

SHIRE OF WEST ARTHUR



Ordinary Council Meeting 22 August 2017 Minutes

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ORDINARY COUNCIL MEETING AGENDA

1. DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS

Cr Kevin King, Deputy President, declared the meeting open at 6 pm.

2. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil.

3. PUBLIC QUESTION TIME

Nil.

4. RECORD OF ATTENDANCES/APOLOGIES/LEAVE OF ABSENCE

Cr Kevin King	Deputy Shire President
Cr Rodney Hulse	Councillor
Cr Michael Meredith	Councillor
Cr Neil Manuel	Councillor
Nicole Wasmann	Chief Executive Officer

Visitors

Marie Lloyd	Invited Guest
Greg Lloyd	Invited Guest
Janelle South	Football Club (from 6pm to 6:32pm)
Paul South	Football Club (from 6pm to 6:32pm)

Apologies

Cr K Goss	Councillor
Cr Andrew Clarke	Councillor

Gallery

Dennis Blake

Leave of Absence

Cr R Harrington	Shire President
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5. PETITIONS/DEPUTATIONS/PRESENTATIONS/SUBMISSIONS

Paul and Janelle South addressed Council on the request to support a funding application for the upgrade to the Darkan Oval lighting. Currently ten local players are playing for Wagin and once a fortnight training is held in Darkan with up to 20 attending. Portable light towers are being used however they are not ideal. Some of the existing lights do not work at all and some of the poles need to be replaced.

There is a limitation of power available, which may restrict how much of the oval can be lit. Letters of support have been received from Wagin Football Club and West Arthur junior sport and there is interest in touch rugby and evening boot camp/exercise classes.

6. CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

6.1 Ordinary Meeting of Council held 25 July 2017

COUNCIL DECISION – ITEM 6.1

Moved: Cr Rodney Hulse

Seconded: Cr Michael Meredith

The minutes of the Ordinary Meeting of the Shire of West Arthur held in the Council Chambers on 25 July 2017 be confirmed.

CARRIED 4/0**7. ANNOUNCEMENTS BY THE PRESIDING MEMBER WITHOUT DISCUSSION**

Nil.

8. REPORTS**8.1 OFFICER REPORTS****ITEM 8.1.1 -- FOOTBALL OVAL LIGHTING - CSRFF SMALL GRANT APPLICATION**

LOCATION/ADDRESS:	N/A
NAME OF APPLICANT:	Darkan & Districts Sporting Complex Inc
FILE REFERENCE:	
DISCLOSURE OF INTEREST:	N/A
DATE OF REPORT:	9 August 2017
AUTHOR:	Kym Gibbs

SUMMARY:

Council to consider supporting the Darkan & Districts Sporting Complex Inc's (DDSC) application to the Department of Sport & Recreation (DSR) CSRFF Small Grants program to upgrade lighting on the Darkan oval.

BACKGROUND:

DDSC plans to upgrade two existing light towers and install two new light towers at the Darkan oval in order to meet Australian Standards for training. A lux plan, as required by DSR, is currently being developed and will be available at the Council meeting.

The cost of this project is \$45,000 ex GST. The current CSRFF small grant round of funding closes 30 August 2017. This project meets the eligibility requirements for a CSRFF small grant. The application is based on the Shire, DSR, and the Complex each funding a one third contribution.

CONSULTATION:

Consultation has been made with the West Arthur Football Club, Darkan & Districts Sports Complex Inc; and DSR.

STATUTORY ENVIRONMENT:

There are no statutory implications.

POLICY IMPLICATIONS:

N/A

FINANCIAL IMPLICATIONS:

The CSRFF Small Grant program funds up to a maximum of one third of the project cost. The total project cost is \$45,000 and \$15,000 is being sought from DSR, with matching contributions from the Shire and The Club.

The Shire's Recreation Reserve has \$36,000 of uncommitted funds available.

STRATEGIC IMPLICATIONS:

Not Applicable.

COMMENT:

Council is required to rank all CSRFF application in priority order. As this is the only application received for this round of funding, if supported, it will be priority one. A copy of the Local Government Project Assessment is attached.

The current lighting does not meet Australian Standards, there are several blackspots/shadows and one pole is currently a hazard. There is potential for other user groups to use the oval at night including social cricket, rugby and fitness activities if the lighting is upgraded.

Representatives of the Football Club will be in attendance at the meeting to provide further information.

VOTING REQUIREMENTS:

Simple majority.

OFFICER RECOMMENDATION – (ITEM 8.1.1)

That Council supports the Darkan & Districts Sporting Complex Inc CSRFF Small Grant Application to upgrade lighting at the Darkan oval to a training standard; and that Council considers a one third financial contribution towards the project of up to \$15,000 from the Recreation Reserve.

COUNCIL DECISION – ITEM 8.1.1

Moved: Cr Rodney Hulse

Seconded: Cr Michael Meredith

That Council supports the Darkan & Districts Sporting Complex Inc CSRFF Small Grant Application to upgrade lighting at the Darkan oval to a training standard; and that Council commits to a one third financial contribution towards the project of up to \$15,000 from the Recreation Reserve.

CARRIED 4/0

6:32 pm Paul and Janelle South left the meeting.

ATTACHMENT

- CSRFF Funding Application: – LGA Project Assessment – West Arthur Football Club

PROJECT ASSESSMENT SHEET

This page is for the use of the relevant Local Government Authority to be used for both community and LGA projects. Please **attach copies of council minutes** relevant to the project approval.

Name of Local Government Authority: Shire of West Arthur
Name of Applicant: Darkan & Districts Sports Complex Inc

Note: The applicant's name cannot be changed once the application is lodged at DSR.

Section A

The CSRFF principles have been considered and the following assessment is provided:
(Please include below your assessment of how the applicant has addressed the following criteria)

All applications

	Satisfactory	Unsatisfactory	Not relevant
Project justification	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Planned approach	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Community input	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Management planning	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Access and opportunity	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Design	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Financial viability	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Co-ordination	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Potential to increase Physical activity	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sustainability	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Development applications only

	Satisfactory	Unsatisfactory	Not relevant
Location	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sustainability	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Co-Location	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Special Interest Group	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Section B

LGA – priority ranking of this project	One
Priority ranking of no of applications received	1 of 1 applications received
Is this project consistent with the	<input type="checkbox"/> Local Plan <input type="checkbox"/> Regional Plan <input type="checkbox"/> State Plan
Have all planning and building approvals been given for this project?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
If no, what approvals are still outstanding?	

Project Rating (Please tick the most appropriate box to describe the project)

- | | | |
|---|--|-------------------------------------|
| A | Well planned and needed by municipality | <input type="checkbox"/> |
| B | Well planned and needed by applicant | <input checked="" type="checkbox"/> |
| C | Needed by municipality, more planning required | <input type="checkbox"/> |
| D | Needed by applicant, more planning required | <input type="checkbox"/> |
| E | Idea has merit, more planning work needed | <input type="checkbox"/> |
| F | Not recommended | <input type="checkbox"/> |

LGA comments (Required):

Signed

Position

Date

Applications for CSRFF funding must be submitted to your Department of Sport and Recreation office by **4pm on the last working day in March**. Late applications cannot be accepted in any circumstances.

ITEM 8.1.2– FINANCIAL REPORT AUGUST 2017

LOCATION/ADDRESS: N/A
NAME OF APPLICANT: N/A
FILE REFERENCE: N/A
DISCLOSURE OF INTEREST: N/A
DATE OF REPORT: 17 August 2017
AUTHOR: Melinda King

SUMMARY:

Consideration of the financial reports for the periods ending 30 June 2017 and 31 July 2017.

BACKGROUND:

The June and July 2017 financial reports are included as attachments.

COMMENT:

If you have any questions regarding details in the financial reports, please contact the office prior to Council meeting so that sufficient time is given to research the request. This will enable the information to be provided at the Council meeting.

CONSULTATION:

Not applicable.

STATUTORY ENVIRONMENT:

Section 34 (1) (a) of the Local Government (Financial Management) Regulations 1996 states that a Local Government is to prepare monthly statement of financial activity including annual budget estimates, monthly budget estimates, actual monthly expenditure, revenue and income, material variances between monthly budget and actual figures and net current assets on a monthly basis.

POLICY IMPLICATIONS:

Not applicable.

FINANCIAL IMPLICATIONS:

Not applicable.

