



Unconfirmed Minutes

Ordinary Council Meeting
Tuesday 20 March 2018

UNCONFIRMED MINUTES

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1. DECLARATION OF OPENING

The Chairperson, Shire President Cr. L Baker opened the meeting at 3.00pm.

2. ATTENDANCE /APOLOGIES/LEAVE OF ABSENCE

ATTENDANCE

Shire President

Cr. L Baker

Deputy Shire President

Cr. D L Hickey

Cr. S G Hardingham

Cr. M B Dickinson

Cr. F R Gilmore

Chief Executive Officer

N A Manton

Deputy Chief Executive Officer

T L Dayman

Manager Finance

D C Ospina Godoy

Governance Executive Officer

J K Baker

APOLOGIES

LEAVE OF ABSENCE

Cr. J A Mason

3. PUBLIC QUESTION TIME

There were no public questions.

4. MEMORIALS

The Shire was advised that Mr Gordon Larke and Mr Sam Wilson 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

7.1.1. ORDINARY COUNCIL MEETING

Minutes of the Shire of Corrigin Ordinary Council Meeting held on Tuesday 20 February 2018 (Attachment 7.1.1)

COUNCIL RESOLUTION

(22/2018) Moved: Cr Hardingham Seconded: Cr Hickey

That the Minutes of the Shire of Corrigin Ordinary Council Meeting held on Tuesday 20 February 2018 (Attachment 7.1.1) be confirmed as a true and correct record.

Carried 5/0

7.2. COMMITTEE MEETINGS AND BUSINESS ARISING FROM MINUTES

7.2.1. LOCAL EMERGENCY MANAGEMENT COMMITTEE MEETING

Minutes of the Local Emergency Management Committee meeting held on Monday 26 February 2018 at the Shire of Corrigin (Attachment 7.2.1).

COUNCIL RESOLUTION

(23/2018) Moved: Cr Hickey Seconded: Cr Gilmore

That the Minutes of the Local Emergency Management Committee meeting held on Monday 26 February 2018 (Attachment 7.2.1) be received.

Carried 5/0

7.2.2. AUDIT AND RISK MANAGEMENT COMMITTEE MEETING

Minutes of the Shire of Corrigin Audit and Risk Management Committee Meeting held on Tuesday 20 March 2018 (to be presented to Council).

COUNCIL RESOLUTION

(24/2018) Moved: Cr Hickey Seconded: Cr Dickinson

That the Minutes of the Shire of Corrigin Audit and Risk Management Committee Meeting held on Tuesday 20 March 2018 be received.

Carried 5/0

COUNCIL RESOLUTION

(25/2018) Moved: Cr Hardingham Seconded: Cr Hickey

Council resolved to bring item 8.3.1 WANDRRA PROJECT PROGRESS REPORT forward to allow Jason Song to attend the meeting.

Carried 5/0

Cr Dickenson left the meeting at 3.04pm.

Cr Dickenson and Jason Song joined the meeting at 3.04pm.

8.3.1 WANDRRA PROJECT PROGRESS REPORT

Applicant:	Shire of Corrigin
Location:	Shire of Corrigin
Date:	12 March 2018
Reporting Officer:	Jason Song, Consultant Engineer, Core Business Australia
Disclosure of Interest:	No interest to disclose
File Number:	AGRN 743
Attachment Reference:	Attachment 8.3.1 - REV 5 542 CORRIGIN TENDER SCHEDULE RDH

SUMMARY

The Report seeks to update Council on the reinstatement works associated with the WANDRRA AGRN743 claim at several locations across the Shire's local road network.

BACKGROUND

Over the period of January/February 2017 the Shire of Corrigin received severe rainfall resulting in significant flooding. Damage was widespread throughout the Shire, with the majority of the damage confined to the south-west corner and which mainly consists of road carriageway and road shoulder scours, areas where unsealed gravel road pavements have been washed away, destroyed or blocked piped culverted, destruction or dislocation of culvert headwalls and silting of table and cut-off drains.

COMMENT

Core Business Australia Pty Ltd (CORE) as Supervisor for 'AGRN743 Corrigin Flood Recovery Minor Works' has prepared Project Progress Report of the WANDRRA works as follows:

Contractor Administration

Recent Work Cycles:

06/03/2018 (Tue) – 15/03/2018 (Thu)

20/02/2018 (Tue) – 29/03/2018 (Thu)

03/04/2018 (Tue) – 12/04/2018 (Thu)

Progress to date

Roads completed to date:

- Lohoar Rd
- Duncanson Rd
- 49 Gate West Rd
- Stones Rd
- Watt Rd
- Creek Rd
- Sharrett Rd
- Jubuk North Rd
- Jubuk Back Rd
- Lomos North Rd

- Poultney Rd
- Harris Rd (50% complete)

Roads to be worked on in the next month:

- Floodways in the NW area
- Overhew Rd
- Rigby Rd
- Dwarlaking Rd
- Corry Rd
- Bulyee-Kewda Rd
- Bulyee Rd
- Gardners Rd
- Lomos South Rd

Revised Schedule of Rates

The Schedule of Rates has been amended for the addition of a few plants. Refer to Attachment 8.3.1 - REV 5 542 CORRIGIN TENDER SCHEDULE RDH

STATUTORY ENVIRONMENT

Local Government Act 1995

3.57. Tenders for providing goods or services

- (1) *A local government is required to invite tenders before it enters into a contract of a prescribed kind under which another person is to supply goods or services.*
- (2) *Regulations may make provision about tenders.*

Local Government (Functions and General) Regulations 1996

- (1) *Tenders are to be publicly invited according to the requirements of this Division before a local government enters into a contract for another person to supply goods or services if the consideration under the contract is, or is expected to be, more, or worth more, than \$150,000 unless sub-regulation (2) states otherwise.*
- (2) *Tenders do not have to be publicly invited according to the requirements of this Division if:*
 - (a) *the supply of the goods or services is to be obtained from expenditure authorised in an emergency under section 6.8(1)(c) of the Act; or*
 - (b) *the supply of the goods or services is to be obtained through the WALGA Preferred Supplier Program;*

POLICY IMPLICATIONS

Policy 2.10 Purchasing Policy

FINANCIAL IMPLICATIONS

There are no known financial implications relating to this item

COMMUNITY AND 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 2017-2027 and Corporate Business Plan 2017-2021

Objective: Economic

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

Outcome 1.1 A well planned and connected transport and communications network within the district

Strategic Community Plan		Corporate Business Plan	
Outcome	Strategies	Action No.	Actions
1.1.1	Develop and implement road asset management plans	1.1.1.1	Develop a road asset management plan including network hierarchy and service levels.
		1.1.1.2	Develop a footpath management plan, including hierarchy and service levels
		1.1.1.3	Road asset management plan and footpath management plan to be incorporated in the review and expansion of the Asset Management Plan (AMP)
		1.1.1.4	Road asset management plan and footpath management plan to be implemented through road works program.
1.1.2	Maintain transport network in line with asset management plans.	1.1.2.1	Prepare and review an annual Road Works Program for a minimum of a 10 year period outlining future capital renewals, upgrades and expansions within Councils available funding aligned to asset management plan.
		1.1.2.2	Prepare and review an annual Footpath Works Program for a minimum of a 4 year period outlining future capital renewals, upgrades and expansions within Councils available funding aligned to asset management plan.

VOTING REQUIREMENT

Simple Majority

COUNCIL RESOLUTION

(26/2018) Moved: Cr Dickinson Seconded: Cr Hardingham

That Council notes the WANDRRA Project Progress as provided in the Report.

Carried 5/0

Jason Song left the meeting at 3.11pm and did not return.

8. MATTERS REQUIRING A COUNCIL DECISION

8.1. CORPORATE AND COMMUNITY SERVICES REPORTS

8.1.1. CORRIGIN COMMUNITY RESOURCE CENTRE

Applicant:	Shire of Corrigin
Location:	Shire of Corrigin
Date:	9 March 2018
Reporting Officer:	Heather Ives, Coordinator, Community Services
Disclosure of Interest:	No interests to disclose
File Number:	CS 0008
Attachment Reference:	N/A

GRANT FUNDING

- None to report

CORRIGIN CRC MONTHLY USAGE – FEBRUARY 2018:

CUSTOMER ACCESSING 'FEE FOR SERVICE' and SALES					
SERVICES / FEES	MTHLY	YTD JULY 18	SALES	MTHLY	YTD JULY 18
Internet Use / Computer Use	34	262	Phonebook Sales	21	178
Photocopying / Printing / Faxing	30	260	Moments In Time Books	0	3
Laminating / Binding / Folding	6	38	Book Sales	0	0
Sec. Services / Scans / CD Burning	6	48	Wrapping Paper / Postcard Sales	1	5
Room Hire	9	76	Polo Shirt / Eco Bag Sales	0	0
Equipment Hire	0	14	Phone calls	65	199
Training / Course Fees	0	36	Sale of Assets	0	0
Resource Centre Membership Fees	0	12			
Exam Supervision	0	4			
Movie Club Fees	7	44			
Total:	92		Total:	87	
<i>Monthly People through:</i>	179				
CUSTOMER ACCESSING 'CORRIGIN CRC SERVICES'					
SERVICES	MTHLY	YTD JULY 18	SERVICE	MTHLY	YTD JULY 18
Phonebook Enquiries	6	56	Conf. / Vid Conf. / Training /	106	558
Tourism	39	238	University Exams	0	17
VET Affairs	0	3	Broadband for Seniors / Webinars	6	45
ATO	4	18	General Enquires (Face/Email/Website)	203	1216
Government Access Point	6	33	Corrigin Toy Library	6	67
Community Information	41	275	TR Homes (Referrals)	0	1
Total:	96		Total:	321	
<i>Monthly People through:</i>	417				

TOTAL FOR THE MONTH OF FEBRUARY: 596

COMMUNITY ECONOMIC / BUSINESS and SOCIAL DEVELOPMENT BOOKINGS – FEBRUARY 2018			
DESCRIPTION	NO'S	ROOM	GOVT. HOT OFFICE BOOKING (HO), COMMERCIAL BOOKING
TAFE – Meeting	2	Professional Office	Hot Office Booking
Annual Electors Meeting	16	Conference Room	Commercial Booking
Movie Club	7	Conference Room	N/A
Holyoake – Drug and Alcohol Counselling	2	Professional Office	Commercial Booking
Skill Hire – Job Seeker Appointments	3	Professional Office	Commercial Booking
Forrest Personnel – Disability Services	6	Professional Office	Commercial Booking
Wheatbelt Business Network – Meetings	15	Professional Office	Commercial Booking
Grants Commission Public Meeting	7	Professional Office	Commercial Booking
Rabobank Video Conferencing	17	Professional Office	Commercial Booking
Hospital Auxiliary Meeting	7	Professional Office	Commercial Booking
Parks & Wildlife Meeting	4	Professional Office	Commercial Booking
Landmark – Fertiliser Meeting	22	Conference Room	Commercial Booking

CORRIGIN CRC Annual Summary Report													
	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	6144
2017-18	461	372	516	663	563	422	376	596					

STATUTORY ENVIRONMENT

Local Government Act 1995

POLICY IMPLICATIONS

There are no direct policy implications in relation to this item

FINANCIAL IMPLICATIONS

There are no known financial implications relating to this item

COMMUNITY AND STRATEGIC OBJECTIVES

The operation and activities of the Corrigin Community Resource centre meets a variety of focus areas and goals in line with the Shire of Corrigin Strategic Community Plan 2017-2027 and Corporate Business Plan 2017-2021

Objective: Social

An effectively serviced, inclusive and resilient community

Outcome 3.1 - An inclusive, welcoming and active community

Strategic Community Plan		Corporate Business Plan	
Outcome	Strategies	Action No.	Actions
3.1.1	Work in partnership with community and sporting groups	3.1.1.2	Assist sport and recreation clubs in accessing grant funding opportunities
3.1.3	Facilitate, encourage and support community events	3.1.3.1	Promote and support local events with emphases on events that promote visitation of the Shire.
		3.1.3.2	Engage and facilitate the community to encourage the establishment and continuation of local events.

VOTING REQUIREMENT

Simple Majority

COUNCIL RESOLUTION

(27/2018) Moved: Cr Hardingham Seconded: Cr Gilmore

That Council receives the Corrigin Community Resource Centre Report.

Carried 5/0

8.1.2. ACCOUNTS FOR PAYMENT – FEBRUARY 2018

Applicant:	Shire of Corrigin
Location:	Shire of Corrigin
Date:	8 March 2018
Reporting Officer:	Tanya Ludlow, Finance Officer - Creditors/Payroll
Disclosure of Interest:	No interests to disclose
File Number:	FM 0036
Attachment Reference:	Attachment 8.1.2 – Accounts for Payment – February 2018

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 February 2018 are attached.

After payment of the following cheque, EFT and Direct Debit payments, the balance of creditors will be \$11,748.93.

