



Shire of Victoria Plains

Minutes of an Ordinary Meeting of Council held

On	Tuesday 21 st September 2010
At	Council Chambers, Calingiri
Commencing	1.00pm

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1 DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS

The Presiding member declared the meeting open 1.12pm

2 ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE GRANTED

President:	Cr G Erickson	South Ward
Councillors:	Cr D Lovelock	West Ward
	Cr M Anspach	West Ward
	Cr N Smith	East Ward
	Cr B Johnson	East Ward
	Cr D Holmes	South Ward
	Cr J Kelly	West Ward
	Cr J Brennan	Central Ward
	Cr S Young	Central Ward

Apologies: Nil

Chief Executive Officer:	Mr H Hawkins
Finance and Administration Manager:	Mr N Hamilton
Works and Services Supervisor:	Mr S Willcocks
Community Development Officer:	Mrs A Reliti
Executive Assistant:	Mrs F Watson

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

Nil

6 PETITIONS/DEPUTATION'S/PRESENTATIONS

Nil

7 CONFIRMATION OF MINUTES

7.1 Confirmation of Minutes

RESOLUTION 177/10

Moved Cr Smith seconded Cr Holmes that the minutes of the Ordinary Meeting held 17th August 2010 be confirmed as a true and correct record of the proceedings.

MOTION PUT & CARRIED 9/0

RESOLUTION 178/10

Moved Cr Lovelock seconded Cr Holmes that the minutes of the Meeting of Joint Councils held 20th September 2010 be confirmed as a true and correct record of the proceedings.

MOTION PUT & CARRIED 9/0

7.2 Business Arising from Minutes

Ordinary Meeting

Cr Lovelock

Enquired regarding the Bike Park project in Mogumber.

Enquired regarding the Waste Levy.

Chief Executive Officer

Advised that the project is moving along as planned.

Advised that there would be no charge for a Waste Levy as long within 100km radius of Perth.

Joints Councils Meeting

Cr Anspach

Why are joint meetings at 3 monthly intervals not required.

President

A unanimous decision was made that 6 monthly meetings would be more beneficial.

Cr Kelly

What was the VP recommendation regarding that?

Cr Lovelock

VP agreed to meetings held at 6 monthly intervals.

Chief Executive Officer

In the Shared CEO Agreement to council in August it was agreed that meetings be held 3 monthly.

The Committee agreed at its meeting that time frame of 3 months was not long enough, so decided on 6 monthly meetings.

8 ANNOUNCEMENT BY THE PRESIDING MEMBER WITHOUT DISCUSSION

Nil

9 PRESIDENT AND COUNCILLORS REPORTS

Cr Erickson

Attended Rural Water Council Meeting (Water Corporation were in attendance).

Attended Wheatbelt Infrastructure Meeting in Northam.

Attended Grain Transport Meeting in Northam.

Chief Executive Officer

Discussed the current waste site plan and contributions from participated shires.

Cr Smith

Regarding Royalties for Regions Funding.

How will funding split (%) affect shire contributions for waste facility?

Rural Water Council membership – what was reason for increase? Will VP continue to be a member?

Cr Erickson

The Rural Water Council are redeveloping their constitution and business plans etc, therefore require more funding.

Cr Kelly

Headworks charges in the Dalwallinu shire. What was outcome there?

Chief Executive Officer

A rebate scheme is in place. Rebates can be claimed.

Cr smith

Attended Grain Transport Meeting in Northam. Victoria Plains arterial roads are covered from Bin to port. Proposals may affect Bolgart. It was suggested that Konnongorring West road be addressed and or upgraded. Need CBH input on their sites.

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 179/10

Moved Cr Kelly seconded Cr Smith 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 9/0

10.5 Plant and Works Status Report

RESOLUTION 180/10

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

MOTION PUT & CARRIED 9/0

Item No	Report Details	Plant and Works Action Required	Status
W13	Interim Works Supervisor Report	Nil. Report received	Complete

10.5 PLANT AND WORKS

W14 Works Supervisor Report

File Reference: A1.2.1
Report Date: 15th September 2010
Applicant/Proponent: None
Officer Disclosure of Interest: Nil
Previous Meeting References: Nil
Author: Shayne Willcocks – Works Supervisor
Attachments: Nil

PURPOSE OF REPORT

To inform Council of the Works Supervisors actions and movements.

BACKGROUND

See report

COMMENT

Road Construction

Construction on the Gillingarra Glentromie Road seal will commence on

Tuesday 21/9/10. The drainage work has been cleared and the culverts have been extended. Gravel has been carted from Batty Bog pit.

Repair work on the blow outs on the Calingiri New Norcia Road and the Goomalling Calingiri Road is almost complete. These patches will be sealed at a later date.

Maintenance Grading

Winter Maintenance Grading is almost complete with 50% of the gravel roads having a good grade with gravel brought out of the drains and put back on the roads as well as windrows left on the side of the roads been brought back on to the roads to help reform the roads.

The other 50% of roads is yet to see a grader, which will only have a light grade due to dry weather conditions. These roads will be done weather permitting at a later date.

Shoulder work was done on Gillingarra Road, Mogumber Yarrawindah Road and Mogumber West Road where there was reported a drop off 80 to 100mm at the edge of the seal. There are many other roads with this problem and they will be attended to as soon as practicable.

Tree lopping

Was carried out on parts of Gillingarra Glentromie Road and Sykes Road. This work is still on going but is done between construction work as staff and plant is required on construction

During the next couple of months road construction will control when other jobs will be carried out as staff and plant will be required to meet all capital works jobs.

Town maintenance will continue to be carried out by Don Westlake.

Maintenance grading will continue if staff is available. A summer grading plan is being developed and a list of roads in order of grading is attached to this report. This list is still subject to change but in general will be used as a guide to maintenance grading.

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*

Cr Kelly

Have trees on Reservoir Hill been inspected?

Has Victoria Plains got gravel supplies pushed up at Leeds property in shire of Dandaragan?

S Willcocks

Suggests leaving trees till dry and then burning. Not aware of gravel pit on Leeds property.

Cr Kelly

Suggests advising BCNN of the decision regarding the tree stockpile.

Cr Smith

Has Cardno finished road report for ROMAN II? Will the report be ready for the October Council meeting? If so will council readdress the road hierarchy?

Chief Executive Officer

The physical inspection has finished. The report being prepared and hopefully will be available for Council in October.

Cr Brennan

How were roads listed in works report ordered. Number – road?
Will emulsion or hot mix on road works?

SW

Roads intercept or not far from one another. Work can be done while in area.
Cuts down on travel time.

Emulsion will be used because of current metal stockpile, then we will switch to hot mix which is more expensive but gives a better road seal.

Cr Young

Town block in Calingiri (Beltane) needs cleaning up as it is a fire hazard with the upcoming summer.

Paving bricks inside Progress Park around the BBQ need attention as sections are rising due to tree roots, also outside Calingiri Traders on Cavell Street.

Cr Lovelock

Roads list – how was it decided to list the roads.

Cnr Cocking and Mogumber Yarrawindah Road – suckers are blocking vision.

Looking at budget costs – are we over budget?

S Willcocks

Roads intercept or not far from one another. Work can be done while in area.

Cut down on travel time.

SW left the meeting at 2.01pm

RESOLUTION 181/10

Moved Cr Lovelock seconded Cr Kelly that the Works Supervisors Report be received.

MOTION PUT & CARRIED 9/0

Cr Smith left the meeting 2.01pm

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Road	Name	29	SKILLING RD	31	PARKER RD	75	CALCARRA SIDING RD
58	HAWKINS RD	26	GABALONG WEST RD	1	NEWDALE RD	112	BEHANGING NORTH RD
90	SMITH RD	67	WALLAMARRA RD	27	OLD PLAINS RD	79	EDMONDS RD
73	CATABODY WEST ROAD	44	BATTY BOG RD	33	PITHER RD	34	BENARING RD
36	CATABODY RD	19	GILLINGARRA-GLENTROMIE RD	28	WYENING WEST RD	24	BAIN RD
112	BEHANGING NORTH RD		HUNT RD	23	BOLGART WEST RD	14	KONNONGORRING WEST RD
37	CARANI EAST RD	19	GILLINGARRA-GLENTROMIE RD	46	OLD TELEGRAPH SOUTH RD	76	PURNELL RD
89	DONNELLY RD	66	WIRRILDA RD	57	CALCARRA WEST RD	36	CATABODY RD
86	WESTLAKE RD	19	GILLINGARRA-GLENTROMIE RD	129	O'DEA PLACE	112	BEHANGING NORTH RD
49	MARTIN RD	65	LONGMAN RD	56	LYDOCK RD		
83	HEAD RD	19	GILLINGARRA-GLENTROMIE RD	74	JONES RD		
47	THOMSON RD	20	THOMPSON RD	56	LYDOCK RD		
38	WOODS RD	64	SCHOLZ RD		ADAMS LANE		
21	GOLF COURSE RD	20	THOMPSON RD	113	LYDOCK SOUTH RD		
48	MOTONING RD	62	BOXHALL RD	55	DARRAGH RD		
39	DUGGAN RD	61	KELLY RD	23	BOLGART WEST RD		
2	SANDPLAIN RD	62	BOXHALL RD	32	BULLIGAN RD		
40	SUDHOLZ RD	17	BOUNDARY RD		GUTHRIE		
42	FLAVELL RD	16	GILLINGARRA RD	119	FORREST ST		
29	SKILLING RD	63	ROGERS RD	54	BULL RD		
70	PUTNAM RD	60	SYKES RD	52	CLARKE RD		
71	SALT RD	18	RED GULLY RD	53	MESTON RD		
29	SKILLING RD		CLARKE RD	50	ERICKSON RD		
29	SKILLING RD	59	MURPHY GULLY RD	51	BLOOD RD		
88	HALLIGAN RD	3	COCKING RD	10	BEHANGING RD		
69	RICK RD	78	BURNETT RD	84	FOWLER RD		
68	ESSEX RD	27	OLD PLAINS RD	22	WYENING EAST RD		
29	SKILLING RD	45	YENART RD	10	BEHANGING RD		
43	ROE RD	111	HOWARD RD	25	CORONDINE RD		
41	WILSON RD	13	CARANI WEST RD	35	FORDHAM RD		
82	KING RD	1	NEWDALE RD	25	CORONDINE RD		
26	GABALONG WEST RD	30	GOUDGE RD	11	CALCARRA EAST RD		

RESOLUTION 182/10

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

MOTION PUT & CARRIED 9/0

10.1 FINANCE

F29 ACCOUNTS FOR PAYMENT

File Reference: F1.8.4
Report Date: 14th September 2010
Applicant/Proponent: None
Officer Disclosure of Interest: Nil
Previous Meeting References: Nil
Author: Neil Hamilton - Finance and Administration Manager
Attachments: August 2010 - Creditor and Payroll Payments

PURPOSE OF REPORT

To present to Council the list of payments made during August 2010.

BACKGROUND

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

NOTE: Where trust payments are made, relevant funds are transferred from the trust bank account to the municipal bank account and paid via this latter account and are recorded on the accounts paid listing from the municipal account.

COMMENT

Each month Council is to be advised of payments made during the preceding month; the amount, payee, date and reason for payment. All payments are via the shire municipal bank account.

POLICY REQUIREMENTS

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

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

LEGISLATIVE REQUIREMENTS

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

- a) The Payee's Name
- b) The amount of the payment
- c) The date of the payment
- d) Sufficient information to identify the transaction

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

NOTE: All payments are made from the Municipal bank, where payments are made either via cheque or electronic funds transfer (EFT) for payments to supplier of goods or services, and by EFT direct from the payroll system for the payment of wages.

STRATEGIC IMPLICATIONS

There are no known strategic implications related to this item.

➤ **Environment**

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

➤ **Economic**

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

➤ **Social**

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

FINANCIAL IMPLICATIONS

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

VOTING REQUIREMENTS

Absolute Majority Required: No

Cr Smith entered the meeting at 2.07pm

RESOLUTION 183/10

Moved Cr Smith seconded Cr Brennan that the payments made during August 2010 as per the attached listing amounting to \$443,838.32 for creditor payments and \$65,707.48 for payroll payments giving an overall total of \$509,546.30 be endorsed.

MOTION PUT & CARRIED 9/0

Shire of Victoria Plains
Creditor & Payroll Payments for the month of August 2010

Chq/EFT	Date	Name	Description	Amount
9355	04/08/2010	WALG SUPER PLAN	Superannuation contributions	-4,234.52
9356	04/08/2010	SHIRE OF VICTORIA PLAINS	Cash Wages Week Ending 4/8/10	-3,029.15
9357	04/08/2010	WESTSCHEME PTY LTD	Superannuation contributions	-117.32
9358	04/08/2010	HEALTH INSURANCE FUND	Payroll deductions	-111.75
9359	04/08/2010	CARE SUPER	Superannuation contributions	-131.99
9360	04/08/2010	DEPARTMENT OF ENVIRONMENT AND CONSERVATION	Refuse site licence renewals for Calingiri, Bolgart & Mogumber	-1,967.01
9361	13/08/2010	SYNERGY	Electricity Charges	-1,079.35
9362	13/08/2010	TELSTRA CORPORATION LTD	Telephone Charges	-1,232.53
9363	13/08/2010	CANCELLED CHEQUE	Cancelled Cheque	0.00
9364	13/08/2010	BROOKS HIRE SERVICE PTY LTD	Hire Vib Roller AgLime - June 2010	-4,265.80
9365	13/08/2010	STATE LIBRARY OF WA	Damaged books - Bolgart	-15.40
9366	13/08/2010	CJD EQUIPMENT PTY LTD	Repairs for PLR2	-36.70
9367	13/08/2010	WONGAN AUTO BODY REPAIRS	PWV46 - Insurance Excess	-300.00
9368	13/08/2010	RURAL PRESS REGIONAL MEDIA (WA) PTY LTD	Advertising of Proposed Dirt Bike Riding Park	-174.44
9369	13/08/2010	PIONEER CREDIT MANAGEMENT SERVICES PTY LTD	Rates Collection	-95.81
9370	13/08/2010	STAR TRACK EXPRESS	Freight Charges	-99.71
9371	13/08/2010	BOLGART TRADERS	Papers, Postage & Council Refreshments - includes Rates Postage	-1,550.48
9372	13/08/2010	CALINGIRI TRADERS	Consumables for Admin & Depot	-593.35
9373	13/08/2010	LANDGATE	Rates Collection	-166.30
9374	13/08/2010	RELIANCE PETROLEUM	Fuel for PAV27	-61.33
9375	13/08/2010	BOLGART PROGRESS ASSOCIATION	Progress Payment for the Month of July 2010	-352.80
9376	13/08/2010	HILLS FIRE EQUIPMENT SERVICE	Service all Shire Fire Extinguishers	-2,737.68
9377	13/08/2010	COURIER AUSTRALIA	Freight Charges	-23.16
9378	13/08/2010	THE BENEDICTINE COMMUNITY OF NEW NORCIA INC	Hire of St Joseph's Hall - Shared CEO Meeting 8th July 2010	-100.00

