



Minutes

Ordinary Meeting of Council

On
At
Commenced

Wednesday 9 December 2015
Council Chambers, Calingiri
2.03pm

TABLE OF CONTENTS

1	DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS	3
2	ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE GRANTED	3
3	RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE.....	3
4	PUBLIC QUESTION TIME.....	3
5	APPLICATION FOR LEAVE OF ABSENCE AND DECLARATIONS OF INTEREST	3
6	PETITIONS/DEPUTATIONS/PRESENTATIONS	3
7	CONFIRMATION OF MINUTES	3
7.1	CONFIRMATION OF MINUTES.....	3
7.2	BUSINESS ARISING FROM MINUTES.....	4
8	ANNOUNCEMENT BY THE PRESIDING MEMBER WITHOUT DISCUSSION	4
9	PRESIDENT AND COUNCILLORS REPORTS.....	4
10	BUSINESS PAPER.....	5
10.5	PLANT AND WORKS	5
10.1	FINANCE	7
F29	ACCOUNTS FOR PAYMENT.....	7
F30	MONTHLY FINANCIAL STATEMENTS	17
F34	ANNUAL REPORT 2014-2015	53
F35	CALINGIRI PROGRESS ASSOCIATION – PUBLIC LIABILITY INSURANCE	55
10.2	COMMUNITY SERVICES.....	57
10.3	TOWN PLANNING.....	57
10.4	ADMINISTRATION	58
11	NOTICE OF MOTION OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN	65
12	NEW BUSINESS OF AN URGENT NATURE APPROVED BY COUNCIL RESOLUTION.....	65
13	CONFIDENTIAL ITEMS.....	67
14	DECLARATION OF CLOSURE	67

1 DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS

The President declared the meeting open at 2.03pm.

2 ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE GRANTED

President: Cr D Lovelock West Ward
Deputy President: Cr S Penn South Ward

Councillors: Cr J Kelly West Ward
Cr A Broadhurst East Ward
Cr N Clarke South Ward
Cr D Smith East Ward
Cr J Corless-Crowther Central Ward
Cr P Carr West Ward

Apologies: Cr J Brennan Central Ward

Leave of Absence: Nil

Chief Executive Officer: Mr H Hawkins
Finance & Administration Manager: Mr I Graham
Works and Services Manager: Mr D Holland
Executive Assistant: Ms S Mearns

3 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

4 PUBLIC QUESTION TIME

Nil

5 APPLICATION FOR LEAVE OF ABSENCE AND DECLARATIONS OF INTEREST

Nil

6 PETITIONS/DEPUTATIONS/PRESENTATIONS

Nil

7 CONFIRMATION OF MINUTES

7.1 Confirmation of Minutes

RESOLUTION 233/15

Moved: Cr Kelly

Seconded: Cr Clarke

That the Minutes of the Ordinary Meeting held 11 November 2015 be confirmed as a true and correct record of proceedings.

Moved and carried: 8/0

Minutes have been confirmed once following has been added to 13 - confidential items on page 78:

RESOLUTION 232/15

Moved: Cr Carr

Seconded: Cr Lovelock

That the meeting be closed to the public to allow for discussion of confidential items being:

- 1. Department Environmental Regulation – Clearing Prosecution**
- 2. SWALSC consultation**
- 3. Smoke from fires blowing across roads and the requirement that people should advise neighbours when lighting fires**

Motion Put and Carried: 7/0

7.2 Business Arising from Minutes

Nil

8 ANNOUNCEMENT BY THE PRESIDING MEMBER WITHOUT DISCUSSION

Nil

9 PRESIDENT AND COUNCILLORS REPORTS

Cr Kelly

Cr Kelly recently attended the National Roads Congress meeting in Victoria. Cr Kelly gave an outline of topics covered as follows:

- R4R funding will be increased
- Now is the time to advertise for tenders relating to roadworks while prices are competitive
- Blackspot funding – now 2/1 instead of 1/1 meaning the Shire will only have to pay for 1/3 of works relating to Blackspots
- Bridges – and funding received for bridgeworks state Vs state
- Overuse of roads by trucks, and the possibility of taxes increasing for truck operators
- FAGS – amount has been reduced to less than half a percent from 1%

The Works Manager will complete a detailed report and submit to Council at the January 2016 meeting.

Cr Lovelock

Seniors Meeting

Cr Lovelock informed Committee members of a survey sent out to Community members asking what additional services/infrastructure elderly residents would like to see available within the Shire. Responses included:

- Public seating/benches within townsites
- More community input
- Community bus – access and availability
- Home help and medical help (such as Silver Chain, HACC)
- Kerbing to be wheelchair and pram friendly
- Housing numbers – to ensure emergency services can easily see numbers
- Social activities

AROC Meeting

Cr Lovelock reported on items discussed at the recent AROC meeting. Council members were provided with a copy of the minutes from the meeting held 7 December 2015.

It was also noted that Cr Carr and Cr Corless-Crowther attended Councillor training recently.

10 BUSINESS PAPER

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

10.5 PLANT AND WORKS

RESOLUTION 234/15

Moved: Cr Penn

Seconded: Cr Clarke

That resolutions 06/2015 to 10/2015 inclusive be endorsed from the minutes of the Works and Services Committee Meeting held at 11.00am on Wednesday 9 December 2015.

Motion Put and Carried: 8/0

RESOLUTION 235/15

Moved: Cr Penn

Seconded: Cr Clarke
That the minutes of the Works and Services Committee Meeting held at 11.00am on Wednesday 9 December 2015 be confirmed as a true and correct record of the proceedings.
Motion Put and Carried: 8/0

RESOLUTION 236/15

Moved: Cr Kelly
Seconded: Cr Carr
That Cr Corless-Crowther be included as a member of the Works and Services Committee.
Motion Put and Carried: 8/0

10.1 FINANCE

F29 ACCOUNTS FOR PAYMENT

FILE REFERENCE	F1.8.4
REPORT DATE	31 October 2015
APPLICANT/PROPONANT	Nil
OFFICER DISCLOSURE OF INTEREST	Nil
PREVIOUS MEETING REFERENCES	Nil
AUTHOR	Ian Graham – DCEO/Finance and Administration Manager
ATTACHMENTS	Creditor and Payroll Payments – October 2015

PURPOSE OF REPORT

To present to Council the list of payments made during November 2015.

BACKGROUND

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

COMMENT

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

POLICY REQUIREMENTS

Policy 6.5.1 (b) and (c) refers:

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.

All payments made prior to the meeting shall be presented to Council for endorsement or approval of payment.

LEGISLATIVE REQUIREMENTS

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

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

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

STRATEGIC IMPLICATIONS

There are no known strategic implications related to this item.

Corporate Business Plan references and impacts:-

- Strategy 4.3.1 “Maintain/retain full compliance with statutory obligations”
- **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 237/15

Moved: Cr Penn

Seconded: Cr Kelly

That the payments made during November 2015 from the Municipal Bank Account as per the attached listing amounting to \$526,240.85 be endorsed:

Creditor EFT Payments	\$351,332.23
Creditor Cheque Payments	\$ 41,357.12
Direct Debit Payments	\$ 56,608.34
Payroll Payments	\$ 75,022.14
Trust Payments	\$ 0.00
TOTAL	\$526,240.85
Resolution Put and Carried: 8/0	

Shire of Victoria Plains
 Creditor & Payroll Payments for the month of November 2015

Chq/EFT	Date	Name	Description	Inv Amt	Amount
EFT3567	11/11/2015	ABBOTT & CO PRINTERS	Stationery for Admin		226.60
EFT3568	11/11/2015	AFGRI Equipment Australia Pty Ltd	Change tray top on ute PWV48	885.87	1971.30
			Repair and 40000 service PWV54	1085.43	
EFT3569	11/11/2015	ALLOY AND STAINLESS PRODUCTS	Repairs to Tractor - PTR03		1057.23
EFT3570	11/11/2015	ANDERSON MUNRO & WYLLIE	EOFY Audit for Roads to Recovery Aquittal 2015		880.00
EFT3571	11/11/2015	ANSPACH AG CONTRACTING	Hire Excavator for Mogumber Tip		1309.00
EFT3572	11/11/2015	BINDOON TRACTORS PTY LTD	Hydrolic hose for Manuto PLR7		244.88
EFT3573	11/11/2015	BOLGART PRIMARY P&C	Community Grant for School Camp		1000.00
EFT3574	11/11/2015	BOLGART PROGRESS ASSOCIATION	Library Services Payment for the Month of October'15		337.90
EFT3575	11/11/2015	BOLGART RURAL MERCHANDISE	Bolgart Cemetary maintenance		102.24
EFT3576	11/11/2015	BUILDING & HEALTH SURVEYING SERV	Building & Health Services Sept 2015		5520.54
EFT3577	11/11/2015	BUNNINGS GROUP LIMITED	Building Maintenance, Shower curtains		71.97
EFT3578	11/11/2015	CALINGIRI TRADERS		849.19	1393.24
			Purchases for Depot October 2015		
			Purchases for Admin for Oct 2015	329.80	
			Purchases for Building Officer Oct 15	214.25	
EFT3579	11/11/2015	CJD EQUIPMENT PTY LTD	Air con belt for volvo loader PLR9		34.18
EFT3580	11/11/2015	COURIER AUSTRALIA	Library book freight		51.74
EFT3581	11/11/2015	COVS PARTS PTY LTD	Bushman repellent for Depot		217.80
EFT3582	11/11/2015	CUTTING EDGES	Grader Cutting Blades - PGR10		1322.86
EFT3583	11/11/2015	DAVE WATSON CONTRACTING PTY LTD	Tree Pruning and removal at Calingiri Town site		18755.00
EFT3584	11/11/2015	DEPART OF FIRE AND EMERGENCY SERV	2015-16 ESL Adjustment		1428.00
EFT3585	11/11/2015	DEPART OF PREMIER & CABINET	Subscription Renewal 2016 - Govt Gazette		1202.00
EFT3586	11/11/2015	DUN DIRECT PTY LTD	Bulk Diesel 12000 Litres		13860.00
EFT3587	11/11/2015	GALVINS PLUMBING SUPPLIES	Fittings and seals for Building Maintenance		94.16
EFT3588	11/11/2015	HEALTH INSURANCE FUND	Payroll deductions		130.30
EFT3589	11/11/2015	HOLCIM (AUSTRALIA) PTY LTD	Granite for New Norcia-Gillingarra Road		4386.51

Minutes – Ordinary Meeting of Council
9 December 2015

EFT3590	11/11/2015	Invarion Rapid Plan Pty Ltd	Rapid Plan License 2015-16	412.50
EFT3591	11/11/2015	JASON SIGNMAKERS	Street Signs	1119.80
			Nuts, bolts & brackets for Signs	425.70
EFT3592	11/11/2015	JTAGZ PTY LTD	2018 Dog Tags	121.00
EFT3593	11/11/2015	LANDGATE	Rates Collection Fees	116.50
EFT3594	11/11/2015	LANDMARK	10X20LT Round up, 4X20LT Wetter, 6X20LT Liberate	2714.80
EFT3595	11/11/2015	LGIS RISK MANAGEMENT	Avon/Central Midlands Risk Coordination Programme	3570.60
EFT3596	11/11/2015	LGISWA	Liability Insurance Renewal 2015-16 Second Instalment	8013.15
			Motor Vehicle Premium Adjustment 2014-15	7217.10
EFT3597	11/11/2015	LGISWA - WORKCARE SCHEME	Second Instalment Workers Compensation 2015-16	19305.00
EFT3598	11/11/2015	LGISWA - PROPERTY	Second Instalment Property Insurance 2015-16	30691.00
EFT3599	11/11/2015	MALTS CONTRACTING	Cleaning of Shire Buildings for End Oct 15	990.00
EFT3600	11/11/2015	MUCHEA GRADING CONTRACTORS	Hire Grader - Maintenance Grading various roads	22407.00
EFT3601	11/11/2015	NC & F WATSON	Granite for New Norcia-Gillingarra Road	2187.11
EFT3602	11/11/2015	PIAWANING PROGRESS ASSOC	Hall Insurance and Electricity Charges	2055.55
EFT3603	11/11/2015	REBECCA STONE	Painting at Bolgart Caravan Park	80.00
EFT3604	11/11/2015	SHIRE OF MOORA	CESM Services for Quarter to 30th September 2015	3941.28
EFT3605	11/11/2015	STAPLES AUSTRALIA PTY LTD	Stationary Admin & Depot	229.87
EFT3606	11/11/2015	STAR TRACK EXPRESS	Freight charges	48.71
EFT3607	11/11/2015	STILLITANO'S HOME HARDWARE	Shower Box, Shower Curtain, Silicone, Redicote door	153.08
EFT3608	11/11/2015	T-QUIP	Blades for Mower - PM07	423.65
EFT3609	11/11/2015	THOMAS CULVERWELL	Cleaning Gillingarra Public Toilets Oct 15	120.00
EFT3610	11/11/2015	TIMBERDEN PLANT HIRE	Hire of tractor mower for mowing road verge	30525.00
			Stabilisation for road shoulders Gillingarra-New Norcia	1540.00
EFT3611	11/11/2015	WA HINO SALES & SERVICE	Brake booster for Truck - PTK17	28985.00
EFT3612	11/11/2015	WALLIS COMPUTER SOLUTIONS	Computer Maintenance for Admin	1378.33
			Computer Equipment for Depot	2841.19
EFT3613	11/11/2015	WESTERN AUSTRALIA TREASURY	Loan Payment No 72	748.00
				2093.19
				16021.18
				5382.19

Minutes – Ordinary Meeting of Council
9 December 2015

EFT3614	11/11/2015	WHEATBELT TYRES	Loan Payment No 82	10638.99	320.55
EFT3615	11/11/2015	WONGAN CONCRETE SERVICES	Tyres for Trailer - PTL12	17807.90	
			Install crossover Bolgart shop	5940.00	
			Instal Crossover at back off Admin building carpark	2006.40	
			Concrete for Footpaths in Bolgart	1650.00	
			Concrete footpath next to shire admin building	3025.00	
			Footpath repairs & replace Bolgart Hotel	5186.50	
EFT3616	11/11/2015	WONGAN HILLS HARDWARE	Blades for whipper snipper and fuel cap blower PSP2	107.00	
EFT3617	11/11/2015	ZURICH AUSTRALIAN INSURANCE LTD	Excess for Motor Vehicle Claim - VP158	300.00	
EFT3620	26/11/2015	DIAMOND EDGE SHARPENING SERV	Repairs & sharpening tree lopper blades - PTP1	4400.00	
EFT3621	27/11/2015	ALLTOOLS WA PTY LTD	Bolt Cutters & Phillips Bits	221.00	
EFT3622	27/11/2015	ANDERSON MUNRO & WYLLIE	EOY 2014-15 Audit & Assest Revaluation Assistance	6259.55	
EFT3623	27/11/2015	AUSTRALIA POST	Postage for October 2015	226.30	
EFT3624	27/11/2015	AVON WASTE	Refuse Removal Services Oct 2015	3635.64	
EFT3625	27/11/2015	AVON MIDLAND COUNTRY ZONE	Membership Subscription 2015-16	2420.00	
EFT3626	27/11/2015	AVON VALLEY NISSAN	Nissan Navara RX Dual Cab - PWV59	38946.30	
EFT3627	27/11/2015	BG ANTENNA SERVICES	Repair antenna's at Calingiri Aged Units	1045.00	
EFT3628	27/11/2015	BOLGART PROGRESS ASSOCIATION	Library Services Payment for the Month of October 2015	282.15	
			Community Grant - Patio over BBQ	3351.70	
EFT3629	27/11/2015	BOLGART RURAL MERCHANDISE	Purchases for Library, Music Fest, Cemetary & Town Maint	514.48	
EFT3630	27/11/2015	BUILDING & HEALTH SURVEYING SERV	Building & Health Services Nov 2015	3364.54	
EFT3631	27/11/2015	BUNNINGS GROUP LIMITED	Patio blinds for 13 Lambert Cres	328.00	
EFT3632	27/11/2015	BW JAMES TRANSPORT	Freight charges	55.00	
EFT3633	27/11/2015	CALINGIRI SPORTS CLUB INC	Refreshments for Council	42.00	
EFT3634	27/11/2015	CALINGIRI TRADERS	Purchases for Depot October 2015	2205.98	
EFT3635	27/11/2015	COMMANDER AUSTRALIA LTD	Telephone Charges	330.00	
EFT3636	27/11/2015	COUNTRY COPIERS NORTHAM	Photocopier usage C7055	6295.82	
EFT3637	27/11/2015	COURIER AUSTRALIA	Freight charges	259.24	
EFT3638	27/11/2015	Carringtons Traffic Services	Traffic Control for New Norcia-Gillingarra Seal Widening	8828.69	
EFT3639	27/11/2015	DAVID BRITNALL SMITH	Travel Allowance July to Sept 2015	355.44	
EFT3640	27/11/2015	DUN DIRECT PTY LTD	200lts of ULP for Depot	180.13	

Minutes – Ordinary Meeting of Council
9 December 2015

EFT3641	27/11/2015 FIVE ROADS CAFE		Refreshments for Council July - Sept 2015	1728.50	3633.00
EFT3642	27/11/2015 FRONTLINE FIRE & RESCUE EQUIP		Refreshments for Council & Training Courses	1904.50	
EFT3643	27/11/2015 Floreat Bed And Breakfast		Fire equipment for Calingiri Fire Brigade		1420.94
EFT3644	27/11/2015 HEALTH INSURANCE FUND		Accommodation Transport Training Course - Admin Officer		500.00
EFT3645	27/11/2015 HOLCIM (AUSTRALIA) PTY LTD		Payroll deductions		130.30
EFT3646	27/11/2015 IT VISION AUSTRALIA PTY LTD		Washed granite for New Norcia-Gillingarra Road		2163.12
EFT3647	27/11/2015 JASOL AUSTRALIA		Infringements Module & License Fee		3592.96
EFT3648	27/11/2015 JODIE ELIZABETH THOMPSON		Toilet products		822.58
EFT3649	27/11/2015 JOHN PHILLIPS CONSULTING		Reimburse Meals & Parking - Training Course		96.25
EFT3650	27/11/2015 JR & A HERSEY PTY LTD		CEO Appraisal Workshops		1650.00
EFT3651	27/11/2015 LGISWA - WORKCARE SCHEME		Bag of Rags, Cable ties, cutting discs and tape for Depot		292.30
EFT3652	27/11/2015 LINX ELECTRICAL		Workcare Insurance Renewal June 2015 - 2016		4520.08
EFT3653	27/11/2015 LO-GO APPOINTMENTS		Install new power pole at Calingiri Carravan Park		2802.80
EFT3654	27/11/2015 Lindsay Watson		Works Manager Appointment Fees		6692.99
EFT3655	27/11/2015 MALTS CONTRACTING		Reimbursement for Medical		151.25
EFT3656	27/11/2015 MOORE STEPHENS (WA) PTY LTD		Cleaning of Shire Buildings for 1-11 to 13-11-15		990.00
EFT3657	27/11/2015 McDOWALL AFFLECK PTY LTD		IT Vision Finance Essentials Workshop 24/11/15		869.00
EFT3658	27/11/2015 NEW NORCIA SERVICES		Engineering drawing for Calingiri & Bolgart retaining walls		1210.00
EFT3659	27/11/2015 OFFICEWORKS		Library Books	64.95	
EFT3660	27/11/2015 PAUL SPOWART		Hire of Room for West Ward Elections	250.00	
EFT3661	27/11/2015 RURAL PRESS REGIONAL MEDIA		Water for Admin Office		114.75
EFT3662	27/11/2015 SHERIDAN'S FOR BADGES		Reimbursement for Battery - PWV53		280.00
EFT3663	27/11/2015 SHIRE OF DOWERIN		Advertising for Council Meeting		683.51
EFT3664	27/11/2015 STAPLES AUSTRALIA PTY LTD		New Councillors Badges		215.47
EFT3665	27/11/2015 STAR TRACK EXPRESS		Hire Lighting Tower and Mobile Toilet-Westoz Blues Fest		1210.00
EFT3666	27/11/2015 STEPHANIE PENN		Stationery for Admin		287.95
EFT3667	27/11/2015 STEWART & HEATON CLOTHING		Freight charges		509.94
			Travel Allowance June to Nov 2015		483.96
			Fire Clothing for Calingiri Fire Brigade	1707.24	
			Fire Name Badges	16.72	

Minutes – Ordinary Meeting of Council

9 December 2015

EFT3668	27/11/2015	THE RETIC SHOP	Name Badges for Fire Brigade	32.34	1198.00
EFT3669	27/11/2015	THOMAS CULVERWELL	Sprinklers and solinoids for Calingiri Gardens		140.00
EFT3670	27/11/2015	VERONICA RIVE	Cleaning Gillingarra Public Toilets 3/11 to 24/11/15		400.00
EFT3671	27/11/2015	WA Retriculation Supplies	Cleaning of Public Toilets for Sept & Oct 2015		529.65
EFT3672	27/11/2015	WALLIS COMPUTER SOLUTIONS	Retic equipment for Various properties		1299.10
			Keyboard and Mouse (Works Manager)	165.00	
			Telephone Charges	187.00	
			Set up Exetel/NBN Internet Connection Admin Office	947.10	
EFT3673	27/11/2015	WESTERN AUSTRALIA TREASURY	Loan Payment No 69		1875.07
EFT3674	27/11/2015	WESTRAC PTY LTD - PARTS	Left side ladder for Loader - PLR8		736.45
EFT3675	27/11/2015	WHEATBELT TYRES	Repair Tyre on Sundry Plant		40.95
EFT3676	27/11/2015	WONGAN HILLS HARDWARE			75.45
			Stihl fuel cap returned refer invoice 189209	-11.00	
			Replacement Fuel cap PSPZ	19.95	
			New door handles for Calingiri Hall	66.50	
			Replace hydraulic hose for Bobcat - PLR10		71.30
EFT3677	27/11/2015	WONGAN STEEL MANUFACTURERS			
			Total EFT payments for November 2015		351332.23
11901	05/11/2015	SHIRE OF VICTORIA PLAINS	Cash Wages for Week Ending 4/11/15		3094.60
11902	05/11/2015	SHIRE OF VICTORIA PLAINS	Payroll deductions		325.00
11903	11/11/2015	Arthur Mowle	Rates refund A20174		81.53
11904	11/11/2015	Hugh Johnson	Rates refund A20130		3311.80
11905	11/11/2015	Merve Sims	Rates refund A20340		81.53
11906	11/11/2015	Richard Moore	Rates refund A20359		81.53
11907	11/11/2015	SHIRE OF VICTORIA PLAINS	Petty Cash November 2015		364.45
11908	11/11/2015	SYNERGY	Electricity Charges		5118.20
11909	11/11/2015	TELSTRA CORPORATION LTD	Telephone Charges		69.95
11910	11/11/2015	WESTERN DIAGNOSTIC PATHOLOGY	Depot staff Drug Screening		70.08
11911	11/11/2015	WESTERN POWER	New Pole at Caravan Park		500.00
11912	19/11/2015	SHIRE OF VICTORIA PLAINS	Cash Wages for Week Ending 18/11/15		2994.60
11913	19/11/2015	SHIRE OF VICTORIA PLAINS	Payroll deductions		325.00

Minutes – Ordinary Meeting of Council
9 December 2015

11914	27/11/2015 AUSTRALIAN TAXATION OFFICE	Payroll deductions	18190.05
11915	27/11/2015 DEPARTMENT OF TRANSPORT	License Renewal - PLR7	78.00
		License Renewal - PTL09	52.80
11916	27/11/2015 SYNERGY	Electricity Charges	25.20
11917	27/11/2015 TELSTRA CORPORATION LTD	Telephone Charges	1885.35
11918	27/11/2015 WATER CORPORATION	Water Usage & Charges	69.95
			4715.50
		Total Cheque payments for November 2015	41357.12
DD9294.1	05/11/2015 TELSTRA CORPORATION LTD	Telephone charges	371.68
DD9294.3	01/11/2015 IINET LIMITED	Internet Services	179.85
DD9300.1	04/11/2015 WA SUPER	Payroll deductions	5425.00
DD9300.2	04/11/2015 CARE SUPER	Payroll deductions	514.14
DD9300.3	04/11/2015 REST INDUSTRY SUPER	Superannuation contributions	155.98
DD9300.4	04/11/2015 PRIME SUPER	Superannuation contributions	595.07
DD9300.5	04/11/2015 MLC NOMINEES PTY LTD	Superannuation contributions	194.79
DD9305.1	11/11/2015 TELSTRA CORPORATION LTD	Telephone Charges	1165.49
DD9305.2	03/11/2015 DEPARTMENT OF ENVIRONMENT	Annual Licence Fee - Callingiri Refuse Site	2400.06
		Annual Licence Fee - Mogumber Refuse Site	800.02
		Annual Licence Fee - Bolgart Refuse Site	800.02
DD9305.3	06/11/2015 Muchea Limestone	Deposit - Limestone retaining walls Bolgart & Callingiri	5000.00
DD9305.4	06/11/2015 BOE'S BULK TRANSPORT	16 Hrs Labour for Trelopping	1056.00
DD9306.1	10/11/2015 TELSTRA CORPORATION LTD	Telephone Charges	90.20
DD9309.1	15/11/2015 Wright Express Australia Pty Ltd	Fuel for Shires Fleet	502.90
DD9322.1	18/11/2015 WA SUPER	Payroll deductions	5411.68
DD9322.2	18/11/2015 CARE SUPER	Payroll deductions	502.17
DD9322.3	18/11/2015 REST INDUSTRY SUPER	Superannuation contributions	147.74
DD9322.4	18/11/2015 PRIME SUPER	Superannuation contributions	609.69
DD9322.5	18/11/2015 MLC NOMINEES PTY LTD	Superannuation contributions	194.79
DD9329.1	30/11/2015 TELSTRA CORPORATION LTD	Telephone Charges	1545.01
DD9329.3	24/11/2015 Suzanne Mearns	Reimburse Travel & Meals for Transport Training	518.85

DD9338.1	15/11/2015 SOVP - CREDIT CARD ACCOUNT						
	Good Guys		New Oven for 13 Lambert Cresc	1197.00			
	Kings Park Motel		Blg Officer Training Accomodation	167.00			
	Survey Monkey		Comm Survey	24.00			
	WA Classified		Advertising Death Notice Cr Holmes	75.15			
	Adobe		System Upgrade Oct 15	19.99			
	Rendezvous		Meals for Transport Training	44.09			
	Rendezvous		Credit Accom & Parking Transport Course	-412.00			
	Readdie		IPad Sinx Box Access October 2015	261.28			
	Pagoda		Accom & Meals - LG Training	521.95			
	Internode		Internet for Oct 15	60.94			
	Aust Local Government		National Roads Congress - Cr Kelly	1035.00			
	Aust Local Government		National Roads Congress - Works Manager	890.00			
DD9338.2	15/11/2015 BENDIGO BANK		Credit Card Fees October 2015	12.00			
DD9341.1	02/11/2015 CANON FINANCE AUSTRALIA		New Admin Photocopier Lease Agreement	5060.00			
DD9341.2	01/11/2015 Muchea Limestone		Progress payment for Retaining Walls	7000.00			
DD9341.3	17/11/2015 BENDIGO BANK		SSL Payment Nov 2015	14070.85			
			Total Direct Debit payments for November 2015	56608.34			
	04-Nov-15 EFT Payment for Wages W/E 5/11/15						36830.32
	18-Nov-15 EFT Payment for Wages W/E 19/11/15						38191.82
			Total Wages EFT payments for November 2015				75022.14
			Total Payments for November 2015				524319.83

Trust payments for the month of November 2015

**Shire of Victoria Plains
Trust Payments for the month of Nov 2015**

Chq	Date	Name	Description	Inv Amt	Amount
111	11/11/2015	BOND ADMINISTRATOR	HOUSING BOND ROSS CALLAGHAN UNIT 1 CALINGIRI		400.00
112	11/11/2015	BLD & CONSTRUCTION INDUSTRY TRAINING FUND	BCITF JUNE - AUG 2015 RETURN		203.75
113	11/11/2015	BUILDING COMMISSION	BRB RETURN JUNE-AUG 15		289.02
115	11/11/2015	LORRIE FREESTONE	REFUND HOUSING BOND VIA BOND ADMIN		400.00
116	11/11/2015	SHIRE OF VICTORIA PLAINS	REFUND GYM KEY VIA PETTY CASH #24208	20.00	68.25
			REFUND GYM KEY PD VIA PETTY CASH #30142	20.00	
			BCITF AGENCY FEE JUNE - AUGUST 2015	8.25	
			BRB AGENCY FEE JUNE-AUG 15	20.00	
117	11/11/2015	ANDREW BROADHURST	REFUND COUNCILLOR NOMINATION FEE		80.00
118	11/11/2015	DAVID BRITNALL SMITH	REFUND COUNCILLOR NOMINATION FEE		80.00
119	11/11/2015	JACQUELINE CORLESS-CROWTHER	REFUND COUNCILLOR NOMINATION FEE		80.00
120	11/11/2015	NEVILLE JAMES CLARKE	REFUND COUNCILLOR NOMINATION FEE		80.00
121	11/11/2015	PAULINE CARR	REFUND COUNCILLOR NOMINATION FEE		80.00
122	11/11/2015	SHIRE OF VICTORIA PLAINS	JOHN REID COUNCIL NOMINATION FEE	80.00	160.00
			TERRANCE NUSKE COUNCIL NOMINATION FEE	80.00	
Total					1921.02

F30 MONTHLY FINANCIAL STATEMENTS

FILE REFERENCE	F1.3.3
REPORT DATE	12 October 2015
APPLICANT/PROPONANT	Nil
OFFICER DISCLOSURE OF INTEREST	Nil
PREVIOUS MEETING REFERENCES	Nil
AUTHOR	Ian Graham – DCEO/Finance and Administration Manager
ATTACHMENTS	Monthly Financial Statements – October 2015

PURPOSE OF REPORT

That the following statements and reports for the month ended 30 November 2015 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 report for November 2015 is therefore presented to Council showing monthly income and expenditure to date and comparative year to date budget and annual budget figures.

POLICY REQUIREMENTS

Nil

LEGISLATIVE REQUIREMENTS

There are no known legislative requirements related to this item.

STRATEGIC IMPLICATIONS

There are no known strategic implications related to this item.

Corporate Business Plan references and impacts:-

- Strategy 4.3.1 “Maintain/retain full compliance with statutory obligations”
- **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 238/15

Moved: Cr Kelly

Seconded: Cr Smith

That the following statements and reports for the month ended 30 November 2015 be received:

Income Statement by Program.....	20
Income Statement by Nature and Type	21
Statement of Financial Activity	22
Report on Significant Variances	23
Budget Amendments	24
Composition of Net Current Asset Position	25
Income and Expenditure Detail by Program	26
Capital Expenditure Report	33
Investments Report.....	48
Bank Reconciliation Report.....	49
Outstanding Rates Report	50
Outstanding Debtors Report	52

Resolution Put and Carried: 8/0

Income Statement by Program

**Shire of Victoria Plains
Income Statement by Program
For the period ending 30th November 2015**

	YTD Actual	YTD Budget	Current Budget	Original Budget
	\$	\$	\$	\$
Operating Income				
General Purpose Funding	2,513,438	2,488,117	2,746,331	2,746,331
Governance	3,463	1,682	8,527	8,527
Law, Order and Public Safety	16,759	15,115	40,770	40,770
Health	1,565	775	2,542	2,542
Education & Welfare	0	0	0	0
Housing	99,957	97,461	1,033,661	962,015
Community Amenities	71,893	67,835	160,816	160,816
Recreation & Culture	14,792	12,656	27,331	27,331
Transport	589,007	576,206	1,458,507	1,458,507
Economic Services	16,654	10,945	26,306	26,306
Other Property & Services	25,197	18,389	34,867	34,867
	<u>3,352,726</u>	<u>3,289,181</u>	<u>5,539,659</u>	<u>5,468,013</u>
Operating Expenditure				
General Purpose Funding	(110,229)	(110,335)	(233,062)	(233,062)
Governance	(150,823)	(146,580)	(357,027)	(357,027)
Law, Order and Public Safety	(126,888)	(137,566)	(282,631)	(282,631)
Health	(46,296)	(49,809)	(118,143)	(118,143)
Education & Welfare	(13,759)	(17,738)	(41,097)	(41,097)
Housing	(136,697)	(154,254)	(272,105)	(200,459)
Community Amenities	(139,984)	(172,829)	(404,361)	(404,361)
Recreation & Culture	(337,884)	(277,887)	(547,592)	(547,592)
Transport	(1,355,737)	(858,526)	(1,998,471)	(1,998,471)
Economic Services	(87,921)	(87,415)	(175,113)	(175,113)
Other Property & Services	(11,643)	(6,635)	(24,058)	(24,058)
	<u>(2,517,862)</u>	<u>(2,019,574)</u>	<u>(4,453,661)</u>	<u>(4,382,016)</u>
Interest on Borrowings				
Governance	(100)	(75)	(183)	(183)
Housing	71	0	(663)	(663)
Recreation & Culture	(7,019)	(11,078)	(22,158)	(22,158)
	<u>(7,047)</u>	<u>(11,153)</u>	<u>(23,003)</u>	<u>(23,003)</u>
Net Operating Result	\$ 827,816	1,258,454	1,062,995	1,062,995

Income Statement by Nature and Type

**Shire of Victoria Plains
Income Statement by Nature or Type
For the period ending 30th November 2015**

	YTD Actual \$	Current Budget \$	Original Budget \$
REVENUES FROM ORDINARY ACTIVITIES			
Rates	2,247,328	2,244,281	2,244,281
Grants and Subsidies - Operating	263,929	504,546	504,546
Fees and Charges	121,024	174,561	174,561
Interest Earnings	19,870	44,300	44,300
Other Revenue	114,684	30,110	30,110
	<u>2,766,835</u>	<u>2,997,798</u>	<u>2,997,798</u>
EXPENSES FROM ORDINARY ACTIVITIES			
Employee Costs	(522,297)	(1,261,908)	(1,261,908)
Materials and Contracts	(532,881)	(967,092)	(967,092)
Utilities	(33,279)	(74,555)	(74,555)
Depreciation	(1,139,329)	(1,589,527)	(1,589,527)
Interest Expenses	(7,047)	(23,003)	(23,003)
Insurance	(175,552)	(195,646)	(195,646)
Other Expenditure	(111,012)	(262,890)	(262,890)
	<u>(2,521,397)</u>	<u>(4,374,621)</u>	<u>(4,374,621)</u>
	245,438	(1,376,823)	(1,376,823)
Grants and Subsidies - Non-operating	572,708	2,441,175	2,441,175
Profit on Asset Disposals	13,182	6,770	6,770
Loss on Asset Disposals	(3,512)	(8,127)	(8,127)
	<u>572,378</u>	<u>2,439,818</u>	<u>2,439,818</u>
NET RESULT	<u>827,816</u>	<u>1,062,995</u>	<u>1,062,995</u>

Minutes – Ordinary Meeting of Council
9 December 2015

Statement of Financial Activity

Shire of Victoria Plains
Statement of Financial Activity
For the period ending 30th November 2015

	YTD Actual	YTD Budget	Current Budget	Original Budget	YTD Variance
	\$	\$	\$	\$	
Operating Income					
General Purpose Funding	2,513,438	2,488,117	2,746,331	2,746,331	1%
Governance	3,463	1,682	4,258	4,258	106%
Law, Order and Public Safety	16,759	15,115	40,770	40,770	11%
Health	1,565	775	2,542	2,542	102%
Education & Welfare	0	0	0	0	#DIV/0!
Housing	99,957	97,461	133,661	62,015	9%
Community Amenities	71,893	67,835	70,816	70,816	6%
Recreation & Culture	14,792	12,656	27,331	27,331	17%
Transport	3,117	1,595	4,832	4,832	95%
Economic Services	16,654	10,945	26,306	26,306	52%
Other Property & Services	25,197	18,389	34,867	34,867	37%
Sub Total	2,766,635	2,714,570	3,091,715	3,020,069	2%
Operating Expenditure					
General Purpose Funding	(110,229)	(110,335)	(233,062)	(233,062)	0%
Governance	(150,923)	(146,655)	(352,941)	(352,941)	3%
Law, Order and Public Safety	(126,888)	(137,566)	(282,631)	(282,631)	8%
Health	(46,296)	(49,809)	(118,143)	(118,143)	-7%
Education & Welfare	(13,759)	(17,738)	(41,097)	(41,097)	22%
Housing	(136,626)	(154,254)	(272,767)	(201,122)	-11%
Community Amenities	(139,984)	(172,829)	(404,361)	(404,361)	-19%
Recreation & Culture	(344,903)	(288,965)	(569,750)	(569,750)	19%
Transport	(1,342,555)	(858,526)	(1,995,972)	(1,995,972)	56%
Economic Services	(87,921)	(87,415)	(175,113)	(175,113)	1%
Other Property & Services	(11,643)	(6,635)	(24,057)	(24,057)	75%
Sub Total	(2,511,727)	(2,030,727)	(4,469,895)	(4,398,249)	74%
Grants for the Development of Assets					
General Purpose Funding	0	0	0	0	
Law, Order and Public Safety	0	0	0	0	
Housing	0	0	900,000	900,000	
Community Amenities	0	0	90,000	90,000	
Recreation & Culture	0	0	0	0	
Transport	0	0	0	0	
	572,708	574,611	1,451,175	1,451,175	
	572,708	574,611	2,441,175	2,441,175	
Net Operating Result	827,816	1,258,454	1,062,995	1,062,995	
Capital Income					
Proceeds from the Sale of Assets	77,273	92,000	196,500	196,500	
Transfer from Reserves	0	0	144,000	144,000	
Proceeds from New Loans	0	0	0	0	
Self-Supporting Loan Principal Income	0	0	14,469	14,469	
Sub Total	77,273	92,000	354,969	354,969	
Capital Expenditure					
Governance	(59,920)	(72,500)	(185,985)	(185,985)	
Law, Order and Public Safety	0	0	0	0	
Education & Welfare	0	0	0	0	
Housing	(29,626)	(26,000)	(1,031,000)	(1,031,000)	
Community Amenities	0	0	(189,000)	(189,000)	
Recreation & Culture	(7,760)	(9,760)	(47,760)	(47,760)	
Transport	(232,935)	(237,000)	(1,923,919)	(1,923,919)	
Economic Services	0	0	0	0	
Other Property & Services	(48,393)	(47,500)	(102,225)	(102,225)	
Transfer to Reserves	0	0	(362,283)	(362,283)	
Self-Supporting Loan	0	0	0	0	
Repayment of Loans	(20,997)	(20,997)	(55,574)	(55,574)	
	(399,631)	(413,757)	(3,897,746)	(3,897,746)	
Total Operating + Non-Operating	505,458	936,697	(2,479,782)	(2,479,782)	
Adjust Non-Cash items					
Depreciation	1,139,329	840,418	1,589,528	1,589,528	
Movement in Self-Supporting Loans	0	0	0	0	
Provisions	0	0	0	0	
P/L on Sale of Assets	3,512	59,364	1,357	1,357	
Surplus / Deficit B/fwd	847,955	847,955	888,897	888,897	
Closing Surplus (Deficit) c/f:	2,496,254	2,684,434	(0)	(0)	

Report on Significant Variances

Shire of Victoria Plains		YTD Var
Report on Significant Variances Greater than 10% or \$5000		\$
For the period ending 30th November 2015		
Operating Income		
General Purpose Funding		
Other General Purpose Income over budget YTD		8,558 FAV
General Purpose Grants over budget YTD		11,891 FAV
Other Property & Services		
Insurance Claims Recovered over budget YTD		7,945 FAV
Operating Expenditure		
Law, Order & Public Safety		
Bushfire Brigades under budget YTD		(7,444) FAV
Housing		
Staff Housing under budget YTD		(10,748) FAV
Aged Person Housing under budget YTD		(7,585) FAV
Community Amenities		
Sanitation (Tip Maintenance) under budget YTD		(39,311) FAV
Other Community Amenities over budget YTD		12,564 UNFAV
Recreation & Culture		
Bolgart Sportsground Maintenance over budget YTD		19,244 UNFAV
Public Halls & Civic Centres over budget YTD		12,736 UNFAV
Town Gardens & Maintenance over budget YTD		10,369 UNFAV
Bolgart Music Festival over budget YTD		12,882 UNFAV
Transport		
Infrastructure Depreciation over Budget YTD		491,595 UNFAV
Tree Lopping over Budget YTD		32,239 UNFAV
Drainage Maintenance under budget YTD		(18,259) FAV
Bridge & Culvert Maintenance over Budget YTD		9,846 UNFAV
Footpath Maintenance under budget YTD		(16,957) FAV
Other Property & Services		
Insurance Claim Costs over budget YTD		6,028 UNFAV
Capital Expenditure		
Governance		
CEO Vehicle Replacement under budget YTD (net change-over)		(5,627) FAV

Budget Amendments

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

Description	Job No. or COA	Council Resolution	Comments	No Change (Non Cash) Adjust	Increase in Available Cash	Decrease in Available Cash	Amended Budget Balance
7 Harrington Street - insurance (fire damage)	H007	151/15			\$ 71,646	\$ (71,646)	\$ 0
7 Harrington Street - insurance (fire damage)	10817	151/15					0
Netball/Tennis Court	TBA	165/15			30,000	(30,000)	(30,000)
Infrastructure Reserve	50059	165/15					0
Mogumber Abutment Block	40251	180/15				(13,500)	(13,500)
Budget Review (savings to be identified)							0
Original Budget Surplus/(Deficit):							0
Amended Budget Surplus/(Deficit):							(13,500)

Approved Out of Budget Expenditures

Description	Job No. or COA	Council Resolution	Comments	No Change (Non Cash) Adjust	Increase in Available Cash	Decrease in Available Cash	Amended Budget Balance
				\$ 0	\$ 0	\$ 0	\$ 0
							0
							0
							0
Total							(13,500)

Composition of Net Current Asset Position

Shire of Victoria Plains
Statement of Financial Activity
For the period ending 30th November 2015

Composition of Net Current Asset Position

Current Assets	\$
Cash - Unrestricted	2,104,034
Cash - Restricted	911,433
Receivables	460,368
Inventories	7,261
Total Current Assets	3,483,096
Less Current Liabilities	
Payables	(75,409)
Accrued Salaries & Wages	0
Current portion of Leave Provisions	(113,163)
Provisions and Borrowings	(34,646)
Total Current Liabilities	(223,218)
Net Current Assets Position	3,259,878
Less Cash Restricted - Reserves	911,433
Less Provisions and Borrowings	(147,809)
Closing Available Funds	2,496,254

Financial Ratios in Relation to YTD Figures

Current Ratio

<u>Current Assets - Restricted Assets</u>	<u>2,571,663</u>	<u>11.52</u>
Current Liabilities	223,218	

Quick Ratio

<u>Current Assets -(Restricted Assets + Inventories)</u>		
Current Liabilities	<u>2,564,402</u>	<u>11.49</u>
	223,218	

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.

Income and Expenditure Detail by Program

Shire of Victoria Plains
Monthly Report at as 30/11/2015

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
					\$	\$	\$	\$
General Purpose Funding								
Rates								
	10300	Rates Income			(2,184,252)	(2,184,281)	(2,184,281)	(2,184,281)
	10315	Administrative Fees & Charges			(6,027)	(1,125)	(4,500)	(4,500)
	20300	Rates Collection			2,655	2,730	10,800	10,800
		Total Rates Income / Expenditure			(2,187,623)	(2,162,676)	(2,177,981)	(2,177,981)
General Purpose Grants	10325	General Purpose Grants			(235,807)	(223,916)	(447,831)	(447,831)
		Total General Purpose Grants			(235,807)	(223,916)	(447,831)	(447,831)
Other General Purpose Income	10310	Ex Gratia Rates			(63,076)	(60,000)	(60,000)	(60,000)
	10320	Interest Income			(19,870)	(16,540)	(44,300)	(44,300)
	10395	Administration Income - Allocated			(4,407)	(2,255)	(5,419)	(5,419)
	20310	Admin Expenditure Reallocated			107,574	107,605	222,262	222,262
		Total Other General Purpose Income / Expenditure			20,221	28,810	112,543	112,543
		Total General Purpose Funding			\$ (2,403,209)	(2,377,782)	(2,513,269)	(2,513,269)

Minutes – Ordinary Meeting of Council
9 December 2015

Shire of Victoria Plains
Monthly Report as at 30/11/2015

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
					\$	\$	\$	\$
Governance								
Members Of Council:								
	10420	Contributors And Donations			0	0	0	0
	10495	Admin Income Allocated			(3,463)	(1,770)	(4,258)	(4,258)
		Members Of Council Operating Income			(3,463)	(1,770)	(4,258)	(4,258)
	20401	Member'S Expenses			4,232	2,175	8,500	8,500
	20402	Member'S Allowances			15,219	15,219	60,875	60,875
	20403	Election Expenses			1,977	3,000	3,000	3,000
	20404	Conferences & Seminars - Local Government Week			10,534	16,000	16,000	16,000
	20405	Conferences & Seminars - Councillor Training			4,006	1,250	5,000	5,000
	20406	Meeting Costs			3,236	2,500	6,000	6,000
	20407	Delivering Agencies			84	0	0	0
	20408	Sundry			13,035	10,530	19,850	19,850
	20409	Public Relations			7,785	8,062	60,250	60,250
	20410	Legal Fees			0	0	0	0
	20411	Insurance			4,990	3,100	3,100	3,100
	20412	Strategic Plan			0	0	0	0
	20413	Asset Management Plan			0	0	0	0
	20420	Admin Expenditure Allocated			84,519	87,760	174,634	174,634
		Members of Council Operating Expenditure			149,617	149,546	357,209	357,209
		Total Members of Council			146,155	147,776	352,951	352,951
Administration								
	12430	Reimbursements			(9,840)	(2,620)	(5,600)	(5,600)
	12431	Commissions			(9,502)	(6,250)	(15,000)	(15,000)
	10432	Administration Charges			1,580	(670)	(1,625)	(1,625)
	10433	Sundry Income			(1,127)	(415)	(1,000)	(1,000)
	10434	Rounding			(0)	0	0	0
	10496	Admin Income Reallocated			18,890	10,043	23,225	23,225
		Administration Operating Income			0	88	0	0
	10490	WDV on Assets Sold			43,737	43,738	78,231	78,231
	16001	Capex Vehicle - Replacement			(42,727)	(50,000)	(50,000)	(50,000)
	16002	Migr Fr Vehicle - Replacement			0	0	(32,500)	(32,500)
		Administration (Profit) / Loss on Sale of Assets			1,010	(6,262)	(4,269)	(4,269)
	20430	Salaries & Wages			199,655	213,983	505,791	505,791
	20431	CEC Package			18,083	11,250	24,800	24,800
	20432	DCEO Package			17,390	12,310	26,450	26,450
	20433	Other Staff Costs			2,264	5,040	6,700	6,700
	20435	Computing			7,265	66,853	77,253	77,253
	20436	Insurance			45,423	55,300	55,300	55,300

Minutes – Ordinary Meeting of Council
9 December 2015

Shire of Victoria Plains
Monthly Report as at: 30/11/2015

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
					\$	\$	\$	\$
20437		Staff Recruitment			62	0	2,850	2,850
20438		Staff Training			10,588	5,290	21,100	21,100
20439		Office Building - Operating			5,490	5,213	12,510	12,510
20440		Office Building & Surrounds Maintenance	B001	Admin Office Building Maintenance	5,554	12,825	26,082	26,082
20440		Office Building & Surrounds Maintenance	G001	Admin Bldg Ground Maintenance	8,395	8,279	19,653	19,653
20441		Minor Office Equipment			362	0	5,000	5,000
20442		Office Consumables			464	330	800	800
20443		Telephone			5,679	3,855	9,500	9,500
20444		Postage			1,659	1,765	4,250	4,250
20445		Other Office Expenses			42,112	49,026	82,333	82,333
20446		Bank Merchant Fees			2,134	1,665	4,000	4,000
20447		Bank Charges			1,116	125	300	300
20448		Audit Fees			6,491	9,500	16,500	16,500
20449		Occupational Health & Safety			4,739	3,350	6,750	6,750
20450		Write-Offs			0	0	250	250
20481		Depreciation Expense			12,500	18,490	44,380	44,380
20490		Administration Expenditure - Reallocated			(461,088)	(481,176)	(952,551)	(952,551)
		Administration Operating Expenditure			295	3,371	0	0
40004		Geo Vehicle Replacement			57,494	70,000	70,000	70,000
40005		Dceo Vehicle Replacement			0	0	47,500	47,500
40069		Computing upgrade software & hardware			658	500	43,000	43,000
40259		Admin Garden Upgrade			1,767	2,000	15,000	15,000
40074		OHS Upgrade to Shire Buildings			0	0	10,485	10,485
		Total Governance/Administration Capital Expenditure			59,920	72,500	185,985	185,985
		Total Administration			61,225	69,697	181,716	181,716
		Total Governance			207,380	217,473	534,668	534,668

Minutes – Ordinary Meeting of Council
9 December 2015

Sub-Programme Description		COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
Law, Order & Public Safety						\$	\$	\$	\$
Fire Prevention		105*0	Operating Grant			(12,105)	(12,105)	(36,315)	(36,315)
		105*1	Contributions And Donations			0	(165)	(400)	(400)
		105*2	Fire Prevention Infringements			(1,000)	(80)	(200)	(200)
		105*3	Insurance claims Received			0	0	0	0
			Fire Prevention - Operating Income			(13,105)	(12,350)	(36,915)	(36,915)
		20500	Fire Prevention			18,659	38,425	47,861	47,861
		20509	Sandwood Farm Fire Expenses			238	205	500	500
		20512	Depreciation Expense			1,888	945	2,275	2,275
			Fire Prevention - Operating Expenditure			20,784	39,575	50,736	50,736
Bush Fire Brigades		16003	DFES Capital Grant - Fire Tender Replacement			0	0	0	0
			Bushfire Brigades - Capital Income			0	0	0	0
		20510	FESA Fire Truck Expenses			71,347	60,410	145,000	145,000
		20511	Fire Stations		8002 Cairngiri Freemason'S Building Maint	2,325	1,899	2,630	2,630
		20511	Fire Stations		8003 Balcraig Fire Station	178	213	215	215
		20511	Fire Stations		8004 Mcgumber/Gilligarra Fire Station	147	174	175	175
		20511	Fire Stations		8005 Yerecon Fire Station	977	851	1,120	1,120
		20511	Fire Stations		8006 New Norcia Emergency Services Building	75,523	93,768	149,495	149,495
			Bush Fire Brigades - Operating Expenditure			82,792	90,991	183,318	183,318
			Total Fire Prevention			(1,400)	(205)	(500)	(500)
Animal Control		10520	Animal Infringements			(2,153)	(2,000)	(2,000)	(2,000)
		10522	Licensing			416	2,545	6,135	6,135
		20520	Animal Compound			110	200	200	200
		20521	Dog Licensing			(2,027)	540	3,635	3,635
			Animal Control			(1,101)	(560)	(1,355)	(1,355)
Other Law, Order And Public Safety		10530	Other Income			0	0	0	0
		10590	(Profit)/Loss on Sale of Assets			0	0	0	0
		10595	Administration Income - Allocated			(1,101)	(560)	(1,355)	(1,355)
			Other Law Order & Public Safety - Operating Income			(1,101)	(560)	(1,355)	(1,355)
		20530	Emergency Services			0	0	500	500
		20533	Community Emergency Services Manager			3,583	9,330	20,000	20,000
		20590	Administration Cost Allocated			28,692	23,150	55,555	55,555
			Other Law Order & Public Safety - Operating Expenditure			30,455	31,480	78,055	78,055
		40228	Cairngiri Fire Tender (DFES replacement)			0	0	0	0
		40229	Yerecon/Phawaring Fire Tender (DFES replacement)			0	0	0	0
			Total Other Law Order & Public Safety			28,364	30,920	74,711	74,711
			Total Law, Order & Public Safety			(110,159)	122,461	241,862	241,862

Minutes – Ordinary Meeting of Council
9 December 2015

Shire of Victoria Plains
Monthly Report as at: 30/11/2015

Health	Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
						\$	\$	\$	\$
Preventative Services - Administration & Inspection	10710 Fees & Charges					(148)	(50)	(800)	(800)
	Administration & Inspection - Operating Income					(148)	(50)	(800)	(800)
	20704 Health Administration					8,810	7,505	15,019	15,019
	Administration & Inspection - Operating Expenditure					8,810	7,505	15,019	15,019
	Total Administration & Inspection					8,661	7,455	14,219	14,219
Preventative Services - Pest Control	20710 Mosquito Control					1,270	9,582	25,557	25,557
	20711 Fogging Mosquitos					1,208	2,377	5,421	5,421
	Total Pest Control					2,478	11,959	30,978	30,978
Preventative Services - Other	20720 Analytical Expenses					350	500	500	500
	Total Preventative Services - Other					350	500	500	500
Other Health	10750 Ambulance Reimbursements					0	0	0	0
	10795 Administration Income - Allocated					(1,417)	(725)	(1,742)	(1,742)
	Other Health - Operating Income					(1,417)	(725)	(1,742)	(1,742)
	20730 Ambulance Facilities					0	0	5	5
	20731 Reimbursable Expenditure					76	80	200	200
	20790 Admin Expenditure - Allocated					34,582	29,765	71,441	71,441
	Other Health - Operating Expenditure					34,658	29,845	71,646	71,646
	Total Other Health					33,242	29,120	69,904	69,904
40233 Mosquito Fogger						0	0	0	0
	Total Health Capital Expenditure					0	0	0	0
	Total Health					44,731	49,034	115,601	115,601

Minutes – Ordinary Meeting of Council
9 December 2015

Shire of Victoria Plains
Monthly Report as at: 30/11/2015

30/11/2015	Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
						\$	\$	\$	\$
Net Current Education	Education	16052	R4R CLGF Grant (Yerecoin Playground)			0	0	0	0
			Education & Welfare Operating Income			0	0	0	0
		20800	School Programs and Improvements			1,247	50	3,026	3,026
		20801	Sponsorships & Prizes			140	2,500	2,500	2,500
		20802	Administration Expenditure Allocated			0	0	0	0
		20803	Bolgart Playgroup - Maintenance			1,776	753	906	906
			Education & Welfare Operating Expenditure			3,164	3,303	6,432	6,432
	Community Development	10810	Community Grant - Seniors Week			0	0	0	0
			Community Development Operating Income			0	0	0	0
		20804	Community Development Officer (Shared)			10,595	14,435	34,665	34,665
			Community Development Operating Expenditure			10,595	14,435	34,665	34,665
			Total Education & Welfare			13,759	17,738	41,097	41,097

Minutes – Ordinary Meeting of Council
9 December 2015

Shire of Victoria Plains
Monthly Report as at: 30/11/2015

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
					\$	\$	\$	\$
Housing								
Housing - Council Staff								
	10910	Staff Housing - 44 Edmonds Street			(2,640)	(2,600)	(6,240)	(6,240)
	10912	Staff Housing - 12 Harrington Street			(3,980)	(3,250)	(7,800)	(7,800)
	10913	Staff Housing - 16 Yulgering Street			(4,400)	(4,330)	(10,400)	(10,400)
	10914	Staff Housing - 13 Lambert Cres			0	0	0	0
	10915	Staff Housing - 7 Harrington Street			(600)	(2,380)	(5,720)	(5,720)
	10916	Staff Housing - 15 Lambert Cres			0	0	0	0
	10917	Misc Income Staff Housing			(72,905)	(71,646)	(71,646)	0
		Staff Housing - Operating Income			(84,525)	(84,206)	(101,806)	(30,160)
	20900	Staff Housing Operating Expenditure			18,531	17,734	35,308	35,308
	20901	Staff Housing Building & Surrounds Maintenance	H002	12 Harrington Street	1,461	2,748	7,368	7,368
	20901	Staff Housing Building & Surrounds Maintenance	H003	13 Lambert Cres	3,163	3,747	9,705	9,705
	20901	Staff Housing Building & Surrounds Maintenance	H004	15 Lambert Cres	697	2,810	10,726	10,726
	20901	Staff Housing Building & Surrounds Maintenance	H005	44 Edmonds Street	1,324	2,225	7,105	7,105
	20901	Staff Housing Building & Surrounds Maintenance	H006	16 Yulgering Road	954	2,270	7,692	7,692
	20901	Staff Housing Building & Surrounds Maintenance	H007	7 Harrington Street	67,552	72,896	78,459	6,813
		Staff Housing - Operating Expenditure			93,652	104,430	156,362	84,716
	40251	Replace roof (12 Harrington St)			0	0	0	0
	40252	Power to garage (44 Edmonds St)			0	0	0	0
	40253	Replace kitchen bench tops (44 Edmonds St)			0	0	0	0
	40254	Garage (13 Lambert Cres)			0	0	0	0
		Staff Housing - Capital Expenditure			0	0	0	0
		Total Staff Housing			9,157	20,224	54,556	54,556
Housing - Aged Persons								
	10920	Calingiri Aged Person Units - Unit 1			(1,760)	(2,165)	(5,200)	(5,200)
	10921	Calingiri Aged Person Units - Unit 2			(2,540)	(2,165)	(5,200)	(5,200)
	10922	Calingiri Aged Person Units - Unit 3			(2,271)	(2,165)	(5,200)	(5,200)
	10923	Calingiri Aged Person Units - Unit 4			(2,552)	(2,165)	(5,200)	(5,200)
	10930	Bolgart Aged Person Units - Unit 1			(2,593)	(1,935)	(4,655)	(4,655)
	10931	Bolgart Aged Person Units - Unit 2			(2,640)	(2,165)	(5,200)	(5,200)
	10932	R4R CLGF Grant			0	0	(900,000)	(900,000)
	10934	Aged Friendly Communities Grant			0	0	0	0
		Aged Person Housing - Operating Income			(14,455)	(12,760)	(930,655)	(930,655)
	20902	Calingiri Aged Person Units Operating Expenditure	APC		9,054	9,620	18,460	18,460
	20903	Calingiri Aged Person Units Maintenance	APC	Aged Persons Units Calingiri	1,539	0	0	0

Minutes – Ordinary Meeting of Council
9 December 2015

Shire of Victoria Plains
Monthly Report as at: 30/11/2015

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
					\$	\$	\$	\$
Housing								
	20903	Calingiri Aged Person Units Maintenance	APC1	Aged Person Unit 1 - Calingiri	611	2,205	9,011	9,011
	20903	Calingiri Aged Person Units Maintenance	APC2	Aged Persons Units Calingiri	487	935	4,542	4,542
	20903	Calingiri Aged Person Units Maintenance	APC3	Aged Persons Units Calingiri	185	1,875	9,345	9,345
	20903	Calingiri Aged Person Units Maintenance	APC4	Aged Person Unit 1 - Calingiri	1,142	580	4,785	4,785
	20903	Calingiri Aged Person Units Maintenance	APUSC	Apu Surrounds - Calingiri	0	0	0	0
	20904	Bolgart Aged Perons Units Operating Expenditure	APB	Aged Persons Units Bolgart	5,589	6,674	12,450	12,450
	20905	Bolgart Aged Perons Units Maintenance	APB1	Aged Person Unit 1 - Bolgart	105	0	0	8,597
	20905	Bolgart Aged Perons Units Maintenance	APB2	Aged Person Unit 2 - Bolgart	251	4,511	4,511	0
	20905	Bolgart Aged Perons Units Maintenance	APUSB	APU Surrounds - Bolgart	132	290	4,086	0
	20905	Bolgart Aged Perons Units Maintenance			0	0	0	0
		Aged Person Housing - Operating Expenditure			19,105	26,690	67,190	67,190
					0	0	0	0
					0	0	0	0
					4,649	13,930	(863,465)	(863,465)
		Aged Person Housing - Capital Expenditure			0	0	0	0
		Total Aged Person Housing			(977)	(495)	(1,200)	(1,200)
					(977)	(495)	(1,200)	(1,200)
					0	0	0	0
					23,839	23,134	49,215	49,215
					23,839	23,134	49,215	49,215
					22,862	22,639	48,015	48,015
					10,880	10,000	512,500	512,500
					9,871	10,000	512,500	512,500
					8,875	6,000	6,000	6,000
					29,626	26,000	1,031,000	1,031,000
					66,295	82,793	270,107	270,107