STRATEGIC IMPLICATIONS:

Not applicable.

VOTING REQUIREMENTS:

Simple majority

COUNCIL DECISION (OFFICER RECOMMENDATION) – ITEM 8.1.2

Moved: Cr Neil Manuel

Seconded: Cr Rodney Hulse

That the financial report for the period ending 30 June 2017 and 31 July 2017 as presented be accepted.

CARRIED 4/0

ATTACHMENTS 1

- Financial Reports – 30 June 2017.
- Financial Reports – 31 July 2017.

SHIRE OF WEST ARTHUR
STATEMENT OF FINANCIAL ACTIVITY
(By Nature or Type)
For the Period Ended 30 June 2017

	Note	Annual Budget 2016/2017 \$	YTD Budget (a) \$	YTD Actual (b) \$	Var. \$ (b)-(a) \$	Var. % (b)-(a)/(a) %	Var.
Opening Funding Surplus (Deficit)	2	1,206,058	1,206,058	1,206,058	0	0%	
Revenue from operating activities							
Rates		1,563,465	1,563,465	1,566,941	3,476	0%	
Operating Grants, Subsidies and Contributions	6	2,286,667	2,286,667	2,953,720	667,053	29%	▲
Fees and Charges		340,105	340,105	349,529	9,424	3%	
Interest Earnings		113,512	113,512	103,273	(10,239)	(9%)	
Other Revenue Including Reimbursements		114,572	114,572	628,967	514,395	449%	▲
Profit on Disposal of Assets		17,787	17,787	7,274			
		4,436,108	4,436,108	5,609,704			
Expenditure from operating activities							
Employee Costs		(1,745,528)	(1,745,528)	(2,108,716)	(363,188)	(21%)	▼
Less allocations to capital works			0	521,921			
Materials and Contracts		(2,137,238)	(2,137,238)	(1,930,512)	206,726	10%	
Less plant allocations to capital works			0	257,445			
Utility Charges		(68,021)	(68,021)	(70,943)	(2,922)	(4%)	
Depreciation on Non-Current Assets		(1,856,368)	(1,856,368)	(1,788,412)	67,956	4%	
Interest Expenses		(32,487)	(32,487)	(32,487)	0	0%	
Insurance Expenses		(109,103)	(109,103)	(89,110)	19,993	18%	▲
Other Expenditure		(35,276)	(35,276)	(25,520)	9,756	28%	▲
Loss on Disposal of Assets		0	0	(3,758)			
		(5,984,021)	(5,984,021)	(5,270,092)			
Operating activities excluded from budget							
Add back Depreciation		1,856,368	1,856,368	1,788,412	(67,956)	(4%)	
Adjust (Profit)/Loss on Asset Disposal		(17,787)	(17,787)	(3,516)	14,271	(80%)	
Adjust Provisions and Accruals			0	46,881	46,881		▲
Amount attributable to operating activities		290,668	290,668	2,171,389			
Investing activities							
Grants, Subsidies and Contributions	6	1,564,418	1,564,418	1,347,378	(217,040)	(14%)	▼
Proceeds from Disposal of Assets		43,000	43,000	36,223	(6,777)	(16%)	
Land and Buildings	7	(1,917,690)	(1,917,690)	(559,250)	1,358,440	71%	▲
Infrastructure Assets - Roads	7	(1,877,040)	(1,877,040)	(1,586,868)	290,172	15%	▲
Infrastructure Assets - Other	7	(235,711)	(235,711)	(70,317)	165,394	70%	▲
Plant and Equipment	7	(253,000)	(253,000)	(548,136)	(295,136)	(117%)	▼
Furniture and Equipment	7	(15,000)	(15,000)	0	15,000	100%	▲
Amount attributable to investing activities		(2,691,023)	(2,691,023)	(1,380,970)			
Financing Activities							
Proceeds from New Self Supporting Loan		560,000	560,000	470,000	(90,000)	(16%)	▼
Advance to Community Group - Self supporting loan		0	0	(470,000)	0		
Transfer from Reserves	5	1,272,000	1,272,000	532,137	(739,863)	(58%)	▼
Repayment of Debentures		(53,691)	(53,691)	(53,691)	0	0%	
Transfer to Reserves	5	(584,012)	(584,012)	(689,110)	(105,098)	(18%)	▼
Amount attributable to financing activities		1,194,297	1,194,297	(210,664)			
Closing Funding Surplus (Deficit)	2	0	0	1,785,813	1,785,813		▲

Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold.

Refer to Note 1 for an explanation of the reasons for the variance.

This statement is to be read in conjunction with the accompanying Financial Statements and notes.

SHIRE OF WEST ARTHUR
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2017

Note 1: Explanation of Material Variances

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date budget materially. The material variance adopted by Council for the 2016/17 year is \$10,000 or 10% whichever is the greater.

Operating Grants, Subsidies and Contributions

493715	Financial assistance grant received in advance.	Timing Difference
\$20,000	Grant income received towards Mens Shed (West Arthur, Dumbleyung, Lake Grace).	Permanent variance
\$11,355	CLFG Youth Development Scholarship and Kids Central grant.	Permanent variance
\$50,000	Landcare Grant	Permanent variance
\$16,500	Youth Development Grant	Permanent variance
\$40,000	Storm damage claim for bridge repairs.	Permanent variance
\$15,000	Diesel rebate higher than budget.	Permanent variance
\$6,277	ESL Operating grant additional funding received	Permanent variance
\$5,160	Additional received for Cottage Homes project.	Permanent variance

Interest

(10,239)	Interest is expected to be below budget. Less invested and lower interest rates.	Permanent variance
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Insurance Expenses

25,000	Bridge insurance below budget.	Permanent variance
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Other Income

\$8,128	Refund of water connection Cottage Homes. Offset against expenditure.	Permanent variance
\$21,226	Workers compensation reimbursements	Permanent variance
\$8,838	Insurance claims and refunds	Permanent variance
\$470,000	Income to offset non current self supporting loan - WA Cottage Homes	Permanent variance
\$3,712	Additional contribution to vehicle costs.	Permanent variance

Profit on sale of assets

Written down value of the landcare ute at time of budget was \$7,200. This was increased at 30 June 2016 as part of the revaluation process. Written down value at time of sale was \$13,373. Sale price was \$9,858 resulting in a loss on sale rather than profit as budgeted. Proceeds of sale were budgeted as \$15,000. Kluger profit on sale was budgeted to be \$3187. Actual loss was \$243. Also revalued at 30 June 2016. Proceeds on sale were \$909 less than budget.

Employee Costs

168000	Wages and employee costs below budget.
(9,076)	Landcare wages offset.

SHIRE OF WEST ARTHUR
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2017

Materials and Contracts

There are several items below budget and below reportable threshold:

20,000	HRC furniture	Timing Difference
16,000	Transport materials below budget.	Permanent variance
25,000	Refuse site maintenance	Timing Difference
11,261	Housing below budget	Permanent variance
93,500	Museum project. Carried forward project.	Timing Difference
8,000	Lake expenditure below budget.	Permanent variance
23,464	Parks, sporting clubs and grounds, other recreation below budget.	Permanent variance
4,000	Tourism, info bay and caravan park.	Permanent variance
4,500	Economic development below budget.	Permanent variance
40,000	Bridge maintenance below budget	Permanent variance
320,000	Bridge materials - funding carried forward.	Timing Difference
(59,776)	Storm damage - bridges.	Permanent variance
14,727	Welfare and education (youth, seniors, Kids Central below budget).	Permanent variance
13,058	Health below budget.	Permanent variance
(79,633)	Groundworks expenditure incurred. Grant funded.	Timing Difference
39,127	Governance including corporate planning below budget	Permanent variance
12,000	Admin overheads below budget	Permanent variance
6,000	Townscape below budget.	Permanent variance
7,500	Town planning below budget.	Permanent variance
3,500	Drummuster and urban storm water drainage	Permanent variance
20,000	Halls expenditure below budget.	Permanent variance
10,000	Pool expenditure below budget.	Permanent variance
4,000	Building officer below budget.	Permanent variance
72,900	Cottage Homes material expenditure lower than budget. Offset by Loan reduction.	Permanent variance
(2,500)	Plant overhead expenditure above budget.	Permanent variance

Less plant allocations to capital works

(4,834)	Coben Soak allocations above budget.
(4,304)	Piesseville Tarwonga allocations above budget

Depreciation

Depreciation on plant is below budget.