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9379	13/08/2010	SMITH STOCK TRANSPORT	Hire of trucks to Cart 14m Granite from Gosnells to Calingiri - AgLime	-10,770.10
9380	13/08/2010	WHEATBELT TYRES	Tyre repairs PWV41 & PWV44 & New Tyres PLR2	-369.85
9381	13/08/2010	VICTORIA PLAINS MECHANICAL SERVICES	Repairs to Volvo Grader - PGR8	-871.09
9382	13/08/2010	IT VISION AUSTRALIA PTY LTD	Annual License fee Synergy Soft & Universe 2010-11	-15,125.00
9383	13/08/2010	RNR CONTRACTING PTY LTD	Apply 45,000 Ltrs of Emulsion to Calingiri / Goomalling Road	-52,281.72
9384	13/08/2010	ABBOTT & CO PRINTERS	Envelopes for Rates Notices	-345.40
9385	13/08/2010	FITZGERALD STRATEGIES	Industrial Relations Services 2010-2011	-2,096.91
9386	13/08/2010	GR & NW WALTON TELECOMMUNICATIONS	Telephone System Changes	-223.00
9387	13/08/2010	WONGAN STEEL MANUFACTURERS	Repairs for PLR6, PLR2 & PMO6	-1,284.90
9388	13/08/2010	SHIRE OF CHITTERING	Planning Services - New Norcia Telecommunications facility	-110.00
9389	13/08/2010	BUILDING & CONSTRUCTION INDUSTRY TRAINING FUND	BCITF Return for June & July 2010	-920.80
9390	13/08/2010	BUILDERS REGISTRATION BOARD	BRB Return for June & July 2010	-103.50
9391	13/08/2010	LGIS WORKCARE SCHEME	Workcare Insurance Renewal for Staff - 1st Instalment	-15,147.00
9392	13/08/2010	LGIS LIABILITY	Liability Insurance Renewal - Public/Products - 1st Instalment	-11,083.02
9393	13/08/2010	WONGAN HILLS HARDWARE	Tools for Depot	-193.76
9394	13/08/2010	CEMETERIES & CREMATORIA ASSOC OF WA	Membership Renewal 2010-11	-100.00
9395	13/08/2010	GALVINS PLUMBING SUPPLIES	Aged Unit - Calingiri Hot Water Unit	-590.38
9396	13/08/2010	METROCOUNT VEHICLE CLASSIFIER SYSTEMS	Rubber Hose	-611.60
9397	13/08/2010	SB & ES KELLY	Batteries for Mogumber Gillingarra Fire Trucks	-352.00
9398	13/08/2010	LAURIE RIVE'	Cleaning of Public Toilets	-480.00
9399	13/08/2010	THE STEEL DOCTOR	Labour charges to Re-roof Mogumber Hall	-16,240.00
9400	13/08/2010	WALLIS COMPUTER SOLUTIONS	Customise Server for 2008 Premium with 5 Users	-8,112.50
9401	13/08/2010	TOODYAY HOME TRADERS	Chainsaw parts Bar oil,chain,file's - PSP2	-228.65
9402	13/08/2010	LGIS INSURANCE BROKING	Annual Insurance Renewals for PA, M/Veh etc	-59,360.32
9403	13/08/2010	SWEETMAN EXCAVATIONS	Hire Excavator for Drainage Maintenance	-1,628.00
9404	13/08/2010	LIFTRITE HIRE & SALES	Service and repair PLR7	-1,320.99
9405	13/08/2010	CHERUB CARPET CLEANING	Carpet Cleaning 12 Harrington St Calingiri	-220.00
9406	13/08/2010	INTELLIGENT IP COMMUNICATIONS PTY LTD	Internet charges	-159.95
9407	13/08/2010	CAROLYNNE HAIGH	Cleaning Services	-1,854.00

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9408	13/08/2010	OCLC (UK) LTD	Amlib Annual Maintenance 2010-2011	-1,155.66
9409	13/08/2010	CANCELLED CHEQUE	Cancelled Cheque	0.00
9410	13/08/2010	GRAEHAM YORK	Refund Housing Bond	-229.50
9411	19/08/2010	WALG SUPER PLAN	Superannuation contributions	-4,087.74
9412	19/08/2010	SHIRE OF VICTORIA PLAINS	Cash Wage Week Ending 18/8/10	-2,019.30
9413	19/08/2010	WESTSCHEME PTY LTD	Superannuation contributions	-131.99
9414	19/08/2010	HEALTH INSURANCE FUND	Payroll deductions	-111.75
9415	19/08/2010	CARE SUPER	Superannuation contributions	-102.66
9416	26/08/2010	AUSTRALIAN TAXATION OFFICE	Payroll deductions	-11,809.11
9417	26/08/2010	SYNERGY	Electricity Charges	-3,730.75
9418	26/08/2010	TELSTRA CORPORATION LTD	Telephone Charges	-225.05
9419	26/08/2010	LOCAL GOVERNMENT MANAGERS AUSTRALIA	LGMA Membership 2010-11 for CEO & DCEO	-776.00
9420	26/08/2010	BROOKS HIRE SERVICE PTY LTD	Hire Multi/Tyre & Vib Rollers Calingiri/Goomalling & Calingiri/New Norcia Rds	-12,257.41
9421	26/08/2010	RURAL PRESS REGIONAL MEDIA (WA) PTY LTD	Advertising	-359.62
9422	26/08/2010	CALINGIRI TRADERS	Depot purchases from store for July 2010	-349.80
9423	26/08/2010	AVON WASTE	Refuse Removal Services July 2010	-2,424.28
9424	26/08/2010	LANDGATE	Rates Collection	-9.50
9425	26/08/2010	SHIRE OF VICTORIA PLAINS	Petty Cash Reimbursement	-285.35
9426	26/08/2010	SHIRE OF WONGAN-BALLIDU	Payout CMVROC Acc to Shire Wongan(New Management of Account)	-111,635.53
9427	26/08/2010	LINX ELECTRICAL	Electrical Work at Calingiri Hall, Bolgart C/Park & Mogumber Hall	-2,323.75
9428	26/08/2010	COURIER AUSTRALIA	Freight Charges	-49.40
9429	26/08/2010	BOLGART RURAL MERCHANDISE	Gate for Gravel Pit & Watercan for Depot	-503.00
9430	26/08/2010	JOLLY & SONS PTY LTD	Strut for Volvo Grader - PGR8	-46.75
9431	26/08/2010	WA LOCAL GOVERNMENT ASSOCIATION	Various Annual subscriptions for 2010-2011 & WAAMI 1st Visit	-17,273.30
9432	26/08/2010	YERECOA PROGRESS ASSOCIATION INC	RLCIP - Construction Costs Yerecoin Tourist Info Bay	-3,000.00
9433	26/08/2010	CANCELLED CHEQUE	Cancelled Cheque	0.00
9434	26/08/2010	NEAT N TRIM UNIFORMS PTY LTD	Staff Uniforms	-256.34
9435	26/08/2010	JASOL AUSTRALIA	Paper products for Depot	-324.10
9436	26/08/2010	ISS WASHROOM SERVICES	Sanitary Disposal Unit Service Fee 2010-11	-1,409.10
9437	26/08/2010	LGIS PROPERTY	Property Insurance Renewal - 1st Instalment	-18,340.06

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9438	26/08/2010	WESTRAC PTY LTD - PARTS	Service & repair to PGR9 & PLR5	-2,939.74
9439	26/08/2010	MUCHEA GRADING CONTRACTORS	Hire Grader & Operator for Maintenance Grading July 2010	-12,050.50
9440	26/08/2010	BOYA EQUIPMENT PTY LTD	Parts for PMO6	-240.04
9441	26/08/2010	IT VISION USER GROUP (INC)	Annual Subscription 2010-11	-500.50
9442	26/08/2010	MIDLAND TOYOTA	Service on PAV27	-416.44
9443	26/08/2010	HOSEMASTERS INTERNATIONAL PTY LTD	Repair Hydraulic hoses on Tree Lopper - PTP1	-2,587.83
9444	26/08/2010	CANNING BRIDGE AUTO LODGE	Accom Admin Staff - Training Course	-158.00
9445	26/08/2010	WATER CORPORATION	Water Usage Charges	-5,057.95
Total Cheque payments for August 2010				-443,838.82
	05/08/2010	EFT Payment for Wages W/E 4/8/10		-33,671.01
	19/08/2010	EFT Payment for Wages W/E 18/8/10		-32,036.47
Total Wages EFT payments for August 2010				-65,707.48
Total Payments for August 2010				-509,546.30

F30 MONTHLY FINANCIAL STATEMENT

File Reference: F1.3.3
Report Date: 14th September 2010
Applicant/Proponent: None
Officer Disclosure of Interest: Nil
Previous Meeting References: Nil
Author: Neil Hamilton - Finance and Administration Manager
Attachments: Financial reports for the month of August 2010

PURPOSE OF REPORT

That the following statements and reports for the month ended 31st August 2010 be received.

BACKGROUND

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

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

Monthly Financial Statement reports

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

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

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

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

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

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

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

COMMENT

The monthly financial reports for August 2010 is therefore presented to Council showing monthly income and expenditure to date and comparative year to date budget and annual budget figures.

Page - 665 Income Statement by Program
Page - 666 Income Statement by Nature and Type
Page – 667 Statement of Financial Activity
Page - 668 Composition of Net Current Asset Position
Page 669 to 688 – Income and Expenditure Detail by Program
Page 689 to 690 – Capital Expenditure – Year to Date
Page – 691 Outstanding Debtors Report
Page – 692 to 693 Bank Reconciliation and Investments Report
Page – 693 Outstanding Rates Report
Page – 694 Vehicle and Plant Report
Page – 695 to 696 Analysis of Maintenance Grading Hours

POLICY REQUIREMENTS

Nil

LEGISLATIVE REQUIREMENTS

There are no known legislative requirements related to this item.

STRATEGIC IMPLICATIONS

There are no known strategic implications related to this item.

➤ **Environment**

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

➤ **Economic**

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

➤ **Social**

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

FINANCIAL IMPLICATIONS

The financial reports for the period ending 31st August 2010 are attached to the Council agenda.

VOTING REQUIREMENTS

Absolute Majority Required: Yes

RESOLUTION 184/10

Moved Cr Smith seconded Cr Brennan that the following statements and reports for the month ended 31st August 2010 be received.

Page - 665 Income Statement by Program

Page - 666 Income Statement by Nature and Type

Page – 667 Statement of Financial Activity

Page - 668 Composition of Net Current Asset Position

Page 669 to 688 – Income and Expenditure Detail by Program

Page 689 to 690 – Capital Expenditure – Year to Date

Page – 691 Outstanding Debtors Report

Page – 692 to 693 Bank Reconciliation and Investments Report

Page – 693 Outstanding Rates Report

Page – 694 Vehicle and Plant Report

Page – 695 to 696 Analysis of Maintenance Grading Hours

MOTION PUT & CARRIED 9/0

Minutes - Ordinary Meeting of Council
21st September 2010

Shire of Victoria Plains
Income Statement by Program
For the period ending 31st August 2010

	YTD Actual	YTD Budget	Current Budget	Original Budget
	\$	\$	\$	\$
Operating Income				
General Purpose Funding	1,782,205	1,822,440	2,500,800	2,500,800
Governance	(39)	1,808	11,886	11,886
Law, Order and Public Safety	8,134	8,836	167,022	167,022
Health	(16)	942	6,013	6,013
Education & Welfare				
Housing	9,521	8,616	51,791	51,791
Community Amenities	49,369	51,174	62,804	62,804
Recreation & Culture	1,529	3,064	18,399	18,399
Transport	155,609	157,426	1,276,543	1,276,543
Economic Services	2,855	4,506	20,359	20,359
Other Property & Services	4,735	10,140	78,123	78,123
	<u>2,013,900</u>	<u>2,068,952</u>	<u>4,193,741</u>	<u>4,193,741</u>
Operating Expenditure				
General Purpose Funding	(33,003)	(27,742)	(178,304)	(178,304)
Governance	(38,542)	(73,033)	(289,883)	(289,883)
Law, Order and Public Safety	(33,538)	(29,183)	(140,805)	(140,805)
Health	(13,597)	(14,112)	(94,484)	(94,484)
Education & Welfare	(2,384)	(11,044)	(58,802)	(58,802)
Housing	(20,624)	(17,621)	(127,722)	(127,722)
Community Amenities	(36,105)	(31,690)	(220,224)	(220,224)
Recreation & Culture	(48,674)	(63,088)	(340,472)	(340,472)
Transport	(438,652)	(369,548)	(2,147,558)	(2,147,558)
Economic Services	(16,519)	(17,093)	(112,868)	(112,868)
Other Property & Services	(10,271)	(84,428)	(104,630)	(104,630)
	<u>(691,908)</u>	<u>(738,582)</u>	<u>(3,815,752)</u>	<u>(3,815,752)</u>
Interest on Borrowings				
Governance	(48)	0	(1,583)	(1,583)
Housing	327	(405)	(5,249)	(5,249)
Recreation & Culture	765	0	(4,671)	(4,671)
Other Property & Services	(75)	0	(194)	(194)
	<u>969</u>	<u>(405)</u>	<u>(11,698)</u>	<u>(11,698)</u>
\$	<u><u>1,322,961</u></u>	<u><u>1,329,965</u></u>	<u><u>366,291</u></u>	<u><u>366,291</u></u>

Minutes - Ordinary Meeting of Council
21st September 2010

Shire of Victoria Plains
Income Statement by Nature and Type
For the period ending 31st August 2010

	YTD Actual	Original
	\$	Budget
		\$
REVENUES FROM ORDINARY ACTIVITIES		
Rates	1,783,333	1,855,503
Grants and Subsidies - Operating	8,143	551,139
Fees and Charges	67,479	194,403
Interest Earnings	(1,673)	93,000
Other Revenue	973	70,783
	<u>1,858,255</u>	<u>2,764,828</u>
EXPENSES FROM ORDINARY ACTIVITIES		
Employee Costs	(123,217)	(602,560)
Materials and Contracts	(89,152)	(1,014,460)
Utilities	(10,669)	(44,250)
Depreciation	(287,507)	(1,681,164)
Interest Expenses	969	(11,698)
Insurance	(94,683)	(145,672)
Other Expenditure	(86,680)	(316,568)
	<u>(690,939)</u>	<u>(3,816,372)</u>
	1,167,316	(1,051,544)
Grants and Subsidies - non-operating	155,645	1,345,550
Profit on Asset Disposals	0	83,163
Loss on Asset Disposals	<u>0</u>	<u>(10,878)</u>
NET RESULT	<u>1,322,961</u>	<u>366,291</u>

Minutes - Ordinary Meeting of Council
21st September 2010

Shire of Victoria Plains
Statement of Financial Activity 2009-10
For the period ending 31st August 2010

	YTD Actual	YTD Budget	Current Budget	Original Budget	YTD Variance
	\$	\$	\$	\$	
Operating Income					
General Purpose Funding	1,782,205	1,822,440	2,470,800	2,470,800	-2.21%
Governance	(39)	1,808	11,886	11,886	-102.18%
Law, Order and Public Safety	8,134	8,836	37,022	37,022	-7.95%
Health	(16)	942	6,013	6,013	-101.72%
Housing	9,521	8,616	51,791	51,791	10.51%
Community Amenities	49,369	51,174	62,804	62,804	-3.53%
Recreation & Culture	1,529	3,064	18,399	18,399	-50.11%
Transport	(36)	1,782	90,994	90,994	-101.99%
Economic Services	2,855	4,506	20,359	20,359	-36.65%
Other Property & Services	4,735	10,140	74,856	74,856	-53.31%
Sub Total	1,858,255	1,913,308	2,844,925	2,844,925	-2.88%
Operating Expenditure					
General Purpose Funding	(33,003)	(27,742)	(178,304)	(178,304)	18.96%
Governance	(38,590)	(73,033)	(291,467)	(291,467)	-47.16%
Law, Order and Public Safety	(33,538)	(29,183)	(140,805)	(140,805)	14.92%
Health	(13,597)	(14,112)	(94,484)	(94,484)	-3.65%
Education & Welfare	(2,384)	(11,044)	(58,802)	(58,802)	-78.41%
Housing	(20,297)	(18,026)	(132,972)	(132,972)	12.60%
Community Amenities	(36,105)	(31,690)	(220,224)	(220,224)	13.93%
Recreation & Culture	(47,909)	(63,088)	(345,143)	(345,143)	-24.06%
Transport	(438,652)	(369,548)	(2,147,558)	(2,147,558)	18.70%
Economic Services	(16,519)	(17,093)	(112,868)	(112,868)	-3.36%
Other Property & Services	(10,345)	(84,428)	(101,557)	(101,557)	-87.75%
Sub Total	(690,939)	(738,987)	(3,824,183)	(3,824,183)	-6.50%
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	155,645	155,644	1,185,550	1,185,550	
	155,645	155,644	1,345,550	1,345,550	
Net Operating Result	1,322,961	1,329,965	366,291	366,291	
Capital Income					
Proceeds from the Sale of Assets	0	0	303,300	303,300	
Transfer from Reserves	0	0	706,689	706,689	
Sub Total	0	0	1,009,989	1,009,989	
Capital Expenditure					
Governance	(7,598)	(10,512)	(187,124)	(187,124)	
Law, Order and Public Safety	0	0	(133,500)	(133,500)	
Housing	0	0	(13,200)	(13,200)	
Recreation & Culture	(2,411)	0	(68,517)	(68,517)	
Transport	(65,532)	(352,600)	(2,822,745)	(2,822,745)	
Economic Services	0	0	(6,600)	(6,600)	
Other Property & Services	0	0	(8,000)	(8,000)	
Transfer to Reserves	6,876	0	(468,000)	(468,000)	
Repayment of Loans	(19,825)	(19,825)	(40,380)	(40,380)	
	(88,491)	(382,937)	(3,748,066)	(3,748,066)	
Total Operating + Non-Operating	1,234,470	947,028	(2,371,786)	(2,371,786)	
Adjust Non-Cash items					
Depreciation	287,507	280,168	1,681,164	1,681,164	
Provisions	(19,816)	0	0	0	
P/L on Sale of Assets	0	0	(72,285)	(72,285)	
Surplus / Deficit B/fwd	660,081	762,907	762,907	762,907	
Closing Surplus (Deficit) carried forward	2,162,242	1,990,103	(0)	(1)	

