence prior to funding consideration,
- vi. Council will consider all applications received and allocate budget funding of up to a total of \$50,000 per annum on a priority basis,
- vii. Funding provided will in normal circumstances not exceed two-thirds (2/3) of the total cost of the project however projects to rectify items that are a safety hazard to users of the facility may be 100% funded. The (1/3) contribution, where required, from the community body may include in kind works allocated on the following basis; unskilled labour is calculated at \$25 per hour and skilled labour (qualified trades people) at \$40 per hour,
- viii. Council is under no obligation to fund or subsidise any project and each application will be considered on its merits,
- ix. Where a funded project is not commenced during the financial year that funding is allocated a new application must be made for the next year or funding will be deemed to have lapsed. Unspent Funding is not automatically rolled forward. Any groups that regularly have unspent funds may not be considered for future funding rounds,
- x. The shires Community Development Officer must be consulted as a part of the application process.

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*

Resolution 61/2014

Moved Cr Johnson seconded Cr Smith that Council approve the Community Request submissions (as listed) for inclusion in the final 2014/15 Annual Budget.

Yerecoin Progress Association	\$12,150;
Mogumber Progress Assn	\$10,000;
Calingiri Primary P&C	\$2,890;
Gillingarra Sport and Recreation	\$8,500;
VP Business Builders	\$1,000;
Bolgart Progress Assn	\$4,610;
Mogumber Outback Club	\$5,140.

Motion Put & Carried 8/0

10.2 COMMUNITY SERVICES

(Incorporating Health, Building and Community Services)

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

10.3 TOWN PLANNING

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

10.4 Administration Status Report**Resolution 62/2014**

Moved Cr Rive seconded Cr Johnson 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
A2	Self Supporting Loan – Calingiri Football Club	Subject to any adverse comments or objections received from the community, Council agreed to take out a self supporting loan for the Calingiri Football Club with conditions.	Ongoing.
A9	Policy Manual Review	Council endorsed the changes to the Shire policy manual as detailed plus changes to policies raised from the floor.	Ongoing. Advertising of Town Planning Scheme Policies 1 and 2 to be completed. Comment period ends 11 th June 2014.

10.4 ADMINISTRATION**A10 PIAWANING WATER SUPPLY**

FILE REFERENCE: CA5.3.1
 REPORT DATE: 12th May 2014
 APPLICANT/PROPONENT: None
 OFFICER DISCLOSURE OF INTEREST: None
 PREVIOUS MEETING REFERENCES: None
 AUTHOR: Harry Hawkins Chief Executive Officer
 ATTACHMENTS: Cost Estimates

PURPOSE OF REPORT: To advise Council of the cost estimates of the proposed Piawaning Community Emergency Water Supply to gauge support for the proposed project.

BACKGROUND: Council's vision to drought proof the entire Shire of Victoria Plains is being implemented with funding from the Department of Water and has so far seen non potable emergency water supplies installed in Calingiri, Mogumber, Gillingarra and recently Bolgart.

The grants available for these supplies is capped at \$100,000 with 10% of that amount able to be allocated for administration and up to \$10,000 available for project planning such as test drilling of bores.

The next section of the shire proposed to have a supply installed was the north east region of Piawaning.

COMMENT: Shire staff and consultant Noel Dodd from Moora have been investigating a Community Emergency Water Supply for Piawaning and have looked at three water sources. These sources are a soak in town on the Wongan Hills Waddington Road that is currently being used by Ertech for the Main Roads project on Great Northern Highway at Bindi Bindi. This supply is quite salty and advice is that it would only be good for adult sheep and fire fighting. A second supply is a former monitoring bore at the old tip site which is relatively unknown but again is quite saline and considered too marginal to be used for the supply.

The third supply is nine kilometres to the north of the Piawaning town site in an area used by local farmers and all inquires have revealed this to be a good fresh supply however test bore holes are to be drilled to firm up a supply (subject to funding). This is the preferred site that has been used to calculate the attached cost estimates. There are two estimates; one using a 65mm pipeline the other requested by the Department for a 90mm pipeline.