Grants and Contributions

14470	Wheatbelt development Commission grant towards Nature Play area	Permanent Variance
(106,796)	Roads to recovery grants. Funding will be postponed to be received in future years.	Timing Difference
(61,714)	RRG funding less than budgeted.	Permanent Variance
(65,000)	Youth Area grant not received this year.	Timing Difference

Land and Buildings, Infrastructure Assets - Roads, Infrastructure - Other
Refer to Note 7: Capital expenditure

Permanent Variance

Transfer from Reserves

299683	Additional Plant funded from the reserve.	Permanent Variance
-750000	HRC transfer not required in 1617.	Permanent Variance
-40000	Town development transfer not required in 1617.	Permanent Variance
-250000	Building reserve transfers not required in 1617	Permanent Variance

Transfer to Reserves

-70569	Additional to building reserve.	Permanent Variance
-18634	Additional to town development reserve.	Permanent Variance
-17000	Additional to recreation reserve.	Permanent Variance
-3000	Additional to Moodiarrup Sports Club reserve.	Permanent Variance

Advance to Community Group - Self Supporting Loan

	Loan drawn to fund Cottage Homes was below budget. Asset recognised - Self
-90000	supporting Loan to be paid to Shire..

SHIRE OF WEST ARTHUR
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2017

Note 2: Net Current Funding Position

Positive=Surplus (Negative=Deficit)

	Note	Last Years Closing 30 June 2016	Current 30 Jun 2017
		\$	\$
Current Assets			
Cash Unrestricted	3	237,070	1,225,636
Cash Restricted - Conditions over Grants	6	719,401	727,541
Cash Restricted	5	1,852,123	2,009,096
Receivables - Rates	4	124,794	137,259
Receivables - Other	4	430,433	127,660
Inventories		29,143	13,293
		3,392,964	4,240,485
Less: Current Liabilities			
Payables		(334,783)	(445,576)
		(334,783)	(445,576)
Less: Cash Reserves	5	(1,852,123)	(2,009,096)
Net Current Funding Position		1,206,058	1,785,813

SHIRE OF WEST ARTHUR
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2017

Note 3: Cash and Investments

	Unrestricted	Restricted	Trust	Total Amount	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$			
(a) Cash Deposits							
Municipal Bank Account	202,577			202,577	NAB	0.05%	At Call
Municipal Cash Maximiser	1,750,000			1,750,000	NAB	0.60%	At Call
Trust Bank Account			21,968	21,968	NAB	0.05%	At Call
Trust Cash Maximiser			180,310	180,310	NAB	0.60%	At Call
Reserve Cash Maximiser		163,304		163,304	NAB	0.60%	At Call
Bendigo 11am		1,845,792		1,845,792	Bendigo		At Call
(b) Term Deposits							
Nil							
Total	1,952,577	2,009,096	202,278	4,163,951			

Comments/Notes - Investments

Term deposits were closed at year end.

SHIRE OF WEST ARTHUR
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2017

Note 4: Receivables

Receivables - Rates Receivable	30 Jun 2017	30 June 2016	Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$		\$	\$	\$	\$	\$
Opening Arrears Previous Years	260,498	232,131	Receivables - General	114,104	345	102	13,109	127,660
Levied this year	1,566,941	1,517,126						
<u>Less</u> Collections to date	(1,632,535)	(1,488,759)	Balance per Trial Balance					
Equals Current Outstanding	194,904	260,498	Sundry Debtors					0
			Receivables - Other					0
Net Rates Collectable	194,904	260,498	Total Receivables General Outstanding					127,660
% Collected	89.33%	85.11%						
Less Recognised as doubtful	(57,645)	(135,704)						

Amounts shown above include GST (where applicable)

SHIRE OF WEST ARTHUR
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2017

Note 5: Cash Backed Reserve

Name	Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Long Service Leave Reserve	87,581	2,540	2,343	60,000	60,000	(20,000)	(20,000)	130,121	129,924
Plant Reserve	228,964	6,640	6,122	360,000	360,000	(210,000)	(509,683)	385,604	85,403
Building Reserve	325,230	9,432	8,545	15,000	85,569	(250,000)	0	99,662	419,344
Town Development Reserve	40,134	1,164	1,076	0	18,634	(40,000)	0	1,298	59,844
Recreation Reserve	34,727	1,007	931	0	17,000	0	0	35,734	52,658
Heritage Reserve	3,722	108	99	300	500	0	0	4,130	4,321
Community Housing Reserve	105,380	3,056	2,857	0	0	0	0	108,436	108,237
Waste Management Reserve	74,730	2,167	2,004	0	0	0	0	76,897	76,734
Darkan Swimming Pool Reserve	26,601	771	708	4,000	4,000	0	0	31,372	31,309
Information Technology Reserve	53,897	1,563	1,419	0	0	0	0	55,460	55,316
Darkan Sport and Community Centre Reserve	125,885	3,651	3,323	30,000	30,000	0	0	159,536	159,208
Health and Resource Centre Reserve	734,209	21,292	19,688	0	0	(750,000)	0	5,501	753,897
Arthur River Country Club Renewal Reserve	11,063	321	292	6,000	6,000	(2,000)	(2,454)	15,384	14,901
Museum	0	0	0	55,000	55,000	0	0	55,000	55,000
Moodiarrup Sports Club Reserve	0	0	0	0	3,000	0	0	0	3,000
	1,852,123	53,712	49,407	530,300	639,703	(1,272,000)	(532,137)	1,164,135	2,009,096

SHIRE OF WEST ARTHUR
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2017

Note 6: Grants and Contributions	Grant Provider	Type	Opening	Budget		Expected	YTD Actual		Unspent
			Balance	Operating	Capital		Revenue	(Expended)	
			(a)	(b)	(c)	(b)+(c)+(d)	(f)	(g)	(a)+(f)+(g)
General Purpose Funding				\$	\$		\$	\$	\$
Grants Commission - General	WALGGC	Operating	0	421,493	0	421,493	637,884	0	0
Grants Commission - Roads	WALGGC	Operating	0	494,508	0	494,508	770,315	0	0
Grants Commission - Bridges	WALGGC	Operating - Tied	0	320,000	0	320,000	320,000	0	320,000
Law, Order and Public Safety									
FESA Grant - Operating Bush Fire Brigade	Dept. of Fire & Emergency Serv.	Operating - Tied	0	28,500	0	28,500	34,623	(34,623)	0
FESA Grant - Operating Bush Fire Brigade (1516)	Dept. of Fire & Emergency Serv.	Operating - Tied	0	0	0	0	154	(154)	0
Department of Water Contribution to radios	Dept. of Water	Operating - Tied	0	0	0	0	4,500	(4,500)	0
Education and Welfare									
Youth Week	Dept. Local Govt. and Comm.	Operating - Tied	0	1,000	0	1,000	1,000	(1,000)	0
Kids Central Quarterly Grant	Federal DEEWR	Operating	0	41,000	0	41,000	40,888	0	0
Kids Central Traineeship Grant	Federal DEEWR	Operating	0	0	0	0	1,500	0	0
Kids Central Professional Development	Federal DEEWR	Operating - Tied	3,345	0	0	0	0	(3,345)	0
CLGF Youth Development Scholarship	Dept. Local Govt. and Comm.	Operating - Tied	0	0	0	0	9,855	(555)	9,300
Health									
Housing									
4WDL Well Aged Persons Housing	Dept. Regional Development	Operating - Tied	0	662,866	0	662,866	668,026	(668,026)	0
Community Amenities									
Fodder Shrubs	South West Catchment Council	Operating - Tied	3,266	0	0	0	0	(3,266)	0
Strategic Ground Works	South West Catchment Council	Operating - Tied	75,000	0	0	0	50,000	(79,634)	45,366
Recreation and Culture									
Health and Resource Centre expansion	LotteryWest	Non-operating	0	0	200,000	200,000	200,000	(200,000)	0
CRC Funding Health and Resource Centre expansion	Dept. of Regional Development	Non-operating	0	0	250,000	250,000	250,000	(125,900)	124,100
R4R CLGF 12-13 Health and Resource Centre expansion	Dept. of Regional Development	Non-operating	86,525	0	0	0	0	(86,525)	0
Health and Resource Centre expansion	Estate of E Brown	Non-operating	0	0	80,000	80,000	80,000	0	80,000
R4R CLGF 12-13 Darkan Town Hall	Dept. of Regional Development	Non-operating	43,505	0	0	0	0	(43,505)	0
Museum	Estate of E Brown	Operating - Tied	0	120,000	0	120,000	120,000	(50,000)	70,000
Darkan to Dardadine Rail Trail	LotteryWest	Non-operating	17,000	0	0	0	0	(17,000)	0
Darkan Swimming Pool	Dept. of Sport and Recreation	Operating - Tied	0	32,000	0	32,000	32,000	(32,000)	0
Nature Play Facility	LotteryWest	Non-operating	0	0	65,000	65,000	0	0	0
Nature Play Facility	Dept. of Infrastructure & Regional Dev	Non-operating	10,000	0	0	0	0	(10,000)	0
Nature Play Facility	Wheatbelt Development Commission	Non-operating	0	0	0	0	14,470	(14,470)	0
Mens Shed (Darkan, Dumbleyung, Lake Grace)	Dept. of Local Gov and Communities	Operating - Tied	0	0	0	0	20,000	(3,370)	16,630
Transport									
Roads To Recovery Grant - Cap	Roads to Recovery	Non-operating	433,481	0	585,274	585,274	478,478	(857,814)	54,145
RRG Grants - Capital Projects	Regional Road Group	Non-operating	47,279	0	384,144	384,144	322,430	(369,709)	0
Direct Grant	Main Roads	Operating	0	115,500	0	115,500	115,550	0	0
Storm Damage - Bridges	Main Roads	Operating - Tied	0	0	0	0	40,000	(40,000)	0
Other Property & Services									
Youth Development	Dept. Local Govt and Comm	Operating - Tied	0	0	0	0	16500	(8,500)	8,000
TOTALS			719,401	2,236,867	1,564,418	3,801,285	4,228,173	(2,653,896)	727,541
SUMMARY									
Operating	Operating Grants, Subsidies and Contributions		0	1,072,501	0	1,072,501	1,566,137	0	0
Operating - Tied	Tied - Operating Grants, Subsidies and Contributions		81,611	1,164,366	0	1,164,366	1,316,658	(920,473)	469,296
Non-operating	Non-operating Grants, Subsidies and Contributions		637,790	0	1,564,418	1,564,418	1,345,378	(1,724,923)	258,245
TOTALS			719,401	2,236,867	1,564,418	3,801,285	4,228,173	(2,645,396)	727,541