Shire of Victoria Plains

Statement of Financial Activity

Net Current Assets as at 31st August 2010

Composition of Net Current Asset Position

Current Assets

	\$
Cash - Unrestricted	929,467
Cash - Restricted	1,430,505
Receivables	1,337,253
Inventories	11,031
Total Current Assets	3,708,256

Less Current Liabilities

Payables	(115,510)
Provisions and Borrowings	(148,330)
Total Current Liabilities	(263,840)

Net Current Assets Position **3,444,417**

Less Cash Restricted - Reserves	1,430,505
Less Provisions and Borrowings	(148,330)
Closing Available Funds	<u>2,162,242</u>

Financial Ratios in Relation to YTD Figures

Current Ratio

Current Assets	3,444,417	<u>13.05</u>
Current Liabilities	263,840	

Quick Ratio

Current Assets -(Restricted Assets + Inventories)		
Current Liabilities		
	<u>2,266,720</u>	<u>8.59</u>
	263,840	

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
Monthly Report at as : 31/08/2010

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
General Purpose Funding								
Rates					\$	\$	\$	\$
	10300	Rates Income			(1,783,333)	(1,805,754)	(1,803,754)	(1,803,754)
	10315	Administrative Fees & Charges			(595)	0	(9,750)	(9,750)
	20300	Rates Collection			168	32	12,050	12,050
Total Rates Income / Expenditure					(1,783,760)	(1,805,722)	(1,801,454)	(1,801,454)
General Purpose Grants								
	10325	General Purpose Grants			0	0	(497,419)	(497,419)
	16042	RLCIP - 08/09 Project Grants			0	0	(30,000)	(30,000)
	16043	R4R CLGF Grant			0	0	0	0
Total General Purpose Grants					0	0	(527,419)	(527,419)
Other General Purpose Income								
	10310	Ex Gratia Rates			0	0	(51,750)	(51,750)
	10320	Interest Income			1,673	(14,166)	(93,000)	(93,000)
	10395	Administration Income - Allocated			50	(2,520)	(15,128)	(15,128)
	20310	Admin Expenditure Reallocated			32,835	27,710	166,254	166,254
Total Other General Purpose Income / Expenditure					34,559	11,024	6,376	6,376
Total General Purpose Funding					\$ (1,749,202)	(1,794,698)	(2,322,496)	(2,322,496)

**Minutes - Ordinary Meeting of Council
21st September 2010**

Shire of Victoria Plains
Monthly Report as at: 31/08/2010

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
Governance					\$	\$	\$	\$
Members Of Council								
	10420	Contributions And Donations			0	0	0	0
	10495	Admin Income Allocated			39	(1,980)	(11,886)	(11,886)
		Members Of Council Operating Income						
	20401	Member'S Expenses			0	0	13,000	13,000
	20402	Member'S Allowances			0	0	35,500	35,500
	20403	Election Expenses			0	0	0	0
	20404	Conferences & Seminars - Local Government Week			980	6,500	15,500	15,500
	20405	Conferences & Seminars - Councillor Training			136	0	5,000	5,000
	20406	Meeting Costs			1,029	750	4,500	4,500
	20407	Delivering Agendas			547	202	1,225	1,225
	20408	Sundry			7,662	5,947	16,933	16,933
	20409	Public Relations			0	0	21,250	21,250
	20410	Legal Fees			0	0	0	0
	20411	Insurance			2,375	2,052	2,053	2,053
	20412	Strategic Plan			0	0	35,000	35,000
	20413	Asset Management Plan			63	0	0	0
	20420	Admin Expenditure Allocated			25,798	21,772	130,628	130,628
		Members of Council Operating Expenditure			38,590	37,223	280,589	280,589
		Total Members of Council			38,630	35,243	268,703	268,703
Administration								
	10430	Reimbursements			0	(7,554)	(46,333)	(46,333)
	10431	Commissions			(300)	(2,666)	(16,000)	(16,000)
	10432	Administration Charges			515	(356)	(2,150)	(2,150)
	10433	Sundry Income			0	(56)	(350)	(350)
	10434	Rounding			0	0	0	0
	10496	Admin Income Reallocated			(215)	10,804	64,833	64,833
		Administration Operating Income			0	172	0	0
	10490	Write back depreciation on Sale of Assets			0	0	85,878	85,878
	16001	Ceo'S Vehicle - Replacement			0	0	(31,000)	(31,000)
	16002	Mgr Fin Vehicle - Replacement			0	0	(44,000)	(44,000)
		Administration (Profit) / Loss on Sale of Assets			0	0	10,878	10,878
	20430	Salaries & Wages			67,614	61,464	399,507	399,507
	20431	CEO Package			3,494	5,282	26,050	26,050
	20432	DCEO Package			3,224	3,341	18,150	18,150
	20433	Other Staff Costs			1,794	16	3,500	3,500
	20435	Computing			14,755	17,440	40,315	40,315
	20436	Insurance			33,261	39,946	57,894	57,894

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**Minutes - Ordinary Meeting of Council
21st September 2010**

Shire of Victoria Plains
Monthly Report as at: 31/08/2010

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
Governance								
20437		Staff Recruitment			0	0	3,450	3,450
20438		Staff Training			452	0	0	14,500
20439		Office Building - Operating			1,626	3,979	14,577	14,577
20440		Office Building & Surrounds Maintenance			1,121	356	2,158	2,158
20441		Minor Office Equipment			369	724	4,367	4,367
20442		Office Consumables			0	0	3,000	3,000
20443		Telephone			383	930	5,600	5,600
20444		Postage			664	1,500	9,000	9,000
20445		Other Office Expenses			933	872	5,250	5,250
20446		Conferences, Seminars and Office Training			6,755	14,834	61,699	61,699
20447		Bank Charges			0	0	0	0
20448		Audit Fees			351	424	2,550	2,550
20449		Occupational Health & Safety			0	0	13,950	13,950
20450		Write-Offs			254	40	6,250	6,250
20481		Depreciation Expense			3,691	3,416	20,500	20,500
20490		Administration Expenditure - Reallocated			(140,743)	(118,754)	(712,517)	(712,517)
		Administration Operating Expenditure			0	35,810	0	0
40004		Ceo Vehicle Replacement - Holden Statesman			0	0	70,000	70,000
40005		Dceo Vehicle Replacement - Holden Commodore			0	0	66,000	66,000
40032		Office Furniture			0	0	3,000	3,000
40052		Admin office Upgrade			223	0	0	0
40053		Admin Office & Chambers upgrade - Carpet between office and chambers, security front door			0	0	20,500	20,500
40069		Computing upgrade software & hardware			7,375	10,512	21,024	21,024
40074		OHS Upgrade to Shire Buildings			0	0	6,600	6,600
		Total Governance Capital Expenditure			7,598	10,512	187,124	187,124
		Total Administration			7,598	46,494	198,002	198,002
		Total Governance			\$ 46,228	\$ 81,737	\$ 466,705	\$ 466,705

**Minutes - Ordinary Meeting of Council
21st September 2010**

Shire of Victoria Plains
Monthly Report as at: 31/08/2010

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
Law, Order & Public Safety					\$	\$	\$	\$
Fire Prevention					(8,143)	(8,142)	(32,570)	(32,570)
					0	0	0	0
					0	0	0	0
					(8,143)	(8,142)	(32,570)	(32,570)
					15,041	12,195	39,640	39,640
					410	332	2,000	2,000
					387	380	2,280	2,280
					15,838	12,907	43,920	43,920
					0	0	(130,000)	(130,000)
					0	0	(130,000)	(130,000)
					8,617	6,709	32,880	32,880
					395	774	11,679	11,679
					203	107	211	211
					58	128	317	317
					49	133	750	750
					171	291	880	880
					9,494	8,142	46,717	46,717
					0	0	130,000	130,000
					0	0	3,500	3,500
					0	0	133,500	133,500
					17,190	12,907	61,566	61,566
					0	(32)	(200)	(200)
					(4)	0	(270)	(270)
					0	1,206	7,255	7,255
					0	0	100	100
					(4)	1,174	6,885	6,885
					0	(32)	(200)	(200)
					13	(630)	(3,782)	(3,782)
					13	(662)	(3,982)	(3,982)
					0	0	1,250	1,250
					0	0	0	0
					0	0	0	0
					8,205	6,928	41,563	41,563
					8,205	6,928	42,813	42,813
					8,218	6,266	38,832	38,832
					25,404	20,347	107,283	107,283

10510 Operating Grant								
10511 Contributions And Donations								
10512 Fire Prevention Infringements								
Fire Prevention - Operating Income								
20500 Fire Prevention								
20509 Sandlewood Farm Fire Expenses								
20512 Depreciation Expense								
Fire Prevention - Operating Expenditure								
16003 Esl Grant - Fire Tender Replacement								
Bushfire Brigades - Capital Income								
20510 FESA Fire Truck Expenses								
20511 Fire Stations								
20511 Fire Stations								
20511 Fire Stations								
20511 Fire Stations								
20511 Fire Stations								
Bush Fire Brigades - Operating Expenditure								
40006 FESA Fire Tender Replacement								
40128 Freemasons Building - New metre board and rewire								
Fire Prevention - Capital Expenditure								
Total Fire Prevention								
Animal Control								
10520 Animal Infringements								
10522 Licensing								
20520 Animal Compound								
20521 Dog Licensing								
Total Animal Control								
Other Law, Order And Public Safety								
10530 Other Income								
10595 Administration Income - Allocated								
Other Law Order & Public Safety - Operating Income								
20530 Emergency Services								
20531 Impounded Vehicles								
20532 Local Emergency Management Committee								
20590 Administration Cost Allocated								
Other Law Order & Public Safety - Operating Expenditure								
Total Other Law Order & Public Safety								
Total Law, Order & Public Safety								

**Minutes - Ordinary Meeting of Council
21st September 2010**

Shire of Victoria Plains
Monthly Report as at: 31/08/2010

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
Health					\$	\$	\$	\$
Preventative Services - Administration & Inspection	10710	Fees & Charges			0	(100)	(950)	(950)
		Administration & Inspection - Operating Income			0	(100)	(950)	(950)
	20700	Salaries & Wages			0	0	0	0
	20701	Salary Packaging			0	0	0	0
	20702	Subscriptions			0	0	500	500
	20703	Conferences & Seminars			0	0	0	0
	20704	Health Administration			47	3,044	18,275	18,275
		Administration & Inspection - Operating Expenditure			47	3,044	18,775	18,775
		Total Administration & Inspection			47	2,944	17,825	17,825
Preventative Services - Pest Control	20710	Mosquito Control			2,213	1,530	12,250	12,250
	20711	Fogging Mosquitos			399	0	9,220	9,220
		Total Pest Control			2,612	1,530	21,470	21,470
Preventative Services - Other	20720	Analytical Expenses			355	600	600	600
		Total Preventative Services - Other			355	600	600	600
Other Health	10750	Ambulance Reimbursements			0	(32)	(200)	(200)
	10795	Administration Income - Allocated			16	(810)	(4,863)	(4,863)
		Other Health - Operating Income			16	(842)	(5,063)	(5,063)
	20730	Ambulance Facilities			28	0	0	0
	20731	Reimbursable Expenditure			0	32	200	200
	20790	Admin Expenditure - Allocated			10,556	8,906	53,439	53,439
		Other Health - Operating Expenditure			10,563	8,938	53,639	53,639
		Total Other Health			10,600	8,096	48,576	48,576
		Total Health			\$ 13,613	\$ 13,170	\$ 88,471	\$ 88,471

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Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
Education & Welfare								
Education	20800	School Programs and Improvements			629	796	4,802	4,802
	20801	Sponsorships & Prizes			1,500	1,500	1,500	1,500
	20802	Administration Expenditure Allocated			0	0	0	0
	20803	Bolgart Playgroup - Maintenance			255	0	0	0
		Education & Welfare Operating Expenditure			2,384	2,296	6,302	6,302
Community Development	20804	Community Development Officer (Shared)			0	8,748	52,500	52,500
					0	8,748	52,500	52,500
		Total Education & Welfare			2,384	11,044	58,802	58,802

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Sub-Programme Description	COA	Description	Job	Description	YTD Actual \$	YTD Budget \$	Current Budget \$	Original Budget \$
Housing								
Housing - Council Staff								
	10910	Staff Housing - 44 Edmonds Street			(650)	(562)	(3,380)	(3,380)
	10911	Staff Housing - 9 Harrington Street			0	0	0	0
	10912	Staff Housing - 12 Harrington Street			(420)	(736)	(4,420)	(4,420)
	10913	Staff Housing - 16 Yulgering Street			(850)	(736)	(4,420)	(4,420)
	10914	Staff Housing - 13 Lambert Cres			(1,920)	(692)	(4,160)	(4,160)
	10915	Staff Housing - 7 Harrington Street			(640)	(692)	(4,160)	(4,160)
	10916	Staff Housing - 15 Lambert Cres			(873)	0	0	0
		Staff Housing - Operating Income			(5,353)	(3,418)	(20,540)	(20,540)
	20900	Staff Housing Operating Expenditure			5,442	5,757	26,890	26,890
	20901	Staff Housing Building & Surrounds Maintenance	H001	9 Harrington Street	0	0	1,000	1,000
	20901	Staff Housing Building & Surrounds Maintenance	H002	12 Harrington Street	2,516	0	6,000	6,000
	20901	Staff Housing Building & Surrounds Maintenance	H003	13 Lambert Cres	0	0	1,000	1,000
	20901	Staff Housing Building & Surrounds Maintenance	H004	15 Lambert Cres	0	0	1,500	1,500
	20901	Staff Housing Building & Surrounds Maintenance	H005	44 Edmonds Street	0	0	9,500	9,500
	20901	Staff Housing Building & Surrounds Maintenance	H006	16 Yulgering Road	532	0	6,650	6,650
	20901	Staff Housing Building & Surrounds Maintenance	H007	7 Harrington Street	8,490	5,757	53,540	53,540
		Staff Housing - Operating Expenditure			8,490	5,757	53,540	53,540
	40068	New Staff House Lot 11/7 Harrington Street			0	0	10,700	10,700
	40110	44 Edmond Street Upgrade Bathroom, Laundry, Toilet			0	0	2,500	2,500
		Staff Housing - Capital Expenditure			0	0	13,200	13,200
		Total Staff Housing			3,137	2,339	46,200	46,200
Housing - Aged Persons								
	10920	Calingiri Aged Person Units - Unit 1			(672)	(726)	(4,367)	(4,367)
	10921	Calingiri Aged Person Units - Unit 2			(800)	(870)	(5,232)	(5,232)
	10922	Calingiri Aged Person Units - Unit 3			(1,008)	(726)	(4,367)	(4,367)
	10923	Calingiri Aged Person Units - Unit 4			(800)	(726)	(4,367)	(4,367)
	10930	Bolgart Aged Person Units - Unit 1			(900)	(866)	(5,200)	(5,200)
	10931	Bolgart Aged Person Units - Unit 2			0	(726)	(4,367)	(4,367)
		Aged Person Housing - Operating Income			(4,180)	(4,640)	(27,902)	(27,902)
	20902	Calingiri Aged Person Units Operating Expenditure			2,052	2,121	6,701	6,701
	20903	Calingiri Aged Person Units Maintenance	APC	Aged Persons Units Calingiri	0	1,700	10,213	10,213
	20903	Calingiri Aged Person Units Maintenance	APC1	Aged Person Unit 1 - Calingiri	0	0	3,950	3,950

