



Shire of Victoria Plains

Minutes of an Ordinary Meeting of Council held

On
At
Commencing

Tuesday 8th November 2011
Council Chambers, Calingiri
2.01pm

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1 DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS

The Presiding Member declared the meeting open at 2.01pm.

2 ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE GRANTED

President: Cr G Erickson South Ward

Deputy President: Cr D Lovelock West Ward

Councillors:

Cr J Kelly	West Ward
Cr B Johnson	East Ward
Cr D Smith	East Ward
Cr D Holmes	South Ward
Cr S Young	Central Ward

Apologies: Cr J Brennan Central Ward

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

3 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

4 PUBLIC QUESTION TIME

Nil

5 APPLICATIONS FOR LEAVE OF ABSENCE AND DECLARATIONS OF INTEREST

Resolution 182/2011

Moved Cr Kelly seconded Cr Lovelock that Cr Brennan be granted leave of absence for the December 2011 Ordinary Meeting.

Motion Put & Carried 7/0

6 PETITIONS/DEPUTATION'S/PRESENTATIONS

Nil

7 CONFIRMATION OF MINUTES

7.1 Confirmation of Minutes

Resolution 183/2011

Moved Cr Smith seconded Cr Lovelock that the minutes of the Ordinary Meeting held 18th October 2011 be confirmed as a true and correct record of the proceedings.

Motion Put & Carried 7/0

7.2 Business Arising from Minutes

Cr Smith

Requested that the Councillors Sworn in at the October Ordinary Meeting be listed in the October 2011 minutes.

8 ANNOUNCEMENT BY THE PRESIDING MEMBER WITHOUT DISCUSSION

9 PRESIDENT AND COUNCILLORS REPORTS

Cr Erickson

Attended the following meetings

25/10 – Strategic Plan Mtg – Calingiri

26/10 – NACC Board Mtg – Coorow

27/10 – Commonwealth Pacific Local Government Forum

31/10 – Interviews for Finance and Administration Manager

2/11 – Councillor Dinner – New Norcia

Cr Kelly

Enquired whether Michael Anspach had received his certificate and plaque.

Cr Lovelock

Advised he has both items and will deliver this afternoon.

Cr Kelly

Would like an impromptu presentation made to Michael Anspach if an avenue presents itself.

Cr Lovelock

Please invite Michael Anspach and Neil Smith to the Christmas dinner.

Strategic Planning meetings are being held.

Survey to be out by 18th November

Addressed to all electors individually

Return to office by 16th December

4 prizes \$100 ea

Councillors, staff and partners not eligible for draw

To be part of draw names must be recorded on survey sheet

Opinions kept confidential

Cr Smith

4/11 – Attended Rural Water Council meeting in Northam.

10 BUSINESS PAPER

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

10.1 FINANCE

F29 ACCOUNTS FOR PAYMENT

File Reference: F1.8.4
Report Date: 1st November 2011
Applicant/Proponent: n/a
Officer Disclosure of Interest: Nil
Previous Meeting References: Nil
Author: Neil Hamilton - Finance and Administration Manager
Attachments: October 2011 Creditor and Payroll Payments

PURPOSE OF REPORT

To present to Council the list of payments made during October 2011

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*

Resolution 184/2011

Moved Cr Johnson seconded Cr Young that the payments made during October 2011 as per the attached listing amounting to \$1,017.93 for EFT creditor payments, \$231,951.31 for creditor cheque payments and \$80,730.47 for payroll payments giving an overall total of \$313,699.71 be endorsed.

Motion Put & Carried 7/0

Shire of Victoria Plains
Creditor & Payroll Payments for the month of October 2011

Chq/EFT	Date	Name	Description	Inv Amt	Chq Amt
EFT61	05/10/2011	BARRY JOHNSON	Nomination Fee Refund		80.00
EFT62	05/10/2011	DAVID BRITNALL SMITH	Nomination Fee Refund		80.00
EFT63	21/10/2011	GEOFF ERICKSON	Travel Expenses in lieu of airfare to Mt Gambier		857.93
Total EFT Payments for October 2011					1,017.93
10534	05/10/2011	TELSTRA CORPORATION LTD	Telephone Charges		161.21
10535	05/10/2011	BROOKS HIRE SERVICE PTY LTD	Hire of Multi Tyred Roller 1/09 - 8/9/2011		3,695.78
10536	05/10/2011	NC & F WATSON	Cart Sand from Glass Pit to Calingiri Oval		6,806.25
10537	05/10/2011	S & S FREESTONE TRANSPORT	Cart sand for upgrade of Calingiri Sports Oval		9,095.63
10538	05/10/2011	AVON WASTE			6,628.76
			Refuse Removal Services May 2011	2469.16	
			Refuse Removal Services - August 2011	4159.60	
10539	05/10/2011	DAVID HOLMES	Nomination Fee Refund		80.00
10540	05/10/2011	SMITH STOCK TRANSPORT	Hire truck to cart sand to Calingiri sports oval		4,537.50
10541	05/10/2011	FIRE & EMERGENCY SERVICES AUTHORITY OF WA	ESL Fees/Adjustment 2011-12		935.00
10542	05/10/2011	NEAT N TRIM UNIFORMS PTY LTD			226.64
			Staff Uniforms - Admin	71.96	
			Uniforms Admin Staff	154.68	
10543	05/10/2011	DIAMOND EDGE SHARPENING SERVICES PTY LTD	Re-tip and check blades - Tree Lopper		1,870.00

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10544	05/10/2011	RSA WORKS	Road Safety Audits on Junctions	3,300.00
10545	05/10/2011	SHIRE OF CHITTERING	EHO Services August 2011	1,064.25
10546	05/10/2011	LGIS WORKCARE SCHEME	Workcare Insurance Renewal 2nd Instalment 2011-12	17,595.54
10547	05/10/2011	LGIS LIABILITY	Liability Insurance Renewal 2nd Instalment 2011-12	5,018.67
10548	05/10/2011	LGIS PROPERTY	2nd Instalment Property Insurance 2011-12	19,234.77
10549	05/10/2011	AVON MIDLAND COUNTRY ZONE	Conference Registration & Dinner 31-3-2011	231.00
10550	05/10/2011	MCLEODS BARRISTERS AND SOLICITORS	Professional Services Annual Audit	139.43
10551	05/10/2011	VP WATER (DB & MD SMITH)	Hire Water Truck for Maintenance Grading & Sports Oval	1,056.00
10552	05/10/2011	STEVEN YOUNG	Nomination Fee Refund	80.00
10553	05/10/2011	COUNTRYWIDE AUSTRAL		979.00
			Advertising	495.00
			Advertising	484.00
10554	05/10/2011	RURAL WATER COUNCIL OF WA INC	Membership subscription 2011	250.00
10555	05/10/2011	WALLIS COMPUTER SOLUTIONS		7,473.10
			Symantec Protection License 2010-11	924.00
			Update User Licenses for New Server	1236.05
			Training for Metrocount & Ipad	613.80
			Remote Support for Amlib	198.00
			Ipad with accessories	1116.00
			Install Bendigo Bank Laptop & Printer	3385.25
10556	05/10/2011	REBECCA STONE	Catering for Avon Midland Zone Meeting 23/9/11	375.00
10557	05/10/2011	CT MANAGEMENT GROUP PTY LTD	WAAMI Workshop 3rd Visit 31-8-11	3,734.34
10558	05/10/2011	COLE WORDLEY	Replace Ceiling in CWA rooms of Bolgart Hall	3,632.00
10559	05/10/2011	BINDOON TRACTORS PTY LTD	Hire Mini Excavator - Drainage Work	2,722.50
10560	05/10/2011	IPWEA LTD	Asset Management Workshop 22 & 23-11-11	1,210.00
10561	05/10/2011	WESTERNDAL	Cart Sand From Glass's to Calingiri Sports Oval	4,812.50

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10562	06/10/2011	SHIRE OF VICTORIA PLAINS	Reimburse Petty Cash		433.10
10563	13/10/2011	SHIRE OF VICTORIA PLAINS	Cash Wages W/E 12/10/2011		3,036.65
10564	13/10/2011	WALG SUPER PLAN	Superannuation contributions		6,233.59
10565	13/10/2011	AUSTRALIAN SUPER	Superannuation contributions		126.96
10566	13/10/2011	CARE SUPER	Superannuation contributions		338.56
10567	13/10/2011	ASGARD SUPERANNUATION	Superannuation contributions		165.66
10568	13/10/2011	HEALTH INSURANCE FUND	Payroll deductions		115.60
10569	20/10/2011	REBECCA STONE	Paint interior CWA rooms at Bolgart Hall		2,460.00
10570	21/10/2011	WESTERN AUSTRALIA TREASURY CORP	Loan Payment No 72		5,400.92
10571	21/10/2011	SYNERGY	Electricity Charges		4,284.40
10572	21/10/2011	TELSTRA CORPORATION LTD	Telephone Charges		1,107.34
10573	21/10/2011	CORPORATE EXPRESS AUSTRALIA LTD	Backorder Diary		10.85
10574	21/10/2011	LOCAL GOVERNMENT MANAGERS AUST	LGMA Annual State Conference Registration Fee		
			CEO		1,175.00
10575	21/10/2011	BROOKS HIRE SERVICE PTY LTD			12,064.69
			Hire Grader Aug 2011 for Maint Grading	10395.00	
			Hire Grader maint grading 1-9 to 2-9-11	1669.69	
10576	21/10/2011	STATE LIBRARY OF WA	Books from state library		55.00
10577	21/10/2011	S & S FREESTONE TRANSPORT	Carting Sand To Calingiri Sports Oval		2,028.40
10578	21/10/2011	STAR TRACK EXPRESS	Freight Charges		179.36
10579	21/10/2011	CALINGIRI TRADERS			1,285.71
			Purchases from store for September 2011 for		
			Admin	608.40	
			Purchases for Depot from store for Sept 2011	644.31	
			Cleaning products for Sept 2011	33.00	
10580	21/10/2011	AVON WASTE	Refuse Removal Services - Sept 2011		3,178.08
10581	21/10/2011	LANDGATE	Rates Collection		165.40
10582	21/10/2011	RELIANCE PETROLEUM			17,657.14
			200 Litre Drums Of Kerosene and Fuel for PAV31	1121.94	
			Bulk Diesel fuel 11,000Lts and 1,000 Lts	16535.20	