Previous Accounts for Payment report

To enable council to check that no sequential payment 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	020275	020276
Municipal & Trust & Police Licensing	EFT	EFT12106	EFT12107
Trust	Cheque	003378	No Payments
Edna Stevenson	Cheque	000060	No Payments

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

Policy 2.10 - Purchasing Policy

FINANCIAL IMPLICATIONS

Expenditure in accordance with the 2017/2018 Annual Budget

COMMUNITY AND 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 2017-2027 and Corporate Business Plan 2017-2021

Objective: Leadership

Strong Governance and leadership

Outcome 4.1 - A strategically focussed dynamic Council serving the community

Strategic Community Plan		Corporate Business Plan	
Outcome	Strategies	Action No.	Actions
4.1.3	Maintain accountability and financial responsibility to ensure the stability of the Shire	4.1.3.1	Council maintain financial stability
		4.1.3.3	Provide Council adequate and appropriate financial information on a timely basis

VOTING REQUIREMENT

Simple Majority

COUNCIL RESOLUTION

(28/2018) Moved: Cr Hickey Seconded: Cr Dickinson

That Council endorse the following payments for the month of February 2018;

1. *Cheque 020276 - 020286 payments in the Municipal Fund totalling \$23,979.03;*
2. *Electronic Funds Transfer (EFT) payments in the Municipal Fund totalling \$1,237,201.48;*
3. *Direct Debit (DD) payments in the Municipal Fund totalling \$2,094.09;*
4. *Payroll Journal (JNL) payments in the Municipal Fund totalling \$122,851.61;*
5. *Electronic Funds Transfer (EFT) payments in the Trust Fund totalling \$1,520.88;*
6. *Direct Debit (DD) payments in the Licensing Trust Fund totalling \$38,334.95; and*
7. *Total payments for February 2018 being \$1,425,982.04.*

Carried 5/0

8.1.3. ACCOUNTS FOR PAYMENT – CREDIT CARDS – 29 DECEMBER 2017 TO 29 JANUARY 2018

Applicant:	Shire of Corrigin
Location:	Shire of Corrigin
Date:	9 March 2018
Reporting Officer:	Catherine Ospina Godoy, Finance Manager
Disclosure of Interest:	No interests to disclose
File Number:	FM 0036
Attachment Reference:	Attachment 8.1.3 - Credit Card Payments for the period 29 December 2017 to 29 January 2018

SUMMARY

This report provides Council with a list of all financial dealings relating the use of credit card payments for the period 29 December 2017 to 29 January 2018.

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 incurred, 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 2.10 - Purchasing Policy and;
Policy 2.18 - Corporate Credit Cards

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 2017/2018 Annual Budget

COMMUNITY AND 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 2017-2027 and Corporate Business Plan 2017-2021

Objective: Leadership

Strong Governance and leadership

Outcome 4.1 - A strategically focussed dynamic Council serving the community

Strategic Community Plan		Corporate Business Plan	
Outcome	Strategies	Action No.	Actions
4.1.3	Maintain accountability and financial responsibility to ensure the stability of the Shire	4.1.3.1	Council maintain financial stability
		4.1.3.3	Provide Council adequate and appropriate financial information on a timely basis

VOTING REQUIREMENT

Simple Majority

COUNCIL RESOLUTION

(29/2018) Moved: Cr Hardingham Seconded: Cr Hickey

That Council in accordance with Attachment 8.1.3 endorse credit card payments made for the period 29 December 2017 to 29 January 2018 was \$182.02.

Carried 5/0

8.1.4. MONTHLY FINANCIAL REPORT – FEBRUARY 2018

Applicant:	Shire of Corrigin
Location:	Shire of Corrigin
Date:	12 March 2018
Reporting Officer:	Taryn Dayman, Deputy Chief Executive Officer
Disclosure of Interest:	No interests to disclose
File Number:	FM 0036
Attachment Reference:	Attachment 8.1.4 - Monthly Financial Report – February 2018

SUMMARY

For Council to review and accept the monthly financial report for the month ending 28 February 2018

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 AND 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 2017-2027 and Corporate Business Plan 2017-2021

Objective: Leadership

Strong Governance and leadership

Outcome 4.1 - A strategically focussed dynamic Council serving the community

Strategic Community Plan		Corporate Business Plan	
Outcome	Strategies	Action No.	Actions
4.1.3	Maintain accountability and financial responsibility to ensure the stability of the Shire	4.1.3.1	Council maintain financial stability
		4.1.3.3	Provide Council adequate and appropriate financial information on a timely basis

VOTING REQUIREMENT

Simple Majority

COUNCIL RESOLUTION

(30/2018) Moved: Cr Hickey Seconded: Cr Dickinson

*That Council accept the Statement of Financial Activity for the month ending 28 February 2018 included as **Attachment 8.1.4** and as presented, along with notes of any material variances.*

Carried 5/0

8.1.5. SHIRE OF CORRIGIN ANIMALS, ENVIRONMENT AND NUISANCE AMENDMENT LOCAL LAW 2018

Applicant:	Shire of Corrigin
Location:	Shire of Corrigin
Date:	11 March 2018
Reporting Officer:	Lauren Pitman, Environmental Health Officer
Disclosure of Interest:	No interest to disclose
File Number:	LE0002
Attachment Reference:	
	Attachment 8.1.5.1 - Correspondence between JSCDL and Shire of Corrigin (Confidential Attachment);
	Attachment 8.1.5.2 - Shire of Corrigin AEN Amendment Local Law 2018;
	Attachment 8.1.5.3 - Principle AEN Local Law 2016 with merged amendments;
	Attachment 8.1.5.4 - Schedule of Amendments to the Corrigin AEN Local Law 2016

SUMMARY

To provide Council with suggested amendments to the *Shire of Corrigin Animals, Environment and Nuisance Local Law 2016* due to identified issues.

BACKGROUND

At the Ordinary Council Meeting held on the 18 July 2017 Council resolved (Council Resolution 133/2017) to undertake the process for an amendment to the *Corrigin Animals, Environment and Nuisance Local Law 2016*.

This amendment is the result of correspondence on the 29 June 2017 from the Chair of the Joint Standing Committee on Delegated Legislation (JSCDL) The Honourable Ms Emily Louise Hamilton MLA. The letter received from the JSCDL identified the *Corrigin Animals, Environment and Nuisance Local Law 2016* contained some errors which will require an 'amendment' to the local law to be made to rectify the identified issues. The letter from the JSCDL and the Shire of Corrigin's response can be viewed as Attachment 8.1.5.1.

COMMENT

The process for conducting an 'amendment' is identical to the previous process, for the making of the original *Corrigin Animals, Environment and Nuisance Local Law 2016*. There is a cost difference at gazettal where only the parts to be amended are listed, which is a considerable cost saving; staff time and advertising remain the same in keeping with the required process and advertising rates.

Notwithstanding the recent emergence of the *Public Health Act 2016*, the *Health (Miscellaneous Provisions) Act 1911* remains the appropriate 'amendment' local law statutory tool. In line with the activities of other neighbouring local governments in amending their own Animals, Environment and Nuisance Local Laws, an amendment local law using the *Health (Miscellaneous Provisions) Act 1911* is the appropriate mechanism.

Council is to consider resolving to prepare the proposed *Shire of Corrigin Animals, Environment and Nuisance Amendment Local Law 2018 (Local Law)* as presented in Attachment 8.1.5.2. In order to assist the understanding of the level of amendments as required and as recommended by the Officer, a highlighted edited version of the existing Local Law is provided for Council members to show the level of editing as presented in Attachment 8.1.5.3.

Furthermore, a schedule of amendments is also provided to aid understanding of the amendments proposed and is presented in Attachment 8.1.5.4.

To start the process, the Shire of Corrigin President is required to read out aloud the purpose and effect of the proposed Local Law as described below:

PURPOSE: The purpose of the proposed Shire of Corrigin Animals, Environment and Nuisance Amendment Local Law 2018 is to provide for the regulation, control and management of animals and the prevention of environmental damage and nuisances within the Shire of Corrigin; and

EFFECT: The effect of the proposed Shire of Corrigin Animals, Environment and Nuisance Amendment Local Law 2018 is to establish the requirements with which any person keeping animals, or undertaking activities that have the potential to impact the environment or create nuisance must comply.

The proposed Local Law as presented comprises the JSCDL required amendments as well as further amendments identified by the Reporting Officer. The proposed Local Law making process requires the following to be undertaken to meet statutory requirements being:

1. The giving of State-wide (West Australian newspaper) and local public notice (local paper and Notice boards) of proposed Local Law, summarising purpose and effect of the proposed Local Law for a period of at least 6 weeks since date of publication discounting public holidays;
2. A copy of the proposed Local Law is to be made available at the Shire office counter and provided to any person requesting a copy of the Local Law. Furthermore, copies of the Local Law are to be given to the Director, Environmental Health and the Honourable Minister for Local Government with evidence of state-wide advertising;
3. Consider any submissions received in regard to the proposed Local Law for presentation to Council where Council can resolve to 'make' the Local Law.
4. Council provides a signed and sealed Local Law to the Chief Health Officer for consent;
5. Local law when consented to by the Chief Health Officer is gazetted;
6. Copies of the Local Law as gazetted are given to the Honourable Minister for Local Government and the Chief Health Officer;
7. Give Statewide public notice of title and summary of purpose and effect of *Gazetted* Local Law; and
8. Provide Joint Standing Committee on Delegated Legislation of the WA Parliament with an 'Explanatory Memorandum' of the local laws and 10 copies of the Local Law as Gazetted.

The proposed Local Law will again be presented to Council after the minimum six weeks of advertising for consideration of submissions received and the decision made to endorse, or not, any changes to the proposed Local Law.

It is proposed that advertising will commence shortly after this Ordinary Meeting of Council and conclude on the 23 May 2018 thus allowing up to eight weeks advertising. Should all proceed to completion, and no 'significant changes' made (which could result in readvertising) the Local Law will be resolved on to 'make', should Council choose to do so, then signed and sealed by the Shire President and Chief Executive Officer.

After the Local Law is gazetted, copies are provided to the Chief Health Officer and the JSCDL who will review the Shire of Corrigin Animals, Environment and Nuisance Amendment Local Law 2018 and make, or not, a determination on its validity and/or refusal of the Local Law.

STATUTORY ENVIRONMENT

*Health (Miscellaneous Provisions) Act 1911; and
Local Government Act 1995*

POLICY IMPLICATIONS

There are no direct policy implications in relation to this item

FINANCIAL IMPLICATIONS

West Australian newspaper advertising estimated at \$800 and gazettal costs estimated at \$600

COMMUNITY AND 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 2017-2027 and Corporate Business Plan 2017-2021

Objective: Leadership

Strong Governance and leadership

Outcome 4.1 - A strategically focussed dynamic Council serving the community

Strategic Community Plan	
Outcome	Strategies
4.1.2	Undertake strategic planning and ensure legislative compliance

VOTING REQUIREMENT

Absolute Majority

The President read aloud the purpose and effect of the proposed Local Law

COUNCIL RESOLUTION

(31/2018) Moved: Cr Hardingham Seconded: Cr Hickey

That Council resolves:

1. To approve the proposed Shire of Corrigin Animals, Environment and Nuisance Amendment Local Law 2018 for advertising as presented in Attachment 8.1.5.2.
2. To give Statewide and local public notice and stating that:
 - i. The Shire of Corrigin propose to make the Shire of Corrigin Animals, Environment and Nuisance Amendment Local Law 2018;
 - ii. The purpose of the proposed Shire of Corrigin Animals, Environment and Nuisance Amendment Local Law 2018 is to provide for the regulation, control and management of animals and the prevention of environmental damage and nuisances within the Shire of Corrigin; and
 - iii. The effect of the proposed Shire of Corrigin Animals, Environment and Nuisance Amendment Local Law 2018 is to establish the requirements with which any person keeping animals, or undertaking activities that have the potential to impact the environment or create nuisance must comply.
3. To have copies of the proposed Shire of Corrigin Animals, Environment and Nuisance Amendment Local Law 2018 made publicly available for inspection or to be obtained at any place specified in the Notice as required by Law;
4. To invite public submissions about the proposed Shire of Corrigin Animals, Environment and Nuisance Amendment Local Law 2018 to be addressed to the Chief Executive Officer of the Shire of Corrigin before the close of business on the 23 May 2018 for consideration;
5. To provide a copy of the proposed Shire of Corrigin Animals, Environment and Nuisance Amendment Local Law 2018 and Notice to the Hon. Minister for Local Government and the Chief Health Officer; and

6. To direct the Chief Executive Officer to prepare and execute the requirements of these resolutions and to prepare a report to Council detailing submissions from the community and the relevant government departments recommending any required or invited changes to the proposed Shire of Corrigin Animals, Environment and Nuisance Amendment Local Law 2018 at the first most practicable Ordinary or Special Meeting of Council following the conclusion of the public advertising period.

Carried 5/0
Carried by absolute majority

UNCONFIRMED MINUTES

8.1.6. 2017-2018 BUDGET REVIEW

Applicant:	Shire of Corrigin
Location:	Shire of Corrigin
Date:	11 March 2018
Reporting Officer:	Taryn Dayman, Deputy Chief Executive Officer
Disclosure of Interest:	No interest to disclose
File Number:	FM 0022
Attachment Reference:	Attachment 8.1.6

SUMMARY

This report is to seek Council's endorsement for the 2017-2018 Budget Review.