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Sub-Programme Description	COA	Description	Job	Description	YTD Actual \$	YTD Budget \$	Current Budget \$	Original Budget \$
Housing								
	20903	Calingiri Aged Person Units Maintenance	APC2	Aged Persons Units Calingiri	112	0	3,950	3,950
	20903	Calingiri Aged Person Units Maintenance	APC3	Aged Persons Units Calingiri	0	0	3,950	3,950
	20903	Calingiri Aged Person Units Maintenance	APC4	Aged Person Unit 1 - Calingiri	936	0	3,950	3,950
	20903	Calingiri Aged Person Units Maintenance	APUSC	Apu Surrounds - Calingiri	0	0	0	0
	20904	Bolgart Aged Perons Units Operating Expenditure			1,677	1,896	5,404	5,404
	20905	Bolgart Aged Perons Units Maintenance	APB	Aged Persons Units Bolgart	0	416	2,500	2,500
	20905	Bolgart Aged Perons Units Maintenance	APB1	Aged Person Unit 1 - Bolgart	130	0	1,000	1,000
	20905	Bolgart Aged Perons Units Maintenance	APB2	Aged Person Unit 2 - Bolgart	167	0	1,000	1,000
	20905	Bolgart Aged Perons Units Maintenance	APUSB	APU Surrounds - Bolgart	0	0	0	0
		Aged Person Housing - Operating Expenditure			5,075	6,133	42,618	42,618
		Total Aged Person Housing			895	1,493	14,716	14,716
Housing - Other	10950	Housing Misc Income			0	0	0	0
	10995	Administration Income - Allocated			11	(558)	(3,350)	(3,350)
		Housing Other - Operating Income			11	(558)	(3,350)	(3,350)
	20906	Vacant Land Operating Costs			0	0	0	0
	20907	Housing Other			0	0	0	0
	20950	Reimburseable Expenditure			(545)	0	0	0
	20960	Depreciation Expense - Housing			0	0	0	0
	20990	Administration Expenditure - Allocated			7,276	6,136	36,813	36,813
		Housing Other - Operating Expenditure			6,732	6,136	36,813	36,813
		Total Housing Other			6,743	5,578	33,464	33,464
		Total Housing			10,775	9,410	94,380	94,380

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Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
Community Amenities								
Sanitation - Household Refuse	11000	Refuse Removal Gst Charged			(1,650)	(8,860)	(8,860)	(8,860)
	11001	Refuse Removal			(30,600)	(26,470)	(26,470)	(26,470)
		Sanitation - Household Refuse - Operating Income			(32,250)	(35,330)	(35,330)	(35,330)
	21000	Domestic Refuse Collection			1,977	5,012	30,077	30,077
	21005	Landfill Site Maintenance	TIPB	Refuse Site Maintenance - Bolgart	1,324	2,234	13,430	13,430
	21005	Landfill Site Maintenance	TIPC	Refuse Site Maintenance - Calingiri	14,121	5,010	30,083	30,083
	21005	Landfill Site Maintenance	TIPM	Refuse Site Maintenance - Mogumber	1,662	1,600	9,620	9,620
	21005	Landfill Site Maintenance	TIPP	Refuse Site Maintenance - Plawanning	0	0	0	0
	21010	Waste Oil Removal	WSTO	Waste Oil	0	0	0	0
		Sanitation - Household Refuse - Operating Expenditure			19,085	13,856	83,210	83,210
Total Sanitation - Household Refuse					(13,165)	(21,474)	47,880	47,880
Sanitation - Other	11010	Drum Muster			0	0	(3,000)	(3,000)
	11011	Zero Waste Plan			0	0	0	0
		Sanitation - Other - Operating Income			0	0	(3,000)	(3,000)
	21020	Refuse Collection - Streets, Parks, Gardens & Reserves	RUBB	Rubbish Removal	227	226	1,362	1,362
	21021	Litter Control Roadside Bins	LITT	Litter Control Roadside Bins	0	582	3,500	3,500
	21022	Drum Muster	DRUM	Drum Muster	227	808	4,862	4,862
		Sanitation - Other - Operating Expenditure			227	808	1,862	1,862
		Total Sanitation - Other			(14,400)	(14,400)	(14,400)	(14,400)
	11020	Sewerage			(14,400)	(14,400)	(14,400)	(14,400)
		Sewerage - Operating Income			3,220	2,318	14,600	14,600
Sewerage	21030	Effluent Disposal Schemes	SEWC	Sewerage - Calingiri	862	1,156	2,986	2,986
	21030	Effluent Disposal Schemes	SEWY	Sewerage - Yerecoin	86	0	27,530	27,530
	21032	Effluent Pond Maintenance	EPNDC	Effluent Ponds Calingiri	43	456	2,765	2,765
	21032	Effluent Pond Maintenance	EPNDY	Effluent Ponds Yerecoin	4,212	3,932	47,881	47,881
		Sewerage - Operating Expenditure			(10,188)	(10,468)	33,481	33,481
		Total Sewerage			(2,676)	(832)	(5,000)	(5,000)
		Town Planning & Regional Development - Operating Income			(2,676)	(832)	(5,000)	(5,000)
	11040	Planning Applications			400	3,166	19,000	19,000
	21051	Town Planning Scheme / Local Planning Strategy			0	0	0	0
	21053	Interest Expense			400	3,166	19,000	19,000
Town Planning & Regional Development		Town Planning & Regional Development - Operating Expenditure			(2,276)	2,334	14,000	14,000
		Total Town Planning & Regional Development			(55)	0	(1,400)	(1,400)
	11050	Calingiri Cemetery			12	(612)	(3,674)	(3,674)
	11095	Administration Income Allocated			(42)	(612)	(5,074)	(5,074)
		Other Community Amenities - Operating Income			0	0	0	0
	16023	Com Facilities Grant - Calingiri Caravan Park Ablutions Upgrade			0	0	0	0
	16041	Gillingarra Emergency Water Supply			0	0	0	0
		Other Community Amenities			0	0	0	0
		Total Other Community Amenities			0	0	0	0

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Community Amenities								
					\$	\$	\$	\$
					0	0	0	0
Other Community Amenities - Capital Income								
21060 Cemetery Works			CEMM	Cemetery Maintenance	1,788	0	7,760	7,760
21060 Cemetery Works			GRAVE	Grave Digging	0	0	1,580	1,580
21061 Cemeteries Operations					182	180	580	580
21062 Mogumber Water Supply					76	188	654	654
21063 Yernart Bore			YENART		589	480	2,900	2,900
21065 Public Toilets And Drinking Fountains			TOILET	Public Toilets	702	1,550	6,810	6,810
21066 Community Amenities - Depreciation Expense					865	800	4,810	4,810
21090 Administration Expenditure Allocated					7,980	6,730	40,376	40,376
					12,181	9,928	65,270	65,270
Other Community Amenities - Operating Expenditure								
Total Other Community Amenities								
					12,139	9,316	60,196	60,196
Total Community Amenities								
					\$ (13,263)	(19,484)	157,420	157,420

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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 Calingiri Recreation Centre					(372)	(16)	(100)	(100)
11101 Mogumber Hall					0	(16)	(100)	(100)
11102 Bolgart Hall					0	(100)	(600)	(600)
11103 Calingiri Gymnasium					(550)	(1,166)	(7,000)	(7,000)
11104 Roads Board Building Lease					(593)	(650)	(3,900)	(3,900)
Public Halls & Civic Centres - Operating Income								
16046 Sale of T9250 Treadmill					(1,514)	(1,948)	(11,700)	(11,700)
11190 Profit / (Loss) On Sale Of Assets					0	0	0	0
Public Halls & Civic Centres (Profit) / Loss on Sale of Assets								
21100 Bolgart Hall			B007	Bolgart Hall & Grounds Maintenance	726	498	3,000	3,000
21100 Bolgart Hall			B008	Bolgart Hall Other Costs	1,291	1,735	3,074	3,074
21101 Calingiri Recreation Centre			B009	Calingiri Rec Centre Maintenance	89	1,128	5,928	5,928
21101 Calingiri Recreation Centre			B010	Calingiri Rec Centre Other Costs	3,478	4,221	10,468	10,468
21102 Plawanning Hall			B011	Plawanning Hall & Grounds Maintenance	0	0	0	0
21102 Plawanning Hall			B012	Plawanning Hall Other Costs	0	1,062	1,730	1,730
21103 Mogumber Hall			B013	Mogumber Hall & Grounds Maintenance	0	182	11,325	11,325
21103 Mogumber Hall			B014	Mogumber Hall Other Costs	1,077	1,789	2,688	2,688
21104 Gillingarra Hall			B015	Gillingarra Hall & Grounds Maintenance	0	0	0	0
21104 Gillingarra Hall			B016	Gillingarra Hall Other Costs	25	1,119	1,667	1,667
21105 Yerecoin Hall			B017	Yerecoin Hall & Grounds Maintenance	0	0	0	0
21105 Yerecoin Hall			B018	Yerecoin Hall Other Costs	183	180	180	180
21106 Public Halls - Depreciation Expense					6,933	7,016	42,100	42,100
21107 Cwa Building			B021	Cwa Calingiri Building Maintenance	228	50	50	50
21107 Cwa Building			B022	Cwa Building Operating Expenditure	237	320	515	515
21109 Calingiri Gymnasium					53	1,946	11,700	11,700
Public Halls & Civic Centres - Operating Expenditure								
40018 Capital Upgrade To Mogumber Hall					0	0	5,000	5,000
40057 Disability Access					0	0	5,540	5,540
40085 Calingiri Gymnasium Equipment					0	0	4,177	4,177
40104 R4R - Re Roof Mogumber Hall					72	0	5,000	5,000
40105 R4R - New Ablution Block Gillingarra					72	0	0	0
40106 R4R - Upgrade Plawanning Hall					72	0	0	0
40114 RLCJP Grant 09-10 Mogumber Hall					2,195	0	0	0
40129 Calingiri Rec Centre Upgrade					0	0	5500	5500
40130 RLCJP Grant Replace Bolgart Hall Roof					0	0	43300	43300
Public Halls & Civic Centres - Capital Expenditure								
Total Public Halls & Civic Centres					15,217	19,298	151,242	151,242

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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	Callingiri Sports Ground				0	0	0	0
11112	Misc Reserves Income				0	0	0	0
11123	Other Sports & Recreation Grants				0	0	0	0
Other Recreation & Sport - Operating Income								
21110	Town & Gardens Maintenance		TWNBOL	Bolgart Town & Gardens Maintenance	647	2,720	16,343	16,343
21110	Town & Gardens Maintenance		TWNCAL	Callingiri Town & Gardens Maintenance	3,536	3,762	22,595	22,595
21110	Town & Gardens Maintenance		TWNGIL	Gillingarra Town & Gardens Maintenance	665	568	3,430	3,430
21110	Town & Gardens Maintenance		TWNMOG	Mogumber Town & Gardens Maintenance	1,541	688	4,145	4,145
21110	Town & Gardens Maintenance		TWNPIA	Plawanning Town & Gardens Maintenance	358	608	3,665	3,665
21110	Town & Gardens Maintenance		TWNPIA	Plawanning Town & Gardens Maintenance	2,964	1,886	11,350	11,350
21111	Reserves Maintenance		TWNYER	Yerocoin Town & Gardens Maintenance	0	1,088	6,545	6,545
21111	Reserves Maintenance		CMEMPK	Callingiri Memorial Park	408	1,125	4,140	4,140
21111	Reserves Maintenance		RESVS	Reserves Maintenance	2,188	3,039	8,340	8,340
21112	Callingiri Sporting Club Operating		CSPC	Callingiri Sports Club Maintenance	2,465	6,836	41,030	41,030
21113	Callingiri Sporting Club Maintenance				119	191	950	950
21114	Bolgart Sportsground Operating				0	580	3,250	3,250
21115	Bolgart Sportsground Maintenance		BSPG	Bolgart Sportsground Maintenance	0	1,250	5,000	5,000
21116	Town Beautification				0	0	14,918	14,918
21117	Sport And Recreation Officer - Be Active Co-Ordinator				0	0	0	0
21118	Recreation Equipment Maintenance				1,845	1,690	10,154	10,154
21119	Sports Clubs - Depreciation Expense				(765)	0	4,671	4,671
21120	Interest Expense				15,971	26,031	160,526	160,526
Other Recreation & Sport - Operating Expenditure								
Total Other Recreation & Sport								
11120	Bolgart Library				15,971	26,031	160,526	160,526
11121	Callingiri Library				0	0	0	0
Libraries - Operating Income								
21130	Library - Salaries & Wages				678	634	3,815	3,815
21131	Library Services				2,354	2,859	12,420	12,420
21132	Library Building Maintenance				0	0	50	50
21133	Depreciation Expense				48	46	280	280
Libraries - Operating Expenditure								
11130	Cultural Mapping				3,079	3,539	16,565	16,565
11131	History Book				0	0	0	0
11195	Administration Income Allocated				(36)	0	0	0
					22	(1,116)	(6,699)	(6,699)
Total Libraries								
11130	Cultural Mapping				3,079	3,539	16,565	16,565
11131	History Book				0	0	0	0
11195	Administration Income Allocated				(36)	0	0	0
					22	(1,116)	(6,699)	(6,699)

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Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
Recreation & Culture								
		Other Culture - Operating Income						
	21140	History Book Project			(14)	(1,116)	(6,699)	(6,699)
	21141	Cultural Mapping Program			0	0	0	0
	21142	Community Facilities			0	0	0	0
	21190	Administration Expenditure Allocated			14,539	12,272	73,627	73,627
		Other Culture - Operating Expenditure			14,539	12,272	73,627	73,627
		Total Other Culture			14,525	11,156	66,927	66,927
		Total Recreation & Culture			\$ 48,792	60,024	395,260	395,260

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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					(88,466)	(88,465)	(221,164)	(221,164)
16010 Govt Grant - Direct					(67,179)	(67,179)	(67,179)	(67,179)
16012 Govt Grant - R2R					0	0	(228,981)	(228,981)
16018 AG Lime Route 2					0	0	(668,226)	(668,226)
					(155,645)	(155,644)	(1,185,550)	(1,185,550)
Streets Roads Bridges Construction - Capital Income								
40021 Roadworks - Council & Direct Road Funding				Skilling Road	0	0	40,000	40,000
40021 Roadworks - Council & Direct Road Funding				Goudge Road	515	0	35,000	35,000
40021 Roadworks - Council & Direct Road Funding				Bolgart Drainage Smith Street	933	0	10,078	10,078
40021 Roadworks - Council & Direct Road Funding				Gillingarra Glenitromie Rd SLK 1-2	0	0	70,000	70,000
40021 Roadworks - Council & Direct Road Funding				Bolgart West Road	0	0	80,000	80,000
40021 Roadworks - Council & Direct Road Funding				Repeater Tower Access	0	0	15,000	15,000
40021 Roadworks - Council & Direct Road Funding				Yerecoin Town Drainage	0	0	4,187	4,187
40021 Roadworks - Council & Direct Road Funding				Bolgart Footpaths	0	0	7,430	7,430
40021 Roadworks - Council & Direct Road Funding				Bolgart School Parking Area	0	0	6,440	6,440
40022 Roadworks - Rrg Funded Infrastructure				Regional Roads - Gillingarra Glenitromie Rd	1,255	0	331,750	331,750
40025 Ag Lime Route Capital Expenditure				Ag Lime - Calligiri / New Norcia Road	(4,970)	0	434,910	434,910
40107 R4R - Yerecoin - Glenitromie Road				Ag Lime - Calligiri / Goomalling Road	67,584	70,000	804,100	804,100
40108 R4R - Forrest Street Bolgart				Yerecoin Glenitromie Road	144	0	0	0
				Forrest Street Bolgart	72	0	7,800	7,800
					65,532	70,000	1,846,694	1,846,694
					(90,113)	(85,644)	661,145	661,145
Total Streets, Roads, Bridges Construction								
Streets Roads Bridges Construction - Capital Expenditure								
11200 Road & Footpath Maintenance					0	0	(400)	(400)
11295 Administration Income Allocated					36	(1,782)	(10,698)	(10,698)
					36	(1,782)	(11,098)	(11,098)
Streets Roads Bridges Maintenance - Operating Income								
21200 Maintenance Grading					104,422	43,944	263,695	263,695
21201 Aglime Maintenance Grading					0	1,018	6,119	6,119
21202 Bitumen Maintenance				BM9999	959	4,054	24,348	24,348
21203 Signage & Guideposts				SIGNM	1,669	3,520	21,142	21,142
21204 Tree Lopping				TRELOP	44,289	17,288	103,747	103,747
21205 Drainage Maintenance				DRM	3,957	12,212	73,288	73,288
21206 Town Streets Maintenance				TSM	0	0	0	0
21207 Flood Damage				FLOOD	0	7,148	42,914	42,914
21208 Misc Road Maintenance				XXX999	11,010	14,202	85,230	85,230
21209 Bridge & Culvert Maintenance				BRIDM	14,000	15,024	20,160	20,160
21210 Crossovers				CROSS	199	1,076	6,475	6,475
21211 Street Lighting Maintenance				SLM	747	1,332	8,000	8,000
21212 Traffic Signs & Control Equipment				TSCE	417	2,084	12,530	12,530
21213 Reinstatements				REIN	0	0	0	0
21214 Footpath Maintenance				FPM	0	1,278	7,685	7,685
21215 Infrastructure Depreciation Expense					233,760	225,774	1,354,660	1,354,660