The Community Emergency Water Supply Program will provide funding for a non potable water supply that can be used for emergency stock water, fire fighting and town beautification projects.

The Department of Water is currently assessing this proposal for funding including the \$10,000 exploratory drilling of bore holes. Every effort has been made to ensure that budget blowouts that occurred in the Calingiri and Bolgart supplies does not occur at Piawaning by carefully looking at the cost for all tasks associated with the proposal.

POLICY REQUIREMENTS: None

LEGISLATIVE REQUIREMENTS: None

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**

The availability of emergency water supplies for stock etc. may encourage more diverse opportunities for local businesses.

➤ **Social**

The guidelines allow water to be used for town beautification which may provide a lift in the town streets and community spirit.

FINANCIAL IMPLICATIONS: The cost of the project over and above the \$100,000 funding will need to be included in the shire budget.

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: NO

STAFF RECOMMENDATION:

Moved Cr Johnson seconded Cr Smith that:-

- 1. Council agree to build the Piawaning Community Emergency Water Supply subject to grant funding being made available by the Department of Water in 2014.**
- 2. Council do not agree to build the Piawaning Community Emergency Water Supply in 2014**

Amendment to Recommendation

Moved Cr Penn seconded Cr Young that Council explore options for the Piawaning Emergency Water Supply subject to grant funding being made available by the Department of Water in 2014.

Motion Put & Carried 8/0

The Amendment became the Resolution

Resolution 63/2014

Moved Cr Penn seconded Cr Young that Council explore options for the Piawaning Emergency Water Supply subject to grant funding being made available by the Department of Water in 2014.

Motion Put & Carried 8/0

10.5 Plant and Works Status Report**Resolution 64/2014**

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

Motion Put & Carried 8/0

Item No	Report Details	Action Required	Status
W4	Intersection Construction – Gillingarra/Glentromie/Wirrilda Roads.	Council approved the roadwork construction; and that the Gillingarra Glentromie/Wirrilda Road becomes the continuing road and the West part of Gillingarra Glentromie Road (abutting the Gillingarra Glentromie/Wirrilda Road) becomes the terminating Road.	Ongoing
W6	Works and Services Managers Report	Nil. Report received.	Complete

10.5 PLANT AND WORKS**W7 WORKS AND SERVICES MANAGERS REPORT**

File Reference: A1.2.1
 Report Date: 14th May 2014
 Applicant/Proponent: Nil
 Officer Disclosure of Interest: Nil
 Previous Meeting References: Nil
 Author: Acting Works and Services Manager – S Willcocks
 Attachments: Analysis of Maintenance Grading
 Vehicle and Plant Report

PURPOSE OF REPORT

To inform Council of the Works and Services Manager's, staff actions, works and information items.

BACKGROUND

A schedule of road and maintenance works that are undertaken throughout the Shire is provided for Councils information.

COMMENT**Gardens, Parks, Villages and Road Verges**

- Private Works
- Litter collection
- Administration gardens
- Depot maintenance

- Equipment maintenance
- Refuse site maintenance
- Reticulation maintenance
- Maintenance Glentromie Cemetery
- Noxious weed spraying, rural roads
- Calingiri Sports Ground Maintenance
- Gardens, Parks, Ovals, Villages and road verges
- Mowing, general maintenance, weed control and spraying
- Routine maintenance within the shire towns and rural areas

MAJOR PROJECTS STATUS REPORT – WORKS AND SERVICES

SUMMARY

This report provides an update on current major projects being managed by the Works and Services Department.

INTRODUCTION

The following provides a summary of the status of major projects currently being implemented by the Works and Services Department.

Calingiri Reseals

To be done in conjunction with other sealing works

Carpark Recreation Centre – commencing 22nd May 2014 (weather permitting)

Edmonds Street Construction

Rock pitching to be completed around storm water sump and general clean up.
To be completed after sealing work.

Bolgart East Road Construction

The works from the end of the bitumen to the shire boundary have commenced and will be sealed in conjunction with the other projects that are to be bitumen sealed.