BACKGROUND

In accordance with regulation 33A of the Local Government (Financial Management) Regulations 1996 Council is to carry out a review of its annual budget for that year between 1 January and 31 March.

COMMENT

A review of the 2017-2018 Annual Budget has been carried out as at 28 February 2018 with all anticipated variance taken into consideration.

An amended budget has been prepared and is provided to Council for consideration.

STATUTORY ENVIRONMENT

Local Government Act 1995, Section 6.68 expenditure for a purpose not included in the Annual Budget to be authorised by an absolute majority of Council.

Local Government (Financial Management) Regulations 1996 – Regulation 33A Review of Budget.

POLICY IMPLICATIONS

There are no direct policy implications in relation to this item

FINANCIAL IMPLICATIONS

The budget will be amended to reflect the variances to estimated budget position

COMMUNITY AND 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 2017-2027 and Corporate Business Plan 2017-2021

Objective: Leadership

Strong Governance and leadership

Outcome 4.1 - A strategically focussed dynamic Council serving the community

Strategic Community Plan		Corporate Business Plan	
Outcome	Strategies	Action No.	Actions
4.1.3	Maintain accountability and financial responsibility to ensure the stability of the Shire	4.1.3.1	Council maintain financial stability
		4.1.3.3	Provide Council adequate and appropriate financial information on a timely basis

VOTING REQUIREMENT

Absolute Majority

COUNCIL RESOLUTION

(32/2018) Moved: Cr Hickey Seconded: Cr Hardingham

That Council in accordance with Regulation 33A of the Local Government (Financial Management) Regulations 1996 adopt the reviewed of 2017/2018 budget (Attachment 8.1.6) including projected actuals for the remainder of the financial year and adopt the amended budget accordingly.

That the Chief Executive Officer and Deputy Chief Executive Officer continue to monitor the movements in the budget and ensure that the budget surplus of \$0.00 is maintained.

**Carried 5/0
Carried by absolute majority**

D C Ospina Godoy left the meeting at 3.47pm and did not return.

UNCONFIRMED MINUTES

8.1.7. REVISED RECORD KEEPING PLAN

Applicant:	Shire of Corrigin
Location:	Shire of Corrigin
Date:	11 March 2018
Reporting Officer:	Taryn Dayman, Deputy Chief Executive Officer
Disclosure of Interest:	No interest to disclose
File Number:	IM 0009
Attachment Reference:	Attachment 8.1.7

SUMMARY

This report is to seek Council's endorsement for the revised Record Keeping Plan.

BACKGROUND

The State Records Act 2000 requires all Government agencies to submit a Record Keeping Plan to the State Records Commission for approval, with a revised plan to be submitted at least every five years.

COMMENT

The Shire of Corrigin Record Keeping Plan was last reviewed in 2012 with the 5 year review due in 2017.

The Shire of Corrigin is currently implementing a new electronic record management system. A request for extension was submitted so that the revised plan could have regard to new record keeping practices associated with the new electronic system.

In conjunction with the review of the Shire's Record Keeping Plan, staff will be reviewing Council's Record Disaster Management Plan, which will be presented to Council for adoption in the upcoming months.

STATUTORY ENVIRONMENT

State Records Act 2000

POLICY IMPLICATIONS

There are no direct policy implications in relation to this item

FINANCIAL IMPLICATIONS

There are no known financial implications relating to this item

COMMUNITY AND 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 2017-2027 and Corporate Business Plan 2017-2021

Objective: Leadership

Strong Governance and leadership

Outcome 4.2 – An effective and efficient organisation.

Strategic Community Plan		Corporate Business Plan	
Outcome	Strategies	Action No.	Actions
4.2.2	Continue to improve operational efficiencies and provide effective services	4.1.2.2	Review delivery of services for operational and cost effective efficiencies

VOTING REQUIREMENT

Simple Majority

COUNCIL RESOLUTION

(33/2018) Moved: Cr Hickey Seconded: Cr Gilmore

That Council endorse the Shire of Corrigin Record Keeping Plan 2018.

Carried 5/0

8.2. GOVERNANCE AND COMPLIANCE REPORTS

8.2.1. ACTIONS PERFORMED UNDER DELEGATED AUTHORITY FOR THE MONTH OF FEBRUARY 2018

Applicant:	Shire of Corrigin
Location:	Shire of Corrigin
Date:	9 March 2018
Reporting Officer:	Julia Baker, Governance Executive Officer
Disclosure of Interest:	No interests to disclose
File Number:	Various
Attachments:	N/A

SUMMARY

To report back to Council actions performed under delegated authority from the period 1 February 2018 to 28 February 2018.

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 February 2018 to 28 February 2018 and are submitted to Council for information.

Bushfire

No known delegated decisions were undertaken by Shire pursuant to bushfire matters from the period 1 February 2018 to 28 February 2018.

Caravan parks and camp grounds

No delegated decisions were undertaken by Shire pursuant to caravan parks and camping grounds matters from the period 1 February 2018 to 28 February 2018.

Common Seal

<i>Date of decision</i>	<i>Decision Ref.</i>	<i>Decision details</i>	<i>Applicant</i>	<i>Other affected person(s)</i>
15/8/2017	179/2017	Authorisation to seek new titles	Shire of Corrigin	N/A
19/12/2017	291/2017	Shire of Corrigin Overdraft with NAB	Shire of Corrigin	N/A
22/08/2017	180/2017	Adoption of Local Planning Scheme No.6	Shire of Corrigin	N/A
22/08/2017	180/2017	Adoption of Local Planning Scheme No.6	Shire of Corrigin	N/A
22/08/2017	180/2017	Adoption of Local Planning Scheme No.6	Shire of Corrigin	N/A

Dangerous Goods Safety Act 2004

No delegated decisions were undertaken by Shire pursuant to the Dangerous Goods Safety (Explosives) Regulations 2007 from the period 1 February 2018 to 28 February 2018.

Food Act 2008

No delegated decisions were undertaken by Shire pursuant to the Food Act 2008 from the period 1 February 2018 to 28 February 2018.

Hawkers, traders and stall holders

No delegated decisions were undertaken by Shire pursuant to the Hawkers, traders and stall holders matters from the period 1 February 2018 to 28 February 2018.

Liquor Laws

No delegated decisions were undertaken by Shire pursuant to Liquor Control Act 1988 from the period 1 February 2018 to 28 February 2018.

Lodging houses

No delegated decisions were undertaken by Shire pursuant to lodging house matters from the period 1 February 2018 to 28 February 2018.

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

No delegated decisions were undertaken by Shire pursuant to power to defer, grant discounts, waive or write off debts, waive fees from the period 1 February 2018 to 28 February 2018.

Public Buildings

No delegated decisions were undertaken by Shire pursuant to Health (Public Buildings) Regulations 1992 from the period 1 February 2018 to 28 February 2018.

Septic Tank Approvals

No delegated decisions were undertaken by Shire pursuant to Septic Tank Approvals from the period 1 February 2018 to 28 February 2018.

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

Date of decision	Decision Ref.	Decision details	Applicant	Other affected person(s)
09/03/2018	EM0004	Permission To Collect Native Seed and Flora Specimens	Jeanette Taylor Suzy Poli	N/A

Planning Approval

Date Of Decision	Decision Ref.	Decision Details	Applicant	Other Affected Person(S)
20/02/2018	PA 02/2018	New Boundary Fencing and Vehicle Access Gates on Lots 6,7,8,50 & 200 (No.5) Walton Street, Corrigin	Echuca Nominees Pty Ltd	N/A

Building Permits

No delegated decisions were undertaken by Shire pursuant to *Building Act 2011* from the period 1 February 2018 to 28 February 2018.

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 and Development Act 2005 – Part 10 Div. 2

Shire of Corrigin Planning Scheme No. 2 – Cl 8.8

POLICY IMPLICATIONS

There are no direct policy implications in relation to this item

FINANCIAL IMPLICATIONS

There are no known financial implications relating to this Item

COMMUNITY AND 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 2017-2027 and Corporate Business Plan 2017-2021

Objective: Leadership

Strong Governance and leadership

Outcome 4.1 - A strategically focussed dynamic Council serving the community

Strategic Community Plan		Corporate Business Plan	
Outcome	Strategies	Action No.	Actions
4.1.3	Maintain accountability and financial responsibility to ensure the stability of the Shire	4.1.3.1	Council maintain financial stability
		4.1.3.3	Provide Council adequate and appropriate financial information on a timely basis

COUNCIL MEETING STATUS REPORT

The following Status Report below is for Council information only.

SHIRE OF CORRIGIN STATUS REPORT AS AT 9 March 2018

MINUTES REFERENCE	DETAIL	RESPONSIBLE OFFICER	STATUS	ANTICIPATED COMPLETION DATE
20/2016 16/2/2016	<p>That Council:</p> <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	<p>That Council:</p> <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 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 	<ol style="list-style-type: none"> 1. CEO 2. CEO 3. CEO 	<ol style="list-style-type: none"> 1. Noted 2. Letter sent 3. Lodge has offered laneway for \$1. 	<ol style="list-style-type: none"> 1. Noted 2. Completed 3. Completed

	<p>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>4. CEO</p> <p>5. CEO</p>	<p>4. Lease signed by Lodge</p> <p>5. Noted</p>	<p>4. Completed</p> <p>5. Subdivision approval sought from WAPC</p>
<p>179/2017 22/08/2017</p>	<p>That Council:</p> <p>1. Authorise the Chief Executive Officer and Shire President to execute the relevant documents associated with any application to LandGate for new titles associated with land currently referred as Lots 78 to 83 (incl), 86 and 94 Janes Drive, Turner Avenue and Courboules Crescent, Corrigin.</p> <p>2. Requests the Chief Executive Officer to seek the views of local and regional real estate agents as required to ascertain an estimated value of Lots 78 to 83 (incl), 85 and 94 Janes Drive, Turner Avenue and Courboules Crescent, Corrigin and to refer the matter back to Council for consideration.</p>	<p>1. CEO</p>	<p>1. Noted</p> <p>2. Process commenced</p>	<p>1. Complete</p> <p>2. In Progress</p>
<p>202/2017 19/09/2017</p>	<p>That Council:</p> <p>1. As its first priority, supports an application being prepared for 2018/19 (Attachment 8.2.3) and to be submitted by the Shire to the Department of Local Government, Sport and Cultural Industries Community Sporting and Recreation Facilities Fund for redevelopment of the Corrigin Bowling Club including the installation of synthetic greens and upgrade of surrounds.</p> <p>2. Allocates sufficient funds as part of the Long Term Financial Plan in the 2017/18 and 2018/19 Budgets for the completion of the required works based on an allocation of \$130,000 by the Shire of Corrigin, one third from the Department of Local Government, Sport and Cultural Industries and the remainder from the Corrigin Bowling Club. Any cost overruns to be provided by the Corrigin Bowling Club.</p>	<p>1. CEO/GPO</p> <p>2. DCEO</p>	<p>1. Noted Notification received of funding declined</p> <p>2. Noted. To be considered as part of 2018/19 Budget</p>	<p>1. Complete</p> <p>2. Pending</p>

<p>203/2017 19/09/2017</p>	<p>That Council in accordance with s 3.16 of the Local Government Act 1995:</p> <ol style="list-style-type: none"> 1. Adopts the Report of the Review of the Shire of Corrigin Local Laws Relating to Health; Animals, Environment and Nuisance; Trading in Public Places; Fencing; Standing Orders; Swimming Pool Memorial; and Pest Plants (Attachment 8.2.4) and retains without amendment the local laws relating to the following: <ul style="list-style-type: none"> • Health; • Trading in Public Places; and • Pest Plant. 2. Progress the adoption of a Shire of Corrigin Animal, Environment and Nuisance Amendment Local Law 2016. 3. Repeals the Local Law relating to Fencing and adopt a new Local Law relating to Fencing in accordance with section 3.12 of the Local Government Act 1995. 4. Repeals the Local Law relating to Standing Orders and adopt a new Local Law relating to Standing Orders in accordance with section 3.12 of the Local Government Act 1995. 5. Repeals the Swimming Pool Memorial Local Law. 6. Progress the adoption of two new local laws relating to: <ul style="list-style-type: none"> • Cemeteries; and • Dogs. 	<p>1-6 CEO/GPO</p>	<p>1-6 Noted with further report to Council</p>	<p>1-6. In Progress</p>
<p>264/2017 21/11/2017</p>	<p>That Council:</p> <ol style="list-style-type: none"> 1. Corrigin Industrial Area <ol style="list-style-type: none"> i. Endorse the actions of the Chief Executive Officer in requesting MRWA to rate: <ul style="list-style-type: none"> • Boyd Street, Channon Close and Rendell Street as RAV4; and • Boyd Street, Channon Close and Rendell Street as RAV7. ii. Support the Shire as a priority to: <ul style="list-style-type: none"> • including guide posts at the culvert structure at the Boyd Street/Kunjin Street intersection (slk 0.088); • extending the culverts in Boyd Street onto Channon Close; and • removing the shrubs in Rendell Street as identified in RAV assessment. iii. Request the Chief executive Officer to include road improvement works in 	<p>1-2 CEO</p> <p>1. DCEO</p>	<p>1-2 Correspondence to MRWA</p> <p>1. Noted.</p>	<p>1-2 Completed (awaiting response)</p> <p>1. Pending</p>