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Sub-Programme Description	COA	Description	Job	Description	YTD Actual \$	YTD Budget \$	Current Budget	Original Budget
Economic Services								
Rural Services								
	21300	Noxious Weeds & Pest Control	NWPC	Noxious Weeds & Pest Control	6,776	4,620	27,730	27,730
	21300	Noxious Weeds & Pest Control	WANTS	White Ant Control	0	0	0	0
	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			100	0	0	0
		Total Rural Services			6,876	4,620	31,230	31,230
Tourism & Area Promotion	11300	Bolgart Caravan Park			(370)	(416)	(2,500)	(2,500)
	11301	Calingiri Caravan Park			(305)	(250)	(1,500)	(1,500)
	11302	Sundry Income			(27)	(50)	(300)	(300)
		Tourism & Area Promotion - Operating Income			(702)	(716)	(4,300)	(4,300)
	21320	Area Promotion			0	0	500	500
	21321	Caravan Parks And Camping Grounds Operating			2,176	2,215	10,392	10,392
	21322	Caravan Parks And Camping Grounds Maintenance			335	270	12,980	12,980
	21322	Caravan Parks And Camping Grounds Maintenance	BCVPK	Bolgart Caravan Park Maint	183	1,022	5,250	5,250
	21323	Information Bays Maintenance	CCVPK	Calingiri Caravan Park Maint	0	0	0	0
	21324	Depreciation Expense - Caravan Parks	INFO	Information Bays Maintenance	376	310	1,860	1,860
	21325	Bolgart Tractor Shed			18	0	0	0
		Tourism & Area Promotion - Operating Expenditure			3,088	3,817	30,982	30,982
		Total Tourism & Area Promotion			2,386	3,101	26,682	26,682
Building Control	11310	Building Applications			(1,050)	(1,516)	(5,000)	(5,000)
	11311	Swimming Pools Program			0	0	0	0
	11312	Bciff & Brb			(11)	(24)	(150)	(150)
		Building Control - Operating Income			(1,061)	(1,540)	(5,150)	(5,150)
	21330	Building Control Operating			0	3,000	18,000	18,000
		Building Control - Operating Expenditure			0	3,000	18,000	18,000
		Total Building Control			(1,061)	1,460	12,850	12,850
Other Economic Services	11320	Bendigo Bank			(1,081)	(1,766)	(8,000)	(8,000)
	11321	Extractive Industry Licences			0	0	0	0
	11322	Standpipes - Water			(20)	(16)	(100)	(100)
	11323	Community Safety & Crime Prevention			0	0	0	0
	11395	Administration Income - Allocated			9	(468)	(2,809)	(2,809)

Shire of Victoria Plains
Monthly Report as at: 31/08/2010

Sub-Programme Description	COA	Description	Job	Description	YTD Actual \$	YTD Budget \$	Current Budget \$	Original Budget \$
Economic Services								
Other Economic Services - Operating Income								
21350	Bendigo Bank Agency				(1,091)	(2,250)	(10,909)	(10,909)
21360	Water Supply - Standpipes				91	100	400	400
21360	Water Supply - Standpipes			WATERB Water Supply - Standpipe Bolgart	92	100	300	300
21360	Water Supply - Standpipes			WATERC Water Supply - Standpipe Calligiri	0	104	440	440
21361	Water Supply - Standpipe Depreciation			WATERY Water Supply - Standpipe Yerecoin	257	200	600	600
21362	Community Safety & Crime Prevention				6	6	40	40
21390	Administration Expenditure - Allocated				0	0	0	0
Other Economic Services - Operating Expenditure								
					6,108	5,146	30,876	30,876
					6,555	5,656	32,656	32,656
Total Other Economic Services								
					5,463	3,406	21,746	21,746
Total Economic Services								
					13,664	12,587	92,509	92,509

**Minutes - Ordinary Meeting of Council
21st September 2010**

Shire of Victoria Plains
Monthly Report as at: 31/8/2010

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
Other Property & Services								
Private Works								
11400 Private Works - Income					(4,566)	(4,510)	(27,071)	(27,071)
11401 European Space Agency					0	(5,290)	(31,740)	(31,740)
Private Works - Operating Income					(4,566)	(9,800)	(58,811)	(58,811)
21400 Private Works Expenditure					0	3,920	23,540	23,540
21401 Private Works 2010/2011					1,115	0	0	0
21409 European Space Agency Grounds Maint					1,115	4,598	27,600	27,600
Private Works - Operating Expenditure					1,115	8,518	51,140	51,140
Total Private Works					(3,451)	(1,282)	(7,671)	(7,671)
Public Works Overheads								
11410 Sundry Income					(175)	(16)	(100)	(100)
11411 Diesel Fuel Rebate					0	0	(14,000)	(14,000)
11495 Administration Income Allocated					6	(324)	(1,945)	(1,945)
11412 OHS Equipment upgrade LGIS Funding Pool					0	0	0	0
Public Works Overheads - Operating Income					(168)	(340)	(16,045)	(16,045)
11490 Wdv On Disposed Assets					0	0	38,733	38,733
16017 Works Mgr - Toyota Prado Replacement					0	0	(42,000)	(42,000)
16040 Building Maintenance Ute Replacement					0	0	0	0
Public Works Overheads - (Profit) / Loss on Sale of Assets					0	0	(3,267)	(3,267)
21410 Salaries & Wages					6,801	9,120	59,300	59,300
21411 Works Manager Package					45,907	51,463	54,030	54,030
21412 Superannuation					8,688	6,756	43,926	43,926
21413 Insurance					12,340	17,152	24,862	24,862
21414 Other Staff Costs					142	3,340	10,550	10,550
21415 Conferences & Seminars					0	0	0	0
21416 Engineering Services					1,516	8,332	50,000	50,000
21417 Occupational Health & Safety					201	772	4,750	4,750
21418 Other Public Works Overheads					75	332	2,194	2,194
21419 Depot Operating Costs					21,563	18,143	100,398	100,398
21420 Depot Maintenance					0	318	2,000	2,000
21421 Unallocated Wages					0	0	0	0
21422 Staff Training					975	3,636	22,400	22,400
21423 Administration Costs Allocated					4,222	3,562	21,376	21,376
21424 Staff Meetings					327	752	4,900	4,900
21425 Building Maintenance					7,039	8,799	53,684	53,684
21490 Workshop Overheads Recovered					(79,171)	(96,782)	(400,686)	(400,686)

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**Minutes - Ordinary Meeting of Council
21st September 2010**

Shire of Victoria Plains
Monthly Report as at: 31/8/2010

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
Other Property & Services								
					\$	\$	\$	\$
		Public Works Overheads - Operating Expenditure						
	40080	Purchase Chain Saws, Whipper Snippers etc			0	0	3,000	3,000
	40119	OHS Equipment upgrade- Eye Wash M/c, Drum Carriage			0	0	5,000	5,000
		Public Works Overheads - Capital Expenditure			0	0	8,000	8,000
		Total Public Works Overheads			30,457	65,355	42,372	42,372
Plant Operation								
	21430	Fuel & Oil			9,173	25,016	150,100	150,100
	21431	Tyres & Tubes			987	5,266	31,600	31,600
	21432	Parts & Repairs			17,099	19,666	118,000	118,000
	21433	Insurance & Licences			20,569	14,471	25,525	25,525
	21434	Depreciation Ex Asset Ledger			34,716	35,668	214,000	214,000
	21436	Interest On Loans			0	0	0	0
	21495	Plant Recovery			(103,938)	(89,872)	(539,225)	(539,225)
		Total Plant Operation			(21,395)	10,215	(0)	(0)
Salaries & Wages								
	21496	Salaries & Wages			192,835	143,130	930,351	930,351
	21497	Salaries & Wages Allocated			(192,835)	(143,130)	(930,351)	(930,351)
		Total Salaries & Wages			0	0	0	0
Materials								
	21501	Materials Purchased			0	0	0	0
	21502	Materials Issued			0	0	0	0
		Total Materials			0	0	0	0
Unclassified								
	11461	Insurance Claims Recovered			0	0	0	0
	21461	Insurance Claims - Costs			0	0	0	0
		Unclassified Capital Income			0	0	0	0
	16045	Sale of Land - Lot 28508 Toodyay Bindi Bindi Rd			0	0	0	0
	16048	Sale of Staff House - 9 Harrington Street			0	0	0	0
	11491	WDV On Sale of Land			0	0	0	0
	21462	Cost of sale of Land			0	0	0	0
		Unclassified - Operating Expenditure			0	0	0	0
		Total Other Property & Services			5,611	74,288	34,701	34,701

Minutes - Ordinary Meeting of Council
21st September 2010

Shire of Victoria Plains
Monthly Report as at: 31/08/2010

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
Reserves								
50001		Transfer To Lsl Reserve			0	0	1,903	1,903
50002		Transfer To Plant Reserve			0	0	417,993	417,993
50003		Transfer To Housing Reserve			0	0	8,718	8,718
50004		Transfer To Sewerage Reserve			0	0	1,839	1,839
50005		Transfer To Light Vehicle Reserve			0	0	0	0
50006		Transfer To Refuse Site Reserve			0	0	8,014	8,014
50007		Transfer To Building Maintenance Reserve			0	0	4,390	4,390
50008		Transfer To Computing Reserve			0	0	0	0
50009		Transfer To Infrastructure Reserve			0	0	22,143	22,143
50010		Transfer To Gymnasium Equipment Reserve			0	0	3,000	3,000
Total Transfer to Reserves					0	0	468,000	468,000
50051		Transfer From Lsl Reserve			0	0	0	0
50052		Transfer From Plant Reserve			0	0	(706,689)	(706,689)
50053		Transfer From Housing Reserve			0	0	0	0
50054		Transfer From Sewerage Reserve			0	0	0	0
50055		Transfer From Light Vehicle Reserve			0	0	0	0
50056		Transfer From Refuse Site Reserve			0	0	0	0
50057		Transfer From Building Maintenance Reserve			0	0	0	0
50058		Transfer From Computing Reserve			0	0	0	0
50059		Transfer From Infrastructure Reserve			0	0	0	0
50060		Transfer From Gymnasium Equipment Reserve			0	0	0	0
Total Transfer From Reserves					0	0	(706,689)	(706,689)
Total Reserves Transfer					0	0	(238,689)	(238,689)

**Minutes - Ordinary Meeting of Council
21st September 2010**

Shire of Victoria Plains
Capital Expenditure Report as at : 31-August-2010

COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
				\$	\$	\$	\$
Sched 4 - Governance							
40004	Ceo Vehicle Replacement - Holden Statesman			0	0	70,000	70,000
40005	Dceo Vehicle Replacement - Holden Commodore			0	0	66,000	66,000
40032	Office Furniture			0	0	3,000	3,000
40052	Admin office Upgrade			223	0	0	0
	Admin Office & Chambers upgrade - Carport between office						
40053	and chambers, security front door, security cameras			0	0	20,500	20,500
40069	Computing upgrade software & hardware			7,375	10,512	21,024	21,024
40074	OHS Upgrade to Shire Buildings			0	0	6,600	6,600
				7,598	10,512	187,124	187,124
Total Governance Capital Expenditure							
Sched 5 - Law, Order & Public Safety							
40006	FESA Fire Tender Replacement			0	0	130,000	130,000
40128	Freemasons Building - New metre board and rewire			0	0	3,500	3,500
				0	0	133,500	133,500
Total Law, Order & Public Safety Capital Expenditure							
Sched 9 - Housing							
40068	New Staff House Lot 11/7 Harrington Street			0	0	10,700	10,700
40110	44 Edmond Street Upgrade Bathroom, Laundry, Toilet			0	0	2,500	2,500
				0	0	13,200	13,200
Housing Capital Expenditure							
Sched 11 - Recreation & Culture							
40018	Capital Upgrade To Mogumber Hall			0	0	5,000	5,000
40057	Disability Access			0	0	5,540	5,540
40085	Calingiri Gymnasium Equipment			0	0	4,177	4,177
40104	R4R - Re Roof Mogumber Hall			72	0	5,000	5,000
40105	R4R - New Ablution Block Gillingara			72	0	0	0
40106	R4R - Upgrade Piawaning Hall			72	0	0	0
40114	RLCIP Grant 09-10 Mogumber Hall			2,195	0	0	0
40129	Calingiri Rec Centre Upgrade			0	0	5,500	5,500
40130	RLCIP Grant Replace Bolgart Hall Roof			0	0	43,300	43,300
				2,411	0	68,517	68,517
Recreation & Culture Capital Expenditure							
Sched 12 - Transport							
40021	Roadworks - Council & Direct Road Funding	C0029	Skilling Road	0	0	40,000	40,000
40021	Roadworks - Council & Direct Road Funding	C0030	Goudge Road	515	0	35,000	35,000
40021	Roadworks - Council & Direct Road Funding	C0109	Bolgart Drainage Smith Street	933	0	10,078	10,078

**Minutes - Ordinary Meeting of Council
21st September 2010**

Shire of Victoria Plains
Capital Expenditure Report as at : 31-August-2010

COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
				\$	\$	\$	\$
40021	Roadworks - Council & Direct Road Funding	C0019	Gillingarra Glentromie Rd SLK 1-2	0	0	70,000	70,000
40021	Roadworks - Council & Direct Road Funding	C0023	Bolgart West Road	0	0	80,000	80,000
40021	Roadworks - Council & Direct Road Funding	CRTA	Repeater Tower Access	0	0	15,000	15,000
40021	Roadworks - Council & Direct Road Funding	C9101	Yerecoin Town Drainage	0	0	4,187	4,187
40021	Roadworks - Council & Direct Road Funding	C9102	Bolgart Footpaths	0	0	7,430	7,430
40021	Roadworks - Council & Direct Road Funding	C9103	Bolgart School Parking Area	0	0	6,440	6,440
40022	Roadworks - Rrg Funded Infrastructure	RR0019	Regional Roads - Gillingarra Glentromie	1,255	0	331,750	331,750
40025	Ag Lime Route Capital Expenditure	AG0008	Ag Lime - Calingiri / New Norcia Road	-4,970	0	434,910	434,910
40107	R4R - Yerecoin -Glentromie Road	AG0123	Ag Lime - Calingiri / Goomalling Road	67,584	70,000	804,100	804,100
40108	R4R - Forrest Street Bolgart	R4R004	Yerecoin Glentromie Road	144	0	0	0
40131	Cat ET - Operating System for Grader PGR9	R4R119	Forrest Street Bolgart	72	0	7,800	7,800
40132	Modify PTK16 to Water Truck			0	0	27,000	27,000
40126	Purchase Hino 700 Truck			0	0	2,451	2,451
40127	Purchase Side Tipped Trailer			0	0	7,000	7,000
40133	Replace Grader PGR8			0	198,700	198,700	198,700
40134	Replace Cat 936 Loader PLR5			0	83,900	83,900	83,900
				0	0	337,000	337,000
				65,532	352,600	320,000	320,000
						2,822,745	2,822,745
Sched 13 - Economic Services							
40135	Calingiri Caravan Park - Fencing replacement			0	0	6,600	6,600
	Economic Services Capital Expenditure			0	0	6,600	6,600
Sched 14 - Other Property & Services							
40080	Purchase Chain Saws, Whipper Snippers etc			0	0	3,000	3,000
40119	OHS Equipment upgrade- Eye Wash M/c, Drum Carriage			0	0	5,000	5,000
	Other Property & Services Capital Expenditure			0	0	8,000	8,000
	Total Capital Expenditure			75,542	363,112	3,239,686	3,239,686