Commencing 22nd May 2014 (weather permitting).

Bolgart Emergency Water

Some work still to be done site clean up and compaction around standpipes and tanks signs to erect (NON DRINKING WATER) and barriers near standpipes.

Construct footpaths Edmonds Street and Lambert Crescent

Project Manager: Greg Stephens

Works to be done

- **Storm Water erosion protection.**
- **Ballast rock 200mm ballast rock for drainage. Awaiting delivery to install**

Project Milestone	Estimated Date	Completed (✓)
Project Charter approved	July 2013	✓
Scope of works	October 2013	✓

Survey Completed	December 2013	✓
Completion	April/May 2014	

Yerecoin Footpaths**Project Manager:** Greg Stephens**Scope of Works**

Construct footpaths Waters Street from existing path on Toodyay Bindi Bindi Road to Milner Street. Footpaths are complete, minor works still to be carried out.

Works to be done

- **Install safety rails**
- **Retaining wall around new footpath at Tavern – near completion**
- **Patch carpark bitumen seal and merge into concrete driveways**
- **Clean up site**

Project Milestone	Estimated Date	Completed (✓)
Project Charter approved	July 2013	✓
Scope of works	January 2014	✓
Survey Set out Completed	February 2014	✓
Completion	April/May 2014	

Yerecoin Drainage**Project Manager:** Greg Stephens**Scope of Works**

Rectify stormwater issues at the corner of the Toodyay Bindi Bindi Road, and along Waters Street and Milner Street.

Works to be done:

- **2 new stormwater pits (1 renew and 1 new) to be installed**

Issues:

- **None**

Project Milestone	Estimated Date	Completed (✓)
Project Charter approved	July 2013	✓
Scope of works	January 2014	✓
Survey Set out Completed	February 2013	✓
Completion	April/May 2014	

Wirrilda Road Construction**Project Manager:** Greg Stephens**Scope of Works**

Construct road from the Shire Boundary (SLK 1.91 back to SLK 0.40). Upgrade the road from gravel to Type 5 with 7 meter 14/7mm bitumen/aggregate seal.

Work is being carried out now with gravel being carted in. Hope to commence the seal 22nd May 2014 (weather permitting).

Issues:

- Weather

Project Milestone	Estimated Date	Completed (✓)
Project Charter approved	April 2014	
Scope of works	March 2014	✓
Survey Set out Completed	March 2014	✓
Completion	May/June 2014	

Milner Street Yerecoin cul-de-sac

Project Manager: Greg Stephens

Scope of Works

Construct cul-de-sac at the end of the existing road (north end of Milner Street). Most work complete, waiting to do final trim just before seal which will commence 22nd May 2014 (weather permitting).

Works to be done:

- **Final trim**
- **Seal with 14/7mm bitumen/Aggregate**
- **Install kerbing**
- **No through sign (Milner Street)**
- **Plant trees**
- **Clean up site**

Issues:

- **Weather**

Plant

General servicing and maintenance.

Administration, meetings and inspections during this reporting period

Administration
Staff time sheets
Ordering parts and materials
Depot General Duties - phone, emails, design, staff works program, etc.
Works and Services Agenda
Meetings
Council Meeting
Works Meetings
Contractor meetings
Depot Staff meetings
Admin Meeting various – CEO, D/CEO

Works Budget
Council Meeting
Asset Management data
Site Inspections/works
Calingiri, Bolgart, Mogumber Waste Sites - Weekly
Road signage
Traffic Counters
Rural Roads Area 1 Area 2 and Area 3 inspections
Bitumen Roads
Bolgart Water.
Piawaning Emergency Water
Wirrilda Road Earthworks

POLICY REQUIREMENTS

NIL

LEGISLATIVE REQUIREMENTS

There are no known legislative requirements related to this item.

STRATEGIC IMPLICATIONS

There are no known strategic implications related to this item.

