



SHIRE OF CORRIGIN

ORDINARY COUNCIL MEETING

22 AUGUST 2017

ATTACHMENTS

1. 7.1 – MINUTES OF ORDINARY COUNCIL MEETING –18 JULY 2017
2. 8.1.2 – ACCOUNTS FOR PAYMENT – JULY 2017
3. 8.1.3 – ACCOUNTS FOR PAYMENT CREDIT CARDS – JUNE 2017
4. 8.1.4 – MONTHLY FINANCIALS JULY 2017
5. 8.1.18 – DRAFT CAPITAL ROADWORKS PROGRAM 2017/18 – 2025/26
6. 8.2.2 – COMPLIANCE REPORT – JULY 2017
7. 8.2.6A – SCHEME AMENDMENT DOCUMENTATION
8. 8.2.6B – SCHEDULE OF SUBMISSIONS
9. 8.2.7A – EXECUTIVE SUMMARY AND LIST OF RECOMMENDATIONS FROM THE DRAFT REPORT
PREPARED BY THE ECONOMIC REGULATION AUTHORITY
10. 8.2.7B – SUBMISSION TO ECONOMIC REGULATION AUTHORITY
11. 8.2.8 – CORRESPONDENCE FROM MRWA CONFIRMING THE REDUCTION IN THE DIRECT GRANT
12. 8.2.9 – PLANS/ELEVATIONS

1. DECLARATION OF OPENING

The Chairperson, Shire President Cr Lynette Baker opened the meeting at 3:00pm.

2. ATTENDANCE /APOLOGIES/LEAVE OF ABSENCE

Shire President

Cr. L Baker

Deputy Shire President

Cr. D L Hickey

Cr. T J Pridham

Cr. J A Mason

Cr. S G Hardingham

Cr. B D Praetz

Cr. M B Dickinson

Chief Executive Officer

R L Paull

Deputy Chief Executive Officer

T L Dayman

Governance Officer - Records

H M Auld

Manager Finance

D C Ospina Godoy

Manager Works and Services

G Tomlinson (4.09pm)

Shire Consultants (CORE Consulting)

B Lorimer (4.09pm)

K Edmeades (4.09pm)

J Song (4.09pm)

APOLOGIES

There were no apologies.

LEAVE OF ABSENCE

Cr Hickey requested Leave of Absence from Council during August 2017.

COUNCIL RESOLUTION

(117/2017) Moved Pridham: Seconded Hardingham:

That Councillor Hickey be granted a Leave of Absence from Council during August 2017.

Carried 7/0

Cr Baker requested Leave of Absence from Council during September 2017.

COUNCIL RESOLUTION

(118/2017) Moved Pridham: Seconded Hardingham:

That Councillor Baker be granted a Leave of Absence from Council during September 2017.

Carried 7/0

3. PUBLIC QUESTION TIME

There were no public questions.

4. MEMORIALS

It was advised that Mrs Barbara Lockyer and Mrs Carole Priest had passed away since the last meeting.

5. PETITIONS/DEPUTATIONS/PRESENTATIONS/SUBMISSIONS

There were no petitions/deputations/presentations/submissions.

6. DECLARATIONS OF INTEREST

There were no declarations of interest.

7. CONFIRMATION AND RECEIPT OF MINUTES

7.1. PREVIOUS COUNCIL MEETINGS AND BUSINESS ARISING FROM MINUTES (ATTACHMENT 7.1)

Minutes of the Ordinary Meeting of Council held on Tuesday 20 June 2017 at the Shire of Corrigin Chambers, Corrigin (Attachment 7.1).

OFFICER'S RECOMMENDATION

That the Minutes of the Ordinary Meeting of Council held on Tuesday 20 June 2017 (Attachment 7.1) be confirmed as a true and correct record.

COUNCIL RESOLUTION

(119/2017) Moved Cr Hickey: Seconded Cr Mason:

That the Minutes of the Ordinary Meeting of Council held on Tuesday 20 June 2017 (Attachment 7.1) be confirmed as a true and correct record with an amendment to part 12 of the Shire President's Report referring to the Integrated Planning Training being undertaken by WALGA and not Moore Stephens.

Carried 7/0

7.2. COMMITTEE MEETINGS AND BUSINESS ARISING FROM MINUTES

7.2.1. MINUTES WALGA STATE COUNCIL MEETING – 5 JULY 2017 (ATTACHMENT 7.2.1)

Minutes of the Western Australian Local Government Association State Council meeting held at WALGA, 170 Railway Parade, West Leederville on Wednesday 5 July 2017 (Attachment 7.2.1).

OFFICER'S RECOMMENDATION

That the Minutes of the Western Australian Local Government Association State Council meeting held at WALGA, 170 Railway Parade, West Leederville on Wednesday 5 July 2017 (Attachment 7.2.1) be received.

COUNCIL RESOLUTION

(120/2017) Moved Cr Mason: Seconded Cr Praetz:

That the Minutes of the Western Australian Local Government Association State Council meeting held at WALGA, 170 Railway Parade, West Leederville on Wednesday 5 July 2017 (Attachment 7.2.1) be received.

Carried 7/0

7.2.2. MINUTES OF THE CENTRAL COUNTRY ZONE MEETING (ATTACHMENT 7.2.2)

Minutes of the Central Country Zone meeting held on Friday 23 June 2017 at the Pingelly Golf Club, Pingelly (Attachment 7.2.2).

OFFICER'S RECOMMENDATION

That the minutes of the Central Country Zone meeting held on Friday 23 June 2017 at the Pingelly Golf Club, Pingelly and as provided in (Attachment 7.2.2) be received.

COUNCIL RESOLUTION

(121/2017) Moved Cr Hickey: Seconded Cr Mason:

That the minutes of the Central Country Zone meeting held on Friday 23 June 2017 at the Pingelly Golf Club, Pingelly and as provided in (Attachment 7.2.2) be received.

Carried 7/0

7.2.3. MINUTES OF THE EASTERN WHEATBELT PRIMARY CARE PROJECT WHEATBELT GENERAL PRACTICE BUSINESS SUPPORT SERVICE SHIRE GOVERNANCE COMMITTEE (EWPCP WGPBSS SHIRE GOVERNANCE COMMITTEE) (ATTACHMENT 7.2.3).

The minutes of the EWPCP WGPBSS Shire Governance Committee Meeting held at the Shire of Narembeen Council Chambers, Narembeen on Thursday 22 June 2017 (Attachment 7.2.3)

OFFICER'S RECOMMENDATION

That the minutes of the EWPCP WGPBSS Shire Governance Committee held at the Shire of Narembeen Council Chambers, Narembeen on Thursday 22 June 2017 (Attachment 7.2.3) be received .

COUNCIL RESOLUTION

(122/2017) Moved Cr Praetz: Seconded Cr Hickey:

That the minutes of the EWPCP WGPBSS Shire Governance Committee held at the Shire of Narembeen Council Chambers, Narembeen on Thursday 22 June 2017 (Attachment 7.2.3) be received.

Carried 7/0

7.2.4 ROEROC COUNCIL MEETING (ATTACHMENT 7.2.4)

The minutes of the RoeRoc Council Meeting held at the Shire of Narembeen Council Chambers, 1 Longhurst Street, Narembeen on Thursday 22 June 2017 (Attachment 7.2.4)

OFFICER'S RECOMMENDATION

That the minutes of the RoeRoc Council Meeting held at the Shire of Narembeen Council Chambers, 1 Longhurst Street, Narembeen on Thursday 22 June 2017 (Attachment 7.2.4) be received.

COUNCIL RESOLUTION

(123/2017) Moved Cr Hickey: Seconded Cr Mason:

That the minutes of the RoeRoc Council Meeting held at the Shire of Narembeen Council Chambers, 1 Longhurst Street, Narembeen on Thursday 22 June 2017 (Attachment 7.2.4) be received.

Carried 7/0

Matters Arising

7.2.4.1 AGENDA ITEM 7.4 – Roe Regional Environmental Health Services Scheme – Renewal of the MOU

ROEROC COUNCIL RESOLUTION

That the Roe Regional Environmental Health Services Scheme MOU be extended subject to the removal of Bruce Rock from the Cost Schedule.

OFFICER'S RECOMMENDATION

That Council:

- 1. Agree to extend the Roe Regional Environmental Health Services Scheme Memorandum of Understanding (MOU) subject to the removal of Bruce Rock from the Cost Schedule.*
- 2. That the Chief Executive Officer be authorised to prepare and sign the necessary documentation on behalf of the Shire to undertake the extension of the Roe Regional Environmental Health Services Scheme MOU as provide for in 1. above.*

COUNCIL RESOLUTION

(124/2017) Moved Cr Hardingham: Seconded Cr Mason:

That Council:

- 1. Agree to extend the Roe Regional Environmental Health Services Scheme Memorandum of Understanding (MOU) subject to the removal of Bruce Rock from the Cost Schedule.**
- 2. That the Chief Executive Officer be authorised to prepare and sign the necessary documentation on behalf of the Shire to undertake the extension of the Roe Regional Environmental Health Services Scheme MOU as provide for in 1. above.**

Carried 7/0

7.2.4.2 AGENDA ITEM: 7.6 – Eastern Wheatbelt Primary Care Project Wheatbelt General Practice Business Support Service Shire Governance Committee (EWPCP WGPBSS Shire Governance Committee) – Continuation of Committee

ROEROC COUNCIL RESOLUTION

- 1. Discontinue the EWPCP WBGPBSS Shire Governance Committee and each Shire to individually plan for future changes in GP servicing.*
- 2. End the collective EWPCP WBGPBSS Shire Governance Committee fund and return the balances held to each Shire on the basis of overall contribution minus drawdown. Any shortfall in the balances to be shared equally between Shire contributors. This will take place once the term deposits have matured.*
- 3. Amend the existing Roe Health MOU to include greater health services as a standing agenda item in addition to the existing Environmental Health provisions, and invite key stakeholders to provide input and advice at these meetings, such as Rural Health West.*
- 4. Continue to hold individual Shire membership of Rural Health West (approximately \$100pa).*
- 5. Invite RHW and Lake Grace Shire to participate in the RoeROC Agenda discussions.*

In addition, each individual Shire would consider:

- 1. Placing all funds returned from EWPCP WGPBSS Shire Governance Committee in a new Shire Reserve Fund for the purpose of “Medical Services Support” and that Council give consideration in the 2017/2018 budget of a continued allocation to the fund to assist with future proofing the provision of medical services (current allocation \$15,000).*

The group provided acknowledgement and thanks to Rural Health West for their valued assistance to this project.

OFFICER’S RECOMMENDATION

That Council:

- 1. Discontinue the Eastern Wheatbelt Primary Care Project Wheatbelt General Practice Business Support Service Shire (EWPCP WBGPBSS) Shire Governance Committee noting that and each Shire will individually plan for future changes in General Practitioner servicing.*
- 2. End the collective EWPCP WBGPBSS Shire Governance Committee fund and return the balances held to each Shire on the basis of overall contribution minus drawdown. Any shortfall in the balances to be shared equally between Shire contributors. This will take place once the term deposits have matured.*
- 3. Amend the existing Roe Health Memorandum of Understanding (MOU) to include greater health services as a standing agenda item in addition to the existing Environmental Health provisions, and invite key stakeholders to provide input and advice at these meetings, such as Rural Health West.*

4. Continue to hold individual Shire membership of Rural Health West(RHW) (approximately \$100pa).
5. Invite RHW and Lake Grace Shire to participate in the RoeROC Agenda discussions.
6. Notes that in addition, each individual Shire would consider:
 - Placing all funds returned from EWPCP WGPBSS Shire Governance Committee in a new Shire Reserve Fund for the purpose of “Medical Services Support” and that Council give consideration in their 2017/2018 budget of a continued allocation to the fund to assist with future proofing the provision of medical services (current allocation \$15,000).
7. Write to RHW acknowledging and thanking them for their valued assistance to this project.

COUNCIL RESOLUTION

(125/2017) Moved Cr Hickey: Seconded Cr Praetz:

That Council:

1. **Discontinue the Eastern Wheatbelt Primary Care Project Wheatbelt General Practice Business Support Service Shire (EWPCP WBGPBSS) Shire Governance Committee noting that and each Shire will individually plan for future changes in General Practitioner servicing.**
2. **End the collective EWPCP WBGPBSS Shire Governance Committee fund and return the balances held to each Shire on the basis of overall contribution minus drawdown. Any shortfall in the balances to be shared equally between Shire contributors. This will take place once the term deposits have matured.**
3. **Amend the existing Roe Health Memorandum of Understanding (MOU) to include greater health services as a standing agenda item in addition to the existing Environmental Health provisions, and invite key stakeholders to provide input and advice at these meetings, such as Rural Health West.**
4. **Continue to hold individual Shire membership of Rural Health West(RHW) (approximately \$100pa).**
5. **Invite RHW and Lake Grace Shire to participate in the RoeROC Agenda discussions.**
6. **Notes that in addition, each individual Shire would consider:**
 - **Placing all funds returned from EWPCP WGPBSS Shire Governance Committee in a new Shire Reserve Fund for the purpose of “Medical Services Support” and that Council give consideration in their 2017/2018 budget of a continued allocation to the fund to assist with future proofing the provision of medical services (current allocation \$15,000).**
7. **Write to RHW acknowledging and thanking them for their valued assistance to this project.**

Carried 7/0

7.2.4. MINUTES OF THE SHIRE OF CORRIGIN WORKS AND GENERAL PURPOSE COMMITTEE - (TO BE PRESENTED TO COUNCIL)

Minutes of the Corrigin Works and General Purpose Committee held on Friday 15 July 2017 at the Shire of Corrigin Chambers, Corrigin – to be presented to Council.

Due to lack of quorum the Chief Executive Officer advised that the meeting was not held.

8. MATTERS REQUIRING A COUNCIL DECISION

8.1. CORPORATE & COMMUNITY SERVICES REPORTS

8.1.1. CORRIGIN COMMUNITY RESOURCE CENTRE

Applicant:	Shire of Corrigin
Location:	Shire of Corrigin
Date:	18 July 2017
Reporting Officer:	Heather Ives, Coordinator, Community Services
Disclosure of Interest:	No interest to disclose
File Number:	CS 0008
Attachment Reference:	Nil

GRANT FUNDING

- Grants for Women Program 'Farming, Files and Fine Food' – Farm Office Efficiencies Workshop
APPROVED \$4060 excluding GST.

CORRIGIN CRC Monthly Usage – June 2017:

CUSTOMER ACCESSING 'FEE FOR SERVICE' and SALES					
SERVICES / FEES	MTHLY	YTD FROM JULY 16	SALES	MTHLY	YTD FROM JULY 16
Internet Use / Computer Use	47	552	Phonebook Sales	12	235
Photocopying / Printing / Faxing	38	491	Moments In Time Books	1	7
Laminating / Binding / Folding	8	68	Book Sales	0	2
Sec. Services / Scans / CD Burning	8	85	Wrapping Paper / Postcard Sales	1	7
Room Hire	7	109	Polo Shirt / Eco Bag Sales	0	10
Equipment Hire	2	30	Phone calls	0	105
Training / Course Fees	2	47	Sale of Assets	0	0
Resource Centre Membership Fees	0	12	Comedy Show – Ticket Sales	0	0
Exam Supervision	1	1			
Movie Club Fees	6	66			
Total:	119		Total:	14	
<i>Monthly People through:</i>		133			
CUSTOMER ACCESSING 'CORRIGIN CRC SERVICES'					
SERVICES	MTHLY	YTD FROM JULY 16	SERVICE	MTHLY	YTD FROM JULY 16
Phonebook Enquiries	34	124	Conf. / Vid Conf. / Training / Westlink	64	1105
Tourism	12	309	Exams	7	70
VET Affairs	0	3	Broadband for Seniors / Webinars	6	82
ATO	4	4	General Enquires (Face/Email/Website)	162	2022
Government Access Point	6	65	Corrigin Toy Library	9	84
Community Information	13	423	TR Homes (Referrals)	0	2
Total:	69		Total:	248	
<i>Monthly People through:</i>		317			
TOTAL FOR THE MONTH OF JUNE:		450			

COMMUNITY ECONOMIC / BUSINESS and SOCIAL DEVELOPMENT BOOKINGS			
DESCRIPTION	NO'S	ROOM	GOVT. HOT OFFICE BOOKING (HO), COMMERCIAL BOOKING
Dog Behaviour – Shire Staff Training	14	Conference Room	N/A
Skill Hire – Employment	6	Professional Office	Commercial Booking
Forest Personnel – Employment	2	Professional Office	Commercial Booking
Movie Club – June	8	Conference Room	N/A
Holyoake – Drug & Alcohol Counselling	17	Professional Office	Commercial Booking
Roe Tourism – Meeting	13	Conference Room	N/A
Holyoake – Stakeholder Meeting	7	Conference Room	Commercial Booking
Justice Department - Meeting	3	Professional Office	Commercial Booking
Forest Personnel – Employment	2	Professional Office	Commercial Booking
Holyoake – Drug & Alcohol Counselling	17	Professional Office	Commercial Booking

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YEAR TOTAL
2007-08	535	613	537	714	511	520	561	510	625	733	576	469	6904
2008-09	479	444	581	532	501	411	417	501	575	525	543	651	6160
2009-10	629	682	626	757	590	727	421	623	715	529	491	539	7329
2010-11	708	610	871	759	465	530	426	444	611	413	607	691	7135
2011-12	568	536	572	535	542	381	426	520	527	499	564	491	6161
2012-13	545	694	691	716	756	497	552	636	413	590	370	479	6939
2013-14	651	494	516	706	597	479	405	529	641	640	616	553	6827
2014-15	769	757	750	878	651	443	455	569	403	603	486	499	7263
2015-16	543	695	668	813	681	466	591	534	530	585	626	553	7285
2016-17	620	588	675	618	455	366	513	388	595	336	540	450	

STATUTORY ENVIRONMENT

Local Government Act 1995

POLICY IMPLICATIONS

None known

FINANCIAL IMPLICATIONS

None known

COMMUNITY & STRATEGIC OBJECTIVES

The matter before Council generally accords with the following Shire desired outcome as expressed in the Shire of Corrigin Strategic Community Plan 2017-2027:

Focus area: Various

Goal: Various

The operation and activities of the Corrigin Community Resource centre meets a variety of focus areas and goals.

The matter before Council generally accords with the following Shire desired outcome as expressed in the Shire of Corrigin Corporate Business Plan 2013-2017:

STRATEGIC THEMES

Various

The operation and activities of the Corrigin Community Resource centre meets a variety of focus areas and goals.

VOTING REQUIREMENT

Simple Majority

OFFICER'S RECOMMENDATION

That Council receives the Corrigin Community Resource Centre Report.

COUNCIL RESOLUTION

(126/2017) Moved Cr Hardingham: Seconded Cr Mason:

That Council receives the Corrigin Community Resource Centre Report.

Carried 7/0

8.1.2. ACCOUNTS FOR PAYMENT – JUNE 2017

Applicant:	Shire of Corrigin
Location:	Shire of Corrigin
Date:	18 July 2017
Reporting Officer:	Tanya Ludlow, Finance Officer - Creditors
Disclosure of Interest:	No interest to disclose
File Number:	FM 0036
Attachment Reference:	8.1.2

SUMMARY

That Council is provided with a list of all financial dealings relating to all accounts for the previous month.

BACKGROUND

This information is provided to Council on a monthly basis in accordance with provisions of the Local Government Act 1995 and Local Government (Financial Management) Regulations 1996. A Local Government is to develop procedures for the authorisation of, and payment of, accounts to ensure that there is effective security for, which money or other benefits may be obtained.

COMMENT

The cheque, EFT and Direct Debit payments that have been raised for the Council meeting and also during the month of June 2017 are attached.

After payment of the following cheque EFT and Direct Debit payments, the balance of creditors will be \$1,041.02.

Previous Accounts for Payment report

To enable council to check that no sequential payments numbers have been missed from the previous accounts for payment reports and the report presented as attached, the following information is provided on the last cheque or EFT number used.

Bank Account	Payment Type	Last Number	First Number in report
Municipal	Cheque	020200	020201
Municipal & Trust & Police Licensing	EFT	EFT11052	EFT11053
Trust	Cheque	003371	No Payments
Edna Stevenson	Cheque	000059	000060

Please note that the above does not include payments made via Direct Debit (DD) as they are not in sequential number order.

STATUTORY ENVIRONMENT

Local Government (Financial Management) Regulations

POLICY IMPLICATIONS

There are no direct policy implications in relation to this item.

FINANCIAL IMPLICATIONS

Expenditure in accordance with the 2016/2017 Annual Budget.

COMMUNITY & STRATEGIC OBJECTIVES

The matter before Council generally accords with the following Shire desired outcome as expressed in the Shire of Corrigin Strategic Community Plan 2017-2027:

Objective: Leadership

Strong Governance and leadership

Outcome 4.1 A strategically focussed dynamic Council serving the community

Strategic Community Plan link	Strategies
Outcome 4.1.1	Provide leadership, communication and active engagement with the community
Outcome 4.1.3	Maintain accountability and financial responsibility to ensure the stability of the Shire

The matter before Council generally accords with the following Shire desired outcome as expressed in the revised Shire of Corrigin Corporate Business Plan 2013-2017:

5. STRATEGIC THEMES

5.2 Developing Leadership

Strategic Community Plan link	Strategies
Goal 5-1	Manage the Shire's finances and financial service activities to ensure the continuous, sustained operation of Council.

VOTING REQUIREMENT

Simple Majority

OFFICER'S RECOMMENDATION

That Council endorse the following payments for the month of June 2017;

- 1. Cheques 020201 - 020217 payments in the Municipal fund totalling \$55,956.67;*
- 2. Electronic Funds Transfer (EFT) payments in the Municipal Fund totalling \$900,168.26;*
- 3. Direct Debit (DD) payments in the Municipal Fund totalling \$78,888.21;*
- 4. Payroll Journal (JNL) payments in the Municipal Fund totalling \$126,473.90;*
- 5. Electronic Funds Transfer (EFT) payments in the Trust Fund totalling \$3,409.07;*
- 6. Cheques 000060 - 000060 payments in the Edna Stevenson Trust Fund totalling \$2,200.00;*
- 7. Electronic Funds Transfer (EFT) payments in the Licensing Trust Account totalling \$621.95;*
- 8. Direct Debit (DD) payments in the Licensing Trust Account totalling \$47,494.90; and*
- 9. Total payments for June 2017 \$1,215,212.96.*

COUNCIL RESOLUTION

(127/2017) Moved Cr Mason: Seconded Cr Hickey:

That Council endorse the following payments for the month of June 2017;

- 1. Cheques 020201 - 020217 payments in the Municipal fund totalling \$55,956.67;**
- 2. Electronic Funds Transfer (EFT) payments in the Municipal Fund totalling \$900,168.26;**
- 3. Direct Debit (DD) payments in the Municipal Fund totalling \$78,888.21;**
- 4. Payroll Journal (JNL) payments in the Municipal Fund totalling \$126,473.90;**
- 5. Electronic Funds Transfer (EFT) payments in the Trust Fund totalling \$3,409.07;**
- 6. Cheques 000060 - 000060 payments in the Edna Stevenson Trust Fund totalling \$2,200.00;**
- 7. Electronic Funds Transfer (EFT) payments in the Licensing Trust Account totalling \$621.95;**
- 8. Direct Debit (DD) payments in the Licensing Trust Account totalling \$47,494.90; and**
- 9. Total payments for June 2017 \$1,215,212.96.**

Carried 7/0

8.1.3 ACCOUNTS FOR PAYMENT – CREDIT CARDS

Applicant:	Shire of Corrigin
Location:	Shire of Corrigin
Date:	18 July 2017
Reporting Officer:	Catherine Ospina Godoy – Finance Manager
Disclosure of Interest:	No interest to disclose
File Number:	FM 0036
Attachment Reference:	8.1.3

SUMMARY

This report provides Council with a list of all financial dealings relating the use of credit card payments for the period 29th April to 29th May 2017.

BACKGROUND

This information is provided to Council on a monthly basis in accordance with provisions of the Local Government Act 1995 and Local Government (Financial Management) Regulations 1996. A Local Government is to develop procedures for the authorisation of, and payment of, accounts to ensure that there is effective security for, which money or other benefits may be obtained.

Council is presented with the monthly accounts for payment at each Council meeting, providing information of payments made for the reporting period. This report includes the monthly payment of the credit card debit to the National Australia Bank.

COMMENT

Accountability in local government can be multifaceted, as councils seek to achieve diverse social, political and financial goals for the community benefit.

The accountability principles of local government are based on strong financial probity, financial propriety, adherence to conflict of interest principles and expectations that local government is fully accountable for community resources.

This report provides Council with detailed information of purchases paid for using the Shire of Corrigin Corporate Credit Cards. A monthly review of credit card use is independently assessed by the Finance Manager, to confirm that all expenditure has been occurred, is for the Shire of Corrigin and has been made in accordance with Council policy, procedures and the Local Government Act 1995 and associated regulations. The review by the Finance Manager also ensures that misuse of any corporate credit card can be readily detected.

This review has been conducted and no issues are evident and all areas of compliance have been met.

STATUTORY ENVIRONMENT

*S6.4 Local Government Act 1995, Part 6 – Financial Management
R34 Local Government (Financial Management) Regulations 1996*

POLICY IMPLICATIONS

Policy 2.15 – Corporate Credit Cards and;
Policy 2.9 Purchasing Policy

FINANCIAL IMPLICATIONS

Financial implications and performance to budget are reported to Council on a monthly basis. In this regard, expenditure must be in accordance with the 2016/2017 Annual Budget.

COMMUNITY & STRATEGIC OBJECTIVES

The matter before Council generally accords with the following Shire desired outcome as expressed in the Shire of Corrigin Strategic Community Plan 2017-2027:

Objective: Leadership

Strong Governance and leadership

Outcome 4.1 A strategically focussed dynamic Council serving the community

Strategic Community Plan link	Strategies
Outcome 4.1.1	Provide leadership, communication and active engagement with the community
Outcome 4.1.3	Maintain accountability and financial responsibility to ensure the stability of the Shire

The matter before Council generally accords with the following Shire desired outcome as expressed in the revised Shire of Corrigin Corporate Business Plan 2013-2017:

5. STRATEGIC THEMES

5.2 Developing Leadership

Strategic Community Plan link	Strategies
Goal 5-1	Manage the Shire's finances and financial service activities to ensure the continuous, sustained operation of Council.

VOTING REQUIREMENT

Simple Majority

OFFICER'S RECOMMENDATION

That Council in accordance with Attachment 8.1.3 endorse credit card payments made for the period 29th April 2017 to 29th May 2017 was \$27.00

COUNCIL RESOLUTION

(128/2017) Moved Cr Hickey: Seconded Cr Praetz:

That Council in accordance with Attachment 8.1.3 endorse credit card payments made for the period 29th April 2017 to 29th May 2017 was \$27.00

Carried 7/0

Mr Paull left the meeting at 3:33 and returned at 3:34.

8.1.4 MONTHLY FINANCIAL REPORT – JUNE 2017

Applicant:	Shire of Corrigin
Location:	Shire of Corrigin
Date:	18 July 2017
Reporting Officer:	Taryn Dayman, Deputy Chief Executive Officer
Disclosure of Interest:	No interest to disclose
File Number:	FM 0036
Attachment Reference:	Attachment 8.1.4 - Statement of Financial Activity

SUMMARY

For Council to review and accept the monthly Financial Report for the month ending 30 June 2017.

BACKGROUND

The *Local Government (Financial Management) Regulation 34* states that a local government must prepare a statement of financial activity reporting on the sources and applications of funds, as set out in the annual budget for the month.

Variances between budgeted and actual expenditure including the required Material Variances (10% with a minimum value of \$10,000) are included in the variance report.

COMMENT

A variance report is included with the monthly financial statements as **Attachment 8.1.4**.

STATUTORY ENVIRONMENT

S6.4 Local Government Act 1995, Part 6 – Financial Management

R34 Local Government (Financial Management) Regulations 1996

POLICY IMPLICATIONS

There are no direct policy implications in relation to this item.

FINANCIAL IMPLICATIONS

Monthly Statement of Financial Activity.

COMMUNITY & STRATEGIC OBJECTIVES

The matter before Council generally accords with the following Shire desired outcome as expressed in the Shire of Corrigin Strategic Community Plan 2017-2027:

Objective: Leadership

Strong Governance and leadership

Outcome 4.1 A strategically focussed dynamic Council serving the community

Strategic Plan link	Community	Strategies
Outcome 4.1.1		Provide leadership, communication and active engagement with the community
Outcome 4.1.3		Maintain accountability and financial responsibility to ensure the stability of the Shire

The matter before Council generally accords with the following Shire desired outcome as expressed in the revised Shire of Corrigin Corporate Business Plan 2013-2017:

5. STRATEGIC THEMES

5.2 Developing Leadership

Strategic Community Plan link	Strategies
Goal 5-1	Manage the Shire's finances and financial service activities to ensure the continuous, sustained operation of Council.

VOTING REQUIREMENT

Simple Majority

OFFICER'S RECOMMENDATION

That Council accept the Statement of Financial Activity for the month ending 30 June 2017 included as Attachment 8.1.4 and as presented, along with notes of any material variances.

COUNCIL RESOLUTION

(129/2017) Moved Cr Praetz: Seconded Cr Hardingham:

That Council accept the Statement of Financial Activity for the month ending 30 June 2017 included as Attachment 8.1.4 and as presented, along with notes of any material variances.

Carried 7/0

8.1.5 INTEGRATED PLANNING – ADOPTION OF UPDATED CORPORATE BUSINESS PLAN

Applicant:	Shire of Corrigin
Location:	Shire of Corrigin
Date:	12 July 2017
Reporting Officer:	Taryn Dayman, Deputy Chief Executive Officer
Disclosure of Interest:	No interest to disclose
File Number:	CM 0049
Attachment Reference:	Attachment 8.1.5 Revised Corporate Business Plan

SUMMARY

The *Local Government (Administration) Regulations 1996* explain that the "Plan for the Future" referred to in section 5.56 of the *Local Government Act 1995* is made up of the 10 year Strategic Community Plan and a 4 year Corporate Business Plan, both of which must be adopted by absolute majority of council. This item, following review, seeks council's adoption of the Shire of Corrigin's Corporate Business Plan 2017-2021

BACKGROUND

Under *Local Government (Administration) Regulations 1996* Regulation 19DA (3), a Corporate Business Plan for a district is to:

- set out, consistently with any relevant priorities in the Strategic Community Plan, a local government's priorities for dealing with the objectives and aspirations of the community in the district; and
- govern a local government's internal business planning by expressing a local government's priorities by reference to operations that are within the capacity of the local government's resources; and
- develop and integrate matters relating to resources, including asset management, workforce planning and long-term financial planning.

In the preparation of the annual budget the local government is to have regard to the contents of the Plan for the Future to comply with Section 6.2(2) of the *Local Government Act 1995*.

The *Local Government (Administration) Regulations 1996* requires the Corporate Business Plan to be reviewed every 12 months, Council last reviewed its Corporate Business Plan in June 2016. In June 2017, Council adopted its Strategic Community Plan, which sets out the vision for the Shire's future and captures the community's aspirations and values. The reviewed Corporate Business Plan 2017-2021 has been developed to address each strategy contained within the Strategic Community Plan.

COMMENT

The Strategic Community Plan as the overarching document in the integrated planning framework outlines the community's long term vision and aspirations for the Shire whilst the Corporate Business Plan details how that vision will be achieved. The underlying objective of the Department of Local Government's approach to integrated Planning and Reporting is to create a process of continuous improvement and review.

The review of the Corporate Business Plan has been developed in line with the objectives of the Strategic Community Plan (**Attachment 8.1.5**). The Corporate Business Plan has been developed with regard to available resources.

Council's Long Term Financial Plan, Asset Management Plan and Workforce Plan are currently under review. These plans will directly impact on the capabilities of the delivery of the Corporate Business Plan. As a result of reviewing the Long Term Financial Plan, Forecast Statement of Funding and Capital Program information within the plan are currently pending and will be updated on completion of the above mentioned informing strategies.

STATUTORY ENVIRONMENT

Local Government Act 1995

"S5.56. Planning for the future

- 1) A local government is to plan for the future of the district.*
- 2) A local government is to ensure that plans made under subsection (1) are in accordance with any regulations made about planning for the future of the district."*

Local Government (Administration) Regulations 1996

"S19DA. Corporate business plans, requirements for (Act s. 5.56)

- 1) A local government is to ensure that a corporate business plan is made for its district in accordance with this regulation in respect of each financial year after the financial year ending 30 June 2013.*
- 2) A corporate business plan for a district is to cover the period specified in the plan, which is to be at least 4 financial years.*
- 3) A corporate business plan for a district is to —*
 - a) set out, consistently with any relevant priorities set out in the strategic community plan for the district, a local government's priorities for dealing with the objectives and aspirations of the community in the district; and*
 - b) govern a local government's internal business planning by expressing a local government's priorities by reference to operations that are within the capacity of the local government's resources; and*
 - c) develop and integrate matters relating to resources, including asset management, workforce planning and long-term financial planning.*
- 4) A local government is to review the current corporate business plan for its district every year.*

- 5) *A local government may modify a corporate business plan, including extending the period the plan is made in respect of and modifying the plan if required because of modification of the local government's strategic community plan.*
- 6) *A council is to consider a corporate business plan, or modifications of such a plan, submitted to it and is to determine* whether or not to adopt the plan or the modifications.*
**Absolute majority required.*
- 7) *If a corporate business plan is, or modifications of a corporate business plan are, adopted by the council, the plan or modified plan applies to the district for the period specified in the plan."*

POLICY IMPLICATIONS

The purpose of 'Plans for the Future' is that all plans are integrated. Therefore the Corporate Business Plan presented for adoption today is influenced by the Strategic Community Plan, and accordingly influence the long Term Financial Plan for the Shire.

FINANCIAL IMPLICATIONS

There are no known financial implications as a result of this recommendation

COMMUNITY & STRATEGIC OBJECTIVES

The matter before Council generally accords with the following Shire desired outcome as expressed in the Shire of Corrigin Strategic Community Plan 2017-2027:

Objective: Leadership

Strong Governance and leadership

Outcome 4.1 A strategically focussed dynamic Council serving the community

Strategic Community Plan link	Strategies
Outcome 4.1.1	Provide leadership, communication and active engagement with the community
Outcome 4.1.2	Undertake strategic planning and ensure legislative compliance

The matter before Council generally accords with desired outcome as expressed in the revised Shire of Corrigin Corporate Business Plan 2013-2017.

VOTING REQUIREMENT

Absolute Majority

OFFICER'S RECOMMENDATION

That Council in accordance with s5.56 Local Government Act 1995 and s19DA Local Government (Administration) Regulations 1996, adopts the Shire of Corrigin's Corporate Business Plan 2017-2021 as provided at Attachment 8.1.5.

COUNCIL RESOLUTION

(130/2017) Moved Cr Praetz: Seconded Cr Hickey:

That Council in accordance with s5.56 Local Government Act 1995 and s19DA Local Government (Administration) Regulations 1996, adopts the Shire of Corrigin's Corporate Business Plan 2017-2021 as provided at Attachment 8.1.5.

***By Absolute Majority
Carried 7/0***

Ms Ospina Godoy left the meeting at 3:55pm and did not return.

8.2. GOVERNANCE AND COMPLIANCE REPORTS

8.2.1. ACTIONS PERFORMED UNDER DELEGATED AUTHORITY FOR THE MONTH OF JUNE 2017

Applicant:	Shire of Corrigin
Location:	Shire of Corrigin
Date:	18 July 2017
Reporting Officer:	Holly Auld, Governance Officer - Records
Disclosure of Interest:	No interest to disclose
File Number:	Various
Attachments:	Attachment 8.2.1 - Status Report

SUMMARY

To report back to Council actions performed under delegated authority from the period 1 June to 30 June 2017.

BACKGROUND

To increase transparency this report has been prepared for Council and includes all actions performed under delegated authority for –

- Development Approvals issued
- Building Permits issued
- Health Approvals issued
- One off delegations to the Chief Executive Officer
- Affixing of Common Seal

COMMENT

The following tables outline the actions performed within the organisation relative to delegated authority from the period 1 June to 30 June 2017 and are submitted to Council for information.

Bushfire

No delegated decisions were undertaken by Shire pursuant to bushfire matters from the period 1 June to 30 June 2017.

Caravan parks and camp grounds

No delegated decisions were undertaken by Shire pursuant to caravan parks and camping grounds matters from the period 1 June to 30 June 2017.

Common Seal

<i>Date of decision</i>	<i>Decision Ref.</i>	<i>Decision details</i>	<i>Applicant</i>	<i>Other affected person(s)</i>
30/06/2017	110/2017	Shire of Corrigin Local Planning Scheme No. 2 Amendment No. 4	Shire of Corrigin	N/A
30/06/2017	110/2017	Shire of Corrigin Local Planning Scheme No. 2 Amendment No. 4	Shire of Corrigin	N/A
30/06/2017	110/2017	Shire of Corrigin Local Planning Scheme No. 2 Amendment No. 4	Shire of Corrigin	N/A

Dangerous Goods Safety Act 2004

No delegated decisions were undertaken by Shire pursuant to the Food Act 2008 from the period 1 June to 30 June 2017.

Food Act 2008

No delegated decisions were undertaken by Shire pursuant to the Food Act 2008 from the period 1 June to 30 June 2017.

Hawkers, traders and stall holders

Date of decision	Decision Ref.	Decision details	Applicant	Other affected person(s)
18/06/2017	N/A	Approval for Traders Permit	Nicole Larke	Corrigin Creative Arts Club members

Liquor Laws

No delegated decisions were undertaken by Shire pursuant to Liquor Control Act 1988 from the period 1 June to 30 June 2017.

Lodging houses

No delegated decisions were undertaken by Shire pursuant to lodging house matters from the period 1 June to 30 June 2017.

Power to Defer, Grant Discounts, Waive or Write Off Debts Waive fees

Date of decision	Decision Ref.	Decision details	Applicant	Other affected person(s)
30/06/2017	N/A	Writing off of small debts	Numerous	N/A

Public Buildings

No delegated decisions were undertaken by Shire pursuant to Health (Public Buildings) Regulations 1992 from the period 1 June to 30 June 2017.

Septic Tank Approvals

No delegated decisions were undertaken by Shire pursuant to Septic Tank Approvals from the period 1 June to 30 June 2017.

Street Scape, Tree Planting, Pruning, Removal, Picking Flora

Date of decision	Decision Ref.	Decision details	Applicant	Other affected person(s)
12/06/2017	N/A	Approval for flora removal and picking	Greening Australia	N/A

Planning Approval

Date of decision	Decision Ref.	Decision details	Applicant	Other affected person(s)
28/06/2017	N/A	Planning application approved for Telstra tower	Lee Walton (Telstra)	N/A

Building Permits

Date of decision	Decision Ref.	Decision details	Applicant	Other affected person(s)
16/06/2017	N/A	Approval for carport	Edward Rigg & Connie Philipps	N/A

STATUTORY ENVIRONMENT

Building Act 2011

Bushfire Act 1954

Dangerous Goods Safety (Explosives) Regulations 2007

Health Act 1991 – S.107; Health Act 1911, Part VI

Health (Public Buildings) Regulations 1992

Liquor Control Act 1988

Local Government Act 1995 - Section 9.49A

Planning & Development Act 2005 – Part 10 Div. 2

Shire of Corrigin Planning Scheme No. 2 – Cl 8.8

POLICY IMPLICATIONS

There are no known policies or policy implications relating to this Item.

FINANCIAL IMPLICATIONS

There are no known financial implications relating to this Item.

COMMUNITY & STRATEGIC OBJECTIVES

The matter before Council generally accords with the following Shire desired outcome as expressed in the revised Shire of Corrigin Strategic Community Plan 2013-2023:

6.2 Focus area two: Developing Leadership

Goal Five: We want to strengthen our community's position for the future

Strategy	Outcome
Maintain a resilient and independent Shire, with a clear vision for the future	A sustainable and progressive local government
A representative model that reflects the community and acts on their aspirations	Effective governance and advocacy by the Shire

The matter before Council generally accords with the following Shire desired outcome as expressed in the revised Shire of Corrigin Corporate Business Plan 2013-2017:

5. STRATEGIC THEMES

5.2 Developing Leadership

Strategic Community Plan link	Strategies
Goal Four - 1	Regular Council meetings and forums are held to facilitate transparent and informed decision making

COUNCIL MEETING STATUS REPORT

The following Status Report below is for Council information only.