Outstanding Debtors Report

SHIRE OF VICTORIA PLAINS DEBTORS LISTING as at 31 August 2010

Debtor	Current	30 Days	60 Days	90 Days	Over 90 Days	Total	Comments
55	300.00					300.00	
109	300.00					300.00	
273				137.60		137.60	
44	825.00					825.00	
281					275.00	275.00	Sponsorship Grant
247	435.39					435.39	
29	164491.16					164491.16	
139					125.00	125.00	
289	3900.00					3900.00	
285					50.00	50.00	
292	687.50					687.50	
288			3,530.00			3530.00	
	170939.05	0.00	3530.00	137.60	450.00	175,056.65	

Minutes - Ordinary Meeting of Council
21st September 2010

Banking and Investments

Shire of Victoria Plains
Bank Reconciliation as at 31st August 2010 - Bendigo Bank

General Ledger Movement Details	Total	Municipal	Muni Funds Treasury Corp	Reserve Term Dep	Reserve	Treasury Reserve	Trust	CMVROC
Balance Bought Forward from Previous	2,118,359.49	257,704.43	331,474.29	731,559.23	2,696.28	693,627.81	11,347.25	79,661.74
Add Receipts as per Ledger	811,263.89	804,644.66	3,428.34		0.11	2,621.67	200.00	242.04
Add Transfers from Other Bank Account	146,698.86	114,963.61					-	31,735.25
	3,076,322.24	1,177,312.70	334,902.63	731,559.23	2,696.39	696,249.48	11,547.25	111,639.03
Less Payments as per Ledger	549,791.45	546,459.87					3,328.08	3.50
Less Transfers to Other Bank Account	153,786.31	31,735.25					-	111,635.53
Closing Balance Ledger	2,372,744.48	599,117.58	334,902.63	731,559.23	2,696.39	696,249.48	8,219.17	-
	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	Municipal	Treasury Corp	Term Deposit	Reserve	Treasury Reserve	Trust	CMVROC
Balance on Bank Statement	2,631,182.99	857,556.09	334,902.63	731,559.23	2,696.39	696,249.48	8,219.17	-
+ Outstanding Deposits	(1,444.19)	(1,444.19)			-		-	-
- Outstanding Cheques	(256,994.32)	(256,994.32)			-		-	
Balance	2,372,744.48	599,117.58	334,902.63	731,559.23	2,696.39	696,249.48	8,219.17	-
Deposits on Statement not receipted		0.00						
	-						-	
Misc Deposits	-				-		-	
Rates	-	0.00						
Debtors Payments	-				-			
Sub-total- Deposits not receipted	-	0.00	0.00	-	-	-	0.00	-
+ PAYMENTS not journalled		0.00	0.00					
	-	0.00						
Bank Fees/Credit Card Payments	-	0.00						
Sub-total PAYMENTS not journalled	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Balance as per Reconciliation	2,372,744.48	599,117.58	334,902.63	731,559.23	2,696.39	696,249.48	8,219.17	0.00
Check Figure (Must = 0.00)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ledger Balance	2,372,744.48	599,117.58	334,902.63	731,559.23	2,696.39	696,249.48	8,219.17	0.00
Account #		91000	91007	91011	91010	91012	99000	99002

Investments

As at 31st August 2010 the Shire investments were:-

	Institution	Term	Amount	Interest %	Review Date
Municipal	Bendigo Bank	OCDF	336,168.36	4.45	-
Reserves	Bendigo Bank	6 months	731,559.23	5.58	10/10/10
Reserves	Treasury Corp	OCDF	698,881.07	4.45	-

Interest earned to 30th August 2010 in Reserves \$7,780.07

Outstanding Rates Report

At the time of writing this report 83 ratepayers have not paid any rates this year.

Final notices were issued on the 13th September 2010 and failure to comply with these notices will result automatically in legal action being taken.

Future instalments due dates are as follows:-

5th November 2010; 7th January 2011; 5th March 2011.

Total Rates Outstanding		\$783,139.70
Comprising		
	Rates (Current)	\$756,960.89
	Rates (Deferred)	\$1,374.80
	Rubbish	\$7,635.21
	Sewerage	\$5,070.88
	Interest/Admin Charges	\$12.66
	ESL	\$12,085.26
	TOTAL	\$783,139.70

This represents 41.8% of the total rates billing of \$1,875,368.65.

**Minutes - Ordinary Meeting of Council
21st September 2010**

Vehicle and Plant Report
(also under separate cover in A3)

Shire of Victoria Plains																				
Vehicles & Plant Report YTD 31st August 2010																				
Plant No	Plant Description	Plant Repair Wages		Tyres & Tubes		Parts & Repairs		Insurance & Licences		Fuel & Oil		Cash Total		Depn		Operating Cost Total		Operating Hours		
		Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual YTD	Budget	Total Life Hrs/Klms
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$			
PAV26	0 VP Holden Caprice					388		390		519		1,297		2,015		3,312				
PAV27	VP00 Toyota Aurion (Sold)			651		379		220		467		1,716		1,138		2,855				
PAV28	VP00 Toyota Aurion							267				267				267				
	Total Admin Vehicles			651		767		877		986		3,280		3,153		6,434				
PFT4	Fire Truck Mogumber							452				452				452				
PFT6	2.4 Model Fire Truck							1,889				1,889				1,889				
PFT8	2.4 Model Fire Truck							1,191		63		1,254		1,544		2,798				
PFT10	Toyota Landcruiser							142				142				410				
PFT11	Bolgart Fire Truck							1,216				1,216		2,263		3,479				
PFT12	New Norcia Fire Truck							4,890		63		4,953		4,075		9,028				
	Total Bush Fire Vehicles																			
PWV36	VP47 2006 Ford Courier (Sold)	373				50		189		337		949		965		1,914		46		98582
PWV41	Ford PJ Ranger VP77	178		30		20		218		242		688		901		1,589		23		
PWV43	4 x 2 Holden Single																			
PWV44	Ford PK Ranger Super																			16836
PWV45	Ford Ranger Super (Depot)																			20910
PWV46	Toyota Prado																			
PWV47	Ford Ranger Dual Cab ute																			
	Total Depot Vehicles	551		30		70		407		579		1,637		1,866		3,503				
PGR8	Volvo Grader GR8	383	3,281		2,000	834	12,159	1,314	3,401	1,820	33,968	4,351	54,809	2,144	12,620	6,495	67,429	219	1,313	9,135
PGR9	PGR9 Cat Grader 120	648	2,730		2,822	2,252	6,600	2,717	3,296	1,117	30,400	6,734	45,848	2,809	12,900	9,543		458	1,053	1,019
PLR2	Volvo L70D Multi Loa	845	1,930	276	2,760	1,768	15,000	1,642	2,057	242	13,961	4,774	35,708	273	6,400	5,048	42,108	101	760	9,410
PLR5	Caterpillar 936E Art	118	1,421		1,000	542	15,550	534	1,876	579	7,991	1,773	27,838	1,416	6,400	3,189	34,238	46	435	9,431
PLR6	Bobcat	71	1,483		5,000	80	6,000	456	600		4,200	606	17,283	942	5,550	1,548	22,633	35	700	996
PLR7	Manitou		1,264		1,500	1,201	6,000	1,277	1,375	560	7,164	3,038	17,303	2,641	15,500	5,680	32,603	108	597	978
PM02	Hand Mower																			
PMO6	Kubota ZD18 RCK54	547	604		250	681	2,000	136	200	59	1,283	1,422	4,337		5,500	1,422	9,837	57	285	741
PRB2	Road Broom RB2	148	44		250		3,000	164	200	24	126	336	3,620	243	1,430	579	5,050	10	21	3,552
PRO7	Multi Tyred Roller							411				411				411				
PSP2	Sundry Plant Items	329				208		717		7		1,261				1,261		63		
PTK12	Mitsubishi Tandem Truck (Sold)	329				4,298		698		444		5,769				5,769		43		248,642
PTK14	Mitsubishi Tandem Truck	470	868		2,500		5,000	698	980	335	10,150	1,503	19,498	2,345	13,807	3,848	33,305	88	410	173,757
PTK16	Mitsubishi Fuso 13 Truck	705	1,804		2,500	2,335	8,000	1,167	1,750	805	12,780	5,013	26,834	2,415	14,216	7,427	41,050	107	852	
PTK17	Hino 9 Tonne Tip Truck	71	1,489		2,000		4,000	805	1,100	212	10,545	1,087	19,134	1,684	9,797	2,751	26,931	72	703	58273
PTK18	Hino 9 Tonne Tip Truck	77	850		2,000		2,500	389	735	321	8,505	787	14,590	805	4,737	1,592	19,327	106	567	29543
PTK19	Hino 450 Truck		850		2,000		5,000	239	2,500		8,850	239	19,200		25,823	239	45,023		590	
PTL01	Trailers	129						16				145				145		15		
PTL02	Trailers (Bobcat)							41				41				41		2		
PTL03	Trailers							12				12				12				
PTL04	Trailers							15				15				15				
PTL05	Trailers							109				109		72		181				
PTL06	Side Tipper Trailer							50				50				50				
PTP1	Tree Lopper (Woodanilling)	682	430			2,353	10,000	287	300			3,322	10,730	998	5,877	4,320	16,607	54	203	
PTR2	Golf Club Tractor		21							49	140	49	161			49	161	4	10	
	Total Plant Costs	5,550	19,069	276	26,582	16,552	100,809	13,894	20,370	6,575	150,063	42,847	316,893	18,769	140,557	61,616	398,702			
	Total Vehicle & Plant Costs	6,101	19,069	957	26,582	17,389	100,809	20,068	20,370	8,203	150,063	52,717	316,893	27,863	140,557	80,580	398,702			

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Minutes - Ordinary Meeting of Council
21st September 2010

Analysis of Maintenance Grading Hours

Shire of Victoria Plains
Analysis of Maintenance Grading Hours for the Financial Year 2010-11

	Total Hours	Jul			Aug			Total		
		PGR8	PGR9	Contractor	PGR8	PGR9	Contractor	PGR8	PGR9	Contractor
Aboriginal Community										
MG000 ADAMS LANE										
MG0024 BAIN RD	1.00				1.00			1.00		
MG0044 BATTY BOG RD	19.00						19.00			19.00
MG0112 BEHANGING NORTH RD	16.00		6.00		10.00			10.00	6.00	
MG0010 BEHANGING RD										
MG0034 BENARING RD	9.00				9.00			9.00		
MG0091 BIG SPRINGS RD	5.00				5.00			5.00		
MG0118 BIN RD										
MG0051 BLOOD RD										
MG0007 BOLGART EAST RD										
MG0023 BOLGART WEST RD	32.50		23.50		9.00			32.50		
MG0017 BOUNDARY RD	25.00					25.00				25.00
MG0062 BOXHALL RD	19.00					19.00				19.00
MG0054 BULL RD										
MG0032 BULLIGAN RD	9.50				9.50			9.50		
MG0078 BURNETT RD										
MG0011 CALCARRA EAST RD										
MG0075 CALCARRA SIDING RD										
MG0057 CALCARRA WEST RD										
MG0008 CALINGIRI NEW NORCIA ROAD										
MG0037 CARANI EAST RD	34.50	21.00			13.50			34.50		
MG0013 CARANI WEST RD										
MG0036 CATABODY RD	5.50				5.50			5.50		
MG0073 CATABODY WEST ROAD	5.50				5.50			5.50		
MG0052 CLARKE RD										
MG0003 COCKING RD										
MG0025 CORONDINE RD										
MG0055 DARRAGH RD										
MG0089 DONNELLY RD	1.50				1.50			1.50		
MG0039 DUGGAN RD	6.00	6.00						6.00		
MG0079 EDMONDS RD										
MG0050 ERICKSON RD										
MG0068 ESSEX RD										
MG0042 FLAVELL RD										
MG0035 FORDHAM RD										
MG0119 FORREST ST										
MG0084 FOWLER RD										
MG0026 GABALONG WEST RD										
MG0016 GILLINGARRA WEST RD	28.50		19.00			9.50				28.50
MG0019 GILLINGARRA-GLENTROMIE RD	62.50		35.00			27.50				62.50
MG0004 GLENTROMIE YERECOA RD										
MG0021 GOLF COURSE RD	25.00	25.00						25.00		
MG0123 GOOMALLING-CALINGIRI RD										
MG0030 GOUDGE RD	2.00		2.00						2.00	
MG0134 GUTHRIE										
MG0088 HALLIGAN RD										
MG0058 HAWKINS RD										
MG0083 HEAD RD										
MG0111 HOWARD RD	8.50				8.50			8.50		
MG0135 HUNT RD										
MG0074 JONES RD										
MG0061 KELLY RD										
MG0082 KING RD										
MG0014 KONNONGORRING WEST RD	17.00				17.00			17.00		
MG0065 LONGMAN RD										
MG0056 LYDOCK RD	11.00		11.00						11.00	
MG0113 LYDOCK SOUTH RD										
MG0049 MARTIN RD	3.00				3.00			3.00		
MG0053 MESTON RD										
MG0006 MUGUMBER YARAWINDA RD										
MG0048 MOTONING RD	17.00	14.00			3.00			17.00		
MG0059 MURPHY GULLY RD										
MG0001 NEWDALE RD	11.50				11.50			11.50		
MG0129 O' DEA PLACE										
MG0027 OLD PLAINS RD	99.00				99.00			99.00		
MG0046 OLD TELEGRAPH SOUTH RD	10.00		10.00						10.00	
MG0031 PARKER RD	6.00		6.00						6.00	
MG0072 PHILLIPS RD										
MG0033 PITHER RD	6.00					6.00			6.00	
MG0076 PURNELL RD	2.50				2.50			2.50		
MG0070 PUTNAM RD										
MG0018 RED GULLY RD										
MG0069 RICK RD										
MG0043 ROE RD										
MG0063 ROGERS RD	9.50		9.50							9.50
MG0071 SALT RD										
MG0002 SANDPLAIN RD										
MG0064 SCHOLZ RD										
MG0029 SKILLING RD	41.50				41.50			41.50		
MG0090 SMITH RD										
MG0040 SUDHOLZ RD	5.00				5.00			5.00		
MG0060 SYKES RD	19.00					19.00				19.00

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Minutes - Ordinary Meeting of Council
21st September 2010

Shire of Victoria Plains
 Analysis of Maintenance Grading Hours for the Financial Year 2010-11

		Jul			Aug			Total		
		PGR8	PGR9	Contractor	PGR8	PGR9	Contractor	PGR8	PGR9	Contractor
	Total Hours									
MG0020	THOMPSON RD	18.00		18.00						18.00
MG0047	THOMSON RD	7.00			7.00			7.00		
MG0067	WALLAMARRA RD									
MG0088	WESTLAKE RD	4.00			4.00			4.00		
MG0041	WILSON RD									
MG0066	WIRRILDA RD									
MG0038	WOODS RD	20.00	8.00		12.00			20.00		
MG0022	WYENING EAST RD									
MG0028	WYENING WEST RD									
MG0005	YERECOA SOUTH EAST	5.50			5.50			5.50		
MG0045	YENART RD	17.50	7.00			10.50			17.50	
		645.50	74.00	65.50	81.50	110.00	195.50	119.00	184.00	261.00
										200.50

10.2 COMMUNITY SERVICES

(Incorporating Health, Building and Community Services)

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

10.3 TOWN PLANNING

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

10.4 Administration Status Report

RESOLUTION 185/10

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

MOTION PUT & CARRIED 9/0

Item No	Report Details	Administration Action Required	Status
A49	Chief Executive Officer's Report	Nil. Report received	Complete
A50	Calingiri/New Norcia LCDC – Shire Representative	Advise LCDC Cr Brennan appointed.	Complete
A51	Exploration Licence Application	Nil. Information received	Complete
A52	Regional Waste Management	Council agreed to contribute \$10,000 for further investigation	Ongoing
A53	Country Shire Councils Representation	Council nominated Shire President and CEO to attend meetings	Ongoing
A54	Shires of Victoria Plains and Chittering – Shared CEO	Motion lost. Item to be placed on September Agenda	Ongoing

10.4 ADMINISTRATION

A55 Chief Executive Officer's Report

File Reference: A1.2.1
Report Date: 14th September 2010
Applicant/Proponent: Nil
Officer Disclosure of Interest: Nil
Previous Meeting References: Nil
Author: Harry Hawkins - Chief Executive Officer
Attachments: Nil

PURPOSE OF REPORT

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

BACKGROUND

See report

COMMENT

1. Meetings Attended

Meeting with new Officer in Charge Toodyay Police in Calingiri on 18th August
Asset Management Working Group meeting in Calingiri on 19th August 2010
Grain Freight Workshop in Northam on the 23rd August 2010
LEMC Meeting in Calingiri on the 1st September 2010
WDC Regional Infrastructure Forum in Northam on the 8th September 2010
BFAC meeting in Calingiri on the 15th September 2010
Meeting with Grant Woodhams in Calingiri on 20th September 2010

2. Royalties for Regions – Country Local Government Fund

A first meeting has been held with the consultants employed to prepare the forward capital works and long term financial plans which are a pre requisite to the receipt of funding under the Royalties for Regions Country Local Government Fund for 2010-2011. A second meeting is to be held on the 22nd September to progress the plans. The consultants are funded through the \$35,000 grant provided by the Department of Regional Development and Lands.

3. Resource Sharing

The shared Chief Executive Officer role commenced from the 6th September and for the short time it has been operating things are going well. The sharing of Health, Building, Planning and Community Development with the shires of Chittering and Goomalling also appears to be operating well with residents taking advantage of the services on offer.

The Chittering Executive Manager of Technical Services came up to inspect the large culvert on the Gillingarra Glentromie Road as discussed at the last meeting.

4. Staff

Michael Okely has been employed on the outside crew and is sharing the supervisor's role with Shayne Willcocks. Michael will also be the final trim grader driver and will as a part of his duties train the other staff members in the finer points of road construction. Michael will run the construction and maintenance functions while Shayne will undertake the HR and administrative functions including timesheets plus ordering materials and contractors when required.

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*

Finance and Administration Manager left the meeting at 2.36pm

RESOLUTION 186/10

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

MOTION PUT & CARRIED 9/0

Finance and Administration Manager entered the meeting at 2.39pm

A56 Shires of Victoria Plains and Chittering – Shared CEO

FILE REFERENCE: ST1.1
REPORT DATE: 14th September 2010
APPLICANT/PROPONENT: None
OFFICER DISCLOSURE OF INTEREST: None
PREVIOUS MEETING REFERENCES: 175/2010
AUTHOR: Harry Hawkins Chief Executive Officer
ATTACHMENTS: Copy of agreement

PURPOSE OF REPORT:

To advise Council of the agreement made by the President and Deputy President with the President and Deputy President of the Shire of Chittering on the trial sharing of a CEO for up to twelve months and to seek Council's endorsement of that agreement.

This item is being put before Council again this month as the staff recommendation placed before Council in August 2010 was lost due to the final vote not being an absolute majority.

BACKGROUND: The shires of Victoria Plains and Chittering have previously resolved to share a CEO for a trial period of up to twelve months and they have held a meeting to formulate an agreement on the terms of the sharing.

COMMENT: The President and Deputy President together with the President and Deputy President of the Shire of Chittering and the CEO have held a meeting to formulate an agreement on the terms of the trial sharing of a CEO using the agreement between the Shires of Mingenew and Three Springs in the sharing of their CEO as a template.

The main points of the agreement are the duration and start date of the 1st September 2010 for a period of up to twelve months, the formation of a resource sharing committee, the holding of joint Council meetings each three months, dispute resolution and the termination of the agreement. The resource sharing committee which it is suggested be made up of the two Presidents and Deputy Presidents plus the CEO in a non voting advisory role is tasked with formulating performance goals for and monitoring the performance of the CEO for the period of the trial. The Minutes of each committee meeting are to be reported to full Council at the next possible meeting together with a report of any recommendations which require a decision by the Councils.

The agreement is for a trial period of up to twelve months only therefore it has deliberately been made with enough flexibility for minor changes to be implemented as required without the need to rewrite the agreement or refer everything to full Council.

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:

Previously identified possible savings of \$75,500

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: YES

RESOLUTION 187/10

Moved Cr Lovelock seconded Cr Smith that Council;

- 1. Endorses the Resource Sharing Agreement prepared by the Presidents and Deputy Presidents of the Shires of Victoria Plains and Chittering together with the Chief Executive Officer, as attached to this report, and authorises the Shire President to sign that agreement.**
- 2. Agrees to the formation of a joint Resource Sharing Committee and nominates Councillor Geoff Erickson, Councillor David Lovelock and the Chief Executive Officer as members of that committee with Councillor Young as deputy member.**

MOTION PUT & CARRIED 6/3

Votes Against: Cr Kelly, Cr Anspach, Cr Holmes



Shire of Chittering and Shire of Victoria Plains

Resource Sharing Agreement

August 2010

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INTENT OF THIS AGREEMENT

Following an approach from the Shire of Chittering, the Shire of Victoria Plains agreed to trial a joint CEO arrangement where it's CEO would serve both Councils.

The consideration of a resource sharing arrangement was driven by the belief that it could strengthen each shire's future economic and social viability. The purpose of this Agreement is not solely economic. Both Councils believe that the Shire's role is central to the future sustainability of their communities and as such decisions must be taken with consideration of the social outcomes as well as financial benefits. The Councils believe the resource sharing agreement will help to:

- Secure future viability for both communities in the current economic, political and social climate;
- Deliver better and relevant services to the community;
- Retain the identity of each shire;
- Maintain final decision making with each Council;
- Be proactive and choose alliance with 'like minded players' of equal size;
- Make long term cost savings to spend on much needed projects and resources;
- Use as a blueprint for the future;
- Develop economies of scale;
- Attract skilled staff; and
- Become less reliant on government grants and funding.

STATEMENT OF PRINCIPLE

The Councils have entered into a Resource Sharing Agreement for the mutual benefit of their Shires and their communities. They recognise that an agreement such as this will not be without difficulties and are committed to working together in a spirit of problem resolution based on trust and open and honest communication. The Councils will work together to solve problems and make this Agreement a success.

SCOPE OF THE AGREEMENT

The agreement begins on 1st September 2010 with the appointment to the position of CEO of the Shire of Chittering on a shared basis with the Shire of Victoria Plains. It is the intention to introduce further resource sharing initiatives.

Chief Executive Officer

Shire of Victoria Plains CEO to act as CEO for Shire of Chittering;
Proposed arrangements for ongoing shared CEO position formalised;
CEO of the Shire of Chittering appointed.

THIS AGREEMENT

This **Resource Sharing Agreement** is between:

SHIRE OF CHITTERING of Bindoon, Western Australia.

SHIRE OF VICTORIA PLAINS of Calingiri, Western Australia

WHEREAS:

- 4.1 Each Shire is a Local Government constituted as such under *the Local Government Act 1995*.
- 4.2 Each Shire has agreed to enter into a shared Chief Executive Officer (CEO) arrangement and to share other resources for the purpose of carrying out duties and performing functions under the *Local Government Act 1995* in the district of each Shire on the terms and conditions contained in this Agreement.

NOW THIS AGREEMENT WITNESSES as follows;

LOCAL GOVERNMENT ACT

This Agreement and all activities undertaken pursuant to this Agreement shall at all times comply with provisions of the *Local Government Act 1995* and all other legislation which binds the parties.

EMPLOYMENT OF STAFF

The *Local Government Act 1995* does not have provisions enabling the Local Governments jointly to appoint a CEO or other staff.

Having agreed to enter into this Resource Sharing Agreement the parties agree that in respect to the employment of staff until (or unless the provisions of the Act are changed to allow for and properly recognise joint appointments) the following provisions will apply:

6.1 Chief Executive Officer

The Shires acknowledge that:

Harry Hawkins has been appointed by each Shire as its CEO for a term not more than 12 months expiring on 31st August 2011 under an agreement with each Shire.

Under the agreement with the CEO, the Resource Sharing Committee is responsible for the annual performance review of the CEO and is to report on the outcome of each review to a joint meeting of the Councils;

the costs of employing the CEO are to be shared as agreed between the Shires; and

without fettering the discretion of each Shire, it is intended that each Shire will continue to share a CEO, for the duration of this Agreement, on the same terms as the arrangement under this Agreement.

SHARING OF EXPENSES AND SAVINGS

7.1 The Shires of Chittering and Victoria Plains have similar rural issues and fiscal responsibilities. Both Shires have agreed to the principle of an equal partnership in which joint costs and savings are divided as agreed;

7.2 Initially this will relate in the main to the operational costs incurred in employing their CEO and is intended that the principle will apply to other shared resource initiatives as far as is practicable;

7.3 The CEO as far as is practical, will work 2.5 days a week (equal hours) with each Shire. The parties recognise and acknowledge that in practice an imbalance in hours may occur from time to time and that over time the allocation of the officer's time will balance out.

RESOURCE SHARING COMMITTEE

- 8.1 The Shires will establish, under section 5.8 of the *Local Government Act 1995*, an advisory committee, known as the Resource Sharing Committee, to oversee the implementation of this Agreement. The Committee shall:
- (a) Oversee the preparation and implementation of this Agreement;
 - (b) Formulate performance indicators which will facilitate the Committee in monitoring the success of this Agreement;
 - (c) Receive management reports from the CEO and monitor the performance of the CEO and other resource sharing activities;
 - (d) Track the cost and social benefits;
 - (e) Formulate performance goals for the CEO, monitor the CEO performance and conduct the annual performance review of the CEO with a report to be made to the Councils;
 - (f) Make recommendations to the Councils about the conditions of employment for the CEO;
 - (g) Monitor and review the evolution of this Agreement; and
 - (h) Assist in resolving disputes relating to this Agreement.
- 8.2 The Committee is to consist of four Council members, being two representatives from each Council. Each Council may appoint a person to act as a deputy for a committee member for the purpose of minimising the risk of a quorum not being available for meetings.
- 8.3 A quorum is three (3) members with the CEO acting in an advisory capacity.
- 8.4 The chairperson will be elected as per the *Local Government Act 1995*.
- 8.5 Voting requirements for meetings will be as per the *Local Government Act 1995*.
- 8.6 The committee shall meet at times decided by the committee or when required by the President of either Shire.
- 8.7 The Committee shall keep minutes and the CEO shall table the minutes to each Council at the first occurring Ordinary meeting together with a report of any recommendations from the committee which require a decision by the Councils.
- 8.8 Joint meetings will be held at least every three (3) months, unless for some extraordinary reason it is not practical to schedule a joint meeting.
- 8.9 The venue for the joint meeting will alternate between each local government's Council Chambers.
- 8.10 The host Council will be responsible for the cost of hospitality and other sundry meeting expenses.

CHIEF EXECUTIVE OFFICER TO REPORT

To assist the Committee to oversee and monitor performance under this Agreement the CEO must submit a written report to every meeting of the Committee. The report shall include matters which the CEO considers should be brought to the attention of the Committee and this should include (but not necessarily be limited to) -

- 9.1 Progress in implementing the initiatives listed in this Agreement.
- 9.2 Financial management report which clearly explains the financial arrangements.
- 9.3 A reconciliation of shared costs and/or savings related to this Agreement.
- 9.4 An overview of activities being undertaken under this Agreement (e.g. joint works or other projects).

PAYMENT OF EXPENSES INCURRED BY THE COMMITTEE

- 10.1 Each Shire will meet the costs of its delegates to the Committee.

ACTING CHIEF EXECUTIVE OFFICER

- 11.1 When it is considered necessary to appoint an Acting CEO each Council is to determine and appoint a suitable person to be the Acting CEO when the CEO is absent.
- 11.2 The cost of appointing an Acting CEO is not a joint cost and is the responsibility of the relevant Council.

AMENDMENTS TO THIS AGREEMENT

- 12.1 This Agreement may be amended by mutual agreement of the two Councils.
- 12.2 Amendment of this Agreement will only be considered by the Councils after consideration and recommendation by the Resource Sharing Committee.

DISPUTE SETTLEMENT PROCEDURES

- 13.1 The Councils have agreed that disputes should be addressed early and in an open and conciliatory manner. The aim of this procedure is to ensure that issues do not escalate and be allowed to undermine the relationship between the Councils which is the foundation of this Agreement.
- 13.2 In the first instance the CEO will use his best endeavours to identify and resolve any issues which may cause conflict or disputes.
- 13.3 Any conflict issues which need to be resolved more formally will be addressed initially by the Resource Sharing Committee.

- 13.4 If the dispute is such that it is not successfully resolved through these internal procedures, a third party arbitrator will be engaged to resolve the issue. The Councils will each nominate an arbitrator and if they cannot agree on a suitable appointment the CEO of the Western Australian Local Government Association will be asked to nominate one, and a person so nominated shall be the arbitrator.
- 13.5 If the Committee cannot resolve the dispute it is to be referred to a special meeting of both Councils sitting jointly.

TERMINATION OF THIS AGREEMENT

- 14.1 This Agreement is for an initial term of not more than twelve (12) months commencing 1st September 2010.
- 14.2 No later than six (6) months prior to the expiry of the initial term the Shires will conduct a formal review as to the validity of the Agreement and decide whether this Agreement is to be continued.
- 14.3 Before a Shire can withdraw from this Agreement it must give no less than three (3) months notice to the other Shire.
- 14.4 Either Shire wishing to withdraw must attempt to resolve the issues by participating in the Dispute Settlement procedures (under clause 13).

RESOLUTIONS OF THE COUNCILS

That the Shire of Chittering enters into the resource sharing arrangement with the Shire of Victoria Plains and the Resource Sharing Agreement be duly executed.

Shire of Chittering Resolution N10321 16th June 2010.

Shire of Victoria Plains Resolution 149/2010 20th July 2010.

In witness whereof the parties have executed this Resource Sharing Agreement
on the day of 2010

The COMMON SEAL of
the SHIRE OF CHITTERING
was duly affixed hereto
in the presence of

Councillor Alex Douglas
Shire President

Acting Chief Executive Officer

The COMMON SEAL of
THE SHIRE OF VICTORIA PLAINS
was hereunto affixed by the authority of a
resolution of the Council in the presence
of:

Councillor Geoff Erickson
Shire President

Chief Executive Officer

RESOLUTION 188/10

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

MOTION PUT & CARRIED 9/0

The meeting adjourned at 2.55pm.

The meeting resumed at 3.25pm.

Alison Reliti – CDO presented the following two items.

A57 Bolgart Bowling Green Synthetic Green CSRFF Application

File Reference: RC5.1.1
Report Date: 10th September 2010
Applicant/Proponent: Bolgart Bowling Club
Officer Disclosure of Interest: None
Previous Meeting References: None
Author: Alison Reliti - Community Development Officer
Attachments: CSRFF Application and Letters of Support

PURPOSE OF REPORT

To obtain approval of council for the allocation of funds and support of an application to Department of Sport and Recreation for a Community Sporting and Recreation Facilities Fund (CSRFF) grant for the replacement of the existing grass bowling green with a new synthetic surface.

BACKGROUND

To maintain the current grass greens, the Bolgart Bowling club requires an allocation of 1145 hours of volunteer labour per year. As with most rural areas obtaining volunteer labour is becoming increasingly difficult and without it the Bowling Club will soon be unable to use the green.

The green is currently only able to be used in summer as the winter off season is required for repairs and maintenance.

The replacement of the green with a synthetic surface will allow for a winter competition, introduction of corporate and junior bowls and the allocation of volunteer labour to developing new projects to increased participation and membership.

In June 2010 Council gave in principle support to the allocation of up to \$70,000 for the replacement of the grass green with a synthetic surface through a Department of Sport and Recreation Community Sport Recreation Facility Fund (CSRFF) grant. Since that time the Bowling Club have been informed that they will require new lighting for the synthetic green.

COMMENT

The Bolgart Bowling Club has more than 40 members both male and female who use the green and having a synthetic surface would allow that use to expand from summer only to all year round.

The Bolgart Bowling Club has difficulty finding volunteers willing to donate the 1145 hours per year required to maintain the current grass green and after considerable discussion and consultation they have decided to proceed with the application for a CSRFF grant for installation of a synthetic green. The new green will require new lighting and therefore the original quote of \$211,000 has been increased by 44,000 to a new total of \$255,000. This new lighting will allow for increased night usage.

The Department of Sport and Recreation (DSR) will contribute up to one third (\$85,000) of the total value of the project and Bolgart Bowling club together with support from other local clubs will contribute another one third, leaving a total of \$85,000 requiring funding from the Shire of Victoria Plains. These funds will not be required until the 2011-2012 financial year budget.

POLICY REQUIREMENTS

None

LEGISLATIVE REQUIREMENTS

There are no known legislative requirements related to this item.

STRATEGIC IMPLICATIONS

The following strategies from Councils Strategic Plan 2007-2011 will be supported by council's endorsement of this CSRFF application and subsequent facility redevelopment.

2.3.2 Develop a 'Recreational Facilities and Equipment Need Study' that includes outlining potential funding sources for the Shire, emergency and voluntary services across the Shire.

2.3.3 Support the development and maintenance of community facilities across the Shire of Victoria Plains

➤ **Environment**

The reduced water usage and reliance on fertilizers and petrol for mowers will have beneficial environmental consequences.

➤ **Economic**

The reduced costs and reliance on volunteers associated with the installation of a synthetic green will allow the Bolgart Bowling club to initiate new programmes to increase membership and therefore become more financially viable.

➤ **Social**

The potential increase in use of the bowling green will provide opportunities for additional social interaction.

FINANCIAL IMPLICATIONS

Council has previously agreed in principle to contribute the sum of \$70,000 from the Infrastructure Reserve towards a CSRFF grant for the installation of a synthetic bowling green at the Bolgart Bowling Club. Due to the requirement of new lighting for the new synthetic green, the one third value of the total project has increased to \$ 85,000. Council will also contribute in kind, machinery for rubbish removal and demolition.

As part of the CSRFF application the clubs involved are required to follow a management plan which allows for a certain portion of memberships/funds to be deposited in to a sinking fund to be used for the maintenance of the facility and also to contribute towards the future redevelopment or replacement of the synthetic green.

VOTING REQUIREMENTS

Absolute Majority Required: No

General discussion was held regarding the application for the Bolgart Bowling Club.

RESOLUTION 189/10

Moved Cr Anspach seconded Cr Holmes that Council supports a contribution of up to \$85,000 to the Bolgart Bowling Club from the Infrastructure Reserve towards a CSRFF grant for the installation of a synthetic bowling green at the Bolgart Bowling Club.

MOTION PUT & CARRIED 9/0

Cr Kelly left the meeting at 3.35pm.

A58 Calingiri Sportsground Pavilion and Change Rooms Upgrade

File Reference: Reserve 26577 Lot 138 CHI
Report Date: 10th September 2010
Applicant/Proponent: Calingiri Football Club/ Shire of Victoria Plains
Officer Disclosure of Interest: Nil
Previous Meeting References: 216/09 Aug 09, 291/09, 292/09 Oct 09
Author: Alison Reliti - Community Development Officer
Attachments: Nil

PURPOSE OF REPORT

To obtain endorsement of council, for the allocation of \$10,000 dollars from infrastructure reserves towards the completion of architectural building plans for the redevelopment of the Calingiri Sports Pavilion.

BACKGROUND

For four years, the redevelopment of the Calingiri Sports Pavilion has been slowly progressing through its planning stages, and an application to the Department of Sport and Recreation for a CSRFF grant, assuming council endorsement, will be made in October 2010.

In order to proceed further with this application, the completion of building plans for the redevelopment is required. In October 2009 Council agreed to allocate \$20,000 from the infrastructure reserve to allow full architectural plans to be prepared for the redevelopment of Calingiri Sports Pavilion.

RESOLUTION 291/09

Moved Cr Anspach seconded Cr Brennan that funding of up to \$20,000 is allocated from the Infrastructure Reserve to allow full plans to be prepared to enable accurate quotes to be obtained.

MOTION PUT & CARRIED 9/0

As of September 2010 only \$10,000 of this allocation has been spent on the development of plans having created floor plans and elevations which were used to obtain estimates for construction costs. The remaining funds have been allocated to other areas of council. As no funding from this original allocation remains available, it is requested that Council allocate a sum of \$10,000 from Council's Infrastructure Reserves to allow the completion of the building plans for the redevelopment of Calingiri Sports Pavilion.

COMMENT

The redevelopment of the Calingiri Sports Pavilion will provide facilities for the Football and Hockey clubs which match the standards of facilities in surrounding shires, enabling them to attract more members and continue to grow the club. The facility is used for school carnivals and training days and the Football and Hockey teams have also made provision for future inclusion of child care or playgroup facilities, therefore the redevelopment will be of benefit to the whole community not just the current sporting tenants.

The Football and Hockey clubs understand that the allocation of Royalties for Regions funding will be Council's only financial contribution, other than in kind labour and equipment use, to the CSRFF application however, without the allocation of funds to the completion of building plans the application will not be able to proceed.

POLICY REQUIREMENTS

There are no known policy requirements related to this item.

LEGISLATIVE REQUIREMENTS

There are no known legislative requirements related to this item.

STRATEGIC IMPLICATIONS

The following strategies from Council's Strategic Plan 2007-2011 will be supported by council's endorsement of this allocation of infrastructure reserves and the subsequent CSRFF application and facility redevelopment.

2.3.3 Support the development and maintenance of community facilities across the Shire of Victoria Plains

2.3.5 Review the usage of the community halls to determine the specialist use of each facility, and build on its comparative advantage.

➤ **Environment**

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

➤ **Economic**

The allocation of \$10,000 dollars of infrastructure reserves will allow the application for CSRFF grant funding and subsequent redevelopment of the Calingiri Sports Pavilion to continue and therefore create opportunity for financial benefits to the community.

➤ **Social**

As the Calingiri Sports Pavilion is the only football and hockey facility located in the Shire of Victoria Plains it is an important social hub for the residents of the area. Many members of both teams live in Perth and travel to the area to play sport because of the social and welcoming atmosphere associated with the clubs. Without the upgraded facilities the clubs will be unable to support the current family culture at the pavilion, reducing the opportunity for residents to gather in a safe and structured environment.

FINANCIAL IMPLICATIONS

The allocation of \$10,000 from infrastructure reserves to the completion of building plans will allow the application for CSRFF grant funding to continue and therefore create a flow on effect to local businesses as it is intended that as many local contractors as possible will be used in the redevelopment of the Calingiri Sports Pavilion.

VOTING REQUIREMENTS

Absolute Majority Required: *No*

CEO gave an overview of the item explaining that a Structural Engineer needs to be contracted as part of the completion of plans, therefore the allocation of \$10,000 may fall short of the expected allocation.

STAFF RECOMMENDATION:

That the council endorse the allocation of \$10,000 from infrastructure reserves to the completion of building plans required for the redevelopment of the Calingiri Sports Pavilion.

RESOLUTION 190/10

Moved Cr Anspach seconded Cr Holmes that the council endorse the allocation of \$20,000 from infrastructure reserves to the completion of building plans required for the redevelopment of the Calingiri Sports Pavilion.

MOTION PUT & CARRIED 8/0

A59 Exploration Licence Application

FILE REFERENCE: R3.12
REPORT DATE: 14th September 2010
APPLICANT/PROPONENT: Western Tenement Services
OFFICER DISCLOSURE OF INTEREST: None
PREVIOUS MEETING REFERENCES: None
AUTHOR: Harry Hawkins - Chief Executive Officer
ATTACHMENTS: Application for Exploration Licence 70/3967

PURPOSE OF REPORT: To Inform Council of the Application

BACKGROUND:

Western Tenement Services has applied to the Department of Industry and Resources for exploration licences 70/3931 on behalf of Sheffield Resources Pty Ltd for sub-surface rights only in an area in the Gillingarra region of the shire.

COMMENT:

Western Tenement Services has applied to the Department of Industry and Resources for exploration licences 70/3967 on behalf of Sheffield Resources Pty Ltd for sub-surface rights only in an area in the Gillingarra region of the shire.

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

POLICY REQUIREMENTS: None

LEGISLATIVE REQUIREMENTS: Mining Act 1978 Section 91

STRATEGIC IMPLICATIONS: None

SUSTAINABILITY IMPLICATIONS:

- **Environment**
None
- **Economic**
None
- **Social**
None

FINANCIAL IMPLICATIONS:

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

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: NO

RESOLUTION 191/10

Moved Cr Young seconded Cr Lovelock that the information be received.

MOTION PUT & CARRIED 8/0

10.5 PLANT AND WORKS

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

11 NOTICE OF MOTION OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

12 CONFIDENTIAL ITEMS

Nil

13 NEW BUSINESS OF AN URGENT NATURE APPROVED BY COUNCIL RESOLUTION

RESOLUTION 192/10

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

MOTION PUT & CARRIED 8/0

Cr Erickson declared a proximity interest in item TP28 and left the meeting at 3.46pm

13.1 TP28 FINAL ADOPTION OF TOWN PLANNING SCHEME AMENDMENT No. 6

File Reference:	D3.2.6
Report Date:	17 th September 2010
Applicant/Proponent:	Masterplan
Officer Disclosure of Interest:	Nil
Previous Meeting References:	Resolutions 44/2010 and 45/2010
Author:	Adam Majid - Shire of Chittering
Attachments:	Schedule of Submissions

PURPOSE OF REPORT

Council's consideration is required in regards to the final adoption of Town Planning Scheme Amendment No. 6 relating to lot M1479 Bindoon-Moora Road, Mogumber and associated text modifications to clause 5.5 (1).

BACKGROUND

Council at its meeting of 16 February 2010 resolved the following:

Moved Cr Kelly seconded Cr Lovelock that the Council, on payment of the Scheme Amendment fee, is prepared to initiate the proposed Amendment No 6 to the Shire of Victoria Plains Scheme No 4 subject to modification of the Scheme documents as follows;

- 1. Amend Table 1 - Zoning Table to make aquaculture, caravan parks, consulting rooms, kennels, light industry and place of public worship not permitted uses in a Rural Residential zone.***
- 2. Setbacks (and building envelopes) being modified to 20m from a street and 10m from any other boundary in accordance with Clause 5.4 (2).***
- 3. Delete the last sentence of 5.5 (1).***
- 4. The Scheme Amendment Map (called 'Proposed Zoning' in the report) needs to be re-titled and show only the proposed zone. The zone needs a map annotation to identify the area in Schedule 6 (eg 'RR1').***
- 5. The Amendment needs to add a new entry for the land in Schedule 6. The Special Provisions should also specify that no uses other than those designated as 'P', 'AA', 'SA', or 'IP' will be permitted; no existing vegetation to be removed outside of building envelope; areas of new planting/landscaping; criteria for septic tanks or ATUs; and other requirements as listed in the SGP.***

In accordance with the requirements of the Planning and Development Act 2005 and the town Planning Regulations 1967, the proposed Scheme Amendment was forwarded to the Environmental Protection Authority (EPA) for comment. As a result, the EPA advised that the Scheme Amendment does not require assessment therefore allowing Council to commence standard advertising to the public and State Government Agencies.

Two submissions were received from landowners of which one was positive and the other negative. The negative comments were as follows:

- Good farming land being lost to development;
- Proximity of existing development on submitter's property to the proposed development;
- Employment and essential services are questionable;
- Ethics of "hobby farmers"; and
- Water supply.

In regards to the above comments, it is noted from the land capability that the land has shallow soils, rocky outcrops and subject to water logging in the lower area. These combined together do not make the subject land worthy of protection for agricultural activities.

Furthermore, Rural Residential development has required setbacks in addition to the requirements of being connected to water tanks for potable water supply.

The positive comment received reflected the benefit that increased development and population will be able to further sustain the community.

Comments were also received from multiple state government agencies as can be seen in the attached Schedule of Submissions. While the comments from Main Roads WA and Public Transport Authority are comments which should be taken note of, it is considered that such comments are more Subdivision related and should not impede the Scheme Amendment process. Such comments will be addressed as part of the subdivision process.

COMMENT

The proposed scheme amendment provides for the development of lot M1479 into a currently proposed 113 Rural Residential lots ranging in size from one (1) to three (3) hectares. The subject lot is primarily considered as having a fair to better level of land capability with some pockets of low capability. Generally, the land is capable of sustaining development based on the assessment given in the land capability report.

POLICY REQUIREMENTS

Nil

LEGISLATIVE REQUIREMENTS

Council has complied with the requirements of the Planning and Development Act 2005 and Town Planning Regulations 1967 by doing the following:

Referring the proposal to EPA;

Advertising for a minimum of 42 days after receiving notification from the EPA;

Considering submissions as detailed above and in the attached.

STRATEGIC IMPLICATIONS

There are no known strategic implications related to this item.

➤ Environment

The land capability assessment has indicated that the land is generally capable of supporting Rural Residential development. However, there are some pockets of low capability and as such, it is proposed that alternative treatment units for effluent will be use to mitigate impacts.

➤ Economic

Increased development may result in new industry and commercial businesses being established in and around Mogumber. The proposed lots would aid in sustaining such new enterprise. Furthermore, should subdivision be granted after the amendment process, Council would be able to generate

extra rate revenue to be spent within the Shire.

➤ **Social**

Increased development may aid in establishing greater community environment in and around Mogumber.

FINANCIAL IMPLICATIONS

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

VOTING REQUIREMENTS

Absolute Majority Required: No

RESOLUTION 193/10

Moved Cr Smith seconded Cr Anspach that Council:

- 1. In pursuance of Part 5, Divisions 3 and 4 of the Planning and Development Act 2005 and Regulations 17(2)(a) and 25 of the Town Planning Regulations 1967 resolve to adopt the Scheme Amendment without modifications;**
- 2. The President and Chief Executive Officer be authorised to execute three (3) copies of the amendment documents in accordance with the Town Planning Regulations 1967; and**
- 3. Forward the documents executed in two (2) above to the Western Australian Planning Commission for final approval by the Minister of Planning.**

MOTION PUT & CARRIED 7/0

Cr Lovelock vacated the chair

Cr Erickson entered the meeting at 3.50pm

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Shire of Victoria Plains - Town Planning Scheme No. 4 - Amendment No. 6
 Lot M1479 Bindoon Moora Road Mogumber
 Rezone from "Rural" to "Rural Residential"
 Advertised 15/7/10. Submissions closed 26/8/10.

<i>Landowner</i>	Submission Received	By due date	Remarks	Council Comment
Telstra	✕	✕		
G R Erickson	21/07/2010	✓	No objection. Population and development required for a sustainable future.	
D B Machin	✕	✕		
W G Doyle	✕	✕		
J R Pash	✕	✕		
B J Toms	✕	✕		
R A Harvey	17/02/2010 11/08/2010	Prior ✓	Objection to farm land being subdivided. Own house and shed close to boundary of proposal. Questions employment prospects and services. Questions the ethics of "hobby farmers". Questions water supply.	

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<i>Service Provider</i>	Submission Received	By due date	Remarks	Council Comment
Water Corporation	27/07/2010	✓ <input type="checkbox"/>	No objection. Subject land outside Water Corp Operating Licence areas.	
Western Power	5/08/2010	✓ <input type="checkbox"/>	No objections other than work must comply with Worksafe Reg. 3.64	
Dept of Env & Cons	x	x		
Health Department	x	x		
FESA	x	x		
Main Roads WA	26/08/2010	✓	No objections other than following comments:- Lots facing Bindoon Moora road should be serviced by a local road to reduce multiple entry points. Allow for 20m strip along Bindoon Moora Road for road widening. Allow 10m landscaping buffer within the development along Bindoon Moora Road.	
Dept of Agric. & Food	x	x		
Planning & Infrastructure	x	x		

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<i>Service Provider</i>	Submission Received	By due date	Remarks	Council Comment
Public Transport Auth.	16/08/2010	✓	No objections other than following conditions:- Drainage must be directed away from rail reserve. Noise abatement measures should be considered by developer. Level crossing at 97.518km needs assessment. Level crossing at 100.115km needs flashing light protection.	

Cr Brennan

Whilst at a recent fire course a fellow attendee made an offer on the Toyota Prado.

Chief Executive Officer

Explained section of the act with regard to disposal of Council property.

Cr Smith

Raised food premise inspection/registration letters sent to food preparation businesses in the Shire.

Discussion held on Health Act and imposition of fees.

14 DECLARATION OF CLOSURE

There being no further business the Presiding Member declared the meeting closed at 3.55pm

Signed this day of

Presiding Member