	<p>the draft 2018/19 Budget for Tassell Street and Caley Streets to enable them to be considered as a RAV4 rating.</p> <p>2. Stretton Road and Bullaring-Pingelly Road Submit Stretton Road and Bullaring-Pingelly Road for assessment by Main Roads WA for addition to the RAV network as RAV4.</p>		To be included in draft budget	
286/2017 19/12/2017	<p>That Council adopt the following:</p> <p>1) That the Shire management continue to provide Annual Leave and Long Service Leave progress reports to the Committee over the next twelve month period.</p> <p>2) In accordance with part iv of 'Policy 5.17 Long Service Leave' to support the Chief Executive Officer approving Long Service Leave entitlements being remunerated at current pay rates until 30 June 2018, noting that no extension of remuneration rates to those employees that currently have a balance of long service leave remaining will be considered.</p>	1. CEO	1. Noted.	1. Report to June Audit committee
294/2017 19/12/2017	<p>That Council:</p> <p>1. Authorises the Chief Executive Officer to:</p> <p>i. extend by written correspondence, the Library Services Agreement with Chadwen Holdings Trust to provide library services at the Corrigin Post Office to expire at 30 June 2018 at a value as reflected in the 2017/18 Budget; and</p> <p>ii. advise Chadwen Holdings Trust that the extended Library Services Agreement is not transferable to any new proprietor of the Post Office.</p> <p>2. The Chief Executive Officer is requested to provide a further report to the February 2018 Ordinary Council Meeting addressing any statistical and information relevant to the provision of Library Services currently provided by the proprietors of the Corrigin Post Office, along with an estimate of the cost of the Shire providing the library services 'in-house'.</p>	<p>1. CEO / DCEO</p> <p>2. CEO / DCEO</p>	<p>1. Correspondence sent</p> <p>2. Noted. Pending statistical information</p>	<p>1. Completed</p> <p>2. 21/03/2018</p>
303/2017 19/12/2017	<p>That Council</p> <p>1. Note the information, direction and timeframes provided in the Report.</p> <p>2. Note that the process to ensure the continuation of a quality rubbish removal service at the most cost competitive rate will now commence with:</p> <p>(i) The Chief Executive Officer (CEO) from the Shire of Narembeen on behalf of the RoeROC Council's will prepare a Request for Quotation (RFQ) with WALGA's 'equotes' and circulate the draft RFQ to the RoeROC CEO's for comment prior to calling for the RFQ via 'equotes' in January 2018;</p>	<p>1. CEO</p> <p>2. CEO</p>	<p>1. Noted</p> <p>2. Noted</p>	<p>1. Completed</p> <p>2. In Progress</p>

	<p>(ii) Correspondence to Avon Waste (as per contract) will be provided confirming:</p> <p>a) the contract with Avon Waste ends on 30 June 2018;</p> <p>b) advising of the anticipated contract renewal processes commence with the calling of 'equotes' in January 2018; and</p> <p>c) inviting Avon Waste to submit tender/quote through 'equotes'.</p>			
<p>14/2018 20/02/2018</p>	<p>That Council resolve to approve the development application submitted by Echuca Nominees Pty Ltd to erect new boundary fencing and associated vehicle access gates around the boundaries of Lots 6, 7, 8, 50 and 200 (No.5) Walton Street, Corrigin subject to the following conditions and advice notes:</p> <p><u>Conditions</u></p> <ol style="list-style-type: none"> <i>The proposed development shall be undertaken in a manner consistent with the information and plans submitted in support of the application unless otherwise approved by Council.</i> <i>No advertising signage of any sort shall be affixed to any portion of the proposed new fencing or vehicle access gates within a 15 metre truncation of any street corner or within a 3 metre by 1.5 metre truncation of any vehicular access way servicing the property.</i> <p><u>Advice Notes</u></p> <ol style="list-style-type: none"> <i>The development is to be completed within a period of two (2) years from the date of this approval. If the development is not completed within this period the approval will lapse and be of no further effect. Where an approval has lapsed, no development shall be carried out without the further approval of the Shire of Corrigin having first been sought and obtained.</i> <i>This approval is not an authority to ignore any constraint to development on the land which may exist through contract or on title, such as an easement or restrictive covenant. It is the responsibility of the applicant and landowner and not the Shire to investigate any such constraints before commencing development. This approval will not necessarily have regard to any such constraint to development, regardless of whether or not it has been drawn to the Shire's attention.</i> 	GEO	Planning Approval Issued	Completed

	<p>3. <i>This is a development approval of the Shire of Corrigin under its Local Planning Scheme No.2. It is not a building permit or an approval to commence or carry out development under any other law. It is the responsibility of the applicant and landowner to obtain any other necessary approvals, consents, permits and licenses required under any other law, and to commence and carry out development in accordance with all relevant laws.</i></p> <p>4. <i>In accordance with the Building Act 2011, Building Regulations 2012 and Shire of Corrigin Fencing Local Law, a building permit application must be submitted to and approved by the Shire's Building Surveyor prior to the commencement of any construction or earthworks on the land.</i></p> <p>5. <i>The proposed fencing and vehicle access gates are required to comply in all respects with the National Construction Code of Australia and Shire of Corrigin Fencing Local Law. Plans and specifications which reflect these requirements are required to be submitted with the building permit application.</i></p> <p>6. <i>No construction works shall commence on the land prior to 7am without the Shire's written approval. No construction works are permitted on Sundays or Public Holidays.</i></p> <p>7. <i>Failure to comply with any of the conditions of this development approval constitutes an offence under the provisions of the Planning and Development Act 2005 and the Shire of Corrigin Local Planning Scheme No.2 and may result in legal action being initiated by the local government.</i></p> <p><i>If the applicant or owner is aggrieved by this determination there is a right of review by the State Administrative Tribunal in accordance with the Planning and Development Act 2005 Part 14. An application must be submitted within 28 days of the determination.</i></p>			
<p>15/2018 20/02/2018</p>	<p>That Council:</p> <p>1. <i>Notes that no tenders were received for 'Tender 02/2017 – Sale of Land Granite Rise Estate'.</i></p> <p>2. <i>Delegates authority to the Chief Executive Officer to accept offers to</i></p>	<p>CEO</p>	<p>CEO to contact Ralph Bolton of Landmark Realty</p>	<p>April 2018</p>

purchase lots, received within the six months following the close of Tender 02/2017 – Sale of Land Granite Rise Estate that are equal to or greater than the reserve price for lots as follows:

Lot No.	Street No.	Street Name	Area (m²)	Reserve Price (inc-GST)
1	8	Lawton	802	\$ 54,900
2	6	Lawton	801	\$ 54,800
3	4	Lawton	871	\$ 59,600
4	2	Lawton	887	\$ 66,700
5	8	Haydon	822	\$ 62,300
6	6	Haydon	874	\$ 59,800
7	4	Haydon	805	\$ 55,100
8	2	Haydon	805	\$ 55,100
9	1	Haydon	757	\$ 51,800
10	3	Haydon	775	\$ 53,100
11	5	Haydon	723	\$ 49,500
12	7	Haydon	715	\$ 55,000
13	8	Price	724	\$ 55,600
14	6	Price	769	\$ 52,700
15	4	Price	776	\$ 53,100
16	2	Price	756	\$ 51,800
19	3	Abe Way	928	\$ 63,500
20	5	Abe Way	930	\$ 63,700
21	7	Abe Way	931	\$ 63,700
22	1	Lindsay	789	\$ 54,000
23	3	Lindsay	742	\$ 50,800
24	5	Lindsay	747	\$ 51,100
25	2	Lindsay	1490	\$ 102,000
26	4	Lindsay	1517	\$ 103,700
27	6	Lindsay	1516	\$ 103,800
28	8	Lindsay	1516	\$ 103,800
29	10	Lindsay	1515	\$ 103,800
30	12	Lindsay	1515	\$ 103,700
31	14	Lindsay	1515	\$ 103,700

	<table border="1"> <tr> <td>32</td> <td>16</td> <td>Lindsay</td> <td>1508</td> <td>\$ 103,200</td> </tr> <tr> <td>33</td> <td>18</td> <td>Lindsay</td> <td>1380</td> <td>\$ 100,400</td> </tr> </table> <p>3. <i>Re-appoints Ralph Bolton of Landmark Realty as exclusive selling agent for the Granite Rise Estate.</i></p> <p>4. <i>Should any offers be received less than the reserved price as established in the table above, the Chief Executive Officer be requested to refer the offers to Council for consideration.</i></p>	32	16	Lindsay	1508	\$ 103,200	33	18	Lindsay	1380	\$ 100,400			
32	16	Lindsay	1508	\$ 103,200										
33	18	Lindsay	1380	\$ 100,400										
16/2018 20/02/2018	<p>That Council in accordance with Section 2.7(2)(b) of the Local Government Act 1995 amend Council's Purchasing policy 2.10 to include the following Purchasing Thresholds and Processes exemptions;</p> <ul style="list-style-type: none"> • <i>Exemption – Live Shows, Artistic Performances, Digital Movies: For the procurement of live shows, artistic performances and digital movies a requisition is required to be raised, however, only one quotation needs to be obtained due to there being only one supplier.</i> • <i>Exemption – Insurance (LGIS) brokers, utilities and the like: For the procurement of Insurance (LGIS) brokerage and utilities normally only supplier is available.</i> • <i>Exemption – Staff Corporate Uniforms: The staff corporate uniform is exempt from seeking quotations.</i> • <i>Exemption – All Freight: All freight is exempt from seeking quotations but where possible attain the best price for the best required freight service.</i> • <i>Exemption – Travel/Airfares: The procurement of airfares for travel purposes is exempt from seeking quotations but the Shire must be equitable in procuring this service from all local travel suppliers if and when the pricing is comparable.</i> • <i>Exemption – Staff Housing (Leasing of Property): Leasing property for the purpose of providing staff housing is exempt from seeking quotations but the Shire must be equitable in procuring this service from all local suppliers if and when the pricing is comparable, taking into consideration what housing is required to accommodate staff needs and what is available on the rental market at that time.</i> • <i>Exemptions – Souvenirs and Tourism Merchandise For the procurement of</i> 	GEO	In progress	April 2018										

	<p><i>souvenirs and tourism merchandise for on sale at the Shire office or Resource Centre, these items will be exempt from seeking quotations provided the quality of the merchandise is proven or known.</i></p> <ul style="list-style-type: none"> • <i>Exemptions for Local Purchases – The below list of individualised purchases from local suppliers are exempt from quotations but purchases need to be alternated between those local suppliers in respect to each individualised purchases. Comparing price, quality and service factors must be taken into account; should purchase items be of the same quality and service, then the lowest priced local supplier should be engaged for the purchase:</i> • <i>Newspaper, Books and Periodical Deliveries Newspaper, books and periodical deliveries purchased locally for in-house provision and for the Shire are exempt from seeking quotations.</i> • <i>Catering of Food Catering of food from local suppliers for in-house meetings (not external meetings or events) are exempt from seeking quotations.</i> • <i>Catering of alcoholic and non-alcoholic drinks including milk and water from local suppliers for in-house provision and for Shire events/functions are exempt from seeking quotations.</i> 			
18/2018 20/02/2018	<p>That Council:</p> <ol style="list-style-type: none"> 1. Accept Core Business Australia quotation and scope of works as per Attachment 8.3.1 to undertake an assessment of Restricted Access Vehicle (RAV) priority one roads. 2. Amend the 2017/2018 budget to include the additional provision of Restricted Access Vehicle assessment to the value of \$15,000 	CEO		In progress

COUNCIL RESOLUTION

(34/2018) Moved: Cr Hardingham Seconded: Cr Gilmore

That Council accept the report outlining the actions performed under delegated authority for the period 1 February 2018 to 28 February 2018 and receive the Status Report as at 9 March 2018.

Carried 5/0

8.2.2. GENERAL COMPLIANCE REPORTING FOR THE MONTH OF FEBRUARY 2018

Applicant:	Shire of Corrigin
Location:	Shire of Corrigin
Date:	9 March 2018
Reporting Officer:	Julia Baker, Governance Executive Officer
Disclosure of Interest:	No interests to disclose
File Number:	N/A
Attachment Reference:	Attachment 8.2.2 – Compliance Report – February 2018

SUMMARY

Council is requested to acknowledge the General Compliance Report for February 2018 and any recommended outcomes.

BACKGROUND

The purpose of the report is to acknowledge the ongoing local government compliance on a monthly basis 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 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 February 2018 and refers to the majority of compliance and operation issues that are required throughout the year. 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 February 2018.

