



Shire of Victoria Plains

Minutes of an Ordinary Meeting of Council held

On	Wednesday 15 th April 2015
At	Bolgart Hall, George St Bolgart
Commencing	2.00pm

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1 DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS

The Deputy President, Cr Penn declared the meeting open at 2.01pm, welcomed visitors and thanked everyone for their attendance.

2 ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE GRANTED

Deputy President: Cr S Penn South Ward

Councillors:

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

Apologies: Cr D Lovelock and Cr L Rive

Leave of Absence: Nil

Chief Executive Officer:	Mr H Hawkins
DCEO/ Finance and Administration Manager:	Mr I Graham
Works and Services Manager:	Mr G Stephens
Executive Assistant:	Mrs F Watson (2.00pm to 4.55pm) (Minutes)

Visitors: Mrs D Clarke, Mrs B Lockyer, Mrs G McGill, Mrs V Higgins, Mrs P Watson, Mrs M Manuel, Mr K Manuel and Mrs S Syred.

3 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

4 PUBLIC QUESTION TIME

Mr K Manuel – Bolgart Progress Association
Enquiring regards signage for the Bolgart Hall carpark (old tennis courts). No caravans or campers in that area.

Works and Services Manager
Signs are being ordered.

Mrs V Higgins
Fading street signs in townsite. Are new in the depot shed at Calingiri?

Works and Services Manager
A sign audit will be carried out. To my knowledge no signs are currently stored at the depot.

Mr K Manuel

Progress Association Grant.

Proposing to shift the current Information Bay from the Cemetery area to the centre of town, however lots 138 and 139 are in question due to native title. Could the grant be deferred?

Chief Executive Officer

Council applied to purchase the two lots in question nearly two years ago.

I was contact by the Department of Lands (DoL) approximately three or four weeks ago. Blocks are Unallocated Crown Land (UCL) and are not available for purchase. The blocks are being held by the state for possible inclusion of land portion toward Native Title for the south west region.

Council offered another lot in Bolgart as a land swap for lots 138 and 139, however DoL are not interested.

As far as grant funding for the information bay works, grant applications to council this year look as there they are under allocated. Progress could submit another application for council consideration.

Mrs Higgins

The library computer and scanner are often not working and are quite old.

Could a laptop be considered in the next budget for the Library?

Deputy Chief Executive Officer

A new computer has been included in the IT budget for next year and will be purchased as soon as the final budget is approved and adopted by Council.

Mrs Higgins

The public toilets at the rear of the hall have a horrible smell. When were the tanks cleaned last? Perhaps a treatment is required.

Chief Executive Officer

Responded with information from a recent meeting with the Building Maintenance Officer.

Cr Kelly

Suggests that EHO, the Chief Executive Officer meet at the hall and resolve the issue.

Cr Holmes

The showers are run routinely during cleaning so the traps are full of water to block normal smells.

Mrs G McGill

Bolgart Cemetery

- Numbering and Seats
- Memorial Garden Walls need sealing to alleviate any deterioration.
- Garden timer has been stolen. Has the theft been reported to Police? Since the timer has been stolen, plants have died. Those purchases were made with grant funds (\$1,620 funded). Will the plants be replaced by Council?

Water Supply is still not complete.

Chief Executive Officer

Responded to all questions raised by Mrs McGill.

The Chief Executive Officer will discuss grant funds with the Community Development Officer.

By the first week in May the water supply should be complete.

The Works and Services Manager responded with an outline of the final works required to complete the project.

Mrs D Clarke

- Public Liability Insurance – Bolgart Progress Association
Gave reasons for insurance so the policy will be paid by shire.
BPA will be helping with the Blues Festival. Catering for ANZAC day in Calingiri and several community days.
- At the Southern entrance to town there are two trees with white ants. Could the offending trees be removed please so they don't fall on the new entrance sign?
- Stumping under the main floor area and library area of the Bolgart hall needs inspection for white ants as it has a considerable difference in level.

Chief Executive Officer

The public liability insurance issue is on the Agenda today from the March Ordinary Meeting and will be discussed again today.

Will ensure that the Building Maintenance Officer includes a budget for stumping to enable council to consider the issue.

Works and Services Manager

Will programme the trees to be removed.

Mrs B Lockyer

On behalf of town folk, we are happy with Council and believe they are doing a good job.

Cr Kelly

The issue of lots 138 and 139 needs to be addressed again with the DoL. Suggests that the Chief Executive Officer write to Minister of Lands enforcing that the lots are required by council for future projects.

Cr Homes

Lots 138 and 139 along with another small lot could be incorporated in the application.

Cr Kelly

Public Liability Insurance is a large debate. Council own and maintain three halls and three halls are managed by Progress Associations. Perhaps WALGA could assist or offer advice.

5 APPLICATION FOR LEAVE OF ABSENCE AND DECLARATIONS OF INTEREST
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Resolution 56/2015

Moved Cr Kelly seconded Cr Smith that Cr Holmes be granted Leave of Absence for the May 2015 Meeting of Council.

Motion Put & Carried 7/0

6 PETITIONS/DEPUTATION'S/PRESENTATIONS

Nil

7 CONFIRMATION OF MINUTES

7.1 Confirmation of Minutes

Cr Smith – Page 160 – reference to road works i.e. shoulders. Shoulders referred to Toodyay Bindi Bindi Road not Carani East Road.

Cr Penn – Page 216 – Confidential Item. Did not list the item in the minutes.

The Chief Executive Officer responded that only the resolution of a confidential item appears in the minutes.

Resolution 57/2015

Moved Cr Smith seconded Cr Holmes that the Minutes of the Ordinary Meeting held 18th March 2015 be confirmed as a true and correct record of proceedings.

Motion Put & Carried 7/0

7.2 Business Arising from Minutes

Cr Smith

When will the shoulder work on Toodyay Bindi Bindi Road be done?

Works and Services Manager

Contractors should be in the Shire in the next two weeks. They will be working on Toodyay Bindi Bindi Road between Calingiri and Yerecoin.

Cr Brennan

Training of grader drivers. When will this commence?

Works and Services Manager

The new driver has been on the grader for one year and was trained by Councils main grader operator.

A training course needs to be held in Calingiri and should be within the next month or so.

Chief Executive Officer

- Bin Rd – Calingiri CBH
Letter has been sent to CBH with council resolution. No response received.
- BFAC Mtg – Letter to DFES regarding their officer support of our meetings.
A response has been received and was read aloud.

Deputy Chief Executive Officer

- Public Liability Insurance – LGIS
Explained the casual hirer and regular events/meetings.
- LCIS is a community group insurance and explained their role.

Chief Executive Officer

Reminded Council of the Public Liability Insurance question put to Council at the March meeting regarding subsidies / reimbursements for progress groups.

Council agreed that each application would be assessed case by case.

8	ANNOUNCEMENT BY THE PRESIDING MEMBER WITHOUT DISCUSSION
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Nil

9	PRESIDENT AND COUNCILLORS REPORTS
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Cr Kelly

Great Northern Highway - Muchea to Wubin Stage 2

The Minister for Transport Mr Dean Nalder attended a recent meeting in New Norcia and among other items the New Norcia Bypass was discussed. Works on the bypass are planned to start late 2015/2016

Cr Smith

Received an email from the Rural Water Council advising that the Minister for Water will be attending next meeting in Northam. Any items from council should be considered and sent before the next meeting.

Chief Executive Officer

Discussed a recent meeting held in Moora. Water for Food.

The State Government are planning to unlock ground water resources for market gardens. Gingin, Dongara and Dandaragan were the main focus; however this could affect certain aquifers that flow to VP. Mogumber water is still an issue and investigation will continue to gain support for Mogumber in this initiative.

10 BUSINESS PAPER

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

Resolution 58/2015

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

Motion Put & Carried 7/0

10.5 Plant and Works Status Report

Resolution 59/2015

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

Motion Put & Carried 7/0

Item No	Report Details	Action Required	Status
W4	Works and Services Managers Report	Nil. Report received.	Complete

10.5 PLANT AND WORKS

W5 WORKS AND SERVICES MANAGERS REPORT

File Reference: A1.2.1
Report Date: 8th April 2015
Applicant/Proponent: Nil
Officer Disclosure of Interest: Nil
Previous Meeting References: Nil
Author: Works and Services Manager
Attachments: Road Grading History
Vehicle and Plant Report

PURPOSE OF REPORT

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

BACKGROUND

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

COMMENT

Gardens, Parks, Villages and Road Verges

Bolgart

- General up keep
- Tip Maintenance.

Calingiri

- General up keep
- Tip Maintenance.
- Calingiri Sports Oval – repairs to grass areas, fertilising.

Yerecoin

- General up keep

Mogumber

- Tip maintenance.

Gillingarra

- General up keep

Piawaning

- General up keep

General

Mowing, clearing rubbish including tree branches, clearing drains, parks and reserves, reticulation.

Maintenance Work

Signage replacement and repairs – Ongoing.

Guide post replacement and repairs – Ongoing.

Pothole patching and repairs – Ongoing.

Boxhall Road, Boundary Road, Kelly Road and Rodgers Road – repairs to failed gravel sections.

Hunt Road sign has been erected.

No through road signs have been ordered

ROMAN II

Capture data for road inventory, currently picking up the condition of the unsealed sections of road and locations of existing and new culverts within the shire road network.

Traffic Counter Locations

Wongan Waddington West Road

Yarrawindah Mogumber Road

Wirrilda Road 1500 meters south of boundary (end of bitumen)

Gillingarra Glentromie Road, 300 meters east of Wirrilda Road (end of bitumen)

Maintenance Grading

Grading in Area 1 and Area 2 is currently underway.

Area 3 (under Contract) – is currently underway.

Gillingarra West Road (C9112)

Works are currently underway resheeting a section of unsealed road starting 300 meters west of Kelly road, this is a low lying 'water course' section of the road. The sections total length is 1,200 meters. Ten meter formation width and eight meter carriageway width. The works will involve ripping and reforming the existing material. This material is unsuitable for wet weather conditions due to the clay content. This will now become the sub base material and the base/wearing layer gravel will be imported from two gravel pits within the area (Sykes Road - private property and gravel from a pit south of Gillingarra West Road - private property). The two differently structured gravels will bind together to form the new base/wearing layer.

Plant

General maintenance and servicing.

Administration, meetings and inspections during this reporting period

Administration
Private Works.
Staff time sheets.
Customer enquiries.
Capital Works Program.
Heavy Plant Replacement.
Works and Services Agenda
Ordering parts and materials.
Heavy Patching Program (payments).
Depot General Duties - phone, emails, design, staff works program, etc.

Meetings
Works Budget.
Works Meetings.
Depot Staff meetings.
Asset Management data.
Admin Meeting various – CEO, D/CEO and consultants.
Meeting Surveyors (Bolgart Town Drainage Final Design).
Waste Management, Calingiri and Bolgart Tips, consultants.
Site Inspections/works
Road signage.
Bitumen Roads.
Road Construction projects.
Bolgart Water. (Contractors).
Rural Roads Area 1 Area 2 and Area 3 inspections
Calingiri, Bolgart, Mogumber Waste Sites – Weekly.
Final Measure Heavy Patched (Toodyay Bindi Bindi Road), areas

POLICY REQUIREMENTS

Nil

LEGISLATIVE REQUIREMENTS

There are no known legislative requirements related to this item.

STRATEGIC IMPLICATIONS

There are no known strategic implications related to this item.

➤ **Environment**

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

➤ **Economic**

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

➤ **Social**

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

FINANCIAL IMPLICATIONS

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

VOTING REQUIREMENTS

Absolute Majority Required: No

Cr Smith

Glentromie Yerecoin Road. Heavy patching has been done due to inferior drainage. Has any work been done to improve drainage and alleviate future problems?

The Works and Services Manager replied.

Cr Johnson

- Drainage works are an issue in low lying roads. Could council liaise with farmers to run water away from roads and into contours?
- Any response from MRWA on 60km speed limit through Yerecoin?
- Howard Rd – missed latest grading round.

Chief Executive Officer

Main Roads WA has combined two areas into one. Some work requests have been lost in the transition phase. Will follow up speed limit issue.

Works and Services Manager

- To address drainage on low roads most of these roads require a 400 to 500mm lift. This is a very expensive exercise. We are stabilising as we go. Drainage does need addressing; however extra funding will be required.
- Howard Road has had a lot of gravel carted and graded. This work may not be entered on timesheets correctly, which then affects the maintenance grading hours as presented to Council.

Cr Brennan

Bolgart East Road.

When will the project be completed? Two years ago Bolgart East was a priority road project. Funds were shifted to other road works. Councillors attend road inspections, and then priorities are set for the budget. These priorities should remain and not be changed.

Works and Services Manager

Bolgart East completion is on the 2015/2016 budget. Council made the decision to re-assign funds last year.

Chief Executive Officer

Application has been made to the RRG to continue work on Bolgart East Road. Scores are not high enough to be considered for funding from MRWA. Next year (2015/2016) \$500,000 in funding is coming from R2R, some of those funds have been earmarked for the completion of Bolgart East Road.

Cr Holmes

Incoming from Goomalling on the Bolgart East Road, gravel needs to be pulled up to the bitumen to make safe.

Cr Kelly

Spoke on RRG funds. If road counts come up then a higher score is achieved. Funding is then allocated at 2/3's MRWA and 1/3 Shire of Victoria Plains.

Cr Smith

Woods Road has been graded. Yerecoin South East Road just passed the S bend needs attention and Carani East Road also needs attention.

Resolution 60/2015

Moved Cr Johnson seconded Cr Kelly that the Works and Services Managers report be received and noted.