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			Unleaded fuel	
10583	21/10/2011	SHIRE OF VICTORIA PLAINS	Hire costs of hall paid from Key Bond	165.00
10584	21/10/2011	BOLGART PROGRESS ASSOCIATION	Library Services Payment for the Month of October 2011	335.25
10585	21/10/2011	COURIER AUSTRALIA	Freight Charges	79.94
10586	21/10/2011	CALINGIRI SPORTS CLUB	Hire of Club Rooms - Avon Zone Meeting	55.00
10587	21/10/2011	WHEATBELT TYRES	2 X New Tyres - PWV41	458.00
10588	21/10/2011	COUNTRY COPIERS NORTHAM	Service contract for Admin Photocopier	628.32
10589	21/10/2011	JOLLY & SONS PTY LTD	Service on Fire Truck - PFT6	123.75
10590	21/10/2011	WA LOCAL GOVERNMENT ASSOC	Advertising Tender - Calingiri Sports Pavilion Redevelopment	2,303.57
10591	21/10/2011	ARM SECURITY	Bendigo Security Monitoring for Oct to Dec 2011	100.10
10592	21/10/2011	FIRE & EMERGENCY SERVICES AUTH	2011-12 ESL Adjustment	1,155.00
10593	21/10/2011	JASOL AUSTRALIA	Paper goods for Depot	352.31
10594	21/10/2011	GR & NW WALTON	Antennae to improve communications Admin to Depot	1,448.79
10595	21/10/2011	SHIRE OF CHITTERING		2,266.30
			Shared vehicle repairs & LGMA Membership for CEO	511.32
			Shared Building Services Aug 2011	1320.00
			Bus Hire 13-9-2011 Road Inspection	434.98
10596	21/10/2011	WONGAN HILLS HARDWARE	Steel Capped Boots for Depot Staff	149.95
10597	21/10/2011	WESTRAC PTY LTD - PARTS		4,488.04
			Charged twice re Invoice PI6182689	-692.07
			Service Cat Grader 120M series - PGR9	571.30
			Service & repairs for PGR9	4608.81
10598	21/10/2011	MUCHEA GRADING CONTRACTORS	Hire Grader & Operator for Maintenance Grading Sept 2011	6,292.00
10599	21/10/2011	STILLITANO'S HOME HARDWARE & BLD	External Door & fittings etc	796.06
10600	21/10/2011	RB MOTORS PTY LTD (WONGAN HILLS)		778.59

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			Service on Ford super C/Cab XL - PWV45	438.34	
			Service on Ford Ranger Ute - PWV41	340.25	
10601	21/10/2011	VERONICA RIVE'			720.00
			Cleaning Mogumber & Gillingarra Aug 2011	240.00	
			Cleaning Mogumber & Gillingarra July 2011	240.00	
			Cleaning Mogumber & Gillingarra Sept 2011	240.00	
10602	21/10/2011	LGNET (WA) PTY LTD	On-Line Advertising 2011-12 subscription		682.00
10603	21/10/2011	CLARK EQUIPMENT SALES PTY LTD	Repairs to Bobcat - PLR6		138.38
10604	21/10/2011	JR & A HERSEY PTY LTD			2,344.38
			Bags of Rags for Depot	72.60	
			Summer Uniform for Depot Staff	445.88	
			Summer uniforms for Depot staff	1416.70	
			Lens for Depot Staff	409.20	
10605	21/10/2011	KELYN TRAINING SERVICES	Traffic Management Course for Depot Staff		650.00
10606	21/10/2011	LGIS RISK MANAGEMENT			3,328.60
			Regional Co-Coordinator July - Dec 2011	3141.60	
			20 Take Five Booklets for Depot	187.00	
10607	21/10/2011	THE RETIC SHOP	Sprinklers for Sports Club		1,320.00
10608	21/10/2011	LIFTRITE HIRE & SALES			3,926.50
			Credit on Invoice 114529	-213.90	
			Repair transmission oil leak - PLR7	870.86	
			Repairs to brakes and service Manitou - PLR7	3269.54	
10609	21/10/2011	ENSYSTEX AUSTRALASIA PTY LTD			1,320.00
			Chemicals for Mosquito Control	660.00	
			Diphthor Duo 660 for Fogging	660.00	
10610	21/10/2011	INTELLIGENT IP COMMUNICATIONS P/L	Telephone Charges		159.95
10611	21/10/2011	CAROLYNNE HAIGH	Cleaning charges for September 2011		1,773.00
10612	21/10/2011	THE PERTH MINT AUSTRALIA	2012 Citizenship \$1 Coins		63.80
10613	21/10/2011	REBECCA STONE	Paint doors at Bolgart Hall toilets		360.00
10614	21/10/2011	COMPUTER ESSENTIALS	Epson Printer Cartridges for Depot		168.00

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10615	21/10/2011	SHAYNE ANDREW WILLCOCKS	Reimburse Phone Charges	146.09
10616	21/10/2011	EMPLOYEE	1000L Emulsion for Bitumen Repairs	1,155.00
10617	21/10/2011	ALLTOILETS WA	Portable Toilet Treatment	401.18
10618	21/10/2011	BINDOON TRACTORS PTY LTD		1,396.57
			Hire Yanmar 1.7 Ton Mini Excavator + Trailer	275.00
			Mower Deck Drive Shaft for a Kubota - PMO6	1121.57
10619	21/10/2011	EMPLOYEE	Reimburse Mobile Phone Purchase	340.00
10620	21/10/2011	SEWERQUIP	Sewercam Self Levelling, Colour, CCTV pipe inspection camera system	10,791.00
10621	21/10/2011	WEST COAST CARAVAN CLUB	Reimburse Hall Bond Key	35.00
10622	21/10/2011	WEST COAST WOOLS	Rates refund A20477 33 GEORGE STREET BOLGART 6568	548.92
10623	26/10/2011	WALG SUPER PLAN	Superannuation contributions	6,269.61
10624	26/10/2011	SHIRE OF VICTORIA PLAINS	Cash Wages for Week Ending 26/10/11	2,693.30
10625	26/10/2011	AUSTRALIAN SUPER	Superannuation contributions	126.96
10626	26/10/2011	HEALTH INSURANCE FUND	Payroll deductions	115.60
10627	26/10/2011	CARE SUPER	Superannuation contributions	338.56
10628	26/10/2011	ASGARD SUPERANNUATION	Superannuation contributions	165.66
10629	26/10/2011	SHIRE OF VICTORIA PLAINS	Shire rates for Staff Member	50.00
Total Cheque payments for October 2011				231,951.31
	13/10/2011	EFT Payment for Wages W/E 12/10/11		40,289.06
	27/10/2011	EFT Payment for Wages W/E 26/10/11		40,441.41
Total Wages EFT payments for October 2011				80,730.47
Total Payments for October 2011				313,699.71

F30 MONTHLY FINANCIAL STATEMENT

File Reference: F1.3.3
Report Date: 1st November 2011
Applicant/Proponent: n/a
Officer Disclosure of Interest: Nil
Previous Meeting References: Nil
Author: Neil Hamilton - Finance and Administration Manager
Attachments: Financial reports for the month of October 2011

PURPOSE OF REPORT

That the following statements and reports for the month ended 31st October 2011 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 October 2011 is therefore presented to Council showing monthly income and expenditure to date and comparative year to date budget and annual budget figures.

Page 726 - Income Statement by Program
Page 727 - Income Statement by Nature and Type
Page 728 - Statement of Financial Activity
Page 729 - Report on Significant Variances
Page 730- Composition of Net Current Asset Position
Page 731 - Notes on Budget Changes to be made
Page 732 to 751 – Income and Expenditure Detail by Program
Page 752 to 753 – Capital Expenditure – Year to Date
Page 754 – Outstanding Debtors Report
Page 755 – Investments Report
Page 755 – Outstanding Rates Report

POLICY REQUIREMENTS

Nil

LEGISLATIVE REQUIREMENTS

There are no known legislative requirements related to this item.

STRATEGIC IMPLICATIONS

There are no known strategic implications related to this item.

➤ **Environment**

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

➤ **Economic**

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

➤ **Social**

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

FINANCIAL IMPLICATIONS

The financial reports for the period ending 31st October 2011 are attached to the Council agenda.

VOTING REQUIREMENTS

Absolute Majority Required: Yes

Resolution 185/2011

Moved Cr Lovelock seconded Cr Holmes that the following statements and reports for the month ended 31st October 2011 be received.

Page 726 - Income Statement by Program

Page 727 - Income Statement by Nature and Type

Page 728 - Statement of Financial Activity

Page 729 - Report on Significant Variances

Page 730- Composition of Net Current Asset Position

Page 731 - Notes on Budget Changes to be made

Page 732 to 751 – Income and Expenditure Detail by Program

Page 752 to 753 – Capital Expenditure – Year to Date

Page 754 – Outstanding Debtors Report

Page 755 – Investments Report

Page 755 – Outstanding Rates Report

Motion Put & Carried 7/0

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Shire of Victoria Plains
Income Statement by Program
For the period ending 31st October 2011

	YTD Actual \$	YTD Budget \$	Current Budget \$	Original Budget \$
Operating Income				
General Purpose Funding	2,065,420	2,096,108	2,599,395	2,599,395
Governance	6,965	2,378	5,353	5,353
Law, Order and Public Safety	21,200	18,759	336,633	336,633
Health	2,921	2,882	7,650	7,650
Education & Welfare	0	0	20,000	20,000
Housing	21,540	18,574	54,524	54,524
Community Amenities	58,734	63,731	72,207	72,207
Recreation & Culture	5,809	7,348	659,855	659,855
Transport	173,393	170,763	669,522	669,522
Economic Services	12,395	7,465	21,365	21,365
Other Property & Services	7,030	11,215	38,428	38,428
	<u>2,375,407</u>	<u>2,399,223</u>	<u>4,484,932</u>	<u>4,484,932</u>
Operating Expenditure				
General Purpose Funding	(62,352)	(66,350)	(185,919)	(185,919)
Governance	(102,087)	(120,702)	(315,580)	(315,580)
Law, Order and Public Safety	(49,896)	(59,120)	(161,205)	(161,205)
Health	(30,227)	(34,686)	(100,149)	(100,149)
Education & Welfare	(11,347)	(17,204)	(51,966)	(51,966)
Housing	(30,736)	(39,555)	(145,474)	(145,474)
Community Amenities	(56,872)	(68,928)	(238,612)	(238,612)
Recreation & Culture	(112,756)	(133,457)	(382,331)	(382,331)
Transport	(864,199)	(786,047)	(2,343,892)	(2,343,892)
Economic Services	(40,969)	(45,546)	(141,882)	(141,882)
Other Property & Services	(94,752)	(47,635)	(15,610)	(15,610)
	<u>(1,456,193)</u>	<u>(1,419,230)</u>	<u>(4,082,619)</u>	<u>(4,082,619)</u>
Interest on Borrowings				
Governance	87	0	(1,019)	(1,019)
Housing	279	(264)	(4,313)	(4,313)
Recreation & Culture	(1,483)	0	(4,261)	(4,261)
	<u>(1,117)</u>	<u>(264)</u>	<u>(9,593)</u>	<u>(9,593)</u>
\$	<u><u>918,098</u></u>	<u><u>979,729</u></u>	<u><u>392,721</u></u>	<u><u>392,721</u></u>

Minutes - Ordinary Meeting of Council
8th November 2011

Shire of Victoria Plains
Income Statement by Nature and Type
For the period ending 31st October 2011

	YTD Actual	Original Budget
	\$	\$
REVENUES FROM ORDINARY ACTIVITIES		
Rates	1,904,492	1,934,696
Grants and Subsidies - Operating	165,141	606,976
Fees and Charges	91,045	172,018
Interest Earnings	13,726	104,000
Other Revenue	32,453	42,910
	<u>2,206,857</u>	<u>2,860,600</u>
EXPENSES FROM ORDINARY ACTIVITIES		
Employee Costs	(213,687)	(748,380)
Materials and Contracts	(254,304)	(1,046,988)
Utilities	(10,788)	(46,620)
Depreciation	(615,745)	(1,809,744)
Interest Expenses	(1,117)	(9,593)
Insurance	(150,825)	(148,799)
Other Expenditure	(210,843)	(281,887)
	<u>(1,457,309)</u>	<u>(4,092,011)</u>
	749,548	(1,231,411)
 Grants and Subsidies - non-operating	 167,799	 1,561,632
Profit on Asset Disposals	2,249	64,500
Loss on Asset Disposals	<u>(1,499)</u>	<u>(2,000)</u>
 NET RESULT	 <u><u>918,098</u></u>	 <u><u>392,721</u></u>