SHIRE OF WEST ARTHUR
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2017

Note 7: Capital Acquisitions

Assets	Account	YTD Actual			Budget			Variance
		Wages and Plant	Materials and Contractors	Total YTD	Wages and Plant	Materials and Contractors	Total Budget	Total YTD to Budget
		\$	\$	\$	\$	\$	\$	\$
Buildings								
Housing								
Staff housing	E168481	0	(14,431)	(14,431)	0	(40,000)	(40,000)	25,569
Land for staff house	E168482	0	0	0	0	(45,000)	(45,000)	45,000
Housing Total		0	(14,431)	(14,431)	0	(85,000)	(85,000)	70,569
Recreation And Culture								
Darkan Town Hall Renovation	E168479	(10,606)	(43,505)	(54,111)	(8,600)	(83,631)	(92,231)	38,120
Health and Resource Centre Expansion	E168480	(57,612)	(427,554)	(485,166)	(105,000)	(1,591,359)	(1,696,359)	1,211,193
Recreation And Culture Total		(68,218)	(471,059)	(539,277)	(113,600)	(1,674,990)	(1,788,590)	1,249,313
Transport								
Depot Shed Construction and Power Upgrade	E168484	0	(5,542)	(5,542)	(9,100)	(35,000)	(44,100)	38,558
Transport Total		0	(5,542)	(5,542)	(9,100)	(35,000)	(44,100)	38,558
Buildings Total		(68,218)	(491,032)	(559,250)	(122,700)	(1,794,990)	(1,917,690)	1,358,440
Infrastructure								
Recreation And Culture								
Lake Towerrinning - barbecue replacement	E167901	0	(14,250)	(14,250)	0	(18,000)	(18,000)	3,750
Town Oval - water tank	E167902	0	(7,380)	(7,380)	0	(10,000)	(10,000)	2,620
Rail Trail - signage	E167903	0	0	0	0	(17,000)	(17,000)	17,000
Parks - nature space playground stage 1	E167904	0	(34,836)	(34,836)	(7,000)	(22,000)	(29,000)	(5,836)
Parks - nature space playground stage 2	E167904	0	0	0	(20,300)	(120,000)	(140,300)	140,300
Recreation And Culture Total		0	(56,466)	(56,466)	(27,300)	(187,000)	(214,300)	157,834
Transport								
Install drainage along Burrowes St lane	E167900	(8,309)	(5,542)	(13,851)	(11,134)	(10,277)	(21,411)	7,560
Transport Total		(8,309)	(5,542)	(13,851)	(11,134)	(10,277)	(21,411)	7,560
Infrastructure Total		(8,309)	(62,008)	(70,317)	(38,434)	(197,277)	(235,711)	165,394
Furniture & Office Equip.								
Governance								
Computer Hardware Upgrade/New	E167701	0	0	0	0	(8,000)	(8,000)	8,000
Governance Total		0	0	0	0	(8,000)	(8,000)	8,000
Recreation And Culture								
Furniture and Equipment Other	E167701	0	0	0	0	(7,000)	(7,000)	7,000
Recreation And Culture Total		0	0	0	0	(7,000)	(7,000)	7,000
Furniture & Office Equip. Total		0	0	0	0	(15,000)	(15,000)	15,000

SHIRE OF WEST ARTHUR
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2017

Note 7: Capital Acquisitions		YTD Actual			Budget			Variance	
		Wages and Plant	Materials and Contractors	Total YTD	Wages and Plant	Materials and Contractors	Total Budget	Total YTD to Budget	
Assets	Account	\$	\$	\$	\$	\$	\$		
Buildings									
Plant , Equip. & Vehicles									
Governance									
	CEO Vehicle Replacement	E167800	0	(51,404)	(51,404)	0	(50,000)	(50,000)	(1,404)
	Governance Total		0	(51,404)	(51,404)	0	(50,000)	(50,000)	(1,404)
Transport									
	Large plant - Prime Mover Acquisition	E167801	0	(215,320)	(215,320)	0	(150,000)	(150,000)	(65,320)
	Large Plant - Loader	E167801	0	(241,000)	(241,000)	0	0	0	(241,000)
	Mower	E167802	0	(38,182)	(38,182)	0	(38,000)	(38,000)	(182)
	Sundry Plant	E167803	0	(2,230)	(2,230)	0	(15,000)	(15,000)	12,770
	Transport Total		0	(496,732)	(496,732)	0	(203,000)	(203,000)	(293,732)
	Plant , Equip. & Vehicles Total		0	(548,136)	(548,136)	0	(253,000)	(253,000)	(295,136)
Roads									
Regional Road Group									
	Bowelling - Duranillin Road (intersection)	E168814	(34,337)	(48,727)	(83,064)	(40,887)	(41,524)	(82,411)	(653)
	Piesseville Tarwonga Road	E168815	(50,027)	(39,036)	(89,063)	(40,816)	(33,200)	(74,016)	(15,047)
	Darkan Moodiarrup Road	E168816	(147,617)	(67,797)	(215,414)	(159,284)	(101,704)	(260,988)	45,574
	Bowelling - Duranillin Road (widen and reseal)	E168817	(126,205)	(61,857)	(188,062)	(167,275)	(67,705)	(234,980)	46,918
	Regional Road Group Total		(358,186)	(217,417)	(575,603)	(408,262)	(244,133)	(652,395)	76,792
Roads to Recovery									
	O'Connor Road	E168818	(19,305)	(983)	(20,288)	(16,788)	(3,500)	(20,288)	0
	Coben Soak Road	E168819	(28,858)	(6,701)	(35,559)	(12,112)	(5,000)	(17,112)	(18,447)
	Hillman Dardadine Road	E168820	(3,540)	(130,991)	(134,531)	0	(268,013)	(268,013)	133,482
	Quindanning Williams Road	E168821	(815)	(34,514)	(35,329)	0	(68,040)	(68,040)	32,711
	Cordering North Road	E168822	(1,524)	(4,848)	(6,372)	(23,377)	(6,339)	(29,716)	23,344
	Collie Changerup Road	E168823	(103,031)	(32,431)	(135,462)	(103,703)	(59,052)	(162,755)	27,293
	Hughes Mill Road	E168824	(21,776)	(9,036)	(30,812)	(29,102)	(30,729)	(59,831)	29,019
	O'Connor Road Bridge	E168825	(22,130)	(71,025)	(93,155)	(24,108)	(68,892)	(93,000)	(155)
	Glenorchy South Bridge	E168826	(2,668)	(297,412)	(300,080)	(2,624)	(297,376)	(300,000)	(80)
	Quill Road (reallocation of funds)	E168830	0	(52,919)	(52,919)	0	0	0	(52,919)
	Roads to Recovery Total		(203,647)	(640,860)	(844,507)	(211,814)	(806,941)	(1,018,755)	174,248
Shire Funded									
	Bokal East Arthur Road	E168827	(83,824)	(5,561)	(89,385)	(80,720)	(16,120)	(96,840)	7,455
	Dellyanine Road	E168828	(53,774)	(11,722)	(65,496)	(80,720)	(16,120)	(96,840)	31,344
	Dust Suppression	E168829	(6,673)	(5,204)	(11,877)	(4,508)	(7,701)	(12,209)	332
	Shire Funded Total		(144,271)	(22,487)	(166,758)	(165,948)	(39,941)	(205,889)	39,131
	Roads Total		(706,104)	(880,764)	(1,586,868)	(786,024)	(1,091,015)	(1,877,039)	290,171
	Capital Expenditure Total		(782,631)	(1,981,940)	(2,764,571)	(947,158)	(3,351,282)	(4,298,440)	1,533,869