STATUTORY ENVIRONMENT

There are no statutory obligations

POLICY IMPLICATIONS

There are no direct policy implications in relation to this item

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

COMMUNITY AND 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 2017-2027 and Corporate Business Plan 2017-2021

Objective: Leadership

Strong Governance and leadership

Outcome 4.1 - A strategically focussed dynamic Council serving the community

Strategic Community Plan		Corporate Business Plan	
Outcome	Strategies	Action No.	Actions
4.1.3	Maintain accountability and financial responsibility to ensure the stability of the Shire	4.1.3.1	Council maintain financial stability
		4.1.3.3	Provide Council adequate and appropriate financial information on a timely basis

VOTING REQUIREMENT

Simple Majority

COUNCIL RESOLUTION

(35/2018) Moved: Cr Hardingham Seconded: Cr Hickey

That Council acknowledge the General Compliance Reports for February 2018 as provided in Attachment 8.2.2.

Carried 5/0

8.2.3. COMPLIANCE AUDIT RETURN

Applicant:	Natalie Manton CEO
Location:	Shire of Corrigin
Date:	15 March 2018
Reporting Officer:	Natalie Manton, Chief Executive Officer
Disclosure of Interest:	No interest to disclose
File Number:	CM 0001
Attachment Reference:	Attachment 8.2.3 – 2017 Compliance Audit Return

SUMMARY

Council to endorse the Shire of Corrigin Compliance Audit Return (CAR).

BACKGROUND

The Shire of Corrigin Audit and Risk Management Committee resolution from the minutes dated 20 March 2018

COMMITTEE'S RECOMMENDATION

Moved: Cr Hickey Seconded: Cr Hardingham

*That the Audit and Risk Management Committee accepts the completed 2017 Compliance Audit Return for the period 1 January 2017 to 31 December 2017 as attached in **Attachment 7.2** and recommends that Council adopt the return.*

Carried 5/0

COMMENT

The Compliance Audit Return has been carried out by the Chief Executive Officer in conjunction with the Deputy Chief Executive Officer and no matters of non-compliance against the following criteria have been identified.

- Commercial Enterprises by Local Governments
- Delegation of Power / Duty
- Disclosure of Interest
- Disposal of Property
- Elections
- Finance
- Integrated Planning and Reporting
- Local Government Employees
- Official Conduct
- Tenders for Providing Goods and Service

STATUTORY ENVIRONMENT

Section 7.13(1)(i) of the Local Government Act 1995 requires local governments to carry out an audit of compliance with statutory requirements prescribed in the Local Government (Audit) Regulations 1996, in the prescribed manner and in the form approved by the Minister.

Regulation 13 of the Local Government (Audit) Regulations 1996 sets out the statutory requirements which may be included in the compliance audit.

Regulation 14 Compliance audits by local governments

- 1) *A local government is to carry out a compliance audit for the period 1 January to 31 December in each year.*
- 2) *After carrying out a compliance audit the local government is to prepare a compliance audit return in a form approved by the Minister.*

3A) *The local government's audit committee is to review the compliance audit return and is to report to the council the results of that review.*

3) *After the audit committee has reported to the council under sub-regulation (3A), the compliance audit return is to be —*

- (a) presented to the council at a meeting of the council; and*
- (b) adopted by the council; and*
- (c) recorded in the minutes of the meeting at which it is adopted.*

Regulation 15 Compliance audit return, certified copy of etc. to be given to Executive Director

1) *After the compliance audit return has been presented to the council in accordance with regulation 14(3) a certified copy of the return together with —*

- (a) a copy of the relevant section of the minutes referred to in regulation 14(3)(c); and*
- (b) any additional information explaining or qualifying the compliance audit, is to be submitted to the Executive Director by 31 March next following the period to which the return relates.*

2) *In this regulation —*

certified in relation to a compliance audit return means signed by —

- (a) the mayor or president; and*
- (b) the CEO.*

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

There are no 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 2017-2027 and Corporate Business Plan 2017-2021.

VOTING REQUIREMENT

Simple Majority

COUNCIL RESOLUTION

(36/2018) Moved: Cr Hardingham Seconded: Cr Hickey

That Council endorses the completed 2017 Compliance Audit Return for certification by the Shire President and Chief Executive Officer and submission to the Department of Local Government; Sport and Cultural Industries.

Carried 5/0

8.3 WORKS AND GENERAL PURPOSES REPORTS

8.3.2 AMENDMENT TO WORKS CONTRACT RATE FEES AND CHARGES

Applicant:	Natalie Manton CEO
Location:	Shire of Corrigin
Date:	15 March 2018
Reporting Officer:	Natalie Manton CEO
Disclosure of Interest:	No interest to disclose
File Number:	FM0057
Attachment Reference:	N/A

SUMMARY

Consider amendment to fees and charges to facilitate contract work.

BACKGROUND

The Shire of Kondinin has entered into a formal contract with Lendlease to carry out road construction works on Brookton Highway between Corrigin and Brookton. They are currently undertaking the work in cooperation with some Shire of Kulin plant.

The Shire of Kondinin Manager of Works, Mark Burgess, has advised that three more side tippers with operators will be required in approximately two weeks' time for four week duration. The Shire of Corrigin has been asked if it would be able to supply the side tippers.

COMMENT

The proposed contract hourly rate for the side tippers with operator being offered by the Shire of Kondinin is less than the amount adopted in the Shire of Corrigin Schedule of Fees and Charges.

The Shire of Corrigin Manager of Works has indicated that it is likely to be able to spare two side tippers with drivers for the period required by the Shire of Kondinin with minimal impact on the maintenance work planned for that time.

STATUTORY ENVIRONMENT

Local Government Act 1995

Local Government (Functions and General) Regulations 1996

6.16. Imposition of fees and charges

(1) A local government may impose* and recover a fee or charge for any goods or service it provides or proposes to provide, other than a service for which a service charge is imposed.

* *Absolute majority required.*

(2) A fee or charge may be imposed for the following —

(a) providing the use of, or allowing admission to, any property or facility wholly or partly owned, controlled, managed or maintained by the local government;

(b) supplying a service or carrying out work at the request of a person;

(c) subject to section 5.94, providing information from local government records;

(d) receiving an application for approval, granting an approval, making an inspection and issuing a licence, permit, authorisation or certificate;

(e) supplying goods;

(f) such other service as may be prescribed.

(3) Fees and charges are to be imposed when adopting the annual budget but may be —

(a) imposed* during a financial year; and

(b) amended* from time to time during a financial year.

* Absolute majority required.

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

Reduction in fees and charges set by Council in 2017/18 Budget

COMMUNITY AND 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 2017-2027 and Corporate Business Plan 2017-2021

Objective: Economic

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

Outcome 4.1 A strategically focussed, dynamic Council serving the community

Strategic Community Plan		Corporate Business Plan	
Outcome	Strategies	Action No.	Actions
4.2.2	Continue to improve operational efficiencies and provide effective services	4.2.2.1	Review delivery of services for operational and cost effective efficiencies
	An effective and efficient organisation	4.2.2.2	Set appropriate Fees & Charges for applicable services that promote the use of services and limits the reliance of rate funding.

VOTING REQUIREMENT

Absolute Majority

OFFICER'S RECOMMENDATION

That Council amend the 2018/18 Schedule of Fees and Charges to include a special rate of \$135 per hour for contracting of the Shire of Corrigin side tippers, including labour, to the Shire of Kondinin for construction works on Brookton Highway between Corrigin and Brookton.

COUNCIL RESOLUTION

(37/2018) Moved: Cr Hardingham

Seconded: Cr Dickinson

That Council grant a concessional rate of \$135 per hour for contracting of the Shire of Corrigin side tippers, including labour but excluding fuel to the Shire of Kondinin for construction works on Brookton Highway between Corrigin and Brookton.

Carried 5/0

Carried by absolute majority

The Council Resolution differs to Officer's Recommendation in that the Local Government Act 1995 s6.12 is a more cost effective method of determining a reduced price for the Shire of Kondinin as it does not require advertising.

9 NOTICE OF MOTIONS FOR THE NEXT MEETING

10 CHIEF EXECUTIVE OFFICER'S REPORT

Thank you

Thank you to all staff, Councillors and community members for making me welcome at the Shire of Corrigin. Special thanks to Mr Gary Martin and Ms Taryn Dayman for their work as Acting CEO prior to my commencement.

Disclosure of Interest

In response to some queries about my family farm business interests and ownership of property in the Shire of Corrigin I have sought independent legal advice to ensure that I am clear on the requirements in my role as CEO. The advice was that the situation is not unique and there are many CEO's with business interests or own their own homes in local governments across the state. It is my intention to disclose a financial, proximity or impartiality interest if there is likely to be a perception of an interest regardless of whether there is an actual legal disclosure requirement.

Pool

The pool manager has taken extended leave and relief staff have been providing cover for most of the opening hours. Relief staff will continue to be used until the closure of the main pool season on 1 April 2018 after which time it is anticipated that relief staff will enable the hydrotherapy pool to be opened at least 2 sessions per week.

Corrigin Recreation and Events Centre

Ben Hewitt and I attended a meeting in Perth on 8 March 2018 and met with representative from Site Architects, Perkins and roof panel suppliers Askin, to discuss the problems with the roof panels and water leaks. Prior to the meeting Ben sent photos showing defects that need to be remedied before the security bond can be released to the builder.

Following the meeting in Perth representatives from the builder (Perkins) and roof sheet supplier (Askin) met on site along with Building Supervisor Ben Hewitt to assess the roof panel defects and water leaks and identify a plan for remedying the defects and associated costs. The meeting went well and all parties reviewed the extent of delamination of the roof panels and hopefully have resolved the recent leaks to the office and central foyer. Ben Hewitt will continue to monitor the building following rain events to ensure that the solution resolved the problems experienced in the past.

Askin are currently reviewing the roof panel problems internally and are anticipating a response back to Perkins Builders by Friday 16 March 2018. Both Askin & Perkins are scheduled to meet in again on Wednesday 28 March 2018, subject to final confirmation between the parties.

Wheatbelt South Aged Housing Alliance

Wheatbelt South Aged Housing Alliance (WSAHA) met in Wickepin on 19 February 2018. The Alliance submitted an application to build 20 units across 6 towns and requested Building Better Regions grant funding of \$4,924,200 and cash contribution from the combined five project partners of \$1,642,200 as well as in kind funds of \$754,470. An announcement of successful applications is not expected until mid-2018. There is no start date but projects are expected to commence after July 2018 and are to be completed by December 2020.

The Alliance was invited to submit an application to the Regional Aged Accommodation Program (Program) - a Royalties for Regions initiative announced in the 2017-18 State Budget with a funding allocation of \$22.7 million. An application for \$1,642,200 was submitted on 9 March 2018 being the equivalent to the project cash component of the BBRF funding. Notification of successful grant will be made on 27 April 2018.

Rose Bowl

The Shire of Corrigin was represented by two teams at the Rose Bowl played at Bruce Rock on 16 March 2018

11 PRESIDENT'S REPORT

12 COUNCILLORS' QUESTIONS, REPORTS AND INFORMATION ITEMS

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

14 INFORMATION BULLETIN

15 WALGA AND CENTRAL ZONE MOTIONS

16 NEXT MEETING

The next Ordinary Council Meeting is scheduled for Tuesday 17 April 2018 at 9 Lynch Street, Corrigin commencing at 3.00pm.

17 MEETING CLOSURE

The Chairperson, Shire President Cr. L Baker closed the meeting at 4.32pm.



BUSH FIRE ADVISORY COMMITTEE

Minutes

Minutes of the Shire of Corrigin Bush Fire Advisory Committee meeting held at the Community Resource Centre on Friday 6 April 2018

1. Opening

The Chairperson, President Lyn Baker opened the meeting at 4.05pm.

2. Attendance and Apologies

Attendance

President	Cr Lynette Baker
Chief Executive Officer	Natalie Manton
Governance Executive Officer	Julia Baker
Councillor	Rick Gilmore
Chief Bush Fire Control Officer	Greg Evans
Deputy Chief Bush Fire Control Officer	Andrew Szczecinski
	Steven Bolt
Acting Manager Works and Services	Terry Barron
DFES	Grant Hansen
Bush Fire Control Officers	Sadow Jacobs
	Craig Jespersen
	John Hewett
	Tim George
	Bruce Talbot
	Adam Rendell

Apologies

Bush Fire Control Officers	Garrick Connelly
	Bryce Nicholls
	Greg Doyle
	Kim Courboules
	Braden Grylls
	Tony Guinness
	Ray Hathaway
	Bruce Mills
	Paul McBeath

3. Confirmation of Previous Minutes – 6 October 2017

Moved – Greg Evans/John Hewett

That the minutes of the Shire of Corrigin Bush Fire Advisory Committee meeting held on 6 October 2017 be accepted as a true and correct record.

Carried

4. Business Arising from Previous Minutes

There were no matters arising from the Minutes.

5. Fire Reports

Greg Evans didn't have any major fire reports. The only fire for the season was Bruce Talbot's header fire over harvest.