Minutes - Ordinary Meeting of Council
8th November 2011

Shire of Victoria Plains
Statement of Financial Activity 2011-12
For the period ending 31st October 2011

	YTD Actual	YTD Budget	Current Budget	Original Budget	YTD Variance
	\$	\$	\$	\$	
Operating Income					
General Purpose Funding	2,065,420	2,096,108	2,599,395	2,599,395	-1.46%
Governance	6,965	2,378	5,353	5,353	192.91%
Law, Order and Public Safety	21,200	18,759	36,633	36,633	13.01%
Health	2,921	2,882	7,650	7,650	1.35%
Housing	21,540	18,574	54,524	54,524	15.97%
Community Amenities	58,734	63,731	72,207	72,207	-7.84%
Recreation & Culture	5,809	7,348	659,855	659,855	-20.95%
Transport	5,594	2,965	65,718	65,718	88.68%
Economic Services	12,395	7,465	21,365	21,365	66.04%
Other Property & Services	7,030	11,215	38,428	38,428	-37.32%
Sub Total	2,207,608	2,231,425	3,561,128	3,561,128	-1.07%
Operating Expenditure					
General Purpose Funding	(62,352)	(66,350)	(185,919)	(185,919)	-6.03%
Governance	(102,000)	(120,702)	(316,599)	(316,599)	-15.49%
Law, Order and Public Safety	(49,896)	(59,120)	(161,205)	(161,205)	-15.60%
Health	(30,227)	(34,686)	(100,149)	(100,149)	-12.86%
Education & Welfare	(11,347)	(17,204)	(51,966)	(51,966)	-34.05%
Housing	(30,457)	(39,819)	(149,788)	(149,788)	-23.51%
Community Amenities	(56,872)	(68,928)	(238,612)	(238,612)	-17.49%
Recreation & Culture	(114,240)	(133,457)	(386,591)	(386,591)	-14.40%
Transport	(864,199)	(786,047)	(2,343,892)	(2,343,892)	9.94%
Economic Services	(40,969)	(45,546)	(141,882)	(141,882)	-10.05%
Other Property & Services	(94,752)	(47,635)	(15,610)	(15,610)	98.91%
Sub Total	(1,457,310)	(1,419,494)	(4,092,212)	(4,092,212)	2.66%
Grants for the Development of Assets					
Education & Welfare	0	0	20,000	20,000	
Law, Order and Public Safety	0	0	300,000	300,000	
Transport	167,799	167,798	603,804	603,804	
	167,799	167,798	923,804	923,804	
Net Operating Result	918,098	979,729	392,721	392,721	
Capital Income					
Proceeds from the Sale of Assets	41,932	41,000	117,500	117,500	
Transfer from Reserves	0	0	651,895	651,895	
Sub Total	41,932	41,000	769,395	769,395	
Capital Expenditure					
Governance	(83,114)	(87,500)	(172,664)	(172,664)	
Law, Order and Public Safety	0	0	(301,780)	(301,780)	
Education & Welfare			(49,000)	(49,000)	
Housing	(110)	0	(10,310)	(10,310)	
Community Amenities	0	0	(15,980)	(15,980)	
Recreation & Culture	(170,409)	(39,035)	(691,748)	(691,748)	
Transport	(44,056)	(43,110)	(1,734,814)	(1,734,814)	
Economic Services	0	0	(9,838)	(9,838)	
Other Property & Services	(35,619)	(40,000)	(79,080)	(79,080)	
Transfer to Reserves	(432)	0	(445,000)	(445,000)	
Repayment of Loans	(5,814)	2,597	(24,700)	(24,700)	
	(339,554)	(207,048)	(3,534,914)	(3,534,914)	
Total Operating + Non-Operating	620,476	813,681	(2,372,798)	(2,372,798)	
Adjust Non-Cash items					
Depreciation	615,745	603,180	1,809,744	1,809,744	
Provisions	(32,055)	0	0	0	
P/L on Sale of Assets	(751)	0	(62,500)	(62,500)	
Surplus / Deficit B/fwd	651,301	625,554	625,554	625,554	
Closing Surplus (Deficit) carried forward	1,854,716	2,042,415	(0)	(0)	

Minutes - Ordinary Meeting of Council
8th November 2011

Shire of Victoria Plains	
Report on Significant Variances Greater than 10% or \$5000 For the period ending 31st October 2011	
	YTD Var \$
Operating Income	
Community Amenities	
Refuse Removal - Timing difference on invoicing	(4,997) UNFAV
Operating Expenditure	
Governance Members	
Apparent savings on Local Government Week conference	6,270 FAV
Law, Order & Public Safety	
Timing differences on building maintenance	2,393 FAV
Timing differences on plant operating & maintenance costs	1,907 FAV
Timing differences on invoicing for Community Emergency Services Mgr	2,222 FAV
Education & Welfare	
Community Development	
Timing Difference on Community Development invoices from Shire of Chittering	6,501 FAV
Housing	
Timing Differences on Housing maintenance	9,362 FAV
Community Amenities	
Timing differences on tip maintenance	8,388 FAV
Timing differences on Yenart Bore maintenance	2,573 FAV
Recreation & Culture	
General timing differences halls and town maintenance	19,217 FAV
Transport	
General timing differences on Roads Maintenance particularly in maintenance grading, which should be offset as construction commences very soon.	78,152 FAV
Other Property & Services	
Higher than budgeted Engineering costs re the Wirilda Rd Blackspot application	(17,776) UNFAV
Under recovery of other Depot Costs	(25,567) UNFAV
Under recovery of Plant Costs - YTD plant costs under utilised due to	(22,699) UNFAV

Shire of Victoria Plains

Statement of Financial Activity

Net Current Assets as at 31st October 2011

Composition of Net Current Asset Position

Current Assets

	\$
Cash - Unrestricted	1,548,489
Cash - Restricted	1,234,326
Receivables	500,521
Inventories	(1,063)
Total Current Assets	<u>3,282,274</u>

Less Current Liabilities

Payables	(193,232)
Provisions and Borrowings	(168,393)
Total Current Liabilities	<u>(361,625)</u>

Net Current Assets Position 2,920,649

Less Cash Restricted - Reserves	1,234,326
Less Provisions and Borrowings	(168,393)

Closing Available Funds 1,854,716

Financial Ratios in Relation to YTD Figures

Current Ratio

Current Assets - Restricted Assets	<u>2,047,948</u>	<u>5.66</u>
Current Liabilities	361,625	

Quick Ratio

Current Assets -(Restricted Assets + Inventories)		
Current Liabilities		
	<u>2,049,011</u>	<u>5.67</u>
	361,625	

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

Minutes - Ordinary Meeting of Council
8th November 2011

Shire of Victoria Plains
Notes of Budget Changes 2011-12

Budget Amendments

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

COA	Description	Council Resolution	Comments	No Change (Non Cash) Adjust	Increase in Available Cash	Decrease in Available Cash	Amended Budget Balance
40155	Budget Adoption Calingiri Sports Oval Housing Reserve		Opening Surplus (Deficit) Re surface oval Reallocation of Funds	\$	\$ 130,000	\$ (130,000)	\$ 0 (130,000) 0 0 0 0 0

Approved Out of Budget Expenditures

COA	Description	Council Resolution	Comments	No Change (Non Cash) Adjust	Increase in Available Cash	Decrease in Available Cash	Amended Budget Balance
	Bolgart Hall Roads Board Building Building Maintenance Reserve	168/2011 167/2011	Air Condition to CWS rooms Air Condition RBB rooms	\$	\$ 11,986	\$ (5,796) (6,190)	\$ (5,796) (11,986) 0 0 0 0 0

Total \$0

\$	(2,003,068)	(2,029,758)	(2,413,477)	(2,413,477)
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**Minutes - Ordinary Meeting of Council
8th November 2011**

Shire of Victoria Plains Monthly Report as at: 31/10/2011									
Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget	
Governance									
20437		Staff Recruitment			866	0	3,450	3,450	
20438		Staff Training			3,704	2,625	10,500	10,500	
20439		Office Building - Operating			3,649	6,648	16,150	16,150	
20440		Office Building & Surrounds Maintenance			2,760	1,248	3,750	3,750	
20440		Office Building & Surrounds Maintenance			0	1,800	5,440	5,440	
20441		Minor Office Equipment			0	0	3,000	3,000	
20442		Office Consumables			1,275	1,796	5,400	5,400	
20443		Telephone			2,209	3,000	9,000	9,000	
20444		Postage			1,213	1,564	4,700	4,700	
20445		Other Office Expenses			19,816	21,531	45,758	45,758	
20447		Bank Charges			846	996	3,000	3,000	
20448		Audit Fees			157	0	13,500	13,500	
20449		Occupational Health & Safety			3,195	3,180	6,550	6,550	
20450		Write-Offs			0	0	250	250	
20481		Depreciation Expense			6,241	5,932	17,805	17,805	
20490		Administration Expenditure - Reallocated			(263,588)	(277,339)	(744,079)	(744,079)	
		Administration Operating Expenditure			0	9,638	0	0	
40004		Ceo Vehicle Replacement			43,589	51,000	51,000	51,000	
40005		Dceo Vehicle Replacement			38,208	35,000	70,000	70,000	
40032		Office Furniture			0	0	25,000	25,000	
40069		Computing upgrade software & hardware			1,317	1,500	14,848	14,848	
40074		OHS Upgrade to Shire Buildings			0	0	6,816	6,816	
40137		Archive Building Shelving Renewal			0	0	5,000	5,000	
		Total Governance Capital Expenditure			83,114	87,500	172,664	172,664	
		Total Administration			82,363	98,056	172,664	172,664	
		Total Governance			178,148	205,824	483,909	483,909	