SHIRE OF WEST ARTHUR
STATEMENT OF FINANCIAL ACTIVITY
(By Nature or Type)
For the Period Ended 31 July 2017

	Note	Annual Budget 2017/2018 \$	YTD Budget (a) \$	YTD Actual (b) \$	Var. \$ (b)-(a) \$	Var. % (b)-(a)/(a) %	Var.
Opening Funding Surplus (Deficit)	2	1,785,813	1,785,813	1,785,813	0	0%	
Revenue from operating activities							
Rates		1,610,369	0	0	0		
Operating Grants, Subsidies and Contributions	6	836,327	7,800	7,909	109	1%	
Fees and Charges		316,950	21,413	18,755	(2,658)	(12%)	
Interest Earnings		103,034	550	1,072	522	95%	
Other Revenue		16,560	800	520	(280)	(35%)	
Profit on Disposal of Assets		27,393	0	0			
		2,910,633	30,563	28,256			
Expenditure from operating activities							
Employee Costs		(1,615,693)	(189,931)	(192,329)	(2,398)	(1%)	
Less overhead and wage allocations			19,500	18,278			
Materials and Contracts		(1,171,421)	(48,809)	(55,573)	(6,764)	(14%)	
less Pdepn and POC allocations			4,000	3,566			
Utility Charges		(71,850)	(1,000)	(121)	879	88%	▲
Depreciation on Non-Current Assets		(1,806,586)	(49,163)	(46,904)	2,259	5%	
Interest Expenses		(44,438)	0	0	0		
Insurance Expenses		(111,461)	(86,461)	(80,303)	6,158	7%	
Other Expenditure		(16,425)	0	0	0		
Loss on Disposal of Assets		(5,909)	0	0			
		(4,843,783)	(351,864)	(353,386)			
Operating activities excluded from budget							
Add back Depreciation		1,806,586	49,163	46,904	(2,259)	(5%)	
Adjust (Profit)/Loss on Asset Disposal		(21,484)	0	0	0		
Adjust Provisions and Accruals			0	(10,368)			
Amount attributable to operating activities		(148,048)	(272,139)	(288,594)			
Investing activities							
Grants, Subsidies and Contributions	6	1,073,555	0	0	0		
Proceeds from Disposal of Assets		396,000	57,000	54,795	(2,205)	(4%)	
Land and Buildings	7	(1,374,916)	(500)	(220)	280	56%	▲
Infrastructure Assets - Roads	7	(1,286,258)	(1,000)	(9,961)	(8,961)	(896%)	
Infrastructure Assets - Other	7	(423,393)	(1,500)	(1,292)	208	14%	▲
Plant and Equipment	7	(570,000)	0	0	0		
Furniture and Equipment	7	(15,000)	0	0	0		
Amount attributable to investing activities		(2,200,012)	54,000	43,322			
Financing Activities							
Proceeds from Self Supporting Loan - repayments		24,608	0	0	0		
Transfer from Reserves	5	1,613,378	0	0	0		
Repayment of Debentures		(81,648)	0	0	0		
Transfer to Reserves	5	(994,091)	0	0	0		
Amount attributable to financing activities		562,247	0	0			
Closing Funding Surplus (Deficit)	2	0	1,567,674	1,540,541	(27,133)	(2%)	

Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold.
Refer to Note 1 for an explanation of the reasons for the variance.

This statement is to be read in conjunction with the accompanying Financial Statements and notes.

SHIRE OF WEST ARTHUR
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2017

Note 1: Explanation of Material Variances

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date budget materially.

The material variance adopted by Council for the 2016/17 year is \$10,000 or 10% whichever is the greater.

Vehicle licensing was higher than expected. Refunded in August

SHIRE OF WEST ARTHUR
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2017

Note 1: Explanation of Material Variances

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date budget materially.

The material variance adopted by Council for the 2016/17 year is \$10,000 or 10% whichever is the greater.

Note 2: Net Current Funding Position

Positive=Surplus (Negative=Deficit)

		Last Years Closing	Current
	Note	30 June 2017	31 Jul 2017
		\$	\$
Current Assets			
Cash Unrestricted	3	1,225,636	880,300
Cash Restricted - Conditions over Grants	6	727,541	735,416
Cash Restricted	5	2,009,096	2,009,096
Receivables - Rates	4	137,259	126,674
Receivables - Other	4	127,660	100,390
Inventories		13,293	13,293
		4,240,485	3,865,169
Less: Current Liabilities			
Payables		(445,576)	(315,532)
		(445,576)	(315,532)
Less: Cash Reserves	5	(2,009,096)	(2,009,096)
Net Current Funding Position		1,785,813	1,540,541

SHIRE OF WEST ARTHUR
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2017

Note 3: Cash and Investments

	Unrestricted	Restricted	Trust	Total Amount	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$			
(a) Cash Deposits							
Municipal Bank Account	110,116			110,116	NAB	0.05%	At Call
Municipal Cash Maximiser	1,505,000			1,505,000	NAB	0.60%	At Call
Trust Bank Account			21,968	21,968	NAB	0.05%	At Call
Trust Cash Maximiser			180,310	180,310	NAB	0.60%	At Call
Reserve Cash Maximiser		271,012		271,012	NAB	0.60%	At Call
Reserve 11am		1,738,084		1,738,084	Bendigo	1.50%	At Call
(b) Term Deposits							
Total	1,615,116	2,009,096	202,278	3,826,490			

Comments/Notes - Investments

Reserve funds have been invested with Bendigo bank.

SHIRE OF WEST ARTHUR
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2017

Note 4: Receivables

Receivables - Rates Receivable	31 Jul 2017	30 June 2017
	\$	\$
Opening Arrears Previous Years	194,904	260,498
Levied this year	0	1,566,941
Less Collections to date	(10,585)	(1,632,535)
Equals Current Outstanding	184,319	194,904
Net Rates Collectable	184,319	194,904
% Collected	5.43%	89.33%
Less Recognised as doubtful	(57,645)	(57,645)

Receivables - General	Current	30 Days	60 Days	90+ Days	90+Days
	\$	\$	\$	\$	\$
Receivables - General	5,324	81,845	112	13,109	100,390
Balance per Trial Balance					
Sundry Debtors					0
Receivables - Other					0
Total Receivables General Outstanding					100,390

Amounts shown above include GST (where applicable)