Minutes – Ordinary Meeting of Council
9 December 2015

Shire of Victoria Plains
Monthly Report as at 30/11/2015

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
					\$	\$	\$	\$
Community Amenities								
Sanitation - Household Refuse								
1100C		Refuse Removal Gst Charged			(6,500)	(6,500)	(6,500)	(6,500)
11001		Refuse Removal			(40,871)	(40,000)	(40,000)	(40,000)
		Sanitation - Household Refuse - Operating Income			(47,864)	(46,500)	(46,500)	(46,500)
21000		Domestic Refuse Collection			13,926	15,630	37,996	37,996
21005		Landfill Site Maintenance	TIPB	Refuse Site Maintenance - Bolgart	3,065	23,085	55,439	55,439
21005		Landfill Site Maintenance	TIPC	Refuse Site Maintenance - Calligiri	15,176	29,365	70,501	70,501
21005		Landfill Site Maintenance	TIPM	Refuse Site Maintenance - McGurmer	10,367	13,150	31,583	31,583
21010		Waste Oil Removal	WSTO	Waste Oil	0	415	1,000	1,000
		Sanitation - Household Refuse - Operating Expenditure			42,534	81,845	196,519	196,519
		Sanitation - Household Refuse - Capital Expenditure			0	0	0	0
		Total Sanitation - Household Refuse			(5,331)	35,345	150,019	150,019
11010		Drum Muster			(756)	(2,000)	(2,000)	(2,000)
11011		Zero Waste Plan			(756)	(2,000)	(2,000)	(2,000)
21020		Refuse Collection - Streets, Parks, Gardens & Reserves	RUBS	Rubbish Removal	0	1,745	4,206	4,206
21021		Litter Control Roadside Bins	LTT	Litter Control Roadside Bins	1,133	830	2,000	2,000
21022		Drum Muster	DRJM	Drum Muster	769	415	1,000	1,000
		Sanitation - Other - Operating Expenditure			1,902	2,990	7,206	7,206
		Total Sanitation - Other			1,146	990	5,206	5,206
11020		Sewerage			(20,345)	(17,500)	(17,500)	(17,500)
		Sewerage - Operating Income			(20,345)	(17,500)	(17,500)	(17,500)
21030		Effluent Disposal Schemes	SEWC	Sewerage - Calligiri	4,304	5,289	15,962	15,962
21030		Effluent Disposal Schemes	SEWY	Sewerage - Yerecon	1,828	3,640	10,507	10,507
21031		Sewerage Audit			0	0	0	0
21032		Effluent Pond Maintenance	EPNDC	Effluent Ponds Calligiri	429	0	6,008	6,008
21032		Effluent Pond Maintenance	EPNDY	Effluent Ponds Yerecon	429	1,010	2,432	2,432
		Sewerage - Operating Expenditure			6,990	9,939	34,909	34,909
		Total Sewerage			(13,355)	(7,561)	17,409	17,409
11040		Planning Applications			(1,811)	(1,040)	(2,500)	(2,500)
		Town Planning & Regional Development - Operating Income			(1,811)	(1,040)	(2,500)	(2,500)
21051		Town Planning Scheme / Local Planning Strategy			0	2,080	5,000	5,000
21053		Interest Expense			0	0	0	0
		Town Planning & Regional Development - Operating Expenditure			(1,811)	1,040	2,500	2,500
		Total Town Planning & Regional Development			(45)	(250)	(1,000)	(1,000)
11050		Calligiri - Cemetery			0	0	(90,000)	(90,000)
11053		Plawaming Water Supply Grant			0	0	0	0
11054		Aged Friendly Communities Grant			0	0	0	0
11095		Administration Income Allocated			(1,071)	(545)	(1,316)	(1,316)
		Other Community Amenities - Operating Income			(1,117)	(795)	(92,316)	(92,316)

Minutes – Ordinary Meeting of Council
9 December 2015

Shire of Victoria Plains
Monthly Report as at: 30/11/2015

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
					\$	\$	\$	\$
Community Amenities								
21060		Cemetery Works	CE/MM	Cemetery Maintenance	14,655	17,318	32,460	32,460
21061		Cemeteries Operations	GRAVE	Grave Digging	0	0	0	0
21062		Mogumber Water Supply	WATRM		110	310	608	608
21063		Yenart Bore	YENART		0	1,605	2,459	2,459
21064		Gillingarra Emergency Water Supply	WATRG		1,944	16,000	38,419	38,419
21065		Public Toilets And Drinking Fountains	TOILET	Public Toilets	1,207	1,015	2,458	2,458
21066		Community Amenities - Depreciation Expense			4,854	4,850	10,242	10,242
21067		Gillingarra Water Pump Electricity			27,745	6,320	15,186	15,186
21068		Calingin Water Supply	WATRC		0	205	500	500
21069		Balgarr Water Supply	WATRB	Balgarr Water Supply	621	1,020	2,459	2,459
21090		Administration Expenditure Allocated			11,508	1,959	1,959	1,959
		Other Community Amenities - Operating Expenditure			25,144	25,373	53,978	53,978
					88,559	75,975	160,728	160,728
40251		Public Toilets Mogumber			0	0	55,000	55,000
40252		Dongers for Tip Sites (x2)			0	0	44,000	44,000
40255		Plawanning Community Water Supply			0	0	90,000	90,000
		Other Community Amenities - Capital Expenditure			0	0	189,000	189,000
		Total Other Community Amenities			87,442	75,180	257,412	257,412
		Total Community Amenities			69,092	104,994	432,545	432,545

Minutes – Ordinary Meeting of Council
9 December 2015

Shire of Victoria Plains
Monthly Report as at 30/11/2015

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
					\$	\$	\$	\$
Recreation & Culture								
Public Halls & Civic Centres								
11100	11100	Calingiri Recreation Centre			(110)	(205)	(500)	(500)
11101	11101	Mogumber Hall			0	(40)	(100)	(100)
11102	11102	Boigart Hall			(200)	(205)	(500)	(500)
11103	11103	Calingiri Gymnasium			(1,042)	(1,250)	(3,000)	(3,000)
11104	11104	Roads Board Building Lease			(1,633)	(2,050)	(5,000)	(5,000)
11105	11105	Misc Income Public Halls			0	0	0	0
		Public Halls & Civic Centres - Operating Income			(2,985)	(3,760)	(9,100)	(9,100)
18078	18078	Lotterywest Grant - Hall equipment			0	0	0	0
		Public Halls & Civic Centres - Capital Income			0	0	0	0
21100	21100	Boigart Hall	B007	Boigart Hall & Grounds Maintenance	13,714	3,132	7,473	7,473
21101	21101	Calingiri Recreation Centre	B008	Boigart Hall Other Costs	4,828	5,551	6,985	6,985
21102	21102	Calingiri Recreation Centre	B009	Calingiri Rec Centre Maintenance	3,685	1,750	4,157	4,157
21103	21103	Calingiri Recreation Centre	B010	Calingiri Rec Centre Other Costs	8,930	9,583	17,660	17,660
21104	21104	Calingiri Recreation Centre	B011	Calingiri Rec Centre Other Costs	0	0	0	0
21105	21105	Calingiri Recreation Centre	B012	Calingiri Rec Centre Other Costs	5,437	8,182	6,350	6,350
21106	21106	Calingiri Recreation Centre	B013	Calingiri Rec Centre Other Costs	422	75	180	180
21107	21107	Calingiri Recreation Centre	B014	Calingiri Rec Centre Other Costs	1,336	1,461	1,550	1,550
21108	21108	Calingiri Recreation Centre	B015	Calingiri Rec Centre Other Costs	0	0	0	0
21109	21109	Calingiri Recreation Centre	B016	Calingiri Rec Centre Other Costs	2,755	3,125	4,000	4,000
21110	21110	Calingiri Recreation Centre	B017	Calingiri Rec Centre Other Costs	0	0	0	0
21111	21111	Calingiri Recreation Centre	B018	Calingiri Rec Centre Other Costs	2,235	2,595	2,600	2,600
21112	21112	Calingiri Recreation Centre	B021	Calingiri Rec Centre Other Costs	17,914	16,260	39,031	39,031
21113	21113	Calingiri Recreation Centre	B022	Calingiri Rec Centre Other Costs	1,090	500	1,500	1,500
21114	21114	Calingiri Recreation Centre	B022	Calingiri Rec Centre Other Costs	4,842	999	1,141	1,141
21115	21115	Calingiri Recreation Centre	B022	Calingiri Rec Centre Other Costs	870	3,285	7,900	7,900
		Public Halls & Civic Centres - Operating Expenditure			68,258	55,522	100,527	100,527
40265	40265	Polish Floors - Boigart Hall			1,405	1,760	11,760	11,760
40275	40275	Stumps & Levelling - Boigart Hall			6,956	8,000	8,000	8,000
40057	40057	Disability Access			0	0	5,000	5,000
		Public Halls & Civic Centres - Capital Expenditure			7,760	9,760	24,760	24,760
		Total Public Halls & Civic Centres			73,033	61,502	116,187	116,187
Other Recreation & Sport								
11120	11120	Calingiri Sports Ground			(802)	(625)	(1,500)	(1,500)
11123	11123	Other Sports & Recreation Grants			(2,200)	0	0	0
11125	11125	Reimbursements			(6,711)	(7,256)	(4,331)	(4,331)
		Other Recreation & Sport - Operating Income			(9,812)	(7,881)	(15,831)	(15,831)
21110	21110	Town & Gardens Maintenance	TWNBOL	Boigart Town & Gardens Maintenance	50,146	36,409	39,329	39,329
21111	21111	Town & Gardens Maintenance	TWNCAL	Calingiri Town & Gardens Maintenance	23,806	19,120	45,908	45,908
21112	21112	Town & Gardens Maintenance	TWNGIL	Gillingarra Town & Gardens Maintenance	2,263	3,885	9,350	9,350

Minutes – Ordinary Meeting of Council
9 December 2015

Shire of Victoria Plains
Monthly Report as at: 30/11/2015

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
					\$	\$	\$	\$
Recreation & Culture								
21110		Town & Gardens Maintenance	TWNMOG	Mogumber Town & Gardens Maintenance	904	4,180	10,046	10,046
21110		Town & Gardens Maintenance	TWNPIA	Pawaning Town & Gardens Maintenance	1,168	3,910	9,404	9,404
21110		Town & Gardens Maintenance	TWNWER	Yeracoan Town & Gardens Maintenance	9,305	9,720	23,355	23,355
21111		Reserves Maintenance	CNEMPK	Caingiri Memorial Park	5,183	5,210	12,530	12,530
21111		Reserves Maintenance	WARMEM	War Memorial	5,762	4,144	9,787	9,787
21111		Reserves Maintenance			266	1,920	4,616	4,616
21112		Caingiri Sporting Club Operating	CSPC	Caingiri Sports Club Maintenance	7,519	9,978	16,099	16,099
21113		Caingiri Sporting Club Maintenance			35,118	36,705	88,119	88,119
21114		Bolgart Sportsground Operating			428	332	500	500
21115		Bolgart Sportsground Maintenance	BSPG	Bolgart Sportsground Maintenance	33,739	14,495	14,497	14,497
21116		Town Beautification			0	0	0	0
21117		Sport And Recreation Officer - Be Active Co-Ordinator			1,500	0	3,600	3,600
21118		Recreation Equipment Maintenance			0	0	0	0
21119		Sports Clubs - Depreciation Expense			23,291	15,930	38,250	38,250
21120		Interest Expense			7,019	11,078	22,158	22,158
21122		Caingiri Sports Pavilion			131	860	2,071	2,071
		Other Recreation & Sport - Operating Expenditure			208,549	177,876	349,617	349,617
40263		150kl Water Tank (Caingiri Oval)			0	0	18,000	18,000
40264		Pump Shed (Caingiri Oval)			0	0	5,000	5,000
40256		Hockey Oval Fence			0	0	0	0
		Other Recreation & Sport - Capital Expenditure			0	0	23,000	23,000
		Total Other Recreation & Sport			198,737	188,995	333,785	333,785
		Libraries			0	0	0	0
11120		Bolgart Library			0	0	0	0
11121		Caingiri Library			0	0	0	0
		Libraries - Operating Income			0	0	0	0
21130		Library - Salaries & Wages			1,829	1,745	4,196	4,196
21131		Library Services			4,785	5,675	12,796	12,796
21132		Library Building Maintenance			44	970	2,338	2,338
21133		Depreciation Expense			0	0	0	0
		Libraries - Operating Expenditure			6,658	8,390	19,330	19,330
		Total Libraries			6,658	8,390	19,330	19,330
		Other Culture			(44)	0	0	0
11130		Cultural Mapping			0	0	0	0
11131		History Book			0	0	0	0
11195		Administration Income Allocated			(1,951)	(985)	(2,400)	(2,400)
		Other Culture - Operating Income			(1,955)	(985)	(2,400)	(2,400)
21143		Bolgart Music Festival	E001		13,805	923	923	923
21144		Mogumber Rodeo	E002		0	0	923	923
21190		Administration Expenditure Allocated			47,631	46,254	98,430	98,430

Minutes – Ordinary Meeting of Council
9 December 2015

Shire of Victoria Plains Monthly Report as at: 30/11/2015								
Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
					\$	\$	\$	\$
Recreation & Culture								
Other Culture - Operating Expenditure								
Total Other Culture					61,437	47,177	100,276	100,276
Total Recreation & Culture					59,442	46,182	97,876	97,876
					\$ 337,870	286,069	590,179	590,179

Minutes – Ordinary Meeting of Council
9 December 2015

Shire of Victoria Plains
Monthly Report as at 30/11/2015

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				(215,065)	(461,811)	(617,278)	(617,278)
16010	Govt Grant - Direct				(112,700)	(112,700)	(112,700)	(112,700)
16012	Govt Grant - RZR				(245,000)	0	(701,197)	(701,197)
16081	Industry Contribution (Commodity Route)				0	0	(20,000)	(20,000)
	Streets Roads Bridges Construction - Capital Income				(572,765)	(574,811)	(1,461,175)	(1,451,175)
40021	Roadworks - Council & Direct Road Funding			Calingiri-New Norcia Road	0	0	15,000	15,000
40021				Toodyay-Bindi Bindi Road	120,422	120,300	160,000	160,000
40022	Roadworks - RRG Fundec			Regional Roads - Calingiri Glenelg Rd	0	0	243,223	243,223
40022				Gillingarra-Glenelg Road	0	0	43,676	43,676
40022				Mogumber West Road	0	0	50,488	50,488
40022				Goomalling-Calingiri Road	0	0	86,110	86,110
40022				Toodyay-Bindi Bindi Road Shd/Drainage	75,009	77,000	158,300	158,300
40022				Toodyay-Bindi Bindi Road Cement Slab	0	0	154,749	154,749
40022				Wirrala Road	0	0	93,551	93,551
40022				Carani Road West	0	0	220,900	220,900
40022				Toodyay-Bindi Bindi Rd heavy patching	0	0	480,742	480,742
40024	Roadworks - Roads To Recovery				2,289	0	40,000	40,000
40255	Footpaths				0	7,000	106,270	106,270
40221	Drainage Bolgar (Bolgar - East-Smith St)				0	0	7,000	7,000
40257	Street Lighting				0	0	5,500	5,500
40258	Kebs & Bollards				0	0	7,000	7,000
	Streets Roads Bridges Construction - Capital Expenditure				197,732	204,000	1,893,919	1,863,919
	Total Streets, Roads, Bridges Construction				(375,033)	(370,811)	432,744	432,744
Streets, Roads, Bridges & Depot Maintenance								
11200	Road & Footpath Maintenance				0	0	(1,000)	(1,000)
11295	Administration Income Allocated				(3,117)	(1,985)	(3,832)	(3,832)
	Streets Roads Bridges Maintenance - Operating Income				(3,117)	(1,985)	(4,832)	(4,832)
21200	Maintenance Grading			Calingiri - Goomalling Road	212,517	211,545	507,728	507,728
21201	Agline Maintenance Grading				0	0	0	0
21201	Agline Maintenance Grading				0	0	0	0
21202	Bitumen Maintenance				22,849	30,340	72,824	72,824
21203	Signage & Guideposts				21,973	20,130	46,340	46,340
21204	Tree Lopping				75,099	42,864	102,864	102,864
21205	Drainage Maintenance				9,975	28,234	81,950	81,950
21206	Culvert Maintenance				0	0	0	0
21206	Culvert Maintenance				0	0	0	0
21207	Flood Damage				188	2,095	5,055	5,055
21208	Misc Road Maintenance				32,378	32,915	70,610	70,610
21209	Bridge & Culvert Maintenance				21,302	11,496	11,458	11,458
21210	Crossovers				8,060	5,365	12,890	12,890
21211	Street Lighting Maintenance				6,570	6,043	14,500	14,500
21212	Traffic Signs & Control Equipment				3,055	5,075	12,202	12,202
21213	Reinstatements				13,273	35,230	34,769	34,769
21214	Footpath Maintenance				852,470	360,875	856,111	856,111
21215	Infrastructure Depreciation Expense				0	0	0	0
21215	Interest on loan				0	0	0	0

Minutes – Ordinary Meeting of Council
9 December 2015

Sub-Programme Description		COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
						\$	\$	\$	\$
Shire of Victoria Plains Monthly Report as at 30/11/2015									
Transport									
21290	Administration Expenditure Allocated					76,081	73,856	157,171	157,171
	Streets Roads Bridges Maintenance - Operating Expenditure					1,355,737	861,026	1,898,471	1,898,471
	Total Streets Roads Bridges Maintenance					1,352,620	859,431	1,953,639	1,953,639
15071	Sale of Ute (PWV48)					(13,182)	(12,000)	(12,000)	(12,000)
16074	Sale of Ute (PWV61)					0	(20,000)	(20,000)	(20,000)
16072	Sale of Mitsubishi Fuso 13T Truck (PTK16)					0	(40,000)	(40,000)	(40,000)
11290	WDV on Assets sold					0	69,500	69,500	69,500
	Road Plant Profit / Loss on Sale of Assets					(13,182)	(2,500)	(2,500)	(2,500)
	Road Plant Purchases - Capital Expenditure					0	0	0	0
	Total Road Plant Purchases					(13,182)	(2,500)	(2,500)	(2,500)
	Total Transport					\$ 964,460	456,320	2,423,883	2,423,883

Minutes – Ordinary Meeting of Council
9 December 2015

Shire of Victoria Plains
Monthly Report as at: 30/11/2015

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	18,881	22,835	54,830	54,830
	21300	Noxious Weeds & Pest Control	WANTS	White Ant Control	1,668	7,459	7,459	7,459
	21301	Small Business Centre - Central Coast			0	3,500	3,500	3,500
	21302	Rural Financial Counselling Service			0	0	0	0
	21303	Rural Water Council Of Wa			0	0	0	0
	21305	Rural Youth			0	145	350	350
Total Rural Services					20,549	33,939	66,139	66,139
					(4,657)	(2,060)	(5,000)	(5,000)
					(1,538)	(1,040)	(2,500)	(2,500)
					(92)	(20)	(50)	(50)
					(6,587)	(3,140)	(7,550)	(7,550)
Tourism & Area Promotion								
	11300	Bolgart Caravan Park			5,000	0	8,000	8,000
	11301	Calingiri Caravan Park			5,793	7,452	15,580	15,580
	11302	Sundry Income			18,344	13,167	13,167	13,167
Tourism & Area Promotion - Operating Income								
	21320	Area Promotion			0	0	0	0
	21321	Caravan Parks And Camping Grounds Operating			0	0	0	0
	21322	Caravan Parks And Camping Grounds Maintenance	BCVPK	Bolgart Caravan Park Maint	6,812	3,220	7,403	7,403
	21323	Caravan Parks And Camping Grounds Maintenance	CCVPK	Calingiri Caravan Park Maint	0	0	0	0
	21323	Information Bays Maintenance	INFO	Information Bays Maintenance	0	0	0	0
	21324	Depreciation Expense - Caravan Parks			1,376	830	2,004	2,004
	21325	Bolgart Tractor Shed			72	53	55	55
					37,397	24,722	46,209	46,209
Tourism & Area Promotion - Operating Expenditure								
Tourism & Area Promotion - Capital Expenditure								
					0	0	0	0
					30,810	21,582	38,559	38,559
Total Tourism & Area Promotion								
					(1,755)	(1,040)	(2,500)	(2,500)
					0	0	0	0
					(26)	(60)	(150)	(150)
					(1,780)	(1,100)	(2,650)	(2,650)
Building Control								
	11310	Building Applications			0	0	0	0
	11311	Swimming Pools Program			0	0	0	0
	11312	Batr & Bib			0	0	0	0
Building Control - Operating Income								
	21330	Building Control Operating			8,626	6,350	15,250	15,250
Building Control - Operating Expenditure								
					8,626	6,350	15,250	15,250
Total Building Control					8,646	5,250	12,600	12,600
Other Economic Services								
	11320	Bendigo Bank Commissions			(7,441)	(6,290)	(15,100)	(15,100)
	11321	Extractive Industry Licences			0	0	0	0
	11322	Standpipes - Water			(26)	0	0	0
	11323	Community Safety & Crime Prevention			0	0	0	0

Minutes – Ordinary Meeting of Council
9 December 2015

Shire of Victoria Plains
Monthly Report as at: 30/11/2015

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
					\$	\$	\$	\$
Economic Services								
11395		Administration Income - Allocated			(820)	(415)	(1,006)	(1,006)
		Other Economic Services - Operating Income			(6,287)	(6,705)	(16,106)	(16,106)
21350		Bendigo Bank Agency			188	224	450	450
21360		Water Supply - Standpipes	WATERB	Water Supply - Standpipe Bolgart	936	332	500	500
21360		Water Supply - Standpipes	WATERC	Water Supply - Standpipe Calligin	0	2,097	4,750	4,750
21360		Water Supply - Standpipes	WATERY	Water Supply - Standpipe Yerecoin	213	332	500	500
21361		Water Supply - Standpipe Depreciation			0	15	38	38
21362		Community Safety & Crime Prevention			0	0	0	0
21390		Administration Expenditure - Allocated			20,012	19,404	41,277	41,277
		Other Economic Services - Operating Expenditure			21,349	22,404	47,516	47,516
Total Other Economic Services					13,051	15,699	31,409	31,409
Total Economic Services					71,267	76,470	148,807	148,807

Minutes – Ordinary Meeting of Council
9 December 2015

Shire of Victoria Plains
Monthly Report as at: 30/11/2015

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget:	Current Budget	Original Budget
					\$	\$	\$	\$
Other Property & Services								
Private Works								
	11400	Private Works - Income			(4,748)	(7,630)	(18,321)	(18,321)
		Private Works - Operating Income			(4,748)	(7,630)	(18,321)	(18,321)
	21400	Private Works Expenditure			0	6,635	15,931	15,931
	21406	Private Works Expenditure 2015-16			3,113	0	0	0
		Private Works - Operating Expenditure			3,113	6,635	15,931	15,931
		Total Private Works			(1,636)	(995)	(2,390)	(2,390)
Public Works Overheads								
	11410	Sundry Income			(361)	(345)	(850)	(850)
	11411	Diesel Fuel Rebate			(11,577)	(6,250)	(15,000)	(15,000)
	11495	Administration Income Allocated			(567)	(290)	(697)	(697)
		Public Works Overheads - Operating Income			(12,504)	(6,885)	(16,547)	(16,547)
	11490	WDV on Assets Sold			37,047	38,126	50,126	50,126
	16017	Sale of Works Manager Ute			(34,545)	(30,000)	(30,000)	(30,000)
	16040	Sale of Building Maintenance Ute			0	(12,000)	(12,000)	(12,000)
		Public Works Overheads - (Profit) / Loss on Sale of Assets			2,502	(3,874)	8,126	8,126
	21410	Salaries & Wages			29,936	36,620	87,905	87,905
	21411	Works Manager Package			32,669	56,835	136,476	136,476
	21412	Superannuation			32,456	27,195	65,282	65,282
	21413	Insurance			20,814	10,625	25,500	25,500
	21414	Other Staff Costs			3,736	3,115	7,515	7,515
	21415	Conferences & Seminars			1,925	2,080	5,000	5,000
	21416	Engineering Services			7,898	11,250	27,000	27,000
	21417	Occupational Health & Safety			27	625	1,500	1,500
	21418	Other Public Works Overheads			0	205	500	500
	21419	Depot Operating Costs			109,949	71,520	171,810	171,810
	21420	Depot Maintenance			351	1,260	3,038	3,038
	21421	Unallocated Wages			0	0	0	0
	21422	Staff Training			10,873	7,665	18,438	18,438
	21423	Administration Costs Allocated			13,933	13,429	28,577	28,577
	21424	Staff Meetings			341	3,010	7,229	7,229
	21425	Building Maintenance			24,557	26,430	63,519	63,519
	21440	Gardens Maintenance			44	16,355	39,338	39,338
	21450	ROMAN II / Road data			971	0	0	0
	21490	Workshop Overheads Recovered			(290,379)	(288,219)	(688,626)	(688,626)
		Public Works Overheads - Operating Expenditure			0	0	0	0
	40030	Works Manager Vehicle Replacement			46,587	47,500	47,500	47,500

Minutes – Ordinary Meeting of Council
9 December 2015

Shire of Victoria Plains
Monthly Report as at: 30/11/2015

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
					\$	\$	\$	\$
Other Property & Services								
	4011B	Building Maintenance Ute			0	0	27,500	27,500
	40270	Traffic Counters			0	0	6,600	6,600
	40272	Fuel Bowser			1,806	C	7,000	7,000
	40273	GPS/EPIRB			0	C	5,000	5,000
	40269	Replace Dual Cab Ute			35,205	40,000	40,000	40,000
	40274	Metro Body - Building Maintenance Ute			0	0	8,625	8,625
		Public Works Overheads - Capital Expenditure			83,588	87,500	142,225	142,225
		Total Public Works Overheads			73,596	76,741	133,804	133,804
Plant Operation	21430	Fuel & Oil			50,356	62,435	149,848	149,848
	21431	Tyres & Tubes			637	12,635	30,325	30,325
	21432	Parts & Repairs			99,854	50,895	122,156	122,156
	21433	Insurance & Licences			28,743	4,160	34,000	34,000
	21434	Depreciation Ex Asset Ledger			175,640	158,765	381,043	381,043
	21436	Interest On Loans			0	0	0	0
	21495	Plant Recovery			(355,230)	(306,249)	(717,372)	(717,372)
		Total Plant Operation			(61)	0	0	0
Salaries & Wages	21496	Salaries & Wages			577,459	555,380	1,332,917	1,332,917
	21497	Salaries & Wages Allocated			(577,459)	(555,380)	(1,332,917)	(1,332,917)
		Total Salaries & Wages			0	0	0	0
Unclassified	11461	Insurance Claims Recovered			(7,945)	0	0	0
	21461	Insurance Claims - Costs			6,028	0	0	0
		Unclassified Capital Income			(1,917)	0	0	0
		Unclassified - Operating Expenditure			0	0	0	0
		Total Other Property & Services			70,044	75,746	131,415	131,415

Minutes – Ordinary Meeting of Council
9 December 2015

Shire of Victoria Plains
Monthly Report as at: 30/11/2015

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
					\$	\$	\$	\$
Reserves								
50001		Transfer To Lsl Reserve			0	0	1,560	1,560
50002		Transfer To Plant Reserve			0	0	3,107	3,107
50003		Transfer To Housing Reserve			0	0	2,888	2,888
50004		Transfer To Sewerage Reserve			0	0	1,506	1,506
50005		Transfer To Light Vehicle Reserve			0	0	0	0
50006		Transfer To Refuse Site Reserve			0	0	6,328	6,328
50007		Transfer To Building Maintenance Reserve			0	0	1,879	1,879
50008		Transfer To Computing Reserve			0	0	0	0
50009		Transfer To Infrastructure Reserve			0	0	344,872	344,872
50010		Transfer to Gymnasium Equipment Reserve			0	0	143	143
		Total Transfer to Reserves			0	0	362,283	362,283
50051		Transfer From Lsl Reserve			0	0	0	0
50052		Transfer From Plant Reserve			0	0	0	0
50053		Transfer From Housing Reserve			0	0	(100,000)	(100,000)
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	(44,000)	(44,000)
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	(144,000)	(144,000)
		Total Reserves Transfer			0	0	218,283	218,283

Capital Expenditure Report

Shire of Victoria Plains

Capital Expenditure Report as at: 30-November-2015

COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
				\$	\$	\$	\$
Sched 4 - Governance/Administration							
40004	Ceo Vehicle Replacement			57,494	70,000	70,000	70,000
40005	Deeo Vehicle Replacement			0	0	47,500	47,500
40069	Computing upgrade software & hardware			658	500	43,000	43,000
40259	Admin. Building Gardens Upgrade			1,767	2,000	15,000	15,000
40074	OHS Upgrades			0	0	10,485	10,485
	Total Governance/Administration Capital Expenditure			59,920	72,500	185,985	185,985
Sched 9 - Housing							
40260	Paving at Calingiri APU's			8,875	6,000	6,000	6,000
40197	2 x Aged Persons Units - Bolgart			10,880	10,000	512,500	512,500
40198	2 x Aged Persons Units - Calingiri			9,871	10,000	512,500	512,500
	Housing Capital Expenditure			29,626	26,000	1,031,000	1,031,000
Sched 10 Community Amenities							
40261	Public Toilets Mogumber			0	0	55,000	55,000
40282	Dongers for Tip Sites (x2)			0	0	44,000	44,000
40255	Plawaning Water Supply			0	0	90,000	90,000
	Community Amenities Capital Expenditure			0	0	189,000	189,000
Sched 11 - Recreation & Culture							
40057	Disability Access			0	0	5,000	5,000
40263	150kl Water Tank (Calingiri Oval)			0	0	18,000	18,000
40264	Pump Shed (Calingiri Oval)			0	0	5,000	5,000
40285	Polish Floors - Bolgart Hall			1,405	1,760	11,760	11,760
40275	Stumps & Levelling - Bolgart Hall			6,355	8,000	8,000	8,000
	Recreation & Culture Capital Expenditure			7,760	9,760	47,760	47,760
Sched 12 - Transport							
40021	Roadworks - Council & Direct Road Funding			0	0	15,000	15,000
40021	Roadworks - Council & Direct Road Funding			120,422	120,000	160,000	160,000
40022	Roadworks - RRG Funded			0	0	243,223	243,223
40022	Roadworks - RRG Funded			0	0	43,676	43,676
40022	Roadworks - RRG Funded			0	0	50,498	50,498
40022	Roadworks - RRG Funded			0	0	96,110	96,110
40022	Roadworks - RRG Funded			75,009	77,000	158,300	158,300
40022	Roadworks - RRG Funded			0	0	154,149	154,149
40022	Roadworks - RRG Funded			0	0	93,551	93,551

Minutes – Ordinary Meeting of Council
9 December 2015

Shire of Victoria Plains

Capital Expenditure Report as at 30-November-2015

COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
				\$	\$	\$	\$
40022	Roadworks - RRG Funded			0	0	220,900	220,900
40024	Roadworks - R2R Funded			0	0	490,742	490,742
40266	Footpaths			0	0	40,000	40,000
40221	Drainage Bolgart (Bolgart East-Smith St)			2,299	0	105,270	105,270
40267	Street Lighting			0	0	7,000	7,000
40268	Kerb & Bollards			0	0	5,500	5,500
40269	Replace Dual Cab Ute			35,205	40,000	40,000	40,000
	Transport Capital Expenditure			232,935	237,000	1,923,919	1,923,919
	Sched 13 - Economic Services			0	0	0	0
	Economic Services Capital Expenditure			0	0	0	0
	Sched 14 - Other Property & Services			46,587	47,500	47,500	47,500
40030	Works Manager Vehicle Replacement			0	0	27,500	27,500
40118	Building Maintenance Ute Replacement			0	0	6,600	6,600
40270	Traffic Counters			1,806	0	7,000	7,000
40272	Change over Fuel Bowser			0	0	5,000	5,000
40273	GPS/EPIRB			0	0	8,625	8,625
40274	Metro Body - Building Maintenance Ute			48,393	47,500	102,225	102,225
	Other Property & Services Capital Expenditure			48,393	47,500	102,225	102,225
	Total Capital Expenditure			378,634	392,760	3,479,889	3,479,889

Investments Report

INVESTMENTS
30th November 2015

	Institution	Term	Amount	Interest %	Review Date
Municipal	Treasury Corp	OCDF	\$9,099	1.95	-
Municipal	Bendigo Bank	3 months	\$302,004	2.65	17/01/2016
Municipal	Bendigo Bank	1 month	\$250,850	2.00	5/11/2015
Municipal	Bendigo Bank	3 months	\$1,200,000	2.60	8/12/2015
TOTAL MUNICIPAL INVESTMENTS:			\$1,761,953		
Reserves	Bendigo Bank	3 months	\$806,519	2.60	11/11/2015
Reserves	Bendigo Bank	3 months	\$101,487	2.95	5/12/2015
Reserves	Treasury Corp	OCDF	\$2,028	1.95	-
TOTAL RESERVES INVESTMENTS:			\$910,034		

Interest earned:

	ACTUAL YTD	BUDGET
Municipal	\$2,321	\$15,000
Reserves	\$8,431	\$17,750
TOTAL:	\$10,752	\$32,750

Bank Reconciliation Report

Shire of Victoria Plains
Bank Reconciliation as at 30th November 2015

General Ledger Movement Details	Total	Municipal	Municipal Term Deposit 60 days	Municipal Term Deposit 120 days	Muni Funds Treasury Corp	Muni Term Deposit 90 Days (1)	Muni Term Deposit 90 Days (2)
Balance Brought Forward from Previous Add Receipts as per Ledger	640,675.34	380,740.73	0.00	0.00	9,084.47	250,850.14	300,000.00
Add Transfers from Other Bank Account	505,679.39	505,664.20	0.00	1,200,000.00	15.19		2,003.84
Less Payments as per Ledger	2,346,354.73	886,404.93	0.00	1,200,000.00	9,099.66	250,850.14	302,003.84
Less Transfers to Other Bank Account	552,225.07	552,225.07					
Closing Balance Ledger	1,794,129.66	334,179.86	-	1,200,000.00	9,099.66	250,850.14	302,003.84
	(7,260.55)	(7,260.55)	0.00	0.00	0.00	0.00	0.00
Total		Municipal	Muni Term Dep	Muni Term Dep	Muni Treasury	Muni Term Dep	Muni Term Dep
Balance or Bank Statement		368,587.99	0.00	1,200,000.00	9,099.66	250,850.14	302,003.84
+ Outstanding Deposits	586.20	586.20					
- Outstanding Cheques	(27,703.78)	(27,703.78)					
Balance	1,801,390.21	341,440.41	0.00	1,200,000.00	9,099.66	250,850.14	302,003.84
Deposits or Statement not receipted							
Unknown	-						
Commission	-						
Debitors Payments	-						
Interest	-						
Sub-total- Deposits not receipted	-						
+ PAYMENTS not journalled							
S/Debit not processed in Synergy	(7,000.00)	91.10					
S/Debits for Nav processed in Dec	(290.00)	(7,000.00)					
Credit Card not processed	(290.00)	(290.00)					
Unknown deposits	(61.65)	(61.65)					
EFT part Muni & Trust Account							
Sub-total PAYMENTS not journalled	(7,351.65)	(7,260.55)	0.00	0.00	0.00	0.00	0.00
	(7,260.55)	(7,260.55)	0.00	0.00	0.00	0.00	0.00
Balance as per Reconciliation	1,794,129.66	334,179.86	0.00	1,200,000.00	9,099.66	250,850.14	302,003.84
Check Figure (Must = 0.00)		0.00	0.00	0.00	0.00	0.00	0.00
Ledger Balance	1,794,129.66	334,179.86	0.00	1,200,000.00	9,099.66	250,850.14	302,003.84
Account #		91000	91005	91006	91007	91008	91009

Minutes – Ordinary Meeting of Council
9 December 2015

Shire of Victoria Plains
Bank Reconciliation as at 30th November 2015

General Ledger Movement Details	Total	Reserve	Reserve Term Dep	Treasury Reserve	Reserve Term Dep	Trust
Balance Brought Forward from Previous	913,977.16	1,398.68	801,067.64	2,024.66	100,000.00	9,486.18
Add Receipts as per Ledger	8,264.27	0.06	5,451.65	3.41	1,487.12	1,322.03
Add Transfers from Other Bank Account	-	-	-	-	-	-
Less Payments as per Ledger	922,241.43	1,398.74	806,519.29	2,028.07	101,487.12	10,808.21
Less Transfers to Other Bank Account	-	-	-	-	-	2,149.27
Closing Balance Ledger	922,241.43	1,398.74	806,519.29	2,028.07	101,487.12	8,658.94
-	-	0.00	0.00	0.00	0.00	0.00
Total		Reserve	Reserve Term Deposit	Treasury Reserve	Reserve Term Deposit	Trust
Balance on Bank Statement		1,398.74	806,519.29	2,028.07	101,487.12	9,303.41
+ Outstanding Deposits	183.78					183.78
- Outstanding Cheques	(828.25)					(828.25)
Balance	920,092.16	1,398.74	806,519.29	2,028.07	101,487.12	8,658.94
Deposits on Statement not receipted	-	-	-	-	-	-
Rates	-	-	-	-	-	-
Commission	-	-	-	-	-	-
Debtors Payments	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Sub-total- Deposits not receipted	-	0.00	0.00	0.00	0.00	0.00
+ PAYMENTS not journalled						
Wages	-	-	-	-	-	-
Police Licensing	-	-	-	-	-	-
Fees & other charges	-	-	-	-	-	-
Bank Fees/Credit Card Payments	-	-	-	-	-	-
Sub-total PAYMENTS not journalled	-	0.00	0.00	0.00	0.00	0.00
Balance as per Reconciliation	920,092.16	1,398.74	806,519.29	2,028.07	101,487.12	8,658.94
Ledger Balance	920,092.16	1,398.74	806,519.29	2,028.07	101,487.12	8,658.94
Check Figure (Must = 0.00)	-	0.00	0.00	0.00	0.00	0.00
Account #	91010	91011	91012	91013	91013	99000

Outstanding Rates Report

OUTSTANDING RATES REPORT 30th November 2015

Total Rates Outstanding	\$372,868
Comprising:	
Rates (Current & Arrears)	\$352,651
Rates (Deferred)	\$4,500
Rubbish	\$5,574
Sewerage	\$1,766
Interest/Admin Charges	\$184
ESL	\$8,193
TOTAL:	\$372,868
Percentage of total rates bill (excluding ex-Gratia Rates):	16.15%
Balance as at 30th November 2014:	\$360,585

Outstanding Debtors Report

Shire of Victoria Plains Debtors Listing as at 30th November 2015

Debt No	1/09/2015 90 Days	1/10/2015 60 Days	31/10/2015 30 Days	30/11/2015 Current	Total	Comments
131	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	
139	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00	Sent to Debt Collectors- No Response
16	\$0.00	\$0.00	\$77.00	\$0.00	\$77.00	
215	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	
293	\$0.00	\$0.00	\$0.00	\$364.05	\$364.05	
307	\$432.98	\$637.10	\$0.00	\$482.35	\$1,552.43	Demand Letter Sent
31	\$0.00	\$0.00	\$0.00	\$180.80	\$180.80	
367	\$250.00	\$0.00	\$250.00	\$0.00	\$500.00	Sent to Debt Collectors- No Response
4	\$0.00	\$0.00	\$0.00	\$691.63	\$691.63	
433	\$262.66	\$0.00	\$0.00	\$0.00	\$262.66	Demands Returned-No forwarding address
44	\$0.00	\$0.00	\$0.00	\$14,070.85	\$14,070.85	
450	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	Demand Letter Sent
462	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	
464	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	
466	\$0.00	\$0.00	\$0.00	\$11.00	\$11.00	
7	\$0.00	\$0.00	\$0.00	\$120.05	\$120.05	
	\$1,785.64	\$637.10	\$1,277.00	\$15,920.73	\$19,620.47	

F34 ANNUAL REPORT 2014-2015

FILE REFERENCE	F1.5
REPORT DATE	24 November 2015
APPLICANT/PROPONANT	N/A
OFFICER DISCLOSURE OF INTEREST	Nil
PREVIOUS MEETING REFERENCES	Nil
AUTHOR	Ian Graham – DCEO/Finance and Administration Manager
ATTACHMENTS	Annual Report 2014-2015

PURPOSE OF REPORT

To present the Annual Report for 2014-15 to Council for acceptance.

COMMENT

The Annual Report 2014-15 was not completed in time to allow for the Annual General Meeting of Electors to be held prior to the end of the 2015 calendar year.

Included in the Annual Report 2014-15 is the Annual Financial Report and Independent Auditors Report for the year ended 30th June 2015.

POLICY REQUIREMENTS

Nil

LEGISLATIVE REQUIREMENTS

S5.54 of the Local Government Act requires that the Annual Report:-

1. Be accepted by the Local Government by 31st December after the financial year reported on, or
2. Be accepted by the Local Government no later than 2 months after the Auditor's Report becomes available.

STRATEGIC IMPLICATIONS

Corporate Business Plan references and impacts:-

- Strategy 4.3.1 "Maintain/retain full compliance with statutory obligations"
- **Environment**
There are no known significant environmental implications associated with this proposal.
- **Economic**
There are no known significant economic implications associated with this proposal.
- **Social**
There are no known significant social implications associated with this proposal.

FINANCIAL IMPLICATIONS

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

VOTING REQUIREMENTS

Absolute Majority Required: Yes

RESOLUTION 239/15

Moved: Cr Kelly

Seconded: Cr Penn

That the Annual Report for 2014-15 be accepted by Council and presented to the Annual General Meeting of Electors to be held on 20th January 2016.

Motion put and carried: 8/0

F35 CALINGIRI PROGRESS ASSOCIATION – PUBLIC LIABILITY INSURANCE

FILE REFERENCE	CS1.10
REPORT DATE	24 November 2015
APPLICANT/PROPONANT	Nil
OFFICER DISCLOSURE OF INTEREST	Nil
PREVIOUS MEETING REFERENCES	Nil
AUTHOR	Ian Graham – DCEO/Finance and Administration Manager
ATTACHMENTS	Nil

PURPOSE OF REPORT

To request that Council consider payment of the 2016 annual Public Liability insurance premium for the Calingiri Progress Association.

BACKGROUND

Council resolved as follows at the November 2014 meeting:-

Resolution 95/2014
Moved Cr Penn seconded Cr Kelly that Council cover the Public Liability Insurance costs for the Australia Day Breakfast and the ANZAC Day Commemoration Ceremony to be held in Calingiri and being hosted by the Calingiri Progress Association. Motion Put & Carried 8/0

The Calingiri Progress Association obtained a quote for Public Liability insurance and the cheapest option was to secure annual cover, rather than cover for individual events. The 2015 annual Public Liability premium for the Calingiri Progress Association was also \$712.52.

Council further resolved as follows at the March 2015 meeting:-

Resolution 50/2015
Moved Cr Kelly seconded Cr Lovelock that Council confirm that the subsidy referred to in Policy 6.5.2 in relation to insurance is for Hall buildings and contents only. Additional subsidies for other insurances may be available subject to an application being lodged with the Shire prior to the issuing of the insurance policy.

COMMENT

The Calingiri Progress Association has made a request for Council to consider payment of the 2016 annual Public Liability insurance premium.

A quote has been provided from Local Community Insurance Services (refer attachments), with the 2016 Public Liability premium quoted as \$712.52.

The 2015 annual Public Liability premium for the Calingiri Progress Association was also \$712.52.

POLICY REQUIREMENTS

None

LEGISLATIVE REQUIREMENTS

None

STRATEGIC IMPLICATIONS:

Corporate Business Plan references and impacts:-

- Strategy 2.3.7 “Continue to support and recognise volunteers”.

A budget allocation is made for support to local community groups.

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: None (a budget allocation is made (under “Public Relations”) for discretionary and ad hoc items including support to local community groups).

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: No

RESOLUTION 240/15

Moved: Cr Kelly

Seconded: Cr Carr

That Council approve the payment of \$712.52 for the 2016 annual Public Liability insurance premium for the Calingiri Progress Association.

Motion Put and Carried: 8/0

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

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

10.3 TOWN PLANNING

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

10.4 ADMINISTRATION

RESOLUTION 241/15

**Moved Cr Kelly
Seconded Cr Smith
That the items in the Administration Status Report detailed below be noted.
Motion put and carried: 8/0**

Item No.	Report Details	Administration Action Required	Status
Various	BOLGART WATER STANDPIPES	Water Authority Potable Water Standpipe and Emergency Water Supply Standpipe	21/10 – Ongoing 11/11 – Standpipe Completed. Potable water standpipe works are still underway 09/12 - Ongoing
13.2 – Dec 14	GILLINGARRA GLENTROMIE / WIRRILDA ROAD PROJECT	A full costing of any extra funds to be spent on the Gillingarra Glentromie / Wirrida Road project in relation to the planting and establishment of trees and fencing is to be provided to Council. Waiting on clearing permit from DER	16/09/2015 - Appeals convenor has visited site with CEO. Additional information provided. Areas to be further investigated and discussed. 21/10 – Ongoing – Additional information requested 11/11 - Still going through Appeals process for the Clearing Permit. 09/12 - Waiting on decision
March 2015			
A11	BOLGART AND CALINGIRI LANDFILL SITE OPERATING HOURS	Council resolved to support the changed opening hours of the Calingiri and Bolgart landfill sites following community consultation with them being manned from the 1st July 2015; and endorse the use of reserve funds for the capital cost of the purchase of facilities required for the staff member(s) working at the sites.	Further consultation to take place. 21/10 – Ongoing – Operating hours adopted. Discussions to be held with Work Manager with an update being provided at the November meeting 11/11 – Waiting to go through the Strategic Waste Management Plan prior to implementation. There is nothing in the plan that will impact, therefore determination will be made and advertising will commence. 09/12 - Quotes being renewed – to be advertised early 2016
13.1	BIN ROAD CALINGIRI – CBH PROPOSAL	Council agreed with the alignment of the new Bin Road as per maps provided and Council are prepared to enter into a land swap to allow for the new road alignment and the transfer of that part of the existing road reserve containing CBH infrastructure to CBH.	16/09/2015 - Waiting on response from CBH. Advice given that works will not be happening prior to this harvest. 21/10 – Ongoing – No updates have been received from CBH although talks continue with landowners with regards to gravel. 11/11 – Nothing more will happen during this years harvest. Bin Road will need to be closed once again (after harvest). 09/12 - Ongoing

Item No.	Report Details	Administration Action Required	Status
April 2015			
13.4	LOTS 138 AND 139 BOLGART – CR KELLY	Resolved that the Chief Executive Officer write to the Minister for Lands requesting lots 138 & 139 George St Bolgart be kept for shire purposes.	Correspondence sent Response Received 21/10 – Ongoing – Lots 138 and 139 included in Native Title Settlement (ItemA43) 11/11 – Ongoing – Department of Lands have put on hold. 09/12 - Ongoing
13.7	STREET LIGHT – GILLINGARRA - CR KELLY	A response card has been received from Western Power. Still waiting on action.	Ongoing - Main Roads happy for street light but won't pay for it 21/10 – Ongoing – Discussed with Main Roads, however determination is to be made over who is to pay. CEO to discuss with Works Manager. 11/11 – Jaime Hawkins chasing up Grants information. 09/12 – CEO to follow up with CDO and advise.
May 2015			
A19	Clearing Permit – Mogumber Reserve 8588	Council authorised an application for a clearing permit to be lodged for 2ha within the existing fenced area subject to conditions.	16/09 - Meeting to be held between groups on 23 September 21/10 – Ongoing – Meeting was held on 23/09. Discussions continuing. 11/11 – Further consultation to take place between all parties – establishment of a Heritage Management Agreement is to be made. 09/12 – No further action since last meeting. CEO to discuss with the Shire of Gin.
July 2015			
A25	Sale of Shire Land Yerecoin	Subject to the availability of the unused reserve in Milner street for future aged units. Council approved the sale of Lots 31 & 100 Milling Road to Mackie Hay & Hay Aust for staff housing. CEO has written to aforementioned with regards to land usage.	Documentation to be done 16/09 – As discussed in item A35 21/10 – A Yerecoin resident has contacted the Shire to enquire about the sale of the land. Valuations are to be performed. Item to be tabled at the next meeting. Cr Penn, Cr Broadhurst, Cr Kelly. 11/11 – Hay Australia and Mackie Hay have advised that they no longer require the land. Land will now be advertised for sale. To be put on Agenda for December. 09/12 – Ongoing. Further investigation to be carried out on different location for the Aged Care units. Demand within the Shire will need to be gauged. Put an EOI in the newsletter to ascertain demand. CEO to request information from New Norcia residents on aged care facility needs in New Norcia.

August 2015		
A28	Drainage Edmonds Street	Council instructed the CEO to hire a consultant to survey and develop a plan for the drainage issues up to \$4000.00. 16/09/2015 - work to be completed once David Holland commences as mentioned in item 7.2
A31	Claycrete Trial	Council rescinded resolution 127/15 and approved the trial to go ahead on Old Plains Road and Yenart Road 16/09/2015 – CEO to discuss with new Works Manager and advise
A33	Water Tank Mogumber Reserve 8588	Council decided to lift the item from the table to enable future discussion with all parties involved
13.3	CSRFF Grant Calingiri Netball Club	Council agreed to contribute \$30,000 to the project subject to the CSRFF grant being successful. Grant application has been lodged. Amended amount being \$21,000 – conditional on Grant submission/approval
September 2015		
A36	New Mogumber Ablution Block	It was resolved to endorse construction of a new ablution block to be placed next to the hall.
November 2015		
A45	Long Vehicle Parking	Further investigation to be undertaken by Shire Officers with a report being provided to the Works Committee at the February 2016 meeting.
A46	Mobile Food Business – MAC Burgers	Introduce a licence fee for itinerant food vendors that operate with the Shire of Victoria Plains

21/10 – Ongoing – CEO to liaise with Works Manager and provide an update at the November meeting.
11/11 – Works Manager is to review and advise at January Meeting.
09/12 - Ongoing

21/10 – Ongoing – The Officer who the CEO was dealing with has left the RAC. CEO currently attempting to contact the new officer.
11/11 – RAC have pulled out – Further discussion to be held between CEO and Works Manager.

21/10 – Ongoing – currently waiting on a fitting to complete. Additional piping will be discussed at the next Progress Association meeting.
11/11 – Cr Carr advised that the fitting is complete now waiting on filling. Water truck required to complete, anticipated to be completed prior to 1 January 2016.

21/10 – Ongoing – Waiting on Grant Outcome
11/11 – Ongoing
09/12 – Ongoing – waiting on Grant outcome

11/11 – Ongoing
09/12 – Ablution block ordered and will be delivered to site in February

09/12 - Ongoing

09/12 – completed (Remove from January 2016 Agenda)

A47	Mobile Food Business – Simmos Mobile Scoop Shop	That the application to operate a business be advertised in the December newsletter to obtain feedback from Community Members and Local Businesses, with findings to be reported to Councillors at the January 2016 meeting.	09/12 – waiting on feedback from community members
12.5	General Meeting of Electors	That the general meeting of Electors be held on 20 January 2016 and that this date be advertised for Community Members.	09/12 – Completed – Advertised (Remove from January 2016 Agenda)
12.6	Carnaby Protection	That Council write a letter to Greg Hunt, Federal Minister and the Federal Threatened Species Commissioner stating concern about the decline in the Carnaby Cockatoo population.	09/12 – completed – waiting on responses
DECEMBER 2015			
F30	Blues Festival - Bolgart	It was requested that the DCEO provide a breakdown showing Shire outlay on improvements and works performed in Bolgart for the recent Blues Festival.	
A47	Volunteer Transport	Council members discussed whether community members would use and/or benefit from having access to a Shire vehicle to attend medical appointments etc. Action: An advert is to be placed in the February 2016 newsletter to gauge community members interest in this service.	
12	Lime sand route – between Howard Road and Yenart Road	Cr Kelly raised the possibly of repairs being conducted between Howard and Yenart Roads. Action: CEO to discuss with the Works Manager	
12	Potholes - Yerecoin	Cr Broadhurst asked about repairs to potholes in the Yerecoin townsite. It was determined that a road inspection tour (involving Councillors and the	

		<p>Work Manager) would be conducted early in the new year to determine the different areas/roads which require maintenance/repairs. Action: Works Manager to arrange a Road Inspection tour with available Councillors in Early February following which, discussions will be held with the CEO.</p>	
12	Fogging of Mosquitos	<p>Cr Corless-Crowther spoke of the need for regular spraying of mosquitos to be conducted, and for spraying to be conducted in line with product guidelines and instructions. Action: Works Manager to check with personnel about following requirements for spraying. Action: Place an advert in the newsletter advising community members on procedures for reporting mosquito problems, and also letting the community know the procedure for spraying. Action: CEO to discuss with the Works Manager whether a policy needs to be established.</p>	
12	Car bodies located on blocks in Calingiri	<p>Cr Smith spoke of excessive car bodies being stored on townsite blocks within the Calingiri townsite. Action: CEO to discuss with EHO</p>	

A47 VOLUNTEER TRANSPORT

FILE REFERENCE	H2.8
REPORT DATE	2 December 2015
APPLICANT/PROPONANT	Cr Stephanie Penn
OFFICER DISCLOSURE OF INTEREST	Nil
PREVIOUS MEETING REFERENCES	Nil
AUTHOR	Harry Hawkins - CEO
ATTACHMENTS	Nil

PURPOSE OF REPORT

To advise Council of the Shire of Goomalling model for volunteer transport to see if it could work in Victoria Plains.

BACKGROUND

The Shire of Goomalling provides a volunteer transport operation for people who are unable to get to medical and other appointments under normal circumstances with friends or family. The transport is provided by volunteer drivers using Shire owned vehicles.

Volunteer drivers register with the Shire and residents who require the service contact the Shire when they need the service. The service only operates for trips from Goomalling to Northam or Goomalling to Perth and residents are charged a fee of \$25 for a trip to Northam and \$45 for a trip to Perth. There isn't a special vehicle purchased for the scheme it utilises existing fleet vehicles.

They currently have 4 volunteer drivers who are required to have working with children clearance, the appropriate drivers licence and a current first aid certificate.

COMMENT

This transport service would require volunteer drivers to be appropriately qualified and fleet vehicles that are available for use by the service. Currently the only vehicles would be the CEO and Deputy CEO vehicles which are not always available and would need to be returned to the office prior to the end of each day which may not always be possible.

Should an extra vehicle be required the suggested model would be a Holden Cruze or equivalent and they are currently listed on the State Government tender list at \$21,752. If a vehicle was purchased it could be used by staff to attend training and meetings, which we currently pay high allowance claims for, when it is not required for appointments. Consideration would need to be given to the garaging of the vehicle in relation to use in all parts of the Shire as we could not practically insist all trips leave from Calingiri unlike Goomalling who have all trips leave from Goomalling town site.

POLICY REQUIREMENTS

None

LEGISLATIVE REQUIREMENTS

There are no known legislative requirements related to this item.

STRATEGIC IMPLICATIONS

There are no known strategic implications related to this item.

Corporate Business Plan references and impacts:-

- Strategy 2.3.7 “Continue to support and recognise volunteers”.
- **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 would be some financial implication to Council in relation to this item in the form of additional vehicle running costs but these would be minimal.

VOTING REQUIREMENTS

Absolute Majority Required: *No*

RESOLUTION 242/15

Moved: Cr Kelly

Seconded: Cr Penn

Council discussed the matter of volunteer transport and determined that an advert be placed in the SOVP February newsletter to ascertain community demand.

Motion put and carried: 8/0

11 NOTICE OF MOTION OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

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

RESOLUTION 243/15

Moved: Cr Kelly

Seconded: Cr Clarke

That new business of an urgent nature be introduced to Council.

Resolution Put and Carried: 8/0

Cr Lovelock

12.1 Lord Mayors Emergency Relief Fund- Shire of Esperance

It was discussed that the Shire of Victoria Plains should make a donation to the Lord Mayors Emergency Relief Fund to assist the community and residents of the Shire of Esperance.

RESOLUTION 244/15

Moved: Cr Penn

Seconded: Cr Corless-Crowther

That the Shire of Victoria Plains donate the amount of \$5,000 to the Lord Mayors Emergency Relief Fund to assist the community and residents of the Shire of Esperance.

Resolution Put and Carried: 8/0

Cr Kelly

12.2 Speed limit sign

Cr Kelly pointed out the need for more extensive use of the electronic speed limit sign across the Shire. It was discussed that, if required, an additional speed limit sign may require to be purchased. Additionally, information is to be sought on obtaining costings of the 'solar' type of speed limit sign, such as those used within the townsite of Bindoon.

RESOLUTION 245/15

Moved: Cr Kelly

Seconded: Cr Broadhurst

That the Shire of Victoria Plains budget for an additional speed limit electronic sign in the 2016/2017 financial year subject to ascertaining usage of the current sign.

Motion put and carried: 8/0

12.3 Potholes – Private Roads – New Norcia

Cr Kelly discussed the need for pot holes to be repaired on private roads within the townsite of New Norcia. It was agreed that this item would be tabled until the February 2016 meeting following discussions between the CEO and the Works Manager.

RESOLUTION 246/15

Moved: Cr Kelly

Seconded: Cr Smith

Subject shall be laid on the table to be discussed at the next meeting following discussions with the Works Manager and potential costs associated with filling in pot holes.

Motion put and carried: 8/0

Cr Penn

12.4 CEO Performance Review

Council members determined that as no further information had been received relating to the new KPIs for the CEO, that the draft document be adopted as the final version.

RESOLUTION 247/15

Moved: Cr Penn

Seconded: Cr Carr

That the draft KPIs for the CEO performance review be adopted as the final version.

Motion put and carried: 8/0

RESOLUTION 248/15

Moved: Cr Penn

Seconded: Cr Clarke

That the meeting be closed to the public to allow for discussion of confidential items.

Motion Put and Carried: 8/0

Mr Ian Graham (Deputy CEO), and Ms Suzanne Mearns (Minute Taker) left the Chambers.

13 CONFIDENTIAL ITEMS

13.1 Mogumber Reserve

RESOLUTION 249/15

Moved: Cr Penn

Seconded: Cr Clarke

That Council request the CEO contact the Department Environmental Regulation and obtain advice on what areas we have permission to access, within the Mogumber Reserve. CEO to request whether a representative can visit the site and advise Council of accessible areas of the Reserve, or alternatively provide GPS coordinates of accessible areas.

Motion Put and Carried: 6/2

Against: Cr Lovelock, Cr Carr

For: Cr Penn, Cr Smith, Cr Clarke, Cr Kelly, Cr Broadhurst, Cr Corless-Crowther

RESOLUTION 250/15

Moved: Cr Broadhurst

Seconded: Cr Smith

That Council move out of Confidence.

Motion Put and Carried: 8/0

14 DECLARATION OF CLOSURE

There being no further business the Presiding Member declared the meeting closed at 6.27pm.

Signed this 20th day of January

Presiding Member 