SHIRE OF CORRIGIN STATUS REPORT AS AT 13 JULY 2017

MINUTE REFERENCE	DETAIL	RESPONSIBLE OFFICER	STATUS	ANTICIPATED COMPLETION DATE
8633 20/10/2015	The Chief Executive Officer to undertake an investigation that addresses the reinstatement of a 72 hour stopover area for self-contained Recreation Vehicles (RV's) in the town of Corrigin and for the resultant report to be provided to Council at the Chief Executive Officer's earliest possible convenience.	CEO	Assessment and referral to Council	In Progress – to form part of Economic and Tourism Strategy
20/2016 16/2/2016	That Council: <ol style="list-style-type: none"> 1. Adopt the draft "Planning Policy - Areas of Potential Flood Risk within the Corrigin Townsite" as included as Attachment 10.2.2(B) and 2. Advertise in accordance with clause 7.3 of the Shire of Corrigin Town Planning Scheme No. 2 (District Planning Scheme). 3. Directs that upon completion of the advertising period referred to in 1. above, the matter to be referred back to Council for further consideration. 4. Council to request the CEO investigate the cost of remodelling the "flood map" for clarification of flood risk in the area. 	<ol style="list-style-type: none"> 1. CEO 2. GEO 3. CEO 4. CEO 	<ol style="list-style-type: none"> 1. Noted 2. Advertising in Narrogin Observer 25/2/2016 3. Assessment and referral to CEO to refer back to Council 4. Council requested investigation by CEO 	<ol style="list-style-type: none"> 1. Completed 2. Completed 3. Pending 4. In Progress
173/2016 19/07/2016	That Council: <ol style="list-style-type: none"> 1. Note the Correspondence from the Corrigin Masonic Lodge No. 120 W.A.C. ('Lodge') as provided in Attachment 8.2.2 to this Report. 2. Resolve to request the Chief Executive Officer (CEO) to write to the Lodge: <ol style="list-style-type: none"> a) seeking confirmation that it would be prepared to sell the portion of Lot 178 Kirkwood Street, Corrigin (approximately 3m x 90 m) currently occupied as a 'laneway' for a nominal price of \$1; and b) advising that until the 'laneway' is eventually transferred to the Shire, the Lodge be reminded that it will need to ensure it has suitable public liability for the 'laneway'. 3. Once written confirmation from the Lodge of the acceptance to sell the 	<ol style="list-style-type: none"> 1. CEO 2. CEO 	<ol style="list-style-type: none"> 1. Noted 2. Letter sent 	<ol style="list-style-type: none"> 1. Noted 2. Completed

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	<p>portion of Lot 178 (approximately 3m x 90 m) is confirmed and appropriate funds are included in the 2016/17 Budget, the Shire commences a survey to be undertaken followed by an application for Subdivision Approval from the Western Australian Planning Commission.</p> <p>4. Authorise the CEO to enter a part lease over Lot 178 Kirkwood St for an interim period covering the proposed PAW until such time as the creation and sale of the PAW is finalised.</p> <p>5. Should Subdivision Approval be received, the Shire President and Chief Executive Officer be authorised to enter into a contract of sale with appropriate use of the Common Seal and process the creation of the PAW reserve.</p>	<p>3. CEO</p> <p>4. CEO</p> <p>5. CEO</p>	<p>3. Lodge has offered laneway for \$1.</p> <p>4. Lease signed by Lodge</p> <p>5. Noted</p>	<p>3. Completed</p> <p>4. Completed</p> <p>5. To be carried out post subdivision approval</p>
52/2017 21/03/2017	<p>That Council:</p> <p>1. Should the allocation referred to in 2. above not be forthcoming, Council consider an allocation in the Shire of Corrigin's 2017/18 Annual Budget for up to \$20,000, with the final amount dependent upon the required co-contribution and assuming that no other sources of funding are identified (i.e. worst case scenario).</p>	<p>1. CEO</p>	<p>1. Noted</p>	<p>1. Noted (to be considered by Council at the 2017/18 Budget)</p>
88/2017 20/06/2017	<p>That Councillor Pridham be granted a Leave of Absence from Council during August and September.</p>	<p>1. Council</p>	<p>1. No action required</p>	<p>1. Completed</p>
90/2017 20/06/2017	<p>That Council:</p> <p>1. Notes the report and recommendations of the Needs and Feasibility Study for the redevelopment of the Corrigin Bowling Club prepared by Jill Powell and Associates (Attachment 8.2.10A) along with the response to the Study from the Corrigin Bowling Club (Attachment 8.2.10B).</p> <p>2. Supports the recommendations of the Needs and Feasibility Study for the redevelopment of the Corrigin Bowling Club prepared by Jill Powell and Associates as follows:</p> <p>a) That the Bowling Club be retained at its current location.</p> <p>b) That the following works listed within section 9.1 of the Needs and Feasibility Study be acknowledged and accepted in principle for detailed design and progression:</p> <p>i) Replace grass greens with synthetic</p>	<p>1. CEO/GPO</p>	<p>1. Club advised of Council decision</p>	<p>1. Completed</p>

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	<p>ii) Replace fence (approximately 80m)</p> <p>iii) Provide new shade shelters at both ends of greens (32m) and;</p> <p>iv) New paving</p> <p>c) That consideration be given to forward planning for the works listed in section 9.2 of the Needs and Feasibility Study with regards to future maintenance requirements of the clubhouse.</p> <p>3. Invites the Corrigin Bowling Club to request Council in writing to include a contribution (monetary and in-kind) towards the completion of improvements to the Corrigin Bowling Club in the revised 'Long Term Financial Plan' and for the Club to advise the Shire as to what contribution the Club will make.</p>			
93/2017 20/06/2017	That the Shire of Corrigin Local Emergency Management Committee recommend that Council request the Chief Executive Officer to contact the RoeROC local governments (i.e. the Shire's of Kondinin, Kulin and Narembeen) and the Shire of Kalamunda to enquire whether they would be prepared to enter into an 'Memorandum of Understanding (MOU) for Recovery' with the Shire of Corrigin to establish a 'handshake agreement' of mutual aid and support during emergencies and post incident recovery operations.	1. CEO	1. Letter sent	1. Completed
97/2017 20/06/2017	That Council: 1. Continue to provide Annual Leave and Long Service Leave progress reports to the Audit and Risk Management Committee over the next twelve month period.	1. CEO	1. Noted	1. Completed
98/2017 20/06/2017	That Council: 1. Receive the Review of Shire of Corrigin Practices Status report as provided in Attachment 7.2A of the Agenda; and 2. Note the response from the Department of Local Government and Community to the Review of Shire of Corrigin Practices Status Report as provided in Attachment 7.2B of the Agenda.	1. DCEO 2. DCEO	1. Noted 2. Noted	1. Completed 2. Completed
99/2017 20/06/2017	That Council: Receive the Financial Management Review Status report as provided in Attachment 7.3 of the Agenda.	1. DCEO	1. Noted	1. Completed
104/2017 20/06/2017	That Council 1 Adopts the Shire of Corrigin Strategic Community Plan 2017-2027 as provided for in Attachment 9.1.5.	1. DCEO	1. Noted	1. Completed

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	<p>2. Endorse the Shire President to approve the final proof of the Shire of Corrigin Strategic Community Plan 2017-2027 prior to printing and distribution.</p> <p>3. Pursuant to Local Government (Administration) Regulations 1996 section 19D, give public notice on the adoption and availability of the Shire of Corrigin Strategic Community Plan 2017-2027.</p>	<p>2. DCEO</p> <p>3. DCEO</p>	<p>2. Document Finalised</p> <p>3. Public Notice given</p>	<p>2. Completed</p> <p>3. Completed</p>
107/2017 20/06/2017	That Council adopt the delegations detailed in the Register of Delegations (Attachment 9.2.3).	1. CEO	1. Noted	1. Completed
108/2017 20/06/2017	That Council resolves under Section 58 (1) of the Land Administration Act 1997 to request the Minister for Lands to permanently close the portion of close a portion of Balyerling Road, Bulyee as provided in Attachment 9.2.4A and amalgamate the road reserve into the adjoining land.	1. CEO	1. Noted	1. Completed
109/2017 20/06/2017	<p>That Council:</p> <p>1. Enters into an agreement with the Shire of Kalamunda for the provision of building services as outlined in the proposed Memorandum of Understanding and Shared Services Agreement for a period of three years; and</p> <p>2. Authorises the President and Chief Executive Officer to affix the common seal to the Memorandum of Understanding and Shared Services Agreement.</p>	<p>1. CEO</p> <p>2. CEO</p>	<p>1. Noted</p> <p>2. Draft prepared</p>	<p>1. Completed</p> <p>2. In Progress</p>
110/2017 20/06/2017	<p>That Council</p> <p>1. Note that Amendment No. 4 to the Shire of Corrigin Local Planning Scheme No. 2 ("Scheme") has been advertised for public comment and four (4) submissions were received.</p> <p>2. Adopt the recommendations in the 'Table of Submissions' which is included as Attachment 9.2.6B.</p> <p>3. In pursuance of Section 75 of the Planning and Development Act 2005 ("Act"), adopt Scheme Amendment No. 4 to the Scheme for final approval without modification by</p> <p>1. Rezoning the northern portion of Lot 53 Kunjin Street (corner Corrigin-Kondinin Road), Corrigin comprising an area of approximately 5.69 hectares from 'Rural Residential' zone to 'Special Use' zone.</p> <p>2. Amending Schedule 3 - Special Use Zones of the Scheme Text by adding after Special Use No.8 the following Special Use No.9:</p>	1-7 CEO	1-7 Noted and completed	1-7 Noted and completed

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No.	Land Particulars	Permitted Uses	Development Standards/Conditions (See Schedule No.4, Item 6)			
9.	The northern portion of Lot 53 Kunjin Street (corner Corrigin-Kondinin Road), Corrigin comprising an area of approximately 5.69 hectares.	<ul style="list-style-type: none"> • Agricultural Machinery Display, Sales & Repairs. • Caretakers Dwelling • Uses ancillary to the permitted uses. 	<ul style="list-style-type: none"> • Set back of all buildings and works associated with Agricultural Machinery Display, Sales & Repairs (not including water tanks) to the western boundary is to be a distance of not less than 10m and landscaped to the satisfaction of Council. • Set back of caretakers dwelling to reflect Schedule No.4, Item 5. • No openings to buildings associated with Agricultural Machinery Display, Sales & Repairs to be established fronting the western boundary. • All other standards and conditions to be determined by Council. 			
<p>3. Amending Schedule No.1 – Interpretations of the Scheme Text by adding the following definition: “Agricultural Machinery Display, Sales & Repairs – Means land and buildings used for the display, sale, maintenance and mechanical repair of new and second-hand agricultural/farming equipment, machinery and vehicles”.</p> <p>4. Amending the Scheme Map accordingly.</p> <p>5. Determine that this proposed Amendment No. 4 is a “Standard Amendment” under Regulation 35 of the Planning and Development (Local Planning Schemes) Regulations 2015 for the following reasons:</p> <p>a) the amendment will have minimal impact on land in the scheme area that is not the subject of the amendment; and</p> <p>b) the amendment will not result in any significant environmental, social, economic or governance impacts in the scheme area.”</p>						

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	<div>6. Authorise the Chief Executive Officer and Shire President to execute the relevant documents associated with Amendment No. 4.</div> <div>7. Authorise the Chief Executive Officer to lodge the formal documentation associated with Amendment No. 4 with the Western Australian Planning Commission (WAPC) to seek final approval by the Minister for Planning, and undertake any modifications that are required by the WAPC and / or Minister.</div>																					
111/2017 20/06/2017	<div>That Council:</div> <div>1. Note the Minister for Planning's direction under Schedule 1, Part 5 r.46(2) of the Planning and Development (Local Planning Schemes) Regulations 2015 and the modifications to the Shire of Corrigin Town Planning Scheme No.2 (District Zoning Scheme) as provided in Attachment 9.2.7.</div> <div>2. Adopt the Shire of Corrigin Town Planning Scheme No.2 (District Zoning Scheme) in accordance the Minister for Planning's direction(Attachment 9.2.7) modified as follows:</div> <div>1. Amend Clauses 14(3)(a) (ii) & (iii) to the following:</div> <div>(ii) To protect areas identified with biodiversity and conservation values from development and subdivision.</div> <div>2. Insert the following land use class and permissibility into the Table 1 - Zoning Table:</div> <table><tr><td></td><td colspan="5">ZONES</td></tr><tr><td></td><td>RESIDENTIAL</td><td>COMMERCIAL</td><td>GENERAL INDUSTRY</td><td>RURAL</td><td>RURAL RESIDENTIAL RESIDENTIAL</td></tr><tr><td>Caravan park</td><td>A</td><td>A</td><td>X</td><td>A</td><td>A</td></tr></table> <div>3. Insert the following land use class and permissibility into the Table 1 - Zoning Table:</div>		ZONES						RESIDENTIAL	COMMERCIAL	GENERAL INDUSTRY	RURAL	RURAL RESIDENTIAL RESIDENTIAL	Caravan park	A	A	X	A	A	1-6 CEO	1-6 Noted and completed	1-6 Noted and completed
	ZONES																					
	RESIDENTIAL	COMMERCIAL	GENERAL INDUSTRY	RURAL	RURAL RESIDENTIAL RESIDENTIAL																	
Caravan park	A	A	X	A	A																	

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			ZONES							
			RESIDENTIAL	COMMERCIAL	GENERAL	RURAL	RURAL RESIDENTIAL			
			Repurposed dwelling	D	D	X	D	D		
			Second-hand dwelling	D	D	X	D	D		
	<p>4. Insert the following definitions into Schedule 1 of the Scheme: 'repurposed dwelling' means a building or structure not previously used as a single house which has been repurposed for use as a dwelling. 'second-hand dwelling' means a dwelling that has been in a different location, and has been dismantled and transported to another location, but does not include a modular home or transportable dwelling.</p> <p>5. Delete the 'Special Use' column within Table1 – Zoning Table.</p> <p>6. Authorise the Chief Executive Officer and Shire President to execute the relevant documents associated with the modifications to the Shire of Corrigin Town Planning Scheme No.2 (District Zoning Scheme).</p> <p>Authorise the Chief Executive Officer to lodge the formal documentation associated the Western Australian Planning Commission (WAPC).</p>									
112/2017	<p>That Council:</p> <p>1. Note that no submissions were received from advertising the application for planning approval submitted to establish Telecommunications Infrastructure upon Lot 18 (No. 20) Attwood Street, Bullaring</p>									<p>1-2 CEO</p> <p>1-2 Noted and Approval issued</p> <p>1-2 Noted and completed</p>

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	<p>2. In accordance with clause 6.6 of the Shire of Corrigin Town Planning Scheme No. 2, approves the application for planning approval submitted by Telstra Corporation Limited to establish Telecommunications Infrastructure upon Lot 18 (No. 20) Attwood Street, Bullaring in accordance with the details of the plans submitted in support of the application subject to compliance with the following conditions and advice notes:</p> <p>Conditions:</p> <ol style="list-style-type: none"> 1. Development shall generally be in accordance with plans with the Application and subject to any modifications required as a consequence of any condition(s) of this approval. The endorsed plans shall not be modified or altered without the prior written approval of the local government. 2. Any additions to or change of use of any part of the building or land (not the subject of this consent/approval) requires further application and planning approval for that use/addition. 3. The use hereby permitted shall not cause injury to or prejudicially affect the amenity of the locality by reason of the emission of smoke, dust, fumes, odour, noise, vibration, waste product or otherwise. 4. The applicant must obtain any/all necessary consent of the landowner relevant to the site and the access to the site. <p>Advice Notes:</p> <ol style="list-style-type: none"> a) All operations must be carried out in accordance with the separate requirements of the Australian Communications and Media Authority, and Australian Radiation Protection and Nuclear Safety Agency pertaining (but not limited) to electromagnetic energy. b) The facility must be in compliance with any separate requirements of the Civil Aviation Safety Authority. c) Rights of appeal are also available under the Planning and Development Act 2005 (as amended) against the decision of Council, including any conditions associated with this decision. Any such appeal must be lodged within 28 days of the date of this decision to the State Administrative Tribunal (Level 6, State Administrative Tribunal Building, 565 Hay Street, PERTH WA 6000 or GPO Box U1991, Perth 6845 Phone: (08) 9219 3111 or 1300 306 017). 			
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	d) This Planning Approval issued by the Shire of Corrigin does not remove any responsibility the Applicant may have in obtaining a vegetation clearing permit from the Department of Environment in accordance with the Environment Protection Act 1986. Further information can be obtained from the Department of Environment or at the following website www.environment.wa.gov.au			
113/2017 20/06/2017	That Council in accordance with section 3.16 of the Local Government Act 1995, undertakes a review of the following local laws: <ul style="list-style-type: none"> • Swimming Pool Memorial – 8/11/1962; • Pest Plants – 30/7/1982; • Trading in Public Places – 23/1/2001; • Standing Orders – 23/1/2001; and • Fencing – 26/9/2003. 	1. CEO/GPO	1. Process commenced	1. In Progress
115/2017 20/06/2017	That Council: <ol style="list-style-type: none"> 1. Adopt the 'Request for Tender (RFT) - AGRN743 Corrigin Flood Recovery Minor Works' and 'Tender Price Schedule' for the supply of civil works, plant, equipment and labour to undertake reinstatement works associated with the WANDRRA AGRN743 claim at several locations across the Shire's local road network as provided in confidential Attachments 9.3.1A and 9.3.1B. 2. Request the Chief Executive Officer to refer the necessary procurement documentation as addressed in point 1 back to Council before seeking a contractor/s to undertake the reinstatement works. 3. Modify 5.4 to state that the mobilisation/demobilisation of plant and equipment does not include accommodation. 	1-3 CEO	1-3 Completed	1-3 Completed

OFFICER'S RECOMMENDATION

That Council accept the report outlining the actions performed under delegated authority for the period 1 June to 30 June 2017 and receive the Status Report as at 13 July 2017

COUNCIL RESOLUTION

(131/2017) Moved Cr Hickey: Seconded Cr Mason:

That Council accept the report outlining the actions performed under delegated authority for the period 1 June to 30 June 2017 and receive the Status Report as at 13 July 2017.

Carried 7/0

8.2.2. GENERAL COMPLIANCE REPORTING – JUNE 2017

Applicant:	Shire of Corrigin
Location:	Shire of Corrigin
Date:	18 July 2017
Reporting Officer:	Rob Paull, Chief Executive Officer
Disclosure of Interest:	No interest to disclose
File Number:	N/A
Attachment Reference:	Attachment 8.2.2 - General Compliance Report

SUMMARY

Council is requested to acknowledge the General Compliance Report for June 2017 and recommended outcomes (noting that this is first Compliance Report provided to Council).

BACKGROUND

The purpose of the report is to record the ongoing local government compliance on a monthly basis so as to provide Council surety that all known compliance and operational requirements are being addressed as part of staff workloads and to that degree, an ongoing of internal audit is being completed on a monthly basis.

As the month progresses, staff in conjunction with the Chief Executive Officer (CEO) or Deputy CEO will undertake the analysis of the work required and determine the extent of action needed that will be required to complete items. During Agenda week the monthly report/list is reviewed to ensure compliance items are completed and can be reported to Council. Accordingly, only matters of 'non-compliance' are provided with specific comment in this report.

A 'compliance calendar' has been established for the administration staff member detailing their compliance requirements for the month.

COMMENT

This report addresses general compliance matters for June 2017 and refers to the majority of compliance and operation issues that are required throughout the year (Note **Attachment 8.2.2**). It is noted that this process is not definitive as each month additional items and/or actions may be identified and are then added to the monthly checklist workload. Some items may not always be completed each month and will be suitably notated.

There are no identified matters of non-compliance to report for the month of June 2017.

STATUTORY ENVIRONMENT

There are no statutory obligations.

POLICY IMPLICATIONS

There are no known policy implications relating to this report or the officer's recommendation.

FINANCIAL IMPLICATIONS

In the generation of the report or the officer's recommendation, there are no known budget or financial implications. However, there may be items that require additional administrative effort to complete or require external assistance to resolve. In those cases, individual financial implications will be reported.

Objective: Leadership

Strong Governance and leadership

Outcome 4.1 A strategically focussed dynamic Council serving the community

Strategic Community Plan link	Strategies
Outcome 4.1.1	Provide leadership, communication and active engagement with the community
Outcome 4.1.3	Maintain accountability and financial responsibility to ensure the stability of the Shire

The matter before Council generally accords with the following Shire desired outcome as expressed in the revised Shire of Corrigin Corporate Business Plan 2013-2017:

5. STRATEGIC THEMES

5.2 Social Development

Strategic Community Plan link	Strategies
Goal 4	Councils actively engage and work with key stakeholders and strategic partners to advocate on behalf of the Shire
	Develop a community engagement approach to guide Council engagement with the Shires residents

VOTING REQUIREMENT

Simple Majority

OFFICER'S RECOMMENDATION

That Council acknowledge the General Compliance Report for June 2017 and Shire of Corrigin Status Report as at 13 July 2017.

COUNCIL RESOLUTION

(132/2017) Moved Cr Mason: Seconded Cr Dickinson:

That Council acknowledge the General Compliance Report for June 2017 and Shire of Corrigin Status Report as at 13 July 2017.

Carried 7/0

8.2.3. MINOR AMENDMENTS TO SHIRE OF CORRIGIN ANIMAL, ENVIRONMENTAL AND NUISANCE LOCAL LAW 2016

Applicant:	Shire of Corrigin
Location:	Shire of Corrigin
Date:	6 July 2017
Reporting Officer:	Rob Paull, Chief Executive Officer
Disclosure of Interest:	No interest to disclose
File Number:	LE 0002
Attachment Reference:	Attachment 8.2.3 Parliamentary Joint Standing Committee on Delegated Legislation correspondence (Confidential Attachment)

SUMMARY

The report considers advice received from the Parliamentary Joint Standing Committee on Delegated Legislation (JSCDL) requesting the Council to make minor amendments to the *Shire of Corrigin Animal, Environment and Nuisance Local Law 2016 (CAEN Local Law)*.

BACKGROUND

Following extensive community consultation, Council at the 16 August 2016 Ordinary meeting resolved to make the *CAEN Local Law*. The *CAEN Local Law* was subsequently published in the Government Gazette on 6 December 2016. The statutory local law process required the Shire to advise the JSCDL of the *CAEN Local Law* in a prescribed manner following gazettal.

The JSCDL's role is to oversee the making of delegated legislation such as regulations and local laws, including investigating whether the item under consideration is authorised or contemplated by the empowering enactment.

COMMENT

The JSCDL has now examined the Shire's *CAEN Local Law* and formed the view that there are several aspects of the *CAEN Local Law* that JSCDL request that Council review, namely:

- amend or delete the definition of 'affiliated person' in clause 1.4 and consequentially, clauses 2.5(b) and 2.8(3); and
- delete clauses 3.9(c) and 4.12(1).

A copy of the JSCDL advice is provided as **Attachment 8.2.3**.

In relation to the request from JSCDL, the following seeks to place the matters in context (with Shire highlighting the identified clauses).

- Clause 1.4 refers to 'affiliated person' as follows:
"means a person who is a member of a poultry or pigeon club incorporated under the Associations Incorporation Act 1987"

Comment

The accepts the advice from JSCDL that the *Associations Incorporation Act 1987* was fully repealed when the substantive provisions of the new *Associations Incorporation Act 2015* were proclaimed on 24 June 2016 and that the Act is absent a definition of 'affiliated person'. However, even with the absence of reference of the tem in the new Act, it could be argued that the incorporation of the '*poultry or pigeon club*..' that the Act addresses and *CAEN Local Law* simply identifies 'affiliated person' as a member of that incorporated club.

In any case it is acknowledged that the correct reference in the *CAEN Local Law* should have been the *Associations Incorporation Act 2015*. Whilst the Shire may query the respected conclusion of the JSCDL, it is unlikely that the Shire would dissuade JSCDL of its position. It is noted that *CAEN Local Law* in its draft form was referred to appropriate Government Agencies and Cl 4.12(1) in its draft and final form were not identified.

- ***2.5(b) Keeping of poultry and pigeons in a residential zone***
An owner or occupier of premises in a residential zone shall not keep or permit to be kept on the premises—
 - (a) *more than 12 poultry; and*
 - (b) ***more than 12 pigeons unless the owner or occupier is an affiliated person in which case the maximum number of pigeons may be increased to 100.***

Comment

Whilst the Shire may query the respected conclusion of the JSCDL concerning 2.5(b), it is unlikely that the Shire would dissuade JSCDL of its position.

- 2.8 Conditions for keeping of pigeons
 - (3) **An affiliated person who keeps pigeons, or permits pigeons to be kept, shall do so in accordance with the Code of Practice—Pigeon Keeping, subject to the provisions of this local law.**

Comment

Whilst the Shire may query the respected conclusion of the JSCDL concerning cl28 (3), it is unlikely that the Shire would dissuade JSCDL of its position.

- 3.9 Disposing of disused refrigerators or similar containers

A person shall not place, leave or dispose of a disused refrigerator, ice chest, ice box, trunk, chest or other similar article having a compartment which has a capacity of 0.04 cubic metres or more on any land without first—

 - (a) removing every door and lid and every lock, catch and hinge attached to a door or lid; or
 - (b) rendering every door and lid incapable of being fastened; and
 - (c) **removing any refrigerants as per requirements of the Environment Protection (Ozone Protection) Policy 2000.**

Comment

The advice from JSCDL the reference to *Environment Protection (Ozone Protection) Policy 2000* is out dated is acknowledged. It is noted that *CAEN Local Law* in its draft form was referred to appropriate Government Agencies and Cl 4.12(1) was not addressed

- 4.12 Placement of advertisement, bill posting or junk mail
 - (1) **A person shall not, without written authorisation from the local government, place or affix any letter, figure, device, poster, sign or advertisement on any buildings, fences or posts.**
 - (2) A person shall not place in or on any letter box, gate, fence or generally leave or distribute to any property in the district, any handbill, poster, pamphlet, flyer or other form of advertising or promotional material, where there is clearly displayed a sign or notice which states “no junk mail” or words of similar effect

Comment

Whilst the Shire may query the respected conclusion of the JSCDL that a ‘no junk mail’ or ‘beware the dog’ falls under 4.12(1) on the basis that such matters are not a “.... letter, figure, device, poster, sign or advertisement...”, it is unlikely that the Shire would dissuade JSCDL of its position. What can be said is that it was not the Shire’s intention that Cl 4.12(1) would require the Shire’s approval for such matters. It is noted that *CAEN Local Law* in its draft form was referred to appropriate Government Agencies and Cl 4.12(1) in its draft and final form were not identified.

In addition to the above matters, the JSCDL has advised that the Department of Environment Regulation (DER) has recently expressed the view that there were 'reasonable grounds' to require the consent of the Chief Executive Officer (CEO) of DER, under section 61(1) of the Waste Avoidance and Resource Recovery Act 2007, to certain waste-related provisions of the *Shire of Cunderdin's Animals, Environment and Nuisance Local Law 2016*. The same issue arises in relation to clause 3.1, 3.2 and 3.6(2) of this the *CAEN Local Law* which relate to the management and removal of refuse on building sites and removal of rubbish, refuse and disused material from a lot.

The JSCDL has written to the Minister for Environment seeking his views as to whether, and on what basis, consent of the CEO of DER is required to clauses 3.1, 3.2 and 3.6(2) of the *CAEN Local Law*.

CONCLUSIONS

The matters raised by the JSCDL appear to be consistent with observations made by the JSCDL with respect to similar local laws from other local governments. It is appropriate to acknowledge and accept the changes required by JSCDL but reasonable for Council to expect the Shire to liaise with other local governments to ensure consistent wording of the above clauses.

In this regard, it is recommended that Council acknowledge the request for certain undertakings from JSCDL and for the Shire to provide a further report to Council progressing a future *Shire of Corrigin Animal, Environment and Nuisance Amendment Local Law 2016*.

STATUTORY ENVIRONMENT

S3.12(3) of the *Local Government Act 1995* requires the local government to give State-wide and local public notice stating that it proposes to make a local law, the purpose and effect of which is summarised in the notice for a period of 6 weeks after it first appears.

S3.12 of the *Local Government Act 1995* and Regulation 3 of the *Local Government (Functions & General) Regulations 1996* set out the procedural requirements to amend a local law, which are the same as that required for the making of a local law. The Act requires the person presiding at a Council meeting to give notice of the purpose and effect of the proposed local law by ensuring that the purpose and effect is included in the Agenda for the meeting, and that the Minutes of the meeting include the purpose and effect of the proposed local law.

POLICY IMPLICATIONS

There are no known policies or policy implications relating to this item

FINANCIAL IMPLICATIONS

Budgeted costs associated with preparation of a *Shire of Corrigin Animal, Environment and Nuisance Amendment Local Law 2016* and required publication in the government gazette will need to be addressed in the 2017/18 Budget. It is noted that as the changes would be limited to only a handful of pages, a 'special' gazette would be unlikely.

COMMUNITY & STRATEGIC OBJECTIVES

The matter before Council generally accords with the following Shire desired outcome as expressed in the Shire of Corrigin Strategic Community Plan 2017-2027:

Objective: Leadership

Strong Governance and leadership

Outcome 4.1 A strategically focussed dynamic Council serving the community

Strategic Community Plan link	Strategies
Outcome 4.1.1	Provide leadership, communication and active engagement with the community
Outcome 4.1.2	Undertake strategic planning and ensure legislative compliance

The matter before Council generally accords with the following Shire desired outcome as expressed in the Shire of Corrigin Corporate Business Plan 2013-2017:

5. STRATEGIC THEMES

5.3 Social Development

Strategic Community Plan link	Strategies
Goal Six - 1	Provide environmental health services to protect public health

VOTING REQUIREMENT

Absolute Majority

OFFICER'S RECOMMENDATION

That Council:

1. *Note the correspondence from the Joint Standing Committee on Delegated Legislation in relation to the Shire of Corrigin Animal, Environment and Nuisance Local Law 2016 and a requirement to amend or delete the definition of 'affiliated person' in clause 1.4 and consequentially, clauses 2.5(b) and 2.8(3); and delete clauses 3.9(c) and 4.12(1) as provided in Attachment 8.2.3.*
2. *With respect to the Shire of Corrigin Animal, Environment and Nuisance Local Law 2016 undertake to ensure that:*
 - a) *all consequential amendments arising from the undertakings will be made;*
 - b) *that until clause 3.9(c) is deleted, a notice will be posted on the Shire's website next the local law alerting residents to the error and the fact that the Commonwealth now regulates this field through a licensing system;*
 - c) *the Local Law will not be enforced in a manner contrary to the undertakings given. the undertakings will be completed within six months of the date of the letter giving the undertaking;*
 - d) *the Shire will provide a copy of the minutes of the Ordinary meeting of 18 July 2017 to the Joint Standing Committee on Delegated Legislation meeting being the meeting at which the Shire of Corrigin Council resolved to provide the undertaking; and*
 - e) *where the Local Law is made publicly available, whether in hard copy or electronic form, it be accompanied by a copy of these undertakings.*
3. *Request the Chief Executive Officer to:*
 - a) *Provide a further report to Council that addresses the preparation of a future Shire of Corrigin Animal, Environment and Nuisance Amendment Local Law 2016; and*
 - b) *Advise the Joint Standing Committee on Delegated Legislation of Items 1, 2 and 3(a) above.*

COUNCIL RESOLUTION

(133/2017) Moved Cr Praetz: Seconded Cr Hickey:

That Council:

1. *Note the correspondence from the Joint Standing Committee on Delegated Legislation in relation to the Shire of Corrigin Animal, Environment and Nuisance Local Law 2016 and a requirement to amend or delete the definition of 'affiliated person' in clause 1.4 and consequentially, clauses 2.5(b) and 2.8(3); and delete clauses 3.9(c) and 4.12(1) as provided in Attachment 8.2.3.*

2. With respect to the Shire of Corrigin Animal, Environment and Nuisance Local Law 2016 undertake to ensure that:

- a) all consequential amendments arising from the undertakings will be made;*
- b) that until clause 3.9(c) is deleted, a notice will be posted on the Shire's website next the local law alerting residents to the error and the fact that the Commonwealth now regulates this field through a licensing system;*
- c) the Local Law will not be enforced in a manner contrary to the undertakings given. the undertakings will be completed within six months of the date of the letter giving the undertaking;*
- d) the Shire will provide a copy of the minutes of the Ordinary meeting of 18 July 2017 to the Joint Standing Committee on Delegated Legislation meeting being the meeting at which the Shire of Corrigin Council resolved to provide the undertaking; and*
- e) where the Local Law is made publicly available, whether in hard copy or electronic form, it be accompanied by a copy of these undertakings.*

3. Request the Chief Executive Officer to:

- a) Provide a further report to Council that addresses the preparation of a future Shire of Corrigin Animal, Environment and Nuisance Amendment Local Law 2016; and*
- b) Advise the Joint Standing Committee on Delegated Legislation of Items 1, 2 and 3(a) above.*

**By Absolute Majority
Carried 7/0**

8.2.4. WALGA ANNUAL GENERAL MEETING

Applicant:	Shire of Corrigin
Location:	Shire of Corrigin
Date:	4 July 2017
Reporting Officer:	Rob Paull, Chief Executive Officer
Disclosure of Interest:	No interest to disclose
File Number:	GR0022
Attachment Reference:	Attachment 8.2.4

SUMMARY

Council is requested to confirm delegates to this year's WA Local Government Association (WALGA) Annual General Meeting.

BACKGROUND

Each year in August WALGA holds its Annual General Meeting (AGM) as part of the WA Local Government Convention. This year the AGM will be held at the Perth Convention & Exhibition Centre, on the afternoon of Wednesday, 2 August 2017 (commencing at 1.30pm). All members of local governments are entitled to be represented at the AGM by two voting delegates.

Only registered delegates are permitted to exercise voting entitlements on behalf of Council. The Agenda, which will be distributed by WALGA before the AGM, addresses issues of interest to all local governments, particularly around policy issues, constitutional amendments and key focus areas for the Association. A WALGA Voting Delegate Information Form for 2017 Annual General Meeting is included as **Attachment 8.2.4**.

COMMENT

For Council's voice to be heard in the consideration of matters to be considered at the WA Local Government Association Annual General Meeting, it is important that Council appoint voting delegates to attend the AGM to represent the views of Council.

STATUTORY ENVIRONMENT

S9.58 of the *Local Government Act 1995* makes provisions regarding WALGA.

POLICY IMPLICATIONS

Council's voting delegates are expected to vote in a manner consistent with the approved policies of Council.

FINANCIAL IMPLICATIONS

A budget currently exists for elected members to attend training, including the WA Local Government Convention.

COMMUNITY & STRATEGIC OBJECTIVES

The matter before Council generally accords with the following Shire desired outcome as expressed in the Shire of Corrigin Strategic Community Plan 2017-2027:

Objective: Leadership

Strong Governance and leadership

Outcome 4.1 A strategically focussed dynamic Council serving the community

Strategic Community Plan link	Strategies
Outcome 4.1.1	Provide leadership, communication and active engagement with the community
Outcome 4.1.2	Undertake strategic planning and ensure legislative compliance

The matter before Council generally accords with the following Shire desired outcome as expressed in the revised Shire of Corrigin Corporate Business Plan 2013-2017:

5. STRATEGIC THEMES

5.2 Developing Leadership

Strategic Community Plan link	Strategies
Goal Four - 1	Regular Council meetings and forums are held to facilitate transparent and informed decision making

VOTING REQUIREMENT

Simple Majority

OFFICER'S RECOMMENDATION

That Council pursuant to Section 9.58 of the Local Government Act 1995 resolves to appoint:

Cr.....; and

Cr.....;

as Council's delegates for the 2017 WALGA Annual General Meeting.

COUNCIL RESOLUTION

(134/2017) Moved Cr Dickinson: Seconded Cr Mason:

That Council pursuant to Section 9.58 of the Local Government Act 1995 resolves to appoint:

Cr Lyn Baker; and

Cr Des Hickey;

as Council's delegates for the 2017 WALGA Annual General Meeting above.

Carried 7/0

Mr Paull left the meeting at 4:07pm and returned at 4:09pm.

Messrs Lorimer, Edmeades, Song and Tomlinson entered the meeting at 4.09pm

(135/2017) Moved Cr Hickey: Seconded Cr Mason:

That Council consider 8.3 Works and Services Report and Item 8.3.1 of the printed Agenda as the next item in the Agenda.

Carried 7/0

Cr Hardingham and Cr Praetz left the meeting at 4:08 and returned at 4:10pm.

Miss Auld left the meeting at 4:24pm and returned at 4:26pm.

Miss Dayman left the meeting at 4:30pm and returned at 4:36pm.

Messrs Edmeades, Song and Tomlinson left the meeting at 4.55 and did not return

8.3 WORKS AND GENERAL PURPOSES REPORTS

**8.3.1 AGRN743 CORRIGIN FLOOD RECOVERY REINSTATEMENT MINOR WORKS UNDER TENDER
RFT AGRN743 (CONFIDENTIAL)**

Applicant:	Shire of Corrigin
Location:	Shire of Corrigin
Date:	13 July 2017
Reporting Officer:	Rob Paull, Chief Executive Officer
Disclosure of Interest:	No interest to disclose
File Number:	A727
Attachment Reference:	Attachment 8.3.1 – Assessment of Tenders (Confidential)

REASON FOR CONFIDENTIALITY

The Chief Executive Officer's Report is confidential in accordance with s5.23 (2) the Local Government Act because it deals with matters affecting:

- 5.23 (2) (c) *a contract entered into, or which may be entered into, by the local government and which relates to a matter to be discussed at the meeting; and*

OFFICER'S RECOMMENDATION

That Council in accordance with Clause 15.10 of the Standing Orders close the meeting to the public.

COUNCIL RESOLUTION

(136/2017) Moved: Hardingham Seconded: Pridham

That Council in accordance with sub section 5.23 (2) (a)(d) and (f) of the Local Government Act 1995 and Clause 15.10 of the Standing Orders close the meeting to the public 4.55pm and invited Mr Lorimer to remain.

Carried 7/0

OFFICER'S REVISED RECOMMENDATION

That Council approve the Quotation as submitted by _____ including the quoted Schedule of Rates for the supply of civil works, plant, equipment and labour to undertake reinstatement works associated with the WANDRRA AGRN743 claim at several locations across the Shire's local road network.

COUNCIL RESOLUTION

(137/2017) Moved Cr Hickey: Seconded Cr Dickinson:

That Council:

- 1. Authorise the Chief Executive Officer, Cr Baker, Cr Dickinson, Cr Hardingham (noting Cr Hardingham may require electronic communications), Cr Hickey, Manager Works and Services (or his delegate also potentially by electronic communications) and Bruce Lorimer (CORE Consulting) to interview representatives of Red Dust Holdings and Quairading Earthmoving to assess their respective suitability and the capacity of the company to undertake the supply of civil works, plant, equipment and labour for reinstatement works associated with the WANDRRA AGRN743 claim at several locations across the Shire's local road network***
- 2. Where in accordance with 1. above, the representatives are present at the interview and unanimously conclude the suitability of either Red Dust Holdings and Quairading Earthmoving as the preferred tenderer, Council authorises the Chief Executive Officer to appoint the preferred tenderer in accordance with their quotation as submitted for the supply of civil works, plant, equipment and labour for reinstatement works associated with the WANDRRA AGRN743 claim at several locations across the Shire's local road network and if required, authorises the Shire President and the Chief Executive Officer to affix the common seal of the Shire of Corrigin on the documents.***

By Absolute Majority

Carried 7/0

<p><i>Note: Council modified the recommendation to refer to interviewing the two preferred tenderers with Councillors and Shire representatives. Rather than referring the matter back to a future Special or Ordinary meeting, Council considered that should the representatives present reach a unanimous decision on the preferred tenderer that the Chief Executive Officer be authorised to appoint the preferred tenderer. If there was no unanimous decision, by default the Chief Executive Officer would refer the matter back to Council.</i></p>

COUNCIL RESOLUTION

(138/2017) Moved Cr Hardingham: Seconded Cr Mason:

That in accordance with Clause 15.11 of the Standing Orders (Procedural Motion), Council reopens the meeting to the public.

Mr Lorimer left the meeting at 5.15 and did not return

8.2.5. ECONOMIC AND TOURISM DEVELOPMENT STRATEGY 2017-2026 AND ACTION PLAN 2017-2018 FOR THE SHIRE OF CORRIGIN (FOR ADOPTION)

Applicant:	Shire of Corrigin
Location:	N/A
Date:	12 July 2017
Reporting Officer:	Cr Brian Praetz, Chair of the <i>Economic & Tourism Development Strategy Working Group</i> Rob Paull Chief Executive Officer
Disclosure of Interest:	No interest to disclose
File Number:	ED0006
Attachment Reference:	Attachment 8.2.64A – Draft <i>Shire of Corrigin Economic and Tourism Strategy: Background Analysis</i> Attachment 8.2.64b – Draft <i>Shire of Corrigin Economic and Tourism Strategy 2017-2026</i> Attachment 8.2.64C – Draft <i>Economic and Tourism Strategy: Draft Action Plan 2017/18</i>

SUMMARY

Council is requested to accept the recommendation from the *Economic and Tourism Development Strategy Working Group* and adopt both the draft '*Economic and Tourism Strategy 2017-2026 Shire of Corrigin*' and draft '*Economic and Tourism Strategy: Draft Action Plan 2017/18*'. Council is also requested to note the '*Shire of Corrigin Economic and Tourism Strategy: Background Analysis*.'

BACKGROUND

At the Ordinary meeting of 20 December 2016, Council resolved as follows:

"That Council:

- 1. Adopt the draft 'Consultant Brief for an Economic and Tourism Development Strategy for the Shire of Corrigin' provided at Attachment 8.2.4A.*
- 2. Adopt the Terms of Reference for the 'Economic and Tourism Development Strategy Working Group' provided at Attachment 8.2.4B.*
- 3. Nominate two Councillors (one as Chairperson) as Council representatives on the Working Group:
Cr (Chairperson) Praetz; and
Cr Pridham.*
- 4. Call for nominations through a local notice in the Windmill newspaper for industry representatives to sit on the 'Economic and Tourism Development Strategy Working Group', with the nominees requested to detail their specific interest/expertise and their contact details."*

"That Council with respect to the 'Economic and Tourism Development Strategy Working Group' (Working Group) provided at Attachment 8.2.4B, authorise the Chief Executive Officer in consultation with the Chairperson and Councillor selected on the Working Group to select the industry representatives for the Working Group."

Expressions of Interest were sought from suitably qualified consultants and the RPS Group was selected. In addition, nominations for the Working Group were undertaken and the following local residents were appointed: Brett Connolly, Denise Sturges, John Reynolds, Michelle Hooper, Andrea Blake, Robin Campbell all of whom provided insight and expertise that greatly assisted the research for and development of the Strategy.

COMMENT

The 'Economic and Tourism Development Strategy' ('Strategy') for the Shire of Corrigin sought to find means where the Shire and the private sector can drive and build economic development in the Shire for the next five/ten year period, with specific emphasis on tourism. The Strategy is to provide a framework to consider tourism and economic development initiatives to enable tourist enterprises to build and thrive and to allow businesses not directly associated with tourism to leverage from tourism development within the Shire. The Strategy has been developed in close consultation and collaboration with the consultant, Shire and Working Group. The Strategy essentially comprises three (3) components:

- Shire of Corrigin Economic and Tourism Strategy: Background Analysis (**Attachment 8.2.64A**)
- Shire of Corrigin Economic and Tourism Strategy 2017-2026 (**Attachment 8.2.64B**)
- Shire of Corrigin Economic and Tourism Strategy: Action Plan 2017/18 (**Attachment 8.2.64C**)

The 'Action Plan' is the document that essentially provides the direction and priority for pursuing defined activities that the Working Group consider will best add value to the long term benefit of the Shire's residents. The Working Group members have honed those 'actions' that would have a positive economic outcome for the Shire and given the limited resources of the Shire, were reasonably capable of being recommended to Council for inclusion in the 2017/18 Budget and Long Term Financial Plan.

Council is requested to adopt all three 'strategies' and to thank the Working Group members for their input, commitment and diligence in seeking to assist Council in focusing on those strategic matters that if favourably considered, will result in a long term economic benefit for the Shire. The 'Action Plan' as **Attachment 8.2.64C** highlights those immediate priorities that Council is requested to support and where a cost is identified to Council, to refer those priority as 2017/18 Budget consideration and the revised Long Term Financial Plan.

STATUTORY ENVIRONMENT

Whilst the preparation and eventual adoption of an Strategy does not specifically relate to a particular statute or regulation, the appointment of a 'Working Group' must ensure does not constitute a committee of Council pursuant to s5.8 of the *Local Government Act 1995*.

POLICY IMPLICATIONS

There are no known policies relating to this Item.

FINANCIAL IMPLICATIONS

Within the 2016/17 Budget, Council set aside monies for the development of an economic and tourism strategy. The aim of the Strategy and resultant 'Action Plan' is to enable Council to consider those priority strategic actions in the revised Long Term Financial Plan.

COMMUNITY & STRATEGIC OBJECTIVES

The matter before Council generally accords with the following Shire desired outcome as expressed in the revised Shire of Corrigin Strategic Community Plan 2017-2073:

Objective: Economic

A strong, diverse economy supporting agriculture, local business and attracting new industry

Outcome 1.2 Adequate land availability for development

Strategic Community Plan link	Strategies
Outcome 1.2.1	Identify appropriate land available for development
Outcome 1.2.2	Review Local Town Planning Scheme

Outcome 1.3 Well supported diverse industry and business

Strategic Community Plan link	Strategies
Outcome	Develop and implement an Economic and Tourism Strategy for the district

Objective: Leadership

Strong Governance and leadership

Outcome 4.1 A strategically focussed dynamic Council serving the community

Strategic Community Plan link	Strategies
Outcome 4.1.1	Provide leadership, communication and active engagement with the community
Outcome 4.1.2	Undertake strategic planning and ensure legislative compliance

The matter before Council generally accords with the following Shire desired outcome as expressed in the revised Shire of Corrigin Corporate Business Plan 2013-2017:

5. STRATEGIC THEMES

5.1 Economic Development

CBP Goal Number	Strategies	Success Measures
5.1.1	Develop and implement an Economic Development Strategy to guide economic growth	
5.1.1.1	Develop an Economic & Tourism Development Strategy for the District based on Regional Opportunities	Development and adoption of an Economic Development Strategy for the district
5.1.1.2	Implement Economic & Tourism Develop Strategy	Priorities and goals identified in the Economic Development Strategy for the district is addressed with an increase in tourism evident.
5.1.3	Investigate and promote overnight and short- stay options in the towns	
5.1.3.1	Identify programs and initiatives included as part of the Economic & Tourism Strategy - as developed in goal 5.1.1.1	Priorities and goals identified in the Economic Development Strategy for the district are addressed with an increase in tourism evident.