Motion Put & Carried 7/0

Analysis of Maintenance Grading Hours – Financial Year

Shire of Victoria Plains

Analysis of Maintenance Grading Hours for the Financial Year 2014-15

	Total Hrs	Jul - Sept		Oct - Dec		Jan - Mar		Apr - Jun		Total			
		PGR9	PGR10	Contract	PGR9	PGR10	Contract	PGR9	PGR10	Contract	PGR9	PGR10	Contract
Aboriginal Community													
MG00	ADAMS LANE												
MG0024	BAIN RD												
MG0044	BATTY BOG RD			13.50		9.00							
MG0112	BEHANGING NORTH RD		17.00										22.50
MG0010	BEHANGING RD		13.00		25.50		10.00		10.50			17.00	
MG0034	BENARING RD		13.50		11.00		9.50					48.50	10.50
MG0091	BIG SPRINGS RD		5.00				4.50					34.00	
MG0118	BIN RD											9.50	
MG0051	BLOOD RD				6.50		5.00					11.50	
MG0007	BOLGART EAST RD												
MG0023	BOLGART WEST RD		21.50		6.00		1.50		9.50		6.00	23.00	9.50
MG0017	BOUNDARY RD			17.50		9.00						26.50	
MG0062	BOXHALL RD			21.00		8.50						29.50	
MG0054	BULL RD											4.50	
MG0032	BULLIGAN RD		8.50		2.50		2.00					13.50	
MG0078	BURNETT RD						5.00						
MG0011	CALCARRA EAST RD		3.00	10.50		7.00						3.00	2.00
MG0075	CALCARRA SIDING RD												
MG0057	CALCARRA WEST RD		8.50		16.50				3.50			25.00	3.50
MG0008	CALINGIRI NEW NORCIA ROAD												
MG0037	CARANI EAST RD	6.00	20.00		14.00		8.00		2.50		14.00	50.50	2.50
MG0013	CARANI WEST RD												
MG0036	CATABODY RD		12.00									29.50	2.50
MG0073	CATABODY WEST ROAD		8.50					17.50	2.50			11.00	
MG0052	CLARKE RD			2.00	5.50	1.50		2.50				3.50	
MG0003	COCKING RD			8.00		10.00		5.50				11.00	3.50
MG0025	CORONDINE RD		18.00		21.50								
MG0055	DARRAGH RD		4.50		4.00				6.00		10.00	39.50	6.00
MG0089	DONNELLY RD		2.50									8.50	
MG0039	DUGGAN RD							2.00				4.50	
MG0079	EDMONDS RD	11.00					11.00				22.00		
MG0050	ERICKSON RD		10.00					9.00				19.00	
MG0068	ESSEX RD				16.00			8.50				24.50	
MG0042	FLAVELL RD												
MG0035	FORDHAM RD	22.00											
MG0119	FORREST ST		10.00					6.50				16.50	
MG0084	FOWLER RD												
MG0026	GABALONG WEST RD		2.00					2.50			1.00	4.50	
MG0016	GALBALONG WEST RD	19.00					9.00						
MG0019	GILLINGARRA RD			17.00		16.00					28.00		33.00
MG0004	GILLINGARRA-GLENTROMIE RD			20.50		17.00		0.50				0.50	37.50
MG0021	GLENTROMIE YERECOA RD												
MG0123	GOLF COURSE RD	41.00					23.00		2.00			64.00	2.00
MG0030	GOOMALLING-CALINGIRI RD											5.50	
MG0134	GOUDGE RD	19.00			6.00		8.00					35.00	6.00
	GUTHRIE												

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Shire of Victoria Plains

Analysis of Maintenance Grading Hours for the Financial Year 2014-15

	Total Hrs	Jul - Sept		Oct - Dec		Jan - Mar		Apr - Jun		Total	
		PGR9	PGR10 Contract	PGR9	PGR10 Contract	PGR9	PGR10 Contract	PGR9	PGR10 Contract	PGR9	PGR10 Contract
MG0088 HALLIGAN RD	45.50									2.50	43.00
MG0058 HAWKINS RD			41.00	2.50			2.00				
MG0083 HEAD RD											
MG0111 HOWARD RD	1.50		1.50								1.50
MG0135 HUNT RD	13.00	3.00		5.00	9.00					8.00	5.00
MG0074 JONES RD	22.50		13.50			2.00				6.00	22.50
MG0061 KELLY RD	6.00	4.00				5.00				5.00	1.00
MG0082 KING RD	13.50									3.00	10.50
MG0014 KONNONGORRING WEST RD	1.00		4.50			4.00				9.00	2.00
MG0110 LANDON STREET	10.50										
MG0065 LONGMAN RD	8.00			3.00	6.00						
MG0056 LYDOCK RD	9.50	5.00		4.50							
MG0113 LYDOCK SOUTH RD	11.00	5.00									
MG0049 MARTIN RD	10.00			5.00			5.00				
MG0053 MESTON RD											
MG0006 MOGUMBER YARAWINDA RD	19.00	10.00				7.00	2.00			17.00	2.00
MG0048 MOTONING RD	17.50		10.50		7.00					17.00	6.00
MG0059 MURPHY GULLY RD	23.00	14.00				3.00					
MG0001 NEWDALE RD				6.00							
MG0129 O'DEA PLACE	83.00	18.00									
MG0027 OLD PLAINS RD	28.50		28.00	8.00	1.00		8.00		20.00	26.00	37.00
MG0046 OLD TELEGRAPH SOUTH RD	33.00	33.00	18.50	4.50					5.50	4.50	18.50
MG0031 PARKER RD	1.00									33.00	
MG0072 PHILLIPS RD	18.00										
MG0033 PITHER RD	3.50		6.00	6.00						6.00	12.00
MG0076 PURNELL RD	1.00	1.00	1.50			2.00				2.00	1.50
MG0070 PUTNAM RD	17.00									1.00	
MG0018 RED GULLY RD			10.00		7.00						
MG0069 RICK RD	8.00	5.00									
MG0043 ROE RD	32.50		18.00		14.50	3.00				8.00	
MG0063 ROGERS RD											
MG0071 SALT RD	4.00										
MG0002 SANDPLAIN RD	15.00		6.50			4.00				4.00	
MG0064 SCHOLZ RD	39.00	17.00			4.50	4.00				39.00	4.00
MG0029 SKILLING RD	4.00					22.00					
MG0090 SMITH RD	5.00	5.00	2.00				2.00				4.00
MG0040 SUDHOLZ RD	15.00									5.00	
MG0060 SYKES RD	32.50	4.00	9.00		6.00						
MG0020 THOMPSON RD	4.00		17.00		11.50					4.00	15.00
MG0047 THOMSON RD	18.50					4.00				4.00	28.50
MG0067 WALLAMARRA RD	1.50		5.50	9.50	3.50					9.50	9.00
MG0086 WESTLAKE RD	6.00	4.00									
MG0041 WILSON RD	7.00		4.00		3.00	2.00				6.00	1.50
MG0066 WIRILDA RD	27.00	15.00				5.00				20.00	6.00
MG0038 WOODS RD	30.00		10.50	13.50	6.00					13.50	16.50
MG0022 WYENING EAST RD											

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Vehicles and Plant Report – YTD

Shire of Victoria Plains
Vehicles & Plant Report YTD 31st March 2015

Plant No	Plant Description	Plant Repair Wages		Tyres & Tubes		Parts & Repairs		Insurance & Licences		Fuel & Oil		Cash Total		Operating Hours		Actual YTD	Budget	Total Life Hrs/Kms	Quarterly Budget Usage	Actual Verses Budget
		Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget							
PAV36	Toyota Priado																			
PAV37	Honda Accord																			
PAV38	Jeep Cherokee			32		235		725		1,245		1,970		62082						DISPOSED
PAV39	Honda Accord					492		458		1,149		1,842		19050						DISPOSED
						200		246		522		967		28553						
														7109						
5 Total Admin Vehicles																				
PFT6	2.4 Model Fire Truck					927		1,756		5,934		8,648								
PFT10	Toyota Landcruiser							119				119								
PFT11	Bobcat Fire Truck							640		75		715								
PFT12	New Norcia Fire Truck																			
PFT13	Izuzu Fire Truck					724		2,515		4,708		4,708								
PFT14	New Norcia Fire Truck Izuzu			1,469				3,285		464		5,942								
PFT15	Izuzu Fire Truck - Calligiri			1,469		2,069		3,415		521		6,432								
PFT16	Izuzu Fire Truck - Yarecoin					487		2,575		51		3,113								
	Total Bush Fire Vehicles			2,938		4,095		12,949		1,111		20,829								
PWV44	Ford PK Ranger Super	999		516		1,078		142		2,971		5,706		121668						DISPOSED
PWV47	Ford Ranger Dual Cab ute	953		783		2,261		174		692		4,610		105180						DISPOSED
PWV48	Ford Ranger 4x4	1,365		1,192		2,836		337		5,147		10,208		133775						
PWV49	Nissan Patrol	386		602		1,342		2,015		3,176		2,727		69768						
PWV52	Nissan Patrol					342		401		1,489		2,227		17145						
PWV53	Holden Colorado					214		199		1,936		2,350		68600						
PWV54	Nissan RX D/Cab 2	1,145		2,377		1,232		478		1,985		7,217		27254						
PWV55	Nissan Patrol Y61 Auto	641				2,354		17		5,407		7,777		31100						
PWV56	Toyota Hilux - Works Crew					1,814		531		1,297		4,282		5433						
PWV57	Toyota Hilux - Gardener	228				1,289		558				3,399		6850						
	Total Depot Vehicles	4,886		5,480		15,342		2,995		26,220		54,922								
PR9	PR99 Cat Grader 120	1,739				10,618		1,343		9,187		22,886		589						(132)
PR10	Caterpillar 120M Series Grader	953				9,237		1,896		13,575		25,661		732						292
PR12	Volvo L70D Multi Loa	1,624				1,599		474		2,783		5,779		184						(33)
PR13	Bobcat	1,354		163		1,100		1,343		3,239		7,970		218						(94)
PR17	Mantou	1,401		1,245		922		476		1,829		5,662		244						(150)
PR19	Cat Loader	359				2,643		1,343		3,058		7,402		146						
PR9	Volvo BL718 Backhoe	481		186		60				571		1,298		206						
PM02	Hand Mowers																			
PM07	ToroZ580D 25hp Ride On Mower	1,720				1,399		79		701		3,899		347						85
PRB2	Road Broom RB2	773				612		158		1,562		1,562		28						(45)
PR08	Dynapac 14T Drum Roller	936				1,398		751		3,095		6,179		153						(250)
PR09	Somag Multi-tyred Roller	357				3,238		1,106		3,239		7,970		218						(215)
PR29	Somag Multi-tyred Roller	2,443				5,240		476		2,500		8,663		402						
PTK16	Mitsubishi Fuso 13 Truck					1,182		395		3,648		6,438		1,360						(369)
PTK17	Hino 9 Tonne Tip Truck	1,214				1,970		198		4,036		10,402		322						402
PTK18	Hino Series 300 Dump Truck	2,400		1,798		2,578		1,087		6,594		12,799		462						371
PTK19	Hino 700 series Truck	1,679		882		1,970		1,087		7,161		17,684		363						167
PTK20	Hino 700 series Truck	3,353		2,956		3,147		1,087		7,161		17,684		297						96
PTK21	Hino 300 ST Truck	2,441				4,161		537		3,433		10,572		277						58
PTL01	Trailers					16		16				16		38						38
PTL02	Trailers (Bobcat)	663				333		40		1,036		417		49						
PTL03	Trailers					406						417		6						
PTL04	Trailers							6				6								
PTL05	Scania Trailer							105				105								
PTL06	Howard Porter DDA Trailer	83		2,492				414		61		3,027		199						
PTL08	John Pappas 7x5 HD Trailer					9		593				684		100						
PTL09	Roadserve Series	55		188				24				24		9						
PTL10	Trailer Toilet (ex VP Tourism)							24				267								
PTL11	Perkins 1103C-33Generator									53		473								
PTP1	Tree Lopper (Woodanilling)					989		316		1,120		5,640		4						(155)
PTK03	Kubota M8540D Tractor/Mower	3,216												78						
PVR1	Wacker Upright																			
	Total Plant Costs	29,507	22,887	9,911	30,325	52,523	97,500	14,045	28,170	89,329	187,288	175,261								
	Total Vehicle & Plant Costs	34,620	22,887	18,361	30,325	72,797	98,100	31,344	39,110	102,593	194,494	259,661	384,916							

Resolution 61/2015

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

Motion Put & Carried 7/0

10.1 FINANCE

F9 ACCOUNTS FOR PAYMENT

File Reference: F1.8.4

Report Date: 8th April 2015

Applicant/Proponent: n/a

Officer Disclosure of Interest: Nil

Previous Meeting References: Nil

Author: Ian Graham – DCEO/Finance and Administration Manager

Attachments: Accounts for Payment March 2015

PURPOSE OF REPORT

To present to Council the list of payments made during March 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.

➤ **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 62/2015

Moved Cr Kelly seconded Cr Smith that the payments made during March 2015 from the Municipal Bank Account as per the attached listing amounting to:-

**\$109,750.95 for creditor EFT payments,
\$15,465.44 for creditor cheque payments,
\$20,115.93 for direct debit payments,
\$71,395.82 payroll payments; and
giving an overall total of \$216,728.14 be endorsed.**

Motion Put & Carried 7/0

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

Chq/EFT	Date	Name	Description	Inv Amt	Amount
EFT2953	06/03/2015	A1 Plaques WA	Bronze plaque for Memorial Park		1210.00
EFT2954	06/03/2015	AVON WASTE			8214.33
			Refuse Removal Services Dec 14	4638.85	
			Refuse Removal Services Jan 15	3575.48	
EFT2955	06/03/2015	BUILDING & HEALTH SURVEYING SERV	Building & Health Services for January 2015		2612.50
EFT2956	06/03/2015	CALINGIRI SPORTS CLUB INC	Refreshments for Depot		47.00
EFT2957	06/03/2015	CALINGIRI TRADERS			791.65
			Rapid set concrete	167.84	
			Purchases for Council and Admin, Gardener Feb 15	623.81	
EFT2958	06/03/2015	COUNTRY COPIERS NORTHAM			3141.25
			IRA - C7055 Copier Service	1791.63	
			Service Copier IRC2550	1349.62	
EFT2959	06/03/2015	COURIER AUSTRALIA	Freight Charges		51.10
EFT2960	06/03/2015	COVS PARTS PTY LTD	Squidcher sachets for Depot		35.20
EFT2961	06/03/2015	FRONTLINE FIRE & RESCUE EQUIPMENT	Repairs to Calingiri Fire Truck - PFT15		1625.36
EFT2962	06/03/2015	GRAHAM DUNLOP TRENCHING	Locate Telstra Cable at Tank in Bolgart		488.40
EFT2963	06/03/2015	JOLLY & SONS PTY LTD			1676.18
			Batteries for Truck - PTK16	938.39	
			6000KM service on NissanRX D/Cab - PWV51	249.06	
			20000 Km service on Nissan Patrol - PWV55	488.73	
EFT2964	06/03/2015	KELYN TRAINING SERVICES	Traffic Management Course - Works Manager		1785.00
EFT2965	06/03/2015	LOUIES FLYSCREENS ALLSAFE	Fly screen door and frame - Bolgart Hall		480.00
EFT2966	06/03/2015	MALTS CONTRACTING	Cleaning of Shire Buildings for Feb'15		1056.00
EFT2967	06/03/2015	MAPS GROUP LIMITED	Fuel purchases for fleet vehicles for Feb'15		220.73
EFT2968	06/03/2015	MCLEODS BARRISTERS AND SOLICITORS			2788.74
			Legal Fees - Surveillance Device	1963.50	
			Legal Fees - Calingiri Sports Pavilion Lease	825.24	
EFT2969	06/03/2015	NATIONAL TAX MANAGER PTY LTD	FBT Made Easy Tax Guide		132.00

EFT2970	06/03/2015 OFFICEWORKS	Office Stationery	152.47
EFT2971	06/03/2015 PHONOGRAPHIC PERFORMANCE CO	Copyright licences for Shire Hall's Music and Shows	252.45
EFT2972	06/03/2015 PIWANING PROGRESS ASSOC	Insurance and Power rebate	2273.15
EFT2973	06/03/2015 SHIRE OF MOORA	CESM Services for Sept to Dec 14	5636.21
EFT2974	06/03/2015 SOLAR WATER PUMPS SALES & SERV	Repairs to Solar Pump at Mogumber Water Supply	2476.90
EFT2975	06/03/2015 STAPLES AUSTRALIA PTY LTD	Archive Boxes	97.90
EFT2976	06/03/2015 STRATCO (WA) PTY LTD	Fencing for 16 Yulgering Rd	290.26
EFT2977	06/03/2015 WA HINO SALES & SERVICE		1319.34
		Front window for Hino -PTK21	570.35
		R/H Mirror for Hino - PTK21	748.99
EFT2978	06/03/2015 WA LOCAL GOVERNMENT ASSOC		892.30
		CLGF Short course Cr. Rive	50.00
		CLGF Course Cr Rive	50.00
		CLGF course for Cr Rive	50.00
		CLGF Course for Cr Kelly	50.00
		CLGF Course for Cr Kelly	50.00
		CLGF Course for Cr Kelly	50.00
		CLGF Course for Cr Kelly	50.00
		CLGF Course for Cr Penn	50.00
		CLGF Course for Cr Penn	50.00
		CLGF Course for Cr Penn	50.00
		CLGF Course for Cr Penn	50.00
		CLGF Course for Cr Smith	50.00
		CLGF Course for Cr Smith	50.00
		CLGF Course for Cr Smith	50.00
		4 WALGA Directories	192.30
EFT2979	06/03/2015 WONGAN HILLS HARDWARE	Key Cutting	20.00
EFT2980	20/03/2015 ANSPACH AG CONTRACTING	Hire Excavator for Mogumber and Calingiri Refuse Sites	2156.00
EFT2981	20/03/2015 ARTEIL WA	Chair for DCEO	674.30
EFT2982	20/03/2015 AVON WASTE	Refuse Removal Services February 2015	3575.48
EFT2983	20/03/2015 BENARA NURSERIES	Plants for front of Memorial park	317.63
EFT2984	20/03/2015 CALINGIRI SPORTS CLUB INC	Refreshments for Thank a Volunteer BBQ	150.00
EFT2985	20/03/2015 CALINGIRI TRADERS	Consumables for Depot	171.57

EFT2986	20/03/2015	CHEFMASTER AUSTRALIA	Plastic Bags for Cleaner	615.65
EFT2987	20/03/2015	COVS PARTS PTY LTD	White Marker spray for Depot	226.25
EFT2988	20/03/2015	DEPARTMENT OF HEALTH WA	Onelife small grant MHC270	721.60
EFT2989	20/03/2015	FIVE ROADS CAFE	Morning teas, Lunch for Council Feb 15	1206.50
EFT2990	20/03/2015	KELYN TRAINING SERVICES	Training as Per WorkSafe	1121.50
EFT2991	20/03/2015	LANDGATE		16428.30
			Shire Imagery	16269.00
			Rates Collection	115.50
			Rates Collection	43.80
EFT2992	20/03/2015	LOCAL GOVERNMENT MANAGERS	LGMA Mentors & Aspiring Leaders Conference - DCEO fees	949.00
EFT2993	20/03/2015	MALTS CONTRACTING	Cleaning for 2 weeks - March 2015	924.00
EFT2994	20/03/2015	MCINTOSH & SON	Layflat for Standpipes Yenart	127.82
EFT2995	20/03/2015	MIDWEST QUARRIES PTY LTD	Aggregate for patching Toodyay Bindi Bindi Rd	8275.92
EFT2996	20/03/2015	MUCHEA AUTO ELECTRICS		5613.85
			Repair Air Con and Trailer wiring - PTL03	1326.60
			Repairs to Mitsubishi Fuso - PTK16	800.25
			Repairs to Mitsubishi Fuso - PTK18	3487.00
EFT2997	20/03/2015	MUCHEA GRADING CONTRACTORS	Hire Grader for Gillingarra New Norcia Road	4719.00
EFT2998	20/03/2015	MUCHEA IRRIGATION & RURAL	Retic Control Box	373.00
EFT2999	20/03/2015	NUTRIPRO PTY LTD		2420.00
			Yerecoin & Calingiri TEX Sesseions - Term 4 2014	1100.00
			Yerecoin & Calingiri TEX Sesseions - Term 1 2015	1320.00
			Office Stationery	73.28
EFT3000	20/03/2015	OFFICEWORKS	Uniform for Admin Staff	50.60
EFT3001	20/03/2015	PACIFIC BRANDS WORKWEAR (NNT)	Calingiri Sports Oval - Maintenance	1210.00
EFT3002	20/03/2015	SPORTS TURF TECHNOLOGY PTY LTD	Cleaning Gillingarra Public Toilets - February'15	120.00
EFT3003	20/03/2015	THOMAS CULVERWELL		1380.00
EFT3004	20/03/2015	TOODYAY TYRE & EXHAUST		
			New Tyres on Manitou - PRL7	1270.00
			Tyre repairs to Backhoe - PRL6	110.00
EFT3005	20/03/2015	TUTT BRYANT EQUIPMENT	Service on Multi Tyred Roller - PR09	2359.55
EFT3006	20/03/2015	UHY HAINES NORTON (WA) PTY LTD	Finance Reporting & Accounting Workshops May 2015	1980.00
EFT3007	20/03/2015	VERONICA RIVE'	Cleaning of Public Toilets for Nov, Dec, Jan, Feb	800.00
EFT3008	20/03/2015	WA HINO SALES & SERVICE	Air Filter - Hino 77 Series Truck - PTK19 & PTK20	438.92

15th April 2015

EFT3009	20/03/2015	WALLIS COMPUTER SOLUTIONS	Set up Toshiba laptop for Works Manager	110.00	1338.81
			Resolve internet issues at Admin Office	324.72	
EFT3010	20/03/2015	WEDLAKE PLUMBING	Optus 3G Internet Plan (Bendigo Bank Agency)	904.09	
EFT3011	20/03/2015	WHEATBELT SIGNS	Rearrange Tanks at Bolgart Water Supply		9060.00
EFT3012	20/03/2015	WONGAN HILLS HARDWARE	Repaint lettering on the sign at Memorial Park		396.00
			Key Cutting		10.00
			Total EFT payments for March 2015		109750.95
11800	06/03/2015	IINET LIMITED	Telephone Charges		229.80
11801	06/03/2015	SYNERGY	Electricity Charges		5231.60
11802	12/03/2015	HEALTH INSURANCE FUND	Payroll deductions		131.35
11803	12/03/2015	SHIRE OF VICTORIA PLAINS	Cash Wages - WE 11/03/15		1263.55
11804	18/03/2015	DAVID BRITNALL SMITH	Refund for over payment of rates A21870		493.72
11805	20/03/2015	AUSTRALIA POST	Post Box Renewal for 2015		69.00
11806	20/03/2015	SYNERGY	Electricity Charges		475.40
11807	20/03/2015	WATER CORPORATION	Water Usage & Charges		5753.97
11808	26/03/2015	HEALTH INSURANCE FUND	Payroll deductions		131.35
11809	26/03/2015	SHIRE OF VICTORIA PLAINS	Cash Wages - WE 25/03/15		1685.70
			Total Cheque payments for March 2015		15465.44
DD8993.1	02/03/2015	TELSTRA CORPORATION LTD	Telephone Charges		285.74
DD9009.1	12/03/2015	TELSTRA CORPORATION LTD	Telephone Charges		90.86
DD9009.2	15/03/2015	TELSTRA CORPORATION LTD	Telephone Charges		1178.90
DD9014.1	11/03/2015	C BUS SUPER	Superannuation contributions		194.79
DD9014.2	11/03/2015	WA SUPER	Superannuation contributions		5448.34
DD9014.3	11/03/2015	CARE SUPER	Superannuation contributions		487.55
DD9014.4	11/03/2015	REST INDUSTRY SUPER	Superannuation contributions		108.52
DD9014.5	11/03/2015	ASGARD SUPERANNUATION	Superannuation contributions		131.48
DD9014.6	11/03/2015	PRIME SUPER	Superannuation contributions		351.72
DD9014.7	11/03/2015	AUSTRALIAN SUPER PTY LTD	Superannuation contributions		211.83

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F10 MONTHLY FINANCIAL STATEMENTS

File Reference: F1.3.3
Report Date: 8th April 2015
Applicant/Proponent: n/a
Officer Disclosure of Interest: Nil
Previous Meeting References: Nil
Author: Ian Graham – DCEO/Finance and Administration Manager
Attachments: Monthly Financial Statements

PURPOSE OF REPORT

That the following statements and reports for the month ended 31st March 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 reports for March 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.

➤ **Environment**

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

➤ **Economic**

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

➤ **Social**

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

FINANCIAL IMPLICATIONS

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

VOTING REQUIREMENTS

Absolute Majority Required: *No*

General discussion was held regarding favourable and unfavourable budget items, sundry debtors and Council's position leading up to the end of financial year.

Resolution 63/2015

Moved Cr Young seconded Cr Smith that the following statements and reports for the month ended 31st March 2015 be received.

Income Statement by Program	243
Income Statement by Nature and Type	244
Statement of Financial Activity	245
Report on Significant Variances	246
Composition of Net Current Asset Position	247
Income and Expenditure Detail by Program	248
Capital Expenditure – Year to Date.....	267
Investments Report.....	269
Bank Reconciliation Report	270
Outstanding Rates Report.....	272
Outstanding Debtors Report	273
Motion Put & Carried 7/0	

Resolution 64/2015

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

Motion Put & Carried 7/0

The meeting adjourned 3.29pm.

The meeting resumed at 3.55pm.

All present at adjournment were present at resumption with the exception of Mrs B Lockyer, Mrs V Higgins, Mrs P Watson, Mrs M Manuel and Mr K Manuel.

Income Statement by Program

Shire of Victoria Plains
Income Statement by Program
For the period ending 31st March 2015

	YTD Actual	YTD Budget	Current Budget	Original Budget
	\$	\$	\$	\$
Operating Income				
General Purpose Funding	2,919,566	2,923,413	3,177,846	3,177,846
Governance	13,202	9,350	12,482	6,194
Law, Order and Public Safety	41,750	39,617	52,171	52,171
Health	3,760	2,499	3,484	3,484
Education & Welfare	1,750	0	0	0
Housing	48,668	944,730	959,701	959,701
Community Amenities	84,079	75,803	77,414	77,414
Recreation & Culture	33,348	31,826	42,971	42,971
Transport	333,942	460,304	476,224	476,224
Economic Services	28,301	20,052	26,764	26,764
Other Property & Services	53,425	22,581	30,145	24,335
	<u>3,561,791</u>	<u>4,530,175</u>	<u>4,859,201</u>	<u>4,847,103</u>
Operating Expenditure				
General Purpose Funding	(173,161)	(167,210)	(228,296)	(228,296)
Governance	(250,614)	(280,946)	(356,004)	(348,807)
Law, Order and Public Safety	(205,364)	(235,382)	(301,781)	(301,781)
Health	(67,034)	(84,382)	(114,802)	(121,802)
Education & Welfare	(23,954)	(30,950)	(40,105)	(40,105)
Housing	(132,186)	(142,643)	(173,293)	(173,293)
Community Amenities	(189,451)	(224,874)	(286,821)	(292,721)
Recreation & Culture	(464,181)	(447,070)	(582,482)	(551,482)
Transport	(1,510,983)	(1,555,324)	(2,098,197)	(2,769,197)
Economic Services	(112,695)	(128,602)	(159,469)	(137,469)
Other Property & Services	(10,484)	2,276	(4,359)	(11,549)
	<u>(3,140,108)</u>	<u>(3,295,107)</u>	<u>(4,345,608)</u>	<u>(4,976,501)</u>
Interest on Borrowings				
Governance	(180)	(306)	(413)	(413)
Housing	(669)	(767)	(1,534)	(1,534)
Recreation & Culture	(8,909)	(12,413)	(24,827)	(24,827)
	<u>(9,759)</u>	<u>(13,486)</u>	<u>(26,774)</u>	<u>(26,774)</u>
Net Operating Result	\$ 411,924	1,221,582	486,819	(156,172)

Income Statement by Nature and Type

Shire of Victoria Plains
Income Statement by Nature or Type
For the period ending 31st March 2015

	YTD Actual	Current	Original
	\$	Budget	Budget
		\$	\$
REVENUES FROM ORDINARY ACTIVITIES			
Rates	2,158,761	2,159,704	2,159,704
Grants and Subsidies - Operating	760,279	992,709	992,709
Fees and Charges	159,789	165,010	165,010
Interest Earnings	41,165	78,550	78,550
Other Revenue	87,601	70,036	63,748
	<u>3,207,597</u>	<u>3,466,009</u>	<u>3,459,721</u>
EXPENSES FROM ORDINARY ACTIVITIES			
Employee Costs	(879,108)	(1,132,552)	(1,132,242)
Materials and Contracts	(680,896)	(1,038,993)	(1,011,705)
Utilities	(52,765)	(86,905)	(80,405)
Depreciation	(1,154,434)	(1,627,844)	(2,293,344)
Interest Expenses	(9,759)	(27,524)	(27,524)
Insurance	(183,521)	(172,746)	(172,746)
Other Expenditure	(189,382)	(283,432)	(283,832)
	<u>(3,149,867)</u>	<u>(4,369,996)</u>	<u>(5,001,798)</u>
	57,730	(903,987)	(1,542,077)
 Grants and Subsidies - non-operating	 347,918	 1,418,230	 1,418,230
Profit on Asset Disposals	6,276	0	0
Loss on Asset Disposals	0	(27,424)	(32,325)
	<u>411,924</u>	<u>486,819</u>	<u>(156,172)</u>
NET RESULT			

Statement of Financial Activity

Shire of Victoria Plains
Statement of Financial Activity
For the period ending 31st March 2015

	YTD Actual	YTD Budget	Current Budget	Original Budget	YTD Variance
	\$	\$	\$	\$	
Operating Income					
General Purpose Funding	2,919,566	2,923,413	3,177,846	3,177,846	0%
Governance	13,202	9,350	12,482	6,194	41%
Law, Order and Public Safety	41,750	39,617	52,171	52,171	5%
Health	3,760	2,499	3,484	3,484	50%
Education & Welfare	1,750	0	0	0	#DIV/0!
Housing	48,668	44,730	59,701	59,701	9%
Community Amenities	74,079	65,803	67,414	67,414	13%
Recreation & Culture	22,073	18,283	29,428	29,428	21%
Transport	7,367	4,176	6,575	6,575	76%
Economic Services	28,301	20,052	26,764	26,764	41%
Other Property & Services	53,425	22,581	30,145	30,145	137%
Sub Total	3,213,940	3,150,504	3,466,009	3,459,721	2%
Operating Expenditure					
General Purpose Funding	(173,161)	(167,210)	(228,296)	(228,296)	4%
Governance	(250,794)	(281,252)	(356,417)	(349,220)	-11%
Law, Order and Public Safety	(205,364)	(235,382)	(301,781)	(301,781)	-13%
Health	(67,034)	(84,382)	(114,802)	(121,802)	-21%
Education & Welfare	(23,954)	(30,950)	(40,105)	(40,105)	-23%
Housing	(132,856)	(143,410)	(174,827)	(174,827)	-7%
Community Amenities	(189,451)	(224,874)	(286,821)	(292,721)	-16%
Recreation & Culture	(473,090)	(459,483)	(607,309)	(576,309)	3%
Transport	(1,511,051)	(1,555,324)	(2,123,235)	(2,794,235)	-3%
Economic Services	(112,695)	(128,602)	(159,469)	(137,469)	-12%
Other Property & Services	(10,484)	2,276	(4,359)	(17,359)	-561%
Sub Total	(3,149,934)	(3,308,593)	(4,397,420)	(5,034,123)	-5%
Grants for the Development of Assets					
General Purpose Funding	0	0	0	0	
Law, Order and Public Safety	0	0	0	0	
Housing	0	900,000	900,000	900,000	
Community Amenities	10,000	10,000	10,000	10,000	
Recreation & Culture	11,275	13,543	13,543	13,543	
Transport	326,643	456,128	494,687	494,687	
	347,918	1,379,671	1,418,230	1,418,230	
Net Operating Result	411,924	1,221,582	486,819	(156,172)	
Capital Income					
Proceeds from the Sale of Assets	138,972	162,091	198,000	198,000	
Transfer from Reserves	295,270	295,270	395,270	395,270	
Proceeds from New Loans	0	0	0	30,000	
Self-Supporting Loan Principal Income	0	0	13,763	13,763	
Sub Total	434,242	457,361	607,033	637,033	
Capital Expenditure					
Governance	(107,722)	(169,894)	(176,041)	(184,234)	
Law, Order and Public Safety	0	0	0	0	
Education & Welfare	0	0	0	0	
Housing	(42,540)	(1,047,036)	(1,047,036)	(1,079,004)	
Community Amenities	(59,209)	(52,168)	(52,168)	(25,300)	
Recreation & Culture	(13,955)	(20,600)	(25,139)	(23,139)	
Transport	(970,873)	(1,474,626)	(1,588,877)	(1,604,786)	
Economic Services	0	0	0	0	
Other Property & Services	(76,239)	(77,533)	(81,034)	(65,239)	
Transfer to Reserves	0	0	(32,000)	(32,000)	
Self Supporting Loan	0	0	0	0	
Repayment of Loans	(25,910)	(25,910)	(51,803)	(51,803)	
	(1,296,448)	(2,867,767)	(3,054,098)	(3,065,505)	
Total Operating + Non-Operating	(450,282)	(1,188,824)	(1,960,247)	(2,584,645)	
Adjust Non-Cash items					
Depreciation	1,154,434	1,493,602	1,627,845	2,293,345	
Movement in Self Supporting Loans	0	0	0	0	
Provisions	0	0	0	0	
P/L on Sale of Assets	(6,276)	(23,614)	32,325	32,325	
Surplus / Deficit B/fwd	258,975	258,975	306,485	258,975	
Closing Surplus (Deficit) c/f:	956,851	540,139	6,408	0	

Report on Significant Variances

Shire of Victoria Plains	
Report on Significant Variances Greater than 10% or \$5000	
For the period ending 31st March 2015	
	YTD Var \$
Operating Income	
Community Amenities	
Planning Applications over Budget YTD	1,810 FAV
Sanitation Income over budget YTD	6,401 FAV
Economic Services	
Caravan Park fees over budget YTD	4,551 FAV
Bendigo Bank Commissions over budget YTD	2,586 FAV
Other Property & Services	
Diesel Fuel Rebate over budget YTD	5,954 FAV
Private Works income over budget YTD	3,917 FAV
Insurance Claims Recovered over budget YTD	17,967 FAV
Operating Expenditure	
General Purpose Funding	
Admin allocation over budget YTD	5,951 UNFAV
Governance	
Conferences & Seminars under Budget YTD	9,070 UNFAV
Public Relations under Budget YTD	24,070 UNFAV
Law, Order & Public Safety	
Fire Prevention under budget YTD	(19,265) FAV
Bushfire Brigades under budget YTD	(2,124) FAV
Animal Control under budget YTD	(3,095) FAV
Other Law, Order & Public Safety under Budget YTD	(5,534) FAV
Health	
Fogging Mosquitos under budget YTD	(17,829) FAV
Education & Welfare - Community Development	
Education & Welfare under budget YTD	(3,403) FAV
Community Development Officer under budget YTD	(3,593) FAV
Housing	
Staff Housing Operating Expenditure under budget YTD	(14,005) FAV
Aged Person Housing over budget YTD	5,388 UNFAV
Community Amenities	
Sanitation under budget YTD	(15,099) FAV
Sewerage Audit Under budget YTD	(22,813) FAV
Recreation & Culture	
Libraries & Other Culture under budget YTD	(4,989) FAV
Public Halls & Civic Centres over budget YTD	11,687 UNFAV
Bolgart Sportsground under Budget YTD	(6,199) FAV
Calligiri Sportsground over Budget YTD	21,511 UNFAV
Other Recreation & Sport under Budget YTD	(4,540) FAV
Other Culture under Budget YTD	(3,931) FAV
Transport	
Maintenance Grading under Budget YTD	(69,921) FAV
Bitumen Maintenance over Budget YTD	12,311 UNFAV
Signage & Guideposts under Budget YTD	(19,529) FAV
Tree Lopping over Budget YTD	44,353 UNFAV
Misc Road Maintenance under Budget YTD	(8,247) FAV
Bridge & Culvert Maintenance under Budget YTD	(3,905) FAV
Crossovers under Budget YTD	(6,705) FAV
Street Lighting Maintenance under Budget YTD	(4,360) FAV
Footpath Maintenance under Budget YTD	(25,445) FAV
Infrastructure Depreciation Expense over Budget YTD	17,668 UNFAV
Admin Expenditure Allocated under Budget YTD	(6,249) FAV
Profit/(Loss) on Sale of Assets over Budget YTD	26,068 UNFAV
Economic Services	
Caravan Park Grounds Maintenance under Budget YTD	(11,436) FAV
Other Property & Services	
Private Works over Budget YTD	14,525 UNFAV
Capital Expenditure	
Governance	
Computer Upgrade (Server) under budget YTD	(27,171) FAV
Tablets under Budget YTD	(35,000) FAV
Housing	
Aged Persons Units under Budget YTD	(1,000,000) FAV
Other Housing Capex under budget YTD	(4,496) FAV
Community Amenities	
Bolgart Water Supply over budget YTD	7,041 UNFAV
Recreation & Culture	
Disability Access under budget YTD	(4,539) FAV
Transport	
Road Construction under budget YTD:-	
Behanging Road	(43,599) FAV
Gillingarra West Road	(75,747) FAV
Gillingarra - Glentromie Road	(243,199) FAV
Drainage - Bolgart	(138,636) FAV
Trailer for Bobcat under budget	(10,000) FAV

Composition of Net Current Asset Position

Shire of Victoria Plains	
Statement of Financial Activity	
For the period ending 31st March 2015	
Composition of Net Current Asset Position	
Current Assets	
	\$
Cash - Unrestricted	1,073,153
Cash - Restricted	900,966
Receivables	116,395
Inventories	49,092
Total Current Assets	2,139,606
Less Current Liabilities	
Payables	(254,837)
Accrued Salaries & Wages	(26,952)
Current portion of Leave Provisions	(182,306)
Provisions and Borrowings	(26,640)
Total Current Liabilities	(490,735)
Net Current Assets Position	1,648,871
Less Cash Restricted - Reserves	900,966
Less Provisions and Borrowings	(208,946)
Closing Available Funds	956,852

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

<u>Current Assets - Restricted Assets</u>	<u>1,238,640</u>	<u>2.52</u>
Current Liabilities	490,735	

Quick Ratio

<u>Current Assets -(Restricted Assets + Inventories)</u>		
Current Liabilities		
	<u>1,189,548</u>	<u>2.42</u>
	490,735	

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 : 31/03/2015								
Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
General Purpose Funding								
Rates					\$	\$	\$	\$
	10300	Rates Income			(2,098,341)	(2,100,704)	(2,100,704)	(2,100,704)
	10315	Administrative Fees & Charges			(9,871)	(3,500)	(4,500)	(4,500)
	20300	Rates Collection			7,058	4,094	10,800	10,800
		Total Rates Income / Expenditure			(2,101,155)	(2,100,110)	(2,094,404)	(2,094,404)
General Purpose Grants								
	10325	General Purpose Grants			(699,351)	(695,406)	(927,209)	(927,209)
		Total General Purpose Grants			(699,351)	(695,406)	(927,209)	(927,209)
Other General Purpose Income								
	10310	Ex Gratia Rates			(60,420)	(59,000)	(59,000)	(59,000)
	10320	Interest Income			(41,165)	(58,899)	(78,550)	(78,550)
	10395	Administration Income - Allocated			(10,417)	(5,904)	(7,883)	(7,883)
	20310	Admin Expenditure Reallocated			166,103	163,116	217,496	217,496
		Total Other General Purpose Income / Expenditure			54,101	39,313	72,063	72,063
		Total General Purpose Funding			\$(2,746,404)	(2,756,203)	(2,949,550)	(2,949,550)

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Shire of Victoria Plains
Monthly Report as at: 31/03/2015

Sub-Programme Description	COA	Description	Job	Description	YTD Actual \$	YTD Budget \$	Current Budget \$	Original Budget \$
Governance								
20437	Staff Recruitment				57	2,850	2,850	2,850
20438	Staff Training				14,173	15,822	21,100	21,100
20439	Office Building - Operating				8,768	11,292	15,510	15,510
20440	Office Building & Surrounds Maintenance				17,157	18,852	24,052	24,052
20440	Office Building & Surrounds Maintenance		B001	Admin Office Building Maintenance	9,312	23,967	31,970	31,970
20441	Minor Office Equipment		G001	Admin Bldg Ground Maintenance	2,633	5,000	5,000	5,000
20442	Office Consumables				533	594	800	800
20443	Telephone				8,399	7,119	9,500	9,500
20444	Postage				2,845	3,177	4,250	4,250
20445	Other Office Expenses				90,425	87,205	109,773	103,485
20446	Bank Merchant Fees				2,210	1,494	2,000	2,000
20447	Bank Charges				497	2,097	2,800	2,800
20448	Audit Fees				8,931	16,000	16,000	16,000
20449	Occupational Health & Safety				3,911	3,430	6,750	6,750
20450	Write-Offs				144	0	250	250
20481	Depreciation Expense				18,055	32,985	44,001	44,001
20490	Administration Expenditure - Reallocated				(711,974)	(738,093)	(932,127)	(932,127)
Administration Operating Expenditure					0	(4,634)	6,288	0
40004	Ceo Vehicle Replacement				58,317	58,317	58,317	65,000
40005	Dceo Vehicle Replacement				45,990	45,990	47,500	47,500
40258	Tablets				0	35,000	35,000	35,000
40069	Computing upgrade software & hardware				3,416	30,587	30,587	30,587
40249	OHS Upgrade to Shire Buildings				0	0	4,308	4,308
40074	Council Chambers - new roof				0	0	1,839	1,839
Total Governance Capital Expenditure					107,722	169,894	176,041	184,234
Total Administration					102,704	162,940	178,427	185,711
Total Governance					345,314	441,796	519,976	527,260

Shire of Victoria Plains Monthly Report as at: 31/03/2015						
Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget
Law, Order & Public Safety						
Fire Prevention					\$	\$
		10510 Operating Grant			(35,283)	(35,700)
		10511 Contributions And Donations			0	(297)
		10512 Fire Prevention Infrastructures			(250)	(144)
		10513 Insurance claims Received			(1,320)	0
		Fire Prevention - Operating Income			(36,853)	(36,141)
		20500 Fire Prevention			25,141	45,987
		20509 Sandlewood Farm Fire Expenses			355	0
		20512 Depreciation Expense			2,927	1,701
		Fire Prevention - Operating Expenditure			28,423	47,688
		16003 DFES Capital Grant - Fire Tender Replacement			0	0
		Bushfire Brigades - Capital Income			0	0
Bush Fire Brigades		20510 FESA Fire Truck Expenses			120,518	123,147
		20511 Fire Stations			2,281	1,973
		20511 Fire Stations			152	172
		20511 Fire Stations			271	256
		20511 Fire Stations			173	136
		20511 Fire Stations			985	620
		Bush Fire Brigades - Operating Expenditure			124,380	126,504
		Total Fire Prevention			115,950	138,051
Animal Control		10520 Animal Infrastructures			0	0
		10522 Licensing			(2,168)	(2,000)
		20520 Animal Compound			2,067	5,211
		20521 Dog Licensing			249	200
		Total Animal Control			148	3,411
Other Law, Order And Public Safety		10530 Other Income			(125)	0
		10590 (Profit) / Loss on Sale of Assets			0	0
		10595 Administration Income - Allocated			(2,603)	(1,476)
		Other Law Order & Public Safety - Operating Income			(2,729)	(1,476)
		20530 Emergency Services			0	0
		20533 Community Emergency Services Manager			8,737	15,000
		20590 Administration Cost Allocated			41,508	40,779
		Other Law Order & Public Safety - Operating Expenditure			50,245	55,779
		40228 Calligiri Fire Tender (DFES replacement)			0	0
		40229 Yerecoin/Plawaning Fire Tender (DFES replacement)			0	0
		Total Other Law Order & Public Safety			47,516	54,303
		Total Law, Order & Public Safety			\$ 163,614	\$ 195,765
						249,610

Shire of Victoria Plains		Monthly Report as at: 31/03/2015			
Sub-Programme Description	COA	Description	Job	Description	
Health					
Preventative Services - Administration & Inspection	10710	Fees & Charges			
		Administration & Inspection - Operating Income			
20704 Health Administration					
		Administration & Inspection - Operating Expenditure			
		Total Administration & Inspection			
Preventative Services - Pest Control	20710	Mosquito Control			
	20711	Fogging Mosquitoes			
		Total Pest Control			
Preventative Services - Other	20720	Analytical Expenses			
		Total Preventative Services - Other			
Other Health	10750	Ambulance Reimbursements			
	10795	Administration Income - Allocated			
		Other Health - Operating Income			
	20730	Ambulance Facilities			
	20731	Reimbursable Expenditure			
	20790	Admin Expenditure - Allocated			
		Other Health - Operating Expenditure			
		Total Other Health			
40233 Mosquito Fogger					
		Total Health Capital Expenditure			
		Total Health			

Shire of Victoria Plains Monthly Report as at: 31/03/2015									
31/03/2015	Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
Net Current	Education					\$	\$	\$	\$
	Education & Welfare								
	16052	R4R CLGF Grant (Yerecoin Playground)				0	0	0	0
		Education & Welfare Operating Income				0	0	0	0
	Education								
	20800	School Programs and Improvements				1,070	2,913	2,950	2,950
	20801	Sponsorships & Prizes				0	1,872	2,500	2,500
	20802	Administration Expenditure Allocated				0	0	0	0
	20803	Bolgart Playgroup - Maintenance				1,061	749	750	750
		Education & Welfare Operating Expenditure				\$ 2,131	5,534	6,200	6,200
	Community Development								
	10810	Community Grant - Seniors Week				(1,750)	0	0	0
		Community Development Operating Income				(1,750)	0	0	0
	20804	Community Development Officer (Shared)				21,823	25,416	33,905	33,905
		Community Development Operating Expenditure				\$ 21,823	25,416	33,905	33,905
		Total Education & Welfare				\$ 22,204	30,950	40,105	40,105

Shire of Victoria Plains
Monthly Report as at: 31/03/2015

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			(3,200)	(2,529)	(3,380)	(3,380)
10912		Staff Housing - 12 Harrington Street			(5,700)	(5,850)	(7,800)	(7,800)
10913		Staff Housing - 16 Yulgering Street			(8,000)	(7,794)	(10,400)	(10,400)
10914		Staff Housing - 13 Lambert Cres			0	0	0	0
10915		Staff Housing - 7 Harrington Street			(3,790)	(4,284)	(5,720)	(5,720)
10916		Staff Housing - 15 Lambert Cres			0	0	0	0
10917		Misc Income Staff Housing			(2,669)	0	0	0
		Staff Housing - Operating Income			(23,359)	(20,457)	(27,300)	(27,300)
20900		Staff Housing Operating Expenditure			28,782	26,706	32,527	32,527
20901		Staff Housing Building & Surrounds Maintenance	H002	12 Harrington Street	9,416	11,874	15,848	15,848
20901		Staff Housing Building & Surrounds Maintenance	H003	13 Lambert Cres	3,752	5,409	7,243	7,243
20901		Staff Housing Building & Surrounds Maintenance	H004	15 Lambert Cres	9,772	12,157	14,509	14,509
20901		Staff Housing Building & Surrounds Maintenance	H005	44 Edmonds Street	2,458	7,477	8,946	8,946
20901		Staff Housing Building & Surrounds Maintenance	H006	16 Yulgering Road	3,945	7,935	9,407	9,407
20901		Staff Housing Building & Surrounds Maintenance	H007	7 Harrington Street	4,130	4,703	5,093	5,093
		Staff Housing - Operating Expenditure			62,256	76,261	93,573	93,573
40251		Replace roof (12 Harrington St)			12,883	13,687	13,687	13,687
40252		Power to garage (44 Edmonds St)			1,182	3,170	3,170	3,170
40253		Replace kitchen bench tops (44 Edmonds St)			2,998	4,770	4,770	4,770
40254		Garage (13 Lambert Cres)			12,230	12,500	12,500	12,500
		Staff Housing - Capital Expenditure			29,293	34,127	34,127	34,127
		Total Staff Housing			68,189	89,931	100,400	100,400
Housing - Aged Persons								
10920		Calingiri Aged Person Units - Unit 1			(3,700)	(3,897)	(5,200)	(5,200)
10921		Calingiri Aged Person Units - Unit 2			(3,800)	(3,897)	(5,200)	(5,200)
10922		Calingiri Aged Person Units - Unit 3			(3,900)	(3,897)	(5,200)	(5,200)
10923		Calingiri Aged Person Units - Unit 4			(4,000)	(3,897)	(5,200)	(5,200)
10930		Bolgart Aged Person Units - Unit 1			(3,600)	(3,483)	(4,655)	(4,655)
10931		Bolgart Aged Person Units - Unit 2			(4,000)	(3,897)	(5,200)	(5,200)
10932		R4R CLGF Grant			0	(900,000)	(900,000)	(900,000)
		Aged Person Housing - Operating Income			(23,000)	(922,968)	(930,655)	(930,655)
20902		Calingiri Aged Person Units Operating Expenditure			15,158	5,623	6,331	6,331
20903		Calingiri Aged Person Units Maintenance	APC	Aged Persons Units Calingiri	2,714	0	0	0
20903		Calingiri Aged Person Units Maintenance	APC1	Aged Person Unit 1 - Calingiri	1,145	5,626	7,281	7,281

Shire of Victoria Plains
Monthly Report as at: 31/03/2015

Sub-Programme Description	COA	Description	Job	Description	YTD Actual \$	YTD Budget \$	Current Budget \$	Original Budget \$
Housing								
20903	Calingiri Aged Person Units Maintenance	APC2	Aged Persons Units Calingiri		1,342	1,907	2,411	2,411
20903	Calingiri Aged Person Units Maintenance	APC3	Aged Persons Units Calingiri		1,702	2,271	2,839	2,839
20903	Calingiri Aged Person Units Maintenance	APC4	Aged Person Unit 1 - Calingiri		1,050	1,621	2,069	2,069
20903	Calingiri Aged Person Units Maintenance	APUSC	Apu Surrounds - Calingiri		0	0	0	0
20904	Bolgart Aged Person Units Operating Expenditure				10,023	6,448	6,799	6,799
20905	Bolgart Aged Person Units Maintenance	APB	Aged Persons Units Bolgart		127	0	0	5,364
20905	Bolgart Aged Person Units Maintenance	APB1	Aged Person Unit 1 - Bolgart		329	3,153	3,153	0
20905	Bolgart Aged Person Units Maintenance	APB2	Aged Person Unit 2 - Bolgart		202	1,754	2,211	0
20905	Bolgart Aged Person Units Maintenance	APUSB	APU Surrounds - Bolgart		0	0	0	0
Aged Person Housing - Operating Expenditure					33,791	28,403	33,094	33,094
Aged Person Housing - Capital Expenditure					0	0	0	0
Total Aged Person Housing					0	0	0	0
Housing - Other					10,791	(894,565)	(897,561)	(897,561)
10950	Housing Misc Income				0	0	0	0
10995	Administration Income - Allocated				(2,308)	(1,305)	(1,746)	(1,746)
Housing Other - Operating Income					(2,308)	(1,305)	(1,746)	(1,746)
20960	Depreciation Expense - Housing				0	0	0	0
20990	Administration Expenditure - Allocated				36,809	38,746	48,160	48,160
Housing Other - Operating Expenditure					36,809	38,746	48,160	48,160
Total Other Housing					34,501	37,441	46,414	46,414
Housing Other - Capital Expenditure					0	500,000	500,000	512,500
40197	2 x Aged Care Units - Bolgart				0	500,000	500,000	512,500
40198	2 x Aged Care Units - Calingiri				13,247	12,909	12,909	19,877
40250	Patios (4 x APU's Calingiri)				13,247	1,012,909	1,012,909	1,044,877
Total Housing Other - Capital Expenditure					26,494	1,025,818	1,025,818	1,064,377
Total Housing					\$ 126,728	\$ 245,716	\$ 262,163	\$ 294,131

Shire of Victoria Plains
Monthly Report as at : 31/03/2015

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
Community Amenities								
Sanitation - Household Refuse					\$	\$	\$	\$
	11000	Refuse Removal Gst Charged			(6,270)	(6,500)	(6,500)	(6,500)
	11001	Refuse Removal			(39,973)	(37,500)	(37,500)	(37,500)
		Sanitation - Household Refuse - Operating Income			(46,243)	(44,000)	(44,000)	(44,000)
	21000	Domestic Refuse Collection			26,426	25,461	33,956	33,956
	21005	Landfill Site Maintenance	TIPB	Refuse Site Maintenance - Bolgart	13,116	17,306	23,410	27,410
	21005	Landfill Site Maintenance	TIPC	Refuse Site Maintenance - Calingiri	24,396	29,979	39,992	39,992
	21005	Landfill Site Maintenance	TIPM	Refuse Site Maintenance - Mogumber	10,086	10,584	14,128	14,128
	21010	Waste Oil Removal	WSTO	Waste Oil	0	747	1,000	1,000
		Sanitation - Household Refuse - Operating Expenditure			74,024	84,077	112,486	116,486
		Sanitation - Household Refuse - Capital Expenditure			0	0	0	0
		Total Sanitation - Household Refuse			27,781	40,077	68,486	72,486
Sanitation - Other					(4,156)	0	0	0
	11010	Drum Muster			0	0	0	0
	11011	Zero Waste Plan			(4,156)	0	0	0
		Sanitation - Other - Operating Income			0	4,365	5,823	5,823
	21020	Refuse Collection - Streets, Parks, Gardens & Reserves	RUBB	Rubbish Removal	995	1,494	2,000	2,000
	21021	Litter Control Roadside Bins	LITT	Litter Control Roadside Bins	566	747	1,000	1,000
	21022	Drum Muster	DRUM	Drum Muster	1,561	6,606	8,823	8,823
		Sanitation - Other - Operating Expenditure			(2,597)	6,606	8,823	8,823
		Total Sanitation - Other			(17,310)	(17,000)	(17,000)	(17,000)
Sewerage					(17,310)	(17,000)	(17,000)	(17,000)
	11020	Sewerage			5,055	8,866	10,416	14,416
	21030	Effluent Disposal Schemes	SEWC	Sewerage - Calingiri	2,096	4,320	5,174	11,174
	21031	Sewerage Audit	SEWY	Sewerage - Yerecoin	0	13,600	13,600	8,000
	21032	Effluent Pond Maintenance	EPNDC	Effluent Ponds Calingiri	901	2,565	2,565	2,565
	21032	Effluent Pond Maintenance	EPNDY	Effluent Ponds Yerecoin	394	1,908	2,565	2,565
		Sewerage - Operating Expenditure			8,446	31,259	34,320	38,720
		Total Sewerage			(8,864)	14,259	17,320	21,720
Town Planning & Regional Development					(3,682)	(1,872)	(2,500)	(2,500)
	11040	Planning Applications			(3,682)	(1,872)	(2,500)	(2,500)
		Town Planning & Regional Development - Operating Income			4,066	3,744	5,000	5,000
	21051	Town Planning Scheme / Local Planning Strategy			0	0	0	0
	21053	Interest Expense			4,066	3,744	5,000	5,000
		Town Planning & Regional Development - Operating Expenditure			384	1,872	2,500	2,500
		Total Town Planning & Regional Development			(155)	(1,500)	(2,000)	(2,000)
Other Community Amenities					(10,000)	(10,000)	(10,000)	(10,000)
	11050	Calingiri Cemetery			(2,532)	(1,431)	(1,914)	(1,914)
	11053	Plawanning Water Supply Grant			(12,686)	(12,931)	(13,914)	(13,914)
	11095	Administration Income Allocated						
		Other Community Amenities - Operating Income						

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Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
Community Amenities								
21060 Cemetery Works					27,808	27,928	35,906	31,906
21061 Cemeteries Operations			CEMM GRAVE	Cemetery Maintenance	0	1,000	1,000	0
21062 Mogumber Water Supply				Grave Digging	520	460	582	582
21063 Yemat Bore			WATRM		3,607	2,143	2,539	2,539
21064 Gillingarra Emergency Water Supply			YENART		6,885	8,901	11,887	15,387
21065 Public Toilets And Drinking Fountains			WATRG		604	1,890	2,539	2,539
21066 Community Amenities - Depreciation Expense			TOILET	Public Toilets	7,055	6,175	7,919	6,919
21067 Gillingarra Water Pump Electricity					12,466	4,050	5,421	5,421
21068 Calingiri Water Supply			WATRC		0	369	500	500
21069 Bolgart Water Supply			WATRB	Bolgart Water Supply	565	1,890	2,539	2,539
21090 Administration Expenditure Allocated					1,476	1,890	2,539	2,539
Other Community Amenities - Operating Expenditure					40,369	42,492	52,821	52,821
Other Community Amenities - Capital Expenditure					101,355	99,188	126,192	123,692
Other Community Amenities - Capital Expenditure					59,209	52,168	52,168	25,300
Total Other Community Amenities					59,209	52,168	52,168	25,300
Total Community Amenities					147,878	138,425	164,445	135,077
Total Community Amenities					164,581	201,239	261,574	240,606

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Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
Recreation & Culture								
Public Halls & Civic Centres								
11100		Calingiri Recreation Centre			(220)	(369)	(500)	(500)
11101		Mogumber Hall			0	(72)	(100)	(100)
11102		Bolgart Hall			(200)	(369)	(500)	(500)
11103		Calingiri Gymnasium			(2,187)	(2,997)	(4,000)	(4,000)
11104		Roads Board Building Lease			(5,310)	(3,222)	(4,299)	(4,299)
11105		Misc Income Public Halls			0	0	0	0
		Public Halls & Civic Centres - Operating Income			(7,916)	(7,029)	(9,399)	(9,399)
16078		Lotterywest Grant - Hall equipment			(11,275)	(13,543)	(13,543)	(13,543)
		Public Halls & Civic Centres - Capital Income			(11,275)	(13,543)	(13,543)	(13,543)
Public Halls & Civic Centres - Operating Expenditure								
21100		Bolgart Hall	B007	Bolgart Hall & Grounds Maintenance	10,310	8,334	11,125	11,125
21100		Bolgart Hall	B008	Bolgart Hall Other Costs	6,707	6,278	6,842	6,842
21101		Calingiri Recreation Centre	B009	Calingiri Rec Centre Maintenance	10,076	10,341	13,798	13,798
21101		Calingiri Recreation Centre	B010	Calingiri Rec Centre Other Costs	14,883	12,972	15,810	15,810
21102		Plawaning Hall	B011	Plawaning Hall & Grounds Maintenance	0	0	0	0
21102		Plawaning Hall	B012	Plawaning Hall Other Costs	6,328	5,500	5,500	5,500
21103		Mogumber Hall	B013	Mogumber Hall & Grounds Maintenance	3,275	2,007	2,680	2,680
21103		Mogumber Hall	B014	Mogumber Hall Other Costs	1,537	1,298	1,335	1,335
21104		Gillingarra Hall	B015	Gillingarra Hall & Grounds Maintenance	2,620	0	0	0
21104		Gillingarra Hall	B016	Gillingarra Hall Other Costs	3,870	3,074	3,450	3,450
21105		Yerecoin Hall	B017	Yerecoin Hall & Grounds Maintenance	0	0	0	0
21105		Yerecoin Hall	B018	Yerecoin Hall Other Costs	2,645	2,200	2,200	2,200
21106		Public Halls - Depreciation Expense			32,251	31,275	41,718	41,718
21107		Cwa Building	B021	Cwa Calingiri Building Maintenance	2,235	2,264	3,400	3,400
21107		Cwa Building	B022	Cwa Building Operating Expenditure	1,159	827	870	870
21109		Calingiri Gymnasium			2,780	2,619	3,500	3,500
		Public Halls & Civic Centres - Operating Expenditure			100,676	88,989	112,228	112,228
40057		Disability Access			0	0	4,539	4,539
		Public Halls & Civic Centres - Capital Expenditure			0	0	4,539	4,539
		Total Public Halls & Civic Centres			81,484	68,417	93,825	93,825
Other Recreation & Sport								
11124		Interest - Bolgart Bowling Club Loan			0	0	0	0
11125		Reimbursements			(7,634)	(7,519)	(15,038)	(15,038)
		Other Recreation & Sport - Operating Income			(7,634)	(7,519)	(15,038)	(15,038)
Other Recreation & Sport - Operating Expenditure								
21110		Town & Gardens Maintenance	TWNBOL	Bolgart Town & Gardens Maintenance	30,898	32,094	43,485	40,485
21110		Town & Gardens Maintenance	TWNCAL	Calingiri Town & Gardens Maintenance	48,408	45,195	61,699	50,699
21110		Town & Gardens Maintenance	TWNGIL	Gillingarra Town & Gardens Maintenance	2,675	3,933	5,264	7,264
21110		Town & Gardens Maintenance	TWNBOL	Mogumber Town & Gardens Maintenance	8,324	9,594	12,806	12,806
21110		Town & Gardens Maintenance	TWNPPIA	Plawaning Town & Gardens Maintenance	3,983	4,824	6,452	7,952

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Sub-Programme	Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
						\$	\$	\$	\$
Recreation & Culture									
21110	Town & Gardens Maintenance			TWNYER	Yerecoin Town & Gardens Maintenance	22,543	25,668	34,241	28,241
21111	Reserves Maintenance			CMEMPK	Calingiri Memorial Park	32,502	28,143	37,529	19,029
21111	Reserves Maintenance			RESVS	Reserves Maintenance	2,274	4,182	4,949	11,949
21112	Calingiri Sporting Club Operating					13,202	10,392	12,619	12,619
21113	Calingiri Sporting Club Maintenance					75,070	53,559	71,437	71,437
21114	Bolgart Sportsground Operating			CSPC	Calingiri Sports Club Maintenance	416	300	300	300
21115	Bolgart Sportsground Maintenance			BSPG	Bolgart Sportsground Maintenance	1,962	8,161	10,852	10,852
21116	Town Beautification					0	0	0	0
21117	Sport And Recreation Officer - Be Active Co-Ordinator					3,600	3,375	4,500	1,500
21118	Recreation Equipment Maintenance					(45)	0	0	0
21119	Sports Clubs - Depreciation Expense					31,592	32,472	43,300	43,300
21120	Interest Expense					8,909	12,413	24,827	24,827
21122	Calingiri Sports Pavilion					308	1,476	1,989	1,989
Other Recreation & Sport - Operating Expenditure						286,622	275,781	376,249	345,249
40256	Hockey Oval Fencing					10,000	14,250	14,250	14,250
40257	New oven - Calingiri Football Club					3,955	6,350	6,350	4,350
Other Recreation & Sport - Capital Expenditure						13,955	20,600	20,600	18,600
Total Other Recreation & Sport						277,090	267,137	359,711	328,711
Libraries						0	0	0	0
11120	Bolgart Library					(12)	0	0	0
11121	Calingiri Library					(12)	0	0	0
Libraries - Operating Income						3,432	3,150	4,208	4,208
21130	Library - Salaries & Wages					7,081	10,755	13,846	13,846
21131	Library Services					1,733	3,330	4,458	4,458
21132	Library Building Maintenance					0	0	0	0
21133	Depreciation Expense					12,246	17,235	22,512	22,512
Libraries - Operating Expenditure						12,234	17,235	22,512	22,512
Total Libraries						0	0	0	0
Other Culture						0	0	0	0
11130	Cultural Mapping					(4,612)	(2,610)	(3,491)	(3,491)
11131	History Book					(4,612)	(2,610)	(3,491)	(3,491)
11195	Administration Income Allocated					73,547	77,478	96,320	96,320
Other Culture - Operating Income						73,547	77,478	96,320	96,320
21190	Administration Expenditure Allocated					68,934	74,868	92,829	92,829
Other Culture - Operating Expenditure						453,697	448,257	589,477	556,477
Total Other Culture						0	0	0	0
Total Recreation & Culture						453,697	448,257	589,477	556,477

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Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
Transport								
Streets, Roads, Bridges & Depot Construction								
16009 Govt Grant Regional Roads					(58,645)	(123,446)	(162,004)	(162,004)
16010 Govt Grant - R2R					(164,296)	(228,982)	(228,983)	(228,983)
16054 R4R CLGF Grant					0	0	0	0
16065 Footpath Grant					0	0	0	0
Streets Roads Bridges Construction - Capital Income								
40021 Roadworks - Council & Direct Road Funding				Calingiri-New Norcia Road	112,223	113,350	113,350	103,850
40021 Roadworks - Council & Direct Road Funding				Toodyay-Bindi Bindi Road	3,029	0	0	0
40021 Roadworks - Council & Direct Road Funding				Yarecoin-Glentromie Road	77,989	65,264	65,264	65,264
40021 Roadworks - Council & Direct Road Funding				Goomalling-Calingiri-Corndine Int'n.	60,507	61,394	61,394	61,394
40021 Roadworks - Council & Direct Road Funding				Goomalling-Calingiri Road	186,465	180,000	180,000	180,000
40021 Roadworks - Council & Direct Road Funding				Behanging Road	15,901	59,500	59,500	59,500
40021 Roadworks - Council & Direct Road Funding				Gillingarra West Road	253	76,000	76,000	76,000
40021 Roadworks - Council & Direct Road Funding				Edmonds Street drainage	8,966	10,000	10,000	10,000
40021 Roadworks - Council & Direct Road Funding				Calingiri Sports Club carpark resal	0	3,800	3,800	3,800
40022 Roadworks - RRG Funded				Regional Roads - Gillingarra Glentromie Rd	40,024	283,223	283,223	283,223
40022 Roadworks - RRG Funded					0	0	0	0
40024 Roadworks - Roads To Recovery				Toodyay-Bindi Bindi Rd heavy patching	213,862	228,983	228,983	228,983
40024 Roadworks - Roads To Recovery					0	0	0	0
40221 Drainage Bolgart				Drainage Bolgart	8,634	145,270	145,270	145,270
40223 Gravel Pit				Gravel Pit	17,786	9,251	18,502	18,502
Streets Roads Bridges Construction - Capital Expenditure								
Total Streets, Roads, Bridges Construction					418,996	779,907	750,599	741,099
Streets, Roads, Bridges & Depot Maintenance								
11200 Road & Footpath Maintenance					0	0	(1,000)	(1,000)
11295 Administration Income Allocated					(7,367)	(4,176)	(5,575)	(5,575)
Streets Roads Bridges Maintenance - Operating Income								
21200 Maintenance Grading				Calingiri - Goomalling Road	318,060	387,981	517,347	517,347
21201 Aglime Maintenance Grading					0	0	0	0
21201 Aglime Maintenance Grading					0	0	0	0
21202 Bitumen Maintenance					75,518	63,207	84,289	84,289
21203 Signage & Guideposts					26,785	46,314	61,755	61,755
21204 Tree Lopping					110,152	65,739	87,745	85,245
21205 Drainage Maintenance					75,645	74,142	98,867	88,867
21206 Culvert Maintenance					0	0	0	0
21206 Town Streets Maintenance					0	0	0	0
21207 Flood Damage					0	891	1,189	4,689
21208 Misc Road Maintenance					40,551	48,798	65,078	65,078
21209 Bridge & Culvert Maintenance					9,793	13,698	18,285	18,285
21210 Crossovers					0	6,705	8,965	8,965
21211 Street Lighting Maintenance					11,390	15,750	21,000	14,500
21212 Traffic Signs & Control Equipment					5,133	6,057	8,081	14,081

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Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
Transport								
					\$	\$	\$	\$
21213	Reinstatements		REIN		0	0	0	0
21214	Footpath Maintenance		FPM		2,869	28,314	37,768	37,768
21215	Infrastructure Depreciation Expense				717,610	699,943	933,277	1,598,777
21216	Interest on loan				0	0	750	750
21290	Administration Expenditure Allocated				117,476	123,725	153,801	153,801
Streets Roads Bridges Maintenance - Operating Expenditure								
Total Streets Roads Bridges Maintenance								
					1,510,953	1,581,324	2,098,197	2,769,197
					1,503,616	1,577,148	2,091,622	2,762,622
Road Plant Profit / Loss on Sale of Assets								
16064	Sale of Kubota Manitou				0	(35,000)	(35,000)	(35,000)
16066	Sale of Tree Lopper				0	0	(5,000)	(5,000)
16067	Sale of Gardener Ute				(11,136)	(8,000)	(8,000)	(8,000)
16068	Sale of Grader Ute				(13,636)	(10,000)	(10,000)	(10,000)
16070	Sale of Bobcat				0	0	(30,000)	(30,000)
11290	WDV on Assets sold				24,841	27,000	113,038	113,038
					68	(26,000)	25,038	25,038
Road Plant Profit / Loss on Sale of Assets								
40206	Replace Manitou Articulated Loader				146,878	146,878	146,878	150,000
40212	Stand for Howard Porter Bowl				0	0	0	8,000
40234	Fuel Pod (2)				11,000	11,000	11,000	11,000
40235	Self-propelled lawn mower				2,672	3,000	3,000	3,000
40236	Submersible Pump (Yenart Bore)				0	0	5,000	5,000
40237	Single Cab 4x2 Ute (Gardener)				25,898	25,898	25,898	30,000
40238	Single Cab 4x2 Ute (Grader)				25,898	25,898	25,898	30,000
40240	Replace Bobcat				0	0	100,000	100,000
40241	Trailer for Bobcat				10,000	20,000	20,000	20,000
40243	Tablet & Software (ROMAN II)				1,997	1,997	1,997	6,000
40244	Speed & Info Display Panel				7,950	8,000	8,000	8,000
Road Plant Purchases - Capital Expenditure								
Total Road Plant Purchases								
					232,293	242,671	347,671	371,000
					232,361	216,671	372,709	396,038
					\$ 2,154,973	2,573,726	3,214,930	3,899,759

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Sub-Programme Description	COA	Description	Job	Description	YTD Actual \$	YTD Budget \$	Current Budget	Original Budget
Economic Services								
Rural Services								
	21300	Noxious Weeds & Pest Control	NWPC	Noxious Weeds & Pest Control	32,878	35,091	46,797	24,797
	21300	Noxious Weeds & Pest Control	WANTS	White Ant Control	6,700	3,769	3,769	3,769
	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	261	350	350
		Total Rural Services			39,578	42,620	54,416	32,416
Tourism & Area Promotion								
	11300	Bolgart Caravan Park			(7,283)	(3,744)	(5,000)	(5,000)
	11301	Calingiri Caravan Park			(2,884)	(1,872)	(2,500)	(2,500)
	11302	Sundry Income			(930)	(36)	(50)	(50)
		Tourism & Area Promotion - Operating Income			(11,096)	(5,652)	(7,550)	(7,550)
Tourism & Area Promotion - Operating Expenditure								
	21320	Area Promotion			5,164	7,500	7,500	7,500
	21321	Caravan Parks And Camping Grounds Operating			9,911	12,416	15,815	15,815
	21322	Caravan Parks And Camping Grounds Maintenance	BCVPK	Bolgart Caravan Park Maint	2,456	7,157	7,157	7,157
	21322	Caravan Parks And Camping Grounds Maintenance	CCVPK	Calingiri Caravan Park Maint	1,572	5,803	7,684	7,684
	21323	Information Bays Maintenance	INFO	Information Bays Maintenance	262	0	0	0
	21324	Depreciation Expense - Caravan Parks			1,654	1,719	2,303	2,303
	21325	Bolgart Tractor Shed			64	53	55	55
		Tourism & Area Promotion - Operating Expenditure			21,083	34,648	40,514	40,514
Tourism & Area Promotion - Capital Expenditure								
		Total Tourism & Area Promotion			0	0	0	0
Building Control								
	11310	Building Applications			(1,286)	(1,872)	(2,500)	(2,500)
	11311	Swimming Pools Program			0	0	0	0
	11312	Bc1f & Brb			(73)	(108)	(150)	(150)
		Building Control - Operating Income			(1,359)	(1,980)	(2,650)	(2,650)
Building Control - Operating Expenditure								
	21330	Building Control Operating			10,941	11,430	15,250	15,250
		Total Building Control			10,941	11,430	15,250	15,250
Other Economic Services								
	11320	Bendigo Bank Commissions			(13,908)	(11,322)	(15,100)	(15,100)
	11321	Extractive Industry Licences			0	0	0	0
	11322	Standpipes - Water			0	0	0	0

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Sub-Programme Description	COA	Description	Job	Description	YTD Actual \$	YTD Budget \$	Current Budget	Original Budget
Economic Services								
11323		Community Safety & Crime Prevention			0	0	0	0
11395		Administration Income - Allocated			(1,938)	(1,098)	(1,464)	(1,464)
		Other Economic Services - Operating Income			(15,846)	(12,420)	(16,564)	(16,564)
21350		Bendigo Bank Agency			1,606	336	450	450
21360		Water Supply - Standpipes		Water Supply - Standpipe Bolgart	2,768	999	1,000	1,000
21360		Water Supply - Standpipes		Water Supply - Standpipe Calingiri	325	4,539	5,909	5,909
21360		Water Supply - Standpipes		Water Supply - Standpipe Yerecoin	5,465	1,500	1,500	1,500
21361		Water Supply - Standpipe Depreciation			28	27	38	38
21362		Community Safety & Crime Prevention			0	0	0	0
21390		Administration Expenditure - Allocated			30,900	32,503	40,392	40,392
		Other Economic Services - Operating Expenditure			41,093	39,904	49,289	49,289
		Total Other Economic Services			25,247	27,484	32,725	32,725
		Total Economic Services			\$ 84,394	108,550	132,705	110,705

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Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
Other Property & Services								
Private Works					\$	\$	\$	\$
	11400	Private Works - Income			(13,871)	(9,954)	(13,281)	(13,281)
		Private Works - Operating Income			(13,871)	(9,954)	(13,281)	(13,281)
	21400	Private Works Expenditure			0	3,267	4,359	11,549
	21405	Private Works Expenditure 2014-15			17,792	0	0	0
		Private Works - Operating Expenditure			17,792	3,267	4,359	11,549
		Total Private Works			3,921	(6,687)	(8,922)	(1,732)
Public Works Overheads								
	11410	Sundry Income			(1,717)	(621)	(850)	(850)
	11411	Diesel Fuel Rebate			(17,204)	(11,250)	(15,000)	(15,000)
	11495	Administration Income Allocated			(1,340)	(756)	(1,014)	(1,014)
		Public Works Overheads - Operating Income			(20,261)	(12,627)	(16,864)	(16,864)
	11490	WDV on Assets Sold			33,782	30,000	30,000	35,810
	16017	Sale of Works Manager Ute			(35,108)	(30,000)	(30,000)	(30,000)
		Public Works Overheads - (Profit) / Loss on Sale of Assets			(1,326)	0	0	5,810
	21410	Salaries & Wages			91,630	61,494	84,158	84,158
	21411	Works Manager Package			100,567	98,087	127,523	127,523
	21412	Superannuation			49,663	50,655	69,334	69,334
	21413	Insurance			22,415	18,500	18,500	18,500
	21414	Other Staff Costs			3,904	9,667	11,944	11,944
	21415	Conferences & Seminars			3,323	2,988	4,000	4,000
	21416	Engineering Services			1,418	27,000	27,000	27,000
	21417	Occupational Health & Safety			103	1,125	1,500	1,500
	21418	Other Public Works Overheads			0	369	500	500
	21419	Depot Operating Costs			93,232	118,781	157,218	157,218
	21420	Depot Maintenance			5,129	5,705	7,658	7,658
	21421	Unallocated Wages			0	0	0	0
	21422	Staff Training			0	0	0	0
	21423	Administration Costs Allocated			23,466	21,400	26,185	18,185
	21424	Staff Meetings			21,359	22,494	27,964	27,964
	21425	Building Maintenance			274	5,158	7,062	7,062
	21450	ROMAN II / Road data			45,777	50,249	68,059	68,059
	21490	Workshop Overheads Recovered			61,634	0	0	0
		Public Works Overheads - Operating Expenditure			(533,412)	(478,962)	(638,605)	(630,605)
					(9,519)	(3,522)	0	0
	40030	Works Manager Vehicle Replacement			50,835	50,835	50,835	47,500
	40242	Upgrade Building Maintenance Shed			1,494	2,738	2,739	2,739

Shire of Victoria Plains
Monthly Report as at: 31/3/2015

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
Other Property & Services								
	40247	Depot Staff Crib Room			15,960	15,960	15,960	7,000
		Public Works Overheads - Capital Expenditure			68,289	69,533	69,534	57,239
		Total Public Works Overheads			37,183	53,384	52,670	46,185
Plant Operation	21430	Fuel & Oil			103,457	114,849	153,128	193,128
	21431	Tyres & Tubes			18,361	19,557	26,075	31,075
	21432	Parts & Repairs			107,416	111,735	148,987	124,987
	21433	Insurance & Licences			31,344	33,350	33,800	33,800
	21434	Depreciation Ex Asset Ledger			293,315	264,294	352,409	352,409
	21436	Interest On Loans			0	0	0	0
	21495	Plant Recovery			(551,884)	(545,806)	(714,399)	(735,399)
		Total Plant Operation			2,009	(2,021)	0	0
Salaries & Wages	21496	Salaries & Wages			957,405	880,584	1,205,018	1,205,018
	21497	Salaries & Wages Allocated			(957,405)	(880,584)	(1,205,018)	(1,205,018)
		Total Salaries & Wages			0	0	0	0
Unclassified	11461	Insurance Claims Recovered			(17,967)	0	0	0
	21461	Insurance Claims - Costs			202	0	0	0
		Unclassified Capital Income			(17,765)	0	0	0
		Unclassified - Operating Expenditure			0	0	0	0
		Total Other Property & Services			25,348	44,676	43,748	44,453

Shire of Victoria Plains
Monthly Report as at: 31/03/2015

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
Reserves								
50001		Transfer To Lsl Reserve			0	0	2,307	2,307
50002		Transfer To Plant Reserve			0	0	6,897	6,897
50003		Transfer To Housing Reserve			0	0	4,270	4,270
50004		Transfer To Sewerage Reserve			0	0	2,226	2,226
50005		Transfer To Light Vehicle Reserve			0	0	0	0
50006		Transfer To Refuse Site Reserve			0	0	9,346	9,346
50007		Transfer To Building Maintenance Reserve			0	0	3,547	3,547
50008		Transfer To Computing Reserve			0	0	0	0
50009		Transfer To Infrastructure Reserve			0	0	3,196	3,196
50010		Transfer To Gymnasium Equipment Reserve			0	0	211	211
Total Transfer to Reserves					0	0	32,000	32,000
50051		Transfer From Lsl Reserve			0	0	0	0
50052		Transfer From Plant Reserve			(150,000)	(150,000)	(150,000)	(150,000)
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	0	0
50057		Transfer From Building Maintenance Reserve			0	0	0	0
50058		Transfer From Computing Reserve			0	0	0	0
50059		Transfer From Infrastructure Reserve			(145,270)	(145,270)	(145,270)	(145,270)
50060		Transfer From Gymnasium Equipment Reserve			0	0	0	0
Total Transfer From Reserves					(295,270)	(295,270)	(395,270)	(395,270)
Total Reserves Transfer					(295,270)	(295,270)	(363,270)	(363,270)

Capital Expenditure – Year to Date

Capital Expenditure Report as at : 31-March-2015							Shire of Victoria Plains	
COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget	
				\$	\$	\$	\$	
Sched 4 - Governance								
40004	Ceo Vehicle Replacement			58,317	58,317	58,317	65,000	
40005	Dceo Vehicle Replacement			45,990	45,990	45,990	47,500	
40258	Tablets			0	35,000	35,000	35,000	
40069	Computing upgrade software & hardware			3,416	30,587	30,587	30,587	
40249	Install ATM			0	0	4,308	4,308	
40074	OHS Upgrades			0	0	1,839	1,839	
	Total Governance Capital Expenditure			107,722	169,894	176,041	184,234	
Sched 9 - Housing								
40250	Pavlos (4 x APU's Calingiri)			13,247	12,909	12,909	19,877	
40251	Replace roof (12 Harrington St)			12,883	13,687	13,687	13,687	
40252	Power to garage (44 Edmonds St)			1,182	3,170	3,170	3,170	
40253	Replace kitchen bench tops (44 Edmonds St)			2,998	4,770	4,770	4,770	
40254	Garage (13 Lambert Cres)			12,230	12,500	12,500	12,500	
40197	2 x Aged Care Units - Bolgart			0	500,000	500,000	512,500	
40198	2 x Aged Care Units - Calingiri			0	500,000	500,000	512,500	
	Housing Capital Expenditure			42,540	1,047,036	1,047,036	1,079,004	
Sched 10 Community Amenities								
40199	Bolgart Water Supply			59,209	52,168	52,168	25,300	
	Community Amenities Capital Expenditure			59,209	52,168	52,168	25,300	
Sched 11 - Recreation & Culture								
40057	Disability Access			0	0	4,539	4,539	
40256	Hockey Oval Fencing			10,000	14,250	14,250	14,250	
40257	New oven - Calingiri Football Club			3,955	6,350	6,350	4,350	
	Recreation & Culture Capital Expenditure			13,955	20,600	25,139	23,139	
Sched 12 - Transport								
40021	Roadworks - Council & Direct Road Funding	C9117	Calingiri-New Norcia Rd	112,223	113,350	113,350	103,850	
40021	Roadworks - Council & Direct Road Funding	C9118	Yerecoin - Glenitromie Rd	77,989	65,264	65,264	65,264	
40021	Roadworks - Council & Direct Road Funding	C9119	Goomalling-Calingiri-Corondine Int.	60,507	61,394	61,394	61,394	
40021	Roadworks - Council & Direct Road Funding	C9120	New Norcia - Gillingarra Rd	186,465	180,000	180,000	180,000	
40021	Roadworks - Council & Direct Road Funding	C9121	Behanging Rd	15,901	59,500	59,500	59,500	
40021	Roadworks - Council & Direct Road Funding	C9122	Gillingarra West Rd	253	76,000	76,000	76,000	
40021	Roadworks - Council & Direct Road Funding	C9123	Edmonds St drainage	8,966	10,000	10,000	10,000	
40021	Roadworks - Council & Direct Road Funding	C9124	Calingiri Sports Club carpark resal	0	3,800	3,800	3,800	

Capital Expenditure Report as at : 31-March-2015
Shire of Victoria Plains

COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
				\$	\$	\$	\$
40022	Roadworks - RRG funded			40,024	283,223	283,223	283,223
40024	Roadworks - Roads To Recovery			213,862	228,983	228,983	228,983
40021	Drainage Bolgart			8,634	145,270	145,270	145,270
40223	Gravel Pit			17,786	9,251	18,502	18,502
40206	Replace Volvo Loader			146,878	146,878	146,878	150,000
40212	Stand for Howard Porter Bowl			0	0	0	8,000
40233	Mosquito Fogger			3,920	3,920	3,920	6,000
40234	Fuel Pod (2)			11,000	11,000	11,000	11,000
40235	Self-propelled lawn mower			2,672	3,000	3,000	3,000
40236	Submersible Pump (Yenart Bore)			0	0	5,000	5,000
40237	Single Cab 4x2 Ute (Gardener)			25,898	25,898	25,898	30,000
40238	Single Cab 4x2 Ute (Grader)			25,898	25,898	25,898	30,000
40240	Replace Bobcat			0	0	100,000	100,000
40243	Tablet & Software (ROMAN II)			1,997	1,997	1,997	6,000
40241	Trailer for Bobcat			10,000	20,000	20,000	20,000
				970,873	1,474,626	1,588,877	1,604,786
Sched 13 - Economic Services				0	0	0	0
Transport Capital Expenditure				0	0	0	0
Economic Services Capital Expenditure				50,835	50,835	50,835	47,500
Sched 14 - Other Property & Services				1,494	2,738	2,739	2,739
40030	Works Manager Vehicle Replacement			7,950	8,000	8,000	8,000
40242	Upgrade Building Maintenance Shed			15,960	15,960	15,960	7,000
40244	Speed & Info Display Panel						
40247	Depot Staff Crib Room						
	Trailer & Ute Boxes (Gardener)					3,500	
Other Property & Services Capital Expenditure				76,239	77,533	81,034	65,239
Total Capital Expenditure				\$ 1,270,538	2,841,857	2,970,295	2,981,702

Investments Report

INVESTMENTS

As at 31st March 2015 Shire Investments were:

	Institution	Term	Amount	Interest %	Review Date
Municipal	Treasury Corp	OCDF	\$8,995	2.20	-
Municipal	Bendigo Bank	3 months	\$500,000	2.75	5/04/2015
TOTAL MUNICIPAL INVESTMENTS:			\$508,995		
Reserves	Bendigo Bank	2 months	\$784,422	2.75	11/05/2015
Reserves	Treasury Corp	OCDF	\$2,004	2.20	-
TOTAL RESERVES INVESTMENTS:			\$786,426		

Interest earned:

	ACTUAL YTD	BUDGET
Municipal	\$12,805	\$35,000
Reserves	\$14,250	\$32,000
TOTAL:	\$27,055	\$67,000

Bank Reconciliation Report

Shire of Victoria Plains Bank Reconciliation as at 31st March 2015					
General Ledger Movement Details	Total	Municipal	Municipal Term Deposit 60 days	Muni Funds Treasury Corp	Muni Term Deposit 90 Days (1)
Balance Brought Forward from Previous Add Receipts as per Ledger	1,094,247.30	85,269.51	0.00	8,977.79	1,000,000.00
Add Transfers from Other Bank Account	291,785.67	274,164.82	0.00	16.74	17,604.11
	417,604.11	417,604.11			
Less Payments as per Ledger	1,803,637.08	777,038.44	0.00	8,994.53	1,017,604.11
Less Transfers to Other Bank Account	213,343.32	213,343.32			
Closing Balance Ledger	517,604.11	517,604.11			517,604.11
	1,072,689.65	563,695.12	-	8,994.53	500,000.00
	4,686.82	4,686.82	0.00	0.00	0.00
Balance on Bank Statement					
	Total	Municipal	Muni Term Dep	Muni Treasury	Muni Term Dep
+ Outstanding Deposits	1,778.24	557,945.56	0.00	8,994.53	500,000.00
- Outstanding Cheques	(715.50)	1,778.24			
Balance					
Deposits on Statement not receipted	1,068,002.83	559,008.30	0.00	8,994.53	500,000.00
Unknown	(795.00)	(795.00)			
Commission	-				
Debtors Payments	-				
Interest	-				
Sub-total- Deposits not receipted	(795.00)	(795.00)	0.00	0.00	0.00
+ PAYMENTS not journalled					
Transfer not processed	-				
Bounced Creditor Payment	-				
Unknown deposits	-				
Bank Fees/Credit Card Payments	5,287.03	5,287.03			
Sub-total PAYMENTS not journalled	5,287.03	5,287.03	0.00	0.00	0.00
	4,492.03	4,492.03	0.00	0.00	0.00
Balance as per Reconciliation	1,072,494.86	563,500.33	0.00	8,994.53	500,000.00
Check Figure (Must = 0.00)		0.00	0.00	0.00	0.00
Ledger Balance	1,072,494.86	563,500.33	0.00	8,994.53	500,000.00
Account #		91000	91005	91007	91008

Shire of Victoria Plains

Outstanding Rates Report

OUTSTANDING RATES REPORT

Total Rates Outstanding as at 31st March 2015:	\$61,059
Comprising:	
Rates (Current & Arrears)	\$47,678
Rates (Deferred)	\$4,500
Rubbish	\$4,097
Sewerage	\$2,130
Interest/Admin Charges	\$236
ESL	\$2,417
TOTAL:	\$61,059
Percentage of total rates bill (excluding ex-Gratia Rates):	2.75%
Balance as at 31st March 2014:	\$52,381

Outstanding Debtors Report

Shire of Victoria Plains Debtors Listing
as at 31st March 2015

Debtor No	31/12/2014 90 Days	30/01/2015 60 Days	1/02/2015 30 Days	28/02/2015 Current	Total	Comments
131	\$141.50	\$0.00	\$0.00	\$0.00	\$141.50	Letter of demand sent - awaiting response
139	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00	Sent to Debt Collectors
307	\$0.00	\$0.00	\$4.15	\$0.00	\$4.15	
367	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	Sent to Debt Collectors
380	\$443.19	\$0.00	\$0.00	\$0.00	\$443.19	Payment arrangement
410	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
414	-\$2.55	\$0.00	\$0.00	\$0.00	-\$2.55	
415	\$0.00	\$109.10	\$0.00	\$0.00	\$109.10	
416	\$3,628.73	\$0.00	\$0.00	\$0.00	\$3,628.73	Sent to Debt Collectors
433	\$262.66	\$0.00	\$0.00	\$0.00	\$262.66	Letter of demand sent - awaiting response
444	\$0.00	\$0.00	\$30.75	\$0.00	\$30.75	
87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
95	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	Letter of demand sent - awaiting response
	\$6,863.53	\$109.10	\$34.90	\$0.00	\$7,007.53	

10.2 COMMUNITY SERVICES

(Incorporating Health, Building and Community Services)

CS1 DISABILITY ACCESS AND INCLUSION PLAN

File Reference: CS1.5
Report Date: 20th March 2015
Applicant/Proponent: n/a
Officer Disclosure of Interest: Nil
Previous Meeting References: Nil
Author: Linton Thomas – EHO/Building Surveyor
Attachments: Nil

PURPOSE OF REPORT

Council is required under the Disability Act to amend its Disability Access and Inclusion Plan to incorporate an additional outcome (No. 7) which is in regard to employing persons with a disability.

At the time of entry, the Disability Access and Inclusion Plan will be reviewed and dated 2015 – 2020.

BACKGROUND

Annually, Council has to report progress on implementing our Disability Access and Inclusion Plan (DAIP) which was done in July 2014.

The six Outcomes Council is required to achieve are as follows;

1. **People with disability** have the same opportunities as other people to access services and events.
2. **People with disability** have the same opportunities as other people to access buildings and other facilities.
3. **People with disability** receive information in a format that will enable them to access information as readily as other people are able to access it.
4. **People with disability** receive the same level and quality of service from staff as other people receive.
5. **People with disability** have the same opportunities as other people to make complaints.
6. **People with disability** have the same opportunities as other people to participate in any public consultation.
7. **To be added. People with disability have the same opportunities as other people to obtain and maintain employment with a public authority.**

COMMENT

An item was advertised in this months' issue of Victoria Plains Community Newsletter (as is required) calling for any submissions in regard to bringing in Outcome No. 7 into the existing Plan. Any submissions received will be considered.

It would be an opportune time to review the whole Plan and bring it up to date for the next 5 years.

CONSULTATION

Disability Service Commission.

POLICY REQUIREMENTS

Review and alteration to our current Disability Access & Inclusion Plan 2011

LEGISLATIVE REQUIREMENTS

There are no known legislative requirements related to this item.

STRATEGIC IMPLICATIONS

There are no known strategic implications related to this item.

➤ **Environment**

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

➤ **Economic**

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

➤ **Social**

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

FINANCIAL IMPLICATIONS

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

VOTING REQUIREMENTS

Absolute Majority Required: *No*

Resolution 65/2015

**Moved Cr Kelly seconded Cr Holmes that Council amends the 2015 – 2020 Disability Access and Inclusion Plan to Include Outcome No. 7 which states:-
People with disability have the same opportunities as other people to obtain and maintain employment with a public authority.**

Motion Put & Carried 7/0

10.3 TOWN PLANNING

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

10.4 Administration Status Report

Resolution 66/2015

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

Motion Put & Carried 7/0

Item No	Report Details	Administration Action Required	Status
A2 – 19/2/2014 and others	Self Supporting Loan	Council agreed to take out a self supporting loan of from Treasury for the Calingiri Football Club to purchase Lot 1 of the newly subdivided Lot 3951 Behanging North Road. A caveat or other security document is taken over the land to secure the loan repayment. The football club to have an open book policy to the shire and the football committee to agree to provide a copy of their audited books once per year.	Ongoing. Council are waiting to view the Football Club audited books as per dot point 3 in Resolution 19/2014.
A27 – Dec 14	Ward and Representation Review	Council resolved that Council retain the current 4 (four) Wards with 9 (nine) Councillors and that a Review be undertaken.	Ongoing
Various	Bolgart Water Standpipes	Water Authority Potable Water Standpipe and Emergency Water Supply Standpipe	Ongoing
13.1 – Dec 14	Cr Penn – Blues Festival	Council authorised the CEO to advise Redtail Promotions of council's full support of a Blues Festival. Official launch 12/3	Ongoing
13.2 – Dec 14	Gillingarra Glentromie / Wirrilda Road Project	A full costing of any extra funds to be spent on the Gillingarra Glentromie / Wirrilda 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	Ongoing
13.3 – Dec 14	ANZAC Day Commemoration Ceremony 2015	Council resolved that the CDO in conjunction with the Calingiri Progress Association is to help co-ordinate the display in the Calingiri Hall AND that Council is to cover the Public Liability Insurance costs for the ANZAC Day Commemoration Ceremony to be held in Calingiri.	Ongoing
A4 – 13.3	Risk to Resource Study	Resolved that the shire request DFES Geraldton to undertake a new Risk to Resource Study with a view to obtaining an additional light tanker. Submission has been made to DFES.	Waiting on response

A7	Netball Courts for Calingiri Sportsground	Resolved that the item lay on the table to gather further information. CDO liaise with proponents.	Ongoing
March 2015			
A9	Customer Services Charter	Council resolved that the Shire of Victoria Plains Customer Service Charter be adopted.	Complete
A10	West Koojan Gillingarra LCDC – Shire Representative	Council resolved that Cr Jim Kelly is re-nominated as the Shire of Victoria Plains representative on the West Koojan Gillingarra Land Conservation District Committee.	Complete
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
A12	Insurance Payments for Community Groups	Council confirmed 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.	Ongoing. Discussed by Bolgart Progress Association at April meeting.
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.	Ongoing. Waiting on response from CBH
13.4	ALGA Conference Canberra	Council resolved that one councillor and the Chief Executive Officer Harry Hawkins attend the ALGA conference	Ongoing – listed again on the Information Bulletin – April 2015
12.1 A13	Partnership with Yued Nyungars	Council resolved not to agree to enter into the partnership <i>as presented</i> by Margaret Drayton with the Yued Nyungar people.	Complete

10.4 ADMINISTRATION

A14 2014-2015 COMMUNITY GRANT MOGUMBER OUTBACK CLUB

FILE REFERENCE: F1.11.2
REPORT DATE: 9th April 2015
APPLICANT/PROPONENT: None
OFFICER DISCLOSURE OF INTEREST: None
PREVIOUS MEETING REFERENCES: None
AUTHOR: Harry Hawkins Chief Executive Officer
ATTACHMENTS: None

PURPOSE OF REPORT:

To advise Council of the request by the Mogumber Outback Club to change the scope of their 2014-2015 community grant from the shire

BACKGROUND:

The Mogumber Outback Club was given a community grant of \$5,140 for the purchase of limestone blocks to build a grandstand for the rodeo arena. With the club volunteers being farmers and the late receipt of the clearing permit for the arena there was no time to build a limestone grandstand before the event.

The Mogumber Outback Club was by chance able to purchase aluminium grandstands valued at approximately \$16,000 at auction for \$4,840 which were used successfully at the New Years Eve rodeo.

COMMENT:

The club has requested that rather than buy the limestone blocks as originally requested that the community grant is able to be used to offset the purchase of the aluminium grandstand pieces.

The pieces being lightweight aluminium can be easily transported and could be used by other groups in the shire at events in consultation with the Outback Club.

POLICY REQUIREMENTS: None

LEGISLATIVE REQUIREMENTS:

Section 6.8(1) of the Local Government Act 1995 deals with expenditure of funds not included in the annual budget.

STRATEGIC IMPLICATIONS:

There are no known strategic implications associated with this proposal.

SUSTAINABILITY IMPLICATIONS:

➤ **Environment**

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

➤ **Economic**

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

➤ **Social**

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

FINANCIAL IMPLICATIONS:

The grant amount would be reduced from \$5,140 to \$4,840.

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: Yes

Discussion was held by Councillors and Staff with regard to insurance of MOC events, the purchase of an aluminium grandstand, the transport of the grandstand to Mogumber and whether Council should grant the full amount originally applied for or the reduced amount of funding.

Resolution 67/2015

Moved Cr Smith seconded Cr Young that Council approve the change in the scope of the grandstands purchased by the Mogumber Outback Club for use at the rodeo arena in Mogumber utilising community grant funding.

Motion Put & Carried 7/0

Cr Johnson

Were the issues associated with the bull riding events in Mogumber resolved?
(proximity to tavern and homes)

Cr Kelly

Some signage has been erected regarding sound, parking etc. Residents in Mogumber have been very understanding. Situation still needs to be monitored.

10.5 PLANT AND WORKS

All Plant and Works items were dealt with prior to 10.1 Finance

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

Nil

12 CONFIDENTIAL ITEMS

Nil

13 NEW BUSINESS OF AN URGENT NATURE APPROVED BY COUNCIL RESOLUTION

Resolution 68/2015

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

Motion Put & Carried 7/0

13.1 A15 DATE OF JUNE 2015 ORDINARY MEETING

FILE REFERENCE: A1.2.1

REPORT DATE: 14TH April 2015

APPLICANT/PROPONENT: Cr Penn

OFFICER DISCLOSURE OF INTEREST: Nil

PREVIOUS MEETING REFERENCES: Nil

AUTHOR: Ian Graham – Deputy Chief Executive Officer

ATTACHMENTS: None

PURPOSE OF REPORT: To request Council to change the date of the June 2015 Ordinary Meeting to allow any Council Member/s to attend the annual ALGA conference in Canberra.

BACKGROUND: The ALGA Annual Conference is to be held in Canberra from the 14th to 17th June 2015 and the June Ordinary Meeting of Council is due to be held on the 17th June 2015.

COMMENT: As the ALGA Annual Conference is set to commence on Sunday 14th June to Wednesday 17th June 2015, it would create problems for any Members of Council wishing to attend both.

It is therefore recommended that the 2015 June Ordinary Meeting of Council be held on Wednesday 24th June 2015 to allow for full attendance.

POLICY REQUIREMENTS: None

LEGISLATIVE REQUIREMENTS:

There are no known legislative requirements related to this item.

STRATEGIC IMPLICATIONS:

There are no known strategic implications associated with this proposal.

SUSTAINABILITY IMPLICATIONS:

➤ Environment

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

➤ **Economic**

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

➤ **Social**

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

FINANCIAL IMPLICATIONS:

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

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: NO

Discussion was held by Councillors and Staff with regard to

- The benefits of Council Members attending the Conference.
- The ability of delegates to mix with other Councils, Members of Parliament and Local Politicians.
- Indexation on funding from the Federal Government particularly to WA.
- Support should be extended to the Chair of ALGA (Troy Pickard) who is also WALGA President.
- Are there other ways of addressing issues?
- Putting all issues to the Avon Midland Country Zone and supporting their attendance.

Resolution 69/2015

Moved Cr Kelly seconded Cr Smith that the June 2015 Ordinary Meeting of Council scheduled to be held on Wednesday 17th June 2015 is moved to Wednesday 24th June 2015 and that the appropriate advertising take place.

Motion Put & Carried 7/0

From March 2015 Ordinary Meeting

Resolution 53/2015

Moved Cr Kelly seconded Cr Penn that one councillor and the Chief Executive Officer Harry Hawkins attends the ALGA conference.

Motion Put & Carried 5/2

Resolution 70/2015

Moved Cr Kelly seconded Cr Penn that Motion 53/2015 from the March 2015 Ordinary Meeting be rescinded.

Motion Put & Carried 6/1

Votes Against:- Cr Johnson

Resolution 71/2015

Moved Cr Smith seconded Cr Holmes that Cr Kelly and Cr Smith attend the ALGA conference in Canberra on 14th to 17th June 2015.

Motion Put & Carried 6/1

Votes Against:- Cr Johnson

13.2 W6 ANNUAL ROAD INSPECTION – CR PENN

PURPOSE OF DISCUSSION: To request Council to set a date for an Annual Road Inspection.

In consultation with the Works and Services Manager the proposed date for the Annual Road Inspection is Wednesday 6th May.

Discussion was held regarding a suitable date for the road inspection.

Chief Executive Officer

Advised all present that RRG and R2R funding must put to road works and must be completed. This cannot be changed.

Resolution 72/2015

Moved Cr Kelly seconded Cr Johnson that the Road Inspection be held on Wednesday 8th July 2015.

Motion Put & Carried 7/0

Cr Young thanked everyone for their understanding and selecting a date he could attend.

Mrs D Clarke and Mrs S Syred left the meeting at 4.39pm

13.3 PUBLIC LIABILITY INSURANCE – CHIEF EXECUTIVE OFFICER

Chief Executive Officer

A Council decision is required for the Bolgart Progress Association's application for reimbursement of costs of public liability insurance.

Resolution 73/2015

Moved Cr Kelly seconded Cr Penn that Council subsidise 100% the Bolgart Progress Association Public Liability Insurance premium.

Motion Put & Carried 7/0

13.4 LOTS 138 AND 139 BOLGART – CR KELLY

Resolution 74/2015

Moved Cr Kelly seconded Cr Young that the Chief Executive Officer write to the Minister for Lands requesting lots 138 & 139 George St Bolgart be kept for shire purposes.

Motion Put & Carried 7/0

13.5 STOVES FROM CALINGIRI FOOTBALL CLUB AND STOCK THEFTS – CR BRENNAN

The two stoves at the Calingiri Football Club kitchen have now been disconnected and can be picked up and used at other halls as required.

Requested an item in the Shire Newsletter regarding livestock theft in the West of the shire and ask residents and farmers to remain vigilant.

13.6 NEW BACKHOE - CR SMITH

The new backhoe is not operational. Why?

Works and Services Manager

Advised that repairs to an oil seal are being carried out. Should be ready for work Thursday 16th April.

13.7 STREET LIGHT – GILLINGARRA - CR KELLY

Has there been any progress on the street light at Gillingarra?

Chief Executive Officer

A response card has been received from Western Power. Still waiting on action.

Cr Holmes advised that there is a street light on the corner of George and Emmanuel streets on day and night.

13.8 LOCAL GOVERNMENT GRANTS COMMISSION - CR KELLY

Has there been any further contact or responses following the meeting in Calingiri?

Chief Executive Officer

No

14 DECLARATION OF CLOSURE

There being no further business the Deputy President, Cr Penn declared the meeting closed at 4.55pm

Signed this 20th day of May 2015

Deputy President – Cr Penn