**Minutes - Ordinary Meeting of Council
8th November 2011**

Shire of Victoria Plains
Monthly Report as at: 31/10/2011

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
Law, Order & Public Safety								
Fire Prevention					\$	\$	\$	\$
	10510	Operating Grant			(17,215)	(17,214)	(34,430)	(34,430)
	10511	Contributions And Donations			(1,655)	0	0	0
	10512	Fire Prevention Infringements			0	0	0	0
		Fire Prevention - Operating Income			(18,870)	(17,214)	(34,430)	(34,430)
	20500	Fire Prevention			20,273	20,912	44,184	44,184
	20509	Sandlewood Farm Fire Expenses			746	1,188	3,575	3,575
	20512	Depreciation Expense			767	756	2,273	2,273
		Fire Prevention - Operating Expenditure			21,787	22,856	50,032	50,032
	16003	Esl Grant - Fire Tender Replacement - New Norcia And Mogumber			0	0	(300,000)	(300,000)
		Bushfire Brigades - Capital Income			0	0	(300,000)	(300,000)
	20510	FESA Fire Truck Expenses			10,888	12,795	32,965	32,965
	20511	Fire Stations		B002	999	1,673	4,071	4,071
	20511	Fire Stations		B003	147	870	2,419	2,419
	20511	Fire Stations		B004	91	908	2,525	2,525
	20511	Fire Stations		B005	66	170	760	760
	20511	Fire Stations		B006	306	381	797	797
		Bush Fire Brigades - Operating Expenditure			12,497	16,797	43,537	43,537
	40006	FESA Fire Tender Replacement - New Norcia and Mog			0	0	300,000	300,000
		Fire Prevention - Capital Expenditure			0	0	300,000	300,000
		Total Fire Prevention			15,414	22,439	59,139	59,139
Animal Control								
	10520	Animal Infringements			0	0	0	0
	10522	Licensing			(354)	(500)	(500)	(500)
	20520	Animal Compound			0	1,068	3,232	3,232
	20521	Dog Licensing			245	0	0	0
		Total Animal Control			(109)	568	2,732	2,732
Other Law, Order And Public Safety								
	10530	Other Income			0	0	0	0
	10595	Administration Income - Allocated			(1,977)	(1,045)	(1,703)	(1,703)
		Other Law Order & Public Safety - Operating Income			(1,977)	(1,045)	(1,703)	(1,703)
	20530	Emergency Services			0	0	1,000	1,000
	20531	Impounded Vehicles			0	0	0	0
	20532	Local Emergency Management Committee			0	0	0	0
	20533	Community Emergency Services Manager			0	2,222	20,000	20,000
	20590	Administration Cost Allocated			15,367	16,177	43,405	43,405
		Other Law Order & Public Safety - Operating Expenditure			15,367	18,399	64,405	64,405
	40138	Calingiri Emergency Building - Upgrade Blinds			0	0	1,780	1,780
		Total Other Law Order & Public Safety			0	0	1,780	1,780
		Total Law, Order & Public Safety			13,391	17,354	64,481	64,481
					\$ 28,696	40,361	126,352	126,352

**Minutes - Ordinary Meeting of Council
8th November 2011**

Shire of Victoria Plains						
Monthly Report as at:				31/10/2011		
Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget
Health						
Preventative Services - Administration & Inspector 10710 Fees & Charges						
Administration & Inspection - Operating Income					(378)	(100)
					(378)	(100)
						(950)
						(950)
20700 Salaries & Wages						
					0	0
					0	0
20701 Salary Packaging					0	0
20702 Subscriptions					0	500
20703 Conferences & Seminars					0	0
20704 Health Administration					0	0
Administration & Inspection - Operating Expenditure					3,540	6,808
					3,540	20,435
					3,540	20,935
						20,435
						20,935
Total Administration & Inspection						
					3,162	6,708
						19,985
Preventative Services - Pest Control						
20710 Mosquito Control					3,671	3,694
20711 Fogging Mosquitoes					2,707	2,720
					7,880	7,880
					6,378	6,414
						22,608
						22,608
Preventative Services - Other						
20720 Analytical Expenses					379	600
					379	600
						600
						600
Total Preventative Services - Other						
					0	0
					(2,543)	(2,782)
					(2,543)	(6,500)
					(2,543)	(6,700)
						(6,700)
Other Health						
10750 Ambulance Reimbursements					0	(200)
10795 Administration Income - Allocated					(2,543)	(6,500)
					(2,543)	(6,700)
						(6,700)
Other Health - Operating Income						
20730 Ambulance Facilities					0	0
20731 Reimbursable Expenditure					161	64
20790 Admin Expenditure - Allocated					19,769	20,800
					20,800	55,806
					19,930	55,806
					17,388	56,006
					18,092	49,306
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Shire of Victoria Plains
Monthly Report as at: 31/10/2011

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
Education & Welfare								
Education	16052	R4R CLGF Grant (Yerecoin Playground)			0	0	(20,000)	(20,000)
		Education & Welfare Operating Income			0	0	(20,000)	(20,000)
Education	20800	School Programs and Improvements			141	40	2,216	2,216
	20801	Sponsorships & Prizes			1,500	1,500	1,500	1,500
	20802	Administration Expenditure Allocated			0	0	0	0
	20803	Bolgart Playgroup - Maintenance			543	0	1,250	1,250
		Education & Welfare Operating Expenditure			\$ 2,184	1,540	4,966	4,966
Community Development								
	20804	Community Development Officer (Shared)			9,163	15,664	47,000	47,000
					\$ 9,163	15,664	47,000	47,000
	40139	Bolgart Playground - Replace Shade Sails and		Picnic Park	0	0	29,000	29,000
	40140	Yerecoin Playground			0	0	20,000	20,000
					0	0	49,000	49,000
		Total Education & Welfare			\$ 11,347	17,204	80,966	80,966
		Operating			11,347	17,204	51,966	51,966
		Maintenance			0	0	0	0

**Minutes - Ordinary Meeting of Council
8th November 2011**

Shire of Victoria Plains
Monthly Report as at : 31/10/2011

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			(1,170)	(1,124)	(3,380)	(3,380)
	10912	Staff Housing - 12 Harrington Street			(1,260)	(1,472)	(4,420)	(4,420)
	10913	Staff Housing - 16 Yulgering Street			(1,530)	(1,472)	(4,420)	(4,420)
	10914	Staff Housing - 13 Lambert Cres			(2,720)	(2,984)	(8,960)	(8,960)
	10915	Staff Housing - 7 Harrington Street			(1,600)	(764)	(2,300)	(2,300)
	10916	Staff Housing - 15 Lambert Cres			(2,760)	0	0	0
		Staff Housing - Operating Income			(11,040)	(7,816)	(23,480)	(23,480)
	20900	Staff Housing Operating Expenditure			9,070	9,451	27,847	27,847
	20901	Staff Housing Building & Surrounds Maintenance	H001	9 Harrington Street	0	0	0	0
	20901	Staff Housing Building & Surrounds Maintenance	H002	12 Harrington Street	2,129	1,105	3,785	3,785
	20901	Staff Housing Building & Surrounds Maintenance	H003	13 Lambert Cres	0	794	8,425	8,425
	20901	Staff Housing Building & Surrounds Maintenance	H004	15 Lambert Cres	295	5,620	8,620	8,620
	20901	Staff Housing Building & Surrounds Maintenance	H005	44 Edmonds Street	415	716	19,211	19,211
	20901	Staff Housing Building & Surrounds Maintenance	H006	16 Yulgering Road	0	204	6,748	6,748
	20901	Staff Housing Building & Surrounds Maintenance	H007	7 Harrington Street	454	0	1,358	1,358
		Staff Housing - Operating Expenditure			12,364	17,890	75,994	75,994
	40064	12 Harrington St Upgrade Garden Shed & Reticulation			0	0	5,150	5,150
	40110	44 Edmond Street Upgrade Bathroom, Laundry, Toilet			110	0	3,580	3,580
		Staff Housing - Capital Expenditure			110	0	8,730	8,730
		Total Staff Housing			1,434	10,074	61,244	61,244
Housing - Aged Persons	10920	Calingiri Aged Person Units - Unit 1			(1,253)	(1,452)	(4,367)	(4,367)
	10921	Calingiri Aged Person Units - Unit 2			(1,600)	(1,732)	(5,200)	(5,200)
	10922	Calingiri Aged Person Units - Unit 3			(1,276)	(1,452)	(4,367)	(4,367)
	10923	Calingiri Aged Person Units - Unit 4			(1,600)	(1,732)	(5,200)	(5,200)
	10930	Bolgart Aged Person Units - Unit 1			(1,418)	(1,732)	(5,200)	(5,200)
	10931	Bolgart Aged Person Units - Unit 2			(1,600)	(1,732)	(5,200)	(5,200)
		Aged Person Housing - Operating Income			(8,747)	(9,832)	(29,535)	(29,535)
	20902	Calingiri Aged Person Units Operating Expenditure			3,217	2,933	6,800	6,800
	20903	Calingiri Aged Person Units Maintenance	APC	Aged Persons Units Calingiri	673	1,625	6,500	6,500
	20903	Calingiri Aged Person Units Maintenance	APC1	Aged Person Unit 1 - Calingiri	110	0	2,823	2,823
	20903	Calingiri Aged Person Units Maintenance	APC2	Aged Persons Units Calingiri	0	0	1,395	1,395

**Minutes - Ordinary Meeting of Council
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Shire of Victoria Plains Monthly Report as at : 31/10/2011									
Sub-Programme Description	COA	Description	Job	Description	YTD Actual \$	YTD Budget \$	Current Budget \$	Original Budget \$	
Housing									
20903 Calingiri Aged Person Units Maintenance			APC3	Aged Persons Units Calingiri	55	0	5,745	5,745	
20903 Calingiri Aged Person Units Maintenance			APC4	Aged Person Unit 1 - Calingiri	0	0	1,193	1,193	
20903 Calingiri Aged Person Units Maintenance			APUSC	Apu Surrounds - Calingiri	0	0	0	0	
20904 Bolgart Aged Perons Units Operating Expenditure					1,258	2,168	5,136	5,136	
20905 Bolgart Aged Perons Units Maintenance			APB	Aged Persons Units Bolgart	131	875	3,500	3,500	
20905 Bolgart Aged Perons Units Maintenance			APB1	Aged Person Unit 1 - Bolgart	0	0	1,129	1,129	
20905 Bolgart Aged Perons Units Maintenance			APB2	Aged Person Unit 2 - Bolgart	0	0	1,129	1,129	
20905 Bolgart Aged Perons Units Maintenance			APUSB	APU Surrounds - Bolgart	0	0	0	0	
Aged Person Housing - Operating Expenditure									
40141 APC4 - Privacy Screen					5,444	7,601	35,350	35,350	
Aged Person Housing - Capital Expenditure									
Total Aged Person Housing									
					0	0	1,580	1,580	
					0	0	1,580	1,580	
					(3,304)	(2,231)	7,395	7,395	
Housing - Other									
10950 Housing Misc Income					0	0	0	0	
10995 Administration Income - Allocated					(1,753)	(926)	(1,509)	(1,509)	
Housing Other - Operating Income									
					(1,753)	(926)	(1,509)	(1,509)	
20906 Vacant Land Operating Costs					0	0	0	0	
20907 Housing Other					0	0	0	0	
20950 Reimburseable Expenditure					(978)	0	0	0	
20960 Depreciation Expense - Housing					0	0	0	0	
20990 Administration Expenditure - Allocated					13,628	14,328	38,444	38,444	
Housing Other - Operating Expenditure									
					12,650	14,328	38,444	38,444	
Total Housing Other									
					10,897	13,402	36,935	36,935	
Total Housing									
					\$ 9,027	21,245	105,574	105,574	

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Shire of Victoria Plains
Monthly Report as at: 31/10/2011