➤ **Environment**

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

➤ **Economic**

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

➤ **Social**

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

FINANCIAL IMPLICATIONS

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

VOTING REQUIREMENTS

Absolute Majority Required: No

Resolution 65/2014

Moved Cr Rive seconded Cr Kelly that the Acting Works and Services Managers report be received.

Motion Put & Carried 8/0

21st May 2014

Analysis of Maintenance Grading Hours

Shire of Victoria Plains

Analysis of Maintenance Grading Hours for the Financial Year 2013-14

	Total Hrs	Jul - Sept		Oct - Dec		Jan - Mar		Apr - Jun		Total	
		PGR9	Contract	PGR9	Contract	PGR9	Contract	PGR9	Contract	PGR9	Contract
Aboriginal Community											
MG00											
ADAMS LANE	1.00										
BAIN RD	33.50		12.50		6.00	1.00			15.00	1.00	
BATTY BOG RD	5.00										33.50
BEHANGING NORTH RD	103.50	5.00								5.00	
BEHANGING RD	10.00	6.00				4.00	43.50			60.00	43.50
BENARING RD	3.00					3.00				10.00	
BIG SPRINGS RD	2.00									3.00	
BIN RD	14.00	2.00								2.00	
BLOOD RD	13.00	8.00				3.00				14.00	
BOLGART EAST RD	29.00	15.00				3.00	2.00			11.00	2.00
BOLGART WEST RD	36.00		12.00	8.00	9.50	3.00	3.00			26.00	3.00
BOUNDARY RD	11.00		12.00		9.50				14.50		36.00
BOXHALL RD	5.00										36.00
BULL RD	28.00	2.00					3.00			2.00	
BULLIGAN RD	3.00									5.00	6.00
BURNETT RD	21.00									1.00	
CALCARRA EAST RD	14.50	21.00			5.00		3.00		12.50		27.00
CALCARRA SIDING RD	5.50									21.00	
CALCARRA WEST RD	68.50	5.00				3.00				9.00	
CALINGIRI NEW NORCIA RD	23.00				6.00		5.50			2.00	3.50
CARANI EAST RD	24.50		14.00			2.00		3.50		5.00	21.00
CARANI WEST RD	17.50	23.00						7.00	16.50	23.00	42.50
CATABODY RD	24.50										
CLARKE RD	46.00		20.50		1.00				3.00		24.50
COCKING RD	17.50	9.00	13.50		7.00					9.00	37.00
CORONDINE RD	2.00										
DARRAGH RD	25.00	8.00				7.00	2.50			15.00	2.50
DONNELLY RD	8.00					2.00				2.00	
DUGGAN RD	22.00	18.00				8.00				8.00	
EDMONDS RD	8.00			17.00		4.00				22.00	
ERICKSON RD	8.00										
ESSEX RD	8.00										
FLAVELL RD	5.50	4.00					4.00			4.00	4.00
FORDHAM RD	1.00									1.00	
FORREST ST	3.00										
FOWLER RD	83.00	2.00								3.00	
GABALONG WEST RD	58.00		70.00			1.00		5.50			
GILLINGARRA WEST RD	61.00		22.50	6.00	8.50	7.00					
GILLINGARRA-GLENTROMIE RD	57.50		23.50		9.50				27.00		58.00
GLENTROMIE YERECORN RD	20.00								28.00		61.00
GOLF COURSE RD		31.00		19.50		7.00				7.00	
GOOMALLING-CALINGIRI RD											
GOUDGE RD											
GUTHRIE		8.00		12.00						20.00	

ISOVP-S8508\Company\Financial\Monthly Reports\Financial Year 2014\Grader Plant Hrs\Grader Plant Hours for Council 2013-14