VOTING REQUIREMENT

Simple Majority

OFFICER'S RECOMMENDATION

That Council:

1. *Note the Report and thank the Economic and Tourism Development Strategy Working Group for their input, commitment and diligence efforts in reporting the outcomes of the Economic and Tourism Development Strategy to Council.*
2. *Note the Shire of Corrigin Economic and Tourism Strategy: Background Analysis (Attachment 8.2.64A).*
3. *Adopt the Shire of Corrigin Economic and Tourism Strategy 2017-2026 (Attachment 8.2.64B).*
4. *Adopt the priorities of the Shire of Corrigin Economic and Tourism Strategy: Action Plan 2017/18 ('Action Plan') (Attachment 8.2.64C)*
5. *Request the Chief Executive officer to make appropriate arrangements to refer the 'Priority 'A' matters as identified in the 'Action Plan' to Council as part of considerations for the 2017/18 Budget consideration and the revised Long Term Financial Plan.*
6. *With respect to Item A3.1.5 of the 'Action Plan' that the Chief Executive Officer be requested to make contact with the organisation referred to ascertain their interest in auctioning a gifted lot within Granite Rise and their measures to enable wide promotion of the Corrigin and of Granite Rise and to report back to Council at the earliest possible opportunity.*

COUNCIL RESOLUTION

(139/2017) Moved Cr Pridham: Seconded Cr Praetz:

That Council:

1. ***Note the Report and thank the Economic and Tourism Development Strategy Working Group for their input, commitment and diligence efforts in reporting the outcomes of the Economic and Tourism Development Strategy to Council.***
2. ***Note the Shire of Corrigin Economic and Tourism Strategy: Background Analysis (Attachment 8.2.64A).***
3. ***Adopt the Shire of Corrigin Economic and Tourism Strategy 2017-2026 (Attachment 8.2.64B).***

Carried 7/0

COUNCIL RESOLUTION

(140/2017) Moved: Pridham Seconded: Hardingham:

That Council:

1. ***Support in principle the priorities of the Shire of Corrigin Economic and Tourism Strategy: Action Plan 2017/18 ('Action Plan') (Attachment 8.2.64C as amended)***
2. ***Request the Chief Executive officer to make appropriate arrangements to refer the 'Priority 'A' matters as identified in the 'Action Plan' to Council as part of considerations for the 2017/18 Budget consideration and the revised Long Term Financial Plan.***

Carried 7/0

<p><i>Note: Council split the Officer's Recommendation to enable a more efficient means of addressing the matters at hand. Council felt that Staff Recommendation 6. was not necessary as the direction of Attachment 8.2.64C as amended would adequately address the need for discussion with community groups.</i></p>

9 NOTICE OF MOTIONS FOR THE NEXT MEETING

No Notice of Motions were received for the next meeting.

10 CHIEF EXECUTIVE OFFICER'S REPORT

For information:

- Attendance with the Shire President at the Senior Citizens meeting (Corrigin).
- Attendance with the Shire President at the Wheatbelt Suicide Prevention Team consultation (Corrigin).
- Attended the Economic and Tourism Strategy Working Group (2 occasions) (Corrigin).
- Attendance with the Shire President at the RoeROC Council meeting (Narembeen).
- Attendance with the Shire President at the Eastern Wheatbelt Primary Care Project Wheatbelt General Practice Business Support Service Shire Governance Committee (Narembeen).
- Attendance with the Shire President at Central Country Zone meeting (Pingelly).
- Meeting with Keith Dickinson (consultant) to undertake the road assessments for Black Spot funding applications (Corrigin).
- Meeting with MRWA to lodge Black Spot funding applications (Narrogin).
- Meeting with President of the Museum (Corrigin).
- Meeting with Forrest Personnel (Corrigin)
- Meeting with the President, Central Ag Care (Corrigin).
- Attended the opening of the WANDRRA Tenders (Busselton).
- Meeting with representatives from the Corrigin Bowling Club concerning a future application to the Community Sporting and Recreation Facilities Fund (Corrigin).
- Preparation of correspondence to 35 MLC's asking them to support the Disallowance Motion to Legislative Council (Tuesday 27 June 2017).
- Preparation of correspondence to 19 MLC's thanking them for their support for supporting the Disallowance Motion to Legislative Council (Tuesday 27 June 2017).
- Preparation of correspondence to 6 Service Providers asking their intentions to provide home care in Corrigin.
- Attended the Tidy Towns meeting.

11 PRESIDENT'S REPORT

- Attended with the CEO at the Senior Citizens meeting (Corrigin).
- Attended with the CEO at Wheatbelt Suicide Prevention Team consultation (Corrigin).
- RoeROC Council meeting (Narembeen).
- Attended with the CEO at Eastern Wheatbelt Primary Care Project Wheatbelt General Practice Business Support Service Shire Governance Committee (Narembeen).
- Attended with the CEO at Central Country Zone meeting (Pingelly).
- Attended a Secondary Freight Route Meeting (Perth).
- Attended the Road Inspections with Councillors and staff.

12 COUNCILLORS' QUESTIONS, REPORTS AND INFORMATION ITEMS

There were no Councillors' Questions, Reports or Information Items

13 URGENT BUSINESS APPROVED BY THE PRESIDENT OR BY A DECISION OF THE COUNCIL

Miss Auld left the meeting at 6:26pm and returned at 6:42pm

COUNCIL RESOLUTION

(141/2017) Moved Cr Hardingham: Seconded Cr Dickinson:

That Council accept Item 13.1 CONFIDENTIAL - OFFER TO PURCHASE Lot 8 ABE WAY, GRANITE RISE ESTATE, CORRIGIN as Urgent Business.

Carried 7/0

13.1 OFFER TO PURCHASE LOT 8 ABE WAY/HAYDON CLOSE, GRANITE RISE ESTATE, CORRIGIN - CONFIDENTIAL

Applicant:	Shire of Corrigin
Location:	Corrigin
Date:	17 July 2017
Reporting Officer:	Rob Paull, Chief Executive Officer
Disclosure of Interest:	No interest to disclose
File Number:	LUP 0002
Attachment Reference:	Attachment 13.1 - Letter accompanying the Offer

REASON FOR CONFIDENTIALITY

The Chief Executive Officer's Report is confidential in accordance with s5.23 (2) the Local Government Act because it deals with matters affecting:

s5.23 (2)(c) a contract entered into, or which may be entered into, by the local government and which relates to a matter to be discussed at the meeting; and

s5.23 (2)(e)(ii) a matter that if disclosed, would reveal information that has a commercial value to a person

OFFICER'S RECOMMENDATION

That Council in accordance with Clause 15.10 of the Standing Orders close the meeting to the public.

COUNCIL RESOLUTION

(142/2017) Moved Cr Hardingham: Seconded Cr Mason:

That Council in accordance with sub section 5.23 (2) (a)(d) and (f) of the Local Government Act 1995 and Clause 15.10 of the Standing Orders close the meeting to the public 6:28pm.

Carried 7/0

OFFICER'S RECOMMENDATION

That Council:

1. *Not accept the offer dated 16 July 2017 for Lot 8 Abe Way, Granite Rise Estate, Corrigin.*
2. *Authorise the Shire President and Chief Executive Officer to counter offer for the purchase of Lot 8 Abe Way, Granite Rise Estate, Corrigin.*
3. *That should an acceptable sale be achieved, authorise the Shire President and Chief Executive Officer to execute the sale documents and affix the Common Seal on behalf of the Shire of Corrigin.*
4. *That Council consider any acceptance pursuant to s.30 (2a)(b) of the Local Government (Functions and General) Regulations.*

COUNCIL RESOLUTION

(143/2017) Moved Cr Hickey: Seconded Cr Dickinson:

That Council:

1. **Not accept the offer dated 16 July 2017 for Lot 8 Abe Way, Granite Rise Estate, Corrigin.**

2. **Authorise the Shire President and Chief Executive Officer to counter offer for the purchase of Lot 8 Abe Way, Granite Rise Estate, Corrigin.**
3. **That should an acceptable sale be achieved, authorise the Shire President and Chief Executive Officer to execute the sale documents and affix the Common Seal on behalf of the Shire of Corrigin.**
4. **That Council consider any acceptance pursuant to s.30 (2a)(b) of the Local Government (Functions and General) Regulations.**

**By Absolute Majority
Carried 7/0**

COUNCIL RESOLUTION

(144/2017) Moved Cr Hickey: Seconded Cr Pridham:

That Council in accordance with Clause 15.10 of the Standing Orders reopen the meeting to the public.

Carried 7/0

COUNCIL RESOLUTION

(145/2017) Moved Cr Mason: Seconded Cr Hardingham:

That Council accept a move to change the date of the August 2017 Ordinary meeting of Council from 15th August 2017 to 22nd August 2017 as Urgent Business.

Carried 7/0

COUNCIL RESOLUTION

(146/2017) Moved Cr Mason: Seconded Cr Hardingham:

That Council:

1. **Change the date of the August 2017 Ordinary meeting of Council from 15th August 2017 to 22nd August 2017.**
2. **Request the Chief Executive Officer to give local public notice of the change to the August Ordinary meeting of Council from the 15th August to 22nd August 2017 as provide for in 1. above.**

**By Absolute Majority
Carried 7/0**

Note: Council changed the date of the August 2017 Ordinary meeting of Council from the 15th August 2017 to 22nd August 2017 to enable the 2017/18 Budget to be considered on the same date as the Council meeting.

14 INFORMATION BULLETIN

There was no business arising from the Information Bulletin.

15 WALGA AND CENTRAL ZONE MOTIONS

15.1 WALGA ANNUAL GENERAL MEETING EXECUTIVE AND MEMBER MOTIONS

Applicant:	Shire of Corrigin
Location:	Shire of Corrigin
Date:	11 July 2017
Reporting Officer:	Rob Paull, Chief Executive Officer
Disclosure of Interest:	No interest to disclose
File Number:	GR0022

Attachment Reference: Attachment 15.1 – Agenda for 2017 WALGA AGM

SUMMARY

Council is requested to note the 2017 Agenda for the Annual General Meeting of the Western Australian Local Government Association (WALGA).

BACKGROUND

Each year in August WALGA holds its Annual General Meeting (AGM) as part of the WA Local Government Convention. This year the AGM will be held at the Perth Convention & Exhibition Centre, on the afternoon of Wednesday, 2 August 2017 preceding the Convention. The Agenda has been distributed by WALGA and includes the 2016 Minutes (note **Attachment 15.1**).

Unlike previous years, there are no Executive and Member Motions to be considered.

COMMENT

It is noted that under 'Record of Attendance and Apologies' in the 2016 WALGA Minutes, Cr Mason appears to be included as attending the 2016 AGM (Cr Mason was an apology). Cr Baker who was in attendance is not noted. The WALGA Executive has been advised of this as a potential clarification at the 20-17 AGM.

It is possible that 'late motions' may be presented and in this regard, Council is requested to authorise the Council delegates to vote on any such late motions on their respective merit.

STATUTORY ENVIRONMENT

Section 9.58 of the Local Government Act 1995 makes provisions regarding WALGA.

POLICY IMPLICATIONS

Council's voting delegates are expected to vote in a manner consistent with the approved policies of Council.

FINANCIAL IMPLICATIONS

A budget currently exists for elected members to attend training, including the WA Local Government Convention.

COMMUNITY & STRATEGIC OBJECTIVES

The matter before Council generally accords with the following Shire desired outcome as expressed in the Shire of Corrigin Strategic Community Plan 2017-2027:

Objective: Leadership

Strong Governance and leadership

Outcome 4.1 A strategically focussed dynamic Council serving the community

Strategic Community Plan link	Strategies
Outcome 4.1.1	Provide leadership, communication and active engagement with the community

The matter before Council generally accords with the following Shire desired outcome as expressed in the revised Shire of Corrigin Corporate Business Plan 2013-2017:

5. STRATEGIC THEMES

5.2 Developing Leadership

Strategic Community Plan link	Strategies
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Goal Four - 1	Regular Council meetings and forums are held to facilitate transparent and informed decision making
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VOTING REQUIREMENT

Simple Majority

OFFICER'S RECOMMENDATION

That Council:

1. *Notes the Agenda for the 2017 Western Australian Local Government Association (WALGA) Annual General Meeting (AGM) to be held at the Perth Convention Exhibition Centre, 21 Mounts Bay Road, Perth Riverside Theatre (Level 2) on Wednesday 2 August 2017 commencing at 1.30 pm (Attachment 15.1).*
2. *Should 'late motions' be presented to the AGM that Council, authorise Shire of Corrigin Delegates to vote on the respective merit of the 'late motion/s'.*

COUNCIL RESOLUTION

(147/2017) Moved Cr Dickinson: Seconded Cr Praetz

That Council:

1. ***Notes the Agenda for the 2017 Western Australian Local Government Association (WALGA) Annual General Meeting (AGM) to be held at the Perth Convention Exhibition Centre, 21 Mounts Bay Road, Perth Riverside Theatre (Level 2) on Wednesday 2 August 2017 commencing at 1.30 pm (Attachment 15.1).***
2. ***Should 'late motions' be presented to the AGM that Council, authorise Shire of Corrigin Delegates to vote on the respective merit of the 'late motion/s'.***

Carried 7/0

16 NEXT MEETING

The next ordinary meeting of Council is scheduled for Tuesday 22 August 2017 at 9 Lynch Street Corrigin commencing at 3pm.

17 MEETING CLOSURE

There being no further business to discuss, the Chairperson thanked everyone for their attendance and closed the meeting at 6:57pm.

President: _____ Date: _____

LIST OF ACCOUNTS DUE AND SUBMITTED TO COUNCIL FOR THE MONTH OF JULY 2017

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT	BANK
20218	06/07/2017	SHIRE OF CORRIGIN	PAYROLL DEDUCTIONS	\$ 177.00	MUNI
20219	07/07/2017	SYNERGY	ELECTRICITY CHARGES	\$ 3,685.80	MUNI
20220	20/07/2017	CITY OF KALAMUNDA	ADMINISTRATION & BUILDING FEES FOR JUNE 2017	\$ 75.00	MUNI
20221	20/07/2017	DARREN LONG CONSULTING	ASSIST WITH IMPLEMENTING BUILDING.PLUS	\$ 264.00	MUNI
20222	20/07/2017	SYNERGY	ELECTRICITY CHARGES	\$ 668.20	MUNI
20223	20/07/2017	SHIRE OF CORRIGIN	PAYROLL DEDUCTIONS	\$ 184.00	MUNI
20224	27/07/2017	CORRIGIN ROADHOUSE	CATERING	\$ 321.50	MUNI
20225	27/07/2017	SYNERGY	ELECTRICITY CHARGES	\$ 10,391.35	MUNI
DD8004.1	01/07/2017	WESTNET PTY LTD	INTERNET CHARGES	\$ 59.95	MUNI
DD8005.1	01/07/2017	WESTNET PTY LTD	INTERNET CHARGES	\$ 278.95	MUNI
DD8006.1	01/07/2017	WESTNET PTY LTD	INTERNET CHARGES	\$ 89.95	MUNI
DD8007.1	11/07/2017	TELSTRA	PHONE CHARGES	\$ 756.74	MUNI
DD8008.1	24/07/2017	WA TREASURY CORPORATION	GOVERNMENT GUARANTEE FEE FOR LOANS	\$ 6,695.05	MUNI
DD8009.1	01/07/2017	WESTNET PTY LTD	INTERNET CHARGES	\$ 34.95	MUNI
DD8039.1	03/07/2017	NATIONAL AUSTRALIA BANK	CREDIT CARD PAYMENTS	\$ 2,317.64	MUNI
DD8065.1	03/07/2017	DEPARTMENT OF TRANSPORT - P/L	DOT DIRECT DEBIT	\$ 186.10	LIC
DD8069.1	03/07/2017	DEPARTMENT OF TRANSPORT - P/L	DOT DIRECT DEBIT	\$ 22,074.80	LIC
DD8073.1	04/07/2017	DEPARTMENT OF TRANSPORT - P/L	DOT DIRECT DEBIT	\$ 1,849.95	LIC
DD8077.1	05/07/2017	DEPARTMENT OF TRANSPORT - P/L	DOT DIRECT DEBIT	\$ 65,839.30	LIC
DD8080.1	06/07/2017	DEPARTMENT OF TRANSPORT - P/L	DOT DIRECT DEBIT	\$ 1,323.40	LIC
DD8084.1	07/07/2017	DEPARTMENT OF TRANSPORT - P/L	DOT DIRECT DEBIT	\$ 1,566.75	LIC
DD8086.1	10/07/2017	DEPARTMENT OF TRANSPORT - P/L	DOT DIRECT DEBIT	\$ 1,823.90	LIC
DD8088.1	11/07/2017	DEPARTMENT OF TRANSPORT - P/L	DOT DIRECT DEBIT	\$ 1,548.05	LIC
DD8090.1	12/07/2017	DEPARTMENT OF TRANSPORT - P/L	DOT DIRECT DEBIT	\$ 2,763.30	LIC
DD8092.1	13/07/2017	DEPARTMENT OF TRANSPORT - P/L	DOT DIRECT DEBIT	\$ 975.80	LIC
DD8094.1	14/07/2017	DEPARTMENT OF TRANSPORT - P/L	DOT DIRECT DEBIT	\$ 1,437.10	LIC
DD8096.1	17/07/2017	DEPARTMENT OF TRANSPORT - P/L	DOT DIRECT DEBIT	\$ 2,240.00	LIC
DD8098.1	18/07/2017	DEPARTMENT OF TRANSPORT - P/L	DOT DIRECT DEBIT	\$ 413.00	LIC
DD8100.1	19/07/2017	DEPARTMENT OF TRANSPORT - P/L	DOT DIRECT DEBIT	\$ 1,553.45	LIC
DD8102.1	20/07/2017	DEPARTMENT OF TRANSPORT - P/L	DOT DIRECT DEBIT	\$ 1,065.55	LIC

LIST OF ACCOUNTS DUE AND SUBMITTED TO COUNCIL FOR THE MONTH OF JULY 2017

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT	BANK
DD8104.1	21/07/2017	DEPARTMENT OF TRANSPORT - P/L	DOT DIRECT DEBIT	\$ 972.00	LIC
DD8110.1	03/07/2017	TELSTRA	PHONE CHARGES	\$ 30.00	MUNI
DD8111.1	03/07/2017	TELSTRA	PHONE CHARGES	\$ 673.48	MUNI
DD8112.1	03/07/2017	TELSTRA	PHONE CHARGES	\$ 222.13	MUNI
DD8113.1	17/07/2017	TELSTRA	PHONE CHARGES	\$ 12.20	MUNI
DD8114.1	27/07/2017	TELSTRA	PHONE CHARGES	\$ 108.52	MUNI
DD8115.1	27/07/2017	TELSTRA	PHONE CHARGES	\$ 251.96	MUNI
DD8116.1	27/07/2017	TELSTRA	PHONE CHARGES	\$ 97.21	MUNI
DD8117.1	27/07/2017	TELSTRA	PHONE CHARGES	\$ 47.62	MUNI
DD8118.1	27/07/2017	TELSTRA	PHONE CHARGES	\$ 37.94	MUNI
DD8119.1	19/07/2017	TELSTRA	PHONE CHARGES	\$ 34.95	MUNI
DD8120.1	31/07/2017	TELSTRA	PHONE CHARGES	\$ 243.02	MUNI
DD8121.1	31/07/2017	TELSTRA	PHONE CHARGES	\$ 30.00	MUNI
DD8122.1	31/07/2017	TELSTRA	PHONE CHARGES	\$ 656.84	MUNI
DD8123.1	03/07/2017	SHIRE OF CORRIGIN - P/L	TRANSFER DUE TO BANKING ERROR	\$ 2,056.75	MUNI
DD8147.1	24/07/2017	DEPARTMENT OF TRANSPORT - P/L	DOT DIRECT DEBIT	\$ 6,660.80	LIC
DD8149.1	25/07/2017	DEPARTMENT OF TRANSPORT - P/L	DOT DIRECT DEBIT	\$ 3,347.60	LIC
DD8151.1	26/07/2017	DEPARTMENT OF TRANSPORT - P/L	DOT DIRECT DEBIT	\$ 1,004.85	LIC
DD8153.1	27/07/2017	DEPARTMENT OF TRANSPORT - P/L	DOT DIRECT DEBIT	\$ 399.20	LIC
DD8155.1	28/07/2017	DEPARTMENT OF TRANSPORT - P/L	DOT DIRECT DEBIT	\$ 1,480.95	LIC
DD8157.1	31/07/2017	DEPARTMENT OF TRANSPORT - P/L	DOT DIRECT DEBIT	\$ 108.00	LIC
DD8190.1	27/07/2017	WA TREASURY CORPORATION	LOAN REPAYMENT	\$ 50,209.67	MUNI
EFT11257	07/07/2017	BUILDING COMMISSION, DEPARTMENT OF COMMERCE	BUILDING SERVICES LEVY FOR JUNE 2017	\$ 113.30	TRUST
EFT11258	07/07/2017	ADVANCED AUTOLOGIC PTY LTD	PLANT PARTS AND REPAIRS	\$ 222.00	MUNI
EFT11259	07/07/2017	BUNNINGS GROUP LIMITED	DECKING FOR NEW OFFICE BUILDING AT DEPOT	\$ 2,291.10	MUNI
EFT11260	07/07/2017	CORRIGIN HARDWARE	HARDWARE SUPPLIES	\$ 368.36	MUNI
EFT11261	07/07/2017	IGA CORRIGIN	REFRESHMENTS AND CATERING	\$ 33.70	MUNI
EFT11262	07/07/2017	LANDGATE	RURAL UV GENERAL REVALUATION	\$ 6,294.05	MUNI
EFT11263	07/07/2017	SOFTWARE OF EXCELLENCE	EXACT SOFTWARE SUPPORT 2017 / 2018	\$ 2,044.90	MUNI
EFT11264	07/07/2017	STAPLES AUSTRALIA PTY LTD	STATIONERY SUPPLIES	\$ 146.97	MUNI

LIST OF ACCOUNTS DUE AND SUBMITTED TO COUNCIL FOR THE MONTH OF JULY 2017

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT	BANK
EFT11265	07/07/2017	STIRLING FREIGHT EXPRESS	FREIGHT CHARGES	\$ 1,011.88	MUNI
EFT11266	07/07/2017	TOTAL EDEN PTY LTD	RETICULATION ITEMS FOR CREC GARDEN	\$ 248.08	MUNI
EFT11267	06/07/2017	SHIRE OF CORRIGIN	PAYROLL DEDUCTIONS	\$ 1,119.74	MUNI
EFT11268	07/07/2017	DEPARTMENT OF TRANSPORT - P/L	VEHICLE LICENCE RENEWALS	\$ 63,973.70	MUNI
EFT11269	12/07/2017	BOC LIMITED	CONTAINER SERVICE - DAILY TRACKING	\$ 34.13	MUNI
EFT11270	12/07/2017	BUNNINGS GROUP LIMITED	HARDWARE SUPPLIES	\$ 28.83	MUNI
EFT11271	12/07/2017	CORRIGIN HOTEL	REFRESHMENTS AND CATERING	\$ 191.94	MUNI
EFT11272	12/07/2017	CORRIGIN TYREPOWER	PLANT PARTS AND REPAIRS	\$ 44.00	MUNI
EFT11273	12/07/2017	CONNELLY IMAGES	SELF ADHESIVE STICKER SIGNS FOR CREC ENTRY	\$ 39.60	MUNI
EFT11274	12/07/2017	ELDERS RURAL SERVICES AUSTRALIA LIMITED	SAFETY BOOTS, BULK CEMENT	\$ 13,254.40	MUNI
EFT11275	12/07/2017	FLICK ANTICIMEX PTY LTD	ANNUAL FACILITY FEES - SANITARY DISPOSAL UNITS	\$ 3,035.16	MUNI
EFT11276	12/07/2017	IT VISION	SYNERGY SOFT ANNUAL LICENCE FEES	\$ 29,306.20	MUNI
EFT11277	12/07/2017	J & K HOPKINS	CABINETS FOR DENTAL SURGERY	\$ 1,607.00	MUNI
EFT11278	12/07/2017	JULIAN GOLDACRE	STAFF REIMBURSEMENTS	\$ 602.64	MUNI
EFT11279	12/07/2017	KATEM'S SUPERMARKET	REFRESHMENTS AND CATERING	\$ 37.98	MUNI
EFT11280	12/07/2017	MALLEE TREE CAFE & GALLERY	CATERING	\$ 132.00	MUNI
EFT11281	12/07/2017	NEU-TECH AUTO ELECTRICS	PLANT PARTS AND REPAIRS	\$ 300.00	MUNI
EFT11282	12/07/2017	PERFECT COMPUTER SOLUTIONS PTY LTD	MONTHLY MONITORING FEE FOR JUNE 2017	\$ 85.00	MUNI
EFT11283	12/07/2017	SAI GLOBAL LIMITED	MEMBERSHIP FEE - RENEWAL	\$ 655.60	MUNI
EFT11284	12/07/2017	STRATAGREEN	HARDWARE SUPPLIES	\$ 150.93	MUNI
EFT11285	12/07/2017	THE WORKWEAR GROUP PTY LTD	UNIFORM ORDERS	\$ 234.26	MUNI
EFT11286	12/07/2017	TOOLMART AUSTRALIA PTY LTD	DEMOLITION HAMMER, ROTARY HAMMER	\$ 1,790.40	MUNI
EFT11287	12/07/2017	WATER CORPORATION OF WA	WATER USAGE	\$ 15,932.38	MUNI
EFT11288	12/07/2017	WESTERN STABILISERS PTY LTD	PLANT PARTS AND REPAIRS	\$ 23,044.88	MUNI
EFT11289	20/07/2017	ARROW BRONZE	CEMETERY PLAQUE	\$ 286.77	MUNI
EFT11290	20/07/2017	AVON WASTE	RUBBISH COLLECTION	\$ 33,066.95	MUNI
EFT11291	20/07/2017	AUSTRALIAN SENIORS COMPUTER CLUBS ASSOCIATION	RESOURCE CENTRE 2017/2018 MEMBERSHIP	\$ 55.00	MUNI
EFT11292	20/07/2017	BENARA NURSERIES	ASSORTED PLANTS	\$ 1,628.33	MUNI
EFT11293	20/07/2017	CHADWEN HOLDINGS TRUST	LIBRARY SERVICES FOR THE MONTH OF JUNE 2017	\$ 2,211.14	MUNI

LIST OF ACCOUNTS DUE AND SUBMITTED TO COUNCIL FOR THE MONTH OF JULY 2017

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT	BANK
EFT11294	20/07/2017	CORE BUSINESS AUSTRALIA	ASSESSMENT OF SHIRE ROAD ASSETS AFFECTED BY STORM EVENT - CLAIM NO. 6	\$ 3,481.50	MUNI
EFT11295	20/07/2017	CORRIGIN ENGINEERING PTY LTD	PLANT PARTS AND REPAIRS	\$ 213.86	MUNI
EFT11296	20/07/2017	CORRIGIN OFFICE SUPPLIES	STATIONERY SUPPLIES	\$ 39.00	MUNI
EFT11297	20/07/2017	CORRIGIN TYREPOWER	PLANT PARTS AND REPAIRS	\$ 110.00	MUNI
EFT11298	20/07/2017	FIRST HEALTH SERVICES	CORRIGIN MEDICAL CENTRE SERVICE FEE FOR THE MONTH OF JULY 2017	\$ 10,498.55	MUNI
EFT11299	20/07/2017	GANNAWAY BROS.	STEEL FOR NEW OFFICE BUILDING AT DEPOT	\$ 3,086.72	MUNI
EFT11300	20/07/2017	GREAT SOUTHERN FUEL SUPPLIES	FUEL SUPPLIES FOR THE MONTH OF JUNE 2017	\$ 5,845.13	MUNI
EFT11301	20/07/2017	GRIFFIN VALUATION ADVISORY	PROFESSIONAL VALUATION SERVICES	\$ 16,800.85	MUNI
EFT11302	20/07/2017	HARRIS ZUGLIAN ELECTRICS	ELECTRICAL REPAIRS	\$ 541.20	MUNI
EFT11303	20/07/2017	IGA CORRIGIN	REFRESHMENTS AND CATERING	\$ 14.77	MUNI
EFT11304	20/07/2017	MOORE STEPHENS	COUNCILLOR TRAINING	\$ 3,142.70	MUNI
EFT11305	20/07/2017	MERREDIN TELEPHONE SERVICES	REPROGRAM PHONES AT MEDICAL CENTRE	\$ 721.60	MUNI
EFT11306	20/07/2017	PRIMARIES OF WA	PLANT PARTS AND REPAIRS	\$ 29.92	MUNI
EFT11307	20/07/2017	STRATAGREEN	GARDENING SUPPLIES	\$ 850.85	MUNI
EFT11308	20/07/2017	THE WORKWEAR GROUP PTY LTD	UNIFORM ORDERS	\$ 73.70	MUNI
EFT11309	20/07/2017	WA CONTRACT RANGER SERVICES	RANGER SERVICES	\$ 561.00	MUNI
EFT11310	20/07/2017	WATER CORPORATION OF WA	WATER USAGE AND TRADE WASTE PERMITS	\$ 631.34	MUNI
EFT11311	20/07/2017	SHIRE OF CORRIGIN	PAYROLL DEDUCTIONS	\$ 1,125.00	MUNI
EFT11312	21/07/2017	ABCO PRODUCTS PTY LTD	PAYMENT CANCELLED - PROCESSED IN ERROR	\$ -	MUNI
EFT11313	21/07/2017	AMP SUPERANNUATION SAVINGS TRUST	PAYMENT CANCELLED - PROCESSED IN ERROR	\$ -	MUNI
EFT11314	21/07/2017	AUSTRALIAN SUPER	PAYMENT CANCELLED - PROCESSED IN ERROR	\$ -	MUNI
EFT11315	21/07/2017	AUSTRALIAN WORKERS' UNION	PAYMENT CANCELLED - PROCESSED IN ERROR	\$ -	MUNI
EFT11316	21/07/2017	AVANTEOS INVESTMENTS LTD	PAYMENT CANCELLED - PROCESSED IN ERROR	\$ -	MUNI
EFT11317	21/07/2017	BT SUPER FOR LIFE	PAYMENT CANCELLED - PROCESSED IN ERROR	\$ -	MUNI
EFT11318	21/07/2017	CONCEPT ONE THE INDUSTRY SUPERANNUATION FUND	PAYMENT CANCELLED - PROCESSED IN ERROR	\$ -	MUNI
EFT11319	21/07/2017	CORRIGIN PHARMACY	PAYMENT CANCELLED - PROCESSED IN ERROR	\$ -	MUNI
EFT11320	21/07/2017	FIRSTWRAP PLUS SUPER AND PENSION	PAYMENT CANCELLED - PROCESSED IN ERROR	\$ -	MUNI
EFT11321	21/07/2017	IGA CORRIGIN	PAYMENT CANCELLED - PROCESSED IN ERROR	\$ -	MUNI

LIST OF ACCOUNTS DUE AND SUBMITTED TO COUNCIL FOR THE MONTH OF JULY 2017

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT	BANK
EFT11322	21/07/2017	IOOF EMPLOYER SUPER	PAYMENT CANCELLED - PROCESSED IN ERROR	\$ -	MUNI
EFT11323	21/07/2017	MATRIX SUPERANNUATION AND ROLLOVER DIVISION	PAYMENT CANCELLED - PROCESSED IN ERROR	\$ -	MUNI
EFT11324	21/07/2017	MTAA SUPER	PAYMENT CANCELLED - PROCESSED IN ERROR	\$ -	MUNI
EFT11325	21/07/2017	MUNICIPAL EMPLOYEES UNION	PAYMENT CANCELLED - PROCESSED IN ERROR	\$ -	MUNI
EFT11326	21/07/2017	PAULL SUPER FUND	PAYMENT CANCELLED - PROCESSED IN ERROR	\$ -	MUNI
EFT11327	21/07/2017	PERFECT COMPUTER SOLUTIONS PTY LTD	PAYMENT CANCELLED - PROCESSED IN ERROR	\$ -	MUNI
EFT11328	21/07/2017	SHIRE OF CORRIGIN OUTSIDE STAFF SOCIAL CLUB	PAYMENT CANCELLED - PROCESSED IN ERROR	\$ -	MUNI
EFT11329	21/07/2017	WA LOCAL GOVERNMENT ASSOCIATION	PAYMENT CANCELLED - PROCESSED IN ERROR	\$ -	MUNI
EFT11330	21/07/2017	WA SUPER	PAYMENT CANCELLED - PROCESSED IN ERROR	\$ -	MUNI
EFT11331	21/07/2017	AMP SUPERANNUATION SAVINGS TRUST	SUPERANNUATION CONTRIBUTIONS	\$ 522.56	MUNI
EFT11332	21/07/2017	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 2,442.99	MUNI
EFT11333	21/07/2017	AVANTEOS INVESTMENTS LTD	PAYROLL DEDUCTIONS	\$ 201.85	MUNI
EFT11334	21/07/2017	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	\$ 815.22	MUNI
EFT11335	21/07/2017	CONCEPT ONE THE INDUSTRY SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	\$ 726.38	MUNI
EFT11336	21/07/2017	FIRSTWRAP PLUS SUPER AND PENSION	SUPERANNUATION CONTRIBUTIONS	\$ 252.50	MUNI
EFT11337	21/07/2017	IOOF EMPLOYER SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 297.94	MUNI
EFT11338	21/07/2017	MATRIX SUPERANNUATION AND ROLLOVER DIVISION	SUPERANNUATION CONTRIBUTIONS	\$ 106.33	MUNI
EFT11339	21/07/2017	MTAA SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 422.53	MUNI
EFT11340	21/07/2017	PAULL SUPER FUND	SUPERANNUATION CONTRIBUTIONS	\$ 470.42	MUNI
EFT11341	21/07/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 19,433.72	MUNI
EFT11342	21/07/2017	AUSTRALIAN WORKERS' UNION	PAYROLL DEDUCTIONS	\$ 48.00	MUNI
EFT11343	21/07/2017	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	\$ 82.00	MUNI
EFT11344	21/07/2017	SHIRE OF CORRIGIN OUTSIDE STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	\$ 110.00	MUNI
EFT11345	27/07/2017	CORRIGIN FOOTBALL CLUB	KIDSPORT APPLICATIONS	\$ 1,165.00	TRUST
EFT11346	27/07/2017	CORRIGIN NETBALL CLUB	KIDSPORT APPLICATIONS	\$ 200.00	TRUST
EFT11347	27/07/2017	PUBLIC TRANSPORT AUTHORITY	TRANSWA TICKETING SALES FOR JUNE 2017	\$ 81.70	TRUST
EFT11348	27/07/2017	SHIRE OF CORRIGIN	TRANSWA TICKETING COMMISSION FOR JUNE 2017	\$ 14.05	TRUST
EFT11349	27/07/2017	A & M MEDICAL SERVICES PTY LTD	SERVICE MEDICAL EQUIPMENT AT SWIMMING POOL	\$ 360.62	MUNI
EFT11350	27/07/2017	BROWNLEY'S PLUMBING & GAS	PLUMBING REPAIRS	\$ 443.85	MUNI
EFT11351	27/07/2017	BUNNINGS GROUP LIMITED	HARDWARE SUPPLIES	\$ 354.21	MUNI

LIST OF ACCOUNTS DUE AND SUBMITTED TO COUNCIL FOR THE MONTH OF JULY 2017

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT	BANK
EFT11352	27/07/2017	CHADWEN HOLDINGS TRUST	POSTAGE CHARGES FOR THE MONTH OF JUNE 2017	\$ 302.40	MUNI
EFT11353	27/07/2017	CORRIGIN ENGINEERING PTY LTD	WATERJET CUT ALLY GRATE FOR SWIMMING POOL	\$ 1,170.73	MUNI
EFT11354	27/07/2017	CORRIGIN MEDICAL CENTRE	PRE-EMPLOYMENT MEDICAL APPOINTMENT	\$ 170.50	MUNI
EFT11355	27/07/2017	CORRIGIN TYREPOWER	PLANT PARTS AND REPAIRS	\$ 748.00	MUNI
EFT11356	27/07/2017	COURIER AUSTRALIA	FREIGHT CHARGES	\$ 123.61	MUNI
EFT11357	27/07/2017	COVS PARTS PTY LTD	PLANT PARTS AND REPAIRS	\$ 43.40	MUNI
EFT11358	27/07/2017	EAGLE PRINTING CO	CORRIGIN WALK TRAILS BROCHURE REPRINTING	\$ 654.50	MUNI
EFT11359	27/07/2017	ELDERS RURAL SERVICES AUSTRALIA LIMITED	SAFETY BOOTS	\$ 186.02	MUNI
EFT11360	27/07/2017	HARRIS ZUGLIAN ELECTRICS	ELECTRICAL REPAIRS	\$ 759.80	MUNI
EFT11361	27/07/2017	IGA CORRIGIN	REFRESHMENTS AND CATERING	\$ 63.76	MUNI
EFT11362	27/07/2017	IKES HOME IMPROVEMENT & GLASS CENTRE	DOORS FOR NEW OFFICE BUILDING AT DEPOT	\$ 1,624.00	MUNI
EFT11363	27/07/2017	KATEM'S SUPERMARKET	REFRESHMENTS AND CATERING	\$ 36.82	MUNI
EFT11364	27/07/2017	LGIS INSURANCE BROKING	SHIRE INSURANCE POLICIES	\$ 68,191.85	MUNI
EFT11365	27/07/2017	LGIS LIABILITY	SHIRE INSURANCE POLICIES	\$ 98,350.91	MUNI
EFT11366	27/07/2017	NEU-TECH AUTO ELECTRICS	PLANT PARTS AND REPAIRS	\$ 95.74	MUNI
EFT11367	27/07/2017	SAFEMASTER SAFETY PRODUCTS PTY LTD	RE-CERTIFICATION OF SAFETY EQUIPMENT AT CREC	\$ 1,364.00	MUNI
EFT11368	27/07/2017	SHIRE OF CORRIGIN - P/L	NEW VEHICLE REGISTRATIONS	\$ 514.80	MUNI
EFT11369	27/07/2017	STAPLES AUSTRALIA PTY LTD	STATIONERY SUPPLIES	\$ 253.44	MUNI
EFT11370	27/07/2017	STATE LIBRARY OF WESTERN AUSTRALIA	2017 / 2018 BETTER BEGINNINGS PROGRAM	\$ 88.00	MUNI
EFT11371	27/07/2017	THE BUTCHERS BLOCK	REFRESHMENTS AND CATERING	\$ 64.25	MUNI
EFT11372	27/07/2017	WA FIRE PROTECTION	FIRE EQUIPMENT MAINTENANCE	\$ 4,314.97	MUNI
EFT11373	27/07/2017	WA LOCAL GOVERNMENT ASSOCIATION	2017 / 2018 WALGA SUBSCRIPTIONS	\$ 22,792.78	MUNI
EFT11374	27/07/2017	WATER CORPORATION OF WA	WATER USAGE AND TRADE WASTE PERMITS	\$ 378.96	MUNI
EFT11375	27/07/2017	WESTERN ENGINEERING CORRIGIN	PLANT PARTS AND REPAIRS	\$ 550.84	MUNI
EFT11376	27/07/2017	WESTERN MECHANICAL CORRIGIN	PLANT PARTS AND REPAIRS	\$ 6,558.37	MUNI
EFT11377	31/07/2017	A-FLO EQUIPMENT	REBUILD KIT FOR DURO TANK	\$ 472.09	MUNI
EFT11378	31/07/2017	ABCO PRODUCTS PTY LTD	BLUE HENRY VACUUM CLEANER FOR DOCTOR	\$ 565.73	MUNI
EFT11379	31/07/2017	BEST OFFICE SYSTEMS	STATIONERY SUPPLIES	\$ 371.00	MUNI
EFT11380	31/07/2017	BROWNLEY'S PLUMBING & GAS	PLUMBING REPAIRS	\$ 1,237.50	MUNI
EFT11381	31/07/2017	BUNNINGS GROUP LIMITED	HARDWARE SUPPLIES	\$ 633.12	MUNI

LIST OF ACCOUNTS DUE AND SUBMITTED TO COUNCIL FOR THE MONTH OF JULY 2017

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT	BANK
EFT11382	31/07/2017	CENTRAL COUNTRY ZONE WALGA	2017 / 2018 ANNUAL SUBSCRIPTION	\$ 4,158.00	MUNI
EFT11383	31/07/2017	COOK'S TOURS PTY LTD	ADVERTISEMMENT IN BEAUTIFUL SOUTH BOOKLET	\$ 390.00	MUNI
EFT11384	31/07/2017	CORRIGIN NEWSAGENCY	STATIONERY SUPPLIES	\$ 44.25	MUNI
EFT11385	31/07/2017	COVS PARTS PTY LTD	PLANT PARTS AND REPAIRS	\$ 856.54	MUNI
EFT11386	31/07/2017	EXURBAN PTY LTD	TOWN PLANNING CONSULTANCY SERVICES	\$ 492.11	MUNI
EFT11387	31/07/2017	IGA CORRIGIN	REFRESHMENTS AND CATERING	\$ 17.05	MUNI
EFT11388	31/07/2017	LANDGATE	VALUATION ROLLS	\$ 291.60	MUNI
EFT11389	31/07/2017	LG ASSIST AUSTRALIA	JOB ADVERTISEMENT - EHO	\$ 302.50	MUNI
EFT11390	31/07/2017	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	2017 / 2018 MEMBERSHIP SUBSCRIPTIONS	\$ 1,563.00	MUNI
EFT11391	31/07/2017	MCMILES INDUSTRIES PTY LTD	PLANT PARTS AND REPAIRS	\$ 6,492.75	MUNI
EFT11392	31/07/2017	MOORE STEPHENS	IPR CONSULTANCY	\$ 12,925.00	MUNI
EFT11393	31/07/2017	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER CONSULTANCY	\$ 85.00	MUNI
EFT11394	31/07/2017	RSA WORKS	ROAD SAFETY AUDIT FOR BLACK SPOT FUNDING	\$ 8,770.30	MUNI
EFT11395	31/07/2017	SHIRE OF CORRIGIN - P/L	VEHICLE LICENCE RENEWAL	\$ 398.15	MUNI
EFT11396	31/07/2017	SHIRE OF CORRIGIN - TRUST	TRANSFER DUE TO BANKING ERROR	\$ 117.50	MUNI
EFT11397	31/07/2017	STAPLES AUSTRALIA PTY LTD	STATIONERY SUPPLIES	\$ 181.47	MUNI
EFT11398	31/07/2017	VALLEY AIRCON & REFRIGERATION	SERVICING OF AIR-CONDITIONING UNITS IN SHIRE		
EFT11399	31/07/2017	WESTERN ENGINEERING CORRIGIN	BUILDINGS AND RESIDENCIES	\$ 4,494.00	MUNI
EFT11400	27/07/2017	WA TREASURY CORPORATION	PLANT PARTS AND REPAIRS	\$ 782.84	MUNI
JNL	06/07/2017	PAYROLL	PAYMENT CANCELLED - INCORRECT POSTING PERIOD	\$ -	MUNI
JNL	19/07/2017	PAYROLL	FORTNIGHTLY PAYROLL PAYMENTS	\$ 61,797.99	MUNI
			FORTNIGHTLY PAYROLL PAYMENTS	\$ 57,506.90	MUNI
				\$ 857,637.92	

MUNICIPAL ACCOUNT PAYMENTS	\$ 735,430.02
TRUST ACCOUNT PAYMENTS	\$ 1,574.05
LICENSING ACCOUNT PAYMENTS	\$ 120,633.85
STEVENSON TRUST ACCOUNT PAYMENTS	\$ -
	\$ 857,637.92



SHIRE OF CORRIGIN
NAB BUSINESS MASTERCARD
PAYMENTS OF ACCOUNTS BY CREDIT CARD
FOR THE STATEMENT PERIOD: 30 MAY 2017 TO 28 JUNE 2017

DATE	DETAILS	DESCRIPTION	AMOUNT
CARD NUMBER 5313-XXXX-XXXX-7357			
30/05/2017	IKEA PERTH	MIRRORS FOR CREC	\$ 138.00
16/06/2017	BLACK DUCK SEATCOVER	SEAT COVERS FOR CR123	\$ 715.00
27/06/2017	DIRECT TRADES SUPPLY	FENCE FOR DEPOT, CREDIT CARD SURCHARGE	\$ 1,437.64
28/06/2017	CARD FEE	MONTHLY CREDIT CARD FEE	
		CREDIT CARD TOTAL	\$ 2,290.64
CARD NUMBER 4557-XXXX-XXXX-5354			
28/06/2017	CARD FEE	MONTHLY CREDIT CARD FEE	\$ 9.00
		CREDIT CARD TOTAL	\$ 9.00
CARD NUMBER 4557-XXXX-XXXX-8080			
28/06/2017	CARD FEE	MONTHLY CREDIT CARD FEE	\$ 9.00
		CREDIT CARD TOTAL	\$ 9.00
CARD NUMBER 4557-XXXX-XXXX-8098			
28/06/2017	CARD FEE	MONTHLY CREDIT CARD FEE	\$ 9.00
		CREDIT CARD TOTAL	\$ 9.00
BILLING ACCOUNT			\$ -
TOTAL CREDIT CARD PAYMENTS			\$ 2,317.64

I, Catherine Ospina Godoy, Manager Finance, have reviewed the credit card payments and confirm that from the descriptions on the documentation provided that ;

- all transactions are expenses incurred by the Shire of Corrigin;
- all purchases have been made in accordance with the Shire of Corrigin policy and procedures;
- all purchases are in accordance with the Local Government Act 1995 and associated regulations;
- no misuse of the any corporate credit card is evident .

Catherine
 Ospina Godoy
 
 17/07 /2017 .
 Signature



Cardholder Details

Cardholder Name: MISS TARYN LEANNE DAYMAN
Account No: [REDACTED] 7357
Statement Period: 30 May 2017 to 28 June 2017
Cardholder Limit: \$10,000

Transaction record for: MISS TARYN LEANNE DAYMAN

Date	Amount A\$	Details	Explanation	Amount NOT subject to GST	Amount subject to GST	GST component (1/11th of the amount subject to GST)	Reference
30 May 2017	\$138.00	IKEA PERTH INNALOO WA	CRIC Millers				07150314279
16 Jun 2017	\$715.00	BLACK DUCK SEATCOVER GNOWANGERUP WA	CRJ23 Seat Covers				04151566658
27 Jun 2017	\$1,437.64	DIRECT TRADES SUPPLY MADDINGTON WA	Deport Fence				55430487174
Total for this period	\$2,290.64		Totals				

Employee declaration

I verify that the above charges are a true and correct record in accordance with company policy

Cardholder signature: *Dayman*

Date: 7/7/17



Statement for

NAB Business Visa

NAB Commercial Cards Centre - GPO Box 9992 Melbourne Victoria 3001
Tel 1300 498 594 8am - 8pm AEST & AEDT Monday to Friday, 9am - 6pm AEST &
AEDT Saturday and Sunday
Fax 1300 363 658
Lost & Stolen Cards: 1800 033 103 (24 hours, 7 days a week)



Statement for

NAB Business Visa

NAB Commercial Cards Centre - GPO Box 9992 Melbourne Victoria 3001
Tel 1300 498 594 8am - 8pm AEST & AEDT Monday to Friday, 9am - 6pm AEST &
AEDT Saturday and Sunday
Fax 1300 363 658
Lost & Stolen Cards: 1800 033 103 (24 hours, 7 days a week)

Cardholder Details

Cardholder Name: MR GREGORY ALAN TOMLINSON
Account No: [REDACTED] 5354
Statement Period: 30 May 2017 to 28 June 2017
Cardholder Limit: \$10,000

Transaction record for: MR GREGORY ALAN TOMLINSON

Date	Amount A\$	Details	Explanation	Amount NOT subject to GST	Amount subject to GST	GST component (1/11th of the amount subject to GST)	Reference
28 Jun 2017	\$9.00	CARD FEE					74557047179
Total for this period	\$9.00		Totals				

Employee declaration

I verify that the above charges are a true and correct record in accordance with company policy

Cardholder signature: _____

Date: _____

11/7/17

179/11/07/M05751/S018397/1036793



Statement for
NAB Business Visa
NAB Commercial Cards Centre - GPO Box 9992 Melbourne Victoria 3001
Tel 1300 498 594 8am - 8pm AEST & AEDT Monday to Friday, 9am - 6pm AEST &
AEDT Saturday and Sunday
Fax 1300 363 658
Lost & Stolen Cards: 1800 033 103 (24 hours, 7 days a week)

Cardholder Details

Cardholder Name: MR ROBERT LESLIE PAULL
Account No: [REDACTED] 8080
Statement Period: 30 May 2017 to 28 June 2017
Cardholder Limit: \$10,000

Transaction record for: MR ROBERT LESLIE PAULL

Date	Amount A\$	Details	Explanation	Amount NOT subject to GST	Amount subject to GST	GST component (1/11th of the amount subject to GST)	Reference
28 Jun 2017	\$9.00	CARD FEE					74557047179
Total for this period	\$9.00		Totals				

Employee declaration

I verify that the above charges are a true and correct record in accordance with company policy

Cardholder signature: _____

Date: _____

11/07/17

SHIRE OF CORRIGIN



July
2017

MONTHLY FINANCIAL REPORT

Attachment for the Agenda item 8.1.4 for the Ordinary Council Meeting to be held on Tuesday 22 August 2017 commencing at 3.00pm in the Council Chambers.

Shire of Corrigin

Period Ending 31 July 2017

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Statement of Financial Activity

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Shire of Corrigin
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
Period Ending 31 July 2017

	Note	Annual Budget 4	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a) 3	Var. % (b)-(a)/(b) 3	Var.
Operating Revenues		\$	\$	\$	\$	%	
Governance		0	0	408	408	100.00%	
General Purpose Funding		0	0	225	225	100.00%	
Law, Order and Public Safety		0	0	32	32	100.00%	
Health		0	0	58,489	58,489	100.00%	▲
Education and Welfare		0	0	31,857	31,857	100.00%	▲
Housing		0	0	11,969	11,969	100.00%	▲
Community Amenities		0	0	2,178	2,178	100.00%	
Recreation and Culture		0	0	1,161	1,161	100.00%	
Transport		0	0	2,163	2,163	100.00%	
Economic Services		0	0	1,307	1,307	100.00%	
Other Property and Services		0	0	9,820	9,820	100.00%	
Total (Excluding Rates)		0	0	119,609	119,609		
Operating Expense							
Governance		0	0	(93,672)	(93,672)	(100.00%)	▲
General Purpose Funding		0	0	(11,051)	(11,051)	(100.00%)	▲
Law, Order and Public Safety		0	0	(33,099)	(33,099)	(100.00%)	▲
Health		0	0	(41,763)	(41,763)	(100.00%)	▲
Education and Welfare		0	0	(21,351)	(21,351)	(100.00%)	▲
Housing		0	0	(12,035)	(12,035)	(100.00%)	▲
Community Amenities		0	0	(45,563)	(45,563)	(100.00%)	▲
Recreation and Culture		0	0	(78,307)	(78,307)	(100.00%)	▲
Transport		0	0	(131,464)	(131,464)	(100.00%)	▲
Economic Services		0	0	(25,531)	(25,531)	(100.00%)	▲
Other Property and Services		0	0	(110,533)	(110,533)	(100.00%)	▲
Total		0	0	(604,369)	(604,369)		
Funding Balance Adjustment							
Add back Depreciation		0	0	0	0		
Adjust (Profit)/Loss on Asset Disposal	10/A	0	0	0	0		
Adjust Provisions and Accruals					0		
Net Operating (Ex. Rates)		0	0	(484,760)	(484,760)		
Capital Revenues							
Proceeds - Disposal of Assets	10/A	0	0	0	0		
Proceeds from New Debentures		0	0	0	0		
Transfer from Reserves	9	0	0	0	0		
Total		0	0	0	0		
Capital Expenses							
Land Held for Resale		0	0	0	0		
Land and Buildings	10	0	0	(18,628)	(18,628)	(100.00%)	▲
Plant and Equipment	10	0	0	(13,273)	(13,273)	(100.00%)	▲
Furniture and Equipment	10	0	0	0	0		
Infrastructure Assets - Roads	10	0	0	(1,726)	(1,726)	(100.00%)	
Infrastructure Assets - Other	10	0	0	(736)	(736)		
Repayment of Debentures	5	0	0	(45,795)	(45,795)	(100.00%)	▲
Transfer to Reserves	9	(0)	0	0	0		
Total		(0)	0	(80,158)	(80,158)		
Net Capital		(0)	0	(80,158)	(80,158)		
Total Net Operating + Capital		(0)	0	(564,918)	(564,918)		
Rate Revenue		0	0	0	0		
Opening Funding Surplus(Deficit)		384,716	384,717	1,160,818	776,101	66.86%	▲
Closing Funding Surplus(Deficit)	3	384,716	384,717	595,900	211,183		

Shire of Corrigin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
Period Ending 31 July 2017

1. SIGNIFICANT ACCOUNTING POLICIES

The significant accounting policies which have been adopted in the preparation of this statement of financial activity are:

(a) Basis of Accounting

This statement is a special purpose financial report, prepared in accordance with applicable Australian Accounting Standards, other mandatory professional reporting requirements and the Local Government Act 1995 (as amended) and accompanying regulations (as amended).

(b) The Local Government Reporting Entity

All Funds through which the Council controls resources to carry on its functions have been included in this statement.

In the process of reporting on the local government as a single unit, all transactions and balances between those funds (for example, loans and transfers between Funds) have been eliminated.

All monies held in the Trust Fund are excluded from the statement, but a separate statement of those monies appears at Note 11.

(c) Rounding Off Figures

All figures shown in this statement are rounded to the nearest dollar.

(d) Rates, Grants, Donations and Other Contributions

Rates, grants, donations and other contributions are recognised as revenues when the local government obtains control over the assets comprising the contributions. Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.

(e) Goods and Services Tax

In accordance with recommended practice, revenues, expenses and assets capitalised are stated net of any GST recoverable. Receivables and payables are stated inclusive of applicable GST.

(f) Cash and Cash Equivalents

Cash and cash equivalents comprise cash at bank and in hand and short-term deposits that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value.

For the purposes of the Cash Flow Statement, cash and cash equivalents consist of cash and cash equivalents as defined above, net of outstanding bank overdrafts. Bank overdrafts are included as short-term borrowings in current liabilities.

(g) Trade and Other Receivables

Trade receivables, which generally have 30 - 90 day terms, are recognised initially at fair value and subsequently measured at amortised cost using the effective interest rate method, less any allowance for uncollectible amounts.

Collectability of trade receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for doubtful debts is raised when there is objective evidence that they will not be collectible.

Shire of Corrigin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
Period Ending 31 July 2017

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(h) Inventories

General

Inventories are valued at the lower of cost and net realisable value. Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs of necessary to make the sale.

Inventories held from trading are classified as current even if not expected to be realised in the next 12 months.

Land Held for Resale

Land purchased for development and/or resale is valued at the lower of the cost and net realisable value. Cost includes the cost of acquisition, development and interest incurred on the financing of that land during its development. Interest and holding charges incurred after development is complete are recognised as expenses.

Revenue arising from the sale of property is recognised in the operating statement as at the time of signing a binding contract of sale.

Land held for resale is classified as current except where it is held as non-current based on Council's intentions to release for sale.

(i) Fixed Assets

All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the local government includes the cost of all materials used in the construction, direct labour on the project and an appropriate proportion of variable and fixed overhead.

Certain asset classes may be revalued on a regular basis such that the carrying values are not materially different from fair value. Assets carried at fair value are to be revalued with sufficient regularity to ensure the carrying amount does not differ materially from that determined using fair value at reporting date.

(j) Depreciation of Non-Current Assets

All non-current assets having a limited useful life are systematically depreciated over their useful lives in a manner which reflects the consumption of the future economic benefits embodied in those assets.

Depreciation is recognised on a straight-line basis, using rates which are reviewed each reporting period. Major depreciation periods are:

Buildings	30 to 50 years
Furniture and Equipment	4 to 10 years
Plant and Equipment	5 to 15 years
Sealed roads and streets	
formation	not depreciated
pavement	50 years
seal	
- bituminous seals	20 years
- asphalt surfaces	25 years
Gravel roads	
formation	not depreciated
pavement	50 years
gravel sheet	12 years
Formed roads (unsealed)	
formation	not depreciated
pavement	50 years
Footpaths - slab	40 years
Sewerage piping	100 years
Water supply piping & drainage systems	75 years

Shire of Corrigin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
Period Ending 31 July 2017

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(k) Trade and Other Payables

Trade and other payables are carried at amortised cost. They represent liabilities for goods and services provided to the local government prior to the end of the financial year that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured and are usually paid within 30 days of recognition.

(l) Employee Benefits

The provisions for employee benefits relates to amounts expected to be paid for long service leave, annual leave, wages and salaries and are calculated as follows:

(i) Wages, Salaries, Annual Leave and Long Service Leave (Short-term Benefits)

The provision for employees' benefits to wages, salaries, annual leave and long service leave expected to be settled within 12 months represents the amount the Shire has a present obligation to pay resulting from employees services provided to balance date. The provision has been calculated at nominal amounts based on remuneration rates the Shire expects to pay and includes related on-costs.

(ii) Annual Leave and Long Service Leave (Long-term Benefits)

The liability for long service leave is recognised in the provision for employee benefits and measured as the present value of expected future payments to be made in respect of services provided by employees up to the reporting date using the project unit credit method. Consideration is given to expected future wage and salary levels, experience of employee departures and periods of service. Expected future payments are discounted using market yields at the reporting date on national government bonds with terms to maturity and currency that match as closely as possible, the estimated future cash outflows. Where the Shire does not have the unconditional right to defer settlement beyond 12 months, the liability is recognised as a current liability.

(m) Interest-bearing Loans and Borrowings

All loans and borrowings are initially recognised at the fair value of the consideration received less directly attributable transaction costs.

After initial recognition, interest-bearing loans and borrowings are subsequently measured at amortised cost using the effective interest method. Fees paid on the establishment of loan facilities that are yield related are included as part of the carrying amount of the loans and borrowings.

Borrowings are classified as current liabilities unless the Council has an unconditional right to defer settlement of the liability for at least 12 months after the balance sheet date.

Borrowing Costs

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset.

(n) Provisions

Provisions are recognised when: The council has a present legal or constructive obligation as a result of past events; it is more likely than not that an outflow of resources will be required to settle the obligation; and the amount has been reliably estimated. Provisions are not recognised for future operating losses.

Where there are a number of similar obligations, the likelihood that an outflow will be required in settlement is determined by considering the class of obligations as a whole. A provision is recognised even if the likelihood of an outflow with respect to any one of item included in the same class of obligations may be small.

(o) Current and Non-Current Classification

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Council's operational cycle. In the case of liabilities where Council does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current even if not expected to be realised in the next 12 months except for land held for resale where it is held as non current based on Council's intentions to release for sale.

Shire of Corrigin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
Period Ending 31 July 2017

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(p) Nature or Type Classifications

Rates

All rates levied under the Local Government Act 1995. Includes general, differential, specific area rates, minimum rates, interim rates, back rates, ex-gratia rates, less discounts offered. Exclude administration fees, interest on instalments, interest on arrears, service charges and sewerage rates.

Operating Grants, Subsidies and Contributions

Refer to all amounts received as grants, subsidies and contributions that are not non-operating grants.

Non-Operating Grants, Subsidies and Contributions

Amounts received specifically for the acquisition, construction of new or the upgrading of non-current assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

Profit on Asset Disposal

Profit on the disposal of assets including gains on the disposal of long term investments. Losses are disclosed under the expenditure classifications.

Fees and Charges

Revenues (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees. Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, other fees and charges.

Service Charges

Service charges imposed under Division 6 of Part 6 of the Local Government Act 1995. Regulation 54 of the Local Government (Financial Management) Regulations 1996 identifies these are television and radio broadcasting, underground electricity and neighbourhood surveillance services. Exclude rubbish removal charges. Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

Interest Earnings

Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

Other Revenue / Income

Other revenue, which can not be classified under the above headings, includes dividends, discounts, rebates etc.

Employee Costs

All costs associate with the employment of person such as salaries, wages, allowances, benefits such as vehicle and housing, superannuation, employment expenses, removal expenses, relocation expenses, worker's compensation insurance, training costs, conferences, safety expenses, medical examinations, fringe benefit tax, etc.

Materials and Contracts

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc. Local governments may wish to disclose more detail such as contract services, consultancy, information technology, rental or lease expenditures.

Utilities (Gas, Electricity, Water, etc.)

Expenditures made to the respective agencies for the provision of power, gas or water. Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

Shire of Corrigin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
Period Ending 31 July 2017

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(q) Nature or Type Classifications (Continued)

Insurance

All insurance other than worker's compensation and health benefit insurance included as a cost of employment.

Loss on asset disposal

Loss on the disposal of fixed assets.

Depreciation on non-current assets

Depreciation expense raised on all classes of assets.

Interest expenses

Interest and other costs of finance paid, including costs of finance for loan debentures, overdraft accommodation and refinancing expenses.

Other expenditure

Statutory fees, taxes, provision for bad debts, member's fees or levies including WA Fire Brigade Levy and State taxes. Donations and subsidies made to community groups.

(r) Statement of Objectives

In order to discharge its responsibilities to the community, the Council has developed a set of operational and financial objectives. These objectives have been established both on an overall basis and for each of its broad activities/programs.

Council operations as disclosed in this statement encompass the following service orientated activities/programs:

GOVERNANCE

Administration and operation facilities and services to members of Council;
other costs that relate to the tasks of assisting elected members and ratepayers on matters which do not concern specific Council services.

GENERAL PURPOSE FUNDING

Rates, general purpose government grants and interest revenue.

LAW, ORDER, PUBLIC SAFETY

Supervision of various by-laws, fire prevention, emergency services and animal control.

HEALTH

Food quality and pest control, meat inspection of abattoirs, and administration of the Eastern Districts Regional Health Scheme and provision of various medical facilities.

Shire of Corrigin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
Period Ending 31 July 2017

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(r) STATEMENT OF OBJECTIVE (Continued)

EDUCATION AND WELFARE

Contributions towards the operation of the Senior Citizens centre and Frail Care Facility , assistance to the Family Day Care Centre, Occassional Day Care Centre and Playgroup as well as donations to other voluntary services.

HOUSING

Maintenance of staff and rental housing.

COMMUNITY AMENITIES

Rubbish collection services, operation of refuse disposal sites, noise control, administration of the town planning scheme, naintenance of the cemetery, maintenance of public conveniences and town water drainage, as well as the community bus.

RECREATION AND CULTURE

Maintenance of halls, swimming pool, recreation centres, various reserves and contracting of the library service.

TRANSPORT

Construction and maintenance of streets, roads, bridges, depot and airstrip, cleaning and lighting of streets, and the provision of police licensing services.

ECONOMIC SERVICES

Provision of tourism facilities, area promotion, building control, saleyards, noxious weed control, vermin control, screening plant, standpipes, Development Officer and Community Resource Centre

OTHER PROPERTY & SERVICES

Private Works operations, plant repairs and operation costs.

Shire of Corrigin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
Period Ending 31 July 2017

Note 3: NET CURRENT FUNDING POSITION

Positive=Surplus (Negative=Deficit)			
2017-18			
Note	This Period	Last Period	Same Period Last Year
	\$	\$	\$
Current Assets			
Cash Unrestricted	1,198,994	1,362,621	206,030
Cash Restricted	1,373,808	1,373,808	1,301,148
Investments			
Receivables - Rates and Rubbish	115,269	119,740	76,361
Receivables -Other	170,771	568,414	265,985
Inventories	44,583	45,130	55,302
	2,903,426	3,469,714	1,904,826
Less: Current Liabilities			
Payables	(361,564)	(217,267)	(184,841)
Provisions	(572,154)	(572,638)	(534,614)
	(933,718)	(789,904)	(719,455)
Less: Cash Restricted	(1,373,808)	(1,373,808)	(1,301,148)
Net Current Funding Position	595,900	1,306,001	(115,777)

Shire of Corrigin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
Period Ending 31 July 2017

Note 4: CASH AND INVESTMENTS

	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Investments \$	Total Amount \$	Institution	Maturity Date	Portfolio %
(a) Cash Deposits									
Business Mgt Account	2.50%	1,198,821				1,198,821	NAB	Call	33.71%
Cash Maximiser		0				0	NAB	Call	0.00%
Trust				49,774		49,774	NAB	Call	1.40%
Trust-Edna Stephenson				930,017		930,017	NAB	Call	26.15%
Trust - Police Licensing				4,142		4,142	NAB	Call	0.12%
(b) Term Deposits									
TD 2253682	2.40%		1,373,881			1,373,881	Bendigo	27/09/2017	38.63%
(c) Investments									
Total		1,198,821	1,373,881	983,933	0	3,556,636			
Portfolio %		34%	39%	28%	0%				

Comments/Notes - Investments

Shire of Corrigin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
Period Ending 31 July 2017

Note 5: Information on Borrowings

(a) Debenture Repayments

Particulars	Interest Rate	Maturity Date	Principal 1-Jul-17	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
					2017-18 Actual \$	2017-18 Budget \$	2017-18 Actual \$	2017-18 Budget \$	2017-18 Actual \$	2017-18 Budget \$
Community Amenities										
Loan 101 - Land Sub Division	6.49%	27/07/2018	141,710		45,795	0	95,915	0	5,059	0
Recreation & Culture										
New Loan -102	4.64%	29/06/2034	1,803,659		0	0	1,803,659	0	0	0
			1,945,369	0	45,795	0	1,899,574	0	5,059	0

All debenture repayments are to be financed by general purpose revenue.

Shire of Corrigin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
Period Ending 31 July 2017

Note 5: Information on Borrowings

(b) New Debentures - 2015/16

Particulars/Purpose	Amount Borrowed Budget	Institution	Loan Type	Term (Years)	Total Interest & Charges	Interest Rate %	Amount Used Budget	
Recreation & Events Centre								

(c) Unspent Debentures

(d) Overdraft

Council has not utilised an overdraft facility during the financial year although an overdraft facility of \$100,000 with the National Australia bank does exist. It is not anticipated that this facility will be required to be utilised during 2015/16.

Shire of Corrigin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
Period Ending 31 July 2017

Note 6: BUDGET AMENDMENTS

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

GL Account Code	Description	Council Resolution	Classification	No Change - (Non Cash Items) Adjust.	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
	Budget Adoption		Opening Surplus(Deficit)	\$	\$	\$	\$
							0 0
Closing Funding Surplus (Deficit)				0	0	0	0

Shire of Corrigin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
Period Ending 31 July 2017

Note 7: RECEIVABLES

Receivables - Rates and Rubbish

	Current 2017-18	Previous 2016-17
	\$	\$
Opening Arrears Previous Years	103,442	85,146
Rates Levied this year	17,055	2,496,308
<u>Less</u> Collections to date	(537)	(2,458,675)
Equals Current Outstanding	119,960	122,779
 Net Rates Collectable	 119,960	 122,779
% Collected	0.45%	95.24%

Receivables - General

	\$ Current	\$ 30 Days	\$ 60 Days	\$ 90+Days	\$
	73,011	1,777	2,166	6,814	(3,698)
Total Outstanding					80,070

Amounts shown above include GST (where applicable)

Comments/Notes - Receivables Rates and Rubbish

Note 7 - Reivable - Rates and rubbish - currently represents September figures and will be updated with October figures once finalised

The graph reflects all rates income received, with the exception of ESL and Sport Levy

Rates received in advance is reflected when funds are received

Comments/Notes - Receivables General

Shire of Corrigin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
Period Ending 31 July 2017

Note 8: GRANTS AND CONTRIBUTIONS

Program/Details GL	Provider	Approval Yes No	2017-18 Budget	Variations Additions (Deletions)	Recoup Status	
					Received	Not Received
		(Yes/No)	\$	\$	\$	\$
GENERAL PURPOSE FUNDING						
Legal Fees	Ratepayers reimbursement	Yes	0		0	0
Grants Commission	Grants Commission	No	0		0	0
GOVERNANCE						
Thank a Volunteer Day	Dept for Communities	Yes	0		0	0
Membership Reimbursement		Yes	0		408	(408)
Misc Income		Yes	0		0	0
LAW, ORDER, PUBLIC SAFETY						
FESA Operational & Capital Grant	FESA	Yes	0		0	0
HEALTH						
EDRH Scheme Income	RoeROC Shires	Yes	0		56,937	(56,937)
					0	0
Bendering Tip Income	RoeROC Shires	Yes	0		0	0
HOUSING						
Other Housing Reimbursements	Housing Tennats	Yes	0		624	(624)
EDUCATION AND WELFARE						
Resource Centre Funding	Dept of Regional Dev & Lan	Yes	0		26,229	(26,229)
			0		0	0
COMMUNITY AMENITIES						
					0	0

Shire of Corrigin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
Period Ending 31 July 2017

Note 8: GRANTS AND CONTRIBUTIONS

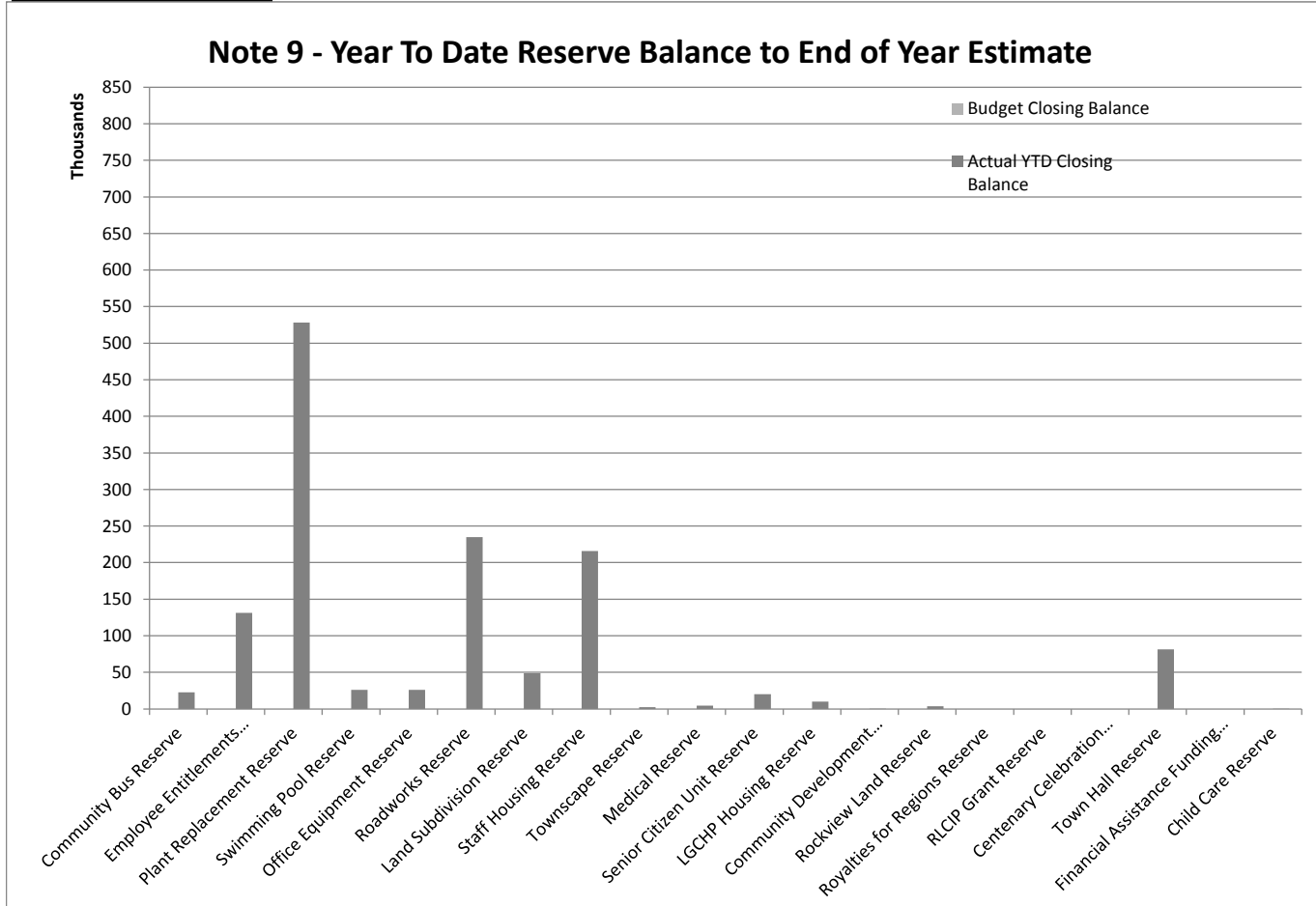
Program/Details GL	Provider	Approval Yes No	2017-18 Budget	Variations Additions (Deletions)	Recoup Status	
					Received	Not Received
RECREATION AND CULTURE		(Yes/No)	\$	\$	\$	\$
Pool Subsidy Income	Dept of Finance	Yes	0		0	0
Sporting Clubs Levies	Bowling & Tennis Club	Yes	0		0	0
Library Reimbursement	Corrigin Library	No	0		0	0
					0	
TRANSPORT						
Direct Grant	MRWA	Yes	0		0	0
Regional Road Group	MRWA	Yes	0		0	0
Roads to Recovery	Dept Trans & Reg Serv.	Yes	0		0	0
Misc Income (lighting Subsidy)	MRWA	Yes	0		0	0
Regional Bicycle Network Funding		Yes	0			
ECONOMIC SERVICES						
Drum Muster Income	AgSafe	Yes	0		0	0
OTHER PROPERTY & SERVICES						
Diesel Fuel Rebate Income	ATO	No	0		1,480	(1,480)
Ambulance Fuel Reimbursements	St Johns Ambulance	Yes	0		0	0
Depot Works - Lighthouse Funding	Lighthouse Funding	Yes	0		0	0
TOTALS			0	0	85,678	(85,678)

Comments - Grants and Contributions

The Voluntary Sports Levy amount received reflects amount raised with annual rates, less adjustments for current non-payment of levies. This amount will continue to vary as rate payers elect to pay or require this amount to be deducted from their rate total.

Shire of Corrigin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
Period Ending 31 July 2017

Note 9: Cash Backed Reserve



Shire of Corrigin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
Period Ending 31 July 2017

Note 10: CAPITAL DISPOSALS AND ACQUISITIONS

Contributions Information				Summary Acquisitions	Current Budget				
Grants	Reserves	Borrowing	Total		Budget	YTD Budget	Actual	Variance	Variance Movement
\$	\$	\$	\$		\$	\$	\$	\$	
0	0	0	0	Property, Plant & Equipment	0	0	0	0	
0	0	0	0	Land for Resale	0	0	18,628	18,628	▲
0	0	0	0	Land and Buildings	0	0	13,273	13,273	▲
0	0	0	0	Plant & Property	0	0	0	0	
0	0	0	0	Furniture & Equipment	0	0			
0	0	0	0	Infrastructure	0	0	1,726	1,726	▲
0	0	0	0	Roadworks	0	0	736	736	▲
0	0	0	0	Other Infrastructure	0	0			
0	0	0	0	Totals	0	0	34,363	34,363	▲

Comments - Capital Acquisitions

Contributions				Land & Buildings	Current Budget				
Grants	Reserves	Borrowing	Total		This Year				
\$	\$	\$	\$		\$	\$	\$	\$	
0	0	0	0	Recreation & Events Centre	0	0	117	117	▲
0	0	0	0	Depot Office / toilet	0	0	11,266	11,266	▲
0	0	0	0	FESA Fire Shed	0	0	7,244	7,244	▲
0	0	0	0	Totals	0	0	18,628	18,628	▲

Shire of Corrigin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
Period Ending 31 July 2017

Note 10: CAPITAL DISPOSALS AND ACQUISITIONS

Contributions				Plant & Equipment	Current Budget				
					This Year				
Grants	Reserves	Borrowing	Total		Budget	YTD Budget	Actual	Variance (Under)Over	Variance Movement
\$	\$	\$	\$	Rubbish Trailers / Bins	\$	\$	\$	\$	
0	0	0	0	Totals	0	0	13,273	13,273	▲

Contributions				Furniture & Equipment	Current Budget				
					This Year				
Grants	Reserves	Borrowing	Total		Budget	YTD Budget	Actual	Variance (Under)Over	Variance Movement
\$	\$	\$	\$		\$	\$	\$	\$	
0	0	0	0	Totals	0	0	0	0	

Shire of Corrigin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
Period Ending 31 July 2017

Note 10: CAPITAL DISPOSALS AND ACQUISITIONS

Contributions				Roads	Current Budget				
					This Year				
Grants	Reserves	Borrowing	Total		Budget	YTD Budget	Actual	Variance (Under)Over	Variance Movement
\$	\$	\$	\$	Grain Frieight Route Road Upgrades	\$	\$	\$	\$	
	0		0	Lomos South Road	0	0	204	204	▲
			0	Corrigin South Road	0	0	1,173	1,173	▲
			0		0	0	350	350	▲
0	0	0	0	Totals	0	0	1,726	1,726	▲

Contributions				Other Infrastructure	Current Budget				
					This Year				
Grants	Reserves	Borrowing	Total		Budget	YTD Budget	Actual	Variance (Under)Over	Variance Movement
\$	\$	\$	\$	CREC Landscaping	\$	\$	\$	\$	
			0		0	0	736	736	▲
			0						
0	0	0	0	Totals	0	0	736	736	▲

Shire of Corrigin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
Period Ending 31 July 2017

Note 10A: Actual Profit / Loss on Asset Disposal

	Profit(Loss) of Asset Disposal					
	Net Book Value Budget	Net Book Value Actuals	Proceeds Budget	Proceeds Actuals	Profit Budget (Loss)	Profit Budget Actuals (Loss)
	\$	\$	\$	\$	\$	\$
By Program						
	0	0	0	0	0	0

	Profit(Loss) of Asset Disposal					
	Net Book Value	Net Book Value Actuals	Proceeds	Proceeds Actuals	Budget Profit (Loss)	Actual Profit (Loss)
	\$		\$		\$	\$
By Class						
Plant & Equipment	0	0	0	0	0	0
Sale of Land	0	0	0	0	0	0
	0	0	0	0	0	0

Summary

Profit on Asset Disposals
 Loss on Asset Disposals

Profit (Loss)	Actuals Profit (Loss)
\$	
0	0
0	0
0	0

Shire of Corrigin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
Period Ending 31 July 2017

Note 11: TRUST FUND

Funds held at balance date over which the Shire has no control and which are not included in this statement are as follows:

Description	Opening Balance 1-Jul-17	Amount Received	Amount Paid	Closing Balance 30-Jun-18
	\$	\$	\$	\$
B.C.I.T.F	(2)	0	(1)	(3)
BRB	43	0	(113)	(70)
Bus Ticketing	41	498	(96)	443
Police Licensing	21,137	103,638	(120,634)	4,141
Single Units Units - Bonds	308	0	0	308
Corrigin Community Development Fund	19,103	0	0	19,103
Friends of the Cemetry	2,510	0	0	2,510
Edna Stevenson Educational Trust	931,427	790	(2,200)	930,017
Corrigin Disaster Fund	10,929	0	0	10,929
Facility Bonds	15,036	150	0	15,186
Building Bonds	50	0	0	50
Council Nomination Deposits	0	0	0	0
Kidsports	2,683	0	(1,365)	1,318
	1,003,265	105,075	(124,409)	983,932

Items held in Trust on behalf of the Edna Stevenson Educational Trust

1 Pearl Necklace
8 Silver Pendants
163 Opal Stones

Shire of Corrigin
Supplementary Information - Account Detail (Summary)

Notes to and forming part of the July 2017 Financials

Financial summary of detailed accounts to follow

Reporting Program	Operating (Recurring)					Investing (Capital)					Financing (Cash Reserves)					Conversion Operating to Rate Setting					Result By Reporting Program and Overall Result				
	Revenue					Proceeds from Disposal					Financing Inward					Gains on Disposal et al.					Net Revenue, Proceeds Transfers etc.				
	YTD Actual	YTD Budget	Budget 2017-18	Actual 2016-17	Budget 2016-17	YTD Actual	YTD Budget	Budget 2017-18	Actual 2016-17	Budget 2016-17	YTD Actual	YTD Budget	Budget 2017-18	Actual 2016-17	Budget 2016-17	YTD Actual	YTD Budget	Budget 2017-18	Actual 2016-17	Budget 2016-17	YTD Actual	YTD Budget	Budget 2017-18	Actual 2016-17	Budget 2016-17
Governance	408	0	0	6,933	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	408	0	0	6,933	1,500
General Purpose Funding	225	0	0	5,060,611	4,129,991	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	225	0	0	5,060,611	4,129,991
Law Order & Public Safety	32	0	0	46,688	178,299	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	32	0	0	46,688	178,299
Health	58,489	0	0	267,810	315,539	0	0	0	15,455	15,000	0	0	0	0	0	0	0	0	771	0	58,489	0	0	282,493	330,539
Education & Welfare	31,857	0	0	173,638	154,061	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	31,857	0	0	173,638	154,061
Housing	11,969	0	0	97,403	98,960	0	0	0	0	250,000	0	0	0	0	0	0	0	0	0	0	11,969	0	0	97,403	348,960
Community Amenities	2,178	0	0	187,752	192,922	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,178	0	0	187,752	192,922
Recreation & Culture	1,161	0	0	230,499	198,684	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,161	0	0	230,499	198,684
Transport	2,163	0	0	1,692,215	1,695,634	0	0	0	0	0	0	0	0	327,226	348,987	0	0	0	0	0	2,163	0	0	2,019,441	2,044,621
Economics Services	1,307	0	0	46,867	61,965	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,307	0	0	46,867	61,965
Other Property & Services	9,820	0	0	150,356	235,900	0	0	0	106,596	148,727	0	0	0	0	0	0	0	0	12,188	45,270	9,820	0	0	244,764	339,357
Surplus/Deficit B/Fwd																					1,160,818	384,716	384,716	328,724	384,716
Total	119,609	0	0	7,960,771	7,263,455	0	0	0	122,051	413,727	0	0	0	327,226	348,987	0	0	0	12,959	45,270	1,280,427	384,716	384,716	8,725,814	8,365,615

Reporting Program	Expenses					Purchases/Construction					Financing Outward					Depn. & Losses et al.					Net Expenses, Assets, Transfers etc.				
	YTD Actual	YTD Budget	Budget 2017-18	Actual 2016-17	Budget 2016-17	YTD Actual	YTD Budget	Budget 2017-18	Actual 2016-17	Budget 2016-17	YTD Actual	YTD Budget	Budget 2017-18	Actual 2016-17	Budget 2016-17	YTD Actual	YTD Budget	Budget 2017-18	Actual 2016-17	Budget 2016-17	YTD Actual	YTD Budget	Budget 2017-18	Actual 2016-17	Budget 2016-17
Governance	93,672	0	0	620,143	723,232	0	0	0	0	0	0	0	0	0	0	0	0	990	175	0	93,672	0	0	619,152	723,057
General Purpose Funding	11,051	0	0	51,471	50,473	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11,051	0	0	51,471	50,473
Law Order & Public Safety	33,099	0	0	132,513	168,824	7,244	0	0	69,582	16,080	0	0	0	0	0	0	0	6,008	6,009	0	40,344	0	0	196,086	178,895
Health	41,763	0	0	598,049	720,986	0	0	0	49,623	82,952	0	0	0	18,479	20,119	0	0	42,532	51,843	0	41,763	0	0	623,619	772,214
Education & Welfare	21,351	0	0	316,253	328,368	0	0	0	7,792	6,325	0	0	0	20,001	20,001	0	0	73,502	75,798	0	21,351	0	0	270,544	278,896
Housing	12,035	0	0	122,942	198,865	0	0	0	3,963	344,743	0	0	0	145,940	2,177	0	0	108,462	162,214	0	12,035	0	0	164,383	383,571
Community Amenities	45,563	0	0	505,495	567,314	13,273	0	0	13,273	14,236	45,795	0	0	98,945	99,124	0	0	18,648	13,995	0	104,631	0	0	599,065	666,679
Recreation & Culture	78,307	0	0	1,796,986	1,332,674	853	0	0	366,321	406,439	0	0	0	105,190	80,399	0	0	879,352	293,297	0	79,160	0	0	1,389,145	1,526,215
Transport	131,464	0	0	3,044,150	2,689,013	1,726	0	0	2,229,281	2,201,426	0	0	0	130,447	71,950	0	0	1,948,510	1,473,798	0	133,190	0	0	3,455,367	3,488,591
Economics Services	25,531	0	0	283,137	407,262	0	0	0	56,178	111,726	0	0	0	0	0	0	0	70,380	67,714	0	25,531	0	0	268,934	451,275
Other Property & Services	110,533	0	0	114,900	183,347	11,266	0	0	236,842	257,365	0	0	0	38,974	14,336	0	0	463,487	609,299	0	121,800	0	0	-72,771	-154,251
Total	604,370	0	0	7,586,037	7,370,359	34,363	0	0	3,032,854	3,441,292	45,795	0	0	557,975	308,107	0	0	0	3,611,871	2,754,142	684,528	0	0	7,564,996	8,365,615

Surplus/Deficit)	-484,761	0	0	374,734	-106,904																595,900	384,717	384,716	1,160,818	-0
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Job	G/L	YTD Actual	YTD Budget	Budget 2017-18	Actual 2016-17	Budget 2016-17	VARIANCE REPORT - GOVERNANCE					
							VARIANCE \$	VARIANCE %		YTD Actual	YTD Budget	Program
							5,433	78.36%		6,933	1,500	GOVERNANCE TOTAL INCOME
							134,856	22.92%	▼	(588,376)	(723,232)	GOVERNANCE TOTAL EXPENDITURE
I04 - GOVERNANCE												
I041 - Members												
04152	Thank a Volunteer Day Funding Income	0	0	0	0	500	0					
04151	Reimbursements Income	408	0	0	3,695	50	408	100.00%	▲			
04150	Misc Income - Governance	0	0	0	3,238	50	0					
04153	Shire Shirts Income	0	0	0	0	900	0					
04154	Reform Grant Income	0	0	0	0	0	0					
04155	LGIS Entitlement	0			0	0	0					
	Gain on Disposal of Assets											
Total I041 - Members		408	0	0	6,933	1,500	408	100.00%	▲			
E04 - GOVERNANCE.												
E040 - Membership												
04100	Admin Allocated - Members	56,941	0	0	434,754	463,799	56,941	(100.00%)	▲			
04101	Members Sitting Fees Paid	0	0	0	28,000	28,000	0					
04102	President's Allowance paid	0	0	0	7,500	7,500	0					
04103	Deputy President's Allowance paid	0	0	0	1,750	1,875	0					
04104	Members Travelling Expenses paid	0	0	0	896	2,001	0					
04121	Members ICT Allowance	0	0	0	7,000	7,000	0					
04105	Members Conference Expenses	0	0	0	5,644	9,500	0					
04106	Training Expenses of Members Expense	2,857	0	0	2,957	6,500	2,857	(100.00%)	▲			
04107	Council Election Expenses	0	0	0	0	1,000	0					
04108	Members Refreshments & Receptions Expense	544	0	0	22,688	32,000	544	(100.00%)	▲			
J04109	Maintenance - Council Chambers Expense	1,441	0	0	7,978	10,612	1,441	(100.00%)	▲			
04110	Members - Insurance Expense	3,911	0	0	3,911	3,911	3,911	(100.00%)	▲			
04111	Members - Subscriptions, Donations Expense	16,228	0	0	19,309	25,773	16,228	(100.00%)	▲			
04112	Members - Postage Expense	0	0	0	111	500	0					
04113	Members - Printing & Stationery Expense	0	0	0	13	6,800	0					
04114	Gifts Expense	0	0	0	491	1,000	0					
04115	Members Shirts Expense	0	0	0	0	1,600	0					
J04116	Thank a Volunteer Day Expenses	0	0	0	1,145	500	0					
		0	0	0	0	0	0					
04119	RoeROC Contributions	0	0	0	0	20,000	0					
04118	Members - Consultancy Fees	11,750	0	0	35,604	50,806	11,750	(100.00%)	▲			
		0	0	0	0	0	0					
04120	Professional Photo's	0	0	0	0	1,980	0					
04117	Depreciation - Members	0	0	0	583	175	0					
	E041952 - Loss on Sale of Assets	0	0	0	0	0	0					
Total E040 - Membership		93,672	0	0	580,334	682,832	93,672	(100.00%)	▲			

Job G/L

I04 - OTHER GOVERNANCE

I042 - Other Governance

Total I042 - Other Governance

E04 - OTHER GOVERNANCE.

E040 - Other Governance

04200 Audit Fees Expense

04201 Advertising - Public Notices Expense

Total E040 - Other Governance

YTD Actual	YTD Budget	Budget 2017-18	Actual 2016-17	Budget 2016-17	VARIANCE REPORT - GOVERNANCE			
					0			
					0			
0	0	0	0	0	0			
					0			
					0			
0	0	0	30,235	30,400	0			
0	0	0	9,573	10,000	0			
0	0	0	39,808	40,400	0			

YTD Actual	YTD Budget	Budget 2017-18	Actual 2016-17	Budget 2016-17	VARIANCE REPORT - GENERAL PURPOSE FUNDING					
					VARIANCE \$	VARIANCE %		YTD Actual	YTD Budget	Program
					869,524	32.68%	p	2,660,959	1,791,435	GPF TOTAL INCOME
					343	0.68%		(50,130)	(50,473)	GPF TOTAL EXPENDITURE

Income

I03 - GENERAL PURPOSE FUNDING

I030 - Rates

03106	Income - Gross Rental Value (GRV)
03121	Account Enquiry Fees Income
03113	Legal Fees Income
03115	Penalty Interest Raised on Rates - Income
03112	Less Discount Allowed
03116	Rates Written-off Income
03118	Instalment Interest Income
03122	ESL Levied Income
03114	Ex-Gratia Rates Income
03120	Pens Deferred Rates Interest Income
03117	Back Rates Levied Income
03119	Rates Administration Fee Income

0	0	0	2,398,968	2,398,556
100	0	0	2,573	2,000
0	0	0	7,875	4,500
20	0	0	10,545	2,500
0	0	0	-57,200	-60,000
0	0	0	0	0
0	0	0	4,610	3,500
0	0	0	0	0
0	0	0	29,065	27,547
0	0	0	281	0
0	0	0	0	0
0	0	0	2,820	2,500
			0	
120	0	0	2,399,537	2,381,103

0			
100	100.00%	▲	
0			
20	100.00%	▲	
0			
0			
0			
0			
0			
0			
0			
0			
0			
0			
0			
120	100.00%	▲	

Expense

E03 - GENERAL PURPOSE FUNDING.

E030 - Rates

03100	Expense - Admin Allocated - Rates
03101	Rates Postage & Stationery Expense
03102	Valuation Expenses
03103	Title Searches Expenses
03104	Legal Fees Expenses
03105	Rates Bad Debts Expenses
	Depreciation
	Loss on Disposal of Assets

4,466	0	0	34,096	36,373
0	0	0	1,605	1,300
6,586	0	0	6,930	8,100
0	0	0	389	200
0	0	0	8,450	4,500
0	0	0	0	0
		0		0
		0		0
11,051	0	0	51,471	50,473

4,466	(100.00%)	▲	
0			
6,586	(100.00%)	▲	
0			
0			
0			
0			
0			
0			
11,051	(100.00%)	▲	

Job G/L

YTD Actual	YTD Budget	Budget 2017-18	Actual 2016-17	Budget 2016-17	VARIANCE REPORT - LAW, ORDER AND PUBLIC SAFETY					
					VARIANCE \$	VARIANCE %		YTD Actual	YTD Budget	Program
					(131,611)	(281.89%)	q	46,688	178,299	L,O & PS TOTAL INCOME
					34,070	25.28%	▼	(134,754)	(168,824)	L,O & PS TOTAL EXPENDITURE

I05 - LAW ORDER & PUBLIC SAFETY

I051 - Fire Prevention

05112 FESA Grant Income
05113 FESA Admin Fee Income
05114 I051200 - Profit on Sale of Asset
Total I051 - Fire Prevention

0	0	0	35,988	170,799
0	0	0	4,000	4,000
		0	0	
0	0	0	39,988	174,799

0			
0			
0			
0			

E05 - LAW ORDER & PUBLIC SAFETY.

E051 - Fire Prevention

05100 Admin Allocated - Fire Prevention
05101 Purchase of Equipment Expense
05102 Equipment Maintenance Expense
05103 Vehicle Maintenance Expense
J05104 05104 Land / Building Maintenance Expense
05105 Protective Clothing Expense
05106 Utilities and rates Expense
05107 Other Expenses
05108 Insurance Expense
05110 Depreciation - Fire Prevention
05111 Loss on Sale of Assets - Fire Prevention
Total E051 - Fire Prevention

905	0	0	6,906	7,367
0	0	0	0	1,300
0	0	0	0	50
4,230	0	0	38,591	65,938
0	0	0	6,702	6,260
0	0	0	5,335	4,019
38	0	0	3,876	1,487
0	0	0	3,352	400
25,820	0	0	26,340	26,340
	0	0	0	0
	0	0	0	0
30,993	0	0	91,103	113,161

905	(100.00%)	▲	
0			
0			
4,230	(100.00%)	▲	
0			
0			
38	(100.00%)	▲	
0			
25,820	(100.00%)	▲	
0			
0			
30,993	(100.00%)	▲	

I052 - Animal Control

05202 Dog Registration Fees Income
05207 Cat Registration Fees Income
05208 Cat Funding
05203 Fines and Penalties - Animal Control Income
05204 Animal Control - Misc Income

0	0	0	3,399	2,500
0	0	0	936	500
0	0	0	0	0
32	0	0	756	500
0	0	0	1,609	0
		0		0
32	0	0	6,701	3,500

0			
0			
0			
32	100.00%	▲	
0			
0			
0			
32	100.00%	▲	

I052424 - Profit on Sale of Assets

Total I052 - Animal Control

E052 - Animal Control

J05200 05200 Dog Control Expenses
05201 Ranger Services Expenses
05205 Admin Allocation - Animal Control
05206 Cat Control Expenses
05350 Emergency Call Out Expense
05354 LEMC Expenditure
05355 Road Safety Expenses
E052298 - Depn - Animal Control
Loss on Disposal of Asset
Total E052 - Animal Control

0	0	0	3,357	3,000
510	0	0	14,966	26,900
1,293	0	0	9,870	10,529
0	0	0	454	1,000
304	0	0	12,763	9,634
0	0	0	0	3,500
0	0	0	0	1,100
	0	0		0
2,106	0	0	41,410	55,663

0			
510	(100.00%)	▲	
1,293	(100.00%)	▲	
0			
304	(100.00%)	▲	
0			
0			
0			
0			
2,106	(100.00%)	▲	

Job G/L

YTD Actual	YTD Budget	Budget 2017-18	Actual 2016-17	Budget 2016-17	VARIANCE REPORT - HEATH					
					VARIANCE \$	VARIANCE %		YTD Actual	YTD Budget	Program
					(47,729)	(17.82%)	q	267,810	315,539	HEATH TOTAL INCOME
					114,848	18.95%	▼	(606,138)	(720,986)	HEALTH TOTAL EXPENDITURE
0	0	0	0	0	0					
0	0	0	0	0	0					
0	0	0			0					
0	0	0			0					
0	0	0			0					
0	0	0			0					
0	0	0			0					
769	0	0	17,251	21,679	769	(100.00%)	▲			
185	0	0	1,670	1,900	185	(100.00%)	▲			
					0					
					0					
954	0	0	18,922	23,579	954	(100.00%)	▲			
0	0	0	0	500	0					
0					0					
0	0	0	0	500	0					
0	0	0	0	0	0					
0	0	0	0	0	0					
0	0	0	0	0	0					
0	0	0	50	500	0					
0	0	0	0	0	0					
0					0					
0					0					
0					0					
0					0					
0	0	0	50	500	0					
1,102	0	0	57,308	90,000	1,102	100.00%	▲			
1,102	0	0	57,308	90,000	1,102	100.00%	▲			
0	0	0	0	68,436	0					
					0					
					0					
					0					
0	0	0	0	68,436	0					

Job	G/L	YTD Actual	YTD Budget	Budget 2017-18	Actual 2016-17	Budget 2016-17	VARIANCE REPORT - HEATH			
I074 - Administration										
07450	Scheme Income	56,937	0	0	191,914	218,539	56,937	100.00%	▲	
07453	Admin & Inspection Misc Income	0	0	0	11,740	0	0			
07452	Food Premises annual registration Income	0	0	0	1,282	1,000	0			
		0		0			0			
							0			
07451	Profit on Sale of Asset - Admin & Inspection	0	0	0	771	0	0			
Total I074 - Administration		56,937	0	0	205,707	219,539	56,937	100.0%	▲	
E074 - Administration										
07400	Admin & Inspection Wages	6,623	0	0	185,449	138,613	6,623	(100.00%)	▲	
07401	Admin & Inspection Superannuation	967	0	0	13,560	19,374	967	(100.00%)	▲	
07412	EHO Vehicle Operating Expenses	1,585	0	0	24,057	33,671	1,585	(100.00%)	▲	
07417	Admin & Inspections Office Equipment	0	0	0	2,132	4,000	0			
07404	Conference / Training Expenses - Health Ex	0	0	0	1,095	7,450	0			
07415	Other Admin Expenses - Health Admin	0	0	0	16	3,500	0			
07402	Admin & Inspection FBT Expense	0	0	0	7,332	15,000	0			
07405	Admin & Inspection Telephone Subsidy Exp	179	0	0	2,367	2,000	179	(100.00%)	▲	
07406	Admin & Inspection Rental Subsidy Expense	0	0	0	0	0	0			
07407	Admin & Inspection Subscriptions Expense	596	0	0	586	2,500	596	(100.00%)	▲	
07409	Admin & Inspection Insurance Expenses	2,942	0	0	6,091	5,899	2,942	(100.00%)	▲	
07410	Admin & Inspection Advertising Expenses	275	0	0	0	3,000	275	(100.00%)	▲	
07403	Admin & Inspection Uniform Expenses	0	0	0	322	900	0			
07411	Admin & Inspections Housing Allocation	765	0	0	12,620	14,832	765	(100.00%)	▲	
07408	Admin & Inspection Analytical Expenses	28	0	0	1,023	400	28	(100.00%)	▲	
07418	Admin & Inspections Consultancy Expense	0	0	0	-207	2,000	0			
07416	Admin Allocation - Admin & Inspections	2,326	0	0	17,758	18,944	2,326	(100.00%)	▲	
07413	Depreciation - Admin & Inspection	0	0	0	0	0	0			
07414	Loss on Sale of Asset - Admin & Inspection	0	0	0	0	1,501	0			
Total E074 - Administration		16,287	0	0	274,202	273,584	16,287	(100.00%)	▲	
I076 - Preventative Services Other										
07602	OFFENSIVE TRADES INCOME	0	0	0	271		0			
Total I076 - Preventative Services Other		0	0	0	271	0	0			
E076 - Preventative Services Other										
07600	Preventative Services Analytical Expenses	0	0	0	0	800	0			
07601	Legislation Expenses	0	0	0	21,424	100	0			
	E076298 - Depreciation	0					0			
	Loss on Disposal of Asset						0			
Total E076 - Preventative Services Other		0	0	0	21,424	900	0			

Job G/L

YTD Actual	YTD Budget	Budget 2017-18	Actual 2016-17	Budget 2016-17	VARIANCE REPORT - HEATH		
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I077 - Other Health

07751 Rental Dentist Surgery Income
 07754 Trading in Public Places Income
 07752 Other Health Reimbursements Income
 07750 Rental -Medical Office Income
 07757 I077951 - Profit on Sale of Assets
 Total I077 - Other

0	0	0	0	0	0		
0	0	0	0	0	0		
0	0	0	92	500	0		
450	0	0	4,432	5,000	450	100.00%	▲
0	0	0	0	0	0		
450	0	0	4,524	5,500	450	100.00%	▲

E077 - Other Health

J0770 07700 Doctor Surgery Maintenance Expenses
 07701 Medical Services Expenses
 J07703 07703 Dental Surgery & Residence Expenses
 07702 Doctor Vehicle Operating Expenses
 07707 Admin Allocation - Other Health
 07708 Eastern Wheatbelt Primary Care Business C
 07709 Housing Allocation - Doctor
 07710 Other Health expenditure
 07705 Depreciation - Other Health
 07706 Loss on Sale of Asset - Other Health
 Total E077 - Other

4,047	0	0	38,040	47,561	4,047	(100.00%)	▲
9,544	0	0	152,030	168,030	9,544	(100.00%)	▲
5,040	0	0	31,839	48,433	5,040	(100.00%)	▲
1,112	0	0	7,217	10,957	1,112	(100.00%)	▲
1,599	0	0	12,207	13,023	1,599	(100.00%)	▲
0	0	0	15,000	15,000	0		
3,180	0	0	26,222	50,483	3,180	(100.00%)	▲
0	0	0	897	500	0		
0	0	0	0	0	0		
0	0	0	0	0	0		
24,522	0	0	283,450	353,987	24,522	(100.00%)	▲

Job	G/L	YTD Actual	YTD Budget	Budget 2017-18	Actual 2016-17	Budget 2016-17	VARIANCE REPORT - WELFARE & EDUCATION					
							VARIANCE \$	VARIANCE %		YTD Actual	YTD Budget	Program
							19,577	11.27%	▲	173,638	154,061	WELFARE & EDUCATION TOTAL INCOME
							11,682	3.69%		(316,686)	(328,368)	WELFARE & EDUCATION TOTAL EXPENDITURE
I082 - Other Education												
	08250	Resource Centre Membership Income	32	0	0	609	400	32	100.00%	▲		
	08251	Resource Centre Computer / Internet Use Income	117	0	0	1,636	3,000	117	100.00%	▲		
	08252	Resource Centre Secretarial Services Income	259	0	0	2,545	3,000	259	100.00%	▲		
	08253	Resource Centre Office Support Income	266	0	0	10,205	8,000	266	100.00%	▲		
	08254	Resource Centre Equipment Hire Income	218	0	0	1,371	1,000	218	100.00%	▲		
	08255	Resource Centre Room Hire Income	318	0	0	6,570	5,000	318	100.00%	▲		
	08256	Resource Centre Phone Book Sales Income	124	0	0	4,456	3,000	124	100.00%	▲		
	08257	Resource Centre Exam Supervision Income	0	0	0	849	200	0				
	08258	RESOURCE CENTRE MISCELLANEOUS INCOME	76	0	0	2,361	1,000	76	100.00%	▲		
	08259	Resource Centre Training/Course Income	0	0	0	5,258	5,000	0				
	08260	Resource Centre Information Books Income	0	0	0	65	240	0				
	08261	Resource Centre Movie Club Income	32	0	0	386	400	32	100.00%	▲		
	08262	CRC Funding Income	26,229	0	0	104,052	104,052	26,229	100.00%	▲		
	08264	AGENCY COMMISSIONS	0	0	0	1,913	1,169	0				
	08263	RESOURCE CENTRE GRANT FUNDING INCOME	4,187	0	0	15,878	0	4,187	100.00%	▲		
	08266	Resource Centre Uniform Income	0	0	0	0	0	0				
	08277	WAGE OFFSET INCOME	0	0	0	0	0	0				
	08265	Profit on sale of asset	0	0	0	0	0	0				
Total I082 Other Education			31,857	0	0	158,154	135,461	31,857	100.00%	▲		
E082 - Other Education												
	08200	Admin Allocated - Other Education	1,413	0	0	10,791	11,512	1,413	(100.00%)	▲		
	08201	Resource Centre Wages Expenses	7,404	0	0	107,236	122,962	7,404	(100.00%)	▲		
	08202	Resource Centre Super Expenses	855	0	0	12,713	12,424	855	(100.00%)	▲		
	08203	Resource Centre Uniforms Expenses	0	0	0	261	1,200	0				
	08204	Resource Centre Training & Development Expenses	0	0	0	1,126	4,000	0				
	08205	Resource Centre Telephone Expenses	180	0	0	1,983	3,000	180	(100.00%)	▲		
	08206	Resource Centre Power Expenses	987	0	0	5,091	5,500	987	(100.00%)	▲		
	08207	Resource Centre Equipment Expenses	263	0	0	6,236	4,113	263	(100.00%)	▲		
	08208	Resource Centre Office Supplies Expenses	0	0	0	1,080	3,000	0				
	08209	Resource Centre Postage Expenses	0	0	0	108	250	0				
	08210	Resource Centre Maintenance Expenses	1,466	0	0	12,255	16,002	1,466	(100.00%)	▲		
	08211	Resource Centre Insurance Expenses	2,159	0	0	4,870	4,688	2,159	(100.00%)	▲		
	08212	Resource Centre Course Expenditure	0	0	0	4,339	3,000	0				
	08213	Resource Centre Information Books Expense	0	0	0	0	250	0				
	08214	Resource Centre Movie Nights Expenses	19	0	0	126	150	19	(100.00%)	▲		
	08215	Resource Centre Phone Books Expenses	0	0	0	202	200	0				
	08216	Resource Centre Miscellaneous Expenses	66	0	0	1,412	700	66	(100.00%)	▲		
	08217	Resource Centre Grant Expenditure - Non Operating	0	0	0	13,506	0	0				
	08220	Resource Centre Room Booking Expenditure	90	0	0	850	2,000	90	(100.00%)	▲		
	08218	Resource Centre Loan Interest Expenses	0	0	0	0	0	0				
	08219	Depreciation - Other Education	0	0	0	0	0	0				
	08221	Loss on Sale of Assets	0	0	0	0	0	0				
Total E082 - Education			14,904	0	0	184,184	194,951	14,904	(100.00%)	▲		

		YTD Actual	YTD Budget	Budget 2017-18	Actual 2016-17	Budget 2016-17	VARIANCE REPORT - WELFARE & EDUCATION			
I083 - Care of Family & Children										
08350 Rental Income		0	0	0	0	50	0			
08351 FAMILIES & CHILDRENS MISC INCOMES		0	0	0	1,109	0	0			
08352 Giggle Pots Day Care Loan Repayment		0	0	0	3,500	3,500	0			
Depreciation							0			
I061951 - Profit on Sale of Asset							0			
Total I083 - Care of Family & Children		0	0	0	4,609	3,550	0			
E083 -Care of Family & Children										
J08301	08300 Admin Allocated - Care of Families & Children	731	0	0	5,580	5,953	731	(100.00%)	▲	
	08301 Building Maintenance - Giggle Pots/Playgroup	1,967	0	0	16,872	20,620	1,967	(100.00%)	▲	
	08302 Contribution towards Giggle Pots Operations	0	0	0	2,000	2,000	0			
	08306 Giggle Pots Capital Contribution Expense	0	0	0	0	0	0			
	08303 Educational Programs Expense	80	0	0	0	500	80	(100.00%)	▲	
	08305 Infant Health Building Mtce Expenses	0	0	0	71	0	0			
		0	0	0	0	0	0			
	08304 Depreciation - Care of Families & Children	0	0	0	0	0	0			
	Loss on Disposal of Asset	0	0	0		0	0			
Total E061 - Pre School		2,778	0	0	24,523	29,073	2,778	(100.00%)	▲	
I086 - Other Welfare										
08650 Junior Council Income		0	0	0	0	50	0			
I062211 - Profit on Sale of Assets							0			
Total I086 - Other Welfare		0	0	0	0	50	0			
E082 - Other Welfare										
08601 Junior Council Expenses		0	0	0	0	500	0			
08600 School Chaplain Expenses		0	0	0	0	0	0			
08602 Admin Allocation - Other Welfare		347	0	0	2,651	2,829	347	(100.00%)	▲	
08604 Outreach Programs		0	0	0	7,500	10,000	0			
08610 Depn - Other Welfare		0	0	0	90	1,034	0			
Loss on Disposal of Asset							0			
Total E086 - Other Welfare		347	0	0	10,241	14,363	347	(100.00%)	▲	
I084 -Aged & Disabled - Seniors Citizen										
08451 AGE-FRIENDLY COMMUNITY PROGRAM FUN		0	0	0	10,875	15,000	0			
08450 Misc Aged & Disabled - Senior Citizens Income		0	0	0	0	0	0			
I063951 - Profit on Sale of Assets							0			
Total I063 - Seniors		0	0	0	10,875	15,000	0			
E084 - Aged & Disabled - Seniors Citizen										
J08400	08400 Senior Citizens facilities Expenses	2,592	0	0	77,026	75,628	2,592	(100.00%)	▲	
J08402	08402 Frail Aged Hostel Expenses	0	0	0	0	500	0			
	08401 Contribution to Senior Citizens facilities Expense	0	0	0	0	0	0			
	08404 Admin Allocation - Aged & Disabled	731	0	0	5,580	5,953	731	(100.00%)	▲	
	08405 AGED FRIENDLY COMMUNITY EXPENDITURE	0	0	0	14,700	7,900	0			
	08403 Depreciation - Aged & Disabled - Senior Citizens	0	0	0	0	0	0			
							0			
Total E084 - Aged & Disabled - Seniors Citizen		3,323	0	0	97,306	89,981	3,323	(100.00%)	▲	

Job G/L

YTD Actual	YTD Budget	Budget 2017-18	Actual 2016-17	Budget 2016-17	VARIANCE REPORT - HOUSING					
					VARIANCE \$	VARIANCE %		YTD Actual	YTD Budget	Program
					(1,557)	(1.60%)		97,403	98,960	HOUSING TOTAL INCOME
					77,780	64.24%	▼	(121,085)	(198,865)	HOUSING TOTAL EXPENDITURE

I09 - HOUSING

I091 - Staff Housing

09152 Rental - 2 Spanney Street

09155 1 Spanney Street Income

09150 Rental - 32 Camm Street Income

09151 Rental - 25 Seimons Ave Income

09154 Rental 23 McAndrew Street

09156 10 Lawton Way Income

09157 Housing Misc Income

I091951 - Profit on Sale of Assets

Total I091 - Staff Housing

460	0	0	3,055	2,860	460	100.00%	▲			
0	0	0	1,146	2,860	0					
460	0	0	2,840	2,860	460	100.00%	▲			
250	0	0	3,200	2,600	250	100.00%	▲			
230	0	0	2,940	2,860	230	100.00%	▲			
330	0	0	3,565	2,860	330	100.00%	▲			
91			591		91	100.00%	▲			
0	0	0			0					
1,821	0	0	17,337	16,900	1,821	100.00%	▲			

E09 - HOUSING.

E091 - Staff Housing

09100 Admin Allocated - Staff Housing

J09101 09101 3 Janes Drive Expenses

J09107 09107 32 Camm Street Expenses

J09105 09105 23A McAndrew Expenses

J09102 09102 36 Camm Street Expenses

J09103 09103 25 Seimons Ave Expenses

J09104 09104 1 Spanney Street Expenses

J09106 09106 2 Spanney Steet Expenditure

J09108 09108 Rockview Residence Expenses

09109 Staff House Costs Allocated to Works

09111 10 Lawton Way

09110 Depreciation - Staff Housing

09112 Loss on Sale of Assets

Total E091 - Staff Housing

1,983	0	0	15,138	16,149	1,983	(100.00%)	▲			
1,027	0	0	13,555	23,385	1,027	(100.00%)	▲			
754	0	0	18,016	31,104	754	(100.00%)	▲			
666	0	0	10,174	12,563	666	(100.00%)	▲			
1,716	0	0	14,699	25,531	1,716	(100.00%)	▲			
1,015	0	0	15,830	17,862	1,015	(100.00%)	▲			
6,963	0	0	39,315	35,617	6,963	(100.00%)	▲			
766	0	0	11,834	12,815	766	(100.00%)	▲			
400	0	0	9,950	21,534	400	(100.00%)	▲			
-12,368	0	0	-123,989	-165,243	-12,368	(100.00%)	▼			
1,582	0	0	15,444	17,692	1,582	(100.00%)	▲			
0	0	0	0	0	0					
0	0	0		54,292	0					
4,504	0	0	39,968	103,301	4,504	(100.00%)	▲			

		YTD Actual	YTD Budget	Budget 2017-18	Actual 2016-17	Budget 2016-17	VARIANCE REPORT - HOUSING		
Job	G/L								
I092 - Other Housing									
							0		
09253	Other Housing Rental Income	624	0	0	1,555	1,200	624	100.00%	▲
09251	Rental - LGCHP Units - 36 Jose Street In	3,240	0	0	15,845	15,600	3,240	100.00%	▲
09250	Rental - LGCHP Units - 23 Seimons Ave	1,680	0	0	10,190	10,400	1,680	100.00%	▲
09252	Rental - GROH Income	4,296	0	0	51,478	54,860	4,296	100.00%	▲
09254	Other Housing Reimbursements Income	308	0	0	998	0	308	100.00%	▲
		0		0		0	0		
	I092951 - Profit on Sale of Assets	0		0		0	0		
Total I092 - Other Housing		10,148	0	0	80,066	82,060	10,148	100.00%	▲
E092 - Other Housing									
J09201	09201 LGCHP Units - 23 Seimons Ave Expenses	1,263	0	0	14,882	23,411	1,263	(100.00%)	▲
J09202	09202 LGCHP Units - 36 Jose Street Expenses	1,715	0	0	22,018	18,378	1,715	(100.00%)	▲
J09203	09203 11 Courboules Cres Expenses	3,180	0	0	26,273	50,483	3,180	(100.00%)	▲
		0	0		0		0		
J09204	09204 GROH - 14 Courboules Cres Expenses	1,038	0	0	13,533	13,942	1,038	(100.00%)	▲
J09205	09205 GROH - 15 McAndrew Ave Expenses	857	0	0	11,662	15,214	857	(100.00%)	▲
	09207 Other Housing Loan Interest Expense	0	0	0	0	0	0		
J09206	09206 GROH - 51 Goyder Street Expenses	1,440	0	0	11,540	14,711	1,440	(100.00%)	▲
	09209 Admin Allocation - Other Housing	1,216	0	0	9,287	9,908	1,216	(100.00%)	▲
	09210 Other Housing Costs allocated to works	-3,180	0	0	-26,222	-50,483	-3,180	(100.00%)	▼
	09208 Depreciation - Other Housing	0		0	0	0	0		
	E092952 - Loss on Sale of Assets	0					0		
Total E092 - Other Housing		7,530	0	0	82,975	95,564	7,530	(100.00%)	▲

Job	G/L	YTD Actual	YTD Budget	Budget 2017-18	Actual 2016 17	Budget 2016-17	VARIANCE REPORT - COMMUNITY AMENITIES					
							VARIANCE \$	VARIANCE %		YTD Actual	YTD Budget	Program
							(5,170)	(2.75%)		187,752	192,922	COMMUNITY AMENITIES TOTAL INCOME
							65,644	13.09%	▼	(501,670)	(567,314)	COMMUNITY AMENITIES TOTAL EXPENDITURE
I10 - COMMUNITY AMENITIES												
I101 - Sanitation - Household												
	10150	Refuse Removal Income	0	0	0	168,173	167,390	0				
	10156	Tip Fees Income	55	0	0	3,220	10,000	55	100.00%	▲		
	10154	Sanitation - Household refuse Misc	0	0	0	0	0	0				
Total I101 - Sanitation - Household			55	0	0	171,393	177,390	55	100.00%	▲		
E10 - COMMUNITY AMENITIES.												
E101 - Sanitation Household												
	10100	Admin Allocated - Sanitation - Household R	2,037	0	0	15,556	16,596	2,037	(100.00%)	▲		
J10101	10101	Domestic Refuse Collection Expense	5,257	0	0	64,854	64,700	5,257	(100.00%)	▲		
J10104	10104	Corrigin Tip Maintenance Expenses	4,855	0	0	81,741	80,356	4,855	(100.00%)	▲		
J10105	10105	Green Waste Dump Maintenance Expenses	198	0	0	4,638	3,015	198	(100.00%)	▲		
J10106	10106	Bullaring Tip Maintenance Expense	0	0	0	221	2,470	0				
J10102	10102	Recycling Expense	5,174	0	0	71,782	78,563	5,174	(100.00%)	▲		
J10103	10103	Transfer Station/Regional Waste Expense	5,263	0	0	66,082	66,061	5,263	(100.00%)	▲		
	10109	Verge Rubbish Collection	0	0	0	209	0	0				
	10107	Depreciation - Sanitation-Household Refuse	0	0	0	754	0	0				
		E101952 - Loss on Sale of Assets	0	0	0	0	0	0				
Total E101 - Sanitation Household			22,785	0	0	305,837	311,761	22,785	(100.00%)	▲		
I102 - Sanitation - Other												
	10250	Misc Income - Sanitation - Other Income	0	0	0	0	0	0				
		I102951 - Profit on Sale of Assets					0	0				
Total I102 - Sanitation Other			0	0	0	0	0	0				
E102 - Sanitation Other												
J10200	10200	Industrial/Commercial Refuse Charges Exp	1,446	0	0	15,719	18,394	1,446	(100.00%)	▲		
J10201	10201	Street Bins Expense	1,230	0	0	21,072	27,835	1,230	(100.00%)	▲		
	10203	Depreciation - Sanitation Other	0		0	0	0	0				
	10204	Admin Allocation - Sanitation Other	1,796	0	0	13,711	14,627	1,796	(100.00%)	▲		
		Loss on Disposal of Asset	0					0				
Total E102 - Sanitation Other			4,472	0	0	50,502	60,856	4,472	(100.00%)	▲		

Job	G/L	YTD Actual	YTD Budget	Budget 2017-18	Actual 2016 17	Budget 2016-17	VARIANCE REPORT - COMMUNITY AMENITIES		
	I103 - Sewerage								
	10350 Septic Tank Fees Income	0	0	0	708		0		
	Depreciation			0			0		
	Loss on Disposal of Asset						0		
	Total E103 - Sewerage	0	0	0	708	0	0		
	E103 - Sewerage								
J10300	10300 Effluent Drainage Expense	0	0	0	0	500	0		
	Depreciation						0		
	Loss on Disposal of Asset						0		
	Total E103 - Sewerage	0	0	0	0	500	0		
	I106 - Town Planning & Regional Development								
	10650 Misc Income - Town Planning & Regional Development	0	0	0	6,986	2,200	0		
	I106951 - Profit on Sale of Assets						0		
	Total I106 - Town Planning	0	0	0	6,986	2,200	0		
	E106 - Town Planning & Regional Development								
	10600 TP & R Planning Consultant Expense	447	0	0	5,551	33,000	447	(100.00%) ▲	
	10601 Town Planning Scheme Expense	0	0	0	0	2,500	0		
	10602 Town Planning Advertising Expense	0	0	0	0	1,000	0		
	10603 Survey, Mapping and Legal Expense	0	0	0	0	2,500	0		
	14810 Granite Rise Operating Expenses	44	0	0	262	1,000	44	(100.00%) ▲	
	10604 Loan Interest TP & R Expense	5,059	0	0	12,956	14,784	5,059	(100.00%) ▲	
	10607 Admin Allocation - TP & Regional Development	1,343	0	0	10,257	10,941	1,343	(100.00%) ▲	
	10605 Depreciation - TP & R Development	0		0	0	0	0		
	10606 Loss on Sale of Asset - TP & R	0		0	0	0	0		
	Total E106 - T.P. & Regional Devel	6,894	0	0	29,026	65,725	6,894	(100.00%) ▲	

Job G/L

YTD Actual	YTD Budget	Budget 2017-18	Actual 2016 17	Budget 2016-17	VARIANCE REPORT - COMMUNITY AMENITIES		
313	0	0	188	632	313	100.00%	▲
882	0	0	3,286	5,200	882	100.00%	▲
928	0	0	4,281	6,500	928	100.00%	▲
0	0	0	909	1,000	0		
0	0	0	0	0	0		
0	0	0	0	0	0		
2,123	0	0	8,664	13,332	2,123	100.00%	▲

925	0	0	7,890	12,421	925	(100.00%)	▲
261	0	0	716	500	261	(100.00%)	▲
2,091	0	0	7,791	7,810	2,091	(100.00%)	▲
4,649	0	0	72,339	72,515	4,649	(100.00%)	▲
0	0	0	0	0	0		
1,230	0	0	13,373	16,855	1,230	(100.00%)	▲
2,256	0	0	17,221	18,371	2,256	(100.00%)	▲
0	0	0	800	0	0		
0					0		
11,412	0	0	120,129	128,472	11,412	(100.00%)	▲

Job G/L

YTD Actual	YTD Budget	Budget 2017-18	Actual 2016-17	Budget 2016-17	VARIANCE REPORT - RECREATION & CULTURE					
					VARIANCE \$	VARIANCE %		YTD Actual	YTD Budget	Program
					31,815	13.80%	▲	230,499	198,684	RECREATION & CULTURE TOTAL INCOME
					(473,878)	(26.23%)	▲	(1,806,552)	(1,332,674)	RECREATION & CULTURE TOTAL EXPENDITURE

I11 - RECREATION & CULTURE

I111 - Public Halls and Civic Centres

11150	Hall Hire Income	183	0	0	4,750	2,800
11151	SBC Office Rental Income	0	0	0	0	0
11152	Town Hall Conservation Grant Income	0	0	0	0	0
	Gain on Disposal of Assets					
Total I111 - Public Halls and Civic Centres		183	0	0	4,750	2,800

183	100.00%	▲	
0			
0			
0			
183	100.00%	▲	

E11 - RECREATION & CULTURE.

E111 - Public Halls & Civic Centres

11100	Admin Allocated - Halls & Civic Centres	3,137	0	0	23,949	25,549
J11102	11102 Bilbarin Hall Expense	561	0	0	18,530	18,084
J11101	11101 Corrigin Town Hall Expense	3,798	0	0	134,820	140,626
J11103	11103 Bullaring Hall Expense	1,334	0	0	40,612	47,629
J11104	11104 Bulyee Hall Expense	814	0	0	8,685	12,021
J11106	11106 SBC Office Expense	605	0	0	14,774	18,687
J11105	11105 CWA Hall Expense	480	0	0	12,988	15,070
11108	Town Hall Development Plan	0	0	0	0	15,000
11107	Depreciation - Halls & Civic Centres	0	0	0	5,454	5,454
	Loss on Asset Disposal					
Total E111 - Public Halls & Civic Centres		10,728	0	0	259,812	298,120

3,137	(100.00%)	▲	
561	(100.00%)	▲	
3,798	(100.00%)	▲	
1,334	(100.00%)	▲	
814	(100.00%)	▲	
605	(100.00%)	▲	
480	(100.00%)	▲	
0			
0			
0			
10,728	(100.00%)	▲	

I112 - Swimming Areas

11252	Swimming Pool Upgrade Funding Income	0	0	0	0	
11251	Pool Subsidy Income	0	0	0	32,909	32,000
11250	Pool Admissions Income	749	0	0	30,110	18,000
	Gain on Disposal of Asset			0		
Total I112 - Swimming Areas		749	0	0	63,019	50,000

0			
0			
749	100.00%	▲	
0			
749	100.00%	▲	

E112 - Swimming Areas

J11202	11202 Swimming Pool Maintenance Expense	12,005	0	0	302,413	181,598
11200	Swimming Pool Wages	9,714	0	0	164,926	184,168
11201	Swimming Pool Superannuation	1,027	0	0	12,363	11,318
11207	Swimming Pool Recruitment Costs	0	0	0	1,530	0
11203	Swimming Pool Insurance Expense	1,755	0	0	3,262	3,161
11206	Admin Allocation - Swimming Pool	2,269	0	0	17,324	18,481
11205	Housing Allocation	754	0	0	17,987	28,244
11204	Depreciation - Swimming Pool	0	0	0	0	0
	Loss on Disposal of Asset			0		
Total I112 - Swimming Areas		27,524	0	0	519,806	426,970

12,005	(100.00%)	▲	
9,714	(100.00%)	▲	
1,027	(100.00%)	▲	
0			
1,755	(100.00%)	▲	
2,269	(100.00%)	▲	
754	(100.00%)	▲	
0			
0			
27,524	(100.00%)	▲	

Job G/L		YTD Actual	YTD Budget	Budget 2017-18	Actual 2016-17	Budget 2016-17	VARIANCE REPORT - RECREATION & CULTURE			
I113 - Other Recreation										
11368	Club Contributions	0	0	0	12,500	15,000	0			
11350	Sporting Clubs Levies Income	0	0	0	6,156	7,067	0			
11351	CREC income	230	0	0	5,268	2,500	230	100.00%	▲	
11352	Oval Fees & Charges Income	0	0	0	4,852	3,500	0			
11353	PA System Hire Income	0	0	0	127	150	0			
11354	Regional Bicycle Network Grant Income	0	0	0	350	0	0			
11358	Voluntary Sport Precinct Levy	0	0	0	0	0	0			
11359	Other Recreation Misc Income	0	0	0	1,449	0	0			
11361	Sporting Clubs Rec Centre Donation	0	0	0	0	1,818	0			
11362	CSRFF Funding - CR Recreation & Events C	0	0	0	0	0	0			
11363	RDAF - round 3 Grant	0	0	0	50,000	50,000	0			
11364	Community Donations - CR Recreation & Ev	0	0	0	18,292	20,000	0			
11367	Lotterywest funding	0	0	0	57,546	40,284	0			
Total I113 - Other Recreation		230	0	0	156,541	140,319	230	100.00%	▲	
E113 - Other Recreation										
J11300	11300 Main Oval Expense	5,542	0	0	143,440	134,848	5,542	(100.00%)	▲	
J11301	11301 Rose Garden Expense	180	0	0	9,565	7,800	180	(100.00%)	▲	
J11324	11324 Town Dam & Retic	182	0	0	33,756	9,797	182	(100.00%)	▲	
J11302	11302 Apex Park Expense	452	0	0	6,040	8,248	452	(100.00%)	▲	
J11303	11303 Adventure Playground Expense	694	0	0	26,009	18,883	694	(100.00%)	▲	
J11304	11304 Bullaring Gardens Expense	0	0	0	0	623	0			
J11305	11305 CWA Gardens Expense	387	0	0	3,877	2,865	387	(100.00%)	▲	
J11306	11306 Wogerlin Gazebo Expense	0	0	0	0	1,025	0			
J11307	11307 Walden Park Expense	0	0	0	576	1,846	0			
J11313	11313 Rotary Park Expense	914	0	0	20,946	11,467	914	(100.00%)	▲	
J11308	11308 Miss B's Park Expense	602	0	0	26,155	20,586	602	(100.00%)	▲	
J11312	11312 Shire Office Gardens Expense	358	0	0	12,109	12,027	358	(100.00%)	▲	
J11309	11309 Gorge Rock Expense	0	0	0	1,928	2,442	0			
J11310	11310 CREC Operating Expense	11,437	0	0	203,275	86,784	11,437	(100.00%)	▲	
J11314	11314 Bowling Club Expense	0	0	0	474	487	0			
J11315	11315 Golf Club Expense	0	0	0	1,426	1,787	0			
J11316	11316 Tennis Club Expense	1,117	0	0	69,343	20,510	1,117	(100.00%)	▲	
J11311	11311 Skate Park Expense	63	0	0	4,125	2,359	63	(100.00%)	▲	
J11317	11317 Development Trail Expense	0	0	0	196	500	0			
J11318	11318 War Memorial Expense	0	0	0	2,837	4,462	0			
J11320	11320 Loan Interest Other Recreation Expense	6,050	0	0	104,639	98,382	6,050	(100.00%)	▲	
J11326	11326 Upgrade Pump Expenditure	0	0	0	0	400	0			
J11319	11319 Recreation Consultancy Fees Expense	0	0	0	25,000	30,000	0			
	11331 Recreation & Events Centre Insurance	0	0	0	0	0	0			
	11332 Architect & Project Consultant Fees	0	0	0	3,800	15,000	0			
	11335 Other Recreation Community Donations	0	0	0	0	1,230	0			
	11322 Housing Allocation	6,963	0	0	39,040	32,757	6,963	(100.00%)	▲	
	11329 Bikeweek grant expenditure	0	0	0	351	0	0			
	11325 Admin Allocation - Other Recreation & Sport	2,235	0	0	17,061	18,200	2,235	(100.00%)	▲	
	11328 Other Recreation Programs Expenditure	0	0	0	0	5,000	0			
J11323	11323 Netball / Basketball Courts Expenses	21	0	0	7,079	3,884	21	(100.00%)	▲	
	11321 Depreciation - Other Recreation	0	0	0	2,396	8,175	0			
	E113952 - Loss on Sale of Assets			0		0	0			
Total E113 - Other Recreation		37,196	0	0	765,443	562,375	37,196	(100.00%)	▲	

Job G/L

YTD Actual		YTD Budget	Budget 2017-18	Actual 2016-17	Budget 2016-17	VARIANCE REPORT - RECREATION & CULTURE		
0	0	0	236	15	0			
0	0	0	0	50	0			
0	0	0	236	65	0			
2,010	0	0	23,834	25,260	2,010	(100.00%)	▲	
0			0		0			
0	0	0	277	1,500	0			
192	0	0	1,464	1,561	192	(100.00%)	▲	
0	0	0	0	0	0			
0					0			
2,202	0	0	25,574	28,321	2,202	(100.00%)	▲	
0	0	0	25	0	0			
0					0			
0	0	0	25	0	0			
0	0	0	0	0	0			
0					0			
0	0	0	0	0	0			
0					0			
0	0	0	5,929	5,500	0			
0					0			
0	0	0	5,929	5,500	0			
0	0	0	6,543	9,500	0			
0					0			
0	0	0	2,792	0	0			
169	0	0	471	418	169	(100.00%)	▲	
0	0	0	0	0	0			
0	0	0	0	0	0			
0	0	0	2,844	3,000	0			
488	0	0	3,723	3,971	488	(100.00%)	▲	
0			209,979		0			
656	0	0	226,352	16,889	656	(100.00%)	▲	

Job G/L

I12 - TRANSPORT

I121 - Streets, Roads - Construction

12250 Grant - Regional Road Group Income
12251 Grant - Roads to Recovery Income
12255 Grain Route Funding
12258 WANDRAA Funding
I121793 - Gain on Disposal of Asset(s)
Total I121 - Streets, Roads & Constructions

0	0	0	327,763	326,666
0	0	0	940,351	940,674
0	0	0	233,114	232,613
0		0	0	0
			0	
0	0	0	1,501,228	1,499,953

VARIANCE REPORT - TRANSPORT					
VARIANCE \$	VARIANCE %		YTD Actual	YTD Budget	Program
(3,420)	(0.20%)		1,692,214	1,695,634	TRANSPORT TOTAL INCOME
(390,964)	(12.69%)	▲	(3,079,977)	(2,689,013)	TRANSPORT TOTAL EXPENDITURE

0					
0					
0					
0					
0					

E12 - TRANSPORT.

E121 - Streets, Roads - Construction

E121298 - Depreciation
E121952 - Loss on Sale of Assets
Total E121 - Roads Prevention

0	0	0	0	0

0					
0					
0					

I122 - Streets, Roads

12253 Direct Grants Income
12254 Misc Income, Streets Roads etc
12257 Regional Bicycle Network Funding
Total E122 - Streets, Roads

0	0	0	152,947	152,947
0	0	0	8,423	8,234
0	0	0	2,500	2,500
0	0	0	163,870	163,681

0					
0					
0					
0					

E122 - Road Maintenance

12216 Consultancy Services / Contributions
12200 Admin Allocated - Streets Roads
J12201 12201 Drainage Works Expense
J12202 12202 Verge Clearing Expense
Road # 12203 Road Maintenance Expenses
J12204 12204 Laneway Maintenance Expense
J12212 12212 Townscape Improvements Expense
J12217 12217 Footpath renewals
J12205 12205 Street Numbering Expense
J12206 12206 Footpath Crossovers Expense
12207 Street Lighting Expense
J12208 12208 Street Cleaning Expense
J10202 10202 Tidy Town Competition Expense
J12209 12209 Street Trees & Watering Expense
J12210 12210 Street Traffic Signs Expense
J12211 12211 Town Maintenance Expense
J12214 12214 Road Side Spraying
12213 Depreciation - Streets Roads
12215 E122952 - Loss on Sale of Assets
Total E122 - Road Maintenance

11,138	0	0	47,225	5,000
3,243	0	0	24,760	26,414
0	0	0	1,381	6,997
644	0	0	24,836	31,905
73,267	0	0	511,116	585,746
0	0	0	7,344	31,916
0	0	0	6,339	3,554
0	0	0	63,607	66,714
0	0	0	233	1,000
0	0	0	2,569	27,919
3,351	0	0	39,605	50,000
0	0	0	8,195	8,776
0	0	0	0	1,555
345	0	0	39,904	47,059
1,374	0	0	29,609	31,094
24,427	0	0	181,698	168,060
6	0	0	2,108	7,559
0	0	0	1,888,419	1,450,670
0	0	0	0	0
117,796	0	0	2,878,949	2,551,938

11,138	(100.00%)	▲			
3,243	(100.00%)	▲			
0					
644	(100.00%)	▲			
73,267	(100.00%)	▲			
0					
0					
0					
0					
0					
3,351	(100.00%)	▲			
0					
0					
345	(100.00%)	▲			
1,374	(100.00%)	▲			
24,427	(100.00%)	▲			
6	(100.00%)	▲			
0					
0					
117,796	(100.00%)	▲			

Job G/L

YTD Actual	YTD Budget	Budget 2017-18	Actual 2016-17	Budget 2016-17	VARIANCE REPORT - TRANSPORT		
0	0	0	0	0	0		
0	0	0	0	0	0		
0	0	0	0	0	0		
939	0	0	7,172	7,650	939	(100.00%)	▲
0	0	0	0	0	0		
0	0	0	0	0	0		
939	0	0	7,172	7,650	939	(100.00%)	▲
2,150	0	0	26,886	30,000	2,150	100.00%	▲
13	0	0	231	2,000	13	100.00%	▲
0	0	0	0	0	0		
0					0		
2,163	0	0	27,117	32,000	2,163	100.00%	▲
0	0	0	0	0	0		
12,379	0	0	94,514	100,828	12,379	(100.00%)	▲
0					0		
0					0		
12,379	0	0	94,514	100,828	12,379	(100.00%)	▲
0	0	0	0	0	0		
0	0	0	0	0	0		
0					0		
0	0	0	0	0	0		
350	0	0	63,516	28,597	350	100.00%	▲
0	0	0	0		0		
0					0		
350	0	0	63,516	28,597	66,159	100.00%	▲

Job G/L
I13 - ECONOMIC SERVICES

YTD Actual	YTD Budget	Budget 2017-18	Actual 2016-17	Budget 2016-17	VARIANCE REPORT - ECONOMIC SERVICES					
					VARIANCE \$	VARIANCE %		YTD Actual	YTD Budget	Program
					(15,098)	(32.21%)	▼	46,867	61,965	ECONOMIC SERVICES TOTAL INCOME
					130,752	47.29%	▼	(276,510)	(407,262)	ECONOMIC SERVICES TOTAL EXPENDITURE

I131 - Rural Services

13153 Optus Lease Income
13150 Drum Muster Income
13154 Misc Income Rural Services
13156 CAC Rental Income
I131420 - Gain on Disposal of Asset
Total I131 - Rural Services

0	0	0	1,426	1,125	0					
0	0	0	2,631	2,000	0					
0	0	0	422		0					
306	0	0	300	300	306	100.00%	▲			
0					0					
306	0	0	4,779	3,425	306	100.00%	▲			

E131 - Rural Services

13100 Admin Allocated - Rural Services
J13101 13101 Noxious Weeds Expense
J13103 13103 Vermin Control Expense
J13107 13107 Community Agriculture Centre Expense
J13105 13105 Railway Reserve Expense
J13104 13104 Natural Resource Management Exp
J13102 13102 Skeleton Weed Program Expense
J13106 13106 Drum Muster Expenses
J13108 13108 Windmill Building Expense
J13109 13109 Central Agcare Donation Expense
J13110 13110 RTP Bullaring Expense
J13111 13111 RTP Corrigin Expense
J13112 13112 Ground Water Management
J13113 13113 Salinity Action Plan Expense
J13114 13114 Landcare Expense
13126 Consultancy Fees / Contributions
13122 Depreciation - Rural Services
13123 Loss on Sale of Assets - Rural Services
Total E131 - Rural Services

1,054	0	0	8,047	8,585	1,054	(100.00%)	▲			
0	0	0	0	0	0					
0	0	0	0	0	0					
807	0	0	9,036	9,307	807	(100.00%)	▲			
0	0	0	0	0	0					
9	0	0	6,676	13,254	9	(100.00%)	▲			
0	0	0	0	0	0					
0	0	0	2,631	2,000	0					
395	0	0	8,020	11,035	395	(100.00%)	▲			
0	0	0	0	2,000	0					
0	0	0	0	0	0					
0	0	0	0	0	0					
4,375	0	0	18,755	9,577	4,375	(100.00%)	▲			
26	0	0	153	0	26	(100.00%)	▲			
0	0	0	0	0	0					
0	0	0	0	13,000	0					
0	0	0	1,250	0	0					
0	0	0	0	0	0					
6,666	0	0	54,568	68,758	6,666	(100.00%)	▲			

Job G/L

YTD Actual	YTD Budget	Budget 2017-18	Actual 2016-17	Budget 2016-17	VARIANCE REPORT - ECONOMIC SERVICES			
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I132 - Tourism/Area Promotion

13250 Caravan & Camping Income
13251 Dog Cemetery Burial Fee Income
13252 Reimbursement - Tourism
13255 Centenary Income
Gain on Disposal of Asset

160	0	0	5,450	10,000	160	100.00%	▲	
0	0	0	91	450	0			
0	0	0	1,818	0	0			
27	0	0	-62	0	27	100.00%	▲	
					0			
187	0	0	7,297	10,450	187	100.00%	▲	

E132 - Tourism/Area Promotion

J13202 13202 Area Promotion Expense
J13201 13201 Caravan Parks Expense
J13203 13203 Information Bay Expense
J13204 13204 Tourist Museum Expense
j13205 13205 Dog Cemetery Expense
13207 Centenary Expense
13200 Admin Allocation - Tourism & Area Promotion
13206 Depreciation - Tourism & Area Promotion
E132952 - Loss on Sale of Assets
Total E132 - Tourism/Area Promotion

966	0	0	11,482	20,280	966	(100.00%)	▲	
1,141	0	0	14,676	23,565	1,141	(100.00%)	▲	
0	0	0	0	772	0			
1,760	0	0	31,865	34,829	1,760	(100.00%)	▲	
0	0	0	1,428	4,084	0			
0	0	0	0	0	0			
3,660	0	0	29,470	29,814	3,660	(100.00%)	▲	
0	0	0	0	0	0			
					0			
7,527	0	0	88,920	113,344	7,527	(100.00%)	▲	

I133 - Building Control

13350 Building Permits Income
13351 Building Lic Levy Commissions Income
13352 BCITF Commissions Income
13353 Demolition License Income
13354 Septic Tank Fees Income
Gain on Disposal of Asset

0	0	0	1,572	6,500	0			
0	0	0	491	250	0			
0	0	0	5	40	0			
0	0	0	0	50	0			
0	0	0	236	250	0			
					0			
0	0	0	2,304	7,090	0			

E133 - Building Control Expenses

13302 Building Consulting services
13300 Misc Expenses
13301 Admin Allocation - Building Control
E133298 - Depreciation
Loss on Disposal of Asset
Total E133 - Building Control Expenses

68	0	0	2,125	6,000	68	(100.00%)	▲	
0	0	0	0	0	0			
2,649	0	0	20,224	21,575	2,649	(100.00%)	▲	
0	0	0			0			
					0			
2,717	0	0	22,349	27,575	2,717	(100.00%)	▲	

Job G/L

		YTD Actual	YTD Budget	Budget 2017-18	Actual 2016-17	Budget 2016-17	VARIANCE REPORT - ECONOMIC SERVICES		
I134 · Saleyards & Markets									
	13450 Sheep Sale Commissions Income	0	0	0	3,759	5,000	0		
	Gain on Disposal of Asset	0					0		
	Total I134 · Other	0	0	0	3,759	5,000	0		
E134 · Saleyards & Markets									
J13400	13400 Maintenance - Saleyards Expense	475	0	0	25,907	23,032	475	(100.00%)	▲
	13402 Admin Allocation - Saleyards	52	0	0	398	424	52	(100.00%)	▲
	13401 Depreciation - Saleyards	0	0	0	0	0	0		
	E134952 - Loss on Sale of Assets	0					0		
	Total E134 · Saleyards	527	0	0	26,305	23,456	527	(100.00%)	▲
I136 · Economic Development									
	13650 SBC Reimbursements Income	0	0	0	10,274	0	0		
	13852 Other Economic Service Income	0	0	0	0	0	0		
	Gain on Disposal of Asset	0					0		
	Total I136 · Other	0	0	0	10,274	0	0		
E136 · Economic Development									
	13605 Consultancy Services	0	0	0	14,960	30,000	0		
	13603 Admin Allocation - Economic Development	1,597	0	0	12,190	13,004	1,597	(100.00%)	▲
	13604 Land Development Expenses	0	0	0	0	55,000	0		
	E135298 - Depreciation	0	0	0	0	0	0		
	13602 Loss on Sale of Asset - Economic Development	0	0	0	0	0	0		
	Total E136 · Economic Development	1,597	0	0	27,150	98,004	1,597	(100.00%)	▲

Job G/L

I137 - Public Utilities Services

13750 Standpipe Fees & Charges Income

Gain on Disposal of Asset

Total I137 - Public Utilities Services

YTD Actual	YTD Budget	Budget 2017-18	Actual 2016-17	Budget 2016-17	VARIANCE REPORT - ECONOMIC SERVICES		
813	0	0	18,453	35,000	813	100.00%	▲
					0		
813	0	0	18,453	35,000	813	100.00%	▲

E137 - Public Utilities Services

J13800 13700 Standpipes Expense

J13800 13701 Bullaring Water Tank

13702 Admin Allocation - Public Utilities Services

E136298 - Depreciation

13703 Loss on disposal of Asset - Public Utilities

Total E136 - Water Supply & Screened Gravel

2,455	0	0	37,339	45,885	0		
108	0	0	1,695	3,324	2,455	(100.00%)	▲
808	0	0	6,169	6,580	108	(100.00%)	▲
0	0	0	0	0	808	(100.00%)	▲
0	0	0	0	0	0		
0	0	0	0	0	0		
3,370	0	0	45,203	55,789	0		
					3,370	(100.00%)	▲

I138 - Other Economic Services

13853 Misc Income

13851 Screened Gravel Income

Gain on Disposal of Asset

Total I138 - Other economic Services

0	0	0	0		0		
0	0	0	0	1,000	0		
0			0		0		
					0		
0	0	0	0	1,000	0		

E138 - Other Economic Services

PS07 13800 Screening Plant Expense

13807 Admin Allocation - Other Economic Services

13806 Depreciation - Other Economic Services

Loss on Disposal of Asset

Total E138 - Other Economic Services

789	0	0	789	1,289	789	(100.00%)	▲
2,338	0	0	17,854	19,047	2,338	(100.00%)	▲
0	0	0	0	0	0		
			0		0		
3,127	0	0	18,642	20,336	3,127	(100.00%)	▲

Job G/L
I14 - OTHER PROPERTY & SERVICES

YTD Actual	YTD Budget	Budget 2017-18	Actual 2016-17	Budget 2016-17	VARIANCE REPORT - OTHER PROPERTY & SERVICES					
					VARIANCE \$	VARIANCE %		YTD Actual	YTD Budget	Program
					(86,938)	(58.36%)	▼	148,962	235,900	OTHER PROPERTY & SERVICES TOTAL INCOME
					126,106	220.31%	▼	(57,241)	(183,347)	OTHER PROPERTY & SERVICES TOTAL EXPENDITURE
0	0	0	0	20,000	0					
0	0	0	4,173	4,000	0					
0	0	0	2,811	0	0					
0			0		0					
1,357	0	0	25,315	0	1,357	100.00%	▲			
1,355	0	0	24,895	130,000	1,355	100.00%	▲			
					0					
2,712	0	0	57,195	154,000	2,712	100.00%	▲			
					0					
4,592	0	0	35,061	37,403	4,592	(100.00%)	▲			
1,524	0	0	23,362	85,849	1,524	(100.00%)	▲			
0	0	0	0	11,506	0					
0	0	0	0	1,145	0					
					0					
					0					
					0					
					0					
6,116	0	0	58,423	135,903	6,116	(100.00%)	▲			

		YTD Actual	YTD Budget	Budget 2017-18	Actual 2016 17	Budget 2016-17	VARIANCE REPORT - OTHER PROPERTY & SERVICES		
Job	G/L								
I143 - Work Overheads									
	14253	Protective Clothing Reimbursements	0	0	0	0	0		
	14252	Misc Income Public Works Overheads	0	0	0	8,041	0	0	
	14254	Grant Funding	0	0	0	10,000	10,000	0	
	14250	Workers Compensation Reimbursements Income	0	0	0	3,143	0	0	
	14251	Profit on Sale of Assets	0	0	0	0	0	0	
			0	0	0	21,184	10,000	0	
Total I143 - Works Overheads									
E143 - Works Overheads									
	14200	Admin Allocation - Public Works Overheads	9,185	0	0	70,126	74,811	9,185	(100.00%) ▲
J14204	14204	Works Supervisors Office Expense	256	0	0	21,301	20,933	256	(100.00%) ▲
J14218	14218	Building Office Expenses Expense	144	0	0	1,229	805	144	(100.00%) ▲
J14217	14217	Depot Maintenance Expense	13,169	0	0	72,980	82,806	13,169	(100.00%) ▲
J14219	14219	Expendable Stores/Tools - Works Expense	993	0	0	6,425	6,235	993	(100.00%) ▲
J14220	14220	Expendable Stores/Tools - Building Expense	290	0	0	2,340	4,205	290	(100.00%) ▲
J14221	14221	Expendable Stores/Tools - Plant Expense	1,031	0	0	13,605	22,233	1,031	(100.00%) ▲
	14233	Consultancy Services	0	0	0	0	8,408	0	
	14205	Superannuation - Outside Staff Expense	8,509	0	0	108,928	111,077	8,509	(100.00%) ▲
J14234	14234	Works Administration	9,984	0	0	0	0	9,984	(100.00%) ▲
	14206	Sick & Compassionate Leave - Outside Staff Exp	1,986	0	0	33,459	29,204	1,986	(100.00%) ▲
	14207	Annual, Public Holidays - Outside Staff Expense	8,792	0	0	146,179	129,713	8,792	(100.00%) ▲
	14228	Unallocated Wages	0	0	0	87	0	0	
	14216	Insurance - Works Expense	21,763	0	0	49,187	48,236	21,763	(100.00%) ▲
	14212	Protective Clothing Expense	0	0	0	6,035	5,500	0	
J14213	14213	Training Expenses Expense	900	0	0	12,218	26,034	900	(100.00%) ▲
	14209	Industry / Other Allowance - Outside Staff Expense	1,616	0	0	9,796	24,340	1,616	(100.00%) ▲
J14214	14214	Hearing / Eye Test Expense	0	0	0	0	3,000	0	
J14215	14215	Fit for Work Expense	0	0	0	481	1,500	0	
	14229	Long Service Leave Works Expense	5,407	0	0	9,431	48,251	5,407	(100.00%) ▲
	14224	Overheads Allocated to Works	-47,928	0	0	-839,867	-909,543	-47,928	(100.00%) ▼
	14208	Recruitment Costs - Outside Staff Expense	0	0	0	0	2,500	0	
	14210	Workers Compensation - Outside Staff Expense	0	0	0	3,143	0	0	
	14201	Works Admin Wages	15,610	0	0	142,843	133,187	15,610	(100.00%) ▲
	14202	Works Admin Super	1,611	0	0	21,146	18,355	1,611	(100.00%) ▲
P#	14203	Works Supervisors Vehicle Expenses	1,693	0	0	10,704	18,403	1,693	(100.00%) ▲
J14222	14222	Occ Health & Safety Expense	494	0	0	14,117	16,703	494	(100.00%) ▲
	14223	Housing Allocation Expense	1,143	0	0	26,127	24,965	1,143	(100.00%) ▲
	14211	FBT - Outside Staff Expense	0	0	0	9,007	9,000	0	
P#	14227	Works Utility Vehicle Expense	3,893	0	0	39,232	50,261	3,893	(100.00%) ▲
OSP #	14231	Small Plant Purchases <\$2000 Expenditure	1,628	0	0	4,414	8,000	1,628	(100.00%) ▲
	14232	Plant allocation Works Overheads	118	0	0	12,693	12,114	118	(100.00%) ▲
	14225	Depreciation - Public Works Overheads	0	0	0	1,119	2,170	0	
	14226	Loss on Sale of Assets - Public Works Overhead	0	0	0	4,045	0	0	
		Total E143 - Works Overheads	62,285	0	0	12,532	33,406	62,285	(100.00%) ▲

Job G/L

YTD Actual	YTD Budget	Budget 2017-18	Actual 2016 17	Budget 2016-17	VARIANCE REPORT - OTHER PROPERTY & SERVICES		
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I144 - Plant Operation Costs

14350 Diesel Fuel Rebate Income
14351 Reimbursements Other Income

I144383 - Profit on Sale of Assets

Total I144 - Plant Operation Costs

					0		
1,480	0	0	42,484	20,000	1,480	100.00%	▲
0	0	0	101	500	0		
					0		
					0		
1,480	0	0	42,585	20,500	1,480	100.00%	▲

E144 - Plant Cost Overheads

P # 14302 Fuel & Oils Expense
P # 14304 Parts & Repairs Expense
P # 14305 Internal Repair Wages Expense
P # 14303 Tyres and Tubes Expense
P # 14301 Insurance - Plant Expense
P # 14306 Licences - Plant Expense
14309 Plant Operation Costs Allocated to Works

14311 Admin Allocation - Plant Operation Costs
14310 Plant Depreciation Costs Allocated to Works
14308 Depreciation - Plant
Loss on Disposal of Asset
Total E144 - Plant Cost Overheads

			0		0		
16,797	0	0	174,618	224,820	16,797	(100.00%)	▲
31,370	0	0	215,919	261,595	31,370	(100.00%)	▲
487	0	0	26,073	40,428	487	(100.00%)	▲
820	0	0	26,382	32,736	820	(100.00%)	▲
49,117	0	0	51,769	48,226	49,117	(100.00%)	▲
11,531	0	0	12,351	10,595	11,531	(100.00%)	▲
-54,422	0	0	-606,602	-637,999	-54,422	(100.00%)	▼
0	0	0	0	0	0		
2,121	0	0	16,193	17,277	2,121	(100.00%)	▲
-18,607	0	0	-234,537	-478,546	-18,607	(100.00%)	▼
0	0	0	348,142	494,295	0		
0	0	0	0	0	0		
39,215	0	0	30,307	13,427	39,215	(100.00%)	▲

Job G/L

YTD Actual	YTD Budget	Budget 2017-18	Actual 2016 17	Budget 2016-17	VARIANCE REPORT - OTHER PROPERTY & SERVICES		
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I145 - Administration General

14550 Car Contributions - Admin Income
 14551 Uniform Reimbursement - Admin Income
 14553 Other Income
 14554 Auto Door Funding
 14552 Profit on Sale of Asset - Admin

0	0	0	600	1,080
0	0	0	150	0
0	0	0	1,945	5,000
0	0	0	0	0
0	0	0	12,188	25,270
0	0	0	14,882	31,350

0		
0		
0		
0		
0		
0		

E145 - Administration General

14500 Admin Wages
 14501 Admin Superannuation
 14509 Insurance - Admin Expense
 J14508 14508 Administration Office Maintenance Expense
 14514 Records Management Expense
 14513 Printing & Stationery - Admin Expense
 14510 Telecommunications - Admin Expense
 14515 Postage Admin Expense
 14511 Legal Expense - Administration
 14502 Fringe Benefits Tax - Admin Expense
 14516 Computer Expense
 14517 Computer Hardware Expense
 14507 Staff Uniform - Admin Expense
 14506 Conference Expenses - Admin Expense
 14505 Training Expenses - Admin Expense
 14504 Admin Executive Personal Development Expense
 14527 Valuation Services
 14503 Recruitment Expenses - Admin Expense
 14518 Bad Debts - Sundry Expense
 14525 Administration Costs Allocated
 14512 Bank Fees Expense
 14519 Admin Subscriptions Expense
 P1CR 14520 CEO Vehicle Operating Expense
 P2CR 14521 DCEO Vehicle Operating Expense
 14528 Mgr G&C Vehicle Operating Expense
 14522 Housing Allocation - Admin
 14526 Financial Management Review
 14581 Synergy Soft Purchase
 14523 Depreciation - Administration
 14524 Loss on Sale of Asset - Admin
 Total E145 - Administration General

45,990	0	0	587,025	552,513
6,140	0	0	75,279	68,331
17,684	0	0	29,651	32,052
3,860	0	0	94,886	107,685
0	0	0	1,624	2,000
936	0	0	21,590	23,300
1,343	0	0	11,372	17,000
275	0	0	3,770	5,000
0	0	0	5,791	0
0	0	0	25,007	32,000
26,973	0	0	36,478	46,058
0	0	0	2,609	6,600
280	0	0	5,227	1,200
1,421	0	0	6,213	14,150
0	0	0	7,965	5,000
0	0	0	2,533	6,000
15,514	0	0	31,214	11,200
155	0	0	6,426	5,000
0	0	0	0	0
-134,319	0	0	-1,025,536	-1,094,051
341	0	0	6,126	8,180
8,273	0	0	3,405	7,127
1,087	0	0	14,308	18,040
1,305	0	0	17,780	21,647
495	0	0	-3,561	611
2,743	0	0	28,215	64,445
0	0	0	0	0
0	0	0	17,892	38,750
0	0	0	75	150
0	0	0	273	622
495	0	0	13,637	611

45,990	(100.00%)	▲
6,140	(100.00%)	▲
17,684	(100.00%)	▲
3,860	(100.00%)	▲
0		
936	(100.00%)	▲
1,343	(100.00%)	▲
275	(100.00%)	▲
0		
0		
26,973	(100.00%)	▲
0		
280	(100.00%)	▲
1,421	(100.00%)	▲
0		
0		
15,514	(100.00%)	▲
155	(100.00%)	▲
0		
-134,319	(100.00%)	▼
341	(100.00%)	▲
8,273	(100.00%)	▲
1,087	(100.00%)	▲
1,305	(100.00%)	▲
495	(100.00%)	▲
2,743	(100.00%)	▲
0		
0		
0		
0		
495	(100.00%)	▲

Job G/L

YTD Actual	YTD Budget	Budget 2017-18	Actual 2016 17	Budget 2016-17	VARIANCE REPORT - OTHER PROPERTY & SERVICES		
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E146 - Salaries Control

14602 Gross Salaries & Wages

164,762	0	0	2,190,067	2,314,429	164,762	(100.00%)	▲
			0		0		
-162,340	0	0	-2,190,067	-2,314,429	-162,340	(100.00%)	▼
					0		
					0		
2,422	0	0	0	0	0		

I147 - Unclassified

14752 Insurance Claim Income

14750 Unclassified Income

0			0		0		
5,628	0	0	14,509	50	5,628	100.00%	▲
			0		0		
0	0	0	0	20,000	0		
5,628	0	0	14,509	20,050	5,628	100.00%	▲

E147 - Unclassified Items

14700 Unclassified Misc Expenditure

16102 Loan Interest CAC Residence - Loan 95

16103 Loan Interest Oval Lighting - Loan 96

16104 Loan Interest Land Subdivision - Loan 97

16105 Loan Interest GEHA (Education) - Loan 98

16106 Loan Interest Resource Centre - Loan 99

16107 Loan Interest GEHA (Police) - Loan 100

16108 Loan Interest Land Subdivision - Loan 101

16109 Loan Interest Allocated to Works

16118 LOAN INTEREST - RECREATION & EVENTS CEN

14701 Depreciation - Unclassified

14702 Loss on Sale of Asset - Unclassified

Total I147 - Unclassified Items

0			0	0	0		
0			0	0	0		
0			0		0		
0			0		0		
0			0		0		
0			0		0		
0			0		0		
5,059			15,280		5,059	(100.00%)	▲
-5,059			-101,362		-5,059	(100.00%)	▼
0			86,082		0		
0			0	0	0		
0			0	0	0		
0			0	0	0		
0	0	0	0	0	0		

Proceeds from Disposal of Assets Budget 2017/18																		
	Land & Buildings			Plant & Equipment			Furniture & Equip.			Infra.Other			Infra. Roads			Total		
Details	YTD Actual	YTD Budget	Budget 2017-18	YTD Actual	YTD Budget	Budget 2017-18	YTD Actual	YTD Budget	Budget 2017-18	YTD Actual	YTD Budget	Budget 2017-18	YTD Actual	YTD Budget	Budget 2017-18	YTD Actual	YTD Budget	Budget 2017-18
Governance																		
4.1 Membership																		
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0						
4.2 Other Governance																		
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0				0	0	0
Program Total	0	0	0	0	0	0	0	0	0	0	0	0						
GPF																		
3.1 Rates																		
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0						
3.2 Other																		
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0				0	0	0
Program Total	0	0	0	0	0	0	0	0	0	0	0	0						
Law, Order & Public Safety																		
5.1 Fire Prevention																		
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0						
5.2 Animal Control																		
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0						
5.3 Other Law, Order & Public Safety																		
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0				0	0	0
Program Total	0	0	0	0	0	0	0	0	0	0	0	0						

Proceeds from Disposal of Assets Budget 2017/18																							
Details	Land & Buildings			Plant & Equipment			Furniture & Equip.			Infra.Other			Infra. Roads			Total							
	YTD Actual	YTD Budget	Budget 2017-18	YTD Actual	YTD Budget	Budget 2017-18	YTD Actual	YTD Budget	Budget 2017-18	YTD Actual	YTD Budget	Budget 2017-18	YTD Actual	YTD Budget	Budget 2017-18	YTD Actual	YTD Budget	Budget 2017-18					
Health																							
7.4 Admin & Inspections																							
EHO Vehicle				0	0	0																	
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0											
7.7 Other																							
				0	0	0																	
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0											
7.1 Maternal & Infant Health																							
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0										0	0
Program Total	0	0	0	0	0	0	0	0	0	0	0	0											
Education & Welfare																							
6.2 Other Welfare																							
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0											
Program Total	0	0	0	0	0	0	0	0	0	0	0	0				0	0	0					
Housing																							
9.1 Staff Housing																							
Sale of Staff House		0	0																				
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0											
9.2 Other Housing																							
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0										0	0
Program Total		0	0			0			0			0					0	0					

Proceeds from Disposal of Assets Budget 2017/18																		
	Land & Buildings			Plant & Equipment			Furniture & Equip.			Infra.Other			Infra. Roads			Total		
Details	YTD Actual	YTD Budget	Budget 2017-18	YTD Actual	YTD Budget	Budget 2017-18	YTD Actual	YTD Budget	Budget 2017-18	YTD Actual	YTD Budget	Budget 2017-18	YTD Actual	YTD Budget	Budget 2017-18	YTD Actual	YTD Budget	Budget 2017-18
Community Amenities																		
10.1 Sanitation - Household																		
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0						
10.6 Town Planning & Regional Development																		
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0						
10.7 Other Community Amenities																		
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0						
Program Total	0	0	0	0	0	0	0	0	0	0	0	0				0	0	0
Recreation & Culture																		
11.1 Public Hall & Centres																		
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0						
11.3 Other Recreation																		
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0						
11.4 Radio Rebroadcasting																		
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0						
11.5 Library Services																		
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0						
11.6 Other Culture																		
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0						
Program Total	0	0	0	0	0	0	0	0	0	0	0	0				0	0	0

Proceeds from Disposal of Assets Budget 2017/18

[illegible]

Proceeds from Disposal of Assets Budget 2017/18																		
Details	Land & Buildings			Plant & Equipment			Furniture & Equip.			Infra.Other			Infra. Roads			Total		
	YTD Actual	YTD Budget	Budget 2017-18	YTD Actual	YTD Budget	Budget 2017-18	YTD Actual	YTD Budget	Budget 2017-18	YTD Actual	YTD Budget	Budget 2017-18	YTD Actual	YTD Budget	Budget 2017-18	YTD Actual	YTD Budget	Budget 2017-18
Economic Services																		
13.1 Rural Services																		
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0						
13.2 Tourism & Area Promotion																		
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0						
13.3 Building Control																		
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0						
Economic Development																		
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0						
13.4 Other Economic Services																		
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0						
Program Total	0	0	0	0	0	0	0	0	0	0	0	0				0	0	0

[illegible]

[illegible]

Capital Purchases of Assets Budget 2017/18																		
Details	Land & Buildings			Plant & Equipment			Furniture & Equip.			Infra. Other			Infra. Roads			Total		
	YTD Actual	YTD Budget	Budget 2017-18	YTD Actual	YTD Budget	Budget 2017-18	YTD Actual	YTD Budget	Budget 2017-18	YTD Actual	YTD Budget	Budget 2017-18	YTD Actual	YTD Budget	Budget 2017-18	YTD Actual	YTD Budget	Budget 2017-18
Community Amenities																		
10.1 Sanitation - Household																		
10182 Rubbish Trailers / Bins				13,273														
Sub-Total	0	0	0	13,273	0	0	0	0	0	0	0	0	0	0	0			
10.6 Town Planning & Regional Development																		
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
10.7 Other Community Amenities																		
10785 Niche Wall Extension										0								
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Program Total	0	0	0	13,273	0	0	0	0	0	0	0	0	0	0	0	13,273	0	0
Recreation & Culture																		
11.1 Public Hall & Centres																		
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
11.2 Swimming Pool																		
11293 Swimming Pool Tank & Retic										0								
11294 Swimming Pool Boiler Cover										0								
11280 Swimming Pool refurbishment										0								
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
11.3 Other Recreation																		
11381 Miss B's Shade Structure										0								
13783 Water Chlorination System										0								
11388 Recreation & Events Centre	117									0								
11383 Recreation & Events Centre F&E										0								
11399 CREC Ticketbox	0																	
11394 CREC Landscaping										736								
11395 CREC Fence										0								
11396 CREC Carparking										0								
11397 CREC Playground										0								
Sub-Total	117	0	0	0	0	0	0	0	0	736	0	0						
11.4 Radio Rebroadcasting																		
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
11.5 Library Services																		
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
11.6 Other Culture																		
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Program Total	117	0	0	0	0	0	0	0	0	736	0	0				853	0	0

Capital Purchases of Assets Budget 2017/18																		
Details	Land & Buildings			Plant & Equipment			Furniture & Equip.			Infra. Other			Infra. Roads			Total		
	YTD Actual	YTD Budget	Budget 2017-18	YTD Actual	YTD Budget	Budget 2017-18	YTD Actual	YTD Budget	Budget 2017-18	YTD Actual	YTD Budget	Budget 2017-18	YTD Actual	YTD Budget	Budget 2017-18	YTD Actual	YTD Budget	Budget 2017-18
Transport																		
12.1 Roads & Streets																		
12185 R2R Babakin Corrigin Road													0					
12191 R2R Bilbarin Road													0					
12166 Gills Road Intersection													0					
12170 Grain Freight Route Road Upgrades													204					
12167 Lomos South Road													1,173					
12186 Corrigin South Road													350					
12199 Corrigin Narembreen Road													0					
12169 Bendering Road													0					
12171 Dry Well Road													0					
12192 Bulyee Road													0					
WANDRRA Expenditure																		
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	1,726	0	0			
12.2 Road Maintenance																		
12280 Tidy Town Shed	0																	
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
12.3 Plant & Equip																		
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
12.4 Traffic Control																		
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
12.6 Aerodrome																		
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Program Total	0	0	0	0	0	0	0	0	0	0	0	0	1,726	0	0	1,726	0	0

Capital Purchases of Assets Budget 2017/18																		
Details	Land & Buildings			Plant & Equipment			Furniture & Equip.			Infra. Other			Infra. Roads			Total		
	YTD Actual	YTD Budget	Budget 2017-18	YTD Actual	YTD Budget	Budget 2017-18	YTD Actual	YTD Budget	Budget 2017-18	YTD Actual	YTD Budget	Budget 2017-18	YTD Actual	YTD Budget	Budget 2017-18	YTD Actual	YTD Budget	Budget 2017-18
Economic Services																		
13.1 Rural Services																		
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
13.2 Tourism & Area Promotion																		
13285 Rotary Park Parking upgade										0								
13283 Entrance Statements										0								
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
13.3 Building Control																		
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
13.4 Saleyards & Markets																		
13480 Saleyard Walkways										0								
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
13.7 Public Utilities Services																		
13781 Town Dam Tanks										0								
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
13.4 Other Economic Services																		
Water Storage																		
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Program Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Property																		
14.1 Private Works																		
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
14.3 Public Works Overheads																		
14280 WS Utility				0														
14291 Depot Shed & Chemical She	0																	
14292 Depot Office / toilet	11,266																	
14287 Small Equipment Purchases >\$3000				0														
Sub-Total	11,266	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
14.5 Administration Overheads																		
14592 Admin / crc phone upgrade	0																	
14589 Admin / CRC photocopier							0											
14587 Server							0											
14583 DCEO Vehicle				0														
14582 CEO Vehicle				0														
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
14.7 Unclassified																		
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Program Total	11,266	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11,266	0	0
Total	18,628	0	0	13,273	0	0	0	0	0	736	0	0	1,726	0	0	34,363	0	0

Details	Financing Inward					Financing Outward				
	YTD Actual	YTD Budget	Budget 2017-18	Actual 2016-17	Budget 2016-17	YTD Actual	YTD Budget	Budget 2017-18	Actual 2016-17	Budget 2016-17
Governance										
4.1 Membership										
								0		0
Sub-Total	0	0	0	0	0	0	0	0	0	0
4.2 Other Governance										
Sub-Total	0	0	0	0	0	0	0	0	0	0
Program Total	0	0	0	0	0	0	0	0	0	0
GPF										
3.1 Rates										
Sub-Total	0	0	0	0	0	0	0	0	0	0
3.2 Other										
Royalties for Regions Funds	0			0	0	0			0	0
Financial Assistant Grants	0					0			0	
Sub-Total	0	0	0	0	0	0	0	0	0	0
Program Total	0	0	0	0	0	0	0	0	0	0
Law, Order & Public Safety										
5.1 Fire Prevention										
Sub-Total	0	0	0	0	0	0	0	0	0	0
5.2 Animal Control										
Sub-Total	0	0	0	0	0	0	0	0	0	0
5.3 Other Law, Order & Public Safety										
Sub-Total	0	0	0	0	0	0	0	0	0	0
Program Total	0	0	0	0	0	0	0	0	0	0
Health										
7.1 Maternal & Infant Health										
Sub-Total	0	0	0	0	0	0	0	0		0
7.7 Other										
Medical Reserve	0			0	0	0	0	0	106	119
Sub-Total	0	0	0	0	0	0	0	0	106	119
7.4 Admin & Inspections										
Bendering Tip Reserve	0					0	0	0	18,373	20,000
Sub-Total	0	0	0	0	0	0	0	0	18,373	20,000
Program Total	0	0	0	0	0	0	0	0	18,479	20,119
Education & Welfare										
6. Other Education										
Loan Principal 99 Resource Centre						0			0	0
Child Care Reserve	0			0	0	0	0	0	1	1
Sub-Total	0	0	0	0	0	0	0	0	1	1
6.2 Other Welfare										
Senior Citiz Units Reserve	0	0		0	0	0	0	0	20,000	20,000
Sub-Total	0	0	0	0	0	0	0	0	20,000	20,000
Program Total	0	0	0	0	0	0	0	0	20,001	20,001
Housing										
9.1 Staff Housing										
Staff Housing Reserve	0			0	0	0	0	0	145,706	1,914
Sub-Total	0	0	0	0	0	0	0	0	145,706	1,914
9.2 Other Housing										
LGCHP Housing Reserve	0		0	0	0	0	0	0	234	263
Loan Principal 98 GEHA Educ						0	0	0	0	0
Loan Principal 100 GEHA Police						0	0	0	0	0
Sub-Total	0	0	0	0	0	0	0	0	234	263
Program Total	0	0	0	0	0	0	0	0	145,940	2,177
Community Amenities										
10.1 Sanitation - Household										
Sub-Total			0	0	0				0	0
10.6 Town Planning & Regional Development										
Land Subdivision Reserve	0		0	0	0	0	0	0	1,167	1,310
Granite Rise Subdivision Loan						45,795	0	0	87,482	87,482
Sub-Total	0	0	0	0	0	45,795	0	0	88,649	88,792
10.7 Other Community Amenities										
Community Bus Reserve	0		0	0	0	0	0	0	10,296	10,333
Sub-Total	0	0	0	0	0	0	0	0	10,296	10,333
Program Total	0	0	0	0	0	45,795	0	0	98,945	99,124

Details	Financing Inward					Financing Outward				
	YTD Actual	YTD Budget	Budget 2017-18	Actual 2016-17	Budget 2016-17	YTD Actual	YTD Budget	Budget 2017-18	Actual 2016-17	Budget 2016-17
Recreation & Culture										
11.1 Public Hall & Centres										
Town Hall reserve	0			0	0	0	0	0	11,695	11,902
Sub-Total	0	0	0	0	0	0	0	0	11,695	11,902
11.2 Swimming Pool										
RLCIP Grant	0		0	0	0	0				0
Swimming Pool Reserve	0		0	0	0	0	0	0	25,024	26
Sub-Total	0	0	0	0	0	0	0	0	25,024	26
11.3 Other Recreation										
Recreation & Event Centre Loan		0								
Rec & Event Centre Loan						0	0	0	68,471	68,471
Recreation & Events Centre Loan Res	0			-	0	0			0	0
RDAF Grant Reserve										
Sub-Total	0	0	0	0	0	0	0	0	68,471	68,471
11.4 Radio Rebroadcasting										
Sub-Total	0	0	0	0	0	0	0	0	0	0
11.5 Library Services										
Sub-Total	0	0	0	0	0	0	0	0	0	0
11.6 Other Culture										
Sub-Total	0	0	0	0	0	0	0	0	0	0
Program Total	0	0	0	0	0	0	0	0	105,190	80,399
Transport										
12.1 Road Construction										
Plant Replacement Reserve	0			0	0	0	0	0	117,021	61,246
Roadworks Reserve	0	0	0	327,226	348,987	0	0	0	13,367	10,637
Sub-Total	0	0	0	327,226	348,987	0	0	0	130,388	71,883
12.2 Road Maintenance										
Townscape Reserve	0		0	0	0	0	0	0	59	67
Sub-Total	0	0	0	0	0	0	0	0	59	67
12.3 Plant & Equipment										
Sub-Total	0	0	0	0	0	0	0	0	0	0
12.4 Traffic Control										
Sub-Total	0	0	0	0	0	0	0	0	0	0
12.6 Aerodrome										
Sub-Total	0	0	0	0	0	0	0	0	0	0
Program Total	0	0	0	327,226	348,987	0	0	0	130,447	71,950
Economic Services										
13.1 Rural Services										
Sub-Total	0	0	0	0	0	0	0	0	0	0
13.2 Tourism & Area Promotion										
Centenary Celebrations	0	0	0	0	0	0	0	0	0	0
Sub-Total	0	0	0	0	0	0	0	0	0	0
13.3 Building Control										
Sub-Total	0	0	0	0	0	0	0	0	0	0
13.4 Other Economic Services										
Sub-Total	0	0	0	0	0	0	0	0	0	0
Program Total	0	0	0	0	0	0	0	0	0	0
Other Property										
14.1 Private Works										
Sub-Total	0	0	0	0	0	0	0	0	0	0
14.3 Public Works Overheads										
Sub-Total	0	0	0	0	0	0	0	0	0	0
14.5 Administration Overheads										
Employee Entitlement Leave Reserve	0	0	0	0	0	0	0	0	12,886	13,238
Office equipment Reserve E150015	0	0	0	0	0	0	0	0	25,022	25
Sub-Total	0	0	0	0	0	0	0	0	37,908	13,263
14.7 Unclassified										
Community Development Reserve	0	0		0	0	0	0	0	4	4
Movement in LSL - Non Current										
Rockview Reserve	0	0		0		0	0	0	1,062	1,069
Movement in accruals				0						
Sub-Total	0	0	0	0	0	0	0	0	1,066	1,073
Program Total	0	0	0	0	0	0	0	0	38,974	14,336
Total	0	0	0	327,226	348,987	45,795	0	0	557,975	308,107

Surplus / Deficit Calculations

30/06/2017

30/06/2016

	CAT	2016/17	2016/2017
Current Assets			
Unrestricted Cash at Bank			
Cash at Bank	301	2,736,429.49	2,125,083.91
Receivables			
Debtors	303	491,396.23	216,801.23
Rates	302	112,210.20	77,766.79
Rates - Pensioners	501	7,529.72	7,529.72
GST Recievables	304	77,017.76	76,500.27
Unclaimed monies	306	0.00	0.00
Other Current Assets			
AgCare SS Loan	305	0.00	0.00
Stock	311	45,130.25	54,836.66
Trust	901	0.00	-0.01
		<u>3,469,713.65</u>	<u>2,558,518.57</u>
Less			
Reserves			
30104 Reserves Cash		<u>-\$1,373,808.29</u>	<u>-\$1,299,012.34</u>
		<u>2,095,905.36</u>	<u>1,259,506.23</u>

Current Liabilities			
Accounts Payable			
Creditors	401	686.02	42,622.84
Accrued Liabilities	407	127,637.21	101,942.23
Tax Payable	405	176,576.71	165,841.66
Income Rec'd in adv	404	2,056.77	0.00
Employee Entitlements			
Annual Leave	421	300,578.65	253,888.72
LSL	422	213,701.21	243,684.17
Accrued Wages	403	58,357.91	53,052.92
Movement in Accruals		15,488.79	
Other Current Liabilities			
Accrued Interest	402	4,434.37	6,788.37
PAYG Tax	406	35,569.52	62,961.52
Rounding		1	0
unknown adjustment		0	
		<u>935,088.16</u>	<u>930,782.43</u>

Deficit / Surplus Carried Forward

1,160,817.20328,723.80

SHIRE OF CORRIGIN
Statement of Financial position (Balance Sheet)
as at 31 July 2017

	2017/2018	2016/2017	\$ Change
CURRENT ASSETS			
Cash			
Cash at Bank	\$1,198,993.96	\$1,362,621.20	-\$163,627.24
Reserves Cash at Bank	\$1,373,808.29	\$1,373,808.29	\$0.00
	<u>\$2,572,802.25</u>	<u>\$2,736,429.49</u>	<u>-\$163,627.24</u>
Accounts Receivable			
Rates Outstanding	\$105,437.18	\$112,210.20	-\$6,773.02
Sundry Debtors	\$78,165.01	\$491,396.23	-\$413,231.22
GST Receivable	\$40,427.09	\$77,017.76	-\$36,590.67
Self Supporting Loans	\$0.00	\$0.00	\$0.00
Unclaimed Monies	\$52,179.25	\$0.00	\$52,179.25
Stock on Hand	\$44,583.28	\$45,130.25	-\$546.97
	<u>\$320,791.81</u>	<u>\$725,754.44</u>	<u>-\$404,962.63</u>
TOTAL CURRENT ASSETS	<u>\$2,893,594.06</u>	<u>\$3,462,183.93</u>	<u>-\$568,589.87</u>
CURRENT LIABILITIES			
Accounts Payable			
Sundry Creditors	\$3,400.79	\$686.02	\$2,714.77
Accured Liabilities	\$127,637.21	\$127,637.21	\$0.00
Income Received In Advance	\$0.02	\$2,056.77	-\$2,056.75
Tax Liability	\$176,461.11	\$176,576.71	-\$115.60
Payroll Creditors	\$34,143.52	\$35,569.52	-\$1,426.00
Loan Liability (Current)	\$118,906.61	\$164,702.00	-\$45,795.39
	<u>\$460,549.26</u>	<u>\$507,228.23</u>	<u>-\$46,678.97</u>
Employee Provisions			
Provision for Annual Leave	\$300,578.65	\$300,578.65	\$0.00
Provision for LSL (Current)	\$213,701.21	\$213,701.21	\$0.00
	<u>\$514,279.86</u>	<u>\$514,279.86</u>	<u>\$0.00</u>
Other Liabilities			
Accrued Interest on Loans	\$4,434.37	\$4,434.37	\$0.00
Accrued Salaries & Wages	\$57,874.07	\$58,357.91	-\$483.84
	<u>\$62,308.44</u>	<u>\$62,792.28</u>	<u>-\$483.84</u>
TOTAL CURRENT LIABILITIES	<u>\$1,037,137.56</u>	<u>\$1,084,300.37</u>	<u>-\$47,162.81</u>
NET CURRENT ASSETS	<u>\$1,856,456.50</u>	<u>\$2,377,883.56</u>	<u>-\$521,427.06</u>

SHIRE OF CORRIGIN
Statement of Financial position (Balance Sheet)
as at 31 July 2017

	2017/2018	2016/2017	\$ Change
NON-CURRENT ASSETS			
Accounts Receivable			
Rates Outstanding - Pensioners	\$9,831.63	\$7,529.72	\$2,301.91
	<u>\$9,831.63</u>	<u>\$7,529.72</u>	<u>\$2,301.91</u>
FIXED ASSETS			
Land Held for Resale			
Land for Resale at cost - Current	\$50,000.00	\$50,000.00	\$0.00
Land for Resale at cost - Non Current	\$1,580,000.00	\$1,580,000.00	
Accumulated Depn Land for Resale			\$0.00
	<u>\$1,630,000.00</u>	<u>\$1,630,000.00</u>	<u>\$0.00</u>
Land & Buildings			
Land & Buildings at cost	\$24,345,396.04	\$24,326,767.93	\$18,628.11
Accumulated Depn L & B	<u>-\$2,262,548.83</u>	<u>-\$2,262,548.83</u>	<u>\$0.00</u>
	<u>\$22,082,847.21</u>	<u>\$22,064,219.10</u>	<u>\$18,628.11</u>
Furniture & Equipment			
Furniture & Equipment at Cost	\$315,586.96	\$315,586.96	\$0.00
Accumulated Depn F & E	<u>-\$6,644.44</u>	<u>-\$6,644.44</u>	<u>\$0.00</u>
	<u>\$308,942.52</u>	<u>\$308,942.52</u>	<u>\$0.00</u>
Plant & Equipment			
Plant & Equipment at Cost	\$4,045,595.95	\$4,032,323.22	\$13,272.73
Accumulated Depn P & E	<u>-\$350,493.89</u>	<u>-\$350,493.89</u>	<u>\$0.00</u>
	<u>\$3,695,102.06</u>	<u>\$3,681,829.33</u>	<u>\$13,272.73</u>
Roads			
Roads at Cost	\$109,238,932.14	\$109,237,205.89	\$1,726.25
Accumulated Depn Roads	<u>-\$2,645,252.54</u>	<u>-\$2,645,252.54</u>	<u>\$0.00</u>
	<u>\$106,593,679.60</u>	<u>\$106,591,953.35</u>	<u>\$1,726.25</u>
Infrastructure Other			
Infrastructure Other at Costs	\$15,948,738.24	\$15,948,002.71	\$735.53
Accumulated Depn Infra Other	<u>-\$1,438,152.95</u>	<u>-\$1,438,152.95</u>	<u>\$0.00</u>
	<u>\$14,510,585.29</u>	<u>\$14,509,849.76</u>	<u>\$735.53</u>
Footpaths			
Infrastructure Other at Costs	\$533,115.20	\$533,115.20	\$0.00
Accumulated Depn Infra Other	<u>-\$24,523.26</u>	<u>-\$24,523.26</u>	<u>\$0.00</u>
	<u>\$508,591.94</u>	<u>\$508,591.94</u>	<u>\$0.00</u>
Parks and Ovals			
Infrastructure Other at Costs	\$481,347.55	\$481,347.55	\$0.00
Accumulated Depn Infra Other	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<u>\$481,347.55</u>	<u>\$481,347.55</u>	<u>\$0.00</u>
TOTAL FIXED ASSETS	\$149,811,096.17	\$149,776,733.55	\$34,362.62
TOTAL NON-CURRENT ASSETS	\$149,820,927.80	\$149,784,263.27	\$36,664.53

SHIRE OF CORRIGIN
Statement of Financial position (Balance Sheet)
as at 31 July 2017

	2017/2018	2016/2017	\$ Change
NON CURRENT LIABILITIES			
Loan Liability (Non Current)	\$1,780,665.34	\$1,780,665.34	\$0.00
Provision for LSL (Non Current)	\$53,074.08	\$53,074.08	\$0.00
Trust Liability	\$0.00	\$0.00	\$0.00
TOTAL NON CURRENT LIABILITIES	\$1,833,739.42	\$1,833,739.42	\$0.00
NET ASSETS	\$149,843,644.88	\$150,328,407.41	
EQUITY			
Accumulated Surplus	\$32,894,460.21	\$33,379,222.74	-\$484,762.53
Asset Revaluation Reserve	\$115,575,376.38	\$115,575,376.38	\$0.00
Employee Entitlement Reserve	\$131,327.86	\$131,327.86	\$0.00
Community Bus Reserve	\$22,462.49	\$22,462.49	\$0.00
Staff Housing Reserve	\$215,714.66	\$215,714.66	\$0.00
Office Equipment Reserve	\$25,920.55	\$25,920.55	\$0.00
Plant Replacement Reserve	\$528,322.17	\$528,322.17	\$0.00
Swimming Pool Reserve	\$25,990.96	\$25,990.96	\$0.00
Roadworks Reserve	\$234,792.54	\$234,792.54	\$0.00
Land Subdivision Reserve	\$49,065.71	\$49,065.71	\$0.00
Townscape Reserve	\$2,496.78	\$2,496.78	\$0.00
Medical Reserve	\$4,439.59	\$4,439.59	\$0.00
LGCHP Long Term Mtce Reserve	\$9,853.93	\$9,853.93	\$0.00
Community Development Reserve	\$167.94	\$167.94	\$0.00
Rockview Land Reserve	\$3,589.11	\$3,589.11	\$0.00
Royalties for Regions Reserve	\$0.00	\$0.00	\$0.00
Financial Assistance Grant Reserve	\$0.00	\$0.00	\$0.00
RLCIP Grant Reserve	\$0.00	\$0.00	\$0.00
Senior Citz Units	\$20,000.00	\$20,000.00	\$0.00
Centenary Celebration	\$0.00	\$0.00	\$0.00
Town Hall Reserve	\$81,252.99	\$81,252.99	\$0.00
Childcare Reserve	\$37.82	\$37.82	\$0.00
Recreation & Events Centre Loan F	\$0.00	\$0.00	\$0.00
Bendering Tip Reserve	\$18,373.19	\$18,373.19	\$0.00
TOTAL EQUITY	\$149,843,644.88	\$150,328,407.41	-\$484,762.53

<-----EXPENDITURE AS PER COST CENTRES----->

		005	101	102	103	104	150	158	161	165	501			
JOB	DESCRIPTION	Mobilisation/Demobilisation	Clearing & Formation Widening	Culvert & Drainage	Gravel Pit & Rehabilitation	Gravel Carting & Resheeting	Patching	Grading Maintenance	Shoulder Mtce	Verge Mtce & Clean	Natural Disaster Recovery	Other	YTD TOTAL	Annual Budget
R001	Bendering Road	-	-	-	-	432	-	2,618	-	-	-	457	3,507	
R003	Bullaring-Pingelly	-	-	-	-	-	-	3,632	-	-	-	134	3,766	
R004	Bullaring-Gorge Rock	-	-	-	-	-	-	5,722	-	-	-	-	5,722	
R005	Shackleton-Bilbarin	-	-	-	-	-	-	337	-	-	-	-	337	
R007	Rabbit Proof Fence	814	-	-	-	-	-	2,654	-	-	-	-	3,468	
R008	Bulyee-Quairading Road	970	-	-	-	-	-	-	-	-	-	5,623	6,593	
R009	Bilbarin East Road	-	-	-	-	-	-	1,024	-	-	-	-	1,024	
R010	Yealering-Kulin	-	-	-	-	213	-	6,848	-	-	-	-	7,061	
R011	Bilbarin-Quairading Road	-	-	-	-	-	-	220	-	-	-	171	391	
R012	49 Gate West	-	-	-	-	-	-	220	-	-	-	231	451	
R014	Corrigin South	135	-	-	-	-	-	1,384	-	-	-	-	1,520	
R016	Babakin-Corrigin Road	-	-	-	-	-	-	3,119	-	-	-	-	3,119	
R017	Corrigin-Wogerlin	-	-	-	-	-	-	4,246	-	-	-	-	4,246	
R018	Lomos South	-	-	-	-	-	-	-	-	-	-	726	726	
R020	Gill's	-	-	-	-	-	-	2,668	-	-	-	117	2,786	
R022	Szczecinski	-	-	-	-	-	123	1,373	-	-	-	-	1,496	
R024	Dry Well	-	-	-	-	-	540	1,429	-	-	-	-	1,969	
R035	Morrell	82	-	-	-	212	82	2,864	-	-	-	43	3,283	
R042	Shipley	-	-	-	-	-	-	887	-	-	-	-	887	
R069	Pruden	-	-	-	-	432	-	553	-	-	-	-	985	
R073	Ling	-	-	-	-	-	-	943	-	-	-	-	943	
R089	Dickinson	-	-	-	-	-	-	597	-	-	-	-	597	
R100	Heal	-	-	-	-	-	-	675	-	-	-	-	675	
R1000	Unallocated Road Mtce	-	-	-	-	-	-	-	-	-	-	180	180	
R123	Dilling Railway	-	-	-	-	-	413	-	-	-	-	-	413	
R137	Centenary Ave	-	-	-	-	-	-	-	-	-	-	324	324	
R138	Larke Crescent	-	-	-	-	-	617	-	-	-	-	1,202	1,818	
R139	Campbell Street	-	-	-	-	-	-	-	-	-	-	78	78	

ROAD MAINTENANCE EXPENDITURE, BY ROADS, AS AT 31 JUL 2017

<-----EXPENDITURE AS PER COST CENTRES----->

		005	101	102	103	104	150	158	161	165	501			
JOB	DESCRIPTION	Mobilisation/Demobilisation	Clearing & Formation Widening	Culvert & Drainage	Gravel Pit & Rehabilitation	Gravel Carting & Resheeting	Patching	Grading Maintenance	Shoulder Mtce	Verge Mtce & Clean	Natural Disaster Recovery	Other	YTD TOTAL	Annual Budget
R155	Rabbit Proof Fence	-	-	-	-	-	-	-	-	-	-	583	583	
R170	Bruce Rock Corrigin	-	-	-	-	-	-	3,221	-	-	-	160	3,381	
R172	Quairading Corrigin	-	-	-	-	-	875	3,681	-	-	-	245	4,801	
R173	Wickepin Corrigin	-	-	-	-	-	953	3,459	-	-	-	436	4,848	
R174	Narembeen Corrigin	-	-	-	-	-	-	964	-	-	-	330	1,294	
	TOTALS	2,001	-	-	-	1,288	3,602	55,338	-	-	-	11,039	73,267	

SHIRE OF CORRIGIN						
CAPITAL ROADWORKS PROGRAM						
2016-17						
Funding	Road		Details	ACTUAL	Funding	Council
State RRG	Corrigin Narembeen Rd	Capital Upgrade	Reconstruct to 7m (3km)	564,770	326,666	238,104
State GF	Bulyee Rd	Capital Upgrade	Reconstruct, widen and seal (9km)	559,839	232,613	327,226
Federal R2R	Bulyee Rd	Capital Upgrade	Reconstruct, widen and seal (9km)	300,000	300,000	0
Federal R2R	Dry Well Rd	Capital Upgrade	Resheet (7km) (completion - carry over from 2015/16)	35,685	28,152	7,533
Federal R2R	Bilbarin Quairading Rd	Capital Upgrade	Widen Shoulders (7km)	242,131	242,131	0
Federal R2R	Lomos South	Capital Upgrade	Resheet	225,464	225,464	0
Federal R2R	Corrigin South Road	Capital Upgrade	Widen Shoulders	229,947	229,947	0
Federal R2R	Babakin Corrigin Rd	Capital Upgrade	Widen Shoulders	94,602	94,602	0
Federal R2R	Gill Road Intersection	Capital Upgrade		20,304	20,304	0
				2,272,741	1,699,879	572,862
2017-18						
Funding	Road		Details	Budget	Funding	Council
State RRG	Corrigin Narembeen Rd	Capital Upgrade	Reconstruct to 7m (3km), Final Seal for works in 16/17	564,770	376,513	188,257
Council	Bulyee Quairading Rd	Capital Upgrade	Widen Shoulders (15km)	518,931	450,000	68,931
WANDRRA	Various	Reinstate	Reinstate various flood damage roads	2,600,000	2,600,000	
				3,683,701	3,426,513	257,188
2018-19						
Funding	Road		Details	Budget	Funding	Council
State RRG	Corrigin Narembeen Rd	Capital Upgrade	Reconstruct to 7m (3km)	490,000	326,666	163,334
Federal R2R	Babakin Corrigin Rd	Capital Upgrade	Reconstruct to 7m (3km)	263,132	263,132	0
Council	Dry Well Road	Capital Upgrade	Resheet (7.1km)	121,000	18,937	102,063
WANDRRA	Various	Reinstate	Reinstate various flood damage roads	1,100,000	1,100,000	
Fed Blackspot	Corrigin-Quairading Rd	Capital Upgrade	Widen floodway road formation to 10m	186,090	186,090	
Fed Blackspot	Corrigin-Quairading Rd	Capital Upgrade	Widen road formation to 10m	429,223	429,223	
Fed Blackspot	Corrigin-Quairading Rd	Capital Upgrade	Widen road formation to 10m	224,006	224,006	
Fed Blackspot	Rabbit Proof Fence Rd	Capital Upgrade	Widen road formation to 10m	290,294	290,294	
				3,103,745	1,708,735	265,397
2019-20						
Funding	Road		Details	Budget	Funding	Council
State RRG	Corrigin Narembeen Rd	Capital Upgrade	Reconstruct to 7m (3km)	490,000	326,666	163,334
Council	Bendering Road	Capital Upgrade	Reconstruct to 7m (2km)	200,000	0	200,000
				690,000	326,666	363,334
2020-21						
Funding	Road		Details	Budget	Funding	Council
State RRG	Corrigin Narembeen Rd	Capital Upgrade	Reconstruct to 7m (3km)	490,000	326,666	163,334
Council	Gill Road	Capital Upgrade	Widen Shoulders (7km)	140,000		140,000
				630,000	326,666	303,334
2021-22						
Funding	Road		Details	Budget	Funding	Council
State RRG	Bullaring Pingelly Road	Capital Upgrade	Reconstruct to 7m (3km)	490,000	326,666	163,334
Council	Boyd St	Capital Renewal	Reconstruct failed pavement, kerbing and footpaths	150,000		150,000
				640,000	326,666	313,334
2022-2023						
Funding	Road		Details	Budget	Funding	Council
State RRG	Bullaring Pingelly Road	Capital Upgrade	Construct & Widen	490,000	326,666	163,334
Council	Jose Street	Capital Upgrade	Reconstruct failed pavement, kerbing, drains and footpaths	200,000		200,000
				690,000	326,666	363,334
2023-2024						
Funding	Road		Details	Budget	Funding	Council
State RRG	Bullaring Pingelly Road	Capital Upgrade	Construct & Widen	490,000	326,666	163,334
Council	Goyder St	Capital Upgrade	Reconstruct failed pavement, kerbing, drains and footpaths	150,000	0	150,000
				640,000	326,666	313,334
2024-2025						
Funding	Road		Details	Budget	Funding	Council
State RRG	Bullaring Pingelly Road	Capital Upgrade	Construct & Widen	490,000	326,666	163,334
Council	Barber Road	Capital Upgrade	Resheet	155,000		155,000
				645,000	326,666	318,334

2025-2026

Funding	Road		Details	Budget	Funding	Council
State RRG	Bullaring Pingelly Road	Capital Upgrade	Construct & Widen	490,000	326,666	163,334
Council	Lomos South Rd	Capital Upgrade	Resheet (6.6km)	112,000		
				602,000	326,666	163,334

Outer Years

Funding	Road		Details	Budget
Council	49 Gate West Road	Capital Renewal	Resheet	175,000
Council	Raffery Rd	Capital Upgrade	Resheet (16.5km)	280,000
Council	Fulwoods Rd	Capital Upgrade	Resheet (7.9km)	135,000
Council	Lomos North Rd	Capital Upgrade	Resheet (8.3km)	142,000
	George Rock Bullaring Road			
	Bulyee Quairading			
				557,000

Funding Key

State RRG	State to Local Government Funds through MRWA Regional Road Group
State GF	State Grain Freight Funds through MRWA
State Blackspot	State Blackspot Program
Federal R2R	National Roads to Recovery Program
Council	Council funds

JULY 2017							
Class	Task	Date	Frequency	Detail	Complied Y/N		
CRC	ATO – CRC Contract 2016-2017	31.07.2017	Monthly	Submitted online Regional & Remote Services Monthly Report – July 2017	Y		
Debtors & Rates	Monthly reconciliation	1 Aug 2017	Monthly	Reconcile outstanding sundry debtors and rates	Y		
Rates	Pension rebates	1 Aug 2017	Monthly	Claim any pension rebates from Office of State Revenue	Y		
Rates	Interest Charges	1 Aug 2017	Monthly	Raise interest charges on outstanding rates	Y		
Rates	Valuations	1 Aug 2017	Quarterly	Reconcile the rate book GRV & UV valuations with the Landgate roll	Y		
Debtors	Invoicing & Statement	1 Aug 2017	Monthly	Raise new invoices and send out statements	Y		
Building	Monthly reconciliation	1 Aug 2017	Monthly	Reconcile and remit any levies collected for Building Services Levy (BSL) and Building Construction Industry Training Fund (BCITF)	Y		
Finance – FOC	Stamp Invoices	July 2017	Ongoing	Stamp invoices and attach purchase order	Y		
Finance – FOC	Distribute Invoices	July 2017	Ongoing	Distribute invoices for authorisation	Y		
Finance – FOC	Supplier's Invoice Sheets	July 2017	Ongoing	Enter Supplier's Invoice – Authorised for each	Y		
Finance – FOC	Creditor Batch	July 2017	Ongoing	Enter invoices into a batch in Synergy for	Y		
Finance – FOC	Creditor Payment Run	July 2017	Ongoing	Process a payment run with all the authorised	Y		
Finance – FOC	Credit Card Payment	July 2017	Monthly	Enter d/d credit card payments into	Y		
Finance – FOC	Direct Debit – Telstra	July 2017	Monthly	Enter d/d Telstra payments into Synergy	Y		
Finance – FOC	Direct Debit –	July 2017	Monthly	Enter d/d Westnet payments into Synergy	Y		
Finance – FOC	Electricity – Tennis Club	14/07/2017	Monthly	Update spreadsheet with meter reading for tennis	Y		
Finance – FOC	Electricity – Caravan Park	14/07/2017	Monthly	Update spreadsheet with meter reading for	Y		

Finance – FOC	Petty Cash	21/07/2017 30/07/2017	Monthly	Enter petty cash recoup into Synergy and print cheque for signing	Y
Finance – FOC	Trust Payment - TWA	21/07/2017	Monthly	Enter Transwa Trust Payment into	Y
Finance – FOC	Trust Payment – BC	N/A	Monthly	Enter Building Commission Payment into	N/A
Finance – FOC	Filing	July 2017	Ongoing	File all creditor payments into LA files	Y
Finance – FOC	Council Reports	12/07/2017	Ongoing	Produce Agenda Items for Council:- 1. Accounts for Payment	Y
Finance – FOC	Accounts Payable Reconciliation	30/07/2017	Monthly	Reconcile Creditors Control General Ledger to	Y
Payroll	Enter Timesheets	01/07/2017 09/07/2017 15/07/2017 22/07/2017	Weekly	Enter Timesheets	Y
Payroll	Print New Timesheets	01/07/2017 15/07/2017	Fortnightly	Print New Timesheets	Y
Payroll	Enter & Process Payroll	02/07/2017 16/07/2017	Fortnightly	Enter & Process Payroll	Y
Payroll	Receipt Debtor Payments & Reds	02/07/2017 16/07/2017	Fortnightly	Receipt Debtor Payments & Reds	Y
Admin	Photocopier Counter Report	05/07/2017	Monthly	Send report to Merredin	Y
Admin	TRELIS Monthly Report	07/07/2017	Monthly	Send Report	Y
Admin	TRELIS Daily Paperwork	Daily	Daily	Send paperwork	Y
Admin	Daily Till Balancing	Daily	Daily	Balancing the till	Y
Admin	Petty Cash Balancing	28/07/2017	Monthly	Balancing the petty cash	Y
Finance – MF	Daily Takings Reconciliations	Ongoing	Daily	Audit Daily takings from Reception and Resource Centre	Y

Finance – MF	Bank Reconciliation Municipal Account	4/07/2017	Weekly	Cash/Debtor/Rates Receipting and reconciliation	Y
Finance – MF	Bank Reconciliations, Trust, Police Licensing, Edna Stevenson Trust Investments	3/07/2017	Monthly	Trust Refunds, Bank Reconciliations and Reconciliation against General Ledger Reconciliation of Investment Register	Y
Finance – MF	End of month Procedures	7/07/2017	Monthly	Audit/Check Payroll Reconciliation Accounts Payable Reconciliation Accounts Receivable Reconciliation Rates and Valuation Reconciliation	Y
Finance – MF	Oversee/Check and Audit Payroll process	6/07/2017 20/07/2017	Fortnightly	Check/Audit Preparation of salary and wages. Conduct bank audit and payment authorisation	Y
Finance – MF	Oversee/Check and Audit Accounts Payable process	Ongoing	Weekly Payments	Check individual invoices against supplier invoice sheet, PO and batches for correct cost allocation and Payment authorisation. Perform Bank Audit	Y
Finance – MF	Stock Issues/Receipts	10/07/2017	Monthly	Perform stock Receipts Perform stock Issues General Ledger Reconciliation	Y
Finance – MF	Lodge Activity Statements	21/07/2017	Monthly	Preparation and Lodgement of BAS – General Ledger Reconciliation	Y
Finance – MF	Council Report	11/07/2017	Monthly	Audit Credit Card expenditure and prepare declaration and Agenda Items	Y



SHIRE OF CORRIGIN

LOCAL PLANNING SCHEME NO.2

AMENDMENT NO.5

PROPOSAL TO AMEND A LOCAL PLANNING SCHEME

1. **LOCAL AUTHORITY:** Shire of Corrigin
2. **DESCRIPTION OF LOCAL PLANNING SCHEME:** Local Planning Scheme No.2
3. **TYPE OF SCHEME:** District Zoning Scheme
4. **SERIAL NUMBER OF AMENDMENT:** No.5
5. **AMENDMENT TYPE:**

The Amendment is **Standard** under the provisions of the *Planning and Development (Local Planning Schemes) Regulations 2015* for the following reason(s):

- (i) the amendment would have minimal impact on land in the scheme area that is not the subject of the amendment; and
- (ii) the amendment does not result in any significant environmental, social, economic or governance impacts in the scheme area.

6. **PROPOSAL:**

- a) Recoding all lots classified 'Residential' zone in the Corrigin townsite from R12.5 to R20;
- b) Amending the Scheme Maps accordingly;
- c) Delete the current wording in Clause 5.2.1 of the Scheme Text and insert the following new wording:

"5.2.1 The Residential Design Code density which applies to land zoned for residential use within the Scheme Area is R20. However, notwithstanding any other provisions of the Scheme, where reticulated sewerage and water is available to a lot in the Corrigin townsite and where that lot is zoned 'Residential':

- (a) subject to Sub-Clause (b), the local government may for the purposes of urban consolidation, consent to the development of a lot for the purposes of grouped dwellings at a maximum density of R40 on a lot/s greater than 1,500m² within any area coded R20 on the Scheme Map, subject to advertising of the required development application pursuant to Clause 6.3; and
- (b) in determining any development application lodged pursuant to Sub-Clauses (a) above the local government shall consider, in addition to those matters listed in Clause 6.5, the objectives for all land classified Residential zone, any relevant Local Planning Policy and the likely impacts of the proposed development on the amenity of the immediate locality in which the proposed development is to be situated."

PLANNING AND DEVELOPMENT ACT 2005

RESOLUTION DECIDING TO AMEND A LOCAL PLANNING SCHEME

SHIRE OF CORRIGIN LOCAL PLANNING SCHEME NO.2

AMENDMENT No.5

RESOLVED that the local government, in pursuance of Section 75 of the Planning and Development Act 2005 (as amended), amend the Shire of Corrigin Local Planning Scheme No.2 by:

- a) Recoding all lots classified 'Residential' zone in the Corrigin townsite from R12.5 to R20;
- b) Amending the Scheme Maps accordingly;
- c) Deleting the current wording in Clause 5.2.1 of the Scheme Text and insert the following new wording:

"5.2.1 The Residential Design Code density which applies to land zoned for residential use within the Scheme Area is R20. However, notwithstanding any other provisions of the Scheme, where reticulated sewerage and water is available to a lot in the Corrigin townsite and where that lot is zoned 'Residential':

- (a) subject to Sub-Clause (b), the local government may for the purposes of urban consolidation, consent to the development of a lot for the purposes of grouped dwellings at a maximum density of R40 on a lot/s greater than 1,500m² within any area coded R20 on the Scheme Map, subject to advertising of the required development application pursuant to Clause 6.3; and
- (b) in determining any development application lodged pursuant to Sub-Clauses (a) above the local government shall consider, in addition to those matters listed in Clause 6.5, the objectives for all land classified Residential zone, any relevant Local Planning Policy and the likely impacts of the proposed development on the amenity of the immediate locality in which the proposed development is to be situated."



.....
Robert Paull

CHIEF EXECUTIVE OFFICER

Dated this 7th day of March 2017

SCHEME AMENDMENT REPORT

Introduction

Amendment No. 5 seeks to:

- Recode the existing 'R12.5' Residential Planning Code (RCode) equivalent land zoned 'Residential' under the the Shire of Corrigin Local Planning Scheme No. 2 ('TPS 2') to a higher density of 'R20' as set out in the Amendment Map; and
- Establish a new clause in TPS 2 that provides the opportunity for an applicant to apply for planning approval in Corrigin for:
 - grouped dwellings at a maximum density of R40 on a lot/s greater than 1,500m² within any area coded R20 on the Scheme Map, subject to advertising of the required development application pursuant to Clause 6.3;
 - where reticulated sewerage and water is available to the land and where the Applicant has addressed to the requirements of the local government, matters associated with the floodway and development within it.

Amendment No. 5 will encourage the consolidation of Residential zoned lots and ensure that any such development is undertaken in a coordinated manner and which achieves quality residential development.

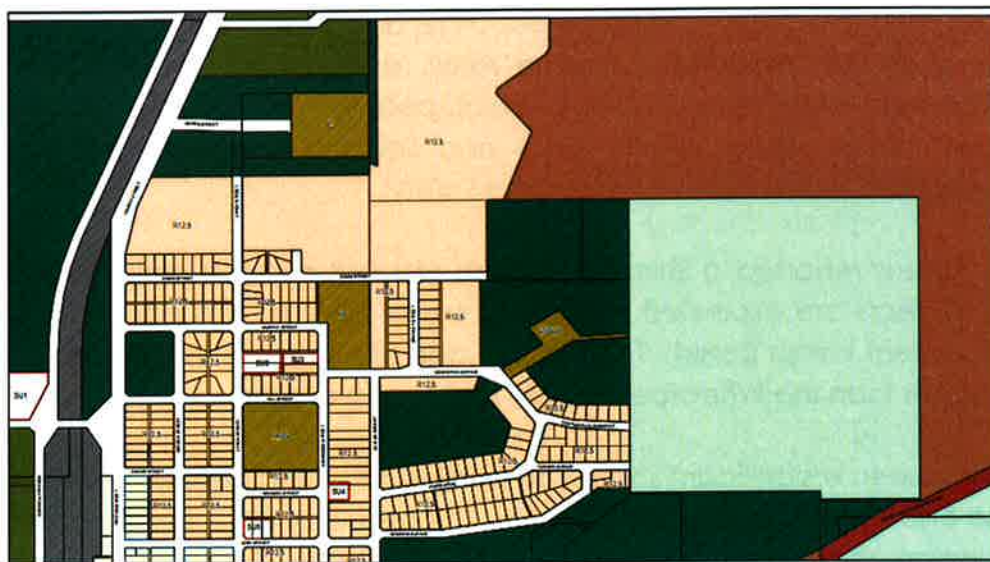
Justification for Scheme Amendment No. 5

Background

The R Codes) are incorporated by reference requiring all residential use and development to be in accordance with the R Codes. The R Codes are a State Planning Policy and apply statewide to the majority of the local government local planning schemes. When TPS 2 was originally prepared in the mid 2000's, residential lots/areas were designated according to the most appropriate density based on existing character and values to be retained in the future.

Clause 5 of TPS 2 empowers the R-Codes as the principal policy for which all residential development must be assessed against. The maps associated with TPS 2 clearly identify all residential lots with an R Code, the number of which identifies the maximum density on a per hectare basis. For example, a lot with an R Code of R12.5 has a general low urban density of 12.5 dwellings per hectare. On a square metre basis this equates to a minimum of 700m² site/lot area per dwelling and average of 800m².

As the following shows, the Residential Design Code density which applies to land zoned for residential use in Corrigin is R12.5.



TPS2 showing Residential land in the 'north' of the Corrigin townsite with an R Code density of R12.5



TPS2 showing Residential land in the 'south' of the Corrigin townsite with an R Code density of R12.5

It should be noted that Clause 5.2.1 of TPS 2 already contains a provision which enables lots in the townsite (where sewer is available) to be developed for two grouped dwellings (at a density of R20). Where no sewerage is available, the R12.5 density Code applies to any grouped dwelling development.

However, it is important to note that Clause 5.2.1 only applies to development and not to subdivision. In this regard, the density provisions of R12.5 (minimum of 700m² per lot and average of 800m²) apply to any proposal to subdivide land.

As the majority of lots in the Corrigin townsite are in the vicinity of 1,000m² in area, subdivision is not an option for most landowners.

Corrigin - Urban Environment

Corrigin is a rural community located in the heart of the Wheatbelt region, 234 km south-east of Perth in Western Australia.

The Shire of Corrigin consists of a main town site: Corrigin, and three smaller localities at Bullaring, Bulyee and Bilbarin which support agricultural areas surrounding the towns. The Shire encompasses an area of 3,095 square kilometres and is predominantly an agricultural area, producing mainly cereal crops and sheep as its major industries but with a variety of smaller industries including retail, steel fabrication, machinery sales and service. The most common industries in which people from the Shire of Corrigin work are Agriculture, Retail Trade, Health Care and Social Assistance, Transport, Postal and Warehousing and Public Administration and Safety.

The 2011 census reported a Shire population of 1,063 persons, down from 1,146 in 2006. The next 15 years are expected to see the loss of another 100 people from the Shire of Corrigin if current trends persist. The median age of persons in the Shire is 47 years of age, which is higher than the Wheatbelt region, at 41 years of age.

The Shire has seen a significant shift in the number of young people in the area since 2001 with those aged 5-14 dropping from 205 to 115 persons by 2011, but still comprising 11 % of the population. Those aged 65 years and over comprise 21 % of the population and it is expected that the 2016 Census will show an increase in this percentage.

Australian Bureau of Statistics 2013 estimates show that the median population age for Corrigin is 49.3 years compared to the median Australian age of 37.3 years. The Shire hosts a modern day care facility as well as a District High School catering for students from kindergarten through to secondary schooling. The Shire offers a range of health care services and facilities including a hospital, doctor and full time pharmacy. A range of recreational and leisure activities including, football, cricket, hockey, netball, basketball, tennis, 18 hole golf, lawn bowls, squash, 50m swimming pool, hydrotherapy pool, pistol/rifle shooting and darts.

In 2016, the Shire completed the \$6.9M Corrigin Recreation and Events Centre which comprises a new multi-purpose recreation centre that brings together the sporting community at a central hub. According to the 2006 Census, the Shire of Corrigin had 621 dwellings (all forms), with 181 of them unoccupied (28%). This is reflective of the many empty farm dwellings that are unoccupied when small farms are sold and properties 'amalgamated'.

However, within the town of Corrigin the need for quality housing stock is strong. A housing stock age and condition survey conducted in September 2016 recorded 324 permanent dwellings within the area zoned 'Residential' (311 detached and 9 attached dwellings). The majority of Corrigin's residents live in a detached house, which accounts for 97% of the town's total dwelling stock. In addition, 48 lots are currently vacant with 30 lots vacant lots having an area of 900m² (or greater).

Whilst acknowledging the Census will be more accurate, a visual assessment as part of the housing stock age and condition survey looked for dwellings that clearly were unoccupied over a number of weeks. In this regard, 93% of dwellings were considered 'occupied'.



Examples of 1000m² lots and housing stock nearing the end of economic life

Council has resolved to initiate an Amendment to TPS 2 to 'recode' all lots currently R12.5 to R20 (minimum lot area of 350m² and an average of 450m²) which will allow for the majority of residential lots to have subdivisional potential.

In addition, the Amendments would provide the opportunity for land in the Corrigin townsite zoned Residential R20 and where reticulated water and sewer are available to be developed for grouped dwelling purposes at a maximum density of R40 (minimum of 220m²) on lots greater than 1500m² subject to public advertising. This would potentially allow for a lot (or combination of lots) with an area greater than 1,500m² to comprise up to 6 units.

In particular, the Amendment should enable development opportunities for 13 lots bounded by Gafer Street, Kirkwood Street and Jose Street that are unusually large with areas between 2000m²-4000m² and generally within 400-500m from the business centre of town.

Proposed Amendment

Amendment No. 5 seeks to:

- Modify the existing Residential Planning Code equivalent for land zoned 'Residential' under TPS 2 for land in Corrigin from R12.5 to 'R20' as set out in the Amendment Map.

- Establish a new clause to the Scheme that provides the opportunity for an applicant to apply for planning approval in for grouped dwellings at a maximum density of R40 on lots 1,500m² or greater within any area coded R20 subject to advertising;

where reticulated sewerage and water is available to the land and where the Applicant has addressed to the requirements of the local government, matters associated with the floodway and development within it.

Related Strategies and Plans

The following strategies and plans provide context for the Amendment.

State Planning Framework

The State Planning Strategy provides the overall vision and will be further articulated and applied by policies and plans dealing with particular planning issues or regions of the State. The State Planning Strategy identifies the five key principles which further define this primary aim and describe the considerations which influence good decision-making in land use planning and development: Environment, Community, Economy, Infrastructure and Regional Development.

Action agenda for regional development

An action agenda for regional development entitled The Regional Development Policy Framework was released by the Regional Development Council in January 2011. The action agenda is structured around six key priority areas: Housing and Services; Employment, Infrastructure and Skills; Health; Education; Social and Environmental Amenity; and Leadership and Decision Making.

Wheatbelt Strategic Framework

A strategic framework for the Wheatbelt region was developed collaboratively by Regional Development Australia Wheatbelt (RDAW) and the Wheatbelt Development Commission (WDC). The principle aim is to ensure that key stakeholder's in the region have a common strategic framework as a basis for influencing policy direction and implementing initiatives that will contribute to the sustainability of the region.

Wheatbelt Regional Plan 2010-15

Regional Development Australia is a partnership between the Australian, State and Local Governments that aims to develop, strengthen and ensure the long-term sustainability of Australia's regions. The key role of RDA Wheatbelt is to build strong and effective partnerships between governments, regional development organisations, industry, local businesses, community groups and key regional stakeholders to provide strategic and targeted responses to economic, environmental and social issues affecting the region.

Wheatbelt Land Use Planning Strategy 2011 (draft)

The Regional Land Use Planning Strategy is a guidance document for the Wheatbelt region that aims to guide land use planning decision-making.

The strategy plans for people and population in the region, seeks to protect the region's natural and cultural environment, facilitates economic development across the region, considers settlements and land supply needs. The strategy is part of the State Planning Framework.

Wheatbelt South Sub-Regional Economic Strategy (2014)

The Sub-Regional Economic Strategy for the Wheatbelt South was prepared by RPS for the Wheatbelt Development Commission.

This Strategy provides economic analysis and evidence based guidance to assist in investment and decision making, and will therefore make a major contribution to subregional and whole-of-region planning. The Strategy also establishes a framework for the promotion and facilitation of economic and population growth across all towns in the sub-region. The Strategy offers the following observations which have direct reference to housing density in Corrigin:

"Corrigin occupies sufficient land to increase its residential population. The release of 33 fully serviced blocks as part of Granite Rise Estate permits this, incorporating a variety of block sizes (both rural residential and 'town size'). Ongoing review and amendments to the Town Planning Scheme could further support development of in demand of 'lock and leave' two bedroom -two bathroom homes. Local community facilities are of a high standard and cater to the needs of both young and old residents." Page 51

An 'Action' arising from the Strategy is as follows:

"Investigate planning mechanisms to diversify housing stock" (page 51)

Wheatbelt Integrated Aged Care Plan (2014)

The Wheatbelt Integrated Aged Care Plan identified that one of the most effective ways to create a strong community is to adopt an age-friendly approach to planning on a local level. As the ageing population increases, there is a greater priority for local communities to accommodate the lifestyles of seniors in the community. To support the needs of every WA senior, whether they are 60 or 90, a community must be age-friendly.

Older people generally wish to remain in their own home and continue to be part of their community. They wish to feel safe, valued and respected in their own community and local governments have a key role in ensuring this can occur through its own actions but also through stimulation or facilitation of activity by others. The Plan has led to the Shire undertaking its own aged friendly plan.

Shire of Corrigin Age Friendly Community Plan (2016)

The Shire has developed this plan with support from the State Government. The purpose of an Age Friendly Plan and the research and consultations which underpin it is to inform decisions about activities, initiatives and investments which will make it easier for older people to remain independent and active and remain in their communities.

This can be achieved by informing priorities for normal Shire budgeting processes and community development activities, creating clear focus priorities for local community groups and providing direction for government bodies and other stakeholders. It can also identify potential for joint initiatives between stakeholders.

In addition the report be utilised as supporting documentation for funding applications by providing an evidence base and an identified action regime. An *Age Friendly Community Plan* is an Informing Strategy under the WA Integrated Planning and Reporting (IPR) Framework and needs to be resourced and prioritised as necessary in the Shire's ongoing corporate planning process.

It is noted that the *Shire of Corrigin Age Friendly Community Plan* includes a 'strategy' that the Shire should: *'Establish capacity for subdivision of town blocks to enable easier "downsizing"'*.

Conclusion

The desire is to provide flexibility in the Scheme for a density bonus where the existing development has reached its economic use.

Corrigin is a relatively compact town and residential areas have easy access to community and commercial services. The Council has deliberately undertaken a 'low key' approach to providing an opportunity for 'consolidation'.

An opportunity associated with Amendment No. 5 is, that where the existing R12.5 dwelling stock (rezoned to R20) is to be replaced, such lots could be consolidated and some R40 development opportunities might arise.

The aspiration of pursuing a generic Amendment of this nature is to limit the need for seeking spot rezoning but still having strong enforceable development criteria through the Scheme provision and local planning policy.

PLANNING AND DEVELOPMENT ACT 2005 (AS AMENDED)

SHIRE OF CORRIGIN

LOCAL PLANNING SCHEME NO.2

AMENDMENT No.5

That the local government, in pursuance of Section 75 of the Planning and Development Act 2005 (as amended), resolve to amend the Shire of Corrigin Local Planning Scheme No.2 by:

d) Recoding all lots classified 'Residential' zone in the Corrigin townsite from R12.5 to R20;

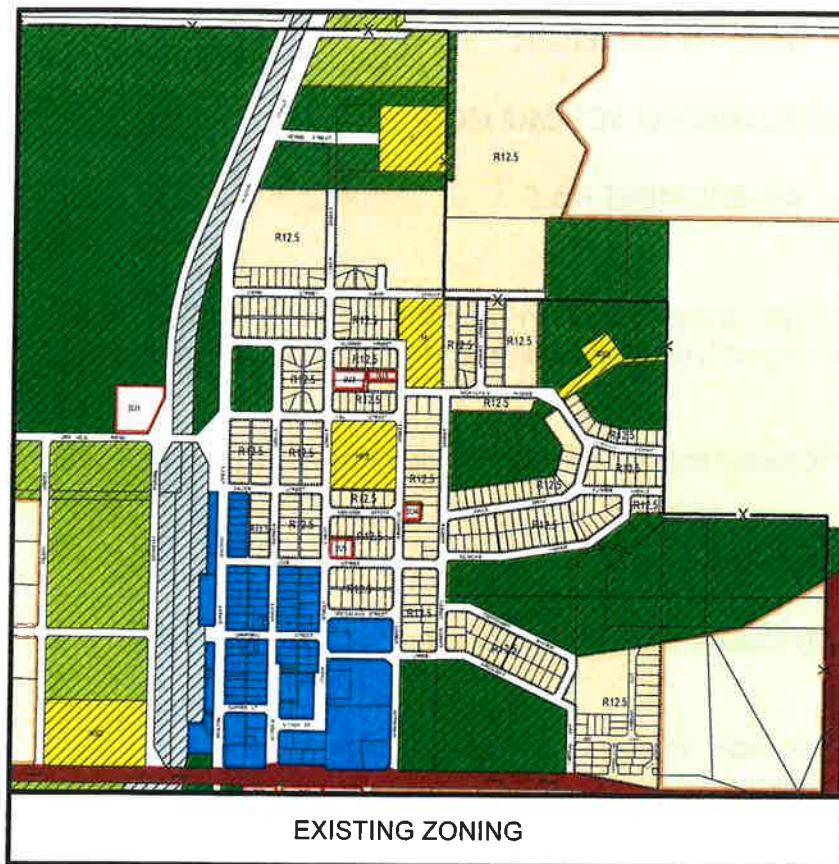
e) Amending the Scheme Maps accordingly;

f) Delete the current wording in Clause 5.2.1 of the Scheme Text and insert the following new wording:

"5.2.1 The Residential Design Code density which applies to land zoned for residential use within the Scheme Area is R20. However, notwithstanding any other provisions of the Scheme, where reticulated sewerage and water is available to a lot in the Corrigin townsite and where that lot is zoned 'Residential':

(a) subject to Sub-Clause (b), the local government may for the purposes of urban consolidation, consent to the development of a lot for the purposes of grouped dwellings at a maximum density of R40 on a lot/s greater than 1,500m² within any area coded R20 on the Scheme Map, subject to advertising of the required development application pursuant to Clause 6.3; and

(b) in determining any development application lodged pursuant to Sub-Clauses (a) above the local government shall consider, in addition to those matters listed in Clause 6.5, the objectives for all land classified Residential zone, any relevant Local Planning Policy and the likely impacts of the proposed development on the amenity of the immediate locality in which the proposed development is to be situated."



LEGEND

LOCAL SCHEME RESERVES

(see scheme text for additional information)

- Conservation
- Local Road
- Major Roads
- Parks and Recreation
- Public Purposes
- Denoted as follows:
- Cemetery
- Hospital
- High / Primary School
- Water Supply Sewerage & Drainage
- Railway

LOCAL SCHEME ZONES

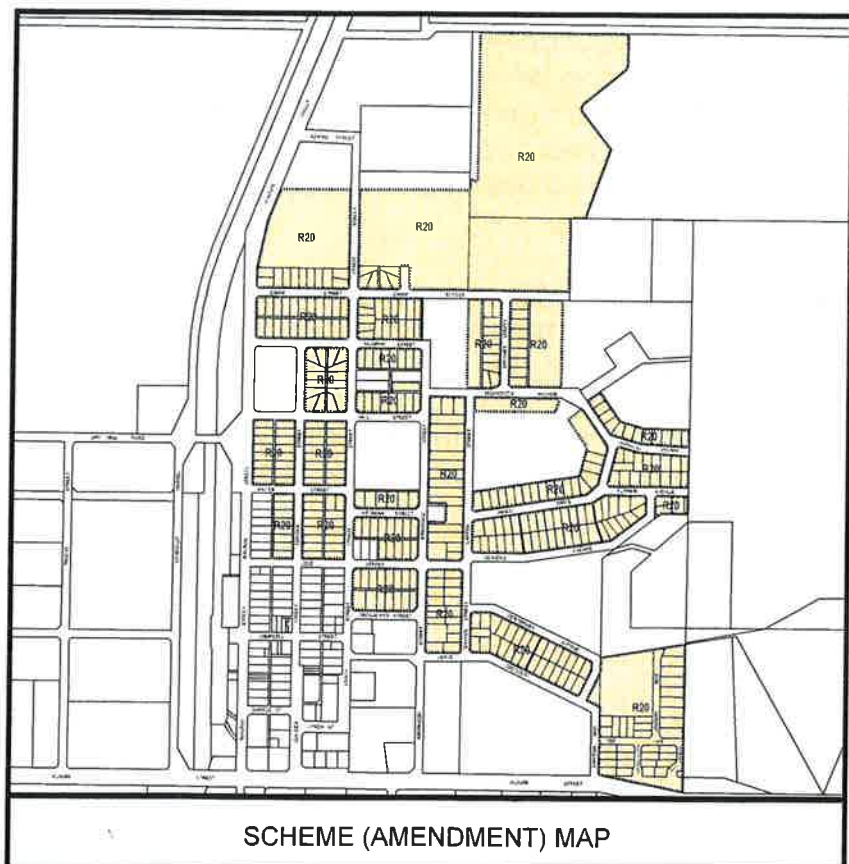
(see scheme text for additional information)

- Residential
- Town Centre
- Special Use
- Rural
- Rural Residential

OTHER CATEGORIES

(see scheme text for additional information)

- R Codes
- Townsite - Land Act
- Special Use Area
(See Scheme Text)



N
SCALE: 1:12 500
DATE: 16.01.2017

Amendment No. 5

ADOPTION

This Standard Amendment was adopted by resolution of the Council of the Shire of Corrigin at the Ordinary Meeting of the Council held on the 20th day of September 2016.

.....
SHIRE PRESIDENT

.....
CHIEF EXECUTIVE OFFICER

COUNCIL RESOLUTION TO ADVERTISE

By resolution of the Council of the Shire of Corrigin at the Ordinary Meeting of the Council held on the day of, 201... proceed to advertise this Amendment.

.....
SHIRE PRESIDENT

.....
CHIEF EXECUTIVE OFFICER

COUNCIL RECOMMENDATION

This Amendment is recommended for approval/refusal by resolution of the Shire of Corrigin at the Ordinary Meeting of the Council held on the day of, 201... and the Common Seal of the Shire of Corrigin was hereunto affixed by the authority of a resolution of the Council in the presence of:

.....
SHIRE PRESIDENT

.....
CHIEF EXECUTIVE OFFICER

WAPC ENDORSEMENT (r.63)

.....
DELEGATED UNDER S.16 OF THE P&D ACT 2005

DATE.....

APPROVAL GRANTED

.....
MINISTER FOR PLANNING

DATE.....

ATTACHMENT 8.2.6B – SCHEDULE OF SUBMISSIONS

Amendment No. 5

NO	NAME / ADDRESS	SUBMISSION	SHIRE COMMENT	SHIRE RECOMMENDATION
1.	Main Roads WA Wheatbelt South Region PO Box 194 NARROGIN WA 6312	In reference to your correspondence of the 12 June 2017 with attachments, Main Roads WA (MRWA) has determined from the information provided that the proposed scheme amendment will not have an adverse impact on the MRWA network and therefore advises no objection to the plan.	Noted.	It is recommended that Council note the submission from Main Roads WA without modification to Amendment No. 5.
2.	Department of Mines and Petroleum Mineral House 100 Plain Street EAST PERTH WA 6004	The Department of Mines and Petroleum has determined that this proposal raises no significant issues with respect to mineral and petroleum resources, geothermal energy, and basic raw materials.	Noted.	It is recommended that Council note the submission from the Department of Mines and Petroleum without modification to Amendment No. 5.
3.	Telstra Corporation Locked Bag 2525 PERTH WA 6001	At present, Telstra Corporation Limited has no objection. I have recorded this in our Development database and look forward to further correspondence in the future	Noted.	It is recommended that Council note the submission from the Telstra Corporation without modification to Amendment No. 5.

Review of the Emergency Services Levy

Draft Report

7 July 2017

Economic Regulation Authority

WESTERN AUSTRALIA

Executive summary

Emergency services are critical to protecting and preserving the lives, livelihoods and properties of Western Australians. Delivering and funding emergency services in a state as large and diverse as Western Australia is a complex and difficult task. The Emergency Services Levy (ESL) funds many of these services. The levy began in July 2003 to ensure a fair and adequate funding system. It replaced a mix of insurance levies, state and local government rates, and volunteer fundraising. It is now the responsibility of all land owners.

The Treasurer asked the Economic Regulation Authority (ERA) to review arrangements for managing and distributing ESL funds to emergency services in the State. The review was in response to findings from Mr Euan Ferguson's Report of the Special Inquiry into the January 2016 Waroona Fire. The State Government asked the ERA to look at options to improve the allocation of ESL funds. The ERA was also asked to review to what extent the ESL should be available to fund a Rural Fire Service, and what effect that would have on how much people pay for emergency services.

In forming recommendations for this review, the ERA held public and private meetings with stakeholders and received 40 submissions from interested parties from all around the State. This draft report will be the basis for further consultation.

There is strong community support for using the ESL to fund emergency services. Only one submission to this review argued that there should be no levy. The levy ensures that funds are available to support emergency services provided by government and volunteer organisations. The ERA recommends the State Government should continue to raise funds for emergency services through the ESL. However, it also considers that public confidence in the ESL could improve if the distribution of funds was more transparent and independent. Further, continued public support may depend on ensuring that the activities funded from the ESL are clearly defined and limited, and that the services it funds are efficient and cost-effective.

The ESL is based on the Gross Rental Value of a property - that is the amount it could reasonably be expected to earn if let for a tenancy for a year. Payments also depend on where a property is located, what it is used for, and what level of emergency services is available in that area. Property owners in the metropolitan area generally pay more than those in areas serviced by bush fire brigades. The levy is collected by local councils through regular rates notices. This method for calculating and collecting the ESL appears simple and effective.

This report considers the ESL is equitable. Property owners with the greatest capacity to pay, pay more. Owners of similar properties, pay similar amounts of ESL. The ESL was designed to ensure that all communities receive essential emergency services regardless of cost.

The ERA considers that the ESL is an appropriate way of funding emergency services, that the way it is collected is simple and effective, and that the burden of paying the levy is fair.

However, this review has identified a number of ways in which the accountability and transparency of the allocation of ESL expenditure could be improved. This forms the backbone of the ERA's draft recommendations.

The ERA recommends that an independent agency advises the Minister for Emergency Services on how much landholders pay for emergency services and how that levy is spent. Currently the Department of Fire and Emergency Services (DFES), the agency which receives the bulk of ESL funds, advises Treasury each year on how much it needs and how

that money should be spent. There is a perception amongst stakeholders that DFES has the opportunity to make decisions that benefit the organisation rather than the broader community.

The ERA recommends responsibility for the oversight of the ESL transfers from DFES to the Office of Emergency Management (OEM). It is recommended that OEM become an independent agency, separate from DFES, reporting directly to the Minister of Emergency Services. The ERA considers that more transparent information on how and where ESL is spent, along with processes to ensure it is carefully targeted and spent effectively, will help to sustain community confidence in, and support for, how the ESL is raised and spent. OEM has significant experience in emergency management. The ERA believes an independent OEM will be well placed to advise government about the amount of ESL required each year and how that money can best fund the network of career and volunteer emergency services across the State.

Last financial year DFES collected \$323 million in ESL. Of that, DFES distributed almost \$36 million in grants to local government and volunteer marine rescue. The ERA considers the main purpose of the ESL is to enable all emergency workers to be ready to respond to emergencies across the State.

Many submissions to this review argue money should be spent on prevention and preparedness. Industry has increased capability in the northwest of the State to be prepared during severe cyclones and to prevent wide scale damage. However, bushfires are difficult to mitigate because they are random. Prescribed burning and clearing are effective ways of reducing fire load before the summer months. The ERA agrees that prevention is important, and may have been under-funded. However, responsibility for prevention lies primarily with property owners and land custodians, including local and state government agencies. There is no strong case for using the ESL to fund prevention, except for activities that landowners are unlikely to be able to do themselves, such as coordination and planning.

The levy should, however, be used to help communities prepare and be ready to act in the event of a disaster. The ESL should continue to fund the front line services of DFES, the bush fire brigades and the State Emergency Service units. It should be used to fund the full salaries of local governments' Community Emergency Services Managers. The ESL should also be used to educate the public about how to best prepare for emergencies. This will have a lasting effect and will promote self-sufficiency, particularly in high-risk communities.

The aftermath of a major emergency can affect communities for years after the event – affecting people, land and industry. Helping these communities to recover draws on the resources of government, the private sector and not-for-profit organisations. The ERA does not consider the ESL to be the best way to fund these responses. Each emergency is unique, and the cost and nature of services needed in response is unpredictable. Emergency response should continue to be resourced through the agencies responsible for delivering services.

The ERA was not asked to give a view on whether the State should establish a rural fire service, but it was asked to give a costing for such a service if the State Government decides to introduce one.

There are many ways a rural fire service could be configured and costs of each possible model vary depending mainly on whether it is staffed by career firefighters or volunteers.

The ERA has found a rural fire service will cost Western Australians between \$4.2 million and \$560 million extra.

For residential ratepayers, these amounts are the equivalent of an extra \$2.41 on average ELS charges for the purely volunteer based model, up to \$362.74 for a service staffed by career firefighters.

The amount landowners pay for the ESL has increased markedly since it was introduced in 2003. In that time, some services once funded through the tax system have been rolled into the ESL, including volunteer marine rescue services. The volunteer marine rescue service is used by a small segment of the community, and the ERA recommends a levy on vessel registrations to fund the approximately \$6 million of the cost of this service.

Recommendations

Key recommendations

1. The basic structure of the ESL system should be retained. (Chapter 6)
2. Gross rental value should be retained as the basis for calculating ESL rates. (Chapter 6)
3. The agency that advises the Minister for Emergency Services on ESL revenue and rates should not benefit from the ESL. (Chapter 8)
4. The Office of Emergency Management should be given the oversight functions of advising the Minister for Emergency Services on the amount of ESL revenue required, and on ESL rates. (Chapter 8)
5. The Office of Emergency Management should be made independent of the Department of Fire and Emergency Services. It should report directly to the Minister for Emergency Services rather than the Fire and Emergency Services Commissioner. (Chapter 8)
6. The Office of Emergency Management should oversee how the Department of Fire and Emergency Services (and a rural fire service if established):
 - a. allocates ESL funds to stakeholders; and
 - b. spends its share of ESL funds. (Chapter 8)
7. The Office of Emergency Management should be the body of appeal for ESL-related issues, and the Fire and Emergency Services Commissioner's appeal role should be revoked. (Chapter 8)
8. The Department of Treasury should undertake a review of the Department of Fire and Emergency Services' structure, resources and administration costs to determine whether services are efficiently delivered. (Chapter 8)
9. The ESL should be used to fund prevention undertaken by the Department of Fire and Emergency Services, bush fire brigades and State Emergency Service units that have community-wide benefits or which involve coordination of prevention across land tenures. (Chapter 3)
10. The ESL should be used to fund the preparedness activities of the Department of Fire and Emergency Services, the bush fire brigades and State Emergency Service units that have community-wide benefits. (Chapter 3)
11. The ESL should be used to fund the response activities of the Department of Fire and Emergency Services, the bush fire brigades and State Emergency Service units. (Chapter 3)
12. The ESL should not be used to fund the costs of recovery. (Chapter 3)

13. The ESL should be used to fund the administration costs of the Department of Fire and Emergency Services. (Chapter 3)
14. The ESL should be used to fund the full costs of the Community Emergency Services Managers in local government. However, it should not be used to fund the broader emergency service and management responsibilities of local government, or the administration costs linked to bush fire brigades and State Emergency Service units. (Chapter 3)
15. The Office of Emergency Management should compensate local government for the cost of collecting ESL revenue (including the costs of recovering unpaid debts and any ESL revenue that cannot be recovered). (Chapter 8)
16. If a rural fire service is established, the ESL should be used to fund the efficient costs of:
 - a. response activities;
 - b. prevention and preparedness activities that have community-wide benefits; and
 - c. the administration costs of a rural fire service. (Chapter 7)
17. New emergency services legislation should clarify the extent to which the Department of Fire and Emergency Services and local governments are obliged to undertake prevention activities, and whether these activities may be funded from the ESL. (Chapter 3)

Method for setting the ESL

18. Grouping of properties should be discontinued for the purpose of calculating the ESL. (Chapter 6)
19. A levy on boat registrations should be introduced to fund the direct costs of the Volunteer Marine Rescue Services. (Chapter 6)
20. Road crash rescue services should continue to be funded from the ESL. (Chapter 6)
21. Landgate should conduct another review of land classifications in the Swan Valley to ensure that vineyards are classified appropriately. (Chapter 6)

Decision-making framework

22. The Department of Fire and Emergency Services should implement activity based costing to allow for robust analysis. (Chapter 5)
23. The Department of Fire and Emergency Services should use its cost and incident data to determine the direct costs of providing emergency services to each of the five ESL categories. (Chapter 6)
24. The Department of Fire and Emergency Services should implement the *ISO 31000* standard across its business activities. (Chapter 5)

25. The Department of Fire and Emergency Services should finalise and implement the Capability Framework. (Chapter 5)
26. The Department of Fire and Emergency Services should require cost-benefit analysis to be prepared for all major funding allocation decisions. (Chapter 5)
27. The Department of Fire and Emergency Services should require post-project cost-benefit reviews to be presented to senior decision-makers to enable assessment of the effectiveness of past decisions. (Chapter 5)
28. Grants manuals should be made consistent between all volunteer organisations where it makes sense to do so. (Chapter 8)

Setting ESL rates

29. The Office of Emergency Management should consult stakeholders when:
 - a. determining the ESL revenue to be allocated to stakeholders; and
 - b. advising the Minister for Emergency Services on ESL revenue and rates. (Chapter 8)
30. The Office of Emergency Management should prepare a report to the Minister for Emergency Services recommending total ESL revenue and rates. The Minister should table the report in Parliament within 28 days of receiving it. (Chapter 8)
31. The Department of Fire and Emergency Services (and a rural fire service if established) should provide a report to the Office of Emergency Management explaining how it has spent ESL funds and the rationale for this expenditure. (Chapter 8)

Transparency

32. The Office of Emergency Management should prepare and publish an annual report on the ESL. (Chapter 8)
33. The Office of Emergency Management should prepare a brochure on the ESL and provide it to local governments to distribute with rate notices. The brochure should explain the purpose of the ESL and that it is a State Government levy, and describe how ESL revenue is raised and spent. (Chapter 8)
34. The Office of Emergency Management should prepare annual estimates of the funding required by the Department of Lands and the Department of Parks and Wildlife to conduct prevention activities on their estates. These estimates should be published in the annual report of each agency, along with the amount of funding provided by the State Government. (Chapter 3)
35. The Department of Fire and Emergency Services should publish data in accordance with the State Government's *Whole of Government Open Data Policy*. (Chapter 8)



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Our Ref: ES 0006

Contact: Rob Paull
ceo@corrigin.wa.gov.au

Nicola Cusworth
Chair
Economic Regulation Authority
PO Box 8469
PERTH BC WA 6849

Dear Nicola

RE: Emergency Services Levy Review

Please find attached comments from the Shire of Corrigin with respect to the Emergency Services Levy Review.

Should you have any queries in regard to any of the above, please contact me on 9063 2203.

Yours sincerely

Rob Paull
Chief Executive Officer

10 August 2017

Enc: Shire Comment/Observations

KEY RECOMMENDATIONS	SUGGESTED POSITION	SHIRE COMMENT/OBSERVATIONS
Recommendation 1 - Basic Structure of the ESL system should be retained. (Ch6)	SUPPORT	The current structure of the ESL performs well. Moving to a risk based approach could present significant problems with difficulties in ensuring a consistent approach is taken in assessing and determining risk and also an acknowledgment that the level of risk isn't static and can change over time. The cross-subsidisation by metro properties to country properties is acknowledged however the general level of personal responsibility and commitment given by rural property owners (greater commitment to mitigation, membership of voluntary emergency service brigades, etc.) needs to be factored into this debate.
Recommendation 2 - Gross rental value should be retained as the basis for calculating ESL rates. (Chapter 6)	SUPPORT	The ERA report found that that GRV remains the most appropriate method. It is recognised that Unimproved Value is less equitable than other bases, since it does not take capacity to pay into account (on the basis that people with buildings and other property improvements will generally have a greater capacity to pay). Additionally, it ignores the fact that property owners with buildings and other property improvements also have more assets at risk. The Shire accepts that GRV is integrated with Local Government rating systems and therefore reduces administration costs.
Recommendation 3 - The agency that advises the Minister for Emergency Services on ESL revenue and rates should not benefit from the ESL. (Chapter 8)	SUPPORT	This recommendation is supported as an important step to improve the transparency of the ESL funding distribution, and to restore confidence in the system.
Recommendation 4 - The Office of Emergency Management should be given the oversight functions for advising the Minister for Emergency Services on the amount of ESL revenue required, and the ESL rates. (Chapter 8)	SUPPORT	For the Office of Emergency Management (OEM) to assume the role of advisory to the Minister for the ESL is supported. The OEM is an appropriate body for this function to the extent that it is independent (as per recommendation 5 below), and can provide sector expertise in considering funding allocations and requirements.

KEY RECOMMENDATIONS	SUGGESTED POSITION	SHIRE COMMENT/OBSERVATIONS
Recommendation 5 - The Office of Emergency Management should be made independent of the Department of Fire and Emergency Services. It should report directly to the Minister for Emergency Services rather than the Fire and Emergency Services Commissioner. (Chapter 8)		The independence of the OEM is supported. This will also have other benefits for the Emergency Management (EM) sector with assurance and other functions being able to be undertaken by the OEM in a fully transparent environment.
Recommendation 6 – the Office of Emergency Management should oversee how the Department of Fire and Emergency Services	SUPPORT	The Shire support that the OEM should oversee how the DFES (and a rural fire service if established): (and a rural fire service if established): a) Allocates ESL funds to stakeholders; b) Spends its share of the ESL funds (Chapter 8); c) Allocates the ESL funds; and b) Spends its share of the ESL funds.
Recommendation 7 – The Office of Emergency Management should be the body of appeal for ESL related issues, and the Fire and Emergency Services Commissioner’s appeal role should be revoked. (Chapter 8)	OPPOSE	The Shire does not support this recommendation as it will still see the same agency that determined and distributes the ESL also assessing appeals against its own determinations. Most other decision making processes that contain an appeal right have an independent process for determining appeals (i.e. town planning, building) and the establishment of an independent appeal authority to hear and determine appeals would ensure that the appeals process was fully independent and transparent.
Recommendation 8 – The Department of Treasury should undertake a review of the Department of Fire and Emergency Services’ structure, resources and administration costs to determine whether services are efficiently	SUPPORT	Ensuring efficient service delivery is an important starting point to determine the appropriate level of ESL funding required. Improving the efficiency of DFES service delivery may mean that additional emergency services activities that are currently funded from Local Government’s own revenue could be funded without raising the existing rate of the ESL.

delivered. (Chapter 8)		
KEY RECOMMENDATIONS	SUGGESTED POSITION	SHIRE COMMENT/OBSERVATIONS
Recommendation 9 - The ESL should be used to fund prevention undertaken by the Department of Fire and Emergency Services, bush fire brigades and State Emergency Service units that have community-wide benefits or which involve coordination of prevention across land tenures. (Chapter 3)	PARTIALLY SUPPORT	The inclusion of prevention work undertaken by bush fire brigades is welcomed however it should be recognised that local governments can carry out a significant amount of prevention work without using its bush fire brigade resources. The most common example is where local governments directly funded hazard reduction burns or other fire mitigation works. These works should also be eligible for funding under the ESL hence recommendation 9 should be amended to reflect this. Consideration could be given to setting up a separate grant program to fund these activities rather than part of the LGGS, similar to the current AWARE grants.
Recommendation 10 - The ESL should be used to fund the preparedness activities of the Department of Fire and Emergency Services, the bush fire brigades and State Emergency Service units that have community-wide benefits. (Chapter 3)	PARTIALLY SUPPORT	The recommendation should be amended to also include preparedness activities undertaken by a local government such as community safety programs. Consideration could be given to setting up a separate grant program to fund these activities rather than part of the LGGS, similar to the current AWARE grants.
Recommendation 11 - The ESL should be used to fund the response activities of the Department of Fire and Emergency Services, the bush fire brigades and State Emergency Service units. (Chapter 3)	PARTIALLY SUPPORT	An additional component of this recommendation should be that local government should be able to claim the cost of machinery use during fire under the LGGS where it doesn't meet the criteria of Wildfire Assistance Funding under the current DFES standard administrative procedures. Consideration could be given to setting up a separate grant program to fund these activities rather than part of the LGGS, similar to the current AWARE grants.
Recommendation 12 - The ESL should not be used to fund the costs of recovery. (Ch3)	SUPPORT	The Shire supports this recommendation, given that recovery needs are ad-hoc in nature

KEY RECOMMENDATIONS	SUGGESTED POSITION	SHIRE COMMENT/OBSERVATIONS
<p>Recommendation 13 - The ESL should be used to fund the administration costs of the Department Fire and Emergency Services. (Chapter 3)</p>	<p>PARTIALLY SUPPORT</p>	<p>This recommendation is partially supported to the extent that recommendation 8 is accepted and implemented. This would allow the Department of Treasury to undertake a review of the DFES structure, resources, and administration costs to determine whether services are being efficiently delivered. With the current findings of where ESL funds are going within DFES, the Local Government sector need assurance that the most important activities are being funded including administrative activities and at what cost.</p>
<p>Recommendation 14 – The ESL should be used to fund the full costs of the Community Emergency Services Managers in local government. However, it should not be used to fund the broader emergency service and management responsibilities of local government or the administration costs linked to bush fire brigades and State Emergency Service units. (Chapter 3)</p>	<p>SUPPORT</p>	<p>Whilst the Shire does not have a CESM, it is understood that currently participating local governments contribute between 20 %and 50% of the employment costs for a CESM position with the applicable percentage dependent upon the rate revenue of the local government. A CESM is a local government officer not an employee of DFES and that can be an important distinction. The CESM is aligned in the structure of the local government and is under the direction of the CEO or delegated officer.</p>
<p>Recommendation 15 - The Office of Emergency Management should compensate local governments for costs, including the costs associated with collection of unpaid debts.</p>	<p>SUPPORT</p>	<p>Through WALGA, it is understood that the preference of a majority of Local Government's is not to collect the ESL on behalf of the State Government, due to the issues with community perceptions (many think it is a Local Government tax) and government for the cost of collecting ESL revenue (including the costs of recovering unpaid debts and any ESL revenue that cannot be recovered). (Chapter 8) the considerable administrative costs that this imposes. It is however recognised that there are significant efficiency gains from including the ESL on Local Governments rates notices, and that this minimises the overall costs to the taxpayer as a result. If Local Governments are to continue to collect ESL revenue, the Shire supports the recommendation that the sector should be fully compensated for these costs, including the costs associated with collection of unpaid debts. This compensation should be regularly reviewed and indexed to an appropriate level to ensure the real</p>

		value of compensation to the sector for this function is maintained.
KEY RECOMMENDATIONS	SUGGESTED POSITION	SHIRE COMMENT/OBSERVATIONS
Recommendation 16. - If a rural fire service is established, the ESL should be used to fund the efficient costs of: a. response activities; b. prevention and preparedness activities that have community wide benefits; and c. the administration costs of the rural fire service. (Chapter 7)	SUPPORT	The ESL is a hypotheccated tax, and therefore to achieve the benefits of this it should be used to fund all emergency management activities, including the rural fire service. The ESL already funds the activities that a rural fire service would be responsible for. These activities are currently undertaken by DFES therefore it would be expected that a consequential decrease in ESL funding to DFES would occur in the event of a rural fire service being established.
Recommendation 17 – New emergency services legislation should clarify the extent to which the Department of Fire and Emergency Services and local governments are obliged to undertake prevention activities, and whether these activities may be funded from the ESL. (Chapter 3)	PARTIALLY SUPPORT	<p>Page 56 of the ERA report offers that ‘.....<i>new emergency services legislation could address barriers to expenditure on prevention, by clarifying the responsibilities of DFES and Local Government</i>’.</p> <p>The ERA recommendation isn’t determining a position on the extent of obligations that State and Local Governments should have in undertaking prevention activities – it is recommending that this issue be further investigated in the development of any new emergency services legislation. That approach is supported on the condition that in the course of developing new legislation full consultation on this issue occurs.</p>

METHOD FOR SETTING THE ESL		
KEY RECOMMENDATIONS	SUGGESTED POSITION	SHIRE COMMENT/OBSERVATIONS
Recommendation 18 - Grouping of properties should be discontinued for the purpose of calculating the ESL. (Chapter 6)	OPPOSE	The Shire does not support this recommendation. Property owners with contiguous lots can apply for group rating and this can be approved where it can be demonstrated that the contiguous property is managed as a single land holding. It is unclear why in these circumstances the same property owner would be required to pay ESL on all separate lots. This appears to be simply a case of revenue raising.
Recommendation 19 - A levy on boat registrations should be introduced.	SUPPORT	The Shire supports this recommendation is supported to the extent that the Volunteer Marine Rescue Services is used by only a small proportion of the community. This recommendation will direct costs of the Volunteer Marine Rescue Services. (Chapter 6) improve equity through the principle of user pays, by better aligning those who use the service with those that pay for it.
Recommendation 20. Road crash rescue services should continue to be funded from the ESL. (Chapter 6)	SUPPORT	The Shire supports road crash rescue to continue to be funded from the ESL.
Recommendation 21. Landgate should conduct another review of land classifications in the Swan Valley to ensure that vineyards are classified appropriately. (Chapter 6)	PARTIALLY SUPPORT	The question of when does a farming property become a commercial property is relevant but it isn't one limited to the Swan Valley and to the land use of vineyards. The comments on Page 138 of the ERA Draft Report concerning the lack of detail provided by DFES on the meaning and interpretation of different 'ESL Property use' classifications are noted and endorsed and DFES needs to provide better information on these classifications so that property owners can understand why their property has been classified as a specific use.
DECISION MAKING FRAMEWORK		
Recommendation 22. The Department of Fire and Emergency Services should implement activity based costing to allow for robust analysis. (Chapter 5)	SUPPORT	The Shire supports this recommendation to the extent that they will improve the transparency and accountability of the process and recognise that this is a decision for DFES and State government.

KEY RECOMMENDATIONS	SUGGESTED POSITION	SHIRE COMMENT/OBSERVATIONS
Recommendation 23. The Department of Fire and Emergency Services should use its cost and incident data to determine the direct costs of providing emergency services to each of the five ESL categories. (Chapter 6)		The Shire supports this recommendation to the extent that they will improve the transparency and accountability of the process and recognise that this is a decision for DFES incident data to determine the direct costs of providing emergency services to each of the five ESL categories. (Chapter 6) and State government.
Recommendation 24. The Department of Fire and Emergency Services should implement the ISO 31000 standard across its business activities. (Chapter 5)	SUPPORT	The Shire supports this recommendation to the extent that they will improve the transparency and accountability of the process and recognise that this is a decision for DFES and government. Further WALGA suggests that the ISO 31000 standard should also apply to the Risk to Resource (R2R) process used by DFES to allocate appliances under the Local Government Grants Scheme.
Recommendation 25. The Department of Fire and Emergency Services should finalise and implement the Capability Framework. (Chapter 5)	SUPPORT.	The Shire supports this recommendation to the extent that they will improve the transparency and accountability of the process and recognise that this is a decision for DFES and State government.
Recommendation 26. The Department of Fire and Emergency Services should require cost-benefit analysis to be prepared for all major funding allocation decisions. (Chapter 5)	SUPPORT	The Shire supports this recommendation to the extent that they will improve the transparency and accountability of the process and recognise that this is a decision for DFES and government.

KEY RECOMMENDATIONS	SUGGESTED POSITION	SHIRE COMMENT/OBSERVATIONS
Recommendation 27. The Department of Fire and Emergency Services should require post-project cost-benefit reviews to be presented to senior decision-makers to enable assessment of the effectiveness of past decisions. (Chapter 5)		The Shire supports this recommendation to the extent that they will improve the transparency and accountability of the process and recognise that this is a decision for DFES and State government.
Recommendation 28. Grants manuals should be made consistent between all volunteer organisations where it makes sense to do so. (Chapter 8)	SUPPORT	The Shire supports this recommendation to ensure consistency and equity amongst all volunteer groups to support emergency management arrangements within the state.
SETTING ESL RATES		
Recommendation 29. The Office of Emergency Management should consult stakeholders when: a. determining the ESL revenue to be allocated to stakeholders; and b. advising the Minister for Emergency Services on ESL revenue and rates. (Chapter 8)	SUPPORT	The Shire supports this recommendation to the extent that they will improve the transparency and accountability of the process.
Recommendation 30. The Office of Emergency Management should prepare a report to the Minister for Emergency Services recommending total ESL revenue and rates. The Minister should table the report in Parliament within 28 days of receiving it. (Chapter 8)	SUPPORT	The Shire supports this recommendation to the extent that they will improve the transparency and accountability of the process.

KEY RECOMMENDATIONS	SUGGESTED POSITION	SHIRE COMMENT/OBSERVATIONS
<p>Recommendation 31. The Department of Fire and Emergency Services (and a rural fire service if established) should provide a report to the Office of Emergency Management explaining how it has spent ESL funds and the rationale for this expenditure. (Chapter 8)</p>	SUPPORT	<p>The Shire supports this recommendation to the extent that they will improve the transparency and accountability of the process.</p>
TRANSPARENCY		
<p>Recommendation 32. The Office of Emergency Management should prepare and publish an annual report on the ESL. (Chapter 8)</p>	SUPPORT	<p>The Shire supports this recommendation to the extent that they will improve the transparency and accountability of the process.</p>
<p>Recommendation 33. The Office of Emergency Management should prepare a brochure on the ESL and provide it to local governments to distribute with rate notices. The brochure should explain the purpose of the ESL and that it is a State Government levy, and describe how ESL revenue is raised and spent. (Chapter 8)</p>	SUPPORT	<p>The Shire supports further efforts to educate the community about the purpose of the ESL, but this should be funded by the State Government.</p>

KEY RECOMMENDATIONS	SUGGESTED POSITION	SHIRE COMMENT/OBSERVATIONS
Recommendation 34. The Office of Emergency Management should prepare annual estimates of the funding required by the Department of Lands and the Department of Parks and Wildlife to conduct prevention activities on their estates. These estimates should be published in the annual report of each agency, along with the amount of funding provided by the State Government. (Chapter 3)		
Recommendation 35. The Department of Fire and Emergency Services should publish data in accordance with the State Government's Whole of Government Open Data Policy. (Chapter 8)	SUPPORT	The Shire supports these recommendations to the extent that they will improve the transparency and accountability of the process.
Recommendation 36. The Office of Bushfire Risk Management should require local governments to publish their bushfire risk management plans and treatment strategies. (Chapter 3)	SUPPORT	Current policy states that Local Governments are the custodian of the tenure blind plans. The publication of these plans could improve transparency and accountability in line with the shared responsibility amongst all land owners for bushfire risk planning in the state.

KEY RECOMMENDATIONS	SUGGESTED POSITION	SHIRE COMMENT/OBSERVATIONS
Recommendation 37. The Department of Fire and Emergency Services should publish a capital grants manual for volunteer organisations it manages (for example the Volunteer Fire and Rescue Service). (Chapter 8)	SUPPORT	The Shire supports this recommendation to ensure consistency and equity amongst all volunteer groups supporting emergency management arrangements within the state. The recommendation would also encourage a consistent process for the allocation of funds to all volunteer groups.
<p>FURTHER COMMENT</p> <p><i>Rural Fire Service (Section 7)</i></p> <p>Section 7 of the ERA draft report addresses the subject of funding a rural fire service. The terms of reference for the report required the ERA to consider the extent to which the use of the ESL to fund a rural fire service would impact on ESL rates. The ERA draft report considered two models for a rural fire service – one low cost and one high cost. In reality if a rural fire service is created it wouldn't be either of these models but rather a hybrid model. The high cost model included in the draft report includes the employment of 30 fire fighters for each of the estimated 120 new RFS stations. This is considered to be an unrealistic model and it is questioned why a paid fire fighters model was even used when paid fire fighters aren't part of the existing bush fire brigades model!</p> <p>The cost estimates also include significant costs for constructing a new RFS Headquarters, acquiring new trucks (\$1.9 million x 120 RFS) and truck maintenance. It is reasonable to assume that the costs of acquiring new trucks and undertaking maintenance would be offset by significant decreases in similar expenditure by DFES as that agency wouldn't be responsible for these items for bush fire brigades. Likewise the significant decrease in operational responsibility for DFES in regional areas may free up space in one of its existing regional officers to accommodate the Rural Fire Service.</p> <p>The observation the Shire makes is that placing a model with a cost estimate of \$557million isn't realistic and simply provides easy reasons to shelve consideration of a RFS.</p>		



mainroads
WESTERN AUSTRALIA

Enquiries: Kevin Pethick (9323 4496)
Our Ref: 11/3799-02

Mr Rob Paull
Chief Executive Officer
Shire of Corrigin
PO Box 221
CORRIGIN WA 6375

Dear Mr Paull

Vehicle Licence Concessions and Direct Grants

As you may be aware, the decision to discontinue vehicle licence concessions for local government authorities from 1 July 2017 was made by the previous Government.

On 27 June 2017, a motion to disallow the Road Traffic (Vehicles) Amendment Regulations (No. 2) 2017 was passed by the Legislative Council with the support of the now Opposition and other non-Government Members.

The McGowan Labor Government is committed to budget repair, with all sectors of the community contributing to that outcome, and must therefore respond to neutralise this setback by making offsetting reductions in expenditure.

As such, the Government has made the decision to reduce the Direct Grants pool of the State Road Funds to Local Government Program by the values of \$10.3 million in 2017/18 and \$9.8 million in subsequent years. This will result in a near 42% reduction to each Local Government's previous 2017/18 Direct Grant indicative allocation.

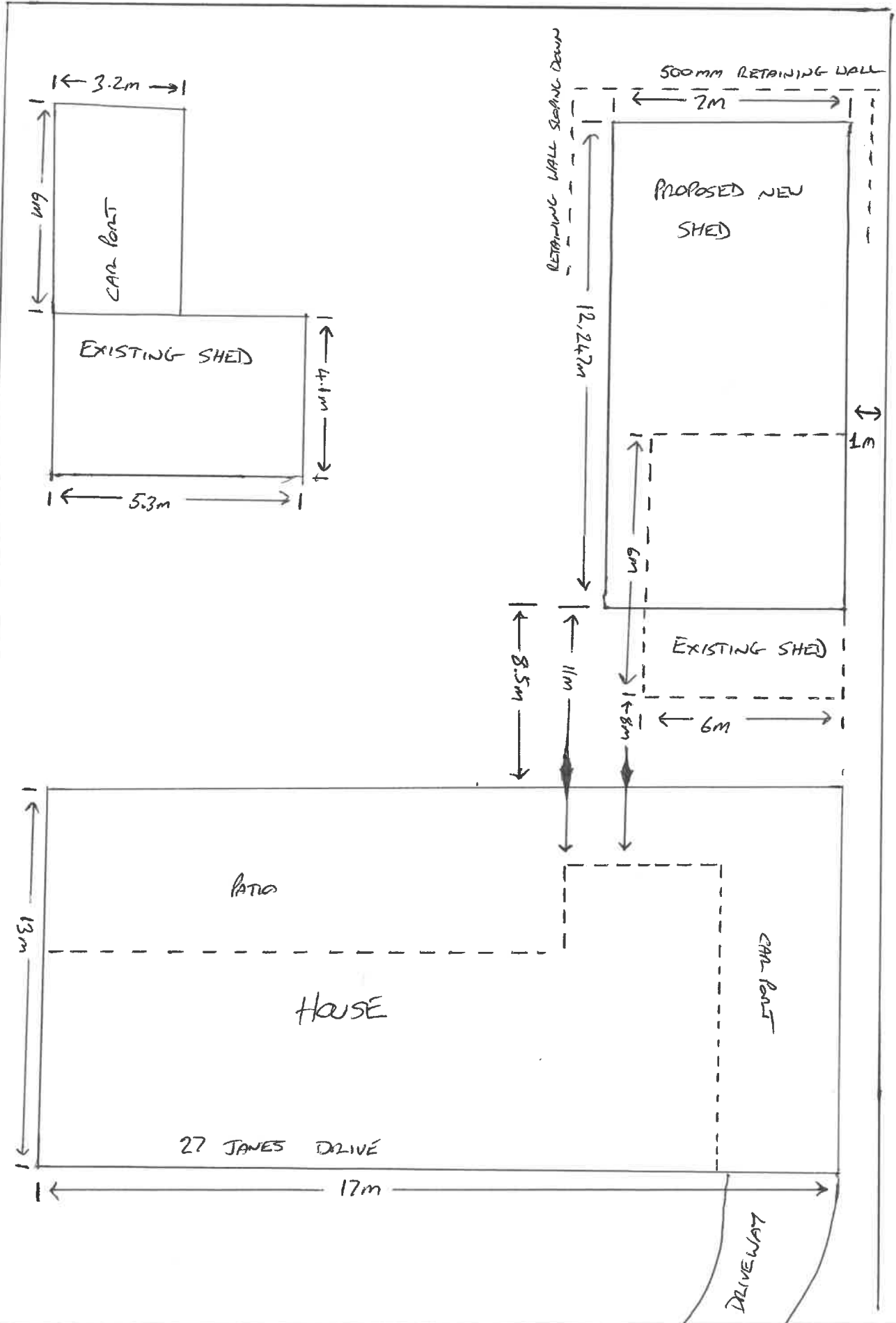
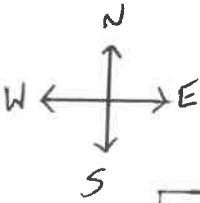
A finalised allocation is currently being updated and shall be distributed with the overall 2017/18 program which is expected shortly.

Yours sincerely

Maurice Cammack
Director Budget & Investment Planning

SHIRE OF CORRIGIN	
ATTENTION	CEO / DCEO
15.8.17	
ACTION	IFM178105
FILE	GR-0049

1,011.5 m² Block



JAMES DRIVE

Elevations

Job Reference
Sales Person
Client Name

Mr Jerome Silveira
Mr. Justin Bell

Site Address

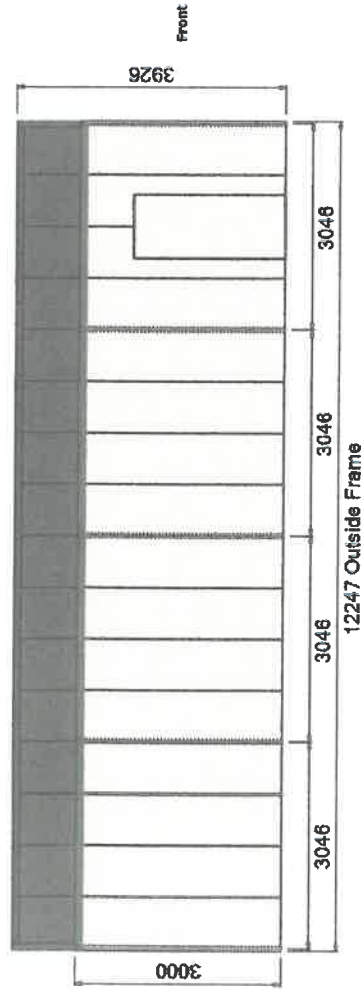
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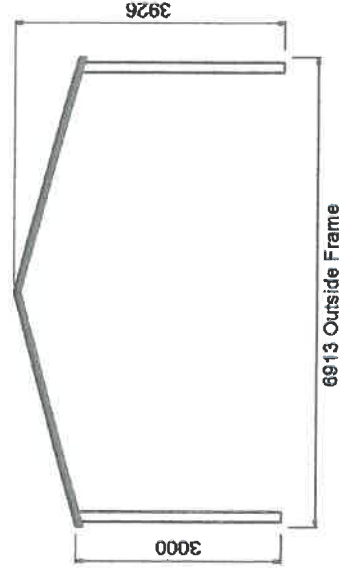
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Customer Signature

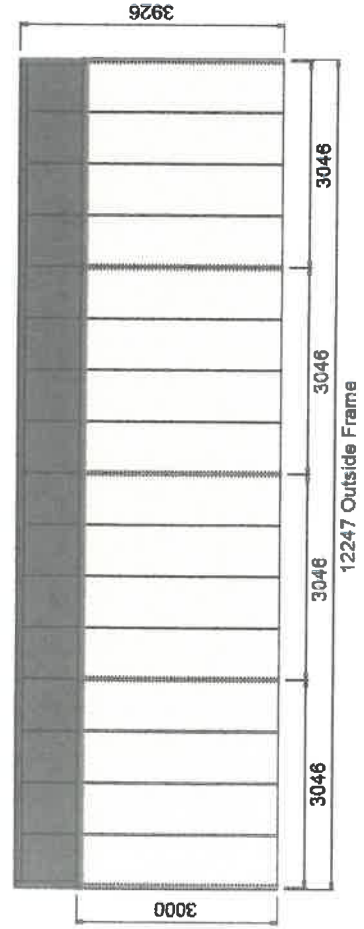
Left Elevation



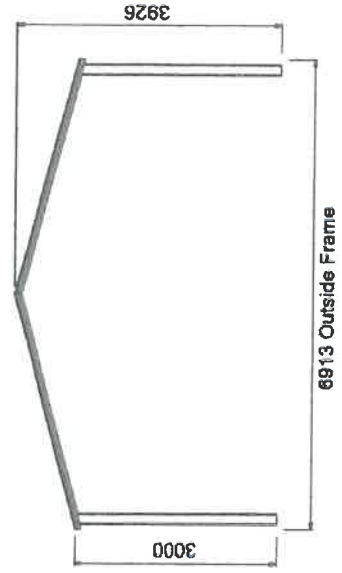
Front Internal Elevation - 3



Right Elevation



Rear Internal Elevation - 3





All dimensions shown are measured from outside of frame (including purlins and girts). Dimensions shown are for illustration purposes only and should not be used for assembly. Please refer to the relevant installation guides or detailed drawings provided for site preparation, panel frame layout and site dimensions.

Elevation - Left

Job Reference
Sales Person
Client Name

Mr Jerome Silveira
Mr. Justin Bell

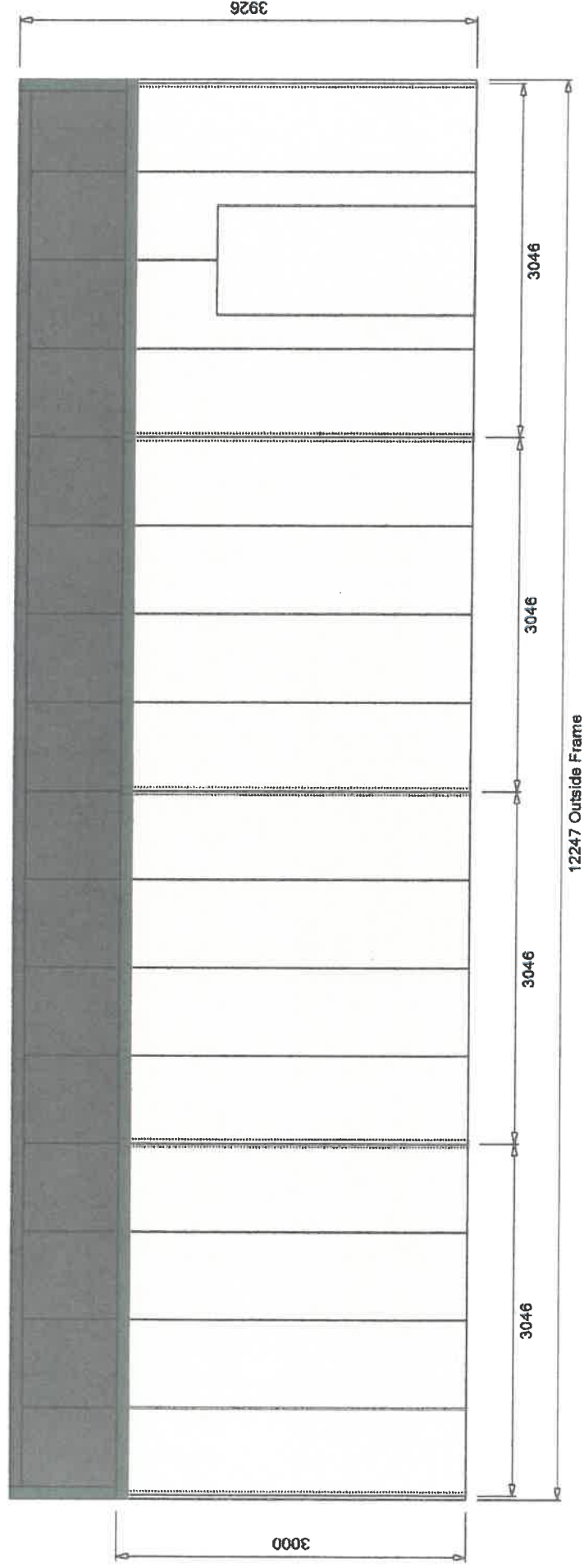
Site Address

Corrigin

Design Number
Date

SQ146916
24/07/2017

Customer Signature





All dimensions shown are measured from outside of frame (including profile and girts). Dimensions shown are for illustrative purposes only and should not be used for assembly. Please refer to the relevant installation guides or detailed drawings provided for site preparation, portal frame layout and slab dimensions.
 (These refer to design, HDG, Color Matching, Galvalume, etc. as well as being subject to change. All dimensions are subject to change and should be confirmed with the relevant company before construction begins.)

Elevation - Right

Job Reference
Sales Person
Client Name

Mr Jerome Silveira
Mr. Justin Bell

Site Address

Corrigin

Design Number
Date

SQ146916
24/07/2017

Customer Signature