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
Community Amenities								
Sanitation - Household Refuse	11000	Refuse Removal Gst Charged			(7,520)	(9,104)	(9,104)	(9,104)
	11001	Refuse Removal			(32,012)	(37,548)	(37,548)	(37,548)
		Sanitation - Household Refuse - Operating Income			(39,532)	(46,652)	(46,652)	(46,652)
	21000	Domestic Refuse Collection			8,953	10,284	30,859	30,859
	21005	Landfill Site Maintenance	TIPB	Refuse Site Maintenance - Bolgart	4,421	5,240	15,750	15,750
	21005	Landfill Site Maintenance	TIPC	Refuse Site Maintenance - Calingiri	10,672	13,052	39,180	39,180
	21005	Landfill Site Maintenance	TIPM	Refuse Site Maintenance - Mogumber	1,362	5,240	15,740	15,740
	21010	Waste Oil Removal	WSTO	Waste Oil	0	0	0	0
		Sanitation - Household Refuse - Operating Expenditure			25,428	33,816	101,529	101,529
	40142	Tip Sites Fencing			0	0	14,400	14,400
Sanitation - Other		Sanitation - Household Refuse - Capital Expenditure			0	0	14,400	14,400
		Total Sanitation - Household Refuse			(14,104)	(12,836)	69,277	69,277
	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	0	0	0	0
	21021	Litter Control Roadside Bins	LITT	Litter Control Roadside Bins	318	464	1,400	1,400
	21022	Drum Muster	DRUM	Drum Muster	318	1,128	3,400	3,400
		Sanitation - Other - Operating Expenditure			318	1,128	400	400
		Total Sanitation - Other			(14,550)	(14,400)	(14,400)	(14,400)
Sewerage	11020	Sewerage			(14,550)	(14,400)	(14,400)	(14,400)
		Sewerage - Operating Income			3,734	3,360	6,933	6,933
	21030	Effluent Disposal Schemes	SEWC	Sewerage - Calingiri	1,558	2,696	7,038	7,038
	21031	Sewerage Audit	SEWY	Sewerage - Yerecoin	0	0	6,130	6,130
	21032	Effluent Pond Maintenance	EPNDC	Effluent Ponds Calingiri	1,602	1,600	3,840	3,840
	21032	Effluent Pond Maintenance	EPNDY	Effluent Ponds Yerecoin	0	0	15,770	15,770
		Sewerage - Operating Expenditure			6,894	7,656	39,711	39,711
		Total Sewerage			(7,656)	(6,744)	25,311	25,311
	11040	Planning Applications			(1,090)	(1,664)	(5,000)	(5,000)
		Town Planning & Regional Development - Operating Income			(1,090)	(1,664)	(5,000)	(5,000)
Town Planning & Regional Development	21051	Town Planning Scheme / Local Planning Strategy			50	0	11,000	11,000
	21053	Interest Expense			50	0	11,000	11,000
		Town Planning & Regional Development - Operating Expenditure			(1,040)	(1,664)	6,000	6,000
		Total Town Planning & Regional Development			(1,639)	0	(1,500)	(1,500)
	11050	Calingiri Cemetery			(1,922)	(1,015)	(1,655)	(1,655)
	11095	Administration Income Allocated			(3,561)	(1,015)	(3,155)	(3,155)
		Other Community Amenities - Operating Income			0	0	0	0
	16023	Com Facilities Grant - Calingiri Caravan Park Ablutions Upgrade			0	0	0	0
		Other Community Amenities			0	0	0	0
		Total Other Community Amenities			0	0	0	0

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**Minutes - Ordinary Meeting of Council
8th November 2011**

Sub-Programme Description		COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
Community Amenities						\$	\$	\$	\$
16041	Gillingarra Emergency Water Supply					0	0	0	0
	Other Community Amenities - Capital Income								
21060	Cemetery Works			CEMM GRAVE	Cemetery Maintenance	2,977	1,622	9,920	9,920
21060	Cemetery Works				Grave Digging	0	0	3,348	3,348
21061	Cemeteries Operations					263	260	582	582
21062	Mogumber Water Supply					128	124	155	155
21063	Yenart Bore			YENART		1,275	3,848	13,580	13,580
21064	Gillingarra Emergency Water Supply					0	0	0	0
21065	Public Toilets And Drinking Fountains			TOILET	Public Toilets	2,874	3,066	8,130	8,130
21066	Community Amenities - Depreciation Expense					1,719	1,692	5,092	5,092
21090	Administration Expenditure Allocated					14,945	15,716	42,165	42,165
	Other Community Amenities - Operating Expenditure					24,182	26,328	82,972	82,972
40034	Bolgart Cemetery - Memorial Arch					0	0	1,580	1,580
	Other Community Amenities - Capital Expenditure					0	0	1,580	1,580
	Total Other Community Amenities					20,620	25,313	81,397	81,397
	Total Community Amenities					(1,862)	5,197	182,385	182,385

Minutes - Ordinary Meeting of Council
8th November 2011

Shire of Victoria Plains
Monthly Report as at: 31/10/2011

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					(441)	(164)	(500)	(500)
11101 Mogumber Hall					0	(32)	(100)	(100)
11102 Bolgart Hall					0	(164)	(500)	(500)
11103 Calingiri Gymnasium					(609)	(3,832)	(14,000)	(14,000)
11104 Roads Board Building Lease					(1,200)	(1,300)	(3,900)	(3,900)
Public Halls & Civic Centres - Operating Income					(2,250)	(5,492)	(19,000)	(19,000)
16053 Sport & Rec Grants					0	0	(637,828)	(637,828)
Public Halls & Civic Centres (Profit) / Loss on Sale of Assets					0	0	(637,828)	(637,828)
Public Halls & Civic Centres								
21100 Bolgart Hall			B007	Bolgart Hall & Grounds Maintenance	2,668	1,424	5,280	5,280
21100 Bolgart Hall			B008	Bolgart Hall Other Costs	4,578	1,842	2,675	2,675
21101 Calingiri Recreation Centre			B009	Calingiri Rec Centre Maintenance	1,106	1,472	5,436	5,436
21101 Calingiri Recreation Centre			B010	Calingiri Rec Centre Other Costs	7,894	7,352	15,012	15,012
21102 Piawaning Hall			B011	Piawaning Hall & Grounds Maintenance	0	0	0	0
21102 Piawaning Hall			B012	Piawaning Hall Other Costs	1,625	1,544	2,203	2,203
21103 Mogumber Hall			B013	Mogumber Hall & Grounds Maintenance	171	996	4,742	4,742
21103 Mogumber Hall			B014	Mogumber Hall Other Costs	1,740	1,886	2,317	2,317
21104 Gillingarra Hall			B015	Gillingarra Hall & Grounds Maintenance	0	0	0	0
21104 Gillingarra Hall			B016	Gillingarra Hall Other Costs	22	1,123	1,448	1,448
21105 Yerecoin Hall			B017	Yerecoin Hall & Grounds Maintenance	0	0	0	0
21105 Yerecoin Hall			B018	Yerecoin Hall Other Costs	191	265	435	435
21106 Public Halls - Depreciation Expense					14,079	13,968	41,922	41,922
21107 Cwa Building			B021	Cwa Calingiri Building Maintenance	1,113	998	3,000	3,000
21107 Cwa Building			B022	Cwa Building Operating Expenditure	580	456	553	553
21109 Calingiri Gymnasium					149	4,828	14,500	14,500
Public Halls & Civic Centres - Operating Expenditure					35,916	38,154	99,523	99,523
40057 Disability Access					0	0	5,580	5,580
40124 Victoria Plains Sport and Recreation Building Upgrade					2,094	0	560,555	560,555
40129 Calingiri Rec Centre Upgrade					0	0	5580	5580
40143 R4R - Synthetic Greens - Bolgart Bowling Club					30000	30000	77273	77273
40144 Bolgart Hall - Replace External Cladding					7411.78	9035	42760	42760
40155 Upgrade to Calingiri Sports Oval					130902.96	0	0	0
Public Halls & Civic Centres - Capital Expenditure					170,409	39,035	691,748	691,748
Total Public Halls & Civic Centres					204,075	71,697	134,443	134,443
Other Recreation & Sport								
11110 Calingiri Sports Ground					0	0	(10)	(10)
11112 Misc Reserves Income					0	0	0	0
11123 Other Sports & Recreation Grants					0	0	0	0
Other Recreation & Sport - Operating Income					0	0	(10)	(10)

**Minutes - Ordinary Meeting of Council
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Shire of Victoria Plains
Monthly Report as at: 31/10/2011

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
Recreation & Culture								
21110 Town & Gardens Maintenance			TWNBOL	Bolgart Town & Gardens Maintenance	7,423	6,976	20,950	20,950
21110 Town & Gardens Maintenance			TWNCAL	Calingiri Town & Gardens Maintenance	9,625	10,712	32,150	32,150
21110 Town & Gardens Maintenance			TWNGIL	Gillingarra Town & Gardens Maintenance	957	2,672	8,030	8,030
21110 Town & Gardens Maintenance			TWNMOG	Mogumber Town & Gardens Maintenance	1,496	3,412	10,260	10,260
21110 Town & Gardens Maintenance			TWNPIA	Piawaning Town & Gardens Maintenance	1,160	3,596	10,820	10,820
21110 Town & Gardens Maintenance			TWNYER	Yerecoin Town & Gardens Maintenance	5,932	4,372	13,140	13,140
21111 Reserves Maintenance			CMEMPK	Calingiri Memorial Park	336	3,272	9,830	9,830
21111 Reserves Maintenance			RESVS	Reserves Maintenance	1,322	2,476	7,443	7,443
21112 Calingiri Sporting Club Operating			CSPC	Calingiri Sports Club Maintenance	3,949	4,369	9,405	9,405
21113 Calingiri Sporting Club Maintenance					3,995	11,452	34,370	34,370
21114 Bolgart Sportsground Operating			BSPG	Bolgart Sportsground Maintenance	389	780	2,350	2,350
21115 Bolgart Sportsground Maintenance					0	1,250	5,000	5,000
21116 Town Beautification					0	0	12,490	12,490
21117 Sport And Recreation Officer - Be Active Co-Ordinator					0	0	0	0
21118 Recreation Equipment Maintenance					3,828	3,648	10,951	10,951
21119 Sports Clubs - Depreciation Expense					1,483	0	4,261	4,261
21120 Interest Expense					41,897	59,070	191,700	191,700
Other Recreation & Sport - Operating Expenditure								
Total Other Recreation & Sport								
Libraries					41,897	59,070	191,690	191,690
11120 Bolgart Library					0	0	0	0
11121 Calingiri Library					0	0	0	0
Libraries - Operating Income								
21130 Library - Salaries & Wages					1,329	1,268	3,815	3,815
21131 Library Services					7,774	6,013	13,746	13,746
21132 Library Building Maintenance					0	252	777	777
21133 Depreciation Expense					94	44	142	142
Libraries - Operating Expenditure								
			B020	Mogumber Library Building Maintenance	9,197	7,577	18,480	18,480
Total Libraries								
					9,197	7,577	18,480	18,480
Other Culture					0	0	0	0
11130 Cultural Mapping					(56)	0	0	0
11131 History Book					(3,502)	(1,856)	(3,017)	(3,017)
11195 Administration Income Allocated					(3,558)	(1,856)	(3,017)	(3,017)
Other Culture - Operating Income								
21140 History Book Project					0	0	0	0
21141 Cultural Mapping Program					0	0	0	0
21142 Community Facilities					0	0	0	0
21190 Administration Expenditure Allocated					27,229	28,656	76,888	76,888
Other Culture - Operating Expenditure								
					27,229	28,656	76,888	76,888

Shire of Victoria Plains Monthly Report as at: 31/10/2011						
Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget
Recreation & Culture						
					\$	\$
					23,670	26,800
					\$	\$
					278,840	165,144
					\$	\$
					73,871	73,871
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					418,484	418,484
					\$	\$
					73,871	73,871
					\$	\$
					418,484	418,484
					\$	\$
					73,871	73,871
					\$	\$
					418,484	418,484
					\$	\$
					73,871	73,871
					\$	\$
					418,484	418,484