Mr Evans made comment that there has been very little burning off completed so far this year so advised BDCO's to keep an eye out as everyone is likely to start burning off in a hurry, which can be dangerous.

6. Election of Officers

6.1. Chief Fire Control Officer

Recommendation 1

Moved – John Hewett/Adam Rendell

That it be recommended to Council that Greg Evans be appointed Chief Bush Fire Control Officer for 2018/19.

Carried

6.2. Deputy Chief Fire Control Officer

Recommendation 2

Moved – Adam Rendell/Tim George

That it be recommended to Council that Andrew Szczecinski be appointed Deputy Chief Bush Fire Control Officer for 2018/19.

Carried

Recommendation 3

Moved – Andrew Szczecinski /Sandow Jacobs

That it be recommended to Council that Steven Bolt be appointed Deputy Chief Bush Fire Control Officer for 2018/19.

Carried

6.3. Fire Control Officers

Recommendation 4

Moved – Greg Evans/Steven Bolt

That it be recommended to Council that the following persons be appointed as Bush Fire Control Officers for 2018/19:

Bilbarin Brigade

<i>Sandow Jacobs</i>	<i>PO Box 37, Corrigin</i>	<i>9065 2042</i>	<i>0427 652 042</i>
<i>Bruce Mills</i>	<i>Post Office, Corrigin</i>	<i>9062 9012</i>	<i>0428 956 779</i>
<i>Steven Bolt</i>	<i>PO Box 226, Corrigin</i>	<i>9065 2043</i>	<i>0427 652 043</i>
<i>Paul McBeath</i>	<i>PO Box 87, Corrigin</i>	<i>9062 9024</i>	<i>0427 629 024</i>

Bullaring Brigade

Andrew Szczecinski	PO Box 124, Corrigin	9065 7014	0429 657 014
Greg Evans	Post Office, Bullaring	9065 7021	0429 657 021
Greg Doyle	PO Box 109, Corrigin	9880 9048	0427 809 044
Craig Jespersen	PO Box 18, Yealering	9888 7075	0427 887 075
Bryce Nicholls	PO Box 71, Corrigin	9063 7014	0429 883 799

Bulyee/Kunjin Brigade

Ray Hathaway	PO Box 90, Brookton	9642 7045	0488 138 904
Tony Guinness	PO Box 35, Corrigin	9065 7079	0429 657 004
John Hewett	PO Box 239, Corrigin	9063 2480	0427 632 480
Braden Grylls	PO Box 115, Corrigin	9065 8006	0428 658 048

Corrigin East Brigade

Tim George	PO Box 159, Corrigin	9065 5045	0427 655 045
Kim Courboules	PO Box 79, Corrigin		0427 632 624
Bruce Talbot	PO Box 75, Corrigin	9063 2132	0427 632 224

Central Brigade

Garrick Connelly	PO Box 26, Corrigin	9063 2956	0488 632 107
Adam Rendell	PO Box 200, Corrigin	9063 2291	0427 632 291
Natalie Manton	PO Box 221, Corrigin	9063 2203	0427 425 727

Carried

6.4. Fire Weather Officers

Recommendation 5

Moved – Adam Rendell/Craig Jespersen

That it be recommended to Council that the Chief Bush Fire Control Officer, the two Deputy Chief Bush Fire Control Officers and Sandow Jacobs be appointed as Fire Weather Officers for 2018/19.

Carried

6.5. Harvest Ban Officers

Recommendation 6

Moved – Tim George/Bruce Talbot

That it be recommended to Council that Natalie Manton, Taryn Dayman, Adam Rendell, Garrick Connelly (if Adam Rendell unavailable), Sandow Jacobs, Steven Bolt (if Sandow Jacobs unavailable), Paul Baker, Andrew Szczecinski (if Paul Baker unavailable), Ray Hathaway, Braden Grylls (if Ray Hathaway is unavailable) all be appointed as authorised Harvest Ban Officers for 2018/19.

Carried

6.6. Training Officer

Recommendation 7

Moved – Andrew Szczecinski/Adam Rendell

That it be recommended to Council that Greg Evans be appointed as training Officer for 2018/19.

Carried

6.7. Dual Fire Control Officers

Recommendation 8

Moved – Andrew Szczecinski/John Hewett

That it be recommended to Council that the following persons be appointed as Dual Fire Control Officers for 2018/19:

Dual Fire Control Officers

Quairading Shire	Bruce Mills, Ray Hathaway
Wickepin Shire	Craig Jespersen, Greg Doyle
Bruce Rock Shire	Sadow Jacobs, Tim George
Narembeen Shire	Tim George
Kondinin Shire	Bruce Talbot, Tim George
Kulin Shire	Greg Doyle, Bryce Nicholls
Pingelly Shire	Greg Evans, Braden Grylls
Brookton Shire	Ray Hathaway, Braden Grylls

Carried

Note: Bruce Rock does not appoint Dual Fire Control Officers. The Shire of Corrigin Bush Fire Advisory Committee (BFAC) considers it appropriate to continue to recommend to Council that Dual Fire Control Officers be appointed to all neighbouring local governments.

7. General Business

7.1. Fuel Cards

Julia Baker explained that the State Government has reduced the amount per card/per Brigade from \$2000 to \$1000 for the 2017/2018 financial year. Ms Baker explained that if we use the same allocation system that has been used in the past, each Bush Fire Control Officer's (BFCO) allocation will be follows:

Bushfire Control Officers -2018 Volunteer Fuel Card Distribution List

Name	Amount
Greg Evans	\$ 1,000.00
Andrew Szczecinski	\$ 500.00
Steven Bolt	\$ 500.00
Sadow Jacobs	\$ 266.67
Bruce Mills	\$ 266.67
Paul McBeath	\$ 266.67
Greg Doyle	\$ 266.67
Craig Jespersen	\$ 266.67
Bryce Nicholls	\$ 266.67
Ray Hathaway	\$ 266.67
Tony Guinness	\$ 266.67
John Hewett	\$ 266.67
Braden Grylls	\$ 266.67
Tim George	\$ 266.67
Kim Courboules	\$ 266.67
Bruce Talbot	\$ 266.67
Garrick Connelly	\$ 266.67
Adam Rendell	\$ 266.67
	<hr/> \$ 6,000.00 <hr/>

Great Southern Fuels Corrigin has provided several options as to how this can be collected:

1. Bulk pick up using personal fuel trailer/jerry cans/vehicles
2. As part of a bulk delivery – please note that Great Southern Fuels will not be offering special deliveries for the allocated amount as it's not financially viable for them for such a small amount
3. Bulk drop – Great Southern Fuels are willing to do a 'drop' to the most central farm in each brigade where BFCO's can meet and collect their allocated amount. This is to cater for those BFCO's that do not have road worthy/licenced fuel trailers to collect their allocated amount in Corrigin. This will need to be pre-arranged.

All cards will expire on 30 June 2018.

It was agreed that each individual BFCO will personally arrange how they would like to collect their allocated amount before 30 June 2018.

All cards and tally sheets will be left at the Great Southern Fuels Corrigin Office, available for use during office hours as per previous years.

7.2. SMS Notifications

Suggested wording for SMS messages – Natalie Manton read aloud:

The Shire of Corrigin has imposed a harvest and movement of vehicles ban on Christmas Day 25 December YEAR, Boxing Day 26 December YEAR and New Year's Day 1 January YEAR.

The Shire of Corrigin wishes to advise that no burning is permitted during the Easter period commencing Good Friday DATE MONTH YEAR until Easter Monday DATE MONTH YEAR inclusive.

It was agreed to use this wording going forward.

7.3. Firebreak order

Lyn Baker confirmed the dates for 2018/2019 firebreak order.

There was discussion around the term 'mineral earth' and if it's too high of a standard to have to maintain from a legal perspective. Following a lengthy discussion it was agreed to keep the term as is.

7.4. Brigade Member Lists

Natalie Manton requested that if any individual brigades have member lists with phone numbers/two way numbers to pass them to the Shire.

8. Other Business

8.1. Burning Permits

Under the act permits are available from local BFCO's only. If people go 'shopping around' it's an offence.

Decision was made to underline the word 'local' in the firebreak order to make it clearer.

8.2. Holiday period

Decision was made to notify Chief Bush Fire Control Officer Greg Evans if, as a BFCO, you are going to be away over the Christmas period and into January, as was done in the past.

8.3. Condolences card

John Hewett requested that the Shire of Corrigin send a condolences card on behalf of the Bush Fire Advisory Committee to the Guinness family following the passing of Mr Guinness.

8.4. Updates from Grant Hansen (DFES)

Grant Hansen advised that the spot weather forecast tool has been updated (**attachment 8.4**) – the report is now in hourly increments.

He said that if you have access to a report, make sure you read the 'significant wind changes during forecast period'. To generate a report, call the department and give them your approximate location for the report. Once generated the report can be sent via text message and will also be posted on the website.

DFES have extended their restricted burning period until 20 April 2018 due to dry conditions.

Mr Hansen reported on one major fire in the Lake Grace region making it a relatively controlled season.

9. Closure

Meeting closed at 5.03pm

LIST OF ACCOUNTS DUE AND SUBMITTED TO COUNCIL FOR THE MONTH OF MARCH 2018

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT	BANK
3379	23/03/2018	BABAKIN-CORRIGIN CRICKET CLUB	BOND REFUND	\$ 650.00	TRUST
20287	01/03/2018	SHIRE OF CORRIGIN	PAYROLL DEDUCTIONS	\$ 170.00	MUNI
20288	09/03/2018	SYNERGY	ELECTRICITY CHARGES	\$ 144.20	MUNI
20289	09/03/2018	THE YORK PALACE HOTEL	ACCOMMODATION FOR STAFF TRAINING	\$ 310.00	MUNI
20290	15/03/2018	SHIRE OF CORRIGIN	PAYROLL DEDUCTIONS	\$ 177.00	MUNI
20291	23/03/2018	BABAKIN-CORRIGIN CRICKET CLUB	CANCELLED - INCORRECT CHEQUE TYPE USED	\$ -	MUNI
20292	23/03/2018	SHIRE OF CORRIGIN	PETTY CASH REIMBURSEMENTS FOR FEBRUARY 2018	\$ 261.55	MUNI
20293	23/03/2018	SYNERGY	ELECTRICITY CHARGES	\$ 13,474.35	MUNI
20294	23/03/2018	WATER CORPORATION OF WA	WATER USAGE	\$ 82.49	MUNI
20295	28/03/2018	SHIRE OF CORRIGIN	CANCELLED - SHOULD HAVE BEEN EFT PAYMENT	\$ -	TRUST
20296	28/03/2018	MAIN ROADS WA - HEAVY VEHICLE SERVICES	CLASS 1 RAV OVERSIZE PERMIT	\$ 50.00	MUNI
20297	28/03/2018	SYNERGY	ELECTRICITY CHARGES	\$ 4,769.50	MUNI
20298	28/03/2018	WATER CORPORATION OF WA	WATER USAGE	\$ 16,897.95	MUNI
20299	29/03/2018	SHIRE OF CORRIGIN	PAYROLL DEDUCTIONS	\$ 177.00	MUNI
EFT12252	01/03/2018	AUSTRALIAN WORKERS' UNION	PAYROLL DEDUCTIONS	\$ 48.00	MUNI
EFT12253	01/03/2018	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	\$ 82.00	MUNI
EFT12254	01/03/2018	SHIRE OF CORRIGIN OUTSIDE STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	\$ 100.00	MUNI
EFT12255	01/03/2018	SHIRE OF CORRIGIN	PAYROLL DEDUCTIONS	\$ 553.00	MUNI
EFT12256	02/03/2018	AMP SUPERANNUATION SAVINGS TRUST	SUPERANNUATION CONTRIBUTIONS	\$ 407.82	MUNI
EFT12257	02/03/2018	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 2,879.96	MUNI
EFT12258	02/03/2018	AVANTEOS INVESTMENTS LTD	PAYROLL DEDUCTIONS	\$ 205.10	MUNI
EFT12259	02/03/2018	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	\$ 832.52	MUNI
EFT12260	02/03/2018	BT SUPERANNUATION INVESTMENT FUND	SUPERANNUATION CONTRIBUTIONS	\$ 331.04	MUNI
EFT12261	02/03/2018	CBH SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	\$ 452.64	MUNI
EFT12262	02/03/2018	FIRSTWRAP PLUS SUPER AND PENSION	SUPERANNUATION CONTRIBUTIONS	\$ 415.01	MUNI
EFT12263	02/03/2018	HOSTPLUS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	\$ 382.35	MUNI
EFT12264	02/03/2018	MACQUARIE SUPER ACCUMULATOR	SUPERANNUATION CONTRIBUTIONS	\$ 199.70	MUNI
EFT12265	02/03/2018	MATRIX SUPERANNUATION AND ROLLOVER DIVISION	SUPERANNUATION CONTRIBUTIONS	\$ 145.24	MUNI
EFT12266	02/03/2018	WA SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 18,962.88	MUNI
EFT12267	07/03/2018	BF WALSH EARTHMOVING CONTRACTOR	WANDRRA - PUSHING UP GRAVEL	\$ 9,581.00	MUNI
EFT12268	07/03/2018	CORRIGIN HOTEL	REFRESHMENTS AND CATERING	\$ 150.00	MUNI