SHIRE OF WEST ARTHUR
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2017

Note 5: Cash Backed Reserve

Name	Opening Balance	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual YTD
		Interest Earned	Interest Earned	Transfers In (+)	Transfers In (+)	Transfers Out (-)	Transfers Out (-)	Closing Balance	Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Long Service Leave Reserve	129,924	3,244	0	0	0	0	0	133,168	129,924
Plant Reserve	85,403	2,125	0	360,000	0	(404,000)	0	43,528	85,403
Building Reserve	419,344	10,334	0	546,057	0	(345,000)	0	630,735	419,344
Town Development Reserve	59,844	1,494	0	0	0	(55,000)	0	6,338	59,844
Recreation Reserve	52,658	1,315	0	0	0	(17,000)	0	36,973	52,658
Heritage Reserve	4,321	108	0	300	0	0	0	4,729	4,321
Community Housing Reserve	108,237	2,700	0	0	0	0	0	110,937	108,237
Waste Management Reserve	76,734	1,915	0	0	0	0	0	78,649	76,734
Darkan Swimming Pool Reserve	31,309	782	0	0	0	0	0	32,091	31,309
Information Technology Reserve	55,316	1,381	0	0	0	(15,000)	0	41,697	55,316
Darkan Sport and Community Centre Reserve	159,208	3,976	0	30,000	0	0	0	193,184	159,208
Health and Resource Centre Reserve	753,897	17,526	0	0	0	(771,378)	0	45	753,897
Arthur River Country Club Renewal Reserve	14,901	383	0	6,000	0	(3,000)	0	18,284	14,901
Museum	55,000	75	0	0	0	0	0	55,075	55,000
Moodiarrup Sports Club Reserve	3,000	1,376	0	3,000	0	(3,000)	0	4,376	3,000
	2,009,096	48,734	0	945,357	0	(1,613,378)	0	1,389,809	2,009,096

SHIRE OF WEST ARTHUR
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2017

Note 6: Grants and Contributions	Grant Provider	Type	Opening	Budget		Post	YTD Actual		Unspent	
			Balance	Operating	Capital	Variations	Expected	Revenue	(Expended)	Grant
			(a)	(b)	(c)	(d)	(b)+(c)+(d)	(f)	(g)	(a)+(f)+(g)
				\$	\$			\$	\$	\$
General Purpose Funding										
Grants Commission - General	WALGGC	Operating	0	218,454	0		218,454	0	0	0
Grants Commission - Roads	WALGGC	Operating	0	275,261	0		275,261	0	0	0
Grants Commission - Bridges	WALGGC	Operating - Tied	320,000	0	0		0	0	0	320,000
Law, Order and Public Safety										
FESA Grant - Operating Bush Fire Brigade	Dept. of Fire & Emergency Ser	Operating - Tied	0	28,370	0		28,370	7,875	0	7,875
Education and Welfare										
Youth Week	Dept. Local Govt. and Comm.	Operating - Tied	0	1,000	0		1,000	0	0	0
Kids Central Quarterly Grant	Federal DEEWR	Operating	0	30,666	0		30,666	0	0	0
CLGF Youth Development Scholarship	Dept. Local Govt. and Comm.	Operating - Tied	9,300	0	0		0	0	0	9,300
Community Amenities										
Strategic Ground Works	South West Catchment Counc	Operating - Tied	45,366	50,000	0		0	0	0	45,366
Recreation and Culture										
CRC Funding Health and Resource Centre expansio	Dept. of Regional Developme	Non-operating	124,100	0	0		0	0	0	124,100
Health and Resource Centre expansion	Estate of E Brown	Non-operating	80,000	0	0		0	0	0	80,000
Museum	Estate of E Brown	Operating - Tied	70,000	0	0		0	0	0	70,000
Darkan Swimming Pool	Dept. of Sport and Recreation	Operating - Tied	0	32,000	0		32,000	0	0	0
Nature Play Facility	LotteryWest	Non-operating	0	0	65,000		65,000	0	0	0
Mens Shed (Darkan, Dumbleyung, Lake Grace)	Dept. Local Govt. and Comm.	Operating - Tied	16,630	0	0		0	0	0	16,630
Transport										
Roads To Recovery Grant - Cap	Roads to Recovery	Non-operating	54,145	0	598,040		598,040	0	0	54,145
RRG Grants - Capital Projects	Regional Road Group	Non-operating	0	0	342,286		342,286	0	0	0
Storm Damage	Main Roads	Operating	0	12,487	0		12,487	0	0	0
Direct Grant	Main Roads	Operating	0	123,500	0		123,500	0	0	0
Economic Development										
Information Bay	Tourism Group Cont	Non-operating	0	0	3,000		3,000	0	0	0
Kylie Dam Project	Department of Water	Non-operating	0	0	53,911		53,911	0	0	0
Kylie Dam Project	Landcare (trust)	Non-operating	0	0	11,318		11,318	0	0	0
Other Property & Services										
Youth Development	Dept. Local Govt. and Comm.	Operating - Tied	8,000	0	0		0	0	0	8,000
TOTALS			727,541	771,738	1,073,555	0	1,795,293	7,875	0	735,416
SUMMARY										
Operating	Operating Grants, Subsidies and Contributions		0	660,368	0	0	660,368	0	0	0
Operating - Tied	Tied - Operating Grants, Subsidies and Contributio		469,296	111,370	0	0	61,370	7,875	0	477,171
Non-operating	Non-operating Grants, Subsidies and Contribution:		258,245	0	1,073,555	0	1,073,555	0	0	258,245
TOTALS			727,541	771,738	1,073,555	0	1,795,293	7,875	0	735,416

SHIRE OF WEST ARTHUR
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2016

Note 7: Capital Acquisitions

Assets	Account	YTD Actual			Budget			Variance	Comment
		Wages and Plant	Materials and Contractors	Total YTD	Wages and Plant	Materials and Contractors	Total Budget	Total YTD to Budget	
		\$	\$	\$	\$	\$	\$		
Buildings									
Housing									
Staff housing	E168486	0	0	0	0	(40,000)	(40,000)	40,000	
Land for staff house	E168487	0	0	0	0	(55,000)	(55,000)	55,000	
Housing Total		0	0	0	0	(95,000)	(95,000)	95,000	
Recreation And Culture									
Health and Resource Centre Expansion	E168485	(220)	0	(220)	(25,000)	(1,237,916)	(1,262,916)	1,262,696	
Recreation And Culture Total		(220)	0	(220)	(25,000)	(1,237,916)	(1,262,916)	1,262,696	
Transport									
Depot Shed Construction and Power Upgrade	E168488	0	0	0	(7,000)	(10,000)	(17,000)	17,000	
Transport Total		0	0	0	(7,000)	(10,000)	(17,000)	17,000	
Buildings Total		(220)	0	(220)	(32,000)	(1,342,916)	(1,374,916)	1,374,696	
Infrastructure									
Recreation And Culture									
Car park and landscaping for Health and Resource Centre	E167907	0	0	0	(20,300)	(108,968)	(129,268)	129,268	
Darkan Tourist Info Bay - Signage	E167909	0	0	0	(800)	(11,000)	(11,800)	11,800	
Path at Cemetery	E167910	0	0	0	(6,927)	(2,469)	(9,396)	9,396	
Rail Trail - signage	E167911	0	0	0	(2,350)	(17,000)	(19,350)	19,350	
Youth Area/Parks Gardens and Public Open Spaces	E167912	0	0	0	0	(120,000)	(120,000)	120,000	
Recreation And Culture Total		0	0	0	(30,377)	(259,437)	(289,814)	289,814	
Transport									
Footpath extension Burrowes Street	E167905	(1,293)	0	(1,293)	0	(9,500)	(9,500)	8,207	
Seal back lane Burrowes St - Gibbs to Butler	E167906	0	0	0	(32,247)	(18,370)	(50,617)	50,617	
Transport Total		(1,293)	0	(1,293)	(32,247)	(27,870)	(60,117)	58,824	
Economic Development									
Kylie Dam Waer Project	E167908	0	0	0	(8,233)	(65,229)	(73,462)	73,462	
Economic Development Total		0	0	0	(8,233)	(65,229)	(73,462)	73,462	
Infrastructure Total		(1,293)	0	(1,293)	(70,857)	(352,536)	(423,393)	348,638	
Furniture & Office Equip.									
Governance									
Computer Hardware Upgrade/New	E167701	0	0	0	0	(9,000)	(9,000)	9,000	
Governance Total		0	0	0	0	(9,000)	(9,000)	9,000	
Recreation And Culture									
Furniture and Equipment Other	E167701	0	0	0	0	(6,000)	(6,000)	6,000	
Recreation And Culture Total		0	0	0	0	(6,000)	(6,000)	6,000	
Furniture & Office Equip. Total		0	0	0	0	(15,000)	(15,000)	15,000	

SHIRE OF WEST ARTHUR
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2016

Note 7: Capital Acquisitions

Assets	Account	YTD Actual			Budget			Variance	Comment
		Wages and	Materials and	Total YTD	Wages and	Materials and	Total Budget	Total YTD to	
		Plant	Contractors		Plant	Contractors		Budget	
		\$	\$	\$	\$	\$	\$		
Plant , Equip. & Vehicles									
Transport									
Works Manager Ute	E167804	0	0	0	0	(45,000)	(45,000)	45,000	
Bobcat	E167805	0	0	0	0	(50,000)	(50,000)	50,000	
Grader	E167805	0	0	0	0	(370,000)	(370,000)	370,000	
Pad Foot Roller	E167805	0	0	0	0	(100,000)	(100,000)	100,000	
Sundry Plant	E167806	0	0	0	0	(5,000)	(5,000)	5,000	
	Transport Total	0	0	0	0	(570,000)	(570,000)	570,000	
Plant , Equip. & Vehicles Total		0	0	0	0	(570,000)	(570,000)	570,000	
Roads									
Regional Road Group									
Bowelling - Duranillin Road	E168832	0	0	0	(135,426)	(58,568)	(193,994)	193,994	
Darkan Moodiarrup Road	E168833	0	0	0	(143,658)	(83,269)	(226,927)	226,927	
Moodiarrup Changerup Road	E168834	0	0	0	(56,808)	(51,356)	(108,164)	108,164	
	Regional Road Group Total	0	0	0	(335,892)	(193,193)	(529,085)	529,085	
Roads to Recovery									
Cordering North Road	E168835	0	0	0	(19,647)	(4,262)	(23,909)	23,909	
Extension of Growden Place	E168836	0	0	0	(79,955)	(29,574)	(109,529)	109,529	
Arthur Dinninup Road	E168837	0	0	0	(23,841)	(17,956)	(41,797)	41,797	
Farrell Road	E168838	0	0	0	(25,331)	(8,252)	(33,583)	33,583	
Bowelling McAlinden Road	E168839	0	0	0	(57,542)	(15,904)	(73,446)	73,446	
Howie Road	E168840	0	0	0	(89,253)	(5,300)	(94,553)	94,553	
Carymunna Road	E168841	0	0	0	(22,973)	(5,576)	(28,549)	28,549	
Bowelling Duranillin - Reseal	E168842	0	0	0	0	(120,770)	(120,770)	120,770	
Darkan South Road	E168843	0	0	0	0	(101,687)	(101,687)	101,687	
Carymunna Road	E168844	0	0	0	(23,676)	(6,000)	(29,676)	29,676	
	Roads to Recovery Total	0	0	0	(342,218)	(315,281)	(657,499)	657,499	
Shire Funded									
Rajander Road	E168845	(9,961)	0	(9,961)	(19,489)	(720)	(20,209)	10,248	
Dardadine South Road	E168846	0	0	0	(17,193)	(1,300)	(18,493)	18,493	
Cordering South Road	E168847	0	0	0	(15,167)	(4,262)	(19,429)	19,429	
Darling Road	E168848	0	0	0	(15,803)	(650)	(16,453)	16,453	
Dust Suppression - to be decided	E168849	0	0	0	(12,547)	(6,172)	(18,719)	18,719	
Dust Suppression - extend Bunce	E168850	0	0	0	(4,827)	(1,544)	(6,371)	6,371	
	Shire Funded Total	(9,961)	0	(9,961)	(85,026)	(14,648)	(99,674)	48,170	
Roads Total		(9,961)	0	(9,961)	(763,136)	(523,122)	(1,286,258)	1,234,754	
Capital Expenditure Total		(11,474)	0	(11,474)	(865,993)	(2,803,574)	(3,669,567)	3,543,088	

ITEM 8.1.3 – ACCOUNTS FOR PAYMENT

LOCATION/ADDRESS: N/A
 NAME OF APPLICANT: N/A
 FILE REFERENCE: N/A
 DISCLOSURE OF INTEREST: N/A
 DATE OF REPORT: 19 August 2017
 AUTHOR: Belinda Hawker

SUMMARY:

Council to note payments of accounts as presented.

BACKGROUND:

The schedule of accounts is included as attachment 2 for Council information.

COMMENT:

If you have any questions regarding payments in the listing please contact the finance officer prior to the Council meeting.

CONSULTATION:

There has been no consultation.

STATUTORY ENVIRONMENT:

Section 12 of the Local Government (Financial Management) Regulations 1996 states that

- 12 (1) A list of creditors is to be compiled for each month showing –
- (a) The payee's name;
 - (b) The amount of the payment;
 - (c) Sufficient information to identify to transaction; and
 - (d) The date of the meeting of the council to which the list is to be resented.

POLICY IMPLICATIONS:

There are no policy implications.

FINANCIAL IMPLICATIONS:

There are no financial implications.

STRATEGIC IMPLICATIONS:

No strategic implications.

VOTING REQUIREMENTS:

Simple majority

COUNCIL DECISION (OFFICER RECOMMENDATION) – ITEM 8.1.3

Moved: Cr Rodney Hulse

Seconded: Cr Neil Manuel

That in accordance with section 13 of the Financial Management Regulations of the Local Government Act 1995 and in accordance with delegation, payment of Municipal Fund vouchers 250717.1 – 250717.18, 100817.1 – 100817.21, 110817.1 – 110817.19, Licensing, Salaries and Wages and EFT Transfers, Direct Debit and Trust totalling \$608,537.63 listed (attached) be noted as approved for payment.

CARRIED 4/0

ATTACHMENT

- Cheque Listing

Date	Num	Name	Amount
25/07/2017	250717.1	AUSTRALIA POST	100.00
		POSTAGE STAMPS	
25/07/2017	250717.2	BENARA NURSERIES	3,519.95
		PLANTS FOR BURROWES ST UNITS	
25/07/2017	250717.3	BLACKWOOD BASIN GROUP (INC)	5,090.37
		LANDCARE SUPPORT & SWCC GROUNDWORKS	
25/07/2017	250717.4	CENTRAL COUNTRY ZONE WALGA	4,158.00
		2017/18 ANNUAL SUBSCRIPTION	
25/07/2017	250717.5	CJD EQUIPMENT PTY LTD	986.00
		MAIN LIFT PUMP	
25/07/2017	250717.6	COURIER AUSTRALIA	10.44
		VARIOUS FREIGHT	
25/07/2017	250717.7	DARKAN DISTRICTS SPORTS CLUB INC	2,040.77
		SUPER WAGES & KC RENT	
25/07/2017	250717.8	DEPARTMENT OF TRANSPORT 2	134.00
		ANNUAL RENEWAL FEE FOR AUTHORISED INSPECTION STATION	
25/07/2017	250717.9	DOWN SOUTH TURF	3,345.00
		EUREKA KIKUYU TURF	
25/07/2017	250717.10	EASFLEET MANAGEMENT- MOUNTSVILLE PTY LTD	2,546.09
		SALARY SACRIFICE PAYMENT	
25/07/2017	250717.11	INSTITUTE OF PUBLIC WORKS ENGINEERING AUS	792.00
		NAMS PLUS ANNUAL RENEWAL 2017/18	
25/07/2017	250717.12	JACKSONS DRAWING SUPPLIES PTY LTD	39.88
		PERMAPLASTIC CLEAR GLOSS	
25/07/2017	250717.13	LANDGATE	211.80
		VALUATION ROLLS - MINIMUM CHARGE	
25/07/2017	250717.14	LGIS INSURANCE BROKING 1	34,457.62
		INSURANCE	
25/07/2017	250717.15	LGISWA	102,627.72
		INSURANCE	
25/07/2017	250717.16	PETE'S	3,873.40
		WORKS CREW CLOTHING & EMBROIDERY	
25/07/2017	250717.17	SHIRE OF COLLIE	192.50
		BUILDING SERVICES - JUNE 2017	
25/07/2017	250717.18	STATE LIBRARY OF WESTERN AUSTRALIA	27.50
		BETTER BEGINNINGS PROGRAM	
27/07/2017	EFT	SALARIES & WAGES	51,711.68
		STAFF WAGES	
10/08/2017	EFT	SALARIES & WAGES	51,704.36
		STAFF WAGES	
10/08/2017	100817.1	AIR LIQUIDE	218.92
		FACILITY FEES	
10/08/2017	100817.2	BILL OWEN	244.00
		SUPPLIES FOR STAFF HOUSING	
10/08/2017	100817.3	CENTRAL REGIONAL TAFE	68.43
		COURSE FEES FOR KIDS CENTRAL STAFF	
10/08/2017	100817.4	CJD EQUIPMENT PTY LTD	265,100.00
		L90F LOADER	
10/08/2017	100817.5	COLLIE ELECTRICAL SERVICES	3,423.00
		UPGRADE SWITCHBOARD TO DEPOT WORKSHOP	
10/08/2017	100817.6	COURIER AUSTRALIA	23.98
		VARIOUS FREIGHT	
10/08/2017	100817.7	DARKAN LIENSED POST OFFICE	488.00
		STATIONERY	
10/08/2017	100817.8	DEPARTMENT OF MINES, IND REG AND SAFETY	351.89
		BUILDING SERVICES LEVY FOR JULY 2017	
10/08/2017	100817.9	E W & R J PUGH	682.00