**Minutes - Ordinary Meeting of Council
8th November 2011**

Shire of Victoria Plains
Monthly Report as at: 31/10/2011

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					(90,683)	(90,682)	(226,707)	(226,707)
16010 Govt Grant - Direct					(77,116)	(77,116)	(77,116)	(77,116)
16012 Govt Grant - R2R					0	0	(228,981)	(228,981)
16018 AG Lime Route 2					0	0	0	0
16054 R4R CLGF Grant (Yerecoin Footpaths)					0	0	(71,000)	(71,000)
Streets Roads Bridges Construction - Capital Income								
40021 Roadworks - Council & Direct Road Funding				Skilling Road	0	0	(603,804)	(603,804)
40021 Roadworks - Council & Direct Road Funding				Yerecoin Footpaths	0	0	67380	67380
40021 Roadworks - Council & Direct Road Funding				Yerecoin Town Drainage	0	0	71000	71000
40021 Roadworks - Council & Direct Road Funding				Bolgart School Parking Area	0	0	40000	40000
40021 Roadworks - Council & Direct Road Funding				Gravel Road Resheeting	0	0	16700	16700
40021 Roadworks - Council & Direct Road Funding				Gravel Pit	0	0	213133	213133
40021 Roadworks - Council & Direct Road Funding				Regional Roads - Gillingarra Glentromie Rd	636.36	0	77320	77320
40021 Roadworks - Roads To Recovery				Yerecoin / Glentromie Road	27000	0	341430	341430
40025 Ag Lime Route Capital Expenditure				AGINT	27,636	25,000	228981	228981
Streets Roads Bridges Construction - Capital Expenditure								
Total Streets, Roads, Bridges Construction								
					(140,162)	(142,798)	513,770	513,770
Streets, Roads, Bridges & Depot Maintenance								
11200 Road & Footpath Maintenance					0	0	(400)	(400)
11295 Administration Income Allocated					(5,594)	(2,965)	(4,818)	(4,818)
Streets Roads Bridges Maintenance - Operating Income								
21200 Maintenance Grading					224,398	92,572	277,730	277,730
21201 Aglime Maintenance Grading				BM9999	0	0	0	0
21202 Bitumen Maintenance				SIGNM	5,773	29,520	88,581	88,581
21203 Signage & Guideposts				TRELOP	8,022	7,228	21,700	21,700
21204 Tree Lopping				DRM	20,164	34,388	103,180	103,180
21205 Drainage Maintenance				FLOOD	22,995	35,960	107,910	107,910
21207 Flood Damage				XXX999	0	13,480	40,480	40,480
21208 Misc Road Maintenance				BRDM	34,954	26,792	80,410	80,410
21209 Bridge & Culvert Maintenance				CROSS	0	495	1,500	1,500
21210 Crossovers				SLM	0	1,372	4,125	4,125
21211 Street Lighting Maintenance				TSCE	3,043	0	0	0
21212 Traffic Signs & Control Equipment				REIN	3,177	1,812	5,453	5,453
21213 Reinstatements				FPM	0	0	0	0
21214 Footpath Maintenance					466	5,192	15,600	15,600
21215 Infrastructure Depreciation Expense					497,715	491,476	1,474,450	1,474,450
21290 Administration Expenditure Allocated					43,492	45,759	122,773	122,773
Streets Roads Bridges Maintenance - Operating Expenditure								
Total Streets Roads Bridges Maintenance								
					864,199	786,047	2,343,892	2,343,892
					866,605	783,082	2,338,674	2,338,674
Road Plant Purchases								
16055 Sale of PTK14					0	0	(66,500)	(66,500)
11290 WDV on Assets sold					0	0	6,000	6,000

Minutes - Ordinary Meeting of Council
8th November 2011

Shire of Victoria Plains Monthly Report as at: 31/10/2011									
Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget	
Transport									
					\$	\$	\$	\$	
					0	0	(60,500)	(60,500)	
Road Plant Profit / Loss on Sale of Assets									
40145		Replace Mitsubishi Truck PTK14	0		0	0	220000	220000	
40146		Purchase Low Loader	0		0	0	70000	70000	
40148		Purchase Multi Tyred Roller	0		0	0	185000	185000	
40147		Purchase 5 Tonne Excavator	0		0	0	97000	97000	
40149		Trailer for 5 Tonne Excavator	0		0	0	22000	22000	
40150		Rock Bucket with Grapple for Bobcat	0		0	0	5130	5130	
40151		2 x Metrocount Traffic Counters	0		6610	8610	8610	8610	
40152		Utilicom Push Rod Inspection Camera	0		9810	9500	9500	9500	
		Road Plant Purchases - Capital Expenditure			16,420	18,110	617,240	617,240	
		Total Road Plant Purchases					556,740	556,740	
		Total Transport			734,863	658,394	3,409,184	3,409,184	

**Minutes - Ordinary Meeting of Council
8th November 2011**

Shire of Victoria Plains Monthly Report as at: 31/10/2011									
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	13,306	7,752	23,270	23,270	
	21300	Noxious Weeds & Pest Control	WANTS	White Ant Control	1,485	7,726	7,729	7,729	
	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			250	32	100	100	
		Total Rural Services			15,041	15,510	34,599	34,599	
					(3,169)	(1,500)	(4,500)	(4,500)	
					(1,355)	(664)	(2,000)	(2,000)	
					0	(48)	(150)	(150)	
					(4,524)	(2,212)	(6,650)	(6,650)	
Tourism & Area Promotion									
	11300	Bolgart Caravan Park			0	0	29,000	29,000	
	11301	Calingiri Caravan Park			8,290	3,523	9,600	9,600	
	11302	Sundry Income			1,503	3,577	4,245	4,245	
		Tourism & Area Promotion - Operating Income			527	1,197	3,245	3,245	
	21320	Area Promotion			0	0	0	0	
	21321	Caravan Parks And Camping Grounds Operating			746	732	2,212	2,212	
	21322	Caravan Parks And Camping Grounds Maintenance	BCVPK	Bolgart Caravan Park Maint	(5)	31	40	40	
	21322	Caravan Parks And Camping Grounds Maintenance	CCVPK	Calingiri Caravan Park Maint	11,062	9,060	48,342	48,342	
	21323	Information Bays Maintenance	INFO	Information Bays Maintenance	0	0	0	0	
	21324	Depreciation Expense - Caravan Parks			0	0	0	0	
	21325	Bolgart Tractor Shed			0	0	0	0	
		Tourism & Area Promotion - Operating Expenditure			11,062	9,060	48,342	48,342	
		Tourism & Area Promotion - Capital Expenditure			0	0	6,580	6,580	
	40135	Calingiri Caravan Park - Fencing replacement			0	0	3,258	3,258	
	40153	Bolgart Caravan Park - Reticulation Upgrade			0	0	9,838	9,838	
		Total Tourism & Area Promotion			6,538	6,848	51,530	51,530	
					(1,964)	(1,664)	(5,000)	(5,000)	
					0	0	0	0	
					(56)	(48)	(150)	(150)	
		Building Control - Operating Income			(2,020)	(1,712)	(5,150)	(5,150)	
	21330	Building Control Operating			3,000	8,320	24,960	24,960	
		Building Control - Operating Expenditure			3,000	8,320	24,960	24,960	
		Total Building Control			980	6,608	19,810	19,810	
					(4,367)	(2,664)	(8,000)	(8,000)	
		Other Economic Services							
	11320	Bendigo Bank							

Shire of Victoria Plains								
Monthly Report as at: 31/10/2011								
Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
Economic Services								
11321		Extractive Industry Licences			0	0	0	0
11322		Standpipes - Water			(12)	(100)	(300)	(300)
11323		Community Safety & Crime Prevention			0	0	0	0
11395		Administration Income - Allocated			(1,471)	(777)	(1,265)	(1,265)
Other Economic Services - Operating Income					(5,851)	(3,541)	(9,565)	(9,565)
21350		Bendigo Bank Agency			182	200	400	400
21360		Water Supply - Standpipes		WATERB Water Supply - Standpipe Bolgart	0	150	450	450
21360		Water Supply - Standpipes		WATERC Water Supply - Standpipe Calingiri	49	80	250	250
21360		Water Supply - Standpipes		WATERY Water Supply - Standpipe Yerecoin	184	200	600	600
21361		Water Supply - Standpipe Depreciation			13	12	38	38
21362		Community Safety & Crime Prevention			0	0	0	0
21390		Administration Expenditure - Allocated			11,440	12,014	32,243	32,243
Other Economic Services - Operating Expenditure					11,867	12,656	33,981	33,981
Total Other Economic Services					6,016	9,115	24,416	24,416
Total Economic Services					\$ 28,574	38,081	130,355	130,355

**Minutes - Ordinary Meeting of Council
8th November 2011**

Shire of Victoria Plains
Monthly Report as at: #####

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
Other Property & Services					\$	\$	\$	\$
Private Works								
	11400	Private Works - Income			(2,052)	(5,980)	(17,952)	(17,952)
		Private Works - Operating Income			(2,052)	(5,980)	(17,952)	(17,952)
	21400	Private Works Expenditure			0	5,200	15,610	15,610
	21420	Private Works Expenditure 2011-12			139	0	0	0
		Private Works - Operating Expenditure			139	5,200	15,610	15,610
		Total Private Works			(1,913)	(780)	(2,342)	(2,342)
Public Works Overheads								
	11410	Sundry Income			(180)	(1,196)	(3,600)	(3,600)
	11411	Diesel Fuel Rebate			(3,781)	(3,500)	(14,000)	(14,000)
	11495	Administration Income Allocated			(1,017)	(539)	(876)	(876)
	11412	OHS Equipment upgrade LGIS Funding Pool			0	0	0	0
		Public Works Overheads - Operating Income			(4,978)	(5,235)	(18,476)	(18,476)
	11490	WDV on Assets Sold			0	0	8,000	8,000
	16040	Building Maintenance Ute Replacement			0	0	(10,000)	(10,000)
		Public Works Overheads - (Profit) / Loss on Sale of Assets			0	0	(2,000)	(2,000)
	21410	Salaries & Wages			23,574	26,617	76,909	76,909
	21411	Works Manager Package			16,738	40,685	116,281	116,281
	21412	Superannuation			17,309	16,204	46,816	46,816
	21413	Insurance			19,052	20,250	25,000	25,000
	21414	Other Staff Costs			3,395	3,548	10,750	10,750
	21415	Conferences & Seminars			983	0	0	0
	21416	Engineering Services			27,776	10,000	10,000	10,000
	21417	Occupational Health & Safety			170	843	2,500	2,500
	21418	Other Public Works Overheads			0	664	2,000	2,000
	21419	Depot Operating Costs			48,668	46,789	125,814	125,814
	21420	Depot Maintenance			165	554	1,665	1,665
	21421	Unallocated Wages			0	0	0	0
	21422	Staff Training			6,512	8,230	24,380	24,380
	21423	Administration Costs Allocated			7,908	8,317	22,322	22,322
	21424	Staff Meetings			472	2,075	6,000	6,000
	21425	Building Maintenance			16,899	20,421	57,727	57,727
	21490	Workshop Overheads Recovered			(146,276)	(176,120)	(528,164)	(528,164)
		Public Works Overheads - Operating Expenditure			43,343	29,077	0	0
	40030	Works Manager Vehicle Replacement			35,619	40,000	40,000	40,000
	40118	Replacement Building Maint Ute			0	0	30,000	30,000
	40119	OHS Installations			0	0	6,580	6,580