21st May 2014

Shire of Victoria Plains

Analysis of Maintenance Grading Hours for the Financial Year 2013-14

	Total Hrs	Jul - Sept		Oct - Dec		Jan - Mar		Apr - Jun		Total	
		PGR9	Contract	PGR9	Contract	PGR9	Contract	PGR9	Contract	PGR9	Contract
MG0088	HALLIGAN RD										
MG0058	HAWKINS RD	7.00								7.00	
MG0083	HEAD RD					2.00					
MG0111	HOWARD RD	7.50				4.00				4.00	3.50
MG0135	HUNT RD	0.50			0.50						0.50
MG0074	JONES RD	4.00								4.00	
MG0061	KELLY RD	33.50									
MG0082	KING RD	33.00	12.00		6.50				15.00		33.50
MG0014	KONNONGORRING WEST RD	14.00				4.00					
MG0065	LONGMAN RD		8.50		2.00	8.00				14.00	19.00
MG0056	LYDOCK RD	20.50								8.00	
MG0113	LYDOCK SOUTH RD	3.00				3.00			10.00	3.00	20.50
MG0049	MARTIN RD	17.50				4.00	7.00			7.00	10.50
MG0053	MESTON RD	10.00				4.00				10.00	
MG0015	MOGUMBER WEST RD										
MG0006	MOGUMBER YARAWINDA RD										
MG0048	MOTONING RD	34.00			10.00	6.00	16.00			6.00	28.00
MG0059	MURPHY GULLY RD	25.50	9.50		4.50	8.00			11.50	8.00	25.50
MG0001	NEWDALE RD	16.00									
MG0129	O'DEA PLACE	19.00				8.00				19.00	
MG0027	OLD PLAINS RD	92.50	7.00			29.00	20.50			63.00	29.50
MG0046	OLD TELEGRAPH SOUTH RD	20.00			21.00	6.00	9.00	2.00		11.00	9.00
MG0031	PARKER RD	21.00			5.00					21.00	
MG0072	PHILLIPS RD	9.50			4.00					5.00	4.50
MG0033	PITHER RD	6.50				2.00	3.50			3.00	
MG0076	PUERNELL RD										
MG0070	PUTNAM RD										
MG0018	RED GULLY RD	25.00	9.50		4.50				11.00		25.00
MG0069	RICK RD										
MG0043	ROE RD	4.00			4.00						
MG0063	ROGERS RD	64.50	20.00		10.00	8.00	2.00		24.50	8.00	54.50
MG0071	SALT RD										
MG0002	SANDPLAIN RD	5.00					5.00				
MG0064	SCHOLZ RD	57.50	6.50		3.00					5.00	
MG0029	SKILLING RD	68.50							8.00	40.00	17.50
MG0090	SMITH RD	3.00				8.00	11.00			17.00	51.50
MG0040	SUDHOLZ RD	4.50					4.50			3.00	
MG0060	SYKES RD	22.00									
MG0020	THOMPSON RD	32.50	8.00		4.00				10.00		22.00
MG0047	THOMSON RD		15.50		1.50				8.00		31.00
MG0067	WALLAMARRA RD										
MG0086	WESTLAKE RD	16.50	5.50		2.50		2.50		6.00	2.50	14.00
MG0041	WILSON RD	11.00									
MG0066	WIRRLIDA RD	11.00									
MG0038	WOODS RD	30.00	4.00								
MG0022	WYENING EAST RD	16.00	8.00		2.00	8.00		4.50	5.00	10.00	11.00
			12.00		7.50	4.00				16.00	20.00

ISOVP-SBS08/CompanyFinanceMonthly Reports/Financial Year 2014/Grader Plant Hrs/Grader Plant Hours for Council 2013-14

Shire of Victoria Plains

[illegible]

21st May 2014

Vehicle and Plant Report

Shire of Victoria Plains
Vehicles & Plant Report YTD 30th April 2014

Plant No	Plant Description	Plant Repair-Wages		Tyres & Tubes		Parts & Repairs		Insurance & Licences		Fuel & Oil		Cash Total		Operating Hours		Actual YTD	Budget	Total Life Hrs/Kms	Quarterly Budget Usage	Actual YTD
		Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget					
PAV34	Holden Caprice																			
PAV35	Ford Falcon XR6T 4.0L																			
PAV36	Toyota Landcruiser	86																		
PAV37	Honda Accord																			
5 Total Admin Vehicles		86																		
PFT6	2.4 Model Fire Truck																			
PFT10	Toyota Landcruiser																			
PFT11	Bolgart Fire Truck																			
PFT12	New Norcia Fire Truck																			
PFT13	Izuzu Fire Truck																			
PFT14	New Norcia Fire Truck Izuzu																			
PFT15	Izuzu Fire Truck																			
PFT16	Izuzu Fire Truck																			
Total Bush Fire Vehicles																				
PWV44	Ford PK Ranger Super	1,814		955		1,850		193		4,597		21,367		94,088		917	1,730	4555	701	196
PWV47	Ford Ranger Dual Cab ute	316		971		724		235		1,820		20,229		28,255		223	520	2825	500	195
PWV48	Toyota Landcruiser	1,365		554		2,015		321		3,663		7,918		10,599		379	1,063	2285	443	64
PWV49	Holden Colorado							214		326		540		279		282	669	279	13	(64)
PWV50	Nissan Navara ST							375		1,866		660		276		143	710	2056	296	(20)
PWV51	Nissan RX D/Cab 2	621		580		1,677		375		4,400		7,883		13,679		138	289	176	120	38
PWV52	Nissan Patrol							321		8,335		10,335		14,794		10	365	3655	73	(63)
PWV53	Holden Colorado			34		794		16		2,822		3,971		57		309	526	991	402	2
PWV54	Nissan RX D/Cab 2	673				2,086		16		1,801		4,576		143		7	1,040	746	433	(88)
Total Depot Vehicles		4,789		3,093		11,795		2,150		27,980		49,806		138		24	1,730	4555	701	196
PR9	GR9 Cat Grader 120	1,242				9,430		2,568		11,825		25,064		10		10	1,730	4555	701	196
PLR2	Caterpillar 120M Series Grader	1,830		114		5,518		2,568		10,200		20,229		10		10	1,730	4555	701	196
PLR6	Volvo L70D Multi Loa	1,638		3,546		2,428		803		4,555		12,972		321		223	520	2825	500	195
PLR7	Bobcat	2,119				4,731		321		1,916		9,087		642		379	1,063	2285	443	64
PLR8	Cat Loader	1,679				9,062		642		2,296		13,679		276		282	669	279	13	(64)
PLR9	Cat Loader	57				5,738		2,033		6,444		14,794		143		276	710	2056	296	(20)
PM02	Hand Mowers	1,473		102		102		211		524		57		138		143	289	176	120	38
PRB2	Road Broom RB2	378		236		236		214		7,231		14,012		10		10	1,730	4555	701	196
PR08	Dynapac 14T Drum Roller	1,190		4,200		1,391		1,391		14,012		14,012		366		366	1,040	746	433	(88)
PR09	Bomag Multi-Vyred Roller	86		903		1,659		1,083		5,369		8,017		325		325	1,040	746	433	(88)
PSP2	Sundry Plant Items	2,620				2,967		1,083		843		7,513		239		239	1,260	112634	525	(266)
PTK16	Mitsubishi Fuso 13 Truck	1,274		3,310		3,674		642		4,143		13,042		355		355	722	129360	301	54
PTK17	Hino 9 Tonne Tip Truck	2,762				4,203		535		5,277		12,777		444		444	905	109510	377	66
PTK18	Hino Series 300 Dump Truck	1,708		1,971		1,404		268		3,672		7,252		480		480	470	75484	196	294
PTK19	Hino 700 Series Truck	2,532				11,396		1,926		9,678		27,442		457		457	483	33904	201	255
PTK20	Hino 700 Series Truck	5,746				2,605		2,238		13,069		23,658		148		148	526	19038	219	24
PTK21	Hino 300 ST Truck	1,178				1,452		727		2,702		6,059		24		24				(71)
PTL01	Trailers	265				54		21		1,387		309		7		7				
PTL02	Trailers (Bobcat)	57		171		988		16		152		152		3		3				
PTL03	Trailers			79				16		142		142		27		27				
PTL04	Trailers							803		1,639		1,639		14		14				
PTL05	Side Tipper Trailer					837		23		1,334		1,334								
PTL06	Howard Porter DD4 Trailer			531				23		23		23								
PTL07	John Pappas 7x5 H/D Trailer							47		71		71								
PTL08	Roadserve Series					24		194		194		194								
PTL09	Trailer Toilet (ex VP Tourism)							214		214		214								
PTL10	Tree Lopper (Woodanilling)					2,093		428		1,652		7,262								
PTP1	Tree Lopper (Woodanilling)																			
PTR03	Kubota MS540D Tractor/Mower																			
PVR1	Wacker UpRight																			
Total Plant Costs		33,731	23,905	9,723	25,450	73,911	140,712	22,592	35,993	91,594	190,472	231,541								
Total Vehicle & Plant Costs		38,605	23,905	12,817	25,450	98,257	140,712	36,653	35,993	129,261	190,472	315,594	416,532							

NSOVP-SBS588/CompanyFinance/Plant/13-14/April 2014 Plant.xlsx

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

Nil

13 NEW BUSINESS OF AN URGENT NATURE APPROVED BY COUNCIL RESOLUTION

Resolution 66/2014

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

Motion Put & Carried 8/0

13.1 F16 CAPITAL WORKS PROJECTS PRIORITISATION – 2014/15 ANNUAL BUDGET

FILE REFERENCE: F1.2.1 REPORT DATE: 28 th April 2014 APPLICANT/PROPONENT: None OFFICER DISCLOSURE OF INTEREST: None PREVIOUS MEETING REFERENCES: None AUTHOR: Ian Graham, DCEO/Manager Finance and Administration ATTACHMENTS: Nil

PURPOSE OF REPORT: To allow Council to prioritise capital works projects for the 2014/15 annual budget.

BACKGROUND: The Works Manager has prepared a draft budget which includes a number of significant road projects. Due to budget constraints, the projects will need to be prioritised in order to establish the 2014/15 road works programme.

COMMENT: The Works Manager has prepared a draft budget which includes a number of significant road projects. Projects will need to be prioritised in order to establish the 2014/15 capital road works programme.

PLEASE NOTE: The 2014/15 Regional Road Group project (Wirrilda Road Intersection) is not included in the list as that project will automatically be included in the 2014/15 Annual Budget capital road works programme.

The average annual Council funded capital road programme expenditure over the previous five (5) years is \$396,000.00.

Chief Executive Officer left the meeting at 6.15pm

PROJECT	COST	PRIORITY
Toodyay-Bindi Bindi Road – heavy patching (R2R funds)	\$228,983	
Drainage Bolgart (Bolgart East-Smith St) (carry-over)	\$145,270	
Cavell Street restrictions (carry-over)	\$40,000	
Calingiri-New Norcia Road heavy patching	\$103,902	
Yerecoin-Glentromie Road heavy patching	\$65,285	
Goomalling/Calingiri/Corondine intersection	\$61,409	
Goomalling-Calingiri Road heavy patching	\$49,909	
Milner Street, Yerecoin	\$280,600	
Edmonds Street reseal	\$36,675	
Waddington Road heavy patching	\$294,000	
New Norcia – Gillingarra Road widening	\$180,000	
Bolgart East Stage 1 widening	\$354,000	
Behanging Road improvements	\$59,500	
Gillingarra West Road resheet	\$76,000	
Edmonds Street reconstruction	\$292,000	

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 environment 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 capital works projects expenditure will impact on the 2014/15 annual budget surplus/deficit.

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: NO

Chief Executive Officer entered the meeting at 6.22pm

Resolution 67/2014

Moved Cr Kelly seconded Cr Rive that Council prioritises capital works projects for inclusion in the 2014/15 annual budget (to the extent that allows for a balanced budget) as follows:

Toodyay-Bindi Bindi Road – heavy patching (R2R funds)	\$228,983	Very High
Drainage Bolgart (Bolgart East-Smith St) (carry-over)	\$145,270	Very High
Cavell Street restrictions (carry-over)	\$40,000	Very Low
Calingiri-New Norcia Road heavy patching	\$103,902	High-Very High
Yerecoin-Glentromie Road heavy patching	\$65,285	Medium
Goomalling/Calingiri/Corondine intersection	\$61,409	Medium
Goomalling-Calingiri Road heavy patching	\$49,909	Low
Milner Street, Yerecoin	\$280,600	Very Low
Edmonds Street reseal	\$36,675	Low
Waddington Road heavy patching	\$294,000	Medium
New Norcia –Gillingarra Road widening	\$180,000	High
Bolgart East Stage 1 widening	\$354,000	Low
Behanging Road improvements	\$59,500	High-Very High
Gillingarra West Road resheet	\$76,000	High-Very High
Edmonds Street reconstruction	\$292,000	Very Low
Motion Put & Carried 8/0		

13.2 CR JOHNSON

Submitted photographs of the front yard of Mr and Mrs Jones property in Edmonds Street Calingiri after the flooding took place. Indicated there is now a drainage problem on Edmonds Street.

A letter from the Jones' was presented to Council with suggestions on how to solve the problem.

Chief Executive Officer

Advised that temporary measures have been put in place and the matter will be dealt with when the Works Manager returns from Annual Leave at the end of May.

Cr Lovelock

Suggested Council keep the Jones' informed of what is happening.

13.3 CR SMITH

Asked how the Small business venture proposed for Calingiri (Mr O'Brien) was proceeding.

Chief Executive Officer

Advised that Mr O'Brien is waiting to hear if he can be an accredited Vehicle Inspector with the Department of Transport.

What is the status of the Tree Venture?

Chief Executive Officer

Nothing at the moment due to a shortage of staff resources.

How is the stump removal on Edmonds Street progressing?

Chief Executive Officer

Advised that the tree loppers are in the Shire at the moment and that is one of the jobs to be done.

Is there any news regarding the clearing of trees at Bin and Calingiri Roads.

Chief Executive Officer

Advised nothing new to report.

13.4 CR HOLMES

What is going to be done about installing bigger pipe work at the Bolgart Water Supply.

Chief Executive Officer

Advised this would be looked at and a suitable solution found.

Is the standpipe going to stay in its current position or not?

Chief Executive Officer

Advised when the Works Manager returns from leave they will look at moving it.

Cr Kelly left the meeting at 6.30pm.

12 CONFIDENTIAL ITEMS

Resolution 68/2014

Moved Cr Young seconded Cr Penn that the meeting be closed to the public to allow discussion of Item 12.1 Roof Replacement – Calingiri Aged Persons Units.

Motion Put & Carried 7/0

The meeting was closed to the public at 6.40pm.

12.1 ROOF REPLACEMENT – CALINGIRI AGED PERSONS UNITS

STAFF RECOMMENDATION:

That Council include in the 2014/2015 annual budget an allocation of up to \$16,000 to remove and reinstall the Blue Colorbond roofs on the 4 Calingiri Aged Persons Units built at 11 Harrington Street Calingiri.

Amendment to Recommendation

Moved Cr Young seconded Cr Rive that Council approach Blue Scope Steel for the cost of materials and labour to paint the roofs on the four Aged Persons Units built at 11 Harrington Street Calingiri as compensation for the deterioration of the Colorbond material.

Motion Carried 7/0

The Amendment became the Resolution

Resolution 69/2014

Moved Cr Young seconded Cr Rive that Council approach Blue Scope Steel for the cost of materials and labour to paint the roofs on the four Aged Persons Units built at 11 Harrington Street Calingiri as compensation for the deterioration of the Colorbond material.

Motion Carried 7/0

12.2 CR SMITH

Cr Smith raised a confidential item through the chair.

The Chief Executive Officer, Deputy Chief Executive Officer and Senior Finance Officer left the meeting at 6.45pm

The meeting was reopened to the public at 7.27pm

The Chief Executive Officer and Deputy Chief Executive Officer entered the meeting at 7.27pm

14 DECLARATION OF CLOSURE

There being no further business the Presiding Member declared the meeting closed at 7.28pm.

Signed this 18th day of June 2014

Presiding Member