



Minutes

Works & Services Committee Meeting

On
At
Commencing

Tuesday 18 October 2016
Council Chambers, Calingiri
11.00am

TABLE OF CONTENTS

1	DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS	3
2	ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE GRANTED	3
3	RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE	3
4	CONFIRMATION OF MINUTES	3
5	ANNOUNCEMENT BY THE PRESIDING MEMBER WITHOUT DISCUSSION	4
6	PRESIDENT AND COUNCILLORS REPORTS.....	4
7	ITEMS FOR CONSIDERATION BY COMMITTEE	4
	7.1 PLANTS AND WORKS SERVICES COMMITTEE REPORT	4
	7.2 WORKS AND SERVICES MANAGERS REPORT	5
8	NEW BUSINESS OF AN URGENT NATURE APPROVED BY COUNCIL RESOLUTION.....	12
9	DECLARATION OF CLOSURE	14

1 DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS

The meeting was declared open at 11.07am.

2 ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE GRANTED

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

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

Apologies: Nil

Leave of Absence:	Cr A Broadhurst	East Ward
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(Acting) Chief Executive Officer:	Mr I Graham
Executive Assistant:	Ms S Mearns
Works & Services Manager:	Mr D Holland

3 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

4 CONFIRMATION OF MINUTES

4.1 Confirmation of Minutes

RESOLUTION 214/2016

Moved: Cr D Smith

Carried: Cr S Penn

That the Minutes of the Works and Services Committee Meeting held 21 September 2016 be confirmed as a true and correct record of proceedings.

Motion Put and Carried: 7/0

4.2 Business Arising from Minutes

Long Vehicle Parking

Cr Smith requested information on the status of long vehicle parking in Calingiri. Cr Corless-Crowther confirmed that she has been advised verbally by the ratepayer contacted (regarding land) – is not interested in selling.

The Works and Services Manager stated parking on Railway Road has been widened and a toilet facility may be installed – costings will be provided to Council for consideration/approval.

5 ANNOUNCEMENT BY THE PRESIDING MEMBER WITHOUT DISCUSSION
--

Nil

6 PRESIDENT AND COUNCILLORS REPORTS
--

Nil

7 ITEMS FOR CONSIDERATION BY COMMITTEE

7.1 PLANTS AND WORKS SERVICES COMMITTEE REPORT

RESOLUTION 215/2016

Moved: Cr P Carr

Carried: Cr N Clarke

That the items in the Plant and Works Status Report detailed below be noted.

Motion Put and Carried: 7/0

Item No	Report Details	Action Required	Status
W10/2016	Works and Services Managers Report	Nil. Report received.	Complete

7.2 WORKS AND SERVICES MANAGERS REPORT

FILE REFERENCE	A1.2.1
REPORT DATE	12 October 2016
APPLICANT/PROPONANT	Nil
OFFICER DISCLOSURE OF INTEREST	Nil
PREVIOUS MEETING REFERENCES	Nil
AUTHOR	David Holland - Works and Services Manager
ATTACHMENTS	• Vehicle and Plant Report • Grading Hierarchy

PURPOSE OF REPORT

To inform Council of the Works Manager and staff actions, Maintenance program.

BACKGROUND

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

COMMENT

Gardens, Parks and Road Verges

Bolgart

- General up keep
- Tip Maintenance
- Weed spraying
- Mowing

Calingiri

- General up keep
- Tip Maintenance.
- Weed spraying
- Mowing

Mogumber

- General up keep
- Weed spraying

Yerecoin, Gillingarra, Piawaning

- General up keep
- Weed spraying

General

Mowing, clearing rubbish including tree branches, clearing drains, parks and reserves, reticulation, weed spraying, footpath repairs and replace.

The crews have been doing various maintenance works

Maintenance Grading

Grading in areas 1 and 2, is now into the winter grade.

Area 3 is now being completed

Plant

General maintenance and servicing of council plant and machinery.

There have been some major and minor break downs this month they are,

- Various servicing to vehicles, plant and machinery,
- Tyres on various vehicles, plant and machinery,
- Various small plant repairs.

Construction Crew

The crew are continuing maintenance works, the shoulder grading on Mogumber-Yarawindah road, Mogumber West and Wongan Waddington from Piawaning to the boundary has been completed, and the repairs to the New-Norcia Calingiri Rd all so competed.

They have started our re-sheeting program starting with Golf Course Rd.

Contractors Projects

Contractors doing the works on Gillingarra- Glentromie Rd and Wirrilda Rd, these works have restarted.

Administration, meetings and inspections during this reporting period

Administration
Private Works.
Staff time sheets.
Customer enquiries.
Maintenance works program.
Ordering parts and materials.
Depot General Duties - phone, emails, design, staff works program, etc.
Meetings
Various
Site Inspections/works
Road signage.
Bitumen Roads.
Rural Roads Area 1 Area 2 and Area 3 inspections
Calingiri, Bolgart, Mogumber Waste Sites – Weekly.

POLICY REQUIREMENTS

NIL

LEGISLATIVE REQUIREMENTS

There are no known legislative requirements related to this item.

STRATEGIC IMPLICATIONS

There are no known strategic implications related to this item.

➤ Environment

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

➤ **Economic**

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

➤ **Social**

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

FINANCIAL IMPLICATIONS

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

VOTING REQUIREMENTS

Absolute Majority Required: *No*

RESOLUTION 216/2016

Moved: Cr J Corless-Crowther

Carried: Cr N Clarke

That the Works and Services Managers report be received and noted.

Motion Put and Carried: 7/0

Vehicles and Plant Report – YTD

Shire of Victoria Plains

Vehicles & Plant Report YTD 30th September 2016

Plant No	Plant Description	Tyres & Tubes		Parts & Repairs		Insurance & Licences		Fuel A, Oil		Cash Total		Actual YTD	Operating Hours		Actual Versus Budget
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual		Total Life hrs/Time	Doppel	
FAV40	Jeep Cherokee														
FAV41	Subaru Outback														
FAV42	Mercedes-Benz GLS														
Total Admin Vehicles															
PFT10	Toyota Landcruiser														
PFT11	Bolton Fire Truck														
PFT13	Mercedes-Benz T2														
PFT14	New North Fire Truck (Hiru)														
PFT15	Isuzu Fire Truck - Carabin														
PFT16	Isuzu Fire Truck - Vercoin														
Total Bush Fire Vehicles															
PAV51	BMW X1 Nissan RX D Cab 2														
PAV54	Nissan RX D Cab 2														
PAV56	Toyota Hilux - Works Crow														
PAV57	Toyota Hilux - Gardiner														
PAV58	Jeep Cherokee														
PAV59	Nissan Navara														
PAV60	Isuzu Colorado LS														
Total Other Vehicles															
PEX01	Cat Excavator														
PSR01	Kubota Gen Sen K310														
PSR02	Isuzu Light Crane (CMA)														
PSR03	Isuzu Light Crane (RBI)														
PSR04	Isuzu Light Crane (RBI)														
PSR05	Isuzu Light Crane (RBI)														
PSR06	Isuzu Light Crane (RBI)														
PSR07	Isuzu Light Crane (RBI)														
PSR08	Isuzu Light Crane (RBI)														
PSR09	Isuzu Light Crane (RBI)														
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PSR126</															

Grading Report

Shire of Victoria Plains

Analysis of Maintenance Grading Hours for the Financial Year 2016-17

	Total Hrs	Jul - Sept		Oct - Dec		Jan - Mar		Apr - Jun		Total			
		PGR9	PGR10	Contract	PGR9	PGR10	Contract	PGR9	PGR10	Contract	PGR9	PGR10	Contract
MG0088 ILLIGAN RD													
MG0058 HAWKINS RD													
MG0063 HEAD RD													
MG0111 HOWARD RD	7.50		7.50									7.50	
MG0135 HUNT RD													
MG0074 JONES RD													
MG0061 KELLY RD	13.00			13.00									
MG0092 KING RD													
MG0014 KONGONGORING WEST RD	19.50	12.50	7.00								12.50	7.00	
MG0110 LONDON STREET													
MG0065 LONGMAN RD	11.50			11.50									11.50
MG0066 LYDOKX RD													
MG0113 LYDOKX SOUTH RD													
MG0049 MARTIN RD													
MG0053 MESTON RD													
MG0067 MISSION RD	2.00			2.00									2.00
MG0006 MOGUMBER YARAWINDA RD													
MG0048 MOTONING RD	5.50	4.00	1.50								4.00	1.50	
MG0099 MURPHY GULLY RD	20.75	7.50	1.00	12.25							7.50	1.00	12.25
MG0001 NEWDALE RD													
MG0179 O'DEA PLACE													
MG0077 O'DRIFTERS RD	2.00	1.00	1.00								1.00	1.00	
MG0046 OLD TELEGRAPH SOUTH RD													
MG0031 PARKER RD													
MG0072 PHILLIPS RD													
MG0033 PITHER RD													
MG0076 FURNELL RD													
MG0070 PUTNAM RD	1.00	1.00									1.00		
MG0018 RED GULLY RD													
MG0018 RED GULLY RD	12.25			12.25									12.25
MG0069 RICK RD													
MG0043 ROE RD													
MG0063 ROUGHAS RD	24.50			24.50									24.50
MG0071 SALT RD													
MG0002 SANDPLAIN RD													
MG0064 SCHOLZ RD	10.50			10.50									10.50
MG0029 SKILLING RD													
MG0090 SMITH RD													
MG0040 SUDHOLTZ RD													
MG0051 SYKES RD	11.50			11.50									11.50
MG0020 THOMPSON RD	19.00			19.00									19.00
MG0047 THOMPSON RD													
MG0067 WALLAMARRA RD	6.00			6.00									6.00
MG0104 WATERS ST													
MG0012 WATSON RD													
MG0066 WESTLAKE RD													
MG0041 WILSON RD													

T: Finance/Maintenance/Planning Year 2017/Order Part 1 Hours 2016-17/Grading Plan Hours for October 2016-17

18 October 2016

T: Finance Monthly Reports: Financials Year 2014-15, Grader Plant Hours for County 2016-17

Analysis of Maintenance Grading Hours for the Financial Year 2016-17

Tina's Monthly Reports Financial Year 2017/Grader "A" Hours 2015-17 Grader Plan: Hours for Council 2016-17

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

RESOLUTION 217/2016

Moved: Cr P Carr

Carried: Cr N Clarke

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

Motion Put and Carried: 7/0

8.1 INDUSTRIAL BLOCKS - BOLGART

FILE REFERENCE	D6.2
REPORT DATE	17 th October 2016
APPLICANT/PROPONANT	Nil
OFFICER DISCLOSURE OF INTEREST	Nil
PREVIOUS MEETING REFERENCES	A1.2.1
AUTHOR	David Holland
ATTACHMENTS	Design Plan

PURPOSE OF REPORT

Information for Councils consideration, on the design plans for Bolgart Industrial Subdivision.

BACKGROUND

In the September Works Committee meeting, the subject of surveying and sizing of the blocks at lot 23 Smith St Bolgart, for sub-dividing into industrial size blocks.

COMMENT

We have now been able to have this area surveyed and attached is the design plan for the distribution of blocks, there being 5 blocks ranging from 2,500m² to 8,000m². I ask council to consider the sizing and approve the design plan as it stands and to continue with this subdivision.

POLICY REQUIREMENTS

None

DOES THIS ITEM REFER TO THE COMMUNITY STRATEGIC PLAN?

GOAL 1: GROWTH

Plan for and facilitate sustainable growth and

development The Shire will achieve this goal through:

- Facilitating the release of land

Comment

None

LEGISLATIVE REQUIREMENTS

There are no known legislative requirements related to this item.

STRATEGIC IMPLICATIONS

1.2.1 Advocate and provide for an integrated transport network.

4.1.3 Deliver services that meet the current and future needs and expectations of the community, whilst maintaining statutory compliance.

Corporate Business Plan references and impacts:-

None

➤ 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

Surveying and land titles are budgeted in the 2016/17 budget.

VOTING REQUIREMENTS

Absolute Majority Required: No

STAFF RECOMMENDATION

Moved: Cr J Corless-Crowther

Carried: Cr N Clarke

That Council consider and approve the sizing of blocks within the sub-division.

RESOLUTION 218/2016

Moved: Cr D Smith

Carried: Cr N Clarke

That the motion be laid on the table until Council discuss with the SOVP Building Surveyor.

Motion Put and Carried: 7/0

8.2 TREES – MOGUMBER RESERVE

RESOLUTION 219/2016

Moved: Cr P Carr

Carried: Cr J Kelly

That Council discuss the points raised in the arborist report relating to the trees in Mogumber Reserve.

Motion Put and Carried: 7/0

Action: That the Works & Services Manager:

1. Have termites treatment performed on the trees indicated in the report.
2. Discuss proposed activities with the Mogumber Progress Association.
3. Install bunting around trees so that people cannot drive over tree roots
4. Conduct an inspection of the area and report back to Council at the November meeting.
5. Contact arborist about pricing of fall arrest system.

9 DECLARATION OF CLOSURE

There being no further business the Presiding Member declared the meeting closed at 12.04PM

Signed this 16th day of November 2016.

Presiding Member



Shire of Victoria Plains

Minutes

Special Meeting of Council

On
At
Commenced

Thursday 3 November 2016
Council Chambers, Calingiri
2.05pm

TABLE OF CONTENTS

1	DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS	3
2	ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE GRANTED	3
3	BUSINESS FOR DISCUSSION	3
3.1	CHIEF EXECUTIVE OFFICER RECRUITMENT	3
3.2	MOGUMBER RESERVE – BIRDLIFE WA AND RODEO ACTIVITIES	4
4	DECLARATION OF CLOSURE	7

1 DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS

The President declared the meeting open at 2.05pm.

2 ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE GRANTED

President:	Cr D Lovelock	West Ward
Deputy President:	Cr S Penn	South Ward
Councillors:	Cr A Broadhurst	East Ward
	Cr N Clarke	South Ward
	Cr P Carr	West Ward
	Cr J Kelly	West Ward
	Cr J Brennan	Central Ward (arrived 2.10pm)
Apologies:	Cr J Corless-Crowther	Central Ward
	Cr D Smith	East Ward
Leave of Absence:	Nil	

3 BUSINESS FOR DISCUSSION

3.1 CHIEF EXECUTIVE OFFICER RECRUITMENT

RESOLUTION 248/2016

Moved: Cr N Clarke

Seconded: Cr S Penn

That the meeting be closed to the public.

Motion Put and Carried: 7/0

RESOLUTION 249/2016

Moved: Cr J Kelly

Seconded: Cr P Carr

That Council:

1. Appoints Glenda TEEDE to the position of Chief executive Officer with the Shire of Victoria Plains for a period of three (3) years commencing on 19 December 2016 and concluding 19 December 2019;
2. Is of the belief that Glenda TEEDE is suitably qualified for the position of Chief Executive Officer; and
3. Is satisfied with the provisions of the proposed employment contract to be entered into with Ms Teede with a total reward package of \$169,999 per annum.

Motion Put and Carried: 7/0

RESOLUTION 250/2016

Moved: Cr P Carr

Seconded: Cr J Brennan

That the meeting be opened to the public.

Motion Put and Carried: 7/0

Cr S Penn, Cr J Kelly and Cr N Clarke left the meeting at 2.25pm.

Item 3.2 was therefore not discussed as there was not a quorum.

3.2 MOGUMBER RESERVE – BIRDLIFE WA AND RODEO ACTIVITIES

FILE REFERENCE	RESERVE 8588
REPORT DATE	12 th October 2016
APPLICANT/PROPOSANTS	None
OFFICER DISCLOSURE OF INTEREST	None
PREVIOUS MEETING REFERENCES	None
AUTHOR	Ian Graham, Acting CEO
ATTACHMENTS	None

PURPOSE OF REPORT

To request that Council consider a recommendation to ensure ongoing recreational use of the Mogumber Reserve in line with Council policy along with protection of the Carnaby Cockatoo nesting sites and fauna within the reserve.

BACKGROUND

The use and management of the Mogumber Reserve has been subject to ongoing concerns from members of the community and various groups over recent years.

COMMENT

The Shire received a letter from Birdlife WA on the 25th October 2016 expressing concerns regarding clearing and disturbance to Carnaby Cockatoo nesting sites on the Mogumber Reserve.

Birdlife WA made four specific (4) requests to Council:-

- 1/. A cessation of activities likely to disturb birds for the remainder of the breeding season,
- 2/. Breeding trees and artificial hollows be cordoned off during the current breeding season with a buffer zone of least 10m.
- 3/. No more clearing be allowed at this site due to its significance to Carnaby's,
- 4/. Future plans be put in place to expand the fencing of remnant vegetation in the reserve. Birdlife would be happy to assist with this work and may be able to secure funding for this purpose.

Council administration has obtained legal advice regarding the requests from Birdlife WA and the obligations under the EPBC Act. In summary the legal advice is that Council should adopt a conservative approach with regard to ongoing activities at the Mogumber Reserve.

Council resolved as follows at the August 2013 Council meeting:-

Resolution 174/2013

Moved Cr Brennan seconded Cr Young that Council,

- 1. Confirm the approval for the Mogumber Outback Club to locate a rodeo arena on the Mogumber oval in the proposed location east of the current position.**
- 2. Subject to the Mogumber Outback Club obtaining necessary approvals that the shire supports the holding of a rodeo at the Mogumber oval on New Years Eve.**
- 3. Arrange for the grading of the track around the oval and clear a section of the previously cleared scrub for parking of horse floats etc. near the arena.**
- 4. Continue to facilitate co-operation between the Mogumber Progress Association and the Mogumber Outback Club on the use and management of the hall and oval.**
- 5. In accord with updated policy 6.5.2 the shire pays 100% of power used at the Mogumber hall.**

Motion Put & Carried 5/1

POLICY REQUIREMENTS

None.

DOES THIS ITEM REFER TO THE COMMUNITY STRATEGIC PLAN?

Yes –

1.2 PROMOTE SUSTAINABLE MANAGEMENT OF THE ENVIRONMENT.

2.2 PROMOTE COMMUNITY PROSPERITY.

LEGISLATIVE REQUIREMENTS

There are no known legislative requirements related to this item.

STRATEGIC IMPLICATIONS

There are no known strategic implications related to this item.

Corporate Business Plan references and impacts:-

Strategy 1.2 – Promote sustainable management of the environment.

Strategy 2.2 – Promote Community Prosperity.

➤ **Environment**

The proposal aims to provide a basis for resolution of environmental issues and to provide Council with a decision-making guide regarding the ongoing use of the Mogumber Reserve.

➤ **Economic**

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

➤ **Social**

The proposal aims to provide a basis for resolution of issues and to provide an opportunity for ongoing recreational use of the reserve whilst protecting the Carnaby Cockatoo nesting site and fauna in the reserve.

FINANCIAL IMPLICATIONS

The costs associated with services to be provided by the Shire (soil, mulch, watering, fencing and signage) are yet to be determined.

VOTING REQUIREMENTS

Absolute Majority Required: No

STAFF RECOMMENDATION

That Council, with regard to the letter received from Birdlife WA and the requests contained in that letter and Councils policy of supporting continued recreational use at the Mogumber Reserve, approve the continuation of rodeo events organised by the Mogumber Outback Club subject to the following conditions:-

1. The rodeo arena is relocated to ensure a minimum 10 metre distance from any Carnaby nesting site to minimise disturbance,
2. Vehicle and trailer parking is to be arranged so as to maintain distance from any tree as recommended per the arborists report , or any Carnaby nesting site on the Mogumber Reserve,
3. During rodeo events the Mogumber Outback Club is to ensure that event attendees do not enter fenced off areas,
4. The Shire will provide soil and mulch as required for the rodeo arena,
5. The Shire will provide watering to minimise dust impact following rodeos and/or seed with appropriate grasses,
6. Council will fence off areas as required to protect Carnaby Cockatoo nest sites with a buffer zone of at least 10 metres,
7. The Shire will fence off tree habitat for safety as per the arborists report,
8. The Shire will proceed with the tree pruning recommendations of the arborists report only upon receipt of approval to proceed from the relevant Minister.

4 DELARATION OF CLOSURE

As there was no quorum the meeting was adjourned at 2.26pm (until) a quorum was present or the next Council meeting.

Signed this 3rd day of November 2016.

Presiding Member



Shire of Victoria Plains

Minutes

Special Meeting of Council

On
At
Commenced

Wednesday 16 November 2016
Council Chambers, Calingiri
5.03pm

1 DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS

The President declared the Meeting open at 5.03pm.

Visitors

Tania Menzies
Robert Menzies
Simon Forrester
Clare Forrester

2 ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE GRANTED

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

Apologies: Nil

Leave of Absence: Cr J Brennan Central Ward

(Acting) Chief Executive Officer: Mr I Graham

3 DECLARATIONS OF INTEREST

Cr P Carr declared an interest (Impartiality) in item 4.1.

4 BUSINESS FOR DISCUSSION

Cr Clarke raised a foreshadowed motion as follows:

FORESHADOWED MOTION

That Council, with regard to the requests contained in the letter that was received from Birdlife WA, and the Council's policy of supporting continued recreational use of the Mogumber Reserve, do not support the continued recreational use of the Mogumber Reserve by the Mogumber Outback Club. This includes the Reserves current use as the site of the Outback Clubs rodeos and horse events. Effective immediately, the Shire will:

- Provide assistance to relocate the event to an alternative site.**
- Liaise with Mogumber Outback Club to better understand the requirements of the aforementioned relocation**
- Ask that the Mogumber Outback Club remove any portable yards, tanks and grandstands within seven days**
- Manage the rehabilitation of the site**

4.1 MOGUMBER RESERVE – BIRDLIFE WA AND RODEO ACTIVITIES

FILE REFERENCE	RESERVE 8588
REPORT DATE	12 th October 2016
APPLICANT/PROPOSANTS	None
OFFICER DISCLOSURE OF INTEREST	None
PREVIOUS MEETING REFERENCES	None
AUTHOR	Ian Graham, Acting CEO
ATTACHMENTS	None

PURPOSE OF REPORT

To request that Council consider a recommendation to ensure ongoing recreational use of the Mogumber Reserve in line with Council policy along with protection of the Carnaby Cockatoo nesting sites and fauna within the reserve.

BACKGROUND

The use and management of the Mogumber Reserve has been subject to ongoing concerns from members of the community and various groups over recent years.

COMMENT

The Shire received a letter from Birdlife WA on the 25th October 2016 expressing concerns regarding clearing and disturbance to Carnaby Cockatoo nesting sites on the Mogumber Reserve.

Birdlife WA made four specific (4) requests to Council:-

- 1/. A cessation of activities likely to disturb birds for the remainder of the breeding season,
- 2/. Breeding trees and artificial hollows be cordoned off during the current breeding season with a buffer zone of least 10m.
- 3/. No more clearing be allowed at this site due to its significance to Carnaby's,
- 4/. Future plans be put in place to expand the fencing of remnant vegetation in the reserve. Birdlife would be happy to assist with this work and may be able to secure funding for this purpose.

Council administration has obtained legal advice regarding the requests from Birdlife WA and the obligations under the EPBC Act. In summary the legal advice is that Council should adopt a conservative approach with regard to ongoing activities at the Mogumber Reserve.

Council resolved as follows at the August 2013 Council meeting:-

Resolution 174/2013

Moved Cr Brennan seconded Cr Young that Council,

- 1. Confirm the approval for the Mogumber Outback Club to locate a rodeo arena on the Mogumber oval in the proposed location east of the current position.**
- 2. Subject to the Mogumber Outback Club obtaining necessary approvals that the shire supports the holding of a rodeo at the Mogumber oval on New Years Eve.**

3. Arrange for the grading of the track around the oval and clear a section of the previously cleared scrub for parking of horse floats etc. near the arena.
4. Continue to facilitate co-operation between the Mogumber Progress Association and the Mogumber Outback Club on the use and management of the hall and oval.
5. In accord with updated policy 6.5.2 the shire pays 100% of power used at the Mogumber hall.

Motion Put & Carried 5/1

POLICY REQUIREMENTS

None

DOES THIS ITEM REFER TO THE COMMUNITY STRATEGIC PLAN?

Yes –

1.2 PROMOTE SUSTAINABLE MANAGEMENT OF THE ENVIRONMENT.

2.2 PROMOTE COMMUNITY PROSPERITY.

LEGISLATIVE REQUIREMENTS

There are no known legislative requirements related to this item.

STRATEGIC IMPLICATIONS

There are no known strategic implications related to this item.

Corporate Business Plan references and impacts:-

Strategy 1.2 – Promote sustainable management of the environment.

Strategy 2.2 – Promote Community Prosperity.

➤ Environment

The proposal aims to provide a basis for resolution of environmental issues and to provide Council with a decision-making guide regarding the ongoing use of the Mogumber Reserve.

➤ Economic

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

➤ Social

The proposal aims to provide a basis for resolution of issues and to provide an opportunity for ongoing recreational use of the reserve whilst protecting the Carnaby Cockatoo nesting site and fauna in the reserve.

FINANCIAL IMPLICATIONS

The costs associated with services to be provided by the Shire (soil, mulch, watering, fencing and signage) are yet to be determined.

VOTING REQUIREMENTS

Absolute Majority Required: No

STAFF RECOMMENDATION

Moved: Cr D Smith

Seconded: Cr D Lovelock

That Council, with regard to the letter received from Birdlife WA and the requests contained in that letter and Councils policy of supporting continued recreational use at the Mogumber Reserve, approve the continuation of rodeo events organised by the Mogumber Outback Club subject to the following conditions:-

1. The rodeo arena is relocated to ensure a minimum 10 metre distance from any Carnaby nesting site to minimise disturbance,
2. Vehicle and trailer parking is to be arranged so as to maintain distance from any tree as recommended per the arborists report , or any Carnaby nesting site on the Mogumber Reserve,
3. During rodeo events the Mogumber Outback Club is to ensure that event attendees do not enter fenced off areas,
4. The Shire will provide soil and mulch as required for the rodeo arena,
5. The Shire will provide watering to minimise dust impact following rodeos and/or seed with appropriate grasses,
6. Council will fence off areas as required to protect Carnaby Cockatoo nest sites with a buffer zone of at least 10 metres,
7. The Shire will fence off tree habitat for safety as per the arborists report,
8. The Shire will proceed with the tree pruning recommendations of the arborists report only upon receipt of approval to proceed from the relevant Minister.

AMENDMENT TO STAFF RECOMMENDATION

Moved: Cr P Carr

Seconded: Cr A Broadhurst

1. The Shire contact the Minister for Environment through the Local MP, for further clarification of the previous approvals received, allowing the continued use of the recreational area of the Mogumber Reserve for activities such as the rodeo.
2. The Shire fence off areas around active Carnaby nesting sites by 10m until ministerial approval is received to continue using the area.
3. The rodeo arena is relocated to ensure a minimum 10 metre distance from any active Carnaby nesting site, until Ministerial approval is received to continue using the area.
4. During rodeo events the Mogumber Outback Club is to ensure that event attendees do not enter fenced off areas.
5. The Shire will provide soil and mulch as required for the rodeo arena.
6. The Shire will provide watering to minimise dust impact following rodeos and/or seed with appropriate grasses.
7. Vehicle and trailer parking is to be arranged so as to maintain distance from any dangerous tree as recommended in the arborists report.
8. The Shire will proceed with tree pruning recommendations of the arborists report only upon receipt of approval to proceed from the relevant Minister.

9. The Shire remove any excess bunting and fencing that is no longer required (with the exception of that required in points 2 & 7 above) as per the purpose clearing permit CPS 7112/1 received.

AMENDMENT TO AMENDMENT

Moved: Cr S Penn

Seconded: Cr N Clarke

1. The Shire fence off areas around Carnaby nesting sites by at least 10m to continue using the area.
2. The rodeo arena is relocated to ensure a minimum 10 metre distance from any Carnaby nesting site to continue using the area.
3. During rodeo events the Mogumber Outback Club is to ensure that event attendees do not enter fenced off areas.
4. The Shire will provide soil and mulch as required for the rodeo arena, free of weeds and disease.
5. The Shire will provide watering to minimise dust impact following rodeos and/or seed with appropriate grasses.
6. Vehicle and trailer parking is to be arranged so as to maintain 10 metre distance from any dangerous tree as recommended in the arborists report.
7. The Shire will proceed with tree pruning recommendations of the arborists report only upon receipt of approval to proceed from the relevant Minister.
8. Enter into a MOU with the Mogumber Outback Club regarding the activities held on the Mogumber Reserve.

Amendment to amendment lost on casting vote: 4/5

For: Cr D Smith, Cr N Clarke, Cr J Kelly, Cr S Penn

Against: Cr P Carr, Cr A Broadhurst, Cr J Corless-Crowther, Cr D Lovelock

- Meeting Adjourned 5.42pm
- Meeting Reconvened 5.46pm
- Cr Penn, Cr Kelly, Cr Clark & Cr Smith left the room
- Meeting adjourned 5.48pm (due to lack of quorum)
- Cr J Brennan arrived at 6.01pm
- Cr Penn, Cr Kelly, Cr Clark & Cr Smith returned at 6.01pm
- Meeting reconvened 6.02pm

AMENDMENT TO STAFF RECOMMENDATION

Moved: Cr P Carr

Seconded: Cr A Broadhurst

1. The Shire contact the Minister for Environment through the Local MP, for further clarification of the previous approvals received, allowing the continued use of the recreational area of the Mogumber Reserve for activities such as the rodeo.
2. The Shire fence off areas around active Carnaby nesting sites by 10m until ministerial approval is received to continue using the area.
3. The rodeo arena is relocated to ensure a minimum 10 metre distance from any active Carnaby nesting site, until Ministerial approval is received to continue using the area.
4. During rodeo events the Mogumber Outback Club is to ensure that event attendees do not enter fenced off areas.
5. The Shire will provide soil and mulch as required for the rodeo arena.
6. The Shire will provide watering to minimise dust impact following rodeos and/or seed with appropriate grasses.
7. Vehicle and trailer parking is to be arranged so as to maintain distance from any dangerous tree as recommended in the arborists report.
8. The Shire will proceed with tree pruning recommendations of the arborists report only upon receipt of approval to proceed from the relevant Minister.
9. The Shire remove any excess bunting and fencing that is no longer required (with the exception of that required in points 2 & 7 above) as per the purpose clearing permit CPS 7112/1 received.

Motion Put & Carried: 5/4

For: Cr P Carr, Cr A Broadhurst, Cr J Corless-Crowther, Cr J Brennan,
Cr D Lovelock

Against: Cr D Smith, Cr N Clarke, Cr J Kelly, Cr S Penn

The amendment then became the resolution

RESOLUTION 276/2016

Moved: Cr P Carr

Seconded: Cr A Broadhurst

1. The Shire contact the Minister for Environment through the Local Mp, for further clarification of the previous approvals received, allowing the continued use of the recreational area of the Mogumber Reserve for activities such as the rodeo.
2. The Shire fence off areas around active Carnaby nesting sites by 10m until ministerial approval is received to continue using the area.
3. The rodeo arena is relocated to ensure a minimum 10 metre distance from any active Carnaby nesting site, until Ministerial approval is received to continue using the area.
4. During rodeo events the Mogumber Outback Club is to ensure that event attendees do not enter fenced off areas.
5. The Shire will provide soil and mulch as required for the rodeo arena.

6. The Shire will provide watering to minimise dust impact following rodeos and/or seed with appropriate grasses.
7. Vehicle and trailer parking is to be arranged so as to maintain distance from any dangerous tree as recommended in the arborists report.
8. The Shire will proceed with tree pruning recommendations of the arborists report only upon receipt of approval to proceed from the relevant Minister.
9. The Shire remove any excess bunting and fencing that is no longer required (with the exception of that required in points 2 & 7 above) as per the purpose clearing permit CPS 7112/1 received.

Motion Put & Carried: 5/4

For: Cr P Carr, Cr A Broadhurst, Cr J Corless-Crowther, Cr J Brennan,
Cr D Lovelock

Against: Cr D Smith, Cr N Clarke, Cr J Kelly, Cr S Penn

4 DECLARATION OF CLOSURE

The President declared the meeting closed at 6.05pm.

Signed this 14th day of December 2016.

Presiding Member



Minutes

Ordinary Meeting of Council

On
At
Commenced

16 November 2016
Council Chambers, Calingiri
2.00pm

TABLE OF CONTENTS

1	DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS	4
2	ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE GRANTED	4
3	RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE	4
4	PUBLIC QUESTION TIME	4
5	APPLICATION FOR LEAVE OF ABSENCE AND DECLARATIONS OF INTEREST	4
6	PETITIONS/DEPUTATIONS/PRESENTATIONS	4
7	CONFIRMATION OF MINUTES	5
7.1	Confirmation of Minutes (Ordinary Council Meeting) – 18 October 2016	5
7.2	Business Arising from Minutes	5
7.3	Confirmation of Minutes (Special Council Meeting) – 5 October 2016	6
7.4	Business Arising from Minutes	6
7.5	Confirmation of Minutes (Special Council Meeting) – 12 October 2016	6
7.6	Business Arising from Minutes	6
7.7	Confirmation of Minutes (Special Council Meeting) – 3 November 2016	6
7.8	Business Arising from Minutes	6
8	MEMBERS QUESTIONS WITHOUT NOTICE	6
9	PRESIDENT AND COUNCILLORS REPORTS	7
10	BUSINESS PAPER	10
10.1	PLANT AND WORKS	10
10.2	FINANCE	11
	F36/2016 ACCOUNTS FOR PAYMENT	11
	F37/2016 MONTHLY FINANCIAL STATEMENTS	21
	F38/2016 DONATION – CALINGIRI PRIMARY SCHOOL	55
10.3	ADMINISTRATION	57
	A38/2016 WARD AND REPRESENTATION REVIEW DISCUSSION PAPER	57
11	MOTION OF WHICH NOTICE HAS BEEN GIVEN	59
12	NEW BUSINESS OF AN URGENT NATURE APPROVED BY COUNCIL RESOLUTION	59
12.1	PETITION – FOGGING OF MOSQUITOS IN YERECOIN	59
12.2	CATASTROPHIC INCIDENT OCCURENCE	59
13	NOTICE OF MOTIONS FOR CONSIDERATION AT THE FOLLOWING MEETING	59
14	CONFIDENTIAL ITEMS	59
14.1	Australia Day Celebration Award	60

15	DECLARATION OF CLOSURE	61
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1 DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS

The President declared the Meeting open at 2.10pm.

Visitor

Mr Sean Sciberras – Menzies Quarries representative

2 ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE GRANTED

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

Apologies: Nil

Leave of Absence: Cr J Brennan Central Ward

(Acting) Chief Executive Officer:	Mr I Graham
Works & Services Manager:	Mr D Holland
Executive Assistant:	Ms S Mearns

3 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

4 PUBLIC QUESTION TIME

Nil

5 APPLICATION FOR LEAVE OF ABSENCE AND DECLARATIONS OF INTEREST

Nil

6 PETITIONS/DEPUTATIONS/PRESENTATIONS

Menzies Quarries

Mr Sean Sciberras from Menzies Quarries gave a presentation to Council on the proposed quarry activities planned for Mogumber.

Fogging of Mosquitoes – Yerecoin

Cr Broadhurst presented a petition from ratepayers and residents of the SOVP with regards to the cessation of mosquito fogging in Yerecoin.

RESOLUTION 256/2016

Moved: Cr P Carr

Seconded: Cr D Smith

That Council accepts the petition from ratepayers and residents of the SOVP regarding cessation of mosquito fogging in Yerecoin.

Motion Put and Carried: 8/0

RESOLUTION 257/2016

Moved: Cr J Kelly

Seconded: Cr N Clarke

That Council break for afternoon tea at 2.55pm.

Motion Put and Carried: 8/0

Meeting resumed at 3.25pm.

7 CONFIRMATION OF MINUTES

7.1 Confirmation of Minutes (Ordinary Council Meeting) – 18 October 2016

RESOLUTION 258/2016

Moved: Cr J Kelly

Seconded: Cr J Corless-Crowther

That the Minutes of the Ordinary Meeting held 18 October 2016 be confirmed as a true and correct record of proceedings.

Motion Put and Carried: 8/0

7.2 Business Arising from Minutes

Relocation of Mosaic Tiles

The ACEO confirmed that:

- He has discussed relocation of the mosaic tiles with the Calingiri Progress Association President. The Association president advised that they believe the resolution from 2006 was actioned (with the tiles being moved further away from the actual memorial, to the roadside).
- 2 other Shire residents commented that they were against relocating the tiles however one of the residents has since advised that they are okay with the relocation as long as they are placed along the footpath so that they can be easily seen.
- Further discussions would be held at the December meeting of Council following more community consultation.

7.3 Confirmation of Minutes (Special Council Meeting) – 5 October 2016

RESOLUTION 259/2016

Moved: Cr J Corless-Crowther

Seconded: Cr N Clarke

That the Minutes of the Special Council Meeting held 5 October 2016 be confirmed as a true and correct record of proceedings.

Motion Put and Carried: 8/0

7.4 Business Arising from Minutes

Nil

7.5 Confirmation of Minutes (Special Council Meeting) – 12 October 2016

RESOLUTION 260/2016

Moved: Cr P Carr

Seconded: Cr J Kelly

That the Minutes of the Special Council Meeting held 12 October 2016 be confirmed as a true and correct record of proceedings.

Motion Put and Carried: 8/0

7.6 Business Arising from Minutes

Nil

7.7 Confirmation of Minutes (Special Council Meeting) – 3 November 2016

RESOLUTION 261/2016

Moved: Cr P Carr

Seconded: Cr J Kelly

That the Minutes of the Special Council Meeting held 3 November 2016 be confirmed as a true and correct record of proceedings.

Motion Put and Carried: 7/1

7.8 Business Arising from Minutes

Nil

8 MEMBERS QUESTIONS WITHOUT NOTICE

Earthquake Appeals

Council discussed donating funds to (two) earthquake appeals – those being for the Norcia (Italy) earthquake and the New Zealand earthquake.

RESOLUTION 262/2016

Moved: Cr D Smith

Seconded: Cr J Kelly

That Council approves a donation of \$1,000 to (a) Norcia (Italy) earthquake appeal.

Motion Put and Carried:8/0

RESOLUTION 263/2016

Moved: Cr J Corless-Crowther

Seconded: Cr J Kelly

That Council approves a donation of \$1,000 to (a) New Zealand earthquake appeal.

Motion Put and Carried:8/0

9 PRESIDENT AND COUNCILLORS REPORTS
--

Cr D Lovelock

- Seniors Luncheon at Bolgart

Cr S Penn

- Rural Water Council meeting

Cr P Carr & Cr N Clarke

- Wheatbelt Business Network Meeting

Cr D Smith

National Roads Congress – Toowoomba (report as follows)

Works Mngr David Holland, Cr Kelly & myself went on the organised tour of the Second Range Crossing - a \$1.6b project to cut a new hwy through the great divide. On completion it will bypass the city, & free up the roads by 4000 trips for heavy haulage vehicles per month. It includes a 5.6 km tunnel, & several bridges over existing busy highways, & the Toowoomba / Brisbane rail connection.

The road base is sourced by removing the top 600 ml - 800 ml of clay to expose a suitable compactable gravel.

More details can be viewed in the info pamphlets that were provided.

We were then given a tour of the new Wagner /Wellcamp Airport - the 1st privately owned & constructed airfield capable of handling 747's. Wagner Bros are major engineering/ earthworks contractors in Qld, & owners of the infrastructure. All the material for the project was sourced on site of some 850 ha.

Produce is already being exported internationally from the area.

After lunch at the Toowoomba Showgrounds the heavy vehicle demo was on display, ranging from the popular 6 wheel p/m plus 6 wheel dog, to the road trains / A trailer B double combination.

Also there were rear steer trailers, inc one that extended to transport the 50 m blades of the wind generator towers that are a big provider of energy to Northern Qld.

The Dept of Defence attended as well & showed us their 8 WD, twin steer ,container truck, that could self load/ unload 20 ' containers.

Also present were The National Heavy Vehicle Regulator staff, who explained how they wanted all states to conform with the same regulations to simplify & standardise the road transport system across the country.

Thursday 10/1

Mayor of Toowoomba, Paul Antonio, gave all delegates a very warm welcome & followed with a brief history of the city, steeped in tradition & bold with ambition. His full address can be read in the provided pamphlet.

Opening address was given by the newly elected ALGA president David O'Loughlin from SA, mayor of Cossack. He thanked retiring president Troy Pickard for the 2 years of hard work with ALGA especially coordinating meetings with the regional group's committees.

Also remarked how much that technology had transformed both road & rail transport in the last decade, (& made reference to rear wheel trailer steering).

Keynote Address

Martin Matthews ,former CEO of Ministry of Transport in NZ gave the keynote address & predicted major changes in transport . This including pods of GPS controlled semi trailers on the highways, commercial, driverless vehicles - travelling on prescribed routes to enhance economic viability.

Also thought the idea of large HD airships could be used for loading/ unloading cargo from ships anchored off shore, although I believe that could be quite a way off.

All speakers & panelists were pursuing the idea that councils form groups & partnerships to make for stronger lobbying of govt depts for funding, which isn't new to us anyway.

Govt Address

This was given by Minister for Transport & Infrastructure Darren Chester. He spoke on need for investment in better roads for the regions, as opposed to the metropolitan areas - the city vote is very powerful.

Encouraged councils to combine & form regions to present stronger cases for improved funding.

He spoke of road trauma, crashes, & fatalities, 1200 people would not be home for Xmas this year, which just isn't acceptable.

Govt providing \$500 m to black spot funding, & more monies for infrastructure.

Cr Kelly was quick off the mark on the completion of the ministers address to approach him & invite him to our Shire. We had a 3 or 4 minutes chat with him re the Aglime route. He assured us he would endeavour to accept the invitation to visit New Norcia on his next trip to WA & take in part of the road tour to view problems.

Shadow Minister Albonese took his turn on stage & reiterated roughly what had been said, as well as some of his personal history (working class background & his want to help the underdog).

Cr Kelly was again quick on his feet (one of only 4 delegates to have a quick chat,) & also invited him to our Shire.

The remaining speakers basically explained that forming partnerships & lobby groups would be beneficial to highlight funding requirements.

Dr Andrew Higgins, scientist from Transport Network Strategic Investment Tool (TraNSIT) gave us a lot of facts & figures on economies, planning, investments into infrastructure etc. Collating data into a spread sheet & converting that data into tangible infrastructure is the more difficult side of the equation.

The remaining speakers were from - Austroads , David Bobberman who spoke on road safety & Angus Draheim's talk was about Austroads data harmonisation or basically coordinating all available data.

The final panel session talked about the National Supply Chain Strategy or in simpler terms how to transport the product from the farm, mine or borehole to its final destination in the market , in the most economic & logistical method.

End of report

10 BUSINESS PAPER

- 10.1 Plant and Works
- 10.2 Finance
- 10.3 Administration

10.1 PLANT AND WORKS

All Plant and Works items are dealt with within the Works and Services agenda.

RESOLUTION 264/2016

Moved: Cr S Penn

Seconded: Cr J Kelly

That resolutions 252/2016 to 255/2016 be endorsed from the minutes of the Works and Services Committee Meeting held at 11.00am on Wednesday 16 November 2016.

Motion Put and Carried: 8/0

Council gave a vote of thanks to the Works & Services Manager for his hard work while covering for the CEO and ACEO recently.

10.2 FINANCE

F36/2016 ACCOUNTS FOR PAYMENT

FILE REFERENCE	F1.8.4
REPORT DATE	11 November 2016
APPLICANT/PROPONANT	Nil
OFFICER DISCLOSURE OF INTEREST	Nil
PREVIOUS MEETING REFERENCES	Nil
AUTHOR	Ian Graham – DCEO/Finance and Administration Manager
ATTACHMENTS	Creditor and Payroll Payments

PURPOSE OF REPORT

To present to Council the list of payments made during October 2016.

BACKGROUND

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

COMMENT

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

POLICY REQUIREMENTS

Policy 6.5.1 (b) and (c) refers:

The Chief Executive Officer and in their absence the Deputy Chief Executive Officer/Finance and Administration Manager are authorised to allow all creditors to be paid according to their trading terms and for payments to be endorsed by Council after payment rather than approved by Council prior to payment.

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

LEGISLATIVE REQUIREMENTS

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

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

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

STRATEGIC IMPLICATIONS

There are no known strategic implications related to this item.

Corporate Business Plan references and impacts:-

Strategy 4.3.1 “Maintain/retain full compliance with statutory obligations”

➤ **Environment**

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

➤ **Economic**

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

➤ **Social**

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

FINANCIAL IMPLICATIONS

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

VOTING REQUIREMENTS

Absolute Majority Required: No

RESOLUTION 265/2016

Moved: Cr P Carr

Seconded: Cr J Corless-Crowther

That the payments made during October 2016 from the Municipal Bank Account as per the attached listing amounting to \$536,072.81 be endorsed:

Creditor EFT Payments	\$395,866.24
Creditor Cheque Payments	\$ 9,487.90
Direct Debit Payments	\$ 51,888.89
Payroll Payments	\$ 78,829.78
TOTAL	\$536,072.81

Motion Put and Carried: 8/0

Shire of Victoria Plains

Creditor & Payroll Payments for the month of October 2016

Chq/EFT	Date	Name	Description	Inv Amt	Amount
EFT4470	04/10/2016	Fusion Building Surveying	Building Surveying Services Lot 182 & 183 Poincare St Bolgart		4284.50
EFT4535	07/10/2016	ABBOTT & CO PRINTERS	Business Cards Cr Kelly & Cr Smith	547.80	864.60
			Window Faced Envelopes	316.80	
EFT4536	07/10/2016	ABBOTT AUTO ELECTRICS	LED narva lights for truck - PTK16		746.13
EFT4537	07/10/2016	ADVANCED TRAFFIC MANAGEMENT			8490.64
			Traffic Controllers for Mogumber Yarawinda Rd	1201.75	
			Traffic Controllers for Mogumber Yarawinda Rd	1280.13	
			Traffic Controllers for Mogumber Yarawinda Rd	1254.00	
			Traffic Controllers for Mogumber West Rd	1201.75	
			Traffic Controllers for Mogumber Yarawinda Rd	1071.13	
			Hire Traffic Controllers Mogumber Yarawinda Rd	1254.00	
			Hire Traffic Controllers Mogumber Yarawinda Rd	1227.88	
EFT4538	07/10/2016	AFGRI Equipment Australia Pty Ltd			577.11
			Repairs Nissan Navara - PWV51	338.06	
EFT4539	07/10/2016	ANDERSON MUNRO & WYLLIE	Service on Holden Colorado - PWV60	239.05	
EFT4540	07/10/2016	ANDREW BROADHURST	Final Audit 2016		4327.13
			September Quarter allowance	2125.00	3328.96
			Travel Claim June to Sept 16	1203.96	
EFT4541	07/10/2016	ARM SECURITY	Bendigo Security Monitoring Oct to Dec 2016		103.61
EFT4542	07/10/2016	AUSTRALIA POST	Postage Sept 2016		202.45
EFT4543	07/10/2016	AVON WASTE	Refuse Removal Services		4395.45
EFT4544	07/10/2016	Aircons 4 You Plus Electrical	Install switch for Generator at Depot		678.44
EFT4545	07/10/2016	BOLGART PRIMARY P&C	Donation Centenary celebrations		1000.00
EFT4546	07/10/2016	BOLGART PROGRESS ASSOCIATION	Library Services Payment for the Month of Sept 16		352.80
EFT4547	07/10/2016	BOLGART RURAL MERCHANTISE	Purchases from Store for Various Jobs Sept 2016		1001.70
EFT4548	07/10/2016	BUILDING & HEALTH SURVEYING	Building & Health Services for September 2016		3431.82
EFT4549	07/10/2016	BigMate Monitoring Services Pty Ltd	Fleet Monitoring for October 2016		308.00

EFT4550	07/10/2016	Body Active Consultancy	Capacity Evaluation Depot Staff Member	1770.18
EFT4551	07/10/2016	CALINGIRI TRADERS		586.50
EFT4552	07/10/2016	CHEFMASTER AUSTRALIA	Admin - September 2016	274.60
EFT4553	07/10/2016	COTA WA	Retic for Tip Sites Sept 2016	311.90
EFT4554	07/10/2016	COUNTRYWIDE WINDSCREENS	Plastic Bin Liners	
EFT4555	07/10/2016	COURIER AUSTRALIA	COTA Membership 2016/17	417.70
EFT4556	07/10/2016	DAVID BRITNALL SMITH	Windscreen Nissan Navara & Doors for Graders	65.00
EFT4557	07/10/2016	DAVID LOVELOCK	Freight charges	2730.00
EFT4558	07/10/2016	DEPARTMENT OF ENVIRONMENT	September Quarter allowance	374.56
			September Quarter allowance	2125.00
				3750.00
				2493.87
EFT4559	07/10/2016	FMG ELECTRICAL	Mogumber Refuse Site Annual License	831.29
EFT4560	07/10/2016	FRONTLINE FIRE & RESCUE EQUIPMENT	Bolgart Refuse Site Annual License	831.29
EFT4561	07/10/2016	FULTON HOGAN INDUSTRIES PTY LTD	Calingiri Refuse Site Annual License	831.29
			All electrics for the Piawanning Water Plant	6540.00
			Repairs to Fire Trucks - PFT14 & PFT15	2404.46
				2068.00
			Emulsion for pothole repairs	660.00
EFT4562	07/10/2016	Fairfax Media Publications Pty Ltd	EZ Street Bulka Bags for pothole repairs	1408.00
EFT4563	07/10/2016	Fast Finishing Services	Advertising Moora Directory	211.20
EFT4564	07/10/2016	GAVIN EASTWOOD	Binding of Council Minutes - January to June 2006	154.00
				1112.00
EFT4565	07/10/2016	GILLINGARRA SPORT AND REC	Installation of frame work for ATM	231.00
			Install Value at Bolgart Water & Roof at Piawanning Water	881.00
			Contribution to Church repairs	6750.00
EFT4566	07/10/2016	JACQUELINE CORLESS-CROWTHER	Contribution for John Curtin Weekend	4000.00
EFT4567	07/10/2016	JASOL AUSTRALIA	September Quarter Allowance	2750.00
EFT4568	07/10/2016	JASON SIGNMAKERS	Toilet rolls and hand towels	2125.00
EFT4569	07/10/2016	JIM KELLY	Various Signs	905.72
EFT4570	07/10/2016	JOHN BRENNAN	September Quarter allowance	513.15
				2125.00
			September Quarter allowance	2745.80
				2125.00

EFT4571	07/10/2016	KENNARDS HIRE PTY LTD	Travel Claim Jan to March 16	620.80	
EFT4572	07/10/2016	LANDGATE	Equipment hire of ATM		753.00
EFT4573	07/10/2016	LANDMARK	Rates Collection		446.25
EFT4574	07/10/2016	LO-GO APPOINTMENTS	Roundup for Gardens		239.36
EFT4575	07/10/2016	LOCAL GOVERNMENT MANAGERS	Temporary Rates Officer		9915.75
EFT4576	07/10/2016	LOCAL GOVERNMENT SUPERVISORS ASSOC	LGMA Annual State Conference ACEO		1910.00
EFT4577	07/10/2016	MARKETFORCE PTY LTD	Membership Renewal for Works Manager		55.00
					6460.24
			Advertising CEO	3930.84	
			Advertising CEO	2109.55	
			Advertising Change of Council Meeting	419.85	
EFT4578	07/10/2016	MUCHEA GRADING CONTRACTORS	Maintenance grading & repair Burnett Road		25696.00
EFT4579	07/10/2016	NEVILLE JAMES CLARKE			2880.45
			September Expense Allowance	2125.00	
EFT4580	07/10/2016	NEW NORCIA SERVICES	Travel Claim July to Sept 16	755.45	
EFT4581	07/10/2016	OFFICEWORKS	New Norcia Calendars 2017		348.25
EFT4582	07/10/2016	Onsite Mechanical	Stationery		449.05
EFT4583	07/10/2016	Onsite Rental Group Operations Pty Ltd	Repairs for Hino Truck, Ute & Trailer		420.20
					6003.25
			Roller Hire for Maintenance Grading	5123.25	
EFT4584	07/10/2016	PAULINE CARR	Mobilisation of M/Tyred Roller	880.00	
EFT4585	07/10/2016	PUBLIC LIBRARIES WA INC	September Quarterly Allowance		2125.00
EFT4586	07/10/2016	Pacific Biologics Pty Ltd	PLWA Membership 2016/17		110.00
EFT4587	07/10/2016	SHIRE OF CHITTERING	Mosquito control pellets		616.00
EFT4588	07/10/2016	SHIRE OF TOODYAY	Regional Planning Services Aug & Sept 2016		233.75
EFT4589	07/10/2016	STAPLES AUSTRALIA PTY LTD	Recoup Avon Aged Care Housing Incentive July to Sept 2016		5030.06
EFT4590	07/10/2016	STAR TRACK EXPRESS	Stationery		169.34
EFT4591	07/10/2016	STEPHANIE PENN	Freight Charges		195.72
EFT4592	07/10/2016	Versatile Building Products	September Allowance		2531.25
EFT4593	07/10/2016	SUNNY INDUSTRIAL BRUSHWARE	Materials for Piawanning Water Supply		376.24
EFT4594	07/10/2016	Tanks West	Repairs to Road Broom - PRB2		2552.00
EFT4595	07/10/2016	VISIMAX SAFETY PRODUCTS	60,000 Ltr Storage Tank for Piawanning Water Supply		10747.00
			Fire Permit Books		286.40

EFT4596	07/10/2016	WHEATBELT SIGNS	Signs for rubbish tips	2090.00
EFT4597	07/10/2016	WORKWEAR GROUP	Uniforms for Admin Staff	672.60
EFT4598	07/10/2016	YERECOIN TRADERS	Postage, Sugar & Scourers	39.50
EFT4599	14/10/2016	ABBOTT AUTO ELECTRICS	Repairs to Hino Truck - PTK17	1124.60
EFT4600	14/10/2016	ADVANCED TRAFFIC MANAGEMENT		4728.63
			Traffic Controllers for Mogumber Yarawindah Rd	1306.25
			Traffic Controllers for Mogumber Yarawindah Rd	1332.38
			Traffic Controllers for Mogumber West Rd	1149.50
			Traffic Controllers for Mogumber West Rd	-940.50
EFT4601	14/10/2016	ANDERSON MUNRO & WYLLIE	Audit Roads to Recovery EOY June 2016	880.00
EFT4602	14/10/2016	ARBOR LOGIC	Inspect trees at Mogumber oval and report	1518.00
EFT4603	14/10/2016	AUSTRALIAN TAXATION OFFICE	Payroll deductions	40201.65
EFT4604	14/10/2016	AVON WASTE	Refuse Removal Services Sept 2016	3722.28
EFT4605	14/10/2016	Aircons 4 You Plus Electrical	Electrical repairs for Depot and 13 Lambert Cresc	965.23
EFT4606	14/10/2016	BOLGART PROGRESS ASSOCIATION	Library Services Payment for the Month of October 2016	340.65
EFT4607	14/10/2016	BOLGART RURAL MERCHANDISE	Purchases from traders for Sept 16	505.25
EFT4608	14/10/2016	BUNNINGS GROUP LIMITED	Pots etc for Admin Building	163.29
EFT4609	14/10/2016	CALINGIRI TRADERS		3605.51
			Yellow Sand	1267.20
			Purchases from store for August 2016	2338.31
EFT4610	14/10/2016	CDA AIR CONDITIONING AND REFRIG	Annual Air Conditioner Servicing	1667.00
EFT4611	14/10/2016	DEPARTMENT OF FIRE AND EMERGENCY	2016-17 ESL	1491.00
EFT4612	14/10/2016	EASTERN HILLS SAWS & MOWERS	Jockey wheels for trailers - PTL02, PTL03 & PTL05	150.00
EFT4613	14/10/2016	FIVE ROADS CAFE		2309.00
			Refreshments for July Council Meeting	480.00
EFT4614	14/10/2016	FRONTLINE FIRE & RESCUE EQUIPMENT	Refreshments for August Council Meeting	560.00
EFT4615	14/10/2016	FULTON HOGAN INDUSTRIES PTY LTD	Refreshments for September Council Meeting	587.00
EFT4616	14/10/2016	Filter Discounters Pty Ltd	Refreshments for Special Council Meeting	682.00
			Foam for Fire Fighting	3995.20
			Bulka Bags for Bitumen Maintenance	2816.00
			Filters for Loader, Grader & Hino Truck	899.80
			Filters for Hino Truck - PTK18	477.62
				82.50

EFT4617	14/10/2016	GAVIN EASTWOOD	Filters for Grader - PGR10	339.68	3300.00
EFT4618	14/10/2016	GREAT SOUTHERN FUEL SUPPLIES	Install tourist map Hut for Calingiri information bay	2772.00	
EFT4619	14/10/2016	IT VISION AUSTRALIA PTY LTD	Concrete Work Piawaning Water Supply	528.00	
EFT4620	14/10/2016	JASON SIGNMAKERS	Bulk Diesel Fuel for Depot		10659.00
EFT4621	14/10/2016	LANDGATE	Install Tax Tables		242.00
EFT4622	14/10/2016	LANDMARK	Materials for Signs		99.00
EFT4623	14/10/2016	LO-GO APPOINTMENTS	Reserve Report Excel data/extraction		266.00
EFT4624	14/10/2016	MALTS CONTRACTING	Roundup for Weed Control		478.72
EFT4625	14/10/2016	MARKET CREATIONS	Temporary Rates Officer		6901.61
EFT4626	14/10/2016	MCLERNONS EVERYTHING BUSINESS	Cleaning of Shire Buildings for Sept 16		1056.00
EFT4627	14/10/2016	MD & FA Glossop	Design existing Shire Logo		2288.00
EFT4628	14/10/2016	MUCHEA GRADING CONTRACTORS	File Cabinet for Admin		49.00
EFT4629	14/10/2016	MUCHEA IRRIGATION & RURAL SUPPLIES	Electrical work at Piawaning Water Supply		5090.00
EFT4630	14/10/2016	NORTHAM JOINERY & CABINETWORKS	Maintenance grading per contract		15800.40
EFT4631	14/10/2016	OFFICEWORKS	Supply & Install Tanks for Piawaning Water Supply		43124.00
EFT4632	14/10/2016	Perth Safety Products Pty Ltd	Benchtops for Bolgart Caravan Park		220.00
EFT4633	14/10/2016	STAR TRACK EXPRESS	Stationery		24.36
EFT4634	14/10/2016	STRATCO (WA) PTY LTD	Guideposts for Yerecoin South East Road		4290.00
EFT4635	14/10/2016	SYSTEMS OF LANDCARE	Freight Charges		507.32
EFT4636	14/10/2016	THOMAS CULVERWELL	Flashing Fittings for Piawaning Water Supply	286.65	592.01
EFT4637	14/10/2016	TR Water Pumps	Trim Deck Sheets for Info Sign upgrades	305.36	
EFT4638	14/10/2016	Versatile Building Products	Consultation for Piawaning Water Supply		1810.60
EFT4639	14/10/2016	WALLIS COMPUTER SOLUTIONS	Cleaning Gillingarra Public Toilets 13/9 to 4/10/16		140.00
EFT4640	14/10/2016	WESTERN AUSTRALIA TREASURY CORP	Supply equip for bore pump-Piawaning Water Supply		12624.01
EFT4641	14/10/2016	WHEATBELT BUSINESS NETWORK	Materials for Info Bay Sign upgrades	848.85	951.02
EFT4642	14/10/2016	WHEATBELT TYRES	Door Fittings for Sports Pavilion	102.17	
			ATM Installation - Shire Admin Building		674.20
			Loan 72 repayment		5386.43
			Friends of the WBN Membership 2016-17		165.00
					400.60

EFT4643	14/10/2016	WONGAN CONCRETE SERVICES	New Tyres for Nissan Ute - PMV59	394.00	
EFT4644	14/10/2016	WONGAN HILLS HARDWARE	Tyre repair for trailer - PTL05	6.60	
EFT4645	14/10/2016	YERECOA TRADERS	Concrete ramps & steps at Admin Building		5764.00
EFT4646	27/10/2016	All Things Stainless	Retic for various shire gardens		264.65
EFT4647	27/10/2016	CALINGIRI TRADERS	Hose, plugs for Gardens		74.75
			Deposit for ATM Guard Rails		5989.50
					1814.18
EFT4648	27/10/2016	GAVIN EASTWOOD	Purchases for Building Maintenance Sept 2016	376.10	
EFT4649	27/10/2016	Glenda Teede	Purchases for Depot Sept 2016	1438.08	
EFT4650	27/10/2016	MALTS CONTRACTING	Repair Shed Roof at Depot		264.00
EFT4651	27/10/2016	MCLERONS EVERYTHING BUSINESS	Reimburse Travel costs for CEO Interview		1710.05
EFT4652	27/10/2016	Mindsmart	Cleaning of Shire Buildings for October 16		1105.50
EFT4653	27/10/2016	NEW TOWN TOYOTA	Workstation for Admin Office		295.00
			Assessment and report for Depot Staff		2651.00
			New Toyota Prado for Works Manager		29239.60
			Total EFT payments for October 2016		395866.24
12018	06/10/2016	SHIRE OF VICTORIA PLAINS	Cash Wages for Week Ending 5-10-16		1650.00
12019	07/10/2016	GP MACKIE & CO	Earlybird Rates winner		500.00
12020	07/10/2016	KENNETH ADRIAN EDMONDS	Earlybird Rates winner		500.00
12021	07/10/2016	PAUL JOHN GRAHAM	Earlybird Rates winner		500.00
12022	07/10/2016	SHIRE OF VICTORIA PLAINS	Petty Cash - September 2016		493.05
12023	07/10/2016	SYNERGY	Electricity Charges - Street Lights		2090.60
12024	07/10/2016	Sunwild Pty Ltd	Early Bird Rates winner		500.00
12025	07/10/2016	Susan And Tim Rohrlach	Refund Caravan Park Fees		22.00
12026	07/10/2016	TELSTRA CORPORATION LTD	Telephone Charges		69.95
12027	14/10/2016	SYNERGY	Electricity Charges		1262.30
12028	20/10/2016	SHIRE OF VICTORIA PLAINS	Cash Wages for Week Ending 19-10-16		1900.00
			Total Cheque payments for October 2016		9487.90
DD9669.1	05/10/2016	CARE SUPER	Payroll deductions		448.19

DD9669.2	05/10/2016	WA SUPER	Superannuation contributions	5254.62
DD9669.3	05/10/2016	REST INDUSTRY SUPER	Superannuation contributions	240.26
DD9669.4	05/10/2016	PRIME SUPER	Superannuation contributions	402.65
DD9669.5	05/10/2016	MLC NOMINEES PTY LTD	Superannuation contributions	199.54
DD9669.6	05/10/2016	NORTH SUPERANNUATION	Superannuation contributions	187.07
DD9669.7	05/10/2016	AMP LIFE LIMITED	Superannuation contributions	193.26
DD9669.8	05/10/2016	Bt Super For Life	Superannuation contributions	88.75
DD9685.1	12/10/2016	TELSTRA CORPORATION LTD	Telephone Charges	1136.63
DD9685.2	14/10/2016	Wright Express Australia Pty Ltd	Fuel for Fleet Vehicles Sept 2016	361.92
DD9685.3	01/10/2016	IINET LIMITED	Telephone Charges	187.88
DD9685.4	07/10/2016	Regents Isuzu Ute	New Isuzu D-Max 4x4 for Depot	27854.67
DD9685.5	06/10/2016	TELSTRA CORPORATION LTD	Telephone Charges	2013.26
DD9685.6	11/10/2016	TELSTRA CORPORATION LTD	Telephone Charges	12.20
DD9692.1	08/10/2016	COUNTRY HOUSING AUTHORITY	Loan payment and discharge Loan No 68	319.94
DD9692.2	02/10/2016	SOVP - CREDIT CARD ACCOUNT		4909.48
		Vines Resort		
		Vines Resort	Accom for Cr's re CEO Interview	585.00
		Readdle	BQT Equipment Hire CEO Interview	504.62
		Invarion Rapid Plan	IPad Sinx Box Access	189.59
		Adobe	Rapid Plan Annual Licence 2016-17	412.50
		Vodafone	System upgrade	14.99
		DN WA Holdings	Mobile Broadband DCEO	78.54
		Vines Resort	IPhone Cover DCEO	25.00
		Department of Transport	CEO Interview Expenses	2906.00
		First Choice Liquor	Plate Change PAV42	25.30
		Internode	Council Refreshments	107.00
			Internet Charges	60.94
DD9692.3	02/10/2016	BENDIGO BANK	Credit Card Fee Sept 16	8.00
DD9694.1	19/10/2016	CARE SUPER	Payroll deductions	576.24
DD9694.2	19/10/2016	WA SUPER	Superannuation contributions	5275.22
DD9694.3	19/10/2016	REST INDUSTRY SUPER	Superannuation contributions	262.51
DD9694.4	19/10/2016	PRIME SUPER	Superannuation contributions	402.65
DD9694.5	19/10/2016	MLC NOMINEES PTY LTD	Superannuation contributions	199.54
DD9694.6	19/10/2016	NORTH SUPERANNUATION	Superannuation contributions	227.47

DD9694.7	19/10/2016	AMP LIFE LIMITED	Superannuation contributions	143.81
DD9694.8	19/10/2016	Bt Super For Life	Superannuation contributions	55.16
DD9705.1	28/10/2016	Exetel	Internet Charges	100.00
DD9705.2	18/10/2016	TELSTRA CORPORATION LTD	Telephone Charges	827.97
Total Direct Debit payments for October 2016				51888.89
06/10/2016 EFT Payment for Wages W/E 5/10/16				38850.59
20/10/2016 EFT Payment for Wages W/E 19/10/16				39979.19
Total Wages EFT payments for October 2016				78829.78
Total Payments for October 2016				536072.81

F37/2016 MONTHLY FINANCIAL STATEMENTS

FILE REFERENCE	F1.3.3
REPORT DATE	11 November 2016
APPLICANT/PROPOSANT	Nil
OFFICER DISCLOSURE OF INTEREST	Nil
PREVIOUS MEETING REFERENCES	Nil
AUTHOR	Ian Graham – Acting CEO/Finance and Administration Manager
ATTACHMENTS	Monthly Financial Statements

PURPOSE OF REPORT

That the following statements and reports for the month ended 31 October 2016 be received.

BACKGROUND

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

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

Monthly Financial Statement reports

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

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

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

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

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

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

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

COMMENT

The monthly financial report for October 2016 is therefore presented to Council showing monthly income and expenditure to date and comparative year to date budget and annual budget figures.

POLICY REQUIREMENTS

Nil

LEGISLATIVE REQUIREMENTS

There are no known legislative requirements related to this item.

STRATEGIC IMPLICATIONS

There are no known strategic implications related to this item.

Corporate Business Plan references and impacts:-

Strategy 4.3.1 “Maintain/retain full compliance with statutory obligations”

➤ Environment

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

➤ Economic

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

➤ Social

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

FINANCIAL IMPLICATIONS

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

VOTING REQUIREMENTS

Absolute Majority Required: No

RESOLUTION 266/2016

Moved: Cr P Carr

Seconded: Cr N Smith

That the following statements and reports for the month ended 31 October 2016 be received:

Income Statement by Program	24
Income Statement by Nature and Type	25
Statement of Financial Activity	26
Statement of Financial Activity continued.....	27
Report on Significant Variances	28
Composition of Net Current Asset Position	29
Income and Expenditure Detail by Program	30
Capital Expenditure Report	47
Investments Report	50
Bank Reconciliation Report	51
Bank Reconciliation Report continued.....	52
Outstanding Rates Report.....	53
Outstanding Debtors Report.....	54

Motion Put and Carried: 8/0

Income Statement by Program

For the period ending 31st October 2016

	YTD Actual	YTD Budget	Current Budget	Original Budget
	\$	\$	\$	\$
Operating Income				
General Purpose Funding	2,591,779	2,593,032	3,355,935	3,355,935
Governance	2,917	3,900	7,225	7,225
Law, Order and Public Safety	21,766	22,386	43,459	43,459
Health	647	694	2,483	2,483
Education & Welfare	938	0	0	0
Housing	(63,841)	922,056	1,026,212	1,026,212
Community Amenities	79,244	81,066	96,461	96,461
Recreation & Culture	6,204	6,144	32,051	32,051
Transport	258,293	296,798	1,079,301	1,079,301
Economic Services	12,522	10,428	31,317	31,317
Other Property & Services	17,732	15,444	35,863	35,863
	<u>2,928,200</u>	<u>3,951,948</u>	<u>5,710,307</u>	<u>5,710,307</u>
Operating Expenditure				
General Purpose Funding	(109,812)	(90,254)	(273,021)	(273,021)
Governance	(193,242)	(156,109)	(443,572)	(443,572)
Law, Order and Public Safety	(85,877)	(126,099)	(331,324)	(331,324)
Health	(39,369)	(61,360)	(153,005)	(153,005)
Education & Welfare	(14,217)	(14,574)	(41,863)	(41,863)
Housing	(69,842)	(68,133)	(217,728)	(217,728)
Community Amenities	(129,733)	(129,855)	(400,447)	(400,447)
Recreation & Culture	(213,757)	(201,261)	(579,479)	(579,479)
Transport	(1,064,866)	(996,276)	(2,989,076)	(2,989,076)
Economic Services	(63,681)	(60,821)	(168,949)	(168,949)
Other Property & Services	(4,890)	(5,400)	(13,230)	(13,230)
	<u>(1,989,287)</u>	<u>(1,910,142)</u>	<u>(5,611,694)</u>	<u>(5,611,694)</u>
Interest on Borrowings				
Governance	0	0	0	0
Housing	(154)	0	0	0
Recreation & Culture	(1,012)	0	(20,133)	(20,133)
	<u>(1,166)</u>	<u>0</u>	<u>(20,133)</u>	<u>(20,133)</u>
Net Operating Result	\$ 937,747	2,041,806	78,480	78,480

Income Statement by Nature and Type
For the period ending 31st October 2016

	YTD Actual	Current Budget	Original Budget
	\$	\$	\$
REVENUES FROM ORDINARY ACTIVITIES			
Rates	2,334,897	2,334,121	2,334,121
Grants and Subsidies - Operating	266,114	1,032,755	1,032,755
Fees and Charges	106,543	176,345	176,345
Interest Earnings	(16,469)	107,000	107,000
Other Revenue	4,183	63,538	63,538
	<u>2,695,268</u>	<u>3,713,759</u>	<u>3,713,759</u>
EXPENSES FROM ORDINARY ACTIVITIES			
Employee Costs	(522,703)	(1,268,762)	(1,268,762)
Materials and Contracts	(492,691)	(1,230,857)	(1,230,857)
Utilities	(14,818)	(78,900)	(78,900)
Depreciation	(600,955)	(2,529,710)	(2,529,710)
Interest Expenses	(1,166)	(22,303)	(22,303)
Insurance	(179,657)	(183,080)	(183,080)
Other Expenditure	(151,487)	(321,715)	(321,715)
	<u>(1,963,477)</u>	<u>(5,635,327)</u>	<u>(5,635,327)</u>
	731,791	(1,921,568)	(1,921,568)
Grants and Subsidies - Non-Operating	232,932	2,043,048	2,043,048
Profit on Asset Disposals	0	6,000	6,000
Loss on Asset Disposals	(26,976)	(49,000)	(49,000)
	<u>937,747</u>	<u>78,480</u>	<u>78,480</u>
NET RESULT			

Statement of Financial Activity

	YTD Actual	YTD Budget	Current Budget	Original Budget
	\$	\$	\$	\$
Operating Income				
General Purpose Funding	2,591,779	2,593,032	3,355,935	3,355,935
Governance	2,917	3,900	4,725	4,725
Law, Order and Public Safety	21,766	22,386	43,459	43,459
Health	647	694	2,483	2,483
Education & Welfare	938	0	0	0
Housing	(5,172)	22,056	126,212	126,212
Community Amenities	69,244	71,066	76,461	76,461
Recreation & Culture	6,204	6,144	32,051	32,051
Transport	(23,308)	1,416	5,253	5,253
Economic Services	12,522	10,428	31,317	31,317
Other Property & Services	17,732	15,444	35,863	35,863
Sub Total	2,695,268	2,746,566	3,713,759	3,713,759
Operating Expenditure				
General Purpose Funding	(109,812)	(90,254)	(273,021)	(273,021)
Governance	(193,242)	(156,109)	(441,072)	(441,072)
Law, Order and Public Safety	(85,877)	(126,099)	(331,324)	(331,324)
Health	(39,369)	(61,360)	(153,005)	(153,005)
Education & Welfare	(14,217)	(14,574)	(41,863)	(41,863)
Housing	(69,996)	(68,133)	(217,728)	(217,728)
Community Amenities	(129,733)	(129,855)	(400,447)	(400,447)
Recreation & Culture	(214,769)	(201,261)	(599,612)	(599,612)
Transport	(1,064,866)	(996,276)	(3,038,076)	(3,038,076)
Economic Services	(63,681)	(60,821)	(168,949)	(168,949)
Other Property & Services	(4,890)	(5,400)	(13,230)	(13,230)
Sub Total	(1,990,453)	(1,910,142)	(5,678,327)	(5,678,327)
Grants for the Development of Assets				
General Purpose Funding	0	0	0	0
Law, Order and Public Safety	0	0	0	0
Housing	(58,668)	900,000	900,000	900,000
Community Amenities	10,000	10,000	20,000	20,000
Recreation & Culture	0	0	0	0
Transport	281,600	295,382	1,123,048	1,123,048
	232,932	1,205,382	2,043,048	2,043,048
Net Operating Result	937,747	2,041,806	78,480	78,480

Statement of Financial Activity continued...

	YTD Actual	YTD Budget	Current Budget	Original Budget
Capital Income				
Proceeds from the Sale of Assets	130,678	75,223	222,000	222,000
Transfer from Reserves	212,760	212,760	212,760	212,760
Proceeds from New Loans	175,000	175,000	175,000	175,000
Self-Supporting Loan Principal Income	0	0	15,212	15,212
Sub Total	518,438	462,983	624,972	624,972
Capital Expenditure				
Governance	(41,003)	(36,400)	(203,735)	(203,735)
Law, Order and Public Safety	0	0	0	0
Education & Welfare	0	0	0	0
Housing	(4,744)	0	(1,057,500)	(1,057,500)
Community Amenities	(157,750)	(160,000)	(220,750)	(220,750)
Recreation & Culture	0	0	(5,200)	(5,200)
Transport	(236,253)	(229,000)	(1,485,076)	(1,485,076)
Economic Services	0	0	0	0
Other Property & Services	(214,685)	(237,500)	(572,500)	(572,500)
Transfer to Reserves	(6,741)	(5,391)	(34,000)	(34,000)
Self Supporting Loan	0	0	0	0
Repayment of Loans	(12,603)	(12,603)	(48,511)	(48,511)
	(673,779)	(680,894)	(3,627,272)	(3,627,272)
Total Operating + Non-Operating	782,406	1,823,895	(2,923,820)	(2,923,820)
Adjust Non-Cash items				
Depreciation	600,955	600,955	2,529,710	2,529,710
Movement in Self Supporting Loans	0	0	0	0
Provisions	0	0	0	0
P/L on Sale of Assets	26,976	26,976	43,000	43,000
Surplus / Deficit B/fwd	421,481	421,481	351,110	351,110
Closing Surplus (Deficit) c/f:	1,831,818	2,873,307	(0)	(0)

Report on Significant Variances

	YTD Var \$	Timing(T) or Permanent (P)
Operating Income		
Housing - Council Staff		
Interest under budget YTD	(29,026) UNFAV	P
Transport		
WAANDRA claim under budget YTD	(24,914) UNFAV	T
Operating Expenditure		
General Purpose Funding		
Admin allocation over budget YTD	12,152 UNFAV	T
Rates Collection over budget YTD	7,406 UNFAV	P
Governance		
Members Travel Expenses over Budget YTD	5,503 UNFAV	T
Public Relations over budget YTD	5,516 UNFAV	T
Admin allocation over budget YTD	9,549 UNFAV	T
Profit/(Loss) Sale of Vehicles over budget YTD	13,996 UNFAV	T
Law, Order & Public Safety		
Bushfire Brigades Expenses under budget YTD	(18,505) FAV	T
Fire Prevention under budget YTD	(12,237) FAV	T
Animal Control under budget YD	(9,782) FAV	T
Health		
Health Administration (EHO) under budget YTD	(8,764) FAV	T
Fogging Mosquitos under budget YTD	(16,968) FAV	P
Recreation & Culture		
Other Recreation & Sport over Budget YTD	12,103 UNFAV	T
Transport		
Misc Road Maintenance over Budget YTD	21,852 UNFAV	T
Footpath Maintenance under budget YTD	(11,100) FAV	T
Maintenance Grading over Budget YTD	213,268 UNFAV	T
Sign Maintenance under budget YTD	(6,516) FAV	T
Drainage Maintenance over budget YTD	16,834 UNFAV	T
Infrastructure Depreciation under budget YTD	(180,160) FAV	T
Capital Grants / Income		
Housing		
R4R CLGF Grant under budget YTD	(958,668) UNFAV	P
Transport		
RRG Grants under budget YTD	(13,782) UNFAV	T
Capital Expenditure		
Other Property & Services		
Excavator under budget YTD	(27,850) FAV	P

Composition of Net Current Asset Position

Statement of Financial Activity

For the period ending 31st October 2016

Composition of Net Current Asset Position

Current Assets

	\$
Cash - Unrestricted	1,455,193
Cash - Restricted	708,702
Receivables	831,448
Inventories	28,255
Total Current Assets	3,023,599

Less Current Liabilities

Payables	(286,093)
Accrued Salaries & Wages	0
Current portion of Leave Provisions	(168,840)
Provisions and Borrowings	(28,144)
Total Current Liabilities	(483,078)

Net Current Assets Position **2,540,520**

Less Cash Restricted - Reserves 708,702

Closing Available Funds **1,831,818**

Financial Ratios in Relation to YTD Figures

Current Ratio

Current Assets - Restricted Assets	2,314,896	<u>4.79</u>
Current Liabilities	483,078	

Quick Ratio

Current Assets -(Restricted Assets + Inventories)		
Current Liabilities		
	<u>2,286,641</u>	<u>4.73</u>
	483,078	

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

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
General Purpose Funding								
Rates					\$	\$	\$	\$
	10300	Rates Income			(2,270,199)	(2,271,621)	(2,271,621)	(2,271,621)
	10315	Administrative Fees & Charges			(1,832)	(1,000)	(4,000)	(4,000)
	20300	Rates Collection			9,720	2,314	9,200	9,200
		Total Rates Income / Expenditure			(2,262,310)	(2,270,307)	(2,266,421)	(2,266,421)
General Purpose Grants	10325	General Purpose Grants			(240,481)	(241,200)	(964,800)	(964,800)
		Total General Purpose Grants			(240,481)	(241,200)	(964,800)	(964,800)
Other General Purpose Income	10310	Ex Gratia Rates			(64,699)	(62,500)	(62,500)	(62,500)
	10320	Interest Income			(12,557)	(14,707)	(47,000)	(47,000)
	10395	Administration Income - Allocated			(2,012)	(2,004)	(6,014)	(6,014)
	20310	Admin Expenditure Reallocated			100,092	87,940	263,821	263,821
		Total Other General Purpose Income / Expenditure			20,825	8,729	148,306	148,306
		Total General Purpose Funding			\$ (2,481,966)	(2,502,778)	(3,082,915)	(3,082,915)

**Shire of Victoria Plains
Minutes – Ordinary Meeting of Council**

16 November 2016

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
Governance								
Members Of Council					\$	\$	\$	\$
'10420		Contributions And Donations			(1,336)	0	0	0
'10495		Admin Income Allocated			(1,581)	(1,572)	(4,725)	(4,725)
		Members Of Council Operating Income			(2,917)	(1,572)	(4,725)	(4,725)
'20401		Member'S Expenses			14,248	4,750	19,000	19,000
'20402		Member'S Allowances			18,906	18,906	75,625	75,625
'20403		Election Expenses			0	3,000	3,000	3,000
'20404		Conferences & Seminars - Local Government Week			20,243	21,000	21,000	21,000
'20405		Conferences & Seminars - Councillor Training			5,663	1,750	7,000	7,000
'20406		Meeting Costs			2,669	2,000	6,000	6,000
'20407		Delivering Agendas			0	480	1,459	1,459
'20408		Sundry			10,257	10,069	17,950	17,950
'20409		Public Relations			25,578	20,062	60,250	60,250
'20411		Insurance			5,075	5,000	5,000	5,000
'20412		Strategic Plan			0	0	20,000	20,000
'20420		Admin Expenditure Allocated			78,641	69,092	207,288	207,288
		Members of Council Operating Expenditure			181,279	156,109	443,572	443,572
		Total Members of Council			178,362	154,537	438,846	438,846
Administration								
'10430		Reimbursements			(3,738)	(3,080)	(8,250)	(8,250)
'10431		Commissions			(3,865)	(5,000)	(15,000)	(15,000)
'10432		Administration Charges			(732)	(504)	(1,525)	(1,525)
'10433		Sundry Income			(288)	(332)	(1,000)	(1,000)
'10434		Rounding			(0)	0	0	0
'10496		Admin Income Reallocated			8,623	8,588	25,775	25,775
		Administration Operating Income			0	(328)	0	0
'10490		WDV on Assets Sold			56,219	43,000	75,000	75,000
'16001		CEO Vehicle - Sale Proceeds			(44,223)	(45,000)	(45,000)	(45,000)
'16002		DCEO Vehicle - Sale Proceeds			0	0	(32,500)	(32,500)
		Administration (Profit) / Loss on Sale of Assets			11,996	(2,000)	(2,500)	(2,500)

**Shire of Victoria Plains
Minutes – Ordinary Meeting of Council**

16 November 2016

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
Administration cont...								
	20430	Salaries & Wages			191,780	210,204	607,274	607,274
	20431	CEO Package			7,094	13,528	37,300	37,300
	20432	DCEO Package			6,887	14,490	36,450	36,450
	20433	Other Staff Costs			22,742	5,032	6,700	6,700
	20435	Computing			61,439	40,289	88,000	88,000
	20436	Insurance			46,266	38,283	47,265	47,265
	20437	Staff Recruitment			15,042	14,000	14,850	14,850
	20438	Staff Training			4,221	6,289	25,000	25,000
	20439	Office Building - Operating			3,883	4,339	12,510	12,510
	20440	Office Building & Surrounds Maintenance			9,052	8,148	20,394	20,394
	20440	Office Building & Surrounds Maintenance			3,427	6,572	19,722	19,722
	20441	Minor Office Equipment			2,782	0	5,000	5,000
	20442	Office Consumables			210	264	800	800
	20443	Telephone			4,132	3,972	11,920	11,920
	20444	Postage			2,203	1,412	4,250	4,250
	20445	Other Office Expenses			29,023	57,007	135,100	135,100
	20446	Bank Merchant Fees			1,356	2,000	6,000	6,000
	20447	Bank Charges			335	500	1,500	1,500
	20448	Audit Fees			4,734	0	16,500	16,500
	20449	Occupational Health & Safety			3,496	3,330	6,750	6,750
	20450	Write-Offs			3	0	250	250
	20481	Depreciation Expense			8,890	9,036	27,125	27,125
	20490	Administration Expenditure - Reallocated			(429,028)	(438,695)	(1,130,660)	(1,130,660)
		Administration Operating Expenditure			(33)	0	0	0
	40004	Ceo Vehicle Replacement			0	0	65,000	65,000
	40005	Dceo Vehicle Replacement			0	0	47,500	47,500
	40278	Community / Admin Pool Vehicle			20,571	20,000	20,000	20,000
	40069	Computing upgrade software & hardware			0	0	28,000	28,000
	40279	Upgrade A/C Council Chambers			5,682	6,000	8,000	8,000
	40280	ATM Installation			14,613	10,400	10,400	10,400
	40259	Admin. Customer Carpark Upgrade			137	0	15,000	15,000
	40074	OHS Upgrades			0	0	9,835	9,835
		Total Governance/Administration Capital Expenditure			41,003	36,400	203,735	203,735
		Total Administration			52,966	34,072	201,235	201,235
		Total Governance			\$ 231,328	188,609	640,081	640,081

Minutes – Ordinary Meeting of Council

16 November 2016

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
Law, Order & Public Safety					\$	\$	\$	\$
Fire Prevention					(12,540)	(18,726)	(37,455)	(37,455)
	10510	Operating Grant			(7,000)	0	0	0
	10511	Contributions And Donations			0	(164)	(500)	(500)
	10512	Fire Prevention Infringements			0	0	0	0
	10513	Insurance claims Received			0	0	0	0
		Fire Prevention - Operating Income			(19,540)	(18,890)	(37,955)	(37,955)
	20500	Fire Prevention			19,265	32,677	54,794	54,794
	20509	Sandlewood Farm Fire Expenses			1,183	164	500	500
	20512	Depreciation Expense			1,516	1,360	4,088	4,088
		Fire Prevention - Operating Expenditure			21,964	34,201	59,382	59,382
Bush Fire Brigades					0	0	0	0
	16003	DFES Capital Grant - Fire Tender Replacement			0	0	0	0
		Bushfire Brigades - Capital Income			0	0	0	0
	20510	FESA Fire Truck Expenses			31,048	44,864	134,600	134,600
	20511	Fire Stations			1,374	5,951	15,649	15,649
	20511	Fire Stations	B002	Calingiri Freemason'S Building Mail	131	181	210	210
	20511	Fire Stations	B003	Bolgart Fire Station	182	187	350	350
	20511	Fire Stations	B004	Mogumber / Gillingarra Fire Station	149	121	150	150
	20511	Fire Stations	B005	Yerecoin Fire Station	568	652	1,100	1,100
	20511	Fire Stations	B006	New Norcia Emergency Services B	33,451	51,956	152,059	152,059
		Bush Fire Brigades - Operating Expenditure			35,875	67,267	173,486	173,486
Animal Control					(800)	(332)	(1,000)	(1,000)
	10520	Animal Infringements			(382)	(2,500)	(2,500)	(2,500)
	10522	Licensing			1,512	11,044	33,178	33,178
	20520	Animal Compound			0	250	250	250
	20521	Dog Licensing			331	8,462	29,928	29,928
		Total Animal Control			(509)	0	0	0
Other Law, Order And Public Safety					(33)	(164)	(500)	(500)
	10530	Other Income			0	0	0	0
	10535	Infringements			0	0	0	0
	10590	(Profit) /Loss on Sale of Assets			(503)	(500)	(1,504)	(1,504)
	10595	Administration Income - Allocated			(1,044)	(664)	(2,004)	(2,004)
		Other Law Order & Public Safety - Operating Income			0	0	500	500
	20530	Emergency Services			3,938	6,664	20,000	20,000
	20533	Community Emergency Services Manager			25,012	21,984	65,955	65,955
	20590	Administration Cost Allocated			28,950	28,648	86,455	86,455
		Other Law Order & Public Safety - Operating Expenditure			0	0	0	0
	40228	Calingiri Fire Tender (DFES replacement)			0	0	0	0
	40229	Yerecoin/Plawaning Fire Tender (DFES replacement)			0	0	0	0
		Total Other Law Order & Public Safety			27,906	27,984	84,452	84,452
		Total Law, Order & Public Safety			64,111	103,713	287,866	287,866

Health	Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
						\$	\$	\$	\$
Preventative Services - Administration & Inspection	10710 Fees & Charges					0	(50)	(550)	(550)
	Administration & Inspection - Operating Income					0	(50)	(550)	(550)
	20704 Health Administration					6,240	15,004	15,017	15,017
	Administration & Inspection - Operating Expenditure					6,240	15,004	15,017	15,017
	Total Administration & Inspection					6,240	14,954	14,467	14,467
Preventative Services - Pest Control	20710 Mosquito Control					560	4,896	19,590	19,590
	20711 Fogging Mosquitos					0	12,632	32,899	32,899
	Total Pest Control					560	17,528	52,489	52,489
Preventative Services - Other	20720 Analytical Expenses					350	500	500	500
	Total Preventative Services - Other					350	500	500	500
Other Health	10750 Ambulance Reimbursements					0	0	0	0
	10795 Administration Income - Allocated					(647)	(644)	(1,933)	(1,933)
	Other Health - Operating Income					(647)	(644)	(1,933)	(1,933)
	20731 Reimbursable Expenditure					43	64	200	200
	20790 Admin Expenditure - Allocated					32,177	28,264	84,799	84,799
	Other Health - Operating Expenditure					32,220	28,328	84,999	84,999
	Total Other Health					31,573	27,684	83,066	83,066
	40233 Mosquito Fogger					0	0	0	0
	Total Health Capital Expenditure					0	0	0	0
	Total Health					38,723	60,666	150,522	150,522

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
Education & Welfare								
Education & Welfare Operating Income								
Education	20800	School Programs and Improvements			974	124	4,319	4,319
	20801	Sponsorships & Prizes			0	2,500	2,500	2,500
	20802	Administration Expenditure Allocated			0	0	0	0
	20803	Bolgart Playgroup - Maintenance			3,659	550	831	831
		Education & Welfare Operating Expenditure			\$ 4,634	3,174	7,650	7,650
Community Development								
Community Development Operating Income								
					(938)	0	0	0
	20804	Community Development Officer (Shared)			9,583	11,400	34,213	34,213
		Community Development Operating Expenditure			\$ 9,583	11,400	34,213	34,213
		Total Education & Welfare			\$ 13,279	14,574	41,863	41,863

**Shire of Victoria Plains
Minutes – Ordinary Meeting of Council**

16 November 2016

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
Housing								
Housing - Council Staff					\$	\$	\$	\$
	10910	Staff Housing - 44 Edmonds Street			(1,920)	(2,080)	(6,240)	(6,240)
	10912	Staff Housing - 12 Harrington Street			(3,240)	(2,600)	(7,800)	(7,800)
	10913	Staff Housing - 16 Yulgering Street			(3,960)	(3,812)	(11,440)	(11,440)
	10914	Staff Housing - 13 Lambert Cres			0	0	0	0
	10915	Staff Housing - 7 Harrington Street			(700)	(1,732)	(5,200)	(5,200)
	10916	Staff Housing - 15 Lambert Cres			0	0	0	0
	10917	Misc Income Staff Housing			(1,369)	(1,000)	(3,000)	(3,000)
		Staff Housing - Operating Income			(11,189)	(11,224)	(33,680)	(33,680)
	20900	Staff Housing Operating Expenditure			13,658	14,304	36,749	36,749
	20901	Staff Housing Building & Surrounds Maintenance	H002	12 Harrington Street	4,830	5,277	16,738	16,738
	20901	Staff Housing Building & Surrounds Maintenance	H003	13 Lambert Cres	198	5,522	17,278	17,278
	20901	Staff Housing Building & Surrounds Maintenance	H004	15 Lambert Cres	5,554	1,180	7,076	7,076
	20901	Staff Housing Building & Surrounds Maintenance	H005	44 Edmonds Street	3,770	3,212	13,886	13,886
	20901	Staff Housing Building & Surrounds Maintenance	H006	16 Yulgering Road	237	1,380	6,361	6,361
	20901	Staff Housing Building & Surrounds Maintenance	H007	7 Harrington Street	5,288	1,232	9,635	9,635
		Staff Housing - Operating Expenditure			33,535	32,107	107,723	107,723
		Staff Housing - Capital Expenditure			0	0	0	0
		Total Staff Housing			22,345	20,883	74,043	74,043
Housing - Aged Persons								
	10920	Calingiri Aged Person Units - Unit 1			(2,000)	(1,732)	(5,200)	(5,200)
	10921	Calingiri Aged Person Units - Unit 2			(2,160)	(1,732)	(5,200)	(5,200)
	10922	Calingiri Aged Person Units - Unit 3			(1,961)	(1,732)	(5,200)	(5,200)
	10923	Calingiri Aged Person Units - Unit 4			(1,856)	(1,732)	(5,200)	(5,200)
	10930	Bolgart Aged Person Units - Unit 1			(2,081)	(1,732)	(5,200)	(5,200)
	10931	Bolgart Aged Person Units - Unit 2			(2,160)	(1,732)	(5,200)	(5,200)
	10932	R4R CLGF Grant			58,668	(900,000)	(900,000)	(900,000)
	10935	Interest			29,026	0	(60,000)	(60,000)
		Aged Person Housing - Operating Income			75,476	(910,392)	(991,200)	(991,200)

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
Housing - Aged Persons								
	20902	Calingiri Aged Person Units Operating Expenditure			7,582	7,042	18,457	18,457
	20903	Calingiri Aged Person Units Maintenance	APC	Aged Persons Units (	954	0	0	0
	20903	Calingiri Aged Person Units Maintenance	APC1	Aged Person Unit 1 -	250	140	3,427	3,427
	20903	Calingiri Aged Person Units Maintenance	APC2	Aged Persons Units (	652	140	3,427	3,427
	20903	Calingiri Aged Person Units Maintenance	APC3	Aged Persons Units (	46	132	3,083	3,083
	20903	Calingiri Aged Person Units Maintenance	APC4	Aged Person Unit 1 -	373	132	3,083	3,083
	20904	Calingiri Aged Person Units Operating Expenditure			4,322	4,760	12,616	12,616
	20905	Bolgart Aged Perons Units Maintenance	APB	Aged Persons Units (	0	164	500	500
	20905	Bolgart Aged Perons Units Maintenance	APB1	Aged Person Unit 1 -	54	3,912	3,912	3,912
	20905	Bolgart Aged Perons Units Maintenance	APB2	Aged Person Unit 2 -	46	132	3,083	3,083
		Aged Person Housing - Operating Expenditure			14,280	16,554	51,588	51,588
					0	0	0	0
					0	0	0	0
		Aged Person Housing - Capital Expenditure						
		Total Aged Person Housing			89,756	(893,838)	(939,612)	(939,612)
Housing - Other								
	10950	Housing Misc Income			0	0	0	0
	10995	Administration Income - Allocated			(446)	(440)	(1,332)	(1,332)
		Housing Other - Operating Income			(446)	(440)	(1,332)	(1,332)
	20960	Depreciation Expense - Housing			0	0	0	0
	20990	Administration Expenditure - Allocated			22,181	19,472	58,417	58,417
		Housing Other - Operating Expenditure			22,181	19,472	58,417	58,417
		Total Other Housing			21,735	19,032	57,086	57,086
	40197	Housing Other - Capital Expenditure						
	40198	2 x Aged Care Units - Bolgart			2,286	0	520,000	520,000
	40281	2 x Aged Care Units - Calingiri			2,458	0	520,000	520,000
	40282	Art Society Shed			0	0	4,000	4,000
		Fencing Bolgart APU's			0	0	13,500	13,500
		Total Housing Other - Capital Expenditure			4,744	0	1,057,500	1,057,500
		Total Housing			\$ 138,581	(853,923)	249,017	249,017

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
Community Amenities								
Sanitation - Household Refuse		Refuse Removal Gst Charged			\$ (7,068)	\$ (7,500)	\$ (7,500)	\$ (7,500)
'11001		Refuse Removal			(41,125)	(42,000)	(42,000)	(42,000)
'11002		Refuse Removal			(20)	0	0	0
		Sanitation - Household Refuse - Operating Income			(48,213)	(49,500)	(49,500)	(49,500)
'21000		Domestic Refuse Collection			13,567	12,752	38,262	38,262
'21005		Landfill Site Maintenance	TIPB	Refuse Site Maintenance - Bol	14,720	11,436	34,328	34,328
'21005		Landfill Site Maintenance	TIPC	Refuse Site Maintenance - Cali	29,493	15,756	47,309	47,309
'21005		Landfill Site Maintenance	TIPM	Refuse Site Maintenance - Mo	1,587	8,876	26,653	26,653
'21010		Waste Oil Removal	WSTO	Waste Oil	0	332	1,000	1,000
'21015		Depreciation			1,264	0	0	0
		Sanitation - Household Refuse - Operating Expenditure			60,630	49,152	147,552	147,552
		Sanitation - Household Refuse - Capital Expenditure			0	0	0	0
		Total Sanitation - Household Refuse			12,417	(348)	98,052	98,052
Sanitation - Other		Drum Muster			(295)	0	(2,000)	(2,000)
		Sanitation - Other - Operating Income			(295)	0	(2,000)	(2,000)
'21020		Refuse Collection - Streets, Parks, Gardens & Reserves	RUBB	Rubbish Removal	0	1,304	3,935	3,935
'21021		Litter Control Roadside Bins	LITT	Litter Control Roadside Bins	452	1,244	3,743	3,743
'21022		Drum Muster	DRUM	Drum Muster	517	664	2,000	2,000
		Sanitation - Other - Operating Expenditure			969	3,212	9,678	9,678
		Total Sanitation - Other			674	3,212	7,678	7,678
Sewerage		Sewerage			(17,625)	(20,000)	(20,000)	(20,000)
		Sewerage - Operating Income			(17,625)	(20,000)	(20,000)	(20,000)
'21030		Effluent Disposal Schemes	SEWC	Sewerage - Calingiri	3,571	3,620	13,064	13,064
'21030		Effluent Disposal Schemes	SEWY	Sewerage - Yerecoin	1,523	2,287	8,803	8,803
'21031		Sewerage Audit			0	0	0	0
'21032		Effluent Pond Maintenance	EPNDC	Effluent Ponds Calingiri	1,118	0	2,432	2,432
'21032		Effluent Pond Maintenance	EPNDY	Effluent Ponds Yerecoin	0	808	2,432	2,432
		Sewerage - Operating Expenditure			6,212	6,715	26,731	26,731
		Total Sewerage			(11,413)	(13,285)	6,731	6,731
Town Planning & Regional Devel	'11040	Planning Applications			(1,510)	(832)	(2,500)	(2,500)
		Town Planning & Regional Development - Operating Income			(1,510)	(832)	(2,500)	(2,500)
'21051		Town Planning Scheme / Local Planning Strategy			213	1,664	5,000	5,000
		Town Planning & Regional Development - Operating Expenditure			213	1,664	5,000	5,000
		Total Town Planning & Regional Development			(1,298)	832	2,500	2,500

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
Other Community Amenities								
11050		Calingiri Cemetery			(1,112)	(250)	(1,000)	(1,000)
11053		Plawaning Water Supply Grant			0	0	(10,000)	(10,000)
11055		Durack Stronger Communities Grant			(10,000)	(10,000)	(10,000)	(10,000)
11095		Administration Income Allocated			(489)	(484)	(1,461)	(1,461)
		Other Community Amenities - Operating Income			(11,601)	(10,734)	(22,461)	(22,461)
Other Community Amenities - Operating Expenditure								
21060		Cemetery Works	CEMM	Cemetery Maintenance	6,888	7,684	30,736	30,736
21060		Cemetery Works	GRAVE	Grave Digging	0	0	0	0
21061		Cemeteries Operations			115	110	110	110
21062		Mogumber Water Supply	WATRM		0	810	1,000	1,000
21063		Yenart Bore	YENART		2,624	11,312	33,955	33,955
21064		Gillingarra Emergency Water Supply	WATRG		0	896	2,709	2,709
21065		Public Toilets And Drinking Fountains	TOILET	Public Toilets	2,953	5,548	14,661	14,661
21066		Community Amenities - Depreciation Expense			22,405	20,016	60,074	60,074
21067		Gillingarra Water Pump Electricity			0	164	500	500
21068		Calingiri Water Supply	WATRC		0	332	1,000	1,000
21069		Bolgart Water Supply	WATRB	Bolgart Water Supply	2,397	164	500	500
21070		Interest	WATRB	Bolgart Water Supply	0	720	2,170	2,170
21090		Administration Expenditure Allocated			24,326	21,356	64,071	64,071
		Other Community Amenities - Operating Expenditure			61,709	69,112	211,486	211,486
Other Community Amenities - Capital Expenditure								
40283		Mogumber Hall Water Tank			0	0	5,000	5,000
40284		Mogumber Hall Shelter			0	0	5,750	5,750
40285		Street Furniture			0	0	20,000	20,000
40255		Plawaning Water Supply			156,198	160,000	175,000	175,000
40199		Bolgart Emergency Water Supply Elec. Upgrade			1,552	0	15,000	15,000
		Other Community Amenities - Capital Expenditure			157,750	160,000	220,750	220,750
		Total Other Community Amenities			207,858	218,378	409,775	409,775
		Total Community Amenities			208,239	208,789	524,736	524,736

**Shire of Victoria Plains
Minutes – Ordinary Meeting of Council**

16 November 2016

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			(80)	(164)	(500)	(500)
11101		Mogumber Hall			0	0	0	0
11102		Bolgart Hall			0	0	0	0
11103		Calingiri Gymnasium			(740)	(668)	(2,000)	(2,000)
11104		Roads Board Building Lease			(852)	(432)	(1,300)	(1,300)
11105		Misc Income Public Halls			0	0	0	0
		Public Halls & Civic Centres - Operating Income			(1,672)	(1,264)	(3,800)	(3,800)
		Public Halls & Civic Centres - Capital Income			0	0	0	0
Public Halls & Civic Centres - Operating Expenditure								
21100		Bolgart Hall	B007	Bolgart Hall & Grounds Maintene	126	872	2,626	2,626
21100		Bolgart Hall	B008	Bolgart Hall Other Costs	4,574	5,065	9,567	9,567
21101		Calingiri Recreation Centre	B009	Calingiri Rec Centre Maintenance	989	1,680	5,050	5,050
21101		Calingiri Recreation Centre	B010	Calingiri Rec Centre Other Costs	7,699	7,830	16,200	16,200
21102		Plawanning Hall	B012	Plawanning Hall Other Costs	3,415	4,375	5,550	5,550
21103		Mogumber Hall	B013	Mogumber Hall & Grounds Mainte	1,058	944	2,851	2,851
21103		Mogumber Hall	B014	Mogumber Hall Other Costs	1,354	1,041	1,435	1,435
21104		Gillingarra Hall	B016	Gillingarra Hall Other Costs	2,706	2,322	3,750	3,750
21105		Yerecoin Hall	B018	Yerecoin Hall Other Costs	2,275	1,870	2,250	2,250
21106		Public Halls - Depreciation Expense			15,149	12,940	38,830	38,830
21107		Cwa Building	B021	Cwa Calingiri Building Maintenance	413	832	2,500	2,500
21107		Cwa Building	B022	Cwa Building Operating Expendit	1,066	649	946	946
21109		Calingiri Gymnasium			630	2,492	7,500	7,500
		Public Halls & Civic Centres - Operating Expenditure			41,453	42,912	99,055	99,055
40057		Disability Access			0	0	5,200	5,200
		Public Halls & Civic Centres - Capital Expenditure			0	0	5,200	5,200
Total Public Halls & Civic Centres					39,781	41,848	100,455	100,455
Other Recreation & Sport								
11110		Calingiri Sports Ground			(3,141)	(664)	(2,000)	(2,000)
11123		Other Sports & Recreation Grants			(500)	(3,332)	(10,000)	(10,000)
11125		Reimbursements			0	0	(13,588)	(13,588)
		Other Recreation & Sport - Operating Income			(3,641)	(3,996)	(25,588)	(25,588)

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
Other Recreation & Sport								
	21110	Town & Gardens Maintenance	TWNBOL	Bolgart Town & Gardens Maintenan	14,518	11,432	34,318	34,318
	21110	Town & Gardens Maintenance	TWNCAL	Calingiri Town & Gardens Mainte	21,062	12,972	38,924	38,924
	21110	Town & Gardens Maintenance	TWNGIL	Gillingarra Town & Gardens Main	2,037	2,512	7,553	7,553
	21110	Town & Gardens Maintenance	TWNMOG	Mogumber Town & Gardens Main	3,868	2,728	8,196	8,196
	21110	Town & Gardens Maintenance	TWNPIA	Piawanning Town & Gardens Main	2,829	2,956	8,880	8,880
	21110	Town & Gardens Maintenance	TWNYER	Yerecoin Town & Gardens Mainte	17,957	7,784	23,371	23,371
	21111	Reserves Maintenance	CMEMPK	Calingiri Memorial Park	8,322	2,956	8,888	8,888
	21111	Reserves Maintenance	RESVS	Reserves Maintenance	2,231	5,576	16,598	16,598
	21111	Reserves Maintenance	WARMEM	War Memorial	0	1,724	5,181	5,181
	21112	Calingiri Sporting Club Operating			6,655	7,523	15,281	15,281
	21113	Calingiri Sporting Club Maintenance			11,660	30,392	91,189	91,189
	21114	Bolgart Sportsground Operating			140	166	500	500
	21115	Bolgart Sportsground Maintenance			359	4,523	13,084	13,084
	21117	Sport And Recreation Officer - Be Active Co-Ordinator			11,516	0	15,000	15,000
	21119	Sports Clubs - Depreciation Expense			18,755	16,824	50,485	50,485
	21120	Interest Expense			1,012	0	20,133	20,133
	21122	Calingiri Sports Pavilion			177	928	2,801	2,801
		Other Recreation & Sport - Operating Expenditure			123,099	110,996	360,382	360,382
	40276	Netball Court			0	0	0	0
		Other Recreation & Sport - Capital Expenditure			0	0	0	0
		Total Other Recreation & Sport			119,457	107,000	334,794	334,794
Libraries								
	11120	Bolgart Library			0	0	0	0
	11121	Calingiri Library			0	0	0	0
		Libraries - Operating Income			0	0	0	0
	21130	Library - Salaries & Wages			1,445	1,396	4,196	4,196
	21131	Library Services			4,412	5,625	14,497	14,497
	21132	Library Building Maintenance			42	1,388	4,179	4,179
	21133	Depreciation Expense			0	0	0	0
		Libraries - Operating Expenditure			5,899	8,409	22,872	22,872
		Total Libraries			5,899	8,409	22,872	22,872
Other Culture								
	11130	Cultural Mapping			0	0	0	0
	11131	History Book			0	0	0	0
	11195	Administration Income Allocated			(891)	(884)	(2,663)	(2,663)
		Other Culture - Operating Income			(891)	(884)	(2,663)	(2,663)
	21144	Mogumber Rodeo			0	0	468	468
	21190	Administration Expenditure Allocated			44,319	38,944	116,835	116,835
		Other Culture - Operating Expenditure			44,319	38,944	117,303	117,303
		Total Other Culture			43,428	38,060	114,639	114,639
		Total Recreation & Culture			\$ 208,565	195,117	572,760	572,760

**Shire of Victoria Plains
Minutes – Ordinary Meeting of Council**

16 November 2016

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
Transport								
Streets, Roads, Bridges & Depot Maintenance	16009	Govt Grant Regional Roads			(96,034)	(109,816)	(274,541)	(274,541)
16010		Govt Grant - Direct			(121,486)	(121,486)	(121,486)	(121,486)
16011		Blackspot Grant			(64,080)	(64,080)	(160,200)	(160,200)
16012		Govt Grant - R2R			0	0	(566,821)	(566,821)
		Streets Roads Bridges Construction - Capital Income			(281,600)	(295,382)	(1,123,048)	(1,123,048)
40021		Roadworks - Council & Direct Road Funding	C9128	Behanging Road	0	0	16,000	16,000
40021		Roadworks - Council & Direct Road Funding	C9129	Calingiri Sports Club Carpark	0	0	25,000	25,000
40021		Roadworks - Council & Direct Road Funding	C9130	Edmonds Street	0	0	15,000	15,000
40021		Roadworks - Council & Direct Road Funding	C9131	Waters, Milner & McDonald Street	0	0	25,000	25,000
40021		Roadworks - Council & Direct Road Funding	C9132	Kerbing	0	0	36,500	36,500
40021		Roadworks - Council & Direct Road Funding	C9133	Gravel Pits	22,065	25,000	25,000	25,000
40022		Roadworks - RRG Funded	RR0029	Toodyay-Bindi Bindi Rd 0124	0	0	239,409	239,409
40022		Roadworks - RRG Funded	RR0030	Toodyay-Bindi Bindi Rd 0125	0	0	120,720	120,720
40022		Roadworks - RRG Funded	RR0021	Gillingarra-Glentromie Rd/Wirridja	2,973	3,000	204,722	204,722
40022		Roadworks - RRG Funded	RR0031	Toodyay-Bindi Bindi Rd W/lining t	201	0	66,154	66,154
40022		Roadworks - RRG Funded	RR0032	Toodyay-Bindi Bindi Rd W/lining t	0	0	99,750	99,750
40024		Roadworks - Roads To Recovery	R2R014	Yerecoin SE Road	0	40,000	162,821	162,821
40024		Roadworks - Roads To Recovery	R2R015	Konnongorring Road	0	40,000	101,000	101,000
40024		Roadworks - Roads To Recovery	R2R016	Boxhall Road	0	40,000	101,000	101,000
40024		Roadworks - Roads To Recovery	R2R017	Golf Course Road	40,928	40,000	101,000	101,000
40024		Roadworks - Roads To Recovery	R2R018	Erickso Road	0	41,000	101,000	101,000
40266		Footpaths	FP2017		3,201	0	45,000	45,000
		Streets Roads Bridges Construction - Capital Expenditure			69,368	229,000	1,485,076	1,485,076
		Total Streets, Roads, Bridges Construction			(212,232)	(66,382)	362,028	362,028
Streets, Roads, Bridges & Depot Maintenance	11200	Road & Footpath Maintenance			(184)	0	(1,000)	(1,000)
11203		Reimbursements			24,914	0	0	0
11295		Administration Income Allocated			(1,423)	(1,416)	(4,253)	(4,253)
		Streets Roads Bridges Maintenance - Operating Income			23,308	(1,416)	(5,253)	(5,253)
21200		Maintenance Grading			392,320	179,052	537,198	537,198
21202		Bitumen Maintenance	BM9999		28,977	27,360	82,097	82,097
21203		Signage & Guideposts	SIGNM		10,086	14,868	44,613	44,613
21204		Tree Lopping	TRELOP		39,738	38,080	114,261	114,261
21205		Drainage Maintenance	DRM		31,686	14,852	44,575	44,575
21207		Flood Damage	FLOOD		0	2,900	8,714	8,714
21208		Misc Road Maintenance	XXX999		45,780	23,928	71,797	71,797
21209		Bridge & Culvert Maintenance	BRIDM		12,364	6,764	20,314	20,314
21210		Crossovers	CROSS		0	4,852	14,582	14,582
21211		Street Lighting Maintenance	SLM		3,465	4,916	14,750	14,750
21212		Traffic Signs & Control Equipment	TSCE		24	6,540	19,635	19,635
21214		Footpath Maintenance	FPM		672	11,772	35,345	35,345
21215		Infrastructure Depreciation Expense			418,048	598,208	1,794,636	1,794,636
21290		Administration Expenditure Allocated			70,790	62,184	186,559	186,559
		Streets Roads Bridges Maintenance - Operating Expenditure			1,053,950	996,276	2,989,076	2,989,076
		Total Streets Roads Bridges Maintenance			1,077,257	994,860	2,983,823	2,983,823

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
Transport								
Streets, Roads, Bridges & Depot Maintenance	11290	WDV on Assets sold			\$ 41,916	\$ 49,664	\$ 149,000	\$ 149,000
	16083	Sale of Hino 300 Truck (PTK18)			0	0	(15,000)	(15,000)
	16084	Sale of Hino SS1 EKR Prime Mover (PTK19)			0	0	(50,000)	(50,000)
	16073	Sale of Manitou (PLR7)			(31,000)	(35,000)	(35,000)	(35,000)
		Road Plant Profit / Loss on Sale of Assets			10,916	14,664	49,000	49,000
Road Plant Purchases - Capital Expenditure								
					0	0	0	0
		Total Road Plant Purchases			10,916	14,664	49,000	49,000
		Total Transport			\$ 875,941	943,142	3,394,851	3,394,851

**Shire of Victoria Plains
Minutes – Ordinary Meeting of Council**

16 November 2016

Sub-Programme	Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
Economic Services									
Rural Services	21300 Noxious Weeds & Pest Control		Noxious Weeds & Pest Control	NWPC		17,534	15,600	46,818	46,818
	21300 Noxious Weeds & Pest Control		White Ant Control	WANTS		0	5,000	5,000	5,000
			Total Rural Services			17,694	20,600	51,818	51,818
Tourism & Area Promotion	11300 Bolgart Caravan Park					(3,703)	(1,664)	(5,000)	(5,000)
	11301 Calingiri Caravan Park					(3,094)	(832)	(2,500)	(2,500)
	11302 Sundry Income					(30)	(32)	(100)	(100)
			Tourism & Area Promotion - Operating Income			(6,827)	(2,528)	(7,600)	(7,600)
	21320 Area Promotion					10,477	0	8,000	8,000
	21321 Caravan Parks And Camping Grounds Operating					5,089	4,706	12,517	12,517
	21322 Caravan Parks And Camping Grounds Maintenance			BCV/PK	Bolgart Caravan Park Maint	2,579	7,543	13,443	13,443
	21322 Caravan Parks And Camping Grounds Maintenance			CCV/PK	Calingiri Caravan Park Maint	1,458	2,474	6,933	6,933
	21324 Depreciation Expense - Caravan Parks					1,107	992	2,983	2,983
	21325 Bolgart Tractor Shed					73	60	75	75
			Tourism & Area Promotion - Operating Expenditure			20,783	15,775	43,951	43,951
			Tourism & Area Promotion - Capital Expenditure						
			Total Tourism & Area Promotion			13,957	13,247	36,351	36,351
Building Control	11310 Building Applications					(192)	(832)	(2,500)	(2,500)
	11312 Bctf & Brb					0	(32)	(100)	(100)
			Building Control - Operating Income			(192)	(864)	(2,600)	(2,600)
	21330 Building Control Operating					6,240	5,000	15,000	15,000
			Building Control - Operating Expenditure			6,240	5,000	15,000	15,000
			Total Building Control			6,048	4,136	12,400	12,400
Other Economic Services	11320 Bendigo Bank Commissions					(5,129)	(6,664)	(20,000)	(20,000)
	11321 Extractive Industry Licences					0	0	0	0
	11322 Standpipes - Water					0	0	0	0
	11395 Administration Income - Allocated					(374)	(372)	(1,117)	(1,117)
			Other Economic Services - Operating Income			(5,503)	(7,036)	(21,117)	(21,117)
	21350 Bendigo Bank Agency					188	224	450	450
	21360 Water Supply - Standpipes			WATERB	Water Supply - Standpipe Bolt	45	414	1,250	1,250
	21360 Water Supply - Standpipes			WATERC	Water Supply - Standpipe Cali	27	1,830	5,526	5,526
	21360 Water Supply - Standpipes			WATERY	Water Supply - Standpipe Yer	84	166	500	500
	21360 Water Supply - Standpipes			WATERP	Water Supply - Piawaning	0	484	1,459	1,459
	21390 Administration Expenditure - Allocated					18,620	16,328	48,995	48,995
			Other Economic Services - Operating Expenditure			18,964	19,446	58,180	58,180
			Total Other Economic Services			13,460	12,410	37,063	37,063
			Total Economic Services			\$ 51,159	\$ 50,393	\$ 137,632	\$ 137,632

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
Other Property & Services								
					\$	\$	\$	\$
Private Works		Private Works - Income			(3,181)	(6,412)	(19,240)	(19,240)
	11400	Private Works - Operating Income			(3,181)	(6,412)	(19,240)	(19,240)
	21400	Private Works Expenditure			0	5,576	16,730	16,730
	21407	Private Works Expenditure 2016-17			826	0	0	0
		Private Works - Operating Expenditure			826	5,576	16,730	16,730
		Total Private Works			(2,355)	(836)	(2,510)	(2,510)
Public Works Overheads		Sundry Income			(976)	(276)	(850)	(850)
	11410	Diesel Fuel Rebate			0	(5,000)	(15,000)	(15,000)
	11495	Administration Income Allocated			(259)	(256)	(773)	(773)
		Public Works Overheads - Operating Income			(1,235)	(5,532)	(16,623)	(16,623)
	11490	WDV on Assets Sold			59,518	41,000	41,000	41,000
	16017	Sale of Works Manager Ute			(27,273)	(32,500)	(32,500)	(32,500)
	16085	Sale of Ute			(28,182)	(12,000)	(12,000)	(12,000)
		Public Works Overheads - (Profit) / Loss on Sale of Assets			4,064	(3,500)	(3,500)	(3,500)
	21410	Salaries & Wages			45,653	27,188	81,586	81,586
	21411	Works Manager Package			37,582	46,744	140,284	140,284
	21412	Superannuation			22,113	22,916	68,750	68,750
	21413	Insurance			24,216	7,664	23,000	23,000
	21414	Other Staff Costs			5,296	2,136	6,450	6,450
	21415	Conferences & Seminars			2,904	2,496	7,500	7,500
	21416	Engineering Services			0	9,332	28,000	28,000
	21417	Occupational Health & Safety			210	500	1,500	1,500
	21418	Other Public Works Overheads			0	164	500	500
	21419	Depot Operating Costs			73,061	53,240	159,846	159,846
	21420	Depot Maintenance			7,881	5,520	16,578	16,578
	21422	Staff Training			2,130	5,460	16,425	16,425
	21423	Administration Costs Allocated			12,871	11,304	33,920	33,920
	21424	Staff Meetings			1,021	1,212	3,647	3,647
	21425	Building Maintenance			17,485	19,348	58,115	58,115
	21440	Gardens Maintenance			1,363	7,972	23,978	23,978
	21450	ROMAN II / Road data			403	6,812	20,436	20,436
	21490	Workshop Overheads Recovered			(254,190)	(230,168)	(690,515)	(690,515)
		Public Works Overheads - Operating Expenditure			(0)	(160)	0	0

Shire of Victoria Plains
Minutes – Ordinary Meeting of Council

16 November 2016

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
Other Property & Services								
					\$	\$	\$	\$
	40030	Works Manager Vehicle Replacement			53,471	47,500	47,500	47,500
	40286	Extra Cab Ute			39,065	40,000	40,000	40,000
	40288	Dump Truck			0	0	70,000	70,000
	40289	6 Wheel Tipper			0	0	240,000	240,000
	40290	Excavator			122,150	150,000	150,000	150,000
	40291	Air Compressor			0	0	5,000	5,000
	40292	Dolly for Side Tipper			0	0	20,000	20,000
		Public Works Overheads - Capital Expenditure			214,685	237,500	572,500	572,500
		Total Public Works Overheads			217,514	228,308	552,377	552,377
Plant Operation								
	21430	Fuel & Oil			43,010	66,020	198,065	198,065
	21431	Tyres & Tubes			2,809	9,440	28,325	28,325
	21432	Parts & Repairs			60,534	47,392	142,185	142,185
	21433	Insurance & Licences			27,086	9,744	29,250	29,250
	21434	Depreciation Ex Asset Ledger			90,026	126,316	378,970	378,970
	21495	Plant Recovery			(223,466)	(258,928)	(776,795)	(776,795)
		Total Plant Operation			0	(16)	0	0
Salaries & Wages								
	21496	Salaries & Wages			509,175	475,696	1,427,096	1,427,096
	21497	Salaries & Wages Allocated			(509,175)	(475,696)	(1,427,096)	(1,427,096)
		Total Salaries & Wages			0	0	0	0
Unclassified								
	11461	Insurance Claims Recovered			0	0	0	0
	11460	Workers Compensation Recovered			(13,316)	0	0	0
	21461	Insurance Claims - Costs			0	0	0	0
		Unclassified Capital Income			(13,316)	0	0	0
		Unclassified - Operating Expenditure			0	0	0	0
		Total Other Property & Services			201,843	227,456	549,867	549,867

Shire of Victoria Plains
Minutes – Ordinary Meeting of Council

16 November 2016

Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
Reserves								
					\$	\$	\$	\$
'50001		Transfer To Lsl Reserve			565	0	1,583	1,583
'50002		Transfer To Plant Reserve			1,104	0	1,857	1,857
'50003		Transfer To Housing Reserve			1,356	0	2,925	2,925
'50004		Transfer To Sewerage Reserve			545	0	1,528	1,528
'50005		Transfer To Light Vehicle Reserve			0	0	0	0
'50006		Transfer To Refuse Site Reserve			2,223	0	5,510	5,510
'50007		Transfer To Building Maintenance Reserve			642	0	18,036	18,036
'50008		Transfer To Computing Reserve			0	0	0	0
'50009		Transfer To Infrastructure Reserve			254	0	2,416	2,416
'50010		Transfer to Gymnasium Equipment Reserve			52	0	145	145
		Total Transfer to Reserves			6,741	0	34,000	34,000
'50051		Transfer From Lsl Reserve			(50,000)	(50,000)	(50,000)	(50,000)
'50052		Transfer From Plant Reserve			(87,760)	(87,760)	(87,760)	(87,760)
'50053		Transfer From Housing Reserve			(75,000)	(75,000)	(75,000)	(75,000)
'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			0	0	0	0
'50060		Transfer From Gymnasium Equipment Reserve			0	0	0	0
		Total Transfer From Reserves			(212,760)	(212,760)	(212,760)	(212,760)
		Total Reserves Transfer			\$ (206,020)	(212,760)	(178,760)	(178,760)

Capital Expenditure Report

COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
				\$	\$	\$	\$
Sched 4 - Governance/Administration							
40004	Ceo Vehicle Replacement			0	0	65,000	65,000
40005	Dceo Vehicle Replacement			0	0	47,500	47,500
40278	Community / Admin Pool Vehicle			20,571	20,000	20,000	20,000
40069	Computing upgrade software & hardware			0	0	28,000	28,000
40279	Upgrade A/C Council Chambers			5,682	6,000	8,000	8,000
40280	ATM Installation			14,613	10,400	10,400	10,400
40259	Admin. Customer Carpark Upgrade			137	0	15,000	15,000
40074	OHS Upgrades			0	0	9,835	9,835
	Total Governance/Administration Capital Expenditure			41,003	36,400	203,735	203,735
Sched 9 - Housing							
40281	Art Society Shed			0	0	4,000	4,000
40197	2 x Aged Persons Units - Bolgart			2,286	0	520,000	520,000
40198	2 x Aged Persons Units - Calingiri			2,458	0	520,000	520,000
40282	Fencing Bolgart APUs			0	0	13,500	13,500
	Housing Capital Expenditure			4,744	0	1,057,500	1,057,500
Sched 10 Community Amenities							
40283	Mogumber Hall Water Tank			0	0	5,000	5,000
40284	Mogumber Hall Shelter			0	0	5,750	5,750
40285	Street Furniture			0	0	20,000	20,000
40255	Plawaning Water Supply			156,198	160,000	175,000	175,000
40199	Bolgart Emergency Water Supply Elec. Upgrade			1,552	0	15,000	15,000
	Community Amenities Capital Expenditure			157,750	160,000	220,750	220,750
Sched 11 - Recreation & Culture							
40057	Disability Access			0	0	5,200	5,200
	Recreation & Culture Capital Expenditure			0	0	5,200	5,200

Capital Expenditure Report continued.....

COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
				\$	\$	\$	\$
Sched 12 - Transport							
40021	Roadworks - Council & Direct Road Funding	C9128	Behanging Road	0	0	16,000	16,000
40021	Roadworks - Council & Direct Road Funding	C9129	Calingiri Sports Club Carpark	0	0	25,000	25,000
40022	Roadworks - Council & Direct Road Funding	C9130	Edmonds Street	0	0	15,000	15,000
40022	Roadworks - Council & Direct Road Funding	C9131	Waters, Milner & McDonald Streets	0	0	25,000	25,000
40022	Roadworks - Council & Direct Road Funding	C9132	Kerbing	0	0	36,500	36,500
40022	Roadworks - Council & Direct Road Funding	C9133	Gravel Pits	22,065	25,000	25,000	25,000
40022	Roadworks - RRG Funded	RR0029	Toodyay-Bindi Bindi Rd 0124	0	0	239,409	239,409
40022	Roadworks - RRG Funded	RR0030	Toodyay-Bindi Bindi Rd 0125	0	0	120,720	120,720
40022	Roadworks - RRG Funded	RR0021	Gillingarra-Glentromie/Wirralda Int.	2,973	3,000	204,722	204,722
40022	Roadworks - RRG Funded	RR0031	Toodyay-Bindi Bindi Rd W/lining 0124	201	0	66,154	66,154
40022	Roadworks - RRG Funded	RR0032	Toodyay-Bindi Bindi Rd W/lining 0125	3,174	0	99,750	99,750
40024	Roadworks - R2R Funded	R2R014	Yerecoin SE Road	40,928	40,000	162,821	162,821
40024	Roadworks - R2R Funded	R2R015	Konnongorring Road	40,928	40,000	101,000	101,000
40024	Roadworks - R2R Funded	R2R016	Boxhall Road	40,928	40,000	101,000	101,000
40024	Roadworks - R2R Funded	R2R017	Golf Course Road	40,928	40,000	101,000	101,000
40024	Roadworks - R2R Funded	R2R018	Erickson Road	40,928	41,000	101,000	101,000
40266	Footpaths	FP2017		3,201	0	45,000	45,000
				236,253	229,000	1,485,076	1,485,076
Transport Capital Expenditure							
Sched 14 - Other Property & Services							
40030	Works Manager Vehicle Replacement			53,471	47,500	47,500	47,500
40286	Extra Cab Ute			39,065	40,000	40,000	40,000
40288	Dump Truck			0	0	70,000	70,000
40289	6 Wheel Tipper			0	0	240,000	240,000
40290	Excavator			122,150	150,000	150,000	150,000
40291	Air Compressor			0	0	5,000	5,000
40292	Dolly for Side Tipper			0	0	20,000	20,000
				214,685	237,500	572,500	572,500
	Other Property & Services Capital Expenditure						
	Total Capital Expenditure			654,435	662,900	3,544,761	3,544,761

Investments Report

INVESTMENTS
31st October 2016

	Institution	Term	Amount	Interest %	Review Date
Municipal	Treasury Corp	OCDF	\$9,251	1.45	-
Municipal	Bendigo Bank	3 months	\$500,000	2.35	30/11/2016
Municipal	Bendigo Bank	3 months	\$750,000	2.45	15/12/2016
TOTAL MUNICIPAL INVESTMENTS:			\$1,259,251		
Reserves	Bendigo Bank	3 months	\$601,070	2.45	11/11/2016
Reserves	Bendigo Bank	6 months	\$104,171	2.45	5/03/2017
Reserves	Treasury Corp	OCDF	\$2,062	1.45	-
TOTAL RESERVES INVESTMENTS:			\$707,303		

Interest earned:

	ACTUAL YTD	BUDGET
Municipal	\$36	\$17,500
Reserves	\$2,985	\$18,000
TOTAL:	\$3,021	\$35,500

Bank Reconciliation Report

[illegible]

Shire of Victoria Plains
Bank Reconciliation as at 31st October 2016

Page 52

Outstanding Rates Report

**OUTSTANDING RATES REPORT
31st October 2016**

Total Rates Outstanding	\$585,685
Comprising:	
Rates (Current & Arrears)	\$551,347
Rates (Deferred)	\$4,500
Rubbish	\$14,090
Sewerage	\$2,959
Interest/Admin Charges	\$123
ESL	\$12,666
TOTAL:	\$585,685
Percentage of total rates bill (excluding ex-Gratia Rates):	24.46%
Balance as at 31st October 2015:	\$405,252

Outstanding Debtors Report

Shire of Victoria Plains Debtors Listing as at 31st October 2016

Debt No	2/07/2016 90 Days	1/08/2016 60 Days	31/08/2016 30 Days	30/09/2016 Current	Total	Comments
139	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00	Sent to Debt Collections
16	\$0.00	\$0.00	\$22.00	\$0.00	\$22.00	
272	\$0.00	\$0.00	\$0.00	\$512.60	\$512.60	
29	\$72,337.45	\$0.00	\$0.00	\$0.00	\$72,337.45	
293	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	
325	-\$16.50	\$0.00	\$0.00	\$0.00	-\$16.50	
364	\$390.25	\$0.00	\$0.00	\$0.00	\$390.25	Demand Letter No Reply
367	\$619.89	\$0.00	\$0.00	\$0.00	\$619.89	Sent to Debt Collections
38	\$0.06	\$0.00	\$0.00	\$0.00	\$0.06	
384	\$0.00	\$0.00	\$16.50	\$0.00	\$16.50	
433	\$262.66	\$0.00	\$0.00	\$0.00	\$262.66	Demand Letter Returned No Forw Address
44	\$0.00	\$2,200.00	\$1,255.55	\$0.00	\$3,455.55	
486	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	
493	\$0.00	\$0.00	\$0.00	\$15,500.00	\$15,500.00	
495	\$0.00	\$0.00	\$0.00	\$439.41	\$439.41	
496	\$0.00	\$0.00	\$0.00	\$2,249.50	\$2,249.50	
	\$73,733.81	\$2,200.00	\$1,844.05	\$18,801.51	\$96,579.37	

F38/2016 DONATION – CALINGIRI PRIMARY SCHOOL

FILE REFERENCE	F1.11.2
REPORT DATE	11 November 2016
APPLICANT/PROPOSANT	Nil
OFFICER DISCLOSURE OF INTEREST	Nil
PREVIOUS MEETING REFERENCES	Nil
AUTHOR	Ian Graham – Acting CEO/Finance and Administration Manager
ATTACHMENTS	Nil

PURPOSE OF REPORT

To advise council of the request and allow them to make an informed decision

BACKGROUND

Council each year receives many requests for small donations and Policy 11.13 was set up to allow the CEO to approve individual donations of up to \$500 (to a maximum of \$5,000 per financial year).

COMMENT

Since Policy 11.13 was set up requests for small donations are not taken to Council individually but dealt with at Chief Executive Officer level.

This funding although requested through the school is not for school activities that should be funded by the state government but is for the school camp traditionally funded by parents. The request is for \$1,000 which is outside of the provisions of Policy 11.3 however this will benefit both Bolgart and Calingiri Primary School Students with the donations being split between two school camps – one in Term 4 2016 and the other in 2017.

POLICY REQUIREMENTS

The suggested donation of \$1,000 is outside the provisions of policy 11.13 restricted to individual donations to a maximum of \$500.

LEGISLATIVE REQUIREMENTS

There are no known legislative requirements related to this item.

STRATEGIC IMPLICATIONS:

There are no known strategic implications associated with this proposal.

1. 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 will be no significant financial implications associated with this proposal.

VOTING REQUIREMENTS

ABSOLUTE MAJORITY REQUIRED: No

RESOLUTION 267/2016

Moved: Cr J Kelly

Seconded: Cr P Carr

That Council approve the donation of \$1,000 to the Calingiri Primary School for Youth Trips during 2016 and 2017.

Motion Put and Carried: 8/0

10.3 ADMINISTRATION

A38/2016 WARD AND REPRESENTATION REVIEW DISCUSSION PAPER

FILE REFERENCE	A1.22.2
REPORT DATE	10 November 2016
APPLICANT/PROPONANT	Local Government Advisory Board
OFFICER DISCLOSURE OF INTEREST	Nil
PREVIOUS MEETING REFERENCES	Nil
AUTHOR	Ian Graham – Acting CEO/Finance and Administration Manager
ATTACHMENTS	Review of Representation – Discussion Paper

PURPOSE OF REPORT

To present to Council the Review of Representation Discussion Paper.

BACKGROUND

The Local Government Advisory Board requested the Shire of Victoria Plains complete a review of wards and representation to address the imbalances in representation. At the October meeting Council resolved to proceed with the review.

The next step in the process is the preparation of a discussion paper for release for public comment. A copy of the Review of Representation discussion paper is attached.

COMMENT

In accordance with clause 6 (3) of Schedule 2.2 of the Local Government Act 1995 a local government is required to conduct a ward and representation review upon request from the Local Government Advisory Board. As stated previously this review must be completed and submitted to the Board by the 31st March 2017.

Before a review can take place a local government is to pass a resolution to undertake the review, give local public notice that a review is to be carried out and to advertise for public submissions.

POLICY REQUIREMENTS

None

LEGISLATIVE REQUIREMENTS

Schedule 2.2 of the Local Government Act 1995 deals with ward and representation reviews

STRATEGIC IMPLICATIONS

A ward review may alter the elector ratios in each ward to comply with Clause 8 of Schedule 2.2 of the LG Act 1995

Corporate Business Plan references and impacts:

STRATEGY 4.3.1 - Maintain / retain full compliance with statutory obligations.

DOES THIS ITEM REFER TO THE COMMUNITY STRATEGIC PLAN?

Yes

SUSTAINABILITY IMPLICATIONS

➤ **Environment**

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

➤ **Economic**

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

➤ **Social**

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

FINANCIAL IMPLICATIONS

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

VOTING REQUIREMENTS

Absolute Majority Required: No

RESOLUTION 268/2016

Moved: Cr J Kelly

Seconded: Cr N Clarke

That Council:

- **notes the review of representation discussion paper,**
- **gives local public notice of the review; and**
- **advertises for public submissions in accordance with clause 7 of schedule 2.2 of the Local Government Act 1995.**

Motion Put and Carried: 8/0

11 MOTION OF WHICH NOTICE HAS BEEN GIVEN

Nil

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

RESOLUTION 269/2016

Moved: Cr S Penn

Seconded: Cr A Broadhurst

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

Motion Put and Carried: 8/0

12.1 Petition – Fogging of Mosquitos in Yerecoin

RESOLUTION 270/2016

Moved: Cr A Broadhurst

Seconded: Cr J Kelly

That the Shire continues the fogging programme in the Shire townsites and sporting areas for a period of 6 months.

Motion Lost: 5/3

12.2 CATASTROPHIC INCIDENT OCCURENCE

RESOLUTION 271/2016

Moved: Cr S Penn

Seconded: Cr N Clarke

That Council request the ACEO write to the Premier and relevant State Ministers requesting State Government financial support to Local Governments in the event of disasters (which have not been declared natural disasters).

Motion Put and Carried: 8/0

**13 NOTICE OF MOTIONS FOR CONSIDERATION AT THE FOLLOWING
MEETING**

Nil

14 CONFIDENTIAL ITEMS

RESOLUTION 272/2016

Moved: Cr P Carr

Seconded: Cr D Smith

That Council move into confidential items

Motion Put and Carried: 8/0

14.1 Australia Day Celebration Award

RESOLUTION 273/2016

Moved: Cr J Corless-Crowther

Seconded: Cr S Penn

That resolution 251/2016 be endorsed from the minutes of the Australia Day Celebrations Committee Meeting held at 10.37am on Wednesday 16 November 2016.

Motion Put and Carried: 8/0

COMMITTEE RECOMMENDATION

Moved: Cr J Kelly

Seconded: Cr D Smith

That Council:

- Consider an additional nominee for the (Active Citizenship Group Award), this being the SOVP Ambulance Group.
- Consider group to be awarded with the Active Citizenship Award.
- Approve any additional costs of medallions if required.
- Support the recommendations made by the Australia Day Celebrations Committee, namely acceptance of the following nominations:
 - › Phyllis Toms – Senior Citizen of the Year
 - › Chanel Duggan – Junior Citizen of the Year
 - › Brian McGill & Gavin Halligan – Citizen/s of the Year

Motion Put and Carried: 8/0

PROPOSED MOTION

Moved: Cr J Corless-Crowther

Seconded: Cr P Carr

That Council endorses the award/s as follows:

- › Phyllis Toms – Senior Citizen of the Year
- › Chanel Duggan – Junior Citizen of the Year
- › Brian McGill & Gavin Halligan – Citizen/s of the Year
- › SOVP Ambulance Group and Kerkhof Carnaby Group – Active Citizenship Award

The motion then became the resolution.

RESOLUTION 274/2016

Moved: Cr J Corless-Crowther

Seconded: Cr P Carr

That Council endorses the award/s as follows:

- › Phyllis Toms – Senior Citizen of the Year
- › Chanel Duggan – Junior Citizen of the Year
- › Brian McGill & Gavin Halligan – Citizen/s of the Year
- › SOVP Ambulance Group and Kerkhof Carnaby Group – Active Citizenship Award

Motion Put and Carried: 8/0

RESOLUTION 275/2016

Moved: Cr P Carr

Seconded: Cr A Broadhurst

That Council move out of confidential items

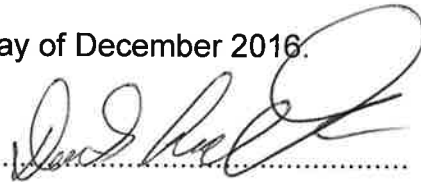
Motion Put and Carried: 8/0

15 DECLARATION OF CLOSURE

There being no further business the Presiding Member declared the meeting closed at 5.02pm.

Signed this 14th day of December 2016.

Presiding Member


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