**Minutes - Ordinary Meeting of Council
8th November 2011**

Shire of Victoria Plains		Monthly Report as at: #####							
Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget	
Other Property & Services									
					\$	\$	\$	\$	
40154 Laptop for CAT Plant systems					0	0	2500	2500	
		Public Works Overheads - Capital Expenditure			35,619	40,000	79,080	79,080	
		Total Public Works Overheads			73,984	63,842	58,604	58,604	
Plant Operation									
21430 Fuel & Oil					42,331	50,032	150,100	150,100	
21431 Tyres & Tubes					1,135	9,900	29,700	29,700	
21432 Parts & Repairs					37,366	45,832	137,507	137,507	
21433 Insurance & Licences					29,380	23,042	29,042	29,042	
21434 Depreciation Ex Asset Ledger					80,797	75,332	226,000	226,000	
21436 Interest On Loans					0	0	0	0	
21495 Plant Recovery					(140,040)	(190,780)	(572,349)	(572,349)	
		Total Plant Operation			50,969	13,358	0	0	
Salaries & Wages									
21496 Salaries & Wages					340,108	367,551	1,061,821	1,061,821	
21497 Salaries & Wages Allocated					(340,108)	(367,551)	(1,061,821)	(1,061,821)	
		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					300	0	0	0	
		Unclassified Capital Income			300	0	0	0	
16045 Sale of Land - 27 Mofflin Street					0	0	0	0	
16048 Sale of Staff House - 9 Harrington Street					0	0	0	0	
11491 WDV On Sale of Land					0	0	0	0	
21462 Cost of sale of Land					0	0	0	0	
		Unclassified - Operating Expenditure			0	0	0	0	
		Total Other Property & Services			123,340	76,420	56,263	56,263	
					\$				

Shire of Victoria Plains
Monthly Report as at: 31/10/2011

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
Reserves								
50001		Transfer To Lsl Reserve			0	0	2,938	2,938
50002		Transfer To Plant Reserve			0	0	406,322	406,322
50003		Transfer To Housing Reserve			0	0	13,441	13,441
50004		Transfer To Sewerage Reserve			0	0	2,836	2,836
50005		Transfer To Light Vehicle Reserve			0	0	0	0
50006		Transfer To Refuse Site Reserve			0	0	11,883	11,883
50007		Transfer To Building Maintenance Reserve			0	0	4,938	4,938
50008		Transfer To Computing Reserve			0	0	0	0
50009		Transfer To Infrastructure Reserve			0	0	2,358	2,358
50010		Transfer to Gymnasium Equipment Reserve			0	0	284	284
Total Transfer to Reserves					0	0	445,000	445,000
50051		Transfer From Lsl Reserve			0	0	0	0
50052		Transfer From Plant Reserve			0	0	(534,000)	(534,000)
50053		Transfer From Housing Reserve			0	0	0	0
50054		Transfer From Sewerage Reserve			0	0	0	0
50055		Transfer From Light Vehicle Reserve			0	0	(77,895)	(77,895)
50056		Transfer From Refuse Site Reserve			0	0	0	0
50057		Transfer From Building Maintenance Reserve			0	0	(40,000)	(40,000)
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	(651,895)	(651,895)
Total Reserves Transfer					0	0	(206,895)	(206,895)

**Minutes - Ordinary Meeting of Council
8th November 2011**

Shire of Victoria Plains

Capital Expenditure Report as at : 31-October-2011

COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
				\$	\$	\$	\$
Sched 4 - Governance							
40004	Ceo Vehicle Replacement			43,589	51,000	51,000	51,000
40005	Dceo Vehicle Replacement			38,208	35,000	70,000	70,000
40032	Office Furniture			0	0	25,000	25,000
40069	Computing upgrade software & hardware			1,317	1,500	14,848	14,848
40074	OHS Upgrade to Shire Buildings			0	0	6,816	6,816
40137	Archive Building Shelving Renewal			0	0	5,000	5,000
	Total Governance Capital Expenditure			83,114	87,500	172,664	172,664
Sched 5 - Law, Order & Public Safety							
40006	FESA Fire Tender Replacement - New Norcia and Mogumber			0	0	300,000	300,000
40138	Calingiri Emergency Building - Upgrade Blinds			0	0	1,780	1,780
	Total Law, Order & Public Safety Capital Expenditure			0	0	301,780	301,780
Sched 8 - Education & Welfare							
40139	Bolgart Playground - Replace Shade Sails and Picnic Park			0	0	29,000	29,000
40140	Yerecoin Playground			0	0	20,000	20,000
	Total Education & Welfare Capital Expenditure			0	0	49,000	49,000
Sched 9 - Housing							
40064	12 Harrington St Upgrade Garden Shed & Reticulation			0	0	5,150	5,150
40110	44 Edmond Street Upgrade			110	0	3,580	3,580
40141	APC4 - Privacy Screen			0	0	1,580	1,580
	Housing Capital Expenditure			110	0	10,310	10,310
Sched 10 Community Amenities							
40034	Bolgart Cemetery - Memorial Arch			0	0	1,580	1,580
40142	Tip Sites Fencing			0	0	14,400	14,400
	Community Amenities Capital Expenditure			0	0	15,980	15,980
Sched 11 - Recreation & Culture							
40057	Disability Access			0	0	5,580	5,580
40124	Victoria Plains Sport and Recreation Building Upgrade			2,094	0	560,555	560,555
40129	Calingiri Rec Centre Upgrade			0	0	5,580	5,580
40143	R4R - Synthetic Greens - Bolgart Bowling Club			30,000	30,000	77,273	77,273
40144	Bolgart Hall - Replace External Cladding			7,412	9,035	42,760	42,760
40155	Upgrade to Calingiri Sports Oval			130,903	0	0	0
	Recreation & Culture Capital Expenditure			170,409	39,035	691,748	691,748

**Minutes - Ordinary Meeting of Council
8th November 2011**

Shire of Victoria Plains
Capital Expenditure Report as at : 31-October-2011

COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
				\$	\$	\$	\$
Sched 12 - Transport							
40021	Roadworks - Council & Direct Road Funding	C0029	Skilling Road	0	0	67,380	67,380
40021	Roadworks - Council & Direct Road Funding	C9104	Yerecoin Footpaths	0	0	71,000	71,000
40021	Roadworks - Council & Direct Road Funding	C9101	Yerecoin Town Drainage	0	0	40,000	40,000
40021	Roadworks - Council & Direct Road Funding	C9103	Bolgart School Parking Area	0	0	16,700	16,700
40021	Roadworks - Council & Direct Road Funding	C9105	Gravel Road Resheeting	0	0	213,133	213,133
40021	Roadworks - Council & Direct Road Funding	C9106	Gravel Pit	0	0	77,320	77,320
40021	Roadworks - Council & Direct Road Funding	RR0019	Regional Roads - Gillingarra Glentromie	636	0	341,430	341,430
40024	Roadworks - Roads To Recovery	R2R004	Yerecoin / Glentromie Road	0	0	228,981	228,981
40025	Ag Lime Route Capital Expenditure	AGINT	Ag Lime - Intersection	27,000	25,000	61,630	61,630
40145	Replace Mitsubishi Truck PTK14			0	0	220,000	220,000
40146	Purchase Low Loader			0	0	70,000	70,000
40148	Purchase Multi Tyred Roller			0	0	185,000	185,000
40147	Purchase 5 Tonne Excavator			0	0	97,000	97,000
40149	Trailer for 5 Tonne Excavator			0	0	22,000	22,000
40150	Rock Bucket with Grapple for Bobcat			0	0	5,130	5,130
40151	2 x Metrocount Traffic Counters			6,610	8,610	8,610	8,610
40152	Utilicom Push Rod Inspection Camera			9,810	9,500	9,500	9,500
				44,056	43,110	1,734,814	1,734,814
Transport Capital Expenditure							
Sched 13 - Economic Services							
40135	Calingiri Caravan Park - Fencing replacement			0	0	6,580	6,580
40153	Bolgart Caravan Park - Reticulation Upgrade			0	0	3,258	3,258
				0	0	9,838	9,838
Economic Services Capital Expenditure							
Sched 14 - Other Property & Services							
40030	Works Manager Vehicle Replacement			35,619	40,000	40,000	40,000
40118	Replacement Building Maint Ute			0	0	30,000	30,000
40119	OHS Installations			0	0	6,580	6,580
40154	Laptop for CAT Plant systems			0	0	2,500	2,500
				35,619	40,000	79,080	79,080
Other Property & Services Capital Expenditure							
	Total Capital Expenditure			333,308	209,645	3,065,214	3,065,214

Outstanding Debtors Report

SHIRE OF VICTORIA PLAINS DEBTORS LISTING as at 31st October 2011

Debtor	Current	30 Days	60 Days	90 Days	Over 90 Days	Total	Comments
103	8.25					8.25	
322				16.50		16.50	
139					140.00	140.00	
327	2066.08					2066.08	
325	5.50	16.50				22.00	
320					143.00	143.00	
321			33.00			33.00	Paid
	2079.83	16.50	33.00	16.50	283.00	2,428.83	

Banking and Investments

As at 31st October 2011 the Shire investments were:-

	Institution	Term	Amount	Interest %	Review Date
Municipal	Treasury Corp	OCDF	604,831.01	4.70	-
Municipal	Term Deposit	3 months	800,000	5.90	16/12/11
Reserves	Bendigo Bank	6 months	782,000.84	6.25	11/12/11
Reserves	Treasury Corp	OCDF	429,630.68	4.70	-

Interest earned to 31st October 2011:-

Municipal	\$6,238.10
Reserves	\$4,120.51

Outstanding Rates Report

Total Rates Outstanding at 31st October 2011	\$477,837.85
Comprising	
Rates (Current)	\$450,614.21
Rates (Deferred)	\$1,374.80
Rubbish	\$12,647.77
Sewerage	\$5,250.26
Interest/Admin Charges	\$54.73
ESL	\$7,896.08
TOTAL	\$477,837.85

The balance outstanding at 31st October 2011 is 23% of the total rates bill of \$1,935,696 (ignoring ex-gratia rates).

At the time of writing there are 8 ratepayers who have not paid any rates and who will be referred to our debt collection agency for further action.

The next instalment date is 9th November 2011.

10.2 COMMUNITY SERVICES

(Incorporating Health, Building and Community Services)

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

10.3 TOWN PLANNING

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

10.4 Administration Status Report

Resolution 186/2011

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

Motion Put & Carried 7/0

Item No	Report Details	Administration Action Required	Status
A31	AROC Membership	Council endorsed the Shire of Victoria Plains becoming a member of the Avon Voluntary Regional Organisational of Councils or AROC as it is known.	Complete
A32	Extraordinary Election	Council approved the common date for Extraordinary Elections proposed by WALGA for the 3rd December 2011 as the date for the Extraordinary Election in the West Ward of the Shire of Victoria Plains.	Complete
A33	Air Conditioning - Roads Board Building	Two further quotes to be obtained and that the CEO approve the unbudgeted expenditure to a maximum of \$6190 to install air conditioning in the Victoria Plains Road Board building in Calingiri and the funds be taken from the Building Maintenance Reserve	Ongoing

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A34	Air Conditioning - Bolgart Hall	Two further quotes to be obtained and that the CEO approve the unbudgeted expenditure to a maximum of \$5,796 install air conditioning in the CWA Room and meeting room in the Bolgart Hall and the funds be taken from the Building Maintenance Reserve	Ongoing
A35	Bush Fire Advisory Committee Minutes	Minutes of the AGM and General Meeting of the Bush Fire Advisory Committee held Wednesday 14th September 2011 as circulated to Councillors of the Shire of Victoria Plains were accepted.	Complete
13.1	Strategic Plan Committee – Cr Lovelock	That a committee be formed comprising the Shire President, Cr Young, Cr Lovelock and the CEO, with the ability to co-opt others, to plan, distribute and collate a written survey to be distributed to all shire electors and returned by December 31st 2011, to gauge their opinions on future activities in the shire to facilitate this committee to develop a Draft Strategic Plan for Council's final approval at the February 2012 Council Meeting	Ongoing
13.2	Calingiri Football Oval Mower – Cr Brennan	Further discussion with Works Manager and grounds staff. Prices to be obtained, prior to a decision being made by council	Ongoing

10.4 ADMINISTRATION

A36 Mogumber Outback Club – Use of Mogumber Oval and Hall

FILE REFERENCE: RC2.5
 REPORT DATE: 31st October 2011
 APPLICANT/PROPONENT: Pauline Carr Secretary Mogumber Outback Club
 OFFICER DISCLOSURE OF INTEREST: None
 PREVIOUS MEETING REFERENCES: None
 AUTHOR: Harry Hawkins Chief Executive Officer
 ATTACHMENTS: None

PURPOSE OF REPORT: To advise Council of the request to use the Mogumber Oval and Hall for rodeo and other activities and to seek Council approval.

BACKGROUND: The Mogumber Outback Club is a new community group starting up in the West of the shire who wishes to obtain shire support for their activities in the use of the Mogumber Oval and Hall.

COMMENT: The Mogumber Outback Club is a new community group starting up in the West of the shire. The group is made up of mostly young people and plan to run rodeo's previously run by the owners of the Mogumber Tavern and other activities using the shire owned facilities including the Hall and Oval.

The group is talking to the Mogumber Progress Association with a view to working with or combining with them to ensure that there is no conflict between the two groups.

The Shire Chief Executive Officer and Community Development Officer met with representatives of the Mogumber Outback Club in Mogumber on Wednesday 26th October 2011 to discuss the proposal and use of the oval in particular. The proposed location of the rodeo arena is the north east corner of the oval and due to the problems in erecting and dismantling the arena it is requested that it be a semi permanent feature on the oval. The arena will occupy approximately 25% of the oval and will leave enough room for caravan clubs and some other activities on the oval. The clubs other planned activities do not require permanent use of the facilities and are in line with the type of uses by other community groups throughout the shire. Group volunteers will set up the rodeo arena and horse yards and maintain them to a standard required by participants in the rodeo and any professional bodies associated with the sport. The shire has not been asked for any financial assistance however assistance may be requested from next year's budget.

The shires shared planner and EHO will assess all plans and provide approvals required for events held at the venue.

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**

The club is targeting the younger members of the community who have little organised activities available at present.

FINANCIAL IMPLICATIONS:

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

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: NO

Chief Executive Officer

The Mogumber Outback club is working toward Incorporating and developing a constitution. Club is also in discussion with the Mogumber Progress Association regard joining with them and making one town association.

Resolution 187/2011

Moved Cr Lovelock seconded Cr Kelly that the shire issues a peppercorn lease for 25% of the Mogumber Oval in favour of the Mogumber Outback Club for Rodeo and associated activities and that their other activities in the hall are assessed and approved on a case by case basis in conjunction with the Mogumber Progress Association.

Motion Put & Carried 7/0

A37 Bolgart Bowling Club Loan

FILE REFERENCE: A20155 BOLE
REPORT DATE: 31st October 2011
APPLICANT/PROPONENT: Kevin Manuel President Bolgart Bowling Club
OFFICER DISCLOSURE OF INTEREST: None
PREVIOUS MEETING REFERENCES: None
AUTHOR: Harry Hawkins Chief Executive Officer
ATTACHMENTS: Letter of Request and Financial Statement

PURPOSE OF REPORT: To advise Council of the request received from the Bolgart Bowling Club to allow a decision to be made.

BACKGROUND: With help from the shires Community Development Officer the Bolgart Bowling Club received a grant to replace their grass surface with a synthetic green that requires some watering. As described in the attached letter they have recently discovered that their current watering system is unsustainable.

COMMENT: The Bolgart Bowling has been successful in a CSRFF grant to replace their grass playing surface with a synthetic surface. The Shire has contributed in line with the grant conditions for the installation of the synthetic surface and new lighting.

The bowling club has also contributed with over 200 hours voluntary labour plus their cash contribution. To meet the commitment to finish the job the Bowling Club is asking the shire to provide a \$10,000 loan at low interest to be repaid over 5 Years. The club has 20 hectares of land under wheat crop the proceeds of this will provide the funds to repay the loan and contribute to the sinking fund for the long term replacement of the new surface.

POLICY REQUIREMENTS: Policy 6.2.3 relates to Self Supporting Loans by Sporting and Community Groups.

LEGISLATIVE REQUIREMENTS:

There are no known legislative requirements related to this item.

STRATEGIC IMPLICATIONS:

There are no known strategic implications associated with this proposal.

SUSTAINABILITY IMPLICATIONS:

➤ **Environment**

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

➤ **Economic**

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

➤ **Social**

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

FINANCIAL IMPLICATIONS:

The Loan is not budgeted and will be an unbudgeted outgoing.

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: Yes

Resolution 188/2011

Moved Cr Holmes seconded Cr Kelly that

- 1. the Shire of Victoria Plains loans to the Bolgart Bowling Club the amount of \$10,000 which is to be paid back over a period of 5 years at an interest rate that covers the cost to Council of the investment interest forgone in loaning these funds to the club; and**
- 2. an appropriate legally binding agreement is prepared and signed by both parties to the loan setting out repayment details and procedures for dealing with any default.**

Motion Put & Carried 7/0

Resolution 189/2011

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

Motion Put & Carried 7/0

The meeting adjourned at 2.57pm.

The meeting resumed at 3.15pm.

Discussion was held on Bin Rd Calingiri / CBH and emergency access.

A38 Native Vegetation Clearing Permit

FILE REFERENCE: CA3.1
REPORT DATE: 1st November 2011
APPLICANT/PROPONENT: Department of Environment and Conservation (DEC)
OFFICER DISCLOSURE OF INTEREST: None
PREVIOUS MEETING REFERENCES: None
AUTHOR: Harry Hawkins Chief Executive Officer
ATTACHMENTS: Application and map

PURPOSE OF REPORT: To advise Council of the application and request for comment

BACKGROUND: As this application for a permit to clear native vegetation is in the Shire of Victoria plains the shire is considered to have an interest and must be invited by the DEC CEO to provide comment.

COMMENT: The application for a permit to clear native vegetation for the placement of bee hives has been made by Mr Ken Spurge of Spurge Apiaries. The clearing permit covers several sites with a total of 65 hectares to be cleared however only a small portion of that is in this shire. The area in the shire is on the buffer zone between the Bindoon Army Range and the Rica Erickson Reserve and the fire breaks are used for access with the area to be cleared only requiring a whipper snipper and chain saw, that is only minor vegetation is being removed.

The Town Planning Scheme No.4 is silent on the placement of bee hives within the shire and application states that 100 hives are to be placed at each site.

POLICY REQUIREMENTS: None

LEGISLATIVE REQUIREMENTS:
Environmental Protection Act 1986 Sect 51

STRATEGIC IMPLICATIONS:
There are no known strategic implications associated with this proposal.

SUSTAINABILITY IMPLICATIONS:

➤ **Environment**

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

➤ **Economic**

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

➤ **Social**

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

FINANCIAL IMPLICATIONS:

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

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: NO

Resolution 190/2011

Moved Cr Holmes seconded Cr Smith that Council advises the Department of Environment and Conservation that it does not have any comment or conditions it wishes to impose on the application CPS 4661/1 by Ken Spurge to place bee hives on the buffer zone around the Bindoon Army Range.

Motion Put & Carried 7/0

A39 Fire Weather Officer

FILE REFERENCE: L1.3
REPORT DATE: 25th October 2011
APPLICANT/PROPONENT: Chief Executive Officer
OFFICER DISCLOSURE OF INTEREST: None
PREVIOUS MEETING REFERENCES: None
AUTHOR: Harry Hawkins - Chief Executive Officer
ATTACHMENTS: None

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

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

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

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

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

POLICY REQUIREMENTS: None

LEGISLATIVE REQUIREMENTS:

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

STRATEGIC IMPLICATIONS:

There are no known strategic implications associated with this proposal.

SUSTAINABILITY IMPLICATIONS:

➤ **Environment**

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

➤ **Economic**

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

➤ **Social**

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

FINANCIAL IMPLICATIONS:

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

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: NO

Resolution 191/2011

Moved Cr Kelly seconded Cr Erickson that Calingiri Fire Control Officer John Brennan is appointed to the position of Fire Weather Officer for the Shire of Victoria Plains for the coming fire season, and that his appointment be gazetted with the State Law Publisher.

Motion Put & Carried 7/0

10.5 PLANT AND WORKS

Cr Lovelock

Queried the Calingiri Hockey ground turf works and shed resolution.

Cr Kelly

Agrees with the principle of the Calingiri oval refurbishment. Decisions were often rushed though and further expenses are now being presented to Council.

Chief Executive Officer

Is to prepare a full report on extra costs at the Calingiri Football Oval and Hockey field refurbishment and will present to Councillors at the next meeting.

Cr Holmes

Concerned that if no fence is reinstated at the Calingiri Football Oval hoons may damage new oval surface.

Resolution 192/2011

Moved Cr Kelly seconded Cr Johnson that Resolutions 176/2011 to 181/2011 inclusive be endorsed from the minutes of the Plant and Works Committee Meeting held at 11.07am on Tuesday 8th November 2011, and that the minutes be confirmed as a true and correct record of the proceedings.

Motion Put & Carried 7/0

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 193/2011

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

Motion Put & Carried 7/0

13.1 December Council Meeting - Cr Erickson

Advised those present that the next NACC meeting and the December Ordinary Council meeting will clash. Requesting that the December meeting date be changed from Tuesday 13th December to Monday 12th December.

Resolution 194/2011

Moved Cr Lovelock seconded Cr Erickson that the December Ordinary Meeting of Council and Council Christmas Dinner be changed from Tuesday 13th December to Monday 12th December 2011.

Motion Put & Carried 6/1

13.2 Mosquito Fogging and Tennis Courts - Cr Smith

1. Mosquito fogging. Requests have been directed to him from residents with regard to heavy infestations. Can further fogging take place? In particular Calingiri Townsite.
2. Tree roots in Calingiri tennis courts. What has progressed?

13.3 Various Issues - Cr Kelly

1. Gillingarra Toilets – discussion.
2. Interview for Finance and Administration Manager - outcome.
3. Optus towers
4. Telstra phones?

Chief Executive Officer

1. Advised all present that six applications were received. Three were shortlisted and only 2 were available for interviews. Unfortunately neither was suitable and re-advertising is taking place.
2. Investigate Tennis courts and advise Cr Smith.

14 DECLARATION OF CLOSURE

There being no further business the Presiding Member declared the meeting closed at 4.12pm.

Signed this 12th day of December 2011

Presiding Member