		PUMP OUT WASTE TREATMENT 11 KING ST	
10/08/2017	100817.10	FUELS WEST PETROLEUM	1,682.54
		GREASE CARTONS, HYDROLIC OIL & MULTI FLEET OIL	
10/08/2017	100817.11	LUSH FIRE & PLANNING	786.50
		TOWN PLANNING SERVICES July 2017	
10/08/2017	100817.12	MIDALIA STEEL PTY LTD	4,780.00
		DEPOT SHED MATERIALS	
10/08/2017	100817.13	P & S GRIGGS PLUMBING	6,200.00
		REMOVE & INSTALL WASTE TREATMENT UNIT	
10/08/2017	100817.14	RAREBITS ON BURROWES 1	296.00
		COUNCIL MEETING DINNER & TIDY TOWNS LUNCH	
10/08/2017	100817.15	RENEE SCHINZIG1	215.00
		COFFEE MACHINE FOR KIDS CENTRAL	
10/08/2017	100817.16	SHIRE OF COLLIE	246.40
		BUILDING SERVICES - JULY 2017	
10/08/2017	100817.17	SOS OFFICE EQUIPMENT	239.74
		METER READINGS FOR THE XEROX PRINTER	
10/08/2017	100817.18	WA TOOL & TRADE	223.22
		WORKSHOP CONSUMABLES	
10/08/2017	100817.19	WEST ARTHUR COMMUNITY RESOURCE CENTRE	642.25
		DOCTORS HOURS FOR JULY 2017	
10/08/2017	100817.20	WEST AUSTRALIAN LOCAL GOVERNMENT ASSOCIAT	18,392.40
		MEMBERSHIP SUBSCRIPTIONS	
10/08/2017	100817.21	WESTRAC	1,703.19
		GRADER WEAR STRIPS, COVERS & FILTERS	
11/08/2017	110817.1	AUSTRALIA POST	309.44
		VARIOUS POSTAGE	
11/08/2017	110817.2	BENARA NURSERIES	568.49
		PLANTS FOR NATURE PLAY AREA	
11/08/2017	110817.3	CJD EQUIPMENT PTY LTD	132.51
		OIL & FUEL FILTERS	
11/08/2017	110817.4	COALFIELDS WEARPARTS	2,090.00
		GRADER BLADES	
11/08/2017	110817.5	FLEAYS STORE	54.80
		GROCERIES	
11/08/2017	110817.6	GREAT SOUTHERN WASTE DISPOSAL	4,401.64
		REFUSE & RECYCLING COLLECTION	
11/08/2017	110817.7	LANDGATE	65.50
		MINIMUM CHARGE - RATES	
11/08/2017	110817.8	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA	521.00
		2017/18 MEMBERSHIP	
11/08/2017	110817.9	LOCAL HEALTH AUTHORITIES ANALYTICAL COMM	388.85
		ANALYTICAL SERVICES FOR 2017/18	
11/08/2017	110817.10	MALATESTA ROAD PAVING & HOTMIX	660.00
		3 TONNE OF PRE MIX	
11/08/2017	110817.11	P & S GRIGGS PLUMBING	133.10
		FIX LEAKING TAP AT 31 ARTHUR STREET	
11/08/2017	110817.12	PEDERICK ENGINEERING	26.40
		LENGTH OF STEEL	
11/08/2017	110817.13	PETE'S	30.25
		EMBROIDERY ON WORK CREWS VESTS	
11/08/2017	110817.14	PUTLAND MOTORS	1,034.10
		OIL FILTERS, AIRLINE FILTERS, STARTER KIT & DRAWBAR PIN	
11/08/2017	110817.15	SHIRE OF COLLIE	907.50
		ENVIROMENTAL HEALTH SERVICES	
11/08/2017	110817.16	SNAP OSBORNE PARK	819.12
		RATES NOTICES	
11/08/2017	110817.17	STARTRACK EXPRESS	111.68
		VARIOUS FREIGHT	

11/08/2017	110817.18	WESTRAC	169.38
		AIR & OIL FILTERS	
11/08/2017	110817.19	FUELS WEST PETROLEUM	13,589.36
		DIESEL & HYDROLIC OIL	
25/07/2017	3418	AUSTRALIAN COMMUNICATIONS & MEDIA	109.00
		LICENCE RENEWAL FOR COMMUNICATIONS TOWER ON MOUNT FISHER	
25/07/2017	3419	SYNERGY	133.30
		VARIOUS ELECTRICITY ACCOUNTS	
25/07/2017	3420	TELSTRA	1,464.92
		VARIOUS TELEPHONE CALLS & CHARGES	
09/08/2017	3421	ORACLE MINING LTD	80.00
		2016/17 RATES REFUND - ASS 2589	
11/08/2017	3422	SYNERGY	1,178.30
		VARIOUS ELECTRICITY ACCOUNTS	
FUND		VOUCHERS	AMOUNT
MUNICIPAL			
		250717.1 - 250717.18	164,153.04
		100817.1 - 100817.21	306,007.46
		110817.1 -110817.19	26,013.12
		3418 - 3422	2,965.52
		EFT SALARIES AND WAGES	103,416.04
		LICENSING TOTAL TRANSFERS JULY	5,982.45
		TOTAL	608,537.63

ITEM 8.1.4 – SEPTEMBER COUNCIL MEETING – CHANGE OF DATE

LOCATION/ADDRESS: Not Applicable
 NAME OF APPLICANT: Not Applicable
 FILE REFERENCE:
 DISCLOSURE OF INTEREST: Nil
 DATE OF REPORT: 11 August 2017
 AUTHOR: Nicole Wasmann

SUMMARY:

Council is asked to consider moving the date of the September ordinary meeting to 19 September. Bringing the meeting date forward by one week, would allow the Shire President to attend the meeting and move the meeting date out of school holidays.

BACKGROUND:

In December 2016, the date set for the September Council meeting was 26 September 2017.

The Shire President is unavailable on this date due to work commitments. If the date was brought forward to 19 September, it would allow the Shire President to attend and the meeting would not be during school holidays. The Chief Executive Officer has applied for annual leave during the school holidays and four elected members have school aged children.

CONSULTATION:

Councillors have been contacted regarding the proposed change of meeting date and no objections have been received.

STATUTORY ENVIRONMENT:

In accordance with the Local Government (Administration Regulations) Act a local government is to give local public notice of any change to the date, time or place of a meeting previously advertised.

POLICY IMPLICATIONS:

There are no policy implications.

FINANCIAL IMPLICATIONS:

There are no financial implications.

STRATEGIC IMPLICATIONS:

There are no strategic implications.

VOTING REQUIREMENTS:

Simple majority

COUNCIL DECISION (OFFICER RECOMMENDATION) – ITEM 8.1.4

Moved: Cr Neil Manuel

Seconded: Cr Michael Meredith

That the date of the ordinary meeting of Council to be held on 26 September 2017 be moved to 19 September 2017.

CARRIED 4/0

8.2 COMMITTEE REPORTS

Nil.

8.3 ELECTED MEMBER REPORTS

Cr Harrington attended a 4WDL meeting in Woodanilling on 8 August and Cr King attended a Regional Road Group meeting in Wickepin on 9 August.

9. MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil.

10. NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY DECISION OF MEETING

Nil.

11. CONFIDENTIAL ITEMS

Nil.

12. CLOSURE OF MEETING

Cr King declared the meeting closed at 6.55pm.