LIST OF ACCOUNTS DUE AND SUBMITTED TO COUNCIL FOR THE MONTH OF MARCH 2018

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT	BANK
EFT12269	07/03/2018	CORRIGIN NEWSAGENCY	STATIONERY SUPPLIES	\$ 123.40	MUNI
EFT12270	07/03/2018	COUSINS FARMING CO	PURCHASE OF GRAVEL	\$ 6,654.67	MUNI
EFT12271	07/03/2018	DESIGN HARDWARE	HARDWARE SUPPLIES	\$ 2,605.72	MUNI
EFT12272	07/03/2018	ELDERS RURAL SERVICES AUSTRALIA LIMITED	CHEMICALS, CEMENT, SAFETY BOOTS	\$ 7,108.71	MUNI
EFT12273	07/03/2018	GANNAWAY BROS.	LOOP TIES, ELGATE TEES	\$ 146.40	MUNI
EFT12274	07/03/2018	HARRIS ZUGLIAN ELECTRICS	ELECTRICAL REPAIRS AND INSPECTIONS	\$ 2,247.63	MUNI
EFT12275	07/03/2018	LIBERTY OIL RURAL PTY LTD	FUEL SUPPLIES FOR FEBRUARY 2018	\$ 15,621.02	MUNI
EFT12276	07/03/2018	MARINDUST SALES	9 METRE TAPERED EXTERNAL FLAGPOLE	\$ 1,308.56	MUNI
EFT12277	07/03/2018	NEU-TECH AUTO ELECTRICS	PLANT PARTS AND REPAIRS	\$ 176.00	MUNI
EFT12278	07/03/2018	THOR EARTH PLANT HIRE	PLANT HIRE	\$ 5,445.00	MUNI
EFT12279	07/03/2018	WESTERN MECHANICAL CORRIGIN	PLANT PARTS AND REPAIRS	\$ 6,497.80	MUNI
EFT12280	07/03/2018	WILLIAM PEARCE	STAFF REIMBURSEMENT	\$ 477.57	MUNI
EFT12281	09/03/2018	ARROW BRONZE	CEMETERY NICHE WALL PLAQUE	\$ 161.37	MUNI
EFT12282	09/03/2018	AVON WASTE	RUBBISH COLLECTION SERVICES	\$ 21,998.74	MUNI
EFT12283	09/03/2018	AUTOPRO NORTHAM	PLANT PARTS AND REPAIRS	\$ 252.04	MUNI
EFT12284	09/03/2018	BEST OFFICE SYSTEMS	STATIONERY SUPPLIES	\$ 60.50	MUNI
EFT12285	09/03/2018	BOC LIMITED	CONTAINER SERVICE - DAILY TRACKING FEE	\$ 10.88	MUNI
EFT12286	09/03/2018	BUNNINGS GROUP LIMITED	HARDWARE SUPPLIES	\$ 97.67	MUNI
EFT12287	09/03/2018	BAILEYS FERTILISERS	1.2 TONNES OF GRANULATED FERTILISER	\$ 1,857.90	MUNI
EFT12288	09/03/2018	CHADWEN HOLDINGS TRUST	LIBRARY SERVICES FOR JANUARY 2018, STATIONERY SUPPLIES	\$ 2,571.20	MUNI
EFT12289	09/03/2018	CORE BUSINESS AUSTRALIA	SUPERVISION OF WORKS TO SHIRE ROAD ASSETS AFFECTED BY STORM EVENT - CLAIM NO. 13	\$ 37,112.44	MUNI
EFT12290	09/03/2018	CORRIGIN NEWSAGENCY	STATIONERY SUPPLIES	\$ 21.50	MUNI
EFT12291	09/03/2018	CORRIGIN ROADHOUSE	REFRESHMENTS AND CATERING	\$ 1,681.00	MUNI
EFT12292	09/03/2018	COURIER AUSTRALIA	FREIGHT CHARGES	\$ 22.80	MUNI
EFT12293	09/03/2018	ELDERS RURAL SERVICES AUSTRALIA LIMITED	CHEMICALS	\$ 1,742.29	MUNI
EFT12294	09/03/2018	FIRST HEALTH SERVICES	CORRIGIN MEDICAL CENTRE SERVICE FEE NOVEMBER 2017 AND FEBRUARY 2018	\$ 20,997.10	MUNI
EFT12295	09/03/2018	INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALASIA LIMITED	BUILDINGS PLUS SUBSCRIPTION FEE	\$ 385.00	MUNI

LIST OF ACCOUNTS DUE AND SUBMITTED TO COUNCIL FOR THE MONTH OF MARCH 2018

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT	BANK
EFT12296	09/03/2018	JR & A HERSEY PTY LTD	CLEANING SUPPLIES	\$ 261.09	MUNI
EFT12297	09/03/2018	KATEMS SUPERMARKET	REFRESHMENTS AND CATERING	\$ 87.93	MUNI
EFT12298	09/03/2018	MOORE STEPHENS	AUDITING SERVICES, STAFF TRAINING	\$ 2,667.50	MUNI
EFT12299	09/03/2018	MALLEE TREE CAFE & GALLERY	REFRESHMENTS AND CATERING	\$ 48.00	MUNI
EFT12300	09/03/2018	NEU-TECH AUTO ELECTRICS	PLANT PARTS AND REPAIRS	\$ 357.50	MUNI
EFT12301	09/03/2018	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER HARDWARE, COMPUTER CONSULTANCY	\$ 1,355.00	MUNI
EFT12302	09/03/2018	PHONOGRAPHIC PERFORMANCE COMPANY OF AUSTRALIA LTD	2018 LICENCE RENEWAL	\$ 175.44	MUNI
EFT12303	09/03/2018	PM FUCHSBICHLER	PUMP OUT GREASE TRAP AT CREC	\$ 400.00	MUNI
EFT12304	09/03/2018	SHIRE OF WICKEPIN	AGED HOUSING CONCEPT PLAN CONTRIBUTION	\$ 3,025.00	MUNI
EFT12305	09/03/2018	STAR TRACK EXPRESS PTY LTD	FREIGHT CHARGES	\$ 388.19	MUNI
EFT12306	09/03/2018	STIRLING FREIGHT EXPRESS	FREIGHT CHARGES	\$ 1,249.83	MUNI
EFT12307	09/03/2018	THE DAN TURNER FAMILY TRUST	INSPECT STRUCTURAL INTEGRITY OF DENTAL SURGERY	\$ 550.00	MUNI
EFT12308	09/03/2018	WA CONTRACT RANGER SERVICES	RANGER SERVICES	\$ 374.00	MUNI
EFT12309	15/03/2018	SHIRE OF CORRIGIN	PAYROLL DEDUCTIONS	\$ 553.00	MUNI
EFT12310	23/03/2018	BUILDING & CONSTRUCTION INDUSTRY TRAINING FUND	CANCELLED - INCORRECT SHIRE BANK ACCOUNT	\$ -	MUNI
EFT12311	23/03/2018	BUILDING COMMISSION (DEPT OF MINES, INDUSTRY REGULATION & SAFETY)	CANCELLED - INCORRECT SHIRE BANK ACCOUNT	\$ -	MUNI
EFT12312	23/03/2018	SHIRE OF CORRIGIN - MUNI	CANCELLED - INCORRECT SHIRE BANK ACCOUNT	\$ -	MUNI
EFT12313	23/03/2018	BUILDING & CONSTRUCTION INDUSTRY TRAINING FUND	BCITF LEVY PAYMENT FOR FEBRUARY 2018	\$ 295.00	TRUST
EFT12314	23/03/2018	BUILDING COMMISSION (DEPT OF MINES, INDUSTRY REGULATION & SAFETY)	BUILDING SERVICES LEVY FOR FEBRUARY 2018	\$ 257.15	TRUST
EFT12315	23/03/2018	SHIRE OF CORRIGIN - MUNI	2015/2016 CORRECTION TO GST TREATMENT FOR KIDSPORT GRANT RECEIVED	\$ 400.00	TRUST
EFT12316	23/03/2018	CORRIGIN HARDWARE	HARDWARE SUPPLIES	\$ 1,492.45	MUNI
EFT12317	23/03/2018	CORRIGIN OFFICE SUPPLIES	STATIONERY SUPPLIES	\$ 13.97	MUNI
EFT12318	23/03/2018	COURIER AUSTRALIA	FREIGHT CHARGES	\$ 39.66	MUNI
EFT12319	23/03/2018	DOLLY CATHERINE OSPINA GODOY	STAFF REIMBURSEMENT	\$ 164.63	MUNI
EFT12320	23/03/2018	EXURBAN PTY LTD	TOWN PLANNING CONSULTANCY SERVICES	\$ 2,460.19	MUNI

LIST OF ACCOUNTS DUE AND SUBMITTED TO COUNCIL FOR THE MONTH OF MARCH 2018

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT	BANK
EFT12321	23/03/2018	GREAT SOUTHERN FUEL SUPPLIES	FUEL SUPPLIES FOR FEBRUARY 2018	\$ 1,579.40	MUNI
EFT12322	23/03/2018	HARRIS ZUGLIAN ELECTRICS	ELECTRICAL REPAIRS AND INSPECTIONS	\$ 1,254.00	MUNI
EFT12323	23/03/2018	IGA CORRIGIN	REFRESHMENTS AND CATERING	\$ 530.47	MUNI
EFT12324	23/03/2018	JUANITA MACGREGOR	CUSTOMER REFUND	\$ 84.00	MUNI
EFT12325	23/03/2018	KAILAM TRANSPORT	FREIGHT CHARGES	\$ 4,587.00	MUNI
EFT12326	23/03/2018	KATEMS SUPERMARKET	REFRESHMENTS AND CATERING	\$ 178.05	MUNI
EFT12327	23/03/2018	KEWDALE HIRE	PLANT HIRE	\$ 3,960.00	MUNI
EFT12328	23/03/2018	LIBERTY OIL RURAL PTY LTD	FUEL SUPPLIES FOR FEBRUARY 2018	\$ 10,000.00	MUNI
EFT12329	23/03/2018	MARKET CREATIONS	STAFF BUSINESS CARDS	\$ 77.00	MUNI
EFT12330	23/03/2018	MARKETFORCE	ADVERTISING	\$ 1,730.45	MUNI
EFT12331	23/03/2018	MCMILES INDUSTRIES PTY LTD	PLANT PARTS AND REPAIRS	\$ 252.95	MUNI
EFT12332	23/03/2018	METAL ARTWORK CREATIONS	STAFF AND COUNCILLOR NAME BADGES	\$ 111.10	MUNI
EFT12333	23/03/2018	RURAL TRAFFIC SERVICES PTY LTD	TRAFFIC CONTROL SERVICES	\$ 8,299.23	MUNI
EFT12334	23/03/2018	STAR TRACK EXPRESS PTY LTD	FREIGHT CHARGES	\$ 183.46	MUNI
EFT12335	23/03/2018	TJ GENT & WD WALSH	PLANT HIRE	\$ 3,762.00	MUNI
EFT12336	23/03/2018	WESFARMERS KLEENHEAT GAS PTY LTD	LPG BULK GAS - CREC	\$ 433.74	MUNI
EFT12337	23/03/2018	WESTERN MECHANICAL CORRIGIN	PLANT PARTS AND REPAIRS	\$ 4,894.25	MUNI
EFT12338	23/03/2018	WINC AUSTRALIA PTY LTD	STATIONERY SUPPLIES	\$ 327.51	MUNI
EFT12339	23/03/2018	CHADWEN HOLDINGS TRUST	POSTAGE CHARGES FOR FEBRUARY 2018	\$ 383.05	MUNI
EFT12340	23/03/2018	CHRISTINE HILL FOOD	REFRESHMENTS AND CATERING	\$ 500.00	MUNI
EFT12341	23/03/2018	CORRIGIN OFFICE SUPPLIES	STATIONERY SUPPLIES	\$ 125.80	MUNI
EFT12342	23/03/2018	DAWN'S DELIGHTS	REFRESHMENTS AND CATERING	\$ 266.50	MUNI
EFT12343	23/03/2018	HARRIS ZUGLIAN ELECTRICS	ELECTRICAL REPAIRS AND INSPECTIONS	\$ 5,795.35	MUNI
EFT12344	23/03/2018	KATEMS SUPERMARKET	REFRESHMENTS AND CATERING	\$ 45.93	MUNI
EFT12345	23/03/2018	NEU-TECH AUTO ELECTRICS	PLANT PARTS AND REPAIRS	\$ 738.96	MUNI
EFT12346	23/03/2018	SHIRE OF CORRIGIN - TRUST	TRANSFER OF BSL COMPONENT OF BA 04-2018 FROM MUNI TO TRUST ACCOUNT	\$ 56.65	MUNI
EFT12347	28/03/2018	PUBLIC TRANSPORT AUTHORITY	CANCELLED - INCORRECT SHIRE BANK ACCOUNT	\$ -	MUNI
EFT12348	28/03/2018	PUBLIC TRANSPORT AUTHORITY	TRANSWA TICKETING SALES FOR FEBRUARY 2018	\$ 31.66	TRUST
EFT12349	28/03/2018	SHIRE OF CORRIGIN	TRANSWA TICKETING COMMISSION FOR FEBRUARY	\$ 7.34	TRUST
EFT12350	28/03/2018	ACO PTY LTD	DRAINAGE FOR NETBALL COURTS UPGRADE	\$ 16,120.50	MUNI

