



Shire of Victoria Plains

Minutes of an Ordinary Meeting of Council held

On	Tuesday 20 th October 2009
At	Council Chambers, Calingiri
Commencing	1.09pm

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1 DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS

The meeting commenced at 1.09pm. Chief Executive Officer Harry Hawkins presided over the meeting.

1.1 Swearing In of Councillors

New Councillors were sworn in at the commencement of the meeting in the presence of Mr Brian McGill - Justice of the Peace.

1.2 Election of President

In accordance with the Local Government Act (Section 2.11{b}, Section 2.28 and Schedule 2.3) the following rules apply to the election of the President where the election is by the Council.

Schedule 2.3 3

The Chief Executive Officer is to preside at the meeting until the office is filled.

Schedule 2.3 4

1. The Council is to elect a Councillor to fill the office.
2. The election is to be conducted by the Chief Executive Officer.
3. Nominations for the office are to be given to the Chief Executive Officer in writing.
4. If a Councillor is nominated by another Councillor the Chief Executive Officer is not to accept the nomination unless the nominee has advised the Chief Executive Officer orally or in writing that he or she is willing to be nominated for the office.
5. The Councillors are to vote on the matter by a secret ballot as if they were electors voting at an election.
6. Subject to clause 5(1) the votes cast under subclause (5) are to be counted and the successful candidate determined in accordance with the procedures of Schedule 4.1 as if those votes were cast at an election.

Cr Geoff Erickson and Cr Jim Kelly nominated for the position of Shire President.

Cr Erickson and Cr Kelly each addressed council.

Following the counting of the votes, Cr Erickson was duly elected Shire President for a two year term 2009/2011.

Cr Brennan entered the meeting at 1.25pm

1.3 Election of Deputy President

The procedures for the election of the Deputy President are the same as for the election of President except that the President shall conduct the election.

Cr Kelly and Cr Lovelock nominated for the position of Deputy Shire President.

Following the counting of the votes which was a four all draw the meeting was adjourned to allow the Chief Executive Officer to seek advice from the Department of Local Government.

The meeting for the election of Deputy President was adjourned at 1.40pm.

1.4 Visitors

Mr Shaun Box of Tiger Grains Energy attended the meeting at 1.41pm and presented council with information on alternative fuel products. "Straw to Diesel".

- Dsatco Mulch of Wongan Hills is involved
- Agreements – 7 tonne straw = 1000l diesel – commitment from Tiger Grain Energy
- Diesel standard was discussed – end product is not biodiesel, it is Australian Standard Diesel
- Straw standards were discussed i.e. moisture content, foreign matter, header trail straw. Chained and raked hay could cause issues to the machines due to rocks and large foreign matter
- Fuel excise is applicable – claimed on normal rates
- Technology has been worked on for the past 30 years.
- New machines do not cause any pollution.
- 12M litres per year could be produced from the plant.
- Rejected export hay (ryegrass, weeds) under 12% moisture will be accepted. Chaff piles were discussed.
- Summer and winter diesel will be available.
- Flow on effect to businesses i.e. transport, baling
- Plant runs on diesel generator. All "emissions" are internal in the plant
- Agreements were discussed and the possibility of the plant closing. If the facility was to be sold or closed down all agreements are purchased back for equal amount – all details are in the terms and conditions
- Carbon Trading Emission Scheme has not been considered in the costings. Any taxes created by government would have to be passed on through the agreement.
- Product is carbon neutral, so emissions should not be an issue
- Plants are operating in Canada, Mexico, Spain, Bulgaria, Europe

Cr Erickson thanked Mr Box for his presentation and Mr Box left the meeting at 2.29pm.

The Chief Executive Officer provided the following information to council:-
“The Department of Local Government has advised that the vote for Deputy President must be suspended and a special meeting called within 7 days to elect a Deputy President. Current nominations can be withdrawn or additional nominations can be received”.

Cr Erickson thanked Mr McGill for his attendance and Mr McGill left the meeting at 2.31pm.

The Ordinary meeting resumed at 2.31pm.

2 ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE GRANTED

President:	Cr G Erickson	South Ward
Councillors:	Cr N Smith	East Ward
	Cr B Johnson	East Ward
	Cr D Holmes	South Ward
	Cr M Anspach	West Ward
	Cr D Lovelock	West Ward
	Cr J Kelly	West Ward
	Cr J Brennan	Central Ward (from 1.25pm)

Apologies: Cr S Young - Central Ward

Visitors: Mr B McGill JP – Bolgart (1.09pm to 2.31pm)

Chief Executive Officer:	Mr H Hawkins
Finance and Administration Manager:	Mr N Hamilton
Executive Assistant:	Mrs F Watson
	(Minutes 1.00pm to 5.05pm)

3 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

4 PUBLIC QUESTION TIME

Nil

5 APPLICATIONS FOR LEAVE OF ABSENCE AND DECLARATIONS OF INTEREST

Cr Brennan applied for Leave of Absence for the November 2009 meeting of Council.

Leave of Absence was granted to Cr Brennan.

6 PETITIONS/DEPUTATION'S/PRESENTATIONS

Lisa Grosskopf will attend council at approximately 3.00pm

7 CONFIRMATION OF MINUTES

7.1 Confirmation of Minutes

STAFF RECOMMENDATION

That the minutes of the Special Meeting held 12th August 2009 be confirmed as a true and correct record of the proceedings.

STAFF RECOMMENDATION

That the minutes of the Ordinary Meeting held 15th September 2009 be confirmed as a true and correct record of the proceedings.

STAFF RECOMMENDATION

That the minutes of the Special Meeting held 23rd September 2009 be confirmed as a true and correct record of the proceedings.

STAFF RECOMMENDATION

That the minutes of the Special Meeting held 13th October 2009 be confirmed as a true and correct record of the proceedings.

RESOLUTION 260/09

Moved Cr Lovelock seconded Cr Holmes that the recommendations for the confirmation of all minutes be moved enbloc.

MOTION PUT & CARRIED 7/0

7.2 Business Arising from Minutes

Cr Lovelock

Any further progress on Trail Bike project in Bolgart?

Chief Executive Officer

A planner has been employed to undertake study.

Cr Anspach

Bin Road Closure

Have CBH approached the CEO? What is happening with the intersection of the Calingiri New Norcia Road?

Discussion was held on current upgrade works, Bin road and the Calingiri New Norcia Road intersection.

Cr Johnson

Yerecoin Primary School is very happy with the recent work provided by the shire.

8 ANNOUNCEMENT BY THE PRESIDING MEMBER WITHOUT DISCUSSION

Nil

9 PRESIDENT AND COUNCILLORS REPORTS

Cr Erickson

- Attended Rural Water Council meeting. Funding news is not good. Large cutbacks. Pipes will be patched not replaced. Scheme will be maintained.
- Attended Cabinet Meeting in Geraldton.
- Brushwood meeting in Moora

Chief Executive Officer

Four questions were put at the Cabinet Meeting in Geraldton:-

- Infrastructure loans / RLCIP grants
- Sports ground pavilion upgrade
- Gillingarra project
- Commonwealth attitude to amalgamations/withdrawal of funding from Local Government's who don't agree to amalgamation.

10 BUSINESS PAPER

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

10 SUSPENSION OF STANDING ORDERS

RESOLUTION 261/09

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

MOTION PUT & CARRIED 8/0

10.5 Plant and Works Status Report

RESOLUTION 262/09

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

MOTION PUT & CARRIED 8/0

Item No	Report Details	Plant and Works Action Required	Status
W31	Works and Services Manager's Report	Nil. Report received	Complete
W32	Replacement Construction Grader	Recommendation of purchase left on the table. Resolved to inspect grader sourced by Cr Anspach and resolved to send delegation to CJD	Ongoing
W33	Purchase of Prime Mover and Side Tip Trailer	Recommendation of purchase left on the table. Resolved that prices on makes and models of both prime mover and trailer be brought to the October meeting of council.	Ongoing

Discussion was held on the purchase of a construction grader.

Works and Services Manager entered the meeting at 2.46pm.

10.5 PLANT AND WORKS

W34 WORKS AND SERVICES MANAGER'S REPORT

File Reference: A1.2.1
 Report Date: 13th October 2009
 Applicant/Proponent: Nil
 Officer Disclosure of Interest: Nil
 Previous Meeting References: Nil
 Author: Ross Hooper - Works and Services Manager
 Attachments: Report information

PURPOSE OF REPORT

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

BACKGROUND

See report

COMMENT

Road Construction

Construction of the Yerecoin-Glentromie road is near completion of the gravel stage, and at this time the sealing and widening of this road will take place towards the end of the month. Skilling road has been gravel re-sheeted in various parts and some

drainage along this road will need to be widened as it does not allow the wider machinery in use to traverse along this road. This will be done as soon as the water in the creeks dries up.

Road Maintenance

Various roads have been graded:-

Old Plains, Pither, Blood, Behanging North, Bolgart West and Benaring roads

Finance and Administration Manager left the meeting at 3.00pm

Prime Mover and Side Tip Trailer

The details of the various configurations of a prime mover truck and trailers were made available for Councillor's perusal at the Ordinary meeting.

POLICY REQUIREMENTS

Nil

Finance and Administration Manager entered the meeting at 3.02pm

Various discussions were held on truck, side tipper and plant needs.

Lisa Grosskopf and Lincoln Mead entered the meeting at 3.10pm

It was agreed that senior staff present a cost analysis on council plant and council operators along with contractor's plant and contractor's operators.

Cr Kelly suggested that a balance should be kept in the council having its own equipment and councils use of contractors.

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 263/09

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

MOTION PUT & CARRIED 8/0

Works and Services Manager left the meeting at 3.10pm

RESOLUTION 264/09

Moved Cr Smith seconded Cr Johnson that Council's Standing Orders resume and the Order of Business recommence with Item 10.1 Finance.

MOTION PUT & CARRIED 8/0

Ms Grosskopf representing the Calingiri Football and Hockey Clubs provided Council with an update on the Calingiri Sportsground project. Detailed plans are not yet available due to grant/budget funding. The project can't proceed as plans of the proposal are not available for a quote to be prepared, plans can't be drawn up until funds are available.

Mr Mead gave council a summary of the group's dealings with the architect, past wants versus future need and builders.

Works and Services Manager entered and left the meeting at 3.25pm

Further discussion was held on the Calingiri Sportsground Upgrade.

RESOLUTION 265/09

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

MOTION PUT & CARRIED 8/0

The meeting adjourned at 3.29pm.

The meeting resumed at 3.50pm.

10.1 FINANCE

F133 ACCOUNTS FOR PAYMENT

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

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

For the month of September 2009 there were no Creditor EFT payments and cheques drawn amounted to \$122,360.26

EFT payments for payroll purposes amounted to \$73,903.13 giving an overall total of \$196,263.39 during the month.

RESOLUTION 266/09

Moved Cr Kelly seconded Cr Lovelock that Municipal cheques numbered 8296-8350 and 8352-8368 and direct payments totalling \$196,263.39 be endorsed.

MOTION PUT & CARRIED 8/0

Shire of Victoria Plains
Creditor & Payroll Payments for the month of September 2009

Chq/EFT	Date	Name	Description	Amount
8296	03/09/2009	SHIRE OF VICTORIA PLAINS	Cash Wages W/W 02/09/2009	-2899.70
8297	03/09/2009	WALG SUPER PLAN	Superannuation contributions	-5958.77
8298	03/09/2009	AUSTRALIAN SUPER	Superannuation contributions	-126.66
8299	03/09/2009	WESTSCHEME SUPERANNUATION	Superannuation contributions	-130.01
8300	03/09/2009	C BUS SUPER	Superannuation contributions	-156.66
8301	03/09/2009	Health Insurance Fund	Payroll deductions	-107.55
8302	03/09/2009	Australian Superannuation Group	Superannuation contributions	-156.66
8303	03/09/2009	GRANT SINCLAIR	Rates Incentive winner 2009 / 2010	-500.00
8304	03/09/2009	GRAHAM DOUGLAS JOHNSON	Rates Incentive winner 2009/2010	-500.00
8305	03/09/2009	Mr C B Edmonds	Rates Incentive winner 2009 / 2010	-500.00
8306	03/09/2009	Mr E W Jones	Rates Incentive winner 2009 / 2010	-500.00
8307	07/09/2009	WATER CORPORATION	Water charges for 147 Yulgering road	-6309.50
8308	08/09/2009	Stephanie P Hyatt (Casual Employee)	Wages W/E 02/09/2009	-309.22
8309	14/09/2009	SYNERGY	Streetlight Tariff charges from June09 - July 09	-753.05
8310	14/09/2009	TELSTRA CORPORATION LTD	Telephone charges for August 2009	-12.20
8311	14/09/2009	CORPORATE EXPRESS AUSTRALIA LTD	Stationary admin	-371.21
8312	14/09/2009	CJD EQUIPMENT PTY LTD	Plant maintenance PGR6 + PLR2	-531.65
8313	14/09/2009	STAR TRACK EXPRESS	General Freight	-53.49
8314	14/09/2009	BOLGART TRADERS	Calingiri Caravan Park upgrade	-725.45
8315	14/09/2009	CALINGIRI TRADERS	Council Meeting costs/ Postage & newspapers	-355.56
8316	14/09/2009	COMMANDER AUSTRALIA LTD	Telephone Commander system	-233.40
8317	14/09/2009	COURIER AUSTRALIA	Freight Stationary order- Corporate Express	-8.83
8318	14/09/2009	COUNTRY COPIERS NORTHAM	Admin printer maintenance	-452.03
8319	14/09/2009	GALVINS PLUMBING PLUS	Calingiri Caravan park upgrade	-107.38
8320	14/09/2009	TAG TREE SERVICES	Mogumber Hall Tree maintenance	-770.00
8321	14/09/2009	STILLITANO'S HOME HARDWARE	Calingiri Caravan Park upgrade & consumables	-93.33
8322	14/09/2009	KENNARDS HIRE	R4R Yerecoin Glentromie road	-832.00

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8323	14/09/2009	OFFICE OF SHARED SERVICES	Government Gazette Advertising Ward Boundaries	-883.44
8324	14/09/2009	David Lavell & Associates	Mogumber Hall - Roof Truss design	-891.00
8325	14/09/2009	The Retic Shop	Depot Reticulation upgrade	-133.75
8326	14/09/2009	STRATCO	Calingiri Caravan Ablution pergola construction	-5530.15
8327	14/09/2009	AUSSIE OUTDOOR Alfresco / Cafe Blinds	New Staff House 7 Harrington Street Mesh blinds	-2892.00
8328	15/09/2009	SYNERGY	Electricity charges	-311.65
8329	15/09/2009	CAROLYNNE HAIGH	Cleaning for August 2009	-1773.00
8330	15/09/2009	Telstra Corporation	Telephone charges for August 2009	-1166.12
8331	17/09/2009	SHIRE OF VICTORIA PLAINS	Cash Wages W/E 16/09/2009	-3344.75
8332	17/09/2009	WALG SUPER PLAN	Superannuation contributions	-5438.55
8333	17/09/2009	AUSTRALIAN SUPER	Superannuation contributions	-122.78
8334	17/09/2009	WESTSCHEME SUPERANNUATION	Superannuation contributions	-115.56
8335	17/09/2009	C BUS SUPER	Superannuation contributions	-156.66
8336	17/09/2009	Health Insurance Fund	Payroll deductions	-107.55
8337	17/09/2009	Australian Superannuation Group	Superannuation contributions	-156.66
8338	24/09/2009	NC & F WATSON	Yerecoin - Glentromie road Side Tipper hire-gravel carting	-5214.00
8339	24/09/2009	FREESTONE TRANSPORT	Tree lopping Batty Bog road - plant hire	-3225.75
8340	24/09/2009	CJD EQUIPMENT PTY LTD	Plant maintenance PGR6 & PLR2	-149.11
8341	24/09/2009	RURAL PRESS REGIONAL MEDIA WA PTY LTD	Advertising Finance Officer position	-319.81
8342	24/09/2009	STAR TRACK EXPRESS	Freight charges	-46.21
8343	24/09/2009	CALINGIRI TRADERS	Various Building maintenance supplies	-519.90
8344	24/09/2009	AVON WASTE	Rubbish removal August 2009	-2215.84
8345	24/09/2009	Reliance	Fuel purchases for August 2009	-586.87
8346	24/09/2009	COURIER AUSTRALIA	General Freight	-43.16
8347	24/09/2009	CALINGIRI SPORTS CLUB	Council Meeting Refreshments	-226.00
8348	24/09/2009	BOLGART RURAL MERCHANDISE	Bolgart Library - Calingiri Caravan Park	-124.50
8349	24/09/2009	VICTORIA PLAINS AUTO ELECTRICS	Building Maintenance ute uhf radio & phone kit installation	-1100.41
8350	24/09/2009	JOLLY & SONS PTY LTD	Plant maintenance PWV26	-360.73
8352	24/09/2009	WA LOCAL GOVERNMENT ASSOCIATION	Staff training - Local Government Finance	-385.00
8353	24/09/2009	A.R.M. SECURITY	Bendigo Bank Agency	-100.10

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8354	24/09/2009	FIRE & EMERGENCY SERVICES AUTHORITY OF WA	ESL FESA	-24037.00
8355	24/09/2009	FITZGERALD STRATEGIES	Consultancy Services	-350.31
8356	24/09/2009	PE & SM FERGUSON	Gillingarra - Yerecoin rd Cat dozer hire gravel stockpiling	-10868.00
8357	24/09/2009	WONGAN STEEL MANUFACTURERS	Plant maintenance PLR2 Hydraulic hose repairs	-278.70
8358	24/09/2009	EMERGENCY SERVICE PUBLISHING WA	Advertising Caravan & Camping magazine	-395.00
8359	24/09/2009	GILLINGARRA SPORT AND RECREATION CLUB	Gillingarra Water Supply - Construction of standpipe	-2600.00
8360	24/09/2009	PLANWEST: CONSULTANTS IN PLANNING DESIGN	Bolgart General Planning advice	-836.00
8361	24/09/2009	OFFICE OF SHARED SERVICES	Library Services	-14.30
8362	24/09/2009	TIGER TEC	Safety equipment	-459.18
8363	24/09/2009	DUN DIRECT PTY LTD	Fuel supplies September 2009	-13895.80
8364	24/09/2009	INTELLIGENT IP Broadband	Internet service for October 2009	-175.85
8365	24/09/2009	RON'S VERTICUTTING	15 - 13 Lambert Cres garden maintenance	-973.00
8366	24/09/2009	RESIDENTIAL FENCING	Bolgart Playgroup-Fencing	-3621.20
8367	24/09/2009	BROWN'S RADIATOR SERVICE	Plant maintenance PLR2 Recore radiator	-2481.60
8368	25/09/2009	IT VISION	Staff Training-End of year payroll	-279.00
				-122360.26
	03/09/2009	EFT Payment for Wage W/E 03/09/2009		-\$38,158.42
	17/09/2009	EFT Payment for Wage W/E 17/09/2009		-\$35,744.71
				Total EFT Payments
				- \$73,903.13
				Total Payments for August 2009
				- \$196,263.39

F134 SUNDRY DEBTORS

A list of sundry debtors as at 30th September 2009 follows this item.

RESOLUTION 267/09

Moved Cr Kelly seconded Cr Smith that the sundry debtors report as at 30th September 2009 be received.

MOTION PUT & CARRIED 8/0

SHIRE OF VICTORIA PLAINS DEBTORS LISTING
as at 30th September 2009

Debtor	Current	30 Days	60 Days	90 Days	Over 90 Days	Total	Comments
185					14,960.00	14960.00	
61				100.00		100.00	Fortnightly Payments
29	80813.04					80813.04	
139	250.00				1,230.20	1480.20	
60		210.00				210.00	
	81063.04	210.00	0.00	100.00	16190.20	97,563.24	

F135 MONTHLY FINANCIAL STATEMENT

In accordance with the Local Government Act 1995 S6.4 and the Local Government (Financial Management) Regulations 1996 Item 34, the local government is to prepare each month a statement of financial activity on the source and applications of funds to be presented to Council in the month following the month of the financial activity.

The monthly financial report for 30th September 2009 is therefore presented to Council showing monthly income and expenditure to date and comparative year to date budget and annual budget figures.

Page 697 - Income Statement by Program
Page 698 - Income Statement by Nature and Type
Page 699 - Statement of Financial Activity
Page 700 – Report on Significant Variances
Page 701 - Composition of Net Current Asset Position
Page 702 – Notes on Budget Changes to be made
Page 703 to 721 – Income and Expenditure Detail by Program
Page 722 to 724 – Capital Expenditure – Year to Date

RESOLUTION 268/09

Moved Cr Smith seconded Cr Kelly that the Monthly Financial Report for the period ending 30th September 2009 be received.

MOTION PUT & CARRIED 8/0

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Shire of Victoria Plains
Income Statement by Program
For the period ending 30th September 2009

	YTD Actual	YTD Budget	Current Budget	Original Budget
	\$	\$	\$	\$
Operating Income				
General Purpose Funding	1,813,060	1,836,710	2,360,781	2,360,781
Governance	1,075	2,109	3,969	3,969
Law, Order and Public Safety	8,532	8,103	162,935	162,935
Health	720	925	4,924	4,924
Education & Welfare				
Housing	8,823	8,754	35,075	35,075
Community Amenities	40,513	41,280	46,007	46,007
Recreation & Culture	2,502	3,516	14,097	14,097
Transport	405,131	403,587	1,148,125	1,106,617
Economic Services	4,504	4,989	19,993	19,993
Other Property & Services	2,224	5,835	39,768	39,768
	<u>2,287,084</u>	<u>2,315,808</u>	<u>3,835,674</u>	<u>3,794,166</u>
Operating Expenditure				
General Purpose Funding	(37,345)	(39,652)	(167,626)	(167,626)
Governance	(85,539)	(105,321)	(292,737)	(292,737)
Law, Order and Public Safety	(32,867)	(35,902)	(123,871)	(123,871)
Health	(24,010)	(32,316)	(98,658)	(98,658)
Education & Welfare	(1,364)	(2,541)	(5,686)	(5,686)
Housing	(21,369)	(24,163)	(92,277)	(92,277)
Community Amenities	(24,194)	(38,241)	(151,458)	(151,458)
Recreation & Culture	(60,534)	(74,620)	(286,672)	(286,672)
Transport	(517,568)	(449,088)	(1,796,590)	(1,796,590)
Economic Services	(30,235)	(30,220)	(110,698)	(110,698)
Other Property & Services	(43,096)	(28,578)	(67,337)	(67,337)
	<u>(878,120)</u>	<u>(860,642)</u>	<u>(3,193,611)</u>	<u>(3,193,611)</u>
Interest on Borrowings				
Governance	802	(796)	(3,185)	(3,185)
Health	0	0	0	0
Housing	347	(538)	(6,128)	(6,128)
Community Amenities	(171)	(1,444)	(2,888)	(2,888)
Recreation & Culture	825	0	(5,055)	(5,055)
Other Property & Services	(1,411)	(1,080)	(2,162)	(2,162)
	<u>392</u>	<u>(3,858)</u>	<u>(19,419)</u>	<u>(19,419)</u>
\$	<u><u>1,409,356</u></u>	<u><u>1,451,308</u></u>	<u><u>622,644</u></u>	<u><u>581,136</u></u>

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Shire of Victoria Plains
Income Statement by Nature and Type
For the period ending 30th September 2009

	YTD Actual	Budget
	\$	\$
REVENUES FROM ORDINARY ACTIVITIES		
Rates	1,687,756	1,767,345
Grants and Subsidies - Operating	123,199	508,884
Fees and Charges	53,991	127,317
Interest Earnings	8,466	92,500
Other Revenue	8,189	29,775
	<u>1,881,601</u>	<u>2,525,821</u>
EXPENSES FROM ORDINARY ACTIVITIES		
Employee Costs	(117,038)	(620,059)
Materials and Contracts	(137,637)	(818,712)
Utilities	(12,102)	(37,680)
Depreciation	(402,693)	(1,552,400)
Interest Expenses	392	(19,419)
Insurance	(88,334)	(133,606)
Other Expenditure	(120,317)	(824)
	<u>(877,729)</u>	<u>(3,182,700)</u>
	1,003,872	(656,879)
 Grants and Subsidies - non-operating	 404,163	 1,254,645
Profit on Asset Disposals	1,321	9,300
Loss on Asset Disposals	<u>0</u>	<u>(25,930)</u>
 NET RESULT	 <u>1,409,356</u>	 <u>581,136</u>

Minutes - Ordinary Meeting of Council
20th October 2009

Shire of Victoria Plains
Statement of Financial Activity 2008-09
For the period ending 30th September 2009

	YTD Actual	YTD Budget	Current Budget	Original Budget	YTD Variance
	\$	\$	\$	\$	
Operating Income					
General Purpose Funding	1,813,060	1,836,710	2,330,781	2,330,781	-1.29%
Governance	1,075	2,109	3,969	3,969	-49.01%
Law, Order and Public Safety	8,532	8,103	32,935	32,935	5.30%
Health	720	925	4,924	4,924	-22.16%
Housing	8,823	8,754	35,075	35,075	0.79%
Community Amenities	40,513	41,280	46,007	46,007	-1.86%
Recreation & Culture	2,502	3,516	14,097	14,097	-28.85%
Transport	968	891	11,972	11,972	8.65%
Economic Services	4,504	4,989	19,993	19,993	-9.72%
Other Property & Services	2,224	15,835	39,768	40,848	-85.96%
Sub Total	1,882,921	1,923,112	2,539,521	2,540,601	-2.09%
Operating Expenditure					
General Purpose Funding	(37,345)	(39,652)	(167,626)	(167,626)	-5.82%
Governance	(84,736)	(106,117)	(295,922)	(295,922)	-20.15%
Law, Order and Public Safety	(32,867)	(35,902)	(123,871)	(123,871)	-8.45%
Health	(24,010)	(32,316)	(98,658)	(98,658)	-25.70%
Education & Welfare	(1,364)	(2,541)	(5,686)	(5,686)	-46.33%
Housing	(21,022)	(24,701)	(98,406)	(98,406)	-14.90%
Community Amenities	(24,366)	(39,685)	(154,346)	(154,346)	-38.60%
Recreation & Culture	(59,709)	(74,620)	(291,727)	(291,727)	-19.98%
Transport	(517,568)	(449,088)	(1,796,590)	(1,796,590)	15.25%
Economic Services	(30,235)	(30,220)	(110,698)	(110,698)	0.05%
Other Property & Services	(44,507)	(29,658)	(69,499)	(70,580)	50.07%
Sub Total	(877,728)	(864,500)	(3,213,029)	(3,214,110)	1.53%
Grants for the Development of Assets					
General Purpose Funding	0	0	30,000	30,000	
Law, Order and Public Safety	0	0	130,000	130,000	
Community Amenities	0	0	0	0	
Recreation & Culture	0	0	0	0	
Transport	404,163	402,696	1,136,153	1,094,645	
	404,163	402,696	1,296,153	1,254,645	
Net Operating Result	1,409,356	1,461,308	622,644	581,136	
Capital Income					
Proceeds from the Sale of Assets	9,636	10,000	171,900	171,900	
Transfer from Reserves	0	0	167,235	167,235	
Sub Total	9,636	10,000	339,135	339,135	
Capital Expenditure					
Governance	0	0	(167,600)	(167,600)	
Law, Order and Public Safety	0	0	(130,000)	(130,000)	
Education & Welfare	(3,607)	(4,224)	(12,696)	(12,696)	
Housing	(2,715)	(2,700)	(169,146)	(169,146)	
Community Amenities	(3,349)	0	(40,695)	(40,695)	
Recreation & Culture	(18,266)	(21,494)	(207,030)	(207,030)	
Transport	(61,641)	(62,500)	(1,950,424)	(1,885,551)	
Economic Services	(9,497)	(6,024)	(32,822)	(32,822)	
Other Property & Services	(34,165)	(31,940)	(119,403)	(119,403)	
Transfer to Reserves	(804)	0	(475,000)	(475,000)	
Repayment of Loans	(36,053)	(36,053)	(154,078)	(154,078)	
	(170,097)	(164,935)	(3,458,894)	(3,394,021)	
Total Operating + Non-Operating	1,248,896	1,306,373	(2,497,115)	(2,473,750)	
Adjust Non-Cash items					
Depreciation	402,693	388,065	1,552,400	1,552,400	
Provisions	0	0	0	0	
P/L on Sale of Assets	(1,321)	(10,000)	16,630	16,630	
Surplus / Deficit B/fwd	876,340	904,720	904,720	904,720	
Closing Surplus (Deficit) carried forward	2,526,608	2,589,158	(23,365)	0	

Minutes - Ordinary Meeting of Council
20th October 2009

Shire of Victoria Plains	
Report on Significant Variances Greater than 10% or \$5000	
For the period ending 30th September 2009	
	YTD Var
	\$
Operating Income	
General Purpose Funding	
Rates income deficit re rates received in advance in 2008-09	(29,593) UNFAV
Operating Expenditure	
Governance	
Members	
Increased cost on budget re WALGA Week	(5,456) UNFAV
Administration	
Miscellaneous timing differences less than YTD Budget reallocation	21,396 FAV
Health	
Savings on EHO wages	1,371 FAV
Timing differences on employment of EHO contractor	4,450 FAV
Timing difference on mosquito control chemicals	3,580 FAV
Housing	
General timing differences on staff housing maintenance	4,781 FAV
Community Amenities	
General timing differences on Tip Maintenance	7,669 FAV
Other miscellaneous timing differences	7,650 FAV
Recreation & Culture	
Timing differences on halls and reserve maintenance	12,357 FAV
Transport	
General timing differences on Maintenance Grading, Drainage & Treeclipping	68,480 FAV

Shire of Victoria Plains
Statement of Financial Activity

Net Current Assets as at 30th September 2009

Composition of Net Current Asset Position

Current Assets

	\$
Cash - Unrestricted	2,050,147
Cash - Restricted	1,224,034
Receivables	500,426
Inventories	8,727

Total Current Assets 3,783,333

Less Current Liabilities

Payables	(32,691)
Provisions and Borrowings	(191,383)
Total Current Liabilities	<u>(224,074)</u>

Net Current Assets Position **3,559,259**

Less Cash Restricted - Reserves	1,224,034
Less Provisions and Borrowings	(191,383)

Closing Available Funds **2,526,609**

Financial Ratios in Relation to YTD Figures

Current Ratio

<u>Current Assets</u>	<u>3,559,259</u>	<u>15.88</u>
Current Liabilities	224,074	

Quick Ratio

<u>Current Assets -(Restricted Assets + Inventories)</u>		
Current Liabilities		
	<u>2,550,572</u>	<u>11.38</u>
	224,074	

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.

**Shire of Victoria Plains
Notes of Budget Changes 2009-10**

Budget Amendments

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

COA	Description	Council Resolution	Comments	No Change (Non Cash) Adjust	Increase in Available Cash	Decrease in Available Cash	Amended Budget Balance
	Budget Adoption			\$	\$	\$	\$
16010	Direct Roads Grant		Opening Surplus (Deficit)		1,379		0
16018	Aglime Road Grant		Increase funding as advised		40,129		1,379
40025	Aglime Road Expenditure		Resultant increased expenditure			(60,193)	41,508
16009	Regional Roads Grant		Increase funding as advised		3,666		(18,685)
40022	Regional Roads Grant		Resultant increased expenditure			(5,179)	(15,019)
40116	Mobile Stand Pipe	252/09	Standpipe no longer required		2,600		(20,198)
40122	Tandem Axle Trailer	252/09	Purchase tandem trailer			(1,500)	(17,598)
							(19,098)

Approved Out of Budget Expenditures

COA	Description	Council Resolution	Comments	No Change (Non Cash) Adjust	Increase in Available Cash	Decrease in Available Cash	Amended Budget Balance
				\$	\$	\$	\$
40120	Power Washer Gillingarra Water Supply	206/09 235/09	2008-09 invoices to clear			(2,989) (2,364)	(2,989) (5,353)
							(5,353)
			Total				(\$24,451)

Shire of Victoria Plains
Monthly Report at as : 30/09/2009

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
General Purpose Funding								
Rates					\$	\$	\$	\$
	10300	Govt Grant Regional Roads			(1,687,756)	(1,715,605)	(1,715,605)	(1,715,605)
	10315	Administrative Fees & Charges			(1,478)	(62)	(10,750)	(10,750)
	20300	Rates Collection			27	235	9,950	9,950
Total Rates Income / Expenditure					(1,689,207)	(1,715,432)	(1,716,405)	(1,716,405)
General Purpose Grants								
	10325	General Purpose Grants			(113,993)	(113,783)	(455,134)	(455,134)
	16042	RLCIP - 08/09 Project Grants			0	0	(30,000)	(30,000)
	16043	R4R CLGF Grant			0	0	0	0
Total General Purpose Grants					(113,993)	(113,783)	(485,134)	(485,134)
Other General Purpose Income								
	10310	Ex Gratia Rates			0	0	(51,740)	(51,740)
	10320	Interest Income			(8,466)	(6,000)	(92,500)	(92,500)
	10395	Administration Income - Allocated			(1,369)	(1,260)	(5,052)	(5,052)
	20310	Admin Expenditure Reallocated			37,318	39,417	157,676	157,676
Total Other General Purpose Income / Expenditure					27,484	32,157	8,385	8,385
Total General Purpose Funding					\$ (1,775,716)	(1,797,058)	(2,193,154)	(2,193,154)

Shire of Victoria Plains												
Monthly Report as at: 30/09/2009												
Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget				
Governance									\$	\$	\$	\$
20438		Staff Training			607	4,000		16,000				
20439		Office Building - Operating			1,985	5,128	15,988	15,988				
20440		Office Building & Surrounds Maintenance	B001	Admin Office Building Maintenance	1,370	0	6,033	6,033				
20440		Office Building & Surrounds Maintenance	G001	Admin Bldg Ground Maintenance	144	462	1,863	1,863				
20441		Minor Office Equipment			0	0	3,000	3,000				
20442		Office Consumables			110	2,622	10,500	10,500				
20443		Telephone			1,670	1,998	8,000	8,000				
20444		Postage			1,168	1,185	4,750	4,750				
20445		Other Office Expenses			15,468	16,173	42,747	42,747				
20447		Bank Charges			524	624	2,500	2,500				
20448		Audit Fees			0	0	11,900	11,900				
20449		Occupational Health & Safety			333	60	6,250	6,250				
20450		Write-Offs			110	0	500	500				
20481		Depreciation Expense			5,306	6,405	25,630	25,630				
20490		Administration Expenditure - Reallocated			(159,957)	(168,936)	(675,756)	(675,756)				
Administration Operating Expenditure					0	21,396	0	0				
40004		Ceo Vehicle Replacement - Holden Statesman			0	0	90,000	90,000				
40005		Dceo Vehicle Replacement - Holden Commodore			0	0	55,000	55,000				
40032		Office Furniture			0	0	3,000	3,000				
40069		Computing upgrade software & hardware			0	0	14,000	14,000				
40074		OHS Upgrade to Shire Buildings			0	0	5,600	5,600				
Total Governance Capital Expenditure					0	0	167,600	167,600				
Total Administration					0	20,277	192,450	192,450				
Total Governance					83,661	104,008	459,553	459,553				

**Minutes - Ordinary Meeting of Council
20th October 2009**

Sub-Programme Description		COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
Law, Order & Public Safety						\$	\$	\$	\$
Fire Prevention	10510	Govt Grant Regional Roads				(7,788)	(7,788)	(31,150)	(31,150)
	10511	Contributions And Donations				0	0	0	0
	10512	Fire Prevention Infringements				0	0	0	0
		Fire Prevention - Operating Income				(7,788)	(7,788)	(31,150)	(31,150)
	20500	Fire Prevention				8,756	11,732	36,397	36,397
	20509	Sandewood Farm Fire Expenses				539	33	140	140
	20512	Depreciation Expense				574	972	3,894	3,894
		Fire Prevention - Operating Expenditure				9,868	12,737	40,431	40,431
	16003	Est Grant - Bolgart Urban 2.4 Tanker				0	0	(130,000)	(130,000)
		Bushfire Brigades - Capital Income				0	0	(130,000)	(130,000)
Bush Fire Brigades	20510	FESA Fire Truck Expenses				11,864	7,581	30,341	30,341
	20511	Fire Stations			B002	1,441	2,909	3,514	3,514
	20511	Fire Stations			B003	29	108	205	205
	20511	Fire Stations			B004	50	129	310	310
	20511	Fire Stations			B005	48	140	244	244
	20511	Fire Stations			B006	140	322	786	786
		Bush Fire Brigades - Operating Expenditure				13,572	11,189	35,400	35,400
	40006	FESA Fire Tanker Replacement				0	0	130,000	130,000
		Fire Prevention - Capital Expenditure				0	0	130,000	130,000
		Total Fire Prevention				15,653	16,138	44,681	44,681
Animal Control	10520	Animal Infringements				(150)	0	0	0
	10522	Licensing				(160)	0	(522)	(522)
	20520	Animal Compound				101	2,124	8,521	8,521
	20521	Dog Licensing				0	0	100	100
		Total Animal Control				(209)	2,124	8,099	8,099
Other Law, Order And Public Safety	10530	Other Income				(93)	0	0	0
	10595	Administration Income - Allocated				(342)	(315)	(1,263)	(1,263)
		Other Law Order & Public Safety - Operating Income				(435)	(315)	(1,263)	(1,263)
	20530	Emergency Services				0	0	0	0
	20531	Impounded Vehicles				0	0	0	0
	20532	Local Emergency Management Committee				9,325	9,852	39,419	39,419
	20590	Administration Cost Allocated				9,325	9,852	39,419	39,419
		Other Law Order & Public Safety - Operating Expenditure				8,891	9,537	38,156	38,156
		Total Other Law Order & Public Safety				24,335	27,799	90,936	90,936
		Total Law, Order & Public Safety							

**Minutes - Ordinary Meeting of Council
20th October 2009**

Shire of Victoria Plains		Monthly Report as at: 30/09/2009							
Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget	
Health					\$	\$	\$	\$	
Preventative Services - Administration & Inspection	10710	Govt Grant Regional Roads			(280)	(397)	(1,500)	(1,500)	
		Administration & Inspection - Operating Income			(280)	(397)	(1,500)	(1,500)	
	10790	Profit / Loss On Sale Of Assets			0	0	22,700	22,700	
	16005	Eho Vehicle - Replacement			0	0	(24,000)	(24,000)	
					0	0	(1,300)	(1,300)	
	20700	Salaries & Wages			0	0	0	0	
	20701	Salary Packaging			0	0	0	0	
	20702	Subscriptions			0	500	500	500	
	20703	Conferences & Seminars			0	0	0	0	
	20704	Health Administration			7,765	12,551	27,235	27,235	
		Administration & Inspection - Operating Expenditure			7,765	13,051	27,735	27,735	
	40008	EHO Vehicle Replacement			0	0	0	0	
		Administration & Inspection - Capital Expenditure			0	0	0	0	
		Total Administration & Inspection			7,485	12,654	24,935	24,935	
Preventative Services - Pest Control	20710	Mosquito Control			3,098	6,350	15,928	15,928	
	20711	Fogging Mosquitoes			747	0	3,263	3,263	
		Total Pest Control			3,846	6,350	19,191	19,191	
Preventative Services - Other	20720	Analytical Expenses			345	123	550	550	
		Total Preventative Services - Other			345	123	550	550	
Other Health	10750	Ambulance Reimbursements			0	(123)	(500)	(500)	
	10795	Administration Income - Allocated			(440)	(405)	(1,624)	(1,624)	
		Other Health - Operating Income			(440)	(528)	(2,124)	(2,124)	
	20730	Ambulance Facilities			1	0	0	0	
	20731	Reimbursable Expenditure			56	123	500	500	
	20790	Admin Expenditure - Allocated			11,997	12,669	50,682	50,682	
		Other Health - Operating Expenditure			12,053	12,792	51,182	51,182	
		Total Other Health			11,613	12,264	49,058	49,058	
		Total Health			23,290	31,391	93,734	93,734	

Shire of Victoria Plains
Monthly Report as at: 30/09/2009

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
Education & Welfare								
Education	20800	Govt Grant Regional Roads			0	1,041	4,186	4,186
	20801	Sponsorships & Prizes			1,364	1,500	1,500	1,500
	20802	Administration Expenditure Allocated			0	0	0	0
		Education & Welfare Operating Expenditure			\$ 1,364	2,541	5,686	5,686
	40076	Bolgart Changerooms upgrade for playgroup			0	0	3,472	3,472
	40090	RLCIP - Bolgart Playgroup Building Isolation Fence			3,607	4,224	4,224	4,224

**Minutes - Ordinary Meeting of Council
20th October 2009**

Shire of Victoria Plains Monthly Report as at : 30/09/2009									
Sub-Programme Description	COA	Description	Job	Description	YTD Actual \$	YTD Budget \$	Current Budget \$	Original Budget \$	
Housing									
Housing - Council Staff									
10910 Govt Grant Regional Roads									
10911 Staff Housing - 9 Harrington Street					(780)	(843)	(3,380)	(3,380)	
10912 Staff Housing - 12 Harrington Street					(600)	(648)	(2,600)	(2,600)	
10913 Staff Housing - 16 Yulgering Street					(600)	0	0	0	
10914 Staff Housing - 13 Lambert Cres					0	0	0	0	
10915 Staff Housing - 7 Harrington Street					0	0	0	0	
					(960)	(1,038)	(4,160)	(4,160)	
					(2,940)	(2,529)	(10,140)	(10,140)	
Staff Housing - Operating Income									
20900 Staff Housing Operating Expenditure					6,595	7,469	27,782	27,782	
20901 Staff Housing Building & Surrounds Maintenance			H001	9 Harrington Street	0	249	1,000	1,000	
20901 Staff Housing Building & Surrounds Maintenance			H002	12 Harrington Street	0	249	1,000	1,000	
20901 Staff Housing Building & Surrounds Maintenance			H003	13 Lambert Cres	746	249	1,000	1,000	
20901 Staff Housing Building & Surrounds Maintenance			H004	15 Lambert Cres	352	0	7,070	7,070	
20901 Staff Housing Building & Surrounds Maintenance			H005	44 Edmonds Street	42	249	1,000	1,000	
20901 Staff Housing Building & Surrounds Maintenance			H006	16 Yulgering Road	103	249	1,000	1,000	
					7,837	8,714	39,852	39,852	
Staff Housing - Operating Expenditure									
40064 12 Harrington St Upgrade - Bathroom Upgrade					27	0	4,782	4,782	
40066 9 Harrington St Upgrade - Roof, Patio, Enclose Verandah					0	0	62,740	62,740	
40068 New Staff House Lot 11/7 Harrington Street					2,688	2,700	10,000	10,000	
40110 44 Edmond Street Upgrade Bathroom, Laundry, Toilet					0	0	14,543	14,543	
40111 16 Yulgering Road Upgrade, new Carpets, other minor works					0	0	7,081	7,081	
					2,715	2,700	99,146	99,146	
Staff Housing - Capital Expenditure									
					7,612	8,885	128,858	128,858	
Total Staff Housing									
Housing - Aged Persons									
10920 Calingiri Aged Person Units - Unit 1					(742)	(972)	(3,899)	(3,899)	
10921 Calingiri Aged Person Units - Unit 2					(919)	(996)	(3,984)	(3,984)	
10922 Calingiri Aged Person Units - Unit 3					(823)	(891)	(3,571)	(3,571)	
10923 Calingiri Aged Person Units - Unit 4					(798)	(864)	(3,457)	(3,457)	
10930 Bolgart Aged Person Units - Unit 1					(1,300)	(1,299)	(5,200)	(5,200)	
10931 Bolgart Aged Person Units - Unit 2					(997)	(924)	(3,704)	(3,704)	
					(5,580)	(5,946)	(23,816)	(23,816)	
Aged Person Housing - Operating Income									
20902 Calingiri Aged Person Units Operating Expenditure					2,553	2,301	5,561	5,561	
20903 Calingiri Aged Person Units Maintenance			APC	Aged Persons Units Calingiri	0	498	2,000	2,000	

**Minutes - Ordinary Meeting of Council
20th October 2009**

Shire of Victoria Plains								
Monthly Report as at : 30/09/2009								
Sub-Programme Description	COA	Description	Job	Description	YTD Actual \$	YTD Budget \$	Current Budget \$	Original Budget \$
Housing								
20903 Calingiri Aged Person Units Maintenance			APC1	Aged Person Unit 1 - Calingiri	0	624	2,500	2,500
20903 Calingiri Aged Person Units Maintenance			APC2	Aged Persons Units Calingiri	0	249	1,000	1,000
20903 Calingiri Aged Person Units Maintenance			APC3	Aged Persons Units Calingiri	0	249	1,000	1,000
20903 Calingiri Aged Person Units Maintenance			APC4	Aged Person Unit 1 - Calingiri	0	249	1,000	1,000
20903 Calingiri Aged Person Units Maintenance			APUSC	Apu Surrounds - Calingiri	0	498	2,000	2,000
20904 Bolgart Aged Perons Units Operating Expenditure					1,696	2,100	5,111	5,111
20905 Bolgart Aged Perons Units Maintenance			APB	Aged Persons Units Bolgart	106	249	1,000	1,000
20905 Bolgart Aged Perons Units Maintenance			APB1	Aged Person Unit 1 - Bolgart	0	0	1,474	1,474
20905 Bolgart Aged Perons Units Maintenance			APB2	Aged Person Unit 2 - Bolgart	0	243	994	994
20905 Bolgart Aged Perons Units Maintenance			APUSB	APU Surrounds - Bolgart	0	0	0	0
Aged Person Housing - Operating Expenditure					4,355	7,260	23,640	23,640
Total Aged Person Housing					(1,225)	1,314	(176)	(176)
Housing - Other								
10950 Housing Misc Income					0	0	0	0
10995 Administration Income - Allocated					(303)	(279)	(1,119)	(1,119)
Housing Other - Operating Income					(303)	(279)	(1,119)	(1,119)
20906 Vacant Land Operating Costs					0	0	0	0
20907 Housing Other					0	0	0	0
20950 Reimburseable Expenditure					(151)	0	0	0
20960 Depreciation Expense - Housing					711	0	0	0
20990 Administration Expenditure - Allocated					8,270	8,727	34,914	34,914
Housing Other - Operating Expenditure					8,829	8,727	34,914	34,914
40071 Drainage Lambert Crescent					0	0	70,000	70,000
Housing Other - Capital Expenditure					0	0	70,000	70,000
Total Housing Other					8,526	8,448	103,795	103,795
Total Housing					14,913	18,647	232,477	232,477

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Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
Community Amenities								
Sanitation - Household Refuse								
11001	Govt Grant Regional Roads				(25,753)	(26,130)	(26,130)	(26,130)
	Sanitation - Household Refuse - Operating Income				(25,753)	(26,130)	(26,130)	(26,130)
21000	Domestic Refuse Collection				3,144	4,911	19,650	19,650
21005	Landfill Site Maintenance		TIPB	Refuse Site Maintenance - Bolgart	863	2,307	9,250	9,250
21005	Landfill Site Maintenance		TIPC	Refuse Site Maintenance - Calligiri	3,803	7,341	29,392	29,392
21005	Landfill Site Maintenance		TIPM	Refuse Site Maintenance - Mogumber	1,046	1,590	6,381	6,381
21005	Landfill Site Maintenance		TIPP	Refuse Site Maintenance - Plawanning	0	0	0	0
21010	Waste Oil Removal		WSTO	Waste Oil	0	375	1,500	1,500
	Sanitation - Household Refuse - Operating Expenditure				8,855	16,524	66,173	66,173
	Total Sanitation - Household Refuse				(16,898)	(9,606)	40,043	40,043
Sanitation - Other								
11010	Drum Muster				0	0	(2,000)	(2,000)
11011	Zero Waste Plan				0	0	0	0
	Sanitation - Other - Operating Income				918	1,500	6,000	6,000
21020	Refuse Collection - Streets, Parks, Gardens & Reserves		RUBB	Rubbish Removal	207	312	1,250	1,250
21021	Litter Control Roadside Bins		LITT	Litter Control Roadside Bins	0	798	3,200	3,200
21022	Drum Muster		DRUM	Drum Muster	1,125	2,610	10,450	10,450
	Sanitation - Other - Operating Expenditure				1,125	2,610	8,450	8,450
	Total Sanitation - Other				(14,400)	(14,250)	(14,250)	(14,250)
Sewerage								
11020	Sewerage				1,600	1,407	5,652	5,652
21030	Effluent Disposal Schemes		SEWC	Sewerage - Calligiri	660	531	2,149	2,149
21031	Audit Effluent Disposal Schemes		SEWY	Sewerage - Yerecoin	0	0	0	0
21032	Effluent Pond Maintenance		EPNDC	Effluent Ponds Calligiri	416	591	2,386	2,386
21032	Effluent Pond Maintenance		EPNDY	Effluent Ponds Yerecoin	125	456	1,839	1,839
	Sewerage - Operating Expenditure				2,801	2,985	12,026	12,026
	Total Sewerage				(11,599)	(11,265)	(2,224)	(2,224)
Town Planning & Regional Development								
11040	Planning Applications				0	(249)	(1,000)	(1,000)
	Town Planning & Regional Development - Operating Income				0	(249)	(1,000)	(1,000)
21051	Town Planning Scheme / Local Planning Strategy				760	1,248	5,000	5,000
21053	Interest Expense				171	1,444	2,888	2,888
	Town Planning & Regional Development - Operating Expenditure				931	2,692	7,888	7,888
	Total Town Planning & Regional Development				931	2,443	6,888	6,888
Other Community Amenities								
11050	Calligiri Cemetery				(27)	(345)	(1,400)	(1,400)
11095	Administration Income Allocated				(333)	(306)	(1,227)	(1,227)
	Other Community Amenities - Operating Income				(360)	(651)	(2,627)	(2,627)
16023	Com Facilities Grant - Calligiri Caravan Park Ablutions Upgrade				0	0	0	0
16041	Gillingarra Emergency Water Supply				0	0	0	0
	Other Community Amenities - Capital Income				0	0	0	0

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Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget
Community Amenities						
					\$	\$
21060 Cemetery Works					166	1,064
21060 Cemetery Works			CEMM	Cemetery Maintenance	0	663
21061 Cemeteries Operations			GRAVE	Grave Digging	91	106
21062 Mogumber Water Supply					73	39
21063 Yennart Bore					0	402
21065 Public Toilets And Drinking Fountains			YENART		89	1,446
21065 Community Amenities - Depreciation Expense			TOILET	Public Toilets	1,165	1,581
21066 Community Amenities - Depreciation Expense					9,070	9,573
21080 Administration Expenditure Allocated					10,654	14,874
Other Community Amenities - Operating Expenditure						
40034 Bolgart Cemetery - Gazebo					792	0
40072 Calingiri Cemetery Fencing Upgrade - Fencing all around					194	0
40073 Gillingarra Water Supply					2,364	0
40057 Disability Access					0	0
40113 Aluminium Grave Support					0	0
Other Community Amenities - Capital Expenditure						
Total Other Community Amenities						
					3,349	0
					13,643	14,223
					(12,798)	(1,595)
					\$	\$
					95,877	95,877
					149,034	149,034

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Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
Recreation & Culture								
Public Halls & Civic Centres								
11100 Govt Grant Regional Roads					(17)	(75)	(300)	(300)
11101 Mogumber Hall					0	(24)	(100)	(100)
11102 Bolgart Hall					(547)	(24)	(100)	(100)
11103 Calingiri Gymnasium					(1,332)	(1,800)	(7,200)	(7,200)
11104 Roads Board Building Lease					0	(975)	(3,900)	(3,900)
Public Halls & Civic Centres - Operating Income					(1,896)	(2,898)	(11,600)	(11,600)
Public Halls & Civic Centres - Operating Expenditure								
21100 Bolgart Hall			B007	Bolgart Hall & Grounds Maintenance	803	1,713	6,871	6,871
21100 Bolgart Hall			B008	Bolgart Hall Other Costs	1,537	2,427	4,501	4,501
21101 Calingiri Recreation Centre			B009	Calingiri Rec Centre Maintenance	215	534	2,154	2,154
21101 Calingiri Recreation Centre			B010	Calingiri Rec Centre Other Costs	3,602	6,076	13,768	13,768
21102 Piawaning Hall			B011	Piawaning Hall & Grounds Maintenance	0	0	0	0
21102 Piawaning Hall			B012	Piawaning Hall Other Costs	2,820	291	1,750	1,750
21103 Mogumber Hall			B013	Mogumber Hall & Grounds Maintenance	700	0	0	0
21103 Mogumber Hall			B014	Mogumber Hall Other Costs	1,047	1,934	2,688	2,688
21104 Gillingarra Hall			B015	Gillingarra Hall & Grounds Maintenance	0	0	0	0
21104 Gillingarra Hall			B016	Gillingarra Hall Other Costs	0	85	390	390
21105 Yerecoin Hall			B017	Yerecoin Hall & Grounds Maintenance	0	0	0	0
21105 Yerecoin Hall			B018	Yerecoin Hall Other Costs	175	240	240	240
21106 Public Halls - Depreciation Expense					9,500	9,810	39,250	39,250
21107 Cwa Building			B021	Cwa Calingiri Building Maintenance	0	40	40	40
21107 Cwa Building			B022	Cwa Building Operating Expenditure	1,112	422	512	512
21109 Calingiri Gymnasium					59	0	0	0
Public Halls & Civic Centres - Operating Expenditure					21,569	23,572	72,164	72,164
Public Halls & Civic Centres - Capital Expenditure								
40018 Capital Upgrade To Mogumber Hall					0	0	11,040	11,040
40039 Calingiri Roads Board Building Upgrade					6,156	6,494	6,494	6,494
40075 Bolgart Ambulance Shed Purchase					9,091	10,000	30,000	30,000
40089 RLCIP - Bolgart 1920's Tractor Shed					1,738	4,000	25,000	25,000
40095 RLCIP - Mogumber Hall Wheel Access Ramp					104	500	4,880	4,880
40096 RLCIP - Calingiri Rec Centre Kitchen Upgrade to Health Sids					368	500	16,216	16,216
40098 RLCIP - Barrier Fencing Progress Park Calingiri					0	0	12,000	12,000
40104 R4R - Re Roof Mogumber Hall					810	0	12,700	12,700
40105 R4R - New Ablution Block Gillingarra Hall					0	0	30,000	30,000
40106 R4R - Upgrade Piawaning Hall					0	0	25,000	25,000
40114 RLCIP - Grant for 2009-10					0	0	30,000	30,000
Public Halls & Civic Centres - Capital Expenditure					18,266	21,494	203,330	203,330
Total Public Halls & Civic Centres					37,940	42,168	263,894	263,894

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Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
Recreation & Culture								
Other Recreation & Sport								
11110	Calingiri Sports Ground				0	0	0	(10)
11112	Misc Reserves Income				0	0	0	0
Other Recreation & Sport - Operating Income								
21110	Town & Gardens Maintenance		TWNBOL	Bolgart Town & Gardens Maintenance	2,216	3,600	14,429	14,429
21110	Town & Gardens Maintenance		TWNCAL	Calingiri Town & Gardens Maintenance	4,215	4,626	18,534	18,534
21110	Town & Gardens Maintenance		TWNGIL	Gillingarra Town & Gardens Maintenance	123	696	2,816	2,816
21110	Town & Gardens Maintenance		TWNMOG	Mogumber Town & Gardens Maintenance	287	840	3,372	3,372
21110	Town & Gardens Maintenance		TWNPJA	Plawanning Town & Gardens Maintenance	62	555	2,236	2,236
21110	Town & Gardens Maintenance		TWNYER	Yeracooin Town & Gardens Maintenance	3,246	1,968	7,907	7,907
21111	Reserves Maintenance		CMEMPK	Calingiri Memorial Park	271	846	3,416	3,416
21111	Reserves Maintenance		HERPRK	Heritage Park Bolgart	0	0	0	0
21111	Reserves Maintenance		RESVS	Reserves Maintenance	400	1,594	4,314	4,314
21112	Calingiri Sporting Club Operating				2,833	3,069	7,057	7,057
21113	Calingiri Sporting Club Maintenance		CSPC	Calingiri Sports Club Maintenance	2,984	7,743	30,990	30,990
21114	Bolgart Sportsground Operating				56	66	250	250
21115	Bolgart Sportsground Maintenance		BSPG	Bolgart Sportsground Maintenance	0	442	1,656	1,656
21115	Bolgart Sportsground Maintenance		BGOLF	Bolgart Sportsground Maintenance	0	0	0	0
21116	Town Beautification				0	0	6,000	6,000
21117	Sport And Recreation Officer - Be Active Co-Ordinator				0	0	11,515	11,515
21118	Recreation Equipment Maintenance				0	60	250	250
21119	Sports Clubs - Depreciation Expense				2,652	2,769	11,090	11,090
21120	Interest Expense				(825)	0	5,055	5,055
Other Recreation & Sport - Operating Expenditure								
40112	War Memorial Reticulation				18,520	28,874	130,887	130,887
Other Recreation and Sport - Capital Expenditure								
Total Other Recreation & Sport								
					18,520	28,874	134,577	134,577
Libraries								
11120	Bolgart Library				0	(12)	(50)	(50)
11121	Calingiri Library				0	(12)	(50)	(50)
Libraries - Operating Income								
21130	Library - Salaries & Wages				662	951	3,815	3,815
21131	Library Services				2,239	3,654	14,710	14,710
21132	Library Building Maintenance				125	43	43	43
21133	Depreciation Expense				71	69	280	280
Libraries - Operating Expenditure								
					3,096	4,717	18,848	18,848
Total Libraries								
					3,096	4,693	18,748	18,748
Other Culture								
11130	Cultural Mapping				0	0	0	0

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Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
Recreation & Culture								
11131	History Book				0	(36)	(150)	(150)
11195	Administration Income Allocated				(606)	(558)	(2,237)	(2,237)
	Other Culture - Operating Income				(606)	(594)	(2,387)	(2,387)
21140	History Book Project				0	0	0	0
21141	Cultural Mapping Program				0	0	0	0
21142	Community Facilities				0	0	0	0
21190	Administration Expenditure Allocated				16,524	17,457	69,828	69,828
	Other Culture - Operating Expenditure				16,524	17,457	69,828	69,828
	Total Other Culture				15,917	16,863	67,441	67,441
	Total Recreation & Culture				75,474	92,598	484,660	484,660

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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					(73,466)	(180,000)	(180,000)	(180,000)
16010 Govt Grant - Direct					(66,379)	(66,379)	(66,379)	(65,000)
16012 Govt Grant - R2R					0	0	(228,981)	(228,981)
16018 AG Lime Route 2					(264,317)	(264,317)	(660,793)	(620,664)
					(404,163)	(402,696)	(1,136,153)	(1,094,645)
Streets Roads Bridges Construction - Capital Income								
40021 Roadworks - Council & Direct Road Funding				Skilling Road	2,045	0	40,387	40,387
40021 Roadworks - Council & Direct Road Funding				Goudge Road	0	0	86,864	86,864
40021 Roadworks - Council & Direct Road Funding				Bolgart Drainage Smith Street	0	0	70,000	70,000
40022 Roadworks - Rrg Funded Infrastructure				Regional Roads - Gillingarra Glentromie Rd	7,716	10,000	275,499	270,320
40025 Ag Lime Route Capital Expenditure				Ag Lime - Callingiri / New Norcia Road	4,401	4,500	804,990	754,107
40107 R4R - Yerecoin -Glentromie Road				Yerecoin Glentromie Road	47,479	48,000	399,461	399,461
40108 R4R - Forrest Street Bolgart				Forrest Street Bolgart	0	0	55,523	55,523
					61,641	62,500	1,732,724	1,676,662
					(342,522)	(340,196)	596,571	582,017
Total Streets, Roads, Bridges Construction								
Streets, Roads, Bridges & Depot Maintenance								
11200 Road & Footpath Maintenance					0	0	(400)	(400)
11295 Administration Income Allocated					(968)	(891)	(3,572)	(3,572)
					(968)	(891)	(3,972)	(3,972)
Streets Roads Bridges Maintenance - Operating Income								
21200 Maintenance Grading					72,508	57,300	229,218	229,218
21201 Aglime Maintenance					0	867	3,488	3,488
21202 Bitumen Maintenance					1,284	4,029	16,138	16,138
21203 Signage & Guideposts					5,230	1,989	7,972	7,972
21204 Tree Lopping					50,965	23,238	92,972	92,972
21205 Drainage Maintenance					10,869	9,096	36,406	36,406
21206 Town Streets Maintenance					2,432	2,010	8,051	8,051
21207 Flood Damage					0	9,540	38,179	38,179
21208 Misc Road Maintenance					24,721	11,571	46,302	46,302
21209 Bridge & Culvert Maintenance					0	3,498	14,000	14,000
21210 Crossovers					1,421	318	1,288	1,288
21211 Street Lighting Maintenance					1,421	1,500	6,000	6,000
21212 Traffic Signs & Control Equipment					436	1,419	5,685	5,685
21213 Reinstatements					0	0	0	0
21214 Footpath Maintenance					0	630	2,541	2,541
21215 Infrastructure Depreciation Expense					321,309	294,210	1,176,850	1,176,850
21290 Administration Expenditure Allocated					26,393	27,873	111,500	111,500
					517,568	449,088	1,796,590	1,796,590
					516,600	448,197	1,792,617	1,792,617
Total Streets Roads Bridges Maintenance								
16044 Sale of Ford Courier Ute PWV26					0	0	(8,000)	(8,000)
11290 WDV on Assets sold					0	0	0	0
					0	0	(8,000)	(8,000)
Road Plant Profit / Loss on Sale of Assets								
Road Plant Purchases								

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Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
Economic Services								
Rural Services								
	21300	Govt Grant Regional Roads	NWPC	Noxious Weeds & Pest Control	9,964	6,375	25,521	25,521
	21300	Noxious Weeds & Pest Control	WANTS	White Ant Control	291	986	5,988	5,988
	21301	Small Business Centre - Central Coast			0	0	3,500	3,500
	21302	Rural Financial Counselling Service			0	0	0	0
	21303	Rural Water Council Of Wa			0	0	0	0
	21305	Rural Youth			0	0	0	0
		Total Rural Services			10,255	7,361	35,009	35,009
Tourism & Area Promotion								
	11300	Bolgart Caravan Park			(510)	(624)	(2,500)	(2,500)
	11301	Calingiri Caravan Park			(405)	(375)	(1,500)	(1,500)
	11302	Sundry Income			(245)	(75)	(300)	(300)
		Tourism & Area Promotion - Operating Income			(1,160)	(1,074)	(4,300)	(4,300)
	21320	Area Promotion			359	0	1,000	1,000
	21321	Caravan Parks And Camping Grounds Operating			1,954	2,006	6,945	6,945
	21322	Caravan Parks And Camping Grounds Maintenance			321	85	8,030	8,030
	21322	Caravan Parks And Camping Grounds Maintenance	BCV/PK	Bolgart Caravan Park Maint	730	205	707	707
	21323	Information Bays Maintenance	CCV/PK	Calingiri Caravan Park Maint	0	249	1,000	1,000
	21324	Depreciation Expense - Caravan Parks	INFO	Information Bays Maintenance	401	0	0	0
		Tourism & Area Promotion - Operating Expenditure			3,766	2,545	17,682	17,682
	40094	RLC/P - Yerecoin Tourist Information Bay			0	0	15,000	15,000
	40038	Calingiri Caravan Park Ablution Upgrade - Patio 2 sides			9,400	6,024	13,064	13,064
	40109	Royalties for Regions - Calingiri Caravan Park Fencing			97	0	4,758	4,758
		Tourism & Area Promotion - Capital Expenditure			9,497	6,024	32,822	32,822
		Total Tourism & Area Promotion			12,102	7,495	46,204	46,204
Building Control								
	11310	Building Applications			(295)	(1,248)	(5,000)	(5,000)
	11311	Swimming Pools Program			0	0	0	0
	11312	Bc/Pf & Brb			(20)	(36)	(150)	(150)
		Building Control - Operating Income			(315)	(1,284)	(5,150)	(5,150)
	21330	Building Control Operating			8,672	12,236	25,965	25,965
		Building Control - Operating Expenditure			8,672	12,236	25,965	25,965
		Total Building Control			8,357	10,952	20,815	20,815
Other Economic Services								
	11320	Bendigo Bank			(2,753)	(2,073)	(8,305)	(8,305)
	11321	Extractive Industry Licences			0	0	0	0

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Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
Economic Services								
11322 Standpipes - Water					(21)	(24)	(100)	(100)
11323 Community Safety & Crime Prevention					0	(300)	(1,200)	(1,200)
11395 Administration Income - Allocated					(255)	(234)	(938)	(938)
Other Economic Services - Operating Income					(3,029)	(2,631)	(10,543)	(10,543)
21350 Bendigo Bank Agency					182	92	370	370
21360 Water Supply - Standpipes				WATERB Water Supply - Standpipe Bolgart	89	100	300	300
21360 Water Supply - Standpipes				WATERC Water Supply - Standpipe Calligiri	0	66	200	200
21360 Water Supply - Standpipes				WATERY Water Supply - Standpipe Yerecoin	319	116	350	350
21361 Water Supply - Standpipe Depreciation					10	84	340	340
21362 Community Safety & Crime Prevention					0	300	1,200	1,200
21390 Administration Expenditure - Allocated					6,942	7,320	29,283	29,283
Other Economic Services - Operating Expenditure					7,542	8,078	32,043	32,043
Total Other Economic Services					4,513	5,447	21,500	21,500
Total Economic Services					35,228	31,255	123,527	123,527

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Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
Other Property & Services								
Private Works					\$	\$	\$	\$
	11400	Govt Grant Regional Roads			560	(5,049)	(20,199)	(20,199)
		Private Works - Operating Income			560	(5,049)	(20,199)	(20,199)
	21400	Private Works Expenditure			604	4,386	17,564	17,564
		Private Works - Operating Expenditure			604	4,386	17,564	17,564
		Total Private Works			1,164	(663)	(2,635)	(2,635)
Public Works Overheads								
	11410	Sundry Income			(118)	(624)	(2,500)	(2,500)
	11411	Diesel Fuel Rebate			0	0	(12,500)	(12,500)
	11495	Administration Income Allocated			(176)	(162)	(650)	(650)
	11412	OHS Equipment upgrade LGIS Funding Pool			0	0	(5,000)	(5,000)
		Public Works Overheads - Operating Income			(294)	(786)	(20,650)	(20,650)
	11490	Wdv On Disposed Assets			8,316	0	43,580	43,580
	16017	Works Mgr - Toyota Prado Replacement			0	0	(32,500)	(32,500)
	16040	Building Maintenance Ute Replacement			(9,636)	(10,000)	(10,000)	(10,000)
		Public Works Overheads - (Profit) / Loss on Sale of Assets			(1,321)	(10,000)	1,080	1,080
	21410	Salaries & Wages			8,348	16,596	71,939	71,939
	21411	Works Manager Package			25,506	26,949	114,320	114,320
	21412	Superannuation			9,703	10,482	45,426	45,426
	21413	Insurance			7,440	10,116	23,678	23,678
	21414	Other Staff Costs			417	4,406	13,050	13,050
	21415	Conferences & Seminars			0	0	0	0
	21416	Engineering Services			1,500	624	2,500	2,500
	21417	Occupational Health & Safety			154	537	2,200	2,200
	21418	Other Public Works Overheads			(311)	954	2,913	2,913
	21419	Depot Operating Costs			25,861	27,799	108,270	108,270
	21420	Depot Maintenance			0	624	2,500	2,500
	21422	Staff Training			11,724	6,966	28,660	28,660
	21423	Administration Costs Allocated			4,799	5,067	20,273	20,273
	21424	Staff Meetings			339	2,856	11,920	11,920
	21425	Building Maintenance			9,093	12,540	51,935	51,935
	21490	Workshop Overheads Recovered			(90,851)	(111,912)	(447,648)	(447,648)
		Public Works Overheads - Operating Expenditure			13,723	14,604	51,935	51,935
	40030	Works Manager Vehicle Replacement			0	0	48,000	48,000
	40042	Tool Storage Shed - Building Maint Verandah On Front			2,959	3,480	3,480	3,480
	40063	Depot Office Upgrade			1,085	0	5,463	5,463

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Shire of Victoria Plains
Monthly Report as at: 30/9/2009

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
Other Property & Services								
40080		Purchase Chain Saws, Whipper Snippers etc			0	0	3,000	3,000
40117		New Depot Ute			0	0	26,000	26,000
40118		Replacement Building Maint Ute			27,132	28,460	28,460	28,460
40119		OHS Equipment upgrade- Eye Wash M/c, Drum Carriage			0	0	5,000	5,000
40120		K750 Industrial Pressure Cleaner			2,989	0	0	0
		Public Works Overheads - Capital Expenditure			34,165	31,940	119,403	119,403
		Public Works Overheads			46,273	35,758	151,769	151,769
Plant Operation					30,807	55,629	222,525	222,525
21430		Fuel & Oil			870	7,149	28,600	28,600
21431		Tyres & Tubes			21,175	28,083	112,343	112,343
21432		Parts & Repairs			18,895	16,485	24,500	24,500
21433		Insurance & Licences			53,949	63,903	255,620	255,620
21434		Depreciation Ex Asset Ledger			1,722	624	1,249	1,249
21436		Interest On Loans			(98,573)	(161,205)	(644,837)	(644,837)
21495		Plant Recovery			28,844	10,668	0	0
		Total Plant Operation			215,150	226,866	983,087	983,087
Salaries & Wages					(215,150)	(226,866)	(983,087)	(983,087)
21496		Salaries & Wages			0	0	0	0
21497		Salaries & Wages Allocated			0	0	0	0
		Total Salaries & Wages			0	0	0	0
Materials					0	0	0	0
21501		Materials Purchased			0	0	0	0
21502		Materials Issued			0	0	0	0
		Total Materials			0	0	0	0
Unclassified					(1,169)	0	0	0
11461		Insurance Claims Recovered			(1,169)	0	0	0
		Unclassified Capital Income			0	0	0	0
21461		Insurance Claims - Costs			1,336	0	0	0
21462		Cost of sale of Land			0	0	0	0
		Unclassified - Operating Expenditure			1,336	0	0	0
		Total Other Property & Services			76,448	45,763	149,134	149,134

Shire of Victoria Plains
Monthly Report as at: 30/09/2009

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
Reserves								
50001		Govt Grant Regional Roads			0	0	2,200	2,200
50002		Transfer To Plant Reserve			0	0	412,600	412,600
50003		Transfer To Housing Reserve			0	0	5,000	5,000
50004		Transfer To Sewerage Reserve			0	0	32,900	32,900
50005		Transfer To Light Vehicle Reserve			0	0	0	0
50006		Transfer To Refuse Site Reserve			0	0	9,300	9,300
50007		Transfer To Building Maintenance Reserve			0	0	5,100	5,100
50008		Transfer To Computing Reserve			0	0	0	0
50009		Transfer To Infrastructure Reserve			0	0	7,900	7,900
		Total Transfer to Reserves			0	0	475,000	475,000
50051		Transfer From Lsl Reserve			0	0	0	0
50052		Transfer From Plant Reserve			0	0	0	0
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	(50,000)	(50,000)
50058		Transfer From Computing Reserve			0	0	0	0
50059		Transfer From Infrastructure Reserve			0	0	(117,235)	(117,235)
		Total Transfer From Reserves			0	0	(167,235)	(167,235)
		Total Reserves Transfer			0	0	307,765	307,765

Shire of Victoria Plains
Capital Expenditure Report as at: 30-September-2009

COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
				\$	\$	\$	\$
Sched 4 - Governance							
40004	Ceo Vehicle Replacement - Holden Statesman		Govt Grant Regional Roads	0	0	90,000	90,000
40005	Dceo Vehicle Replacement - Holden Commodore			0	0	55,000	55,000
40032	Office Furniture			0	0	3,000	3,000
40069	Computing upgrade software & hardware			0	0	14,000	14,000
40074	OHS Upgrade to Shire Buildings			0	0	5,600	5,600
	Total Governance Capital Expenditure			0	0	167,600	167,600
Sched 5 - Law, Order & Public Safety							
40006	FESA Fire Tanker Replacement			0	0	130,000	130,000
	Total Law, Order & Public Safety Capital Expenditure			0	0	130,000	130,000
Sched 7 - Health							
40008	EHO Vehicle Replacement			0	0	0	0
	Health Capital Expenditure			0	0	0	0
Sched 8 Education & Welfare							
40076	Bolgart Changerooms upgrade for playgroup			0	0	3,472	3,472
40090	RLCIP - Bolgart Playgroup Building Isolation Fence			3,607	4,224	4,224	4,224
40103	R4R - Shade Cover Bolgart Playgroup			0	0	5,000	5,000
	Education & Welfare Capital Expenditure			3,607	4,224	12,696	12,696
Sched 9 - Housing							
40064	12 Harrington St Upgrade - Bathroom Upgrade			27	0	4,782	4,782
40066	9 Harrington St Upgrade - Roof, Patio, Enclose Verandah			0	0	62,740	62,740
40068	New Staff House Lot 1177 Harrington Street			2,688	2,700	10,000	10,000
40071	Drainage Lambert Crescent			0	0	70,000	70,000
40110	44 Edmond Street Upgrade Bathroom, Laundry, Toilet			0	0	14,543	14,543
40111	16 Ylgering Road Upgrade, new Carpets, other minor works			0	0	7,081	7,081
	Housing Capital Expenditure			2,715	2,700	169,146	169,146
Sched 10 - Community Amenities							
40034	Bolgart Cemetery - Gazebo			792	0	14,325	14,325

Shire of Victoria Plains
Capital Expenditure Report as at : 30-September-2009

COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
				\$	\$	\$	\$
40072	Calingiri Cemetery Fencing Upgrade - Fencing all around			194	0	14,810	14,810
40073	Gillingarra Water Supply			2,364	0	0	0
40057	Disability Access			0	0	8,860	8,860
40113	Aluminium Grave Support			0	0	2,700	2,700
				3,349	0	40,695	40,695
Community Amenities Capital Expenditure							
Sched 11 - Recreation & Culture							
40018	Capital Upgrade To Mogumber Hall			0	0	11,040	11,040
40039	Calingiri Roads Board Building Upgrade			6,156	6,494	6,494	6,494
40075	Bolgart Ambulance Shed Purchase			9,091	10,000	30,000	30,000
40089	RLCIP - Bolgart 1920's Tractor Shed			1,738	4,000	25,000	25,000
40095	RLCIP - Mogumber Hall Wheel Access Ramp			104	500	4,880	4,880
40096	RLCIP - Calingiri Rec Centre Kitchen Upgrade to Health Sids			368	500	16,216	16,216
40098	RLCIP - Barrier Fencing Progress Park Calingiri			0	0	12,000	12,000
40104	R4R - Re Roof Mogumber Hall			810	0	12,700	12,700
40105	R4R - New Ablution Block Gillingarra Hall			0	0	30,000	30,000
40106	R4R - Upgrade Plawanning Hall			0	0	25,000	25,000
40112	War Memorial Reticulation			0	0	3,700	3,700
40114	RLCIP - Grant for 2009-10			0	0	30,000	30,000
				18,266	21,494	207,030	207,030
Recreation & Culture Capital Expenditure							
Sched 12 - Transport							
40021	Roadworks - Council & Direct Road Funding	C0029	Skilling Road	2,045	0	40,387	40,387
40021	Roadworks - Council & Direct Road Funding	C0030	Goudge Road	0	0	86,864	86,864
40021	Roadworks - Council & Direct Road Funding	C0109	Bolgart Drainage Smith Street	0	0	70,000	70,000
40022	Roadworks - Rrg Funded Infrastructure	RR0019	Regional Roads - Gillingarra Glentromie	7,716	10,000	275,499	270,320
40025	Ag Lime Route Capital Expenditure	AG0008	Ag Lime - Calingiri / New Norcia Road	4,401	4,500	804,990	754,107
40025	Ag Lime Route Capital Expenditure	AG0123	Ag Lime - Calingiri / Goomalling Road	0	0	186,200	176,889
40107	R4R - Yerecoin - Glentromie Road	R4R004	Yerecoin Glentromie Road	47,479	48,000	399,461	399,461
40108	R4R - Forrest Street Bolgart	R4R119	Forrest Street Bolgart	0	0	55,523	55,523
40081	Replace Construction Vehicle Ute PWV26			0	0	26,000	26,000
40115	Speed alert trailer (Shire contribution with Moora and Wongan)			0	0	4,000	4,000

Shire of Victoria Plains
Capital Expenditure Report as at : 30-September-2009

COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
				\$	\$	\$	\$
40116	Mobile Stand Pipe			0	0	0	2,000
40122	Tanden Trailer			0	0	1,500	0
				61,641	62,500	1,950,424	1,885,551
	Transport Capital Expenditure						
	Sched 13 - Economic Services						
40094	RLCJP - Yerecoin Tourist Information Bay			0	0	15,000	15,000
40038	Calingiri Caravan Park Ablution Upgrade - Patio 2 sides			9,400	6,024	13,064	13,064
40109	Royalties for Regions - Calingiri Caravan Park Fencing			97	0	4,758	4,758
				9,497	6,024	32,822	32,822
	Economic Services Capital Expenditure						
	Sched 14 - Other Property & Services						
40030	Works Manager Vehicle Replacement			0	0	48,000	48,000
40042	Tool Storage Shed - Building Maint Verandah On Front			2,959	3,480	3,480	3,480
40063	Depot Office Upgrade			1,085	0	5,463	5,463
40080	Purchase Chain Saws, Whipper Snippers etc			0	0	3,000	3,000
40117	New Depot Ute			0	0	26,000	26,000
40118	Replacement Building Maint Ute			27,132	28,460	28,460	28,460
40119	OHS Equipment upgrade- Eye Wash M/c, Drum Carriage			0	0	5,000	5,000
40120	K750 Industrial Pressure Cleaner			2,989	0	0	0
				34,165	31,940	119,403	119,403
	Other Property & Services Capital Expenditure						
	Total Capital Expenditure						
				\$ 133,239	128,882	2,829,816	2,764,943

F136 BANKING AND INVESTMENTS

File Reference:	F1.1.2
Report Date:	14 th October 2009
Applicant/Proponent:	Not applicable
Officer Disclosure of Interest:	None
Previous Meeting References:	None
Author:	Neil Hamilton - Finance and Administration Manager
Attachments:	Nil

PURPOSE OF REPORT

To advise Council of Banking and Investment details.

BACKGROUND

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

COMMENT

The Municipal, Reserves and Trust funds on hand as at 30th September 2009 are as follows:-

Please see over for Bank Reconciliation

**Minutes - Ordinary Meeting of Council
20th October 2009**

**Shire of Victoria Plains
Bank Reconciliation as at 30th September 2009 - Bendigo Bank**

General Ledger Movement Details		Total	Municipal	Muni Term	Reserve Term	Reserve	Trust	Trust Term	CWVROC
				Dep	Dep			Deposit	
Balance Brought Forward from Previous		2,408,037.60	1,043,863.32	0.00	1,157,059.20	66,892.06	8,312.57	10,178.15	121,732.28
Add Receipts as per Ledger		1,248,067.23	1,246,262.23			82.38	1,373.88	178.15	170.59
Add Transfers from Other Bank Account		-	-			-	-	-	-
Less Payments as per Ledger		3,656,104.83	2,290,125.95	0.00	1,157,059.20	66,974.46	9,686.45	10,356.30	121,902.87
Less Transfers to Other Bank Account		206,738.98	206,738.98			-	-	-	-
Closing Balance Ledger		3,449,365.85	2,083,386.57	-	1,157,059.20	66,974.46	9,686.45	10,356.30	121,902.87
		(849.88)	(1,028.03)	0.00	0.00	0.00	0.00	178.15	0.00
Balance on Bank Statement									
		3,507,942.52	2,142,175.89	0.00	1,157,059.20	66,974.46	9,651.95	10,178.15	121,902.87
+ Outstanding Deposits		531.65	497.15				34.50		
- Outstanding Cheques		(98,258.44)	(98,258.44)						
Balance Deposits on Statement not reconciled		3,450,215.73	2,084,414.60	0.00	1,157,059.20	66,974.46	9,686.45	10,178.15	121,902.87
Misc Deposits		-	-						
Transfers		-	-						
Rates		-	-						
Commission		(1,028.03)	(1,028.03)						
Debtors Payments		-	-						
Rounding (system)		-	-						
Interest		-	-						
Cancelled cheques		-	-						
Sub-total- Deposits not reconciled		(1,028.03)	(1,028.03)	0.00	-	-	0.00	-	-
+ PAYMENTS not journalled									
Wages		-	-						
Rounding in Ledger		-	-						
Police Licensing		-	-						
Fees & other charges		-	-						
Bank Fees/Credit Card Payments		-	-						
Accrued Bank Interest		-	-						
Cheques ledger error		-	-						
Sub-total PAYMENTS not journalled		(1,028.03)	(1,028.03)	0.00	0.00	0.00	0.00	0.00	0.00
Balance as per Reconciliation		3,449,187.70	2,083,386.57	0.00	1,157,059.20	66,974.46	9,686.45	10,178.15	121,902.87
Check Figure (Must = 0.00)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ledger Balance		3,449,187.70	2,083,386.57	0.00	1,157,059.20	66,974.46	9,686.45	10,178.15	121,902.87
Account #		91000	91000/91000	91011	91011	91010	91010	91001	91002
Check Figure must always be "0"		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

As at 30th September 2009 the Shire investments were:-

	Institution	Term	Amount	Interest %	Review Date
Reserves	Bendigo Bank	6 months	707,059	4.30	10/01/2010
Reserves	Bendigo Bank	3 months	450,000	4.10	10/10/2009

POLICY REQUIREMENTS

Section 6.2.1

LEGISLATIVE REQUIREMENTS

Local Government Act 1995 Section S6.15

STRATEGIC IMPLICATIONS

There are no known strategic implications related to this item.

➤ **Environment**

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

➤ **Economic**

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

➤ **Social**

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

FINANCIAL IMPLICATIONS

Maximum interest earned

VOTING REQUIREMENTS

Absolute Majority Required: No

RESOLUTION 269/09

Moved Cr Lovelock seconded Cr Kelly that

- a) That details of the Municipal, Reserve and Trust Funds on hand as at 30th September 2009 be received; and**
- b) That council endorse the Investments made with the Bendigo Bank.**

MOTION PUT & CARRIED 7/1

F137 OUTSTANDING RATES REPORT

The Outstanding Rates Report for the period ending 30th September 2009 is listed below for councillor information.

Total Rates Outstanding	\$393,321
Comprising	
Rates (Current	376,425
Rates (Non-Current)	3,526
Deferred Rates	773
Rubbish	2336
Sewerage	4507
Interest/Admin Charges	57
ESL	5697
	\$393,321

Note: 97 final rates notices were issued during September with the requirement to pay within 14 days else legal action for recovery of the rate debt will be automatically instigated.

Instalment notices amounting to \$86,839 for the second instalment will be issued early October for payment date due 4th November 2009.

RESOLUTION 270/09

Moved Cr Smith seconded Cr Lovelock that the Outstanding Rates Report for the period ending 30th September 2009 be received.

MOTION PUT & CARRIED 8/0

F138 INVESTMENT OF SURPLUS FUNDS

File Reference: F1.1.2
Report Date: 7th October 2009
Applicant/Proponent: n/a
Officer Disclosure of Interest: Nil
Previous Meeting References: Nil
Author: Neil Hamilton - Finance and Administration Manager
Attachments: Analysis of funds held Bendigo Bank –v- invested elsewhere

PURPOSE OF REPORT

To determine Council's preferred method of investing surplus funds.

BACKGROUND

Policy 6.2.1 authorises the Finance and Administration Manager to invest surplus funds ensuring that investments are made to ... "maximize the benefits to the Council".

Investments to be at call/short deposits with the shire bank or any other bank within the meaning of the Banking Act 1959 of the Commonwealth.

COMMENT

Of late there has been some disparity within council as to where funds are invested short term, and comment made that better more secure facilities can be made other than at the shire bank.

Management's response has always been that by investing funds other than at the shire bank will cost the shire in commission and incentive bonuses.

Currently funds held in the municipal operating bank account are earning 0.55%, these funds can be invested with the Western Australian Treasury Corporation on an overnight deposit facility currently earning the Reserve Bank rate of 3.75% , and it is proposed that the majority of operating funds be held in this "at call facility" with the Treasury Corporation.

An analysis of funds (\$500,000) held at the shire bank as opposed with the Treasury Corporation is provided for council information.

It can be seen that \$500,000 invested overnight with Treasury Corporation will return a considerably greater amount than at the shire bank irrespective of Commissions and Incentive bonuses, and it is recommended that operating funds be held on the overnight facility at Treasury Corporation.

Additionally an analysis of surplus funds invested short term is provided showing rates quoted from both the ANZ and Bendigo Bank at the same time (mid September).

The analysis covers short term deposits for 3 months, and 6 months again \$500,000 using the same interest rates for both investments, the commissions and incentive bonus give an additional return of \$715 and \$1430 over the ANZ return.

Note, however the rates quoted by the Bendigo were 4.4% for a 3 month term and 4.7% for a 6 month term, the net result being a greater return on investments by \$1452 (3 months) and \$1930 (6 months).

For the financial year 2008/2009 Commission and Incentive bonuses received amounted to \$8594.

It is recommended that operating funds be invested overnight with Treasury Corporation where suitable, and that because of the Commission that would be lost if surplus funds were invested elsewhere that surplus funds continue to be invested with the shire bank providing interest rates are comparable or greater than other investing banks.

POLICY REQUIREMENTS

Finance Policy 6.2.1

LEGISLATIVE REQUIREMENTS

Banking Act 1959 of the Commonwealth

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

Variable

VOTING REQUIREMENTS

Absolute Majority Required: *No*

RESOLUTION 271/09

Moved Cr Smith seconded Cr Johnson that operating funds be invested overnight with Treasury Corporation where suitable, and that because of the Commission that would be lost if surplus funds were invested elsewhere, that surplus funds continue to be invested with the shire bank providing interest rates are comparable or greater than other investing banks.

MOTION PUT & CARRIED 8/0

Analysis of Funds Held at Bendigo Bank versus Invested elsewhere

Operating Funds

	1 month	2 month	3 months	4 months	5 months	6 months	Total
\$	\$	\$	\$	\$	\$	\$	\$
\$500,000 Treasury Corporation	1,354.17			1,354.17			
\$350,000 Overnight Deposit		947.92			947.92		
\$150,000 Facility			406.25			406.25	5,416.67
\$500,000 Muni Operating A/c	229.17			229.17			
\$350,000		160.42			160.42		
\$150,000			68.75			68.75	
	158.33	62.50	20.83	158.33	62.50	20.83	
Commis Incentive	80			80.00			
	467.50	222.92	89.58	467.50	222.92	89.58	1,559.99

Term Deposits

\$	1 month	2 month	3 months	4 months	5 months	6 months	Total
\$	\$	\$	\$	\$	\$	\$	\$
\$500,000 ANZ			4762.5				4,762.50
						11250	11,250.00
Bendigo			4762.5				4,762.50
			158.33				475.00
Commis Incentive	158.33	158.33	80.00				240.00
	80.00	80.00					\$5,477.50
						11250	11,250.00
						158.33	950.00
					158.33	80.00	480.00
					80.00		\$12,680.00

Note Bendigo Bank quoted rates for respective periods are 4.4% and 4.7% i.e. \$6215 and \$13180 respectively

10.2 COMMUNITY SERVICES
(Incorporating Health, Building and Community Services)

10.3 TOWN PLANNING

There are no items for discussion under the Community Services or Town Planning section for this meeting.

10.4 Administration Status Report

RESOLUTION 272/09

Moved Cr Smith seconded Cr Kelly 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
A141	Chief Executive Officer's Report	Nil. Report received	Complete
A142	Structural Reform Option	Resolved that Victoria Plains put forward its submission for a Shared Services Model with the Shires of Goomalling, Chittering and Victoria Plains with a view to investigate a possible amalgamation in four years.	Special meeting held 13 th October. Submission forwarded to Minister on 14 th October. Ongoing
A143	Lot 60 Pike Street Piawaning	No comment or objection put forward by council	Complete
A144	Motor Cycle Trail Bike Park	Resolved that the proponents of the Motorcycle Trail Bike Park are advised that Council will consider the project subject to conditions	Ongoing
A145	Sale Of Shire Land Lot 28508 Toodyay Bindi Bindi Road	Resolved that the shire owned property Lot 28508 Toodyay Bindi Bindi Road is disposed of to adjoining land owners subject to conditions	Ongoing
A146	Exploration Licence Application	Nil. Report received	Complete

**Minutes - Ordinary Meeting of Council
20th October 2009**

A147	Exploration Licence Application	Nil. Report received	Complete
A148	CEO Performance Review	Resolved that Council conduct the CEO 2009 performance review due on the 31st December 2009 internally	Ongoing
A149	Abandoned Vehicles	Resolved that Council advises Main Roads WA that it will consider the proposal to store and dispose of abandoned vehicles subject to conditions	Ongoing
A150	Scrap Metal Collection - Piawaning	Resolved that Council grant Planning Approval to WA Metal Recycling subject to conditions	Ongoing
A151	Yerecoin Primary School – In Kind Contribution	Resolved that Council approve an in kind contribution of plant and labour hours to a maximum of \$5,000 to support the Yerecoin Primary School in their Tiger Turf project	Ongoing
A152	Road and Transport Congress 2009	Resolved that the Works Manager and Councillor Erickson attend the Roads and Transport Forum	Congress, Accommodation and Flights booked and confirmed
A153	Purchase of New Grader	Resolved that if the second hand CAT 12M grader sourced by Cr Anspach is unsuitable or unable to be purchased that a new Caterpillar 120M Grader is purchased through the WALGA Preferred Supplier Program with conditions on trade and value	Ongoing

10.4 ADMINISTRATION

A154 CHIEF EXECUTIVE OFFICER'S REPORT

File Reference: A1.2.1
 Report Date: 14th October 2009
 Applicant/Proponent: n/a
 Officer Disclosure of Interest: Nil
 Previous Meeting References: Nil
 Author: Harry Hawkins - Chief Executive Officer
 Attachments: Report

PURPOSE OF REPORT

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

BACKGROUND

See report

COMMENT

1. Meetings Attended

- Community Meeting on Structural Reform in Calingiri 21st September 2009
- LGMA Moora Branch Meeting at Moora 23rd September 2009
- Special Council Meeting in Council Chambers 23rd September 2009
- WALGA Avon Midland Country Zone Meeting in York 25th September 2009
- CMVROC Council Meeting in York 25th September 2009
- Briefing Session Development Assessment Panels in Mandurah 29th September
- Community Cabinet Meeting in Geraldton 1st October 2009
- Special Council Meeting in Council Chambers 13th October 2009

2. Pilgrimage Trail to New Norcia

I have accepted an invitation from the Department of Sport and Recreation, as shire representative, to attend a meeting with the group investigating the setting up of a pilgrimage trail from Subiaco to New Norcia as a tourist walk trail. The Benedictine Community has contacted the shire in relation to the creation of the trail to be based on the recent walk. They are not in favour of the creation of this tourist trail as they are not set up to service walkers arriving in New Norcia at any hour of the day and in any condition.

3. Avon Valley Advocate – Bolgart and Calingiri Feature

The Avon Valley Advocate has been running an “Our Town” feature in their newspaper on the first week of each month and in October the feature was on Bolgart and Calingiri. The shire ran an advertisement for the two caravan parks in the feature. Special thanks need to be extended to Gwenda McGill of Bolgart who compiled the information for the feature on behalf of the shire.

4. Staff

Sue Mills has been appointed to the vacant position of finance officer. Sue is currently working at the Shire of Laverton and will commence on the 27th October 2009. Sue has been offered the house at 16 Yulgering Road Calingiri to rent.

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 273/09

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

MOTION PUT & CARRIED 8/0

A155 CBH GROUP CALINGIRI GRAIN TERMINAL ADDITIONAL OPEN BULKHEAD

FILE REFERENCE: A21552 BIN
REPORT DATE: 7th October 2009
APPLICANT/PROPONENT: Bulkwest Engineering
OFFICER DISCLOSURE OF INTEREST: Nil
PREVIOUS MEETING REFERENCES: Nil
AUTHOR: Harry Hawkins - Chief Executive Officer
ATTACHMENTS: Planning Application

PURPOSE OF REPORT: To advise Council of the application for emergency grain storage in the form of an additional Open Bulkhead and allow them to give planning approval.

BACKGROUND: Bulkwest Engineering on behalf of Co-operative Bulk Handling has applied for planning approval to construct a new open bulkhead storage unit at the Calingiri Grain Terminal.

The location of the unit is proposed to be directly adjacent to the existing open bulkheads to the west of the cell storage units. The estimated value of the unit is \$714,068 including site works.

COMMENT: Bulkwest Engineering on behalf of Co-operative Bulk Handling has applied for planning approval to construct a new open bulkhead storage unit at the Calingiri Grain Terminal.

The open bulkhead units will provide much needed additional grain storage space with a good harvest expected for the district. The proposed new bulkhead is an extension to the existing storage facilities within the confines of the CBH owned property on the Calingiri New Norcia Road and will have no impact on neighbouring properties or shire services.

POLICY REQUIREMENTS: None

LEGISLATIVE REQUIREMENTS:

There are no known legislative requirements related to this item.

STRATEGIC IMPLICATIONS:

There are no known strategic implications associated with this proposal.

SUSTAINABILITY IMPLICATIONS:

➤ **Environment**

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

➤ **Economic**

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

➤ **Social**

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

FINANCIAL IMPLICATIONS:

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

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: NO

RESOLUTION 274/09

Moved Cr Anspach seconded Cr Lovelock that Council grant planning approval to Bulkwest Engineering on behalf of Co-operative Bulk Handling to construct an additional open bulkhead storage unit at the Calingiri Grain Terminal in accordance with the plans submitted.

MOTION PUT & CARRIED 8/0

A156 SEED COLLECTION IN THE SHIRE OF VICTORIA PLAINS

FILE REFERENCE: CA3.1
REPORT DATE: 7th October 2009
APPLICANT/PROPONENT: Emmott Ochtman Environmental
OFFICER DISCLOSURE OF INTEREST: Nil
PREVIOUS MEETING REFERENCES: Nil
AUTHOR: Harry Hawkins - Chief Executive Officer
ATTACHMENTS: Letter of request

PURPOSE OF REPORT: To let Council know of the request and allow them to make an informed decision on the request.

BACKGROUND: Each year the shire receives requests from environmental groups seeking permission to collect seeds from native plants growing in reserves vested in the Shire of Victoria Plains.

COMMENT: Each year the shire receives requests from environmental groups seeking permission to collect seeds from native plants growing in reserves vested in the Shire of Victoria Plains. This application has been received from Emmott Ochtman Environmental.

Emmott Ochtman Environmental advise that they abide by the Department of Environment licensing conditions.

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**

The collection of seeds from local species ensures that plants used in revegetation work are native to the region.

➤ **Economic**

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

➤ **Social**

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

FINANCIAL IMPLICATIONS:

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

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: NO

STAFF RECOMMENDATION

Moved Cr Smith seconded Cr Kelly that permission is given to Emmott Ochtman Environmental to collect native seeds from within shire land, roadsides and reserves vested in the Shire of Victoria Plains subject to the following conditions;

1. All collectors of Emmott Ochtman Environmental will be licensed according to the Wildlife Conservation Act 1950.
2. Appropriate hygiene measures being taken to prevent the spread of plant disease and weeds.
3. All care being taken to avoid the disturbance of fauna habitat.
4. All care being taken to avoid any disturbance that may lead to soil degradation.

Amendment to Recommendation

Moved Cr Lovelock seconded Cr Johnson that permission is given to Emmott Ochtman Environmental to collect native seeds from within shire land, roadsides and reserves vested in the Shire of Victoria Plains subject to the following conditions;

1. All collectors of Emmott Ochtman Environmental will be licensed according to the Wildlife Conservation Act 1950.
2. Appropriate hygiene measures being taken to prevent the spread of plant disease and weeds.
3. All care being taken to avoid the disturbance of fauna habitat.
4. All care being taken to avoid any disturbance that may lead to soil degradation.
5. Any costs for repairs or replacement to be borne by the applicant.
6. Advice of collection site location/s.

MOTION PUT & CARRIED 5/3

RESOLUTION 275/09

Moved Cr Lovelock seconded Cr Johnson that permission is given to Emmott Ochtman Environmental to collect native seeds from within shire land, roadsides and reserves vested in the Shire of Victoria Plains subject to the following conditions;

1. All collectors of Emmott Ochtman Environmental will be licensed according to the Wildlife Conservation Act 1950.
2. Appropriate hygiene measures being taken to prevent the spread of plant disease and weeds.
3. All care being taken to avoid the disturbance of fauna habitat.
4. All care being taken to avoid any disturbance that may lead to soil degradation.
5. Any costs for repairs or replacement to be borne by the applicant.
6. Advice of collection site location/s.

MOTION PUT & CARRIED 7/1

A157 EXPLORATION LICENCE APPLICATION

FILE REFERENCE: R3.12
REPORT DATE: 7th October 2009
APPLICANT/PROPONENT: McMahon Mining Title Services Pty Ltd
OFFICER DISCLOSURE OF INTEREST: None
PREVIOUS MEETING REFERENCES: None
AUTHOR: Harry Hawkins Chief Executive Officer
ATTACHMENTS: Application for Exploration Licence 70/3705

PURPOSE OF REPORT: To Inform Council of the application

BACKGROUND:

McMahon Mining Title Services Pty Ltd has applied to the Department of Industry and Resources for exploration licences 70/3705 on behalf of Lignite Pty Ltd for sub-surface rights only in an area in the north west of the shire.

COMMENT:

McMahon Mining Title Services Pty Ltd has applied to the Department of Industry and Resources for exploration licences 70/3705 on behalf of Lignite Pty Ltd for sub-surface rights only in an area in the north west of the shire.

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

POLICY REQUIREMENTS:

There are no known legislative requirements related to this item.

LEGISLATIVE REQUIREMENTS:

Mining Act 1978 Section 91

STRATEGIC IMPLICATIONS:

There are no known legislative requirements related to this item.

SUSTAINABILITY IMPLICATIONS:

➤ **Environment**

There are no known significant social 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

STAFF RECOMMENDATION:

That the information be received.

A158 EXPLORATION LICENCE APPLICATION

FILE REFERENCE: R3.12
REPORT DATE: 7th October 2009
APPLICANT/PROPONENT: Iron Mountain Mining Limited
OFFICER DISCLOSURE OF INTEREST: None
PREVIOUS MEETING REFERENCES: None
AUTHOR: Harry Hawkins Chief Executive Officer
ATTACHMENTS: Application for Exploration Licences 70/3712 and 70/3714

PURPOSE OF REPORT: To Inform Council of the application

BACKGROUND:

Iron Mountain Mining Limited has applied to the Department of Industry and Resources for exploration licences 70/3712 and 70/3714 for sub-surface rights only in an area in the central and south west region of the shire around Mogumber, New Norcia and Wannamal.

COMMENT:

Iron Mountain Mining Limited has applied to the Department of Industry and Resources for exploration licences 70/3712 and 70/3714 for sub-surface rights only in an area in the central and south west region of the shire around Mogumber, New Norcia and Wannamal.

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

POLICY REQUIREMENTS: None

LEGISLATIVE REQUIREMENTS: Mining Act 1978 Section 91

STRATEGIC IMPLICATIONS: None

SUSTAINABILITY IMPLICATIONS:

➤ **Environment**

There are no known significant social 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 276/09

Moved Cr Lovelock seconded Cr Smith that the information in items A157 and A158 be received en bloc.

MOTION PUT & CARRIED 8/0

A159 CHRISTMAS SHUTDOWN 2009

FILE REFERENCE: A1.6.2
REPORT DATE: 7th October 2009
APPLICANT/PROPONENT: n/a
OFFICER DISCLOSURE OF INTEREST: Nil
PREVIOUS MEETING REFERENCES: Nil
AUTHOR: Harry Hawkins Chief Executive Officer
ATTACHMENTS: None

PURPOSE OF REPORT: To ask Council to approve the shutdown of the Depot and Administration Office for the period between Christmas and New Year in line with industry standards.

BACKGROUND: Each year the Shire office and depot closes for the Christmas holiday period this year Christmas Day and New Years Day fall on a Friday and Boxing Day on a Saturday with public holidays falling on the 25th and 28th December 2009 and the 1st January 2010.

COMMENT: The proposed Christmas holiday shutdown period for the administration office is from 2.00pm on Thursday 24th December 2009 until Monday 4th January 2010. Staff will be required to take three days compulsory leave on the 29th 30th 31st December 2009.

Approving the shutdown now will allow time to give sufficient notice to ratepayers and customers of the dates the office will be closed. A number of outside workers who are remaining in the shire over the break will be on call to cover any

emergency situations and the Chief Executive Officer will remain contactable by mobile telephone.

POLICY REQUIREMENTS: None

LEGISLATIVE REQUIREMENTS:

There are no known legislative requirements related to this item.

STRATEGIC IMPLICATIONS:

There are no known strategic implications associated with this proposal.

SUSTAINABILITY IMPLICATIONS:

➤ **Environment**

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

➤ **Economic**

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

➤ **Social**

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

FINANCIAL IMPLICATIONS:

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

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: NO

RESOLUTION 277/09

Moved Kelly seconded Cr Lovelock that Council endorse the proposed shutdown of the depot and administration office for the period from 2.00pm Thursday 24th December 2009 reopening at 8.30am Monday 4th January 2010.

MOTION PUT & CARRIED 8/0

A160

FIRE WEATHER OFFICER

FILE REFERENCE: L1.3

REPORT DATE: 7th October 2009

APPLICANT/PROPONENT: Bushfire Advisory Committee

OFFICER DISCLOSURE OF INTEREST: n/a

PREVIOUS MEETING REFERENCES: Nil

AUTHOR: Harry Hawkins - Chief Executive Officer

ATTACHMENTS: None

PURPOSE OF REPORT: To advise Council of the decision taken at the Bushfire Advisory Committee (BAC) held on the 14th September 2009 to appoint a Fire Weather Officer and to ask them to endorse the recommendation of the BAC.

BACKGROUND: The Bushfire Advisory Committee at their meeting held on the 14th September 2009 asked that the Shire of Victoria Plains appoint a Fire Weather Officer.

COMMENT: The Bushfire Advisory Committee at their meeting held on the 14th September 2009 asked that the Shire of Victoria Plains appoint John Brennan as Fire Weather Officer. The shire is given the power to appoint a Fire Weather Officer by the provisions of section 38 (6) (c) of the Bushfires Act 1954.

The role of a Fire Weather Officer is shown in the act as

A fire weather officer of a local government, or a deputy of that fire weather officer while acting in the place of that officer, may authorise a person who has received a permit under section 18(6)(a), to burn the bush in the district of the local government notwithstanding that for any day, or any period of a day, specified in the notice the fire danger forecast issued by the Bureau of Meteorology in Perth, in respect to the locality where the bush proposed to be burnt is situated, is "extreme" or "very high", and upon the authority being given the person, if he has otherwise complied with the conditions prescribed for the purposes of section 18, may burn the bush.

The FESA Fire Service Manager has also suggested that the power to issue permits is taken away from the Fire Weather Officer as it may be seen as a conflict of interest.

POLICY REQUIREMENTS: None

LEGISLATIVE REQUIREMENTS:

Appointment of a Fire Weather Officer is covered by Section 38 of the Bushfires Act 1954

STRATEGIC IMPLICATIONS:

There are no known strategic implications associated with this proposal.

SUSTAINABILITY IMPLICATIONS:

➤ **Environment**

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

➤ **Economic**

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

➤ **Social**

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

FINANCIAL IMPLICATIONS:

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

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: NO

Cr Anspach suggested that the appropriate training be offered to Cr Brennan if required.

RESOLUTION 278/09

Moved Cr Kelly seconded Cr Smith that Calingiri Fire Control Officer John Brennan is appointed to the position of Fire Weather Officer for the Shire of Victoria Plains for the coming fire season as recommended by the Bushfire Advisory Committee.

MOTION PUT & CARRIED 8/0

A161 TENDER FOR CONTRACT PLANT AND EQUIPMENT SERVICES AND WORKS

FILE REFERENCE: F1.9.5

REPORT DATE: 8th October 2009

APPLICANT/PROPONENT: Works Manager Ross Hooper

OFFICER DISCLOSURE OF INTEREST: None

PREVIOUS MEETING REFERENCES: None

AUTHOR: Harry Hawkins Chief Executive Officer

ATTACHMENTS: Preferred supplier list.

PURPOSE OF REPORT: To advise Council of the preferred suppliers that have tendered for the supply of plant and machinery on a contract hire basis for the works program and to ask for the list to be endorsed.

BACKGROUND: In recent years the use of contractors for the provision of truck, grader, roller and other equipment hire has almost exceeded the tender regulation amount of \$100,000.

COMMENT: In recent years the shire has almost exceeded the tender regulation limit of \$100,000 for contractors used on road construction projects. Contractors have been used for a grader, prime mover and side tip trailers for gravel delivery, excavator and rollers on major road construction projects.

To ensure that the shire complies with the regulations a tender was advertised to allow a panel of preferred suppliers to be set up that allowed the use of contractors in excess of \$100,000 with the flexibility to select a contractor that is available when required.

There were tenders received from many contractors and suppliers from all over the state and that list has been culled to those local or previously used contractors that are known to be able to provide what is required.

POLICY REQUIREMENTS: Policy 6.5.5 Deals with purchase of property, plant and equipment and incorporates the Purchasing and Tendering policy.

LEGISLATIVE REQUIREMENTS: Division 2 Part 4 of the Local Government (Functions and General) Regulations 1996

STRATEGIC IMPLICATIONS:

There are no known strategic implications associated with this proposal.

SUSTAINABILITY IMPLICATIONS:

➤ **Environment**

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

➤ **Economic**

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

➤ **Social**

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

FINANCIAL IMPLICATIONS:

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

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: NO

General discussion was held on plant and equipment contractors.

RESOLUTION 279/09

Moved Cr Smith seconded Cr Kelly that Council endorse the list of preferred contractors/suppliers selected from Tender 1/2009 for use by the Works Manager when engaging contractors for plant and equipment hire on road construction and other works projects.

MOTION PUT & CARRIED 8/0

A162 DATE OF NOVEMBER 2009 ORDINARY MEETING

FILE REFERENCE: A1.2.1
REPORT DATE: 8th October 2009
APPLICANT/PROPONENT: Harry Hawkins Chief Executive Officer
OFFICER DISCLOSURE OF INTEREST: Nil
PREVIOUS MEETING REFERENCES: Nil
AUTHOR: Harry Hawkins - Chief Executive Officer
ATTACHMENTS: None

PURPOSE OF REPORT: To request Council to change the date of the November 2009 Ordinary Meeting to allow senior staff to attend the annual LGMA conference.

BACKGROUND: The LGMA annual conference is to be held in Fremantle from the 18th to the 20th November 2009 and the November 2009 ordinary meeting of Council is due to be held on the 17th November 2009.

COMMENT: The ordinary meeting of Council for November 2009 is listed to be held on the 17th November 2009 however as the LGMA annual state conference is set to commence on Wednesday 18th November 2009 it would create problems for senior staff including the CEO who would attend both. An additional problem with the meeting being held on the 17th is that the Finance and Administration Manager is on leave for the last week of October and 1st week of November 2009 and as the new finance officer will be just starting during that time it will be difficult for the finance reports to be completed in time for the agenda to be finalised and distributed to Councillors for a meeting on the 17th November 2009.

It is therefore recommended that the November ordinary meeting of Council to be put back to the 24th November 2009 to allow for a full and accurate agenda to be prepared.

POLICY REQUIREMENTS: None

LEGISLATIVE REQUIREMENTS:

There are no known legislative requirements related to this item.

STRATEGIC IMPLICATIONS:

There are no known strategic implications associated with this proposal.

SUSTAINABILITY IMPLICATIONS:

➤ **Environment**

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

➤ **Economic**

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

➤ **Social**

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

FINANCIAL IMPLICATIONS:

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

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: NO

RESOLUTION 280/09

Moved Cr Kelly seconded Cr Lovelock that the November 2009 ordinary meeting of Council and any Committee meeting scheduled to be held on Tuesday 17th November 2009 is moved to Tuesday 24th November 2009.

MOTION PUT & CARRIED 8/0

A163

COMMITTEE MEMBERSHIPS

FILE REFERENCE: A1.2.1
REPORT DATE: 8th October 2009
APPLICANT/PROPONENT: n/a
OFFICER DISCLOSURE OF INTEREST: Nil
PREVIOUS MEETING REFERENCES: Nil
AUTHOR: Harry Hawkins - Chief Executive Officer
ATTACHMENTS: Nil

PURPOSE OF REPORT: To have Council members nominate to serve on active Council Committees.

BACKGROUND: Section 5.11 of the Local Government Act 1995 among other things designates that the tenure of Committee membership continues until the next ordinary Election Day.

COMMENT: Currently the Council has the following two active Committees, *Plant and Works Committee* - This Committee currently comprises five elected members with the Chief Executive Officer and the Manager, Works and Services being non voting members on the committee. This Committee shall make recommendations in regard to the planning, development and maintenance of the following:

- i) Transport Services
- ii) Other Property and Services

Audit Committee – This committee was setup to comply with the Local Government Act 1995 amendments passed in 2005 to review the annual financial statements and the external audit report and must meet with the auditors annually. The current committee comprises of four elected members and two community members however under the act audit committee membership is

required to be at least three elected members and up to two community members. Shire officers (Staff) are not to be members of the audit committee.

POLICY REQUIREMENTS: None

LEGISLATIVE REQUIREMENTS:

Local Government Act 1995 Section 5.10 deals with appointment of committee members

STRATEGIC IMPLICATIONS:

There are no known strategic implications associated with this proposal.

SUSTAINABILITY IMPLICATIONS:

➤ **Environment**

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

➤ **Economic**

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

➤ **Social**

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

FINANCIAL IMPLICATIONS:

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

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: YES

Cr Lovelock would like it noted that he believes that the Plant and Works committee is a waste of time.

STAFF RECOMMENDATION

That the Councillors listed are nominated as members of the following committees,

1. Plant and Works Committee _____, _____, _____, _____ and _____ plus the Chief Executive Officer and Works and Services Manager.

2. Audit Committee _____ and _____.

It was agreed by council that there would be no plant and works committee. All plant and works items would be listed in each month's ordinary agenda for discussion by full council.

RESOLUTION 281/09

Moved Cr Kelly seconded Cr Smith that the Councillors listed are nominated as members of the Audit committee. Cr Johnson Cr Lovelock, Cr Erickson and Cr Anspach.

MOTION PUT & CARRIED 8/0

A164 PROPOSED SUBDIVISION CARANI

FILE REFERENCE: A21591 CARW
REPORT DATE: 9th October 2009
APPLICANT/PROPONENT: Ian and Tracey Woods
OFFICER DISCLOSURE OF INTEREST: Nil
PREVIOUS MEETING REFERENCES: Nil
AUTHOR: Harry Hawkins - Chief Executive Officer
ATTACHMENTS: Subdivision plan and application form

PURPOSE OF REPORT: To advise Council of the application for subdivision of Lots 2539 and 2222 Carani West Road Carani to allow comment to be sent to the Department of Planning.

BACKGROUND: An application for subdivision has been received from the Department of Planning requesting comment from Council on a proposal received from Ian and Tracey Woods.

COMMENT: An application for subdivision has been received from the Department of Planning requesting comment from Council on a proposal received from Ian and Tracey Woods to create a homestead lot on their property on Carani West Road Carani.

The proposal appears to be a simple boundary change arrangement which will not create any problems for the shire or neighbouring property owners as the new homestead lot incorporates the existing house and the remainder of the lot will continue to be used for cropping purposes.

POLICY REQUIREMENTS: None

LEGISLATIVE REQUIREMENTS:

There are no known legislative requirements related to this item.

STRATEGIC IMPLICATIONS:

There are no known strategic implications associated with this proposal.

SUSTAINABILITY IMPLICATIONS:

➤ **Environment**

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

➤ **Economic**

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

➤ **Social**

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

FINANCIAL IMPLICATIONS:

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

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: NO

RESOLUTION 282/09

Moved Cr Anspach seconded Cr Smith that Council Advise the Department of Planning that it does not wish to impose any conditions or make any comment on subdivision application 140344 – Lot 2539 and 2222 Carani West Road Carani.

MOTION PUT & CARRIED 8/0

A165 WATER SUPPLY PUMP REPAIRS

FILE REFERENCE: F1.2.1

REPORT DATE: 13th October 2009

APPLICANT/PROPONENT: Ross Hooper - Works and Services Manager

OFFICER DISCLOSURE OF INTEREST: Nil

PREVIOUS MEETING REFERENCES: Nil

AUTHOR: Harry Hawkins - Chief Executive Officer

ATTACHMENTS: Quote

PURPOSE OF REPORT: To advise Council of the problem with the pump at the Calingiri Sports Ground and the cost of repairs to funds to be allocated to the job.

BACKGROUND: When the drought proofing Calingiri water project was completed the existing pump at the sportsground was not upgraded or changed and it has now failed.

COMMENT: The existing pump at the tank located at the Calingiri sportsground was not upgraded or changed when the drought proofing project was undertaken. The pump in question pushes the water from the tank out on to the football and hockey ovals and is quite old.

With summer coming on and turf contractors coming up to renovate the oval on the 26th October 2009 it is important to have the reticulation system working. It is quoted to cost \$2,363.05 to repair the existing pump and \$3,449.60 to purchase a new pump it is therefore recommended that a new pump is purchased.

There is no allocation in the budget that can be used for this repair so it is suggested that as the work budgeted for the house at 9 Harrington Street is unlikely to be completed in full that \$3,500 is transferred from that allocation to pay for the new pump.

POLICY REQUIREMENTS: None

LEGISLATIVE REQUIREMENTS:

There are no known legislative requirements related to this item.

STRATEGIC IMPLICATIONS:

There are no known strategic implications associated with this proposal.

SUSTAINABILITY IMPLICATIONS:

➤ **Environment**

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

➤ **Economic**

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

➤ **Social**

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

FINANCIAL IMPLICATIONS:

Funds for a new pump can be transferred from the allocation for upgrading of the staff house at 9 Harrington Street Calingiri.

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: NO

RESOLUTION 283/09

Moved Cr Lovelock seconded Cr Kelly that \$3,500 is transferred from the allocation for the upgrading of the staff house at 9 Harrington Street Calingiri to purchase a new pump for the Calingiri Sportsground reticulation system as per the quote from Stalker Pumps.

MOTION PUT & CARRIED 8/0

A166 WATER SUPPLY UPGRADE - MOGUMBER

FILE REFERENCE: F1.2.1
REPORT DATE: 13th October 2009
APPLICANT/PROPONENT: Laurie Rive – Mogumber Progress Association
OFFICER DISCLOSURE OF INTEREST: Nil
PREVIOUS MEETING REFERENCES: Nil
AUTHOR: Harry Hawkins Chief Executive Officer
ATTACHMENTS: Letter

PURPOSE OF REPORT: To advise Council of the request for funding for minor upgrade of the Mogumber Water Supply and to ask that an allocation is made for the cost.

BACKGROUND: When the Mogumber water supply project was undertaken changes were made to the original design which led to no pressure controller being installed. Robert Williams at that time also withdrew his request to have water piped to his house.

COMMENT: The Mogumber supply project currently operates on a manual system whereby someone has to physically attend the supply site and switch the pump on to fill the tanks in town. This has the effect of someone having to enter Mr Williams' property on a regular basis during the summer and also of drawing down the level of the soak that supplies the water which then gradually replenishes itself.

By installing a pressure controller the pump will turn on and replenish the tanks in town as water is drawn down rather than having to be turned on when required which will have the double advantage of keeping people off Mr Williams' property and stopping the visual impression that the soak is drying up when the pump is used manually.

There were disagreements with Mr Williams last summer over access to the property and the amount of water being used so it is also hoped that this upgrade and the piping of water to his home as originally agreed will alleviate any future issues in that regard without compromising the scheme.

As there is no budget allocation for this it is recommended that \$1,500 is reallocated from the upgrade of the staff house at 9 Harrington Street Calingiri to this upgrade.

POLICY REQUIREMENTS: None

LEGISLATIVE REQUIREMENTS:

There are no known legislative requirements related to this item.

STRATEGIC IMPLICATIONS:

There are no known strategic implications associated with this proposal.

SUSTAINABILITY IMPLICATIONS:

➤ **Environment**

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

➤ **Economic**

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

➤ **Social**

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

FINANCIAL IMPLICATIONS:

The reallocation of \$1,500 from the upgrade of the staff house at 9 Harrington Street Calingiri to this project will cover the cost.

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: NO

STAFF RECOMMENDATION

Moved Cr Lovelock seconded Cr Kelly that Council approve the purchase and installation of two H.P. tank valves and a pressure controller plus the purchase of 700mtrs of 25mm poly pipe and fittings to upgrade the Mogumber Water Supply and that \$1,500 is reallocated from the budget allocation to the upgrade of the staff house at 9 Harrington Street for the project.

Against the Recommendation

Cr Anspach

Why were the two tanks, pressure controller and poly pipe not purchased and installed at the time of the initial installation works?

The Chief Executive Officer pointed out various issues that had arisen, which has necessitated the purchase of the additional items.

General discussion was held on various matters arising from the Mogumber Water supply project.

RESOLUTION 284/09

Moved Cr Lovelock seconded Cr Kelly that Council approve the purchase and installation of two H.P. tank valves and a pressure controller plus the purchase of 700mtrs of 25mm poly pipe and fittings to upgrade the Mogumber Water Supply and that \$1,500 is reallocated from the budget allocation to the upgrade of the staff house at 9 Harrington Street for the project.

MOTION PUT & CARRIED 8/0

A167 SPORTSGROUND PAVILION AND CHANGE ROOMS UPGRADE

FILE REFERENCE: Reserve 26577 Lot 138 CHI
REPORT DATE: 13th October 2009
APPLICANT/PROPONENT: Calingiri Football and Hockey Clubs
OFFICER DISCLOSURE OF INTEREST: Nil
PREVIOUS MEETING REFERENCES: 216/9 August 2009
AUTHOR: Harry Hawkins Chief Executive Officer
ATTACHMENTS: To be tabled at the meeting

PURPOSE OF REPORT: To present completed CSRFF funding application for the upgrade to the Calingiri Sportsground to Council for endorsement so it can be lodged.

BACKGROUND: At the August 2009 meeting resolution 216/09 Council gave "In Principle" support for the use of Royalties for Regions funding for 2009-2010 for the upgrade of the sportsground pavilion and change room facilities in conjunction with CSRFF funding.

COMMENT: Since in principle support was given in August 2009 a committee has been formed to progress the project and the shire CEO is a member of that committee. A consultant Steve Mason of Steve Mason and Associates has been engaged to prepare the Department of Sport and Recreation CSRFF application for funding. The application is due on the 31st October 2009.

At the Community Cabinet Meeting in Geraldton on the 1st October 2009 during a meeting with Parliamentary Secretary Gary Grey funding for this facility was raised and we were advised to submit an application even if the project did not reach the \$1m lower limit. We were further advised that applications that had a contribution from the Local Government would be looked at favourably. Any federal funding received may reduce the contribution required from ratepayers.

POLICY REQUIREMENTS: None

LEGISLATIVE REQUIREMENTS:

There are no known legislative requirements related to this item.

STRATEGIC IMPLICATIONS:

There are no known strategic implications associated with this proposal.

SUSTAINABILITY IMPLICATIONS:

➤ **Environment**

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

➤ **Economic**

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

➤ **Social**

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

FINANCIAL IMPLICATIONS:

CSRFF funding only funds one third of project costs and financial implication will depend on federal government funding

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: NO

STAFF RECOMMENDATION

That Council endorse the application for funding from the Department of Sport and Recreation CSRFF.

RESOLUTION 285/09

Moved Cr Kelly seconded Cr Anspach that item A167 Sportsground Pavilion and Change Rooms Upgrade be left on the table.

MOTION PUT & CARRIED 8/0

Executive Assistant left the meeting at 5.05pm.

10.5 PLANT AND WORKS

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

11 NOTICE OF MOTION OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

12 CONFIDENTIAL ITEMS

RESOLUTION 286/09

Moved Cr Lovelock seconded Cr Kelly that the meeting be closed to the public to allow confidential discussions to take place.

MOTION PUT & CARRIED 8/0

The meeting was closed to the public at 5.07pm

RESOLUTION 287/09

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

MOTION PUT & CARRIED 8/0

The meeting was reopened to the public at 5.20pm

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

RESOLUTION 288/09

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

MOTION PUT & CARRIED 8/0

13.1 A168 COMMUNITY GYM EQUIPMENT (LATE ITEM)

File Reference: RC2.1
Report Date: 20th October 2009
Applicant/Proponent: n/a
Officer Disclosure of Interest: Nil
Previous Meeting References: Nil
Author: Harry Hawkins - Chief Executive Officer
Attachments: Quote from Elite Fitness Equipment and Product
Information Shirt

PURPOSE OF REPORT

To advise council of the problem with the treadmills at the community gym and the cost to upgrade them to commercial equipment with full warranty and to seek approval of the unbudgeted expenditure.

BACKGROUND

When the community gym was set up as a way of making it viable some commercial equipment was replaced by high quality domestic equipment. While the majority of this equipment is performing well there has been problems with the treadmills which are not covered by warranty as they are domestic machines used in a commercial gym.

COMMENT

The community gym set up in Calingiri recreation centre uses high end domestic equipment as this was significantly cheaper than the commercial equipment originally quoted. The majority of the equipment is performing well and not causing any problems. The Be-Active coordinator Anna Jamieson performs weekly maintenance services on the equipment. The two treadmills are the most used equipment and both have had some performance issues with one not working at all at the moment due to a board failure on the electronic panel. As this is a domestic machine used in a commercial environment there is no warranty.

Elite Fitness Equipment the suppliers of the treadmills have suggested that the machines be upgraded to light commercial units which will give better service and be covered by a full three year warranty. They have quoted two treadmills at \$4,091 each and have agreed to pay \$1,000 each as a trade in on the existing machines in their current condition leaving \$6,564 plus GST to pay on the two new light commercial machines.

The community gym is well patronised and there are currently 38 paid up members using it on a regular basis and the failure of the treadmills are causing some concern to members. The gym will also be used in the upcoming "Living Longer Living Stronger" campaign aimed at getting older members in the community to become more active.

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**

The community gym is well patronised and most people attend with a partner and therefore have social interaction as well as physical fitness and health benefits.

FINANCIAL IMPLICATIONS

The \$6,564 changeover of the two treadmills could be funded from the Infrastructure Reserve.

VOTING REQUIREMENTS

Absolute Majority Required: No

RESOLUTION 289/09

Moved Cr Anspach seconded Cr Kelly that council approve the transfer of \$6,564 from the Infrastructure Reserve to upgrade two treadmills at the community gym to light commercial machines as recommended by Elite Fitness Equipment in their quote dated 13th October 2009.

MOTION PUT & CARRIED 8/0