LIST OF ACCOUNTS DUE AND SUBMITTED TO COUNCIL FOR THE MONTH OF MARCH 2018

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT	BANK
EFT12351	28/03/2018	AJ RENDELL	PURCHASE OF SAND	\$ 1,108.80	MUNI
EFT12352	28/03/2018	ARM SECURITY	ALARM MONITORING SERVICES	\$ 128.70	MUNI
EFT12353	28/03/2018	ASHLEE-SWANNA HUGHES	STAFF REIMBURSEMENT	\$ 383.48	MUNI
EFT12354	28/03/2018	CELLARBRATIONS @ CORRIGIN	REFRESHMENTS AND CATERING	\$ 160.00	MUNI
EFT12355	28/03/2018	CHRISTINE HILL FOOD	REFRESHMENTS AND CATERING	\$ 125.00	MUNI
EFT12356	28/03/2018	CORRIGIN HOTEL	REFRESHMENTS AND CATERING	\$ 100.00	MUNI
EFT12357	28/03/2018	CORRIGIN NEWSAGENCY	STATIONERY SUPPLIES	\$ 77.05	MUNI
EFT12358	28/03/2018	CORRIGIN TYREPOWER	GIFT VOUCHERS FOR 2018 BIKE WEEK	\$ 50.00	MUNI
EFT12359	28/03/2018	CR INDUSTRIES	PLANT PARTS AND REPAIRS	\$ 775.17	MUNI
EFT12360	28/03/2018	COURIER AUSTRALIA	FREIGHT CHARGES	\$ 164.62	MUNI
EFT12361	28/03/2018	DAWN'S DELIGHTS	REFRESHMENTS AND CATERING	\$ 156.00	MUNI
EFT12362	28/03/2018	GANNAWAY BROS.	PIT COVER FOR VALVES	\$ 355.69	MUNI
EFT12363	28/03/2018	HARRIS ZUGLIAN ELECTRICS	ELECTRICAL REPAIRS AND INSPECTIONS	\$ 2,467.41	MUNI
EFT12364	28/03/2018	HUTTON AND NORTHEY SALES	METER READING - LOT 5 WALTON STREET	\$ 407.92	MUNI
EFT12365	28/03/2018	IGA CORRIGIN	REFRESHMENTS AND CATERING	\$ 311.75	MUNI
EFT12366	28/03/2018	LIBERTY OIL RURAL PTY LTD	FUEL SUPPLIES FOR FEBRUARY 2018	\$ 3,250.00	MUNI
EFT12367	28/03/2018	MCMILES INDUSTRIES PTY LTD	PLANT PARTS AND REPAIRS	\$ 232.08	MUNI
EFT12368	28/03/2018	MCPEST PEST CONTROL	EXTERNAL AND INTERNAL SPIDER SPRAY AT CREC	\$ 660.00	MUNI
EFT12369	28/03/2018	NEU-TECH AUTO ELECTRICS	PLANT PARTS AND REPAIRS	\$ 7.15	MUNI
EFT12370	28/03/2018	PRIMARIES OF WA	CEMENT PURCHASES, WANDRRA CEMENT PURCHASES	\$ 6,470.20	MUNI
EFT12371	28/03/2018	SOUTH REGIONAL TAFE	CORRIGIN FORKLIFT COURSE 8-9 MARCH 2018	\$ 2,206.80	MUNI
EFT12372	28/03/2018	THOR EARTH PLANT HIRE	PLANT HIRE	\$ 5,841.00	MUNI
EFT12373	28/03/2018	WESTERN MECHANICAL CORRIGIN	PLANT PARTS AND REPAIRS	\$ 3,236.49	MUNI
EFT12374	28/03/2018	WILKY'S CONTRACTING	PLANT PARTS AND REPAIRS	\$ 700.00	MUNI
EFT12375	28/03/2018	WINC AUSTRALIA PTY LTD	STATIONERY SUPPLIES	\$ 392.86	MUNI
EFT12376	29/03/2018	AUSTRALIAN WORKERS' UNION	PAYROLL DEDUCTIONS	\$ 48.00	MUNI
EFT12377	29/03/2018	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	\$ 82.00	MUNI
EFT12378	29/03/2018	SHIRE OF CORRIGIN OUTSIDE STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	\$ 100.00	MUNI
EFT12379	29/03/2018	AMP SUPERANNUATION SAVINGS TRUST	SUPERANNUATION CONTRIBUTIONS	\$ 407.82	MUNI
EFT12380	29/03/2018	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 2,862.14	MUNI
EFT12381	29/03/2018	AVANTEOS INVESTMENTS LTD	PAYROLL DEDUCTIONS	\$ 205.10	MUNI

LIST OF ACCOUNTS DUE AND SUBMITTED TO COUNCIL FOR THE MONTH OF MARCH 2018

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT	BANK
EFT12382	29/03/2018	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	\$ 827.10	MUNI
EFT12383	29/03/2018	BT SUPERANNUATION INVESTMENT FUND	SUPERANNUATION CONTRIBUTIONS	\$ 349.10	MUNI
EFT12384	29/03/2018	CBH SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	\$ 452.64	MUNI
EFT12385	29/03/2018	FIRSTWRAP PLUS SUPER AND PENSION	SUPERANNUATION CONTRIBUTIONS	\$ 353.65	MUNI
EFT12386	29/03/2018	HOSTPLUS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	\$ 326.40	MUNI
EFT12387	29/03/2018	MACQUARIE SUPER ACCUMULATOR	SUPERANNUATION CONTRIBUTIONS	\$ 283.66	MUNI
EFT12388	29/03/2018	MATRIX SUPERANNUATION AND ROLLOVER DIVISION	SUPERANNUATION CONTRIBUTIONS	\$ 145.24	MUNI
EFT12389	29/03/2018	WA SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 19,732.78	MUNI
EFT12390	29/03/2018	SHIRE OF CORRIGIN	PAYROLL DEDUCTIONS	\$ 503.00	MUNI
DD9023.1	06/03/2018	TELSTRA	PHONE CHARGES	\$ 226.02	MUNI
DD9024.1	06/03/2018	TELSTRA	PHONE CHARGES	\$ 659.52	MUNI
DD9025.1	06/03/2018	TELSTRA	PHONE CHARGES	\$ 30.00	MUNI
DD9026.1	13/03/2018	TELSTRA	PHONE CHARGES	\$ 843.58	MUNI
DD9027.1	19/03/2018	TELSTRA	PHONE CHARGES	\$ 271.48	MUNI
DD9028.1	01/03/2018	WESTNET PTY LTD	INTERNET CHARGES	\$ 34.95	MUNI
DD9029.1	01/03/2018	WESTNET PTY LTD	INTERNET CHARGES	\$ 219.95	MUNI
DD9030.1	01/03/2018	WESTNET PTY LTD	INTERNET CHARGES	\$ 59.95	MUNI
DD9031.1	01/03/2018	WESTNET PTY LTD	INTERNET CHARGES	\$ 89.95	MUNI
DD9032.1	28/03/2018	TELSTRA	PHONE CHARGES	\$ 99.66	MUNI
DD9033.1	28/03/2018	TELSTRA	PHONE CHARGES	\$ 255.23	MUNI
DD9034.1	28/03/2018	TELSTRA	PHONE CHARGES	\$ 99.72	MUNI
DD9035.1	28/03/2018	TELSTRA	PHONE CHARGES	\$ 47.60	MUNI
DD9036.1	28/03/2018	TELSTRA	PHONE CHARGES	\$ 37.94	MUNI
DD9037.1	28/03/2018	TELSTRA	PHONE CHARGES	\$ 34.95	MUNI
DD9050.1	01/03/2018	DEPARTMENT OF TRANSPORT - P/L	DOT DIRECT DEBIT	\$ 8,978.70	LIC
DD9052.1	02/03/2018	DEPARTMENT OF TRANSPORT - P/L	DOT DIRECT DEBIT	\$ 11,697.15	LIC
DD9054.1	06/03/2018	DEPARTMENT OF TRANSPORT - P/L	DOT DIRECT DEBIT	\$ 856.55	LIC
DD9056.1	07/03/2018	DEPARTMENT OF TRANSPORT - P/L	DOT DIRECT DEBIT	\$ 31,372.60	LIC
DD9058.1	08/03/2018	DEPARTMENT OF TRANSPORT - P/L	DOT DIRECT DEBIT	\$ 1,425.30	LIC
DD9060.1	09/03/2018	DEPARTMENT OF TRANSPORT - P/L	DOT DIRECT DEBIT	\$ -	LIC
DD9062.1	09/03/2018	DEPARTMENT OF TRANSPORT - P/L	DOT DIRECT DEBIT	\$ 4,573.50	LIC

LIST OF ACCOUNTS DUE AND SUBMITTED TO COUNCIL FOR THE MONTH OF MARCH 2018

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT	BANK
DD9064.1	12/03/2018	DEPARTMENT OF TRANSPORT - P/L	DOT DIRECT DEBIT	\$ 2,251.25	LIC
DD9066.1	13/03/2018	DEPARTMENT OF TRANSPORT - P/L	DOT DIRECT DEBIT	\$ 6,298.80	LIC
DD9068.1	14/03/2018	DEPARTMENT OF TRANSPORT - P/L	DOT DIRECT DEBIT	\$ 2,504.70	LIC
DD9070.1	15/03/2018	DEPARTMENT OF TRANSPORT - P/L	DOT DIRECT DEBIT	\$ 527.75	LIC
DD9072.1	16/03/2018	DEPARTMENT OF TRANSPORT - P/L	DOT DIRECT DEBIT	\$ 1,225.45	LIC
DD9072.2	19/03/2018	DEPARTMENT OF TRANSPORT - P/L	DOT DIRECT DEBIT	\$ 366.45	LIC
DD9074.1	20/03/2018	DEPARTMENT OF TRANSPORT - P/L	DOT DIRECT DEBIT	\$ 1,251.45	LIC
DD9077.1	21/03/2018	DEPARTMENT OF TRANSPORT - P/L	DOT DIRECT DEBIT	\$ 3,297.75	LIC
DD9080.1	22/03/2018	DEPARTMENT OF TRANSPORT - P/L	DOT DIRECT DEBIT	\$ 1,470.80	LIC
DD9083.1	23/03/2018	DEPARTMENT OF TRANSPORT - P/L	DOT DIRECT DEBIT	\$ 2,326.90	LIC
DD9086.1	26/03/2018	DEPARTMENT OF TRANSPORT - P/L	DOT DIRECT DEBIT	\$ 492.00	LIC
DD9089.1	02/03/2018	DEPARTMENT OF TRANSPORT - P/L	DOT DIRECT DEBIT	\$ -	LIC
DD9089.2	14/03/2018	DEPARTMENT OF TRANSPORT - P/L	DOT DIRECT DEBIT	\$ 10.00	LIC
DD9110.1	28/03/2018	DEPARTMENT OF TRANSPORT - P/L	DOT DIRECT DEBIT	\$ 2,406.10	LIC
DD9112.1	29/03/2018	DEPARTMENT OF TRANSPORT - P/L	DOT DIRECT DEBIT	\$ 10,792.20	LIC
DD9113.1	27/03/2018	DEPARTMENT OF TRANSPORT - P/L	DOT DIRECT DEBIT	\$ 2,007.20	LIC
DD9115.1	05/03/2018	NATIONAL AUSTRALIA BANK	CREDIT CARD PAYMENTS	\$ 165.00	MUNI
JNL	15/03/2018	PAYROLL	FORTNIGHTLY PAYROLL PAYMENT PPE 14.03.2018	\$ 62,113.78	MUNI
JNL	29/03/2018	PAYROLL	FORTNIGHTLY PAYROLL PAYMENT PPE 28.03.2018	\$ 66,421.75	MUNI

\$ 577,499.52

MUNICIPAL ACCOUNT PAYMENTS	\$479,725.77
TRUST ACCOUNT PAYMENTS	\$ 1,641.15
LICENSING ACCOUNT PAYMENTS	\$ 96,132.60
STEVENSON TRUST ACCOUNT PAYMENTS	\$ -
	\$577,499.52




SHIRE OF CORRIGIN
 NAB BUSINESS MASTERCARD
 PAYMENTS OF ACCOUNTS BY CREDIT CARD
 FOR THE STATEMENT PERIOD: 30 JANUARY 2018 TO 28 FEBRUARY 2018

DATE	DETAILS	DESCRIPTION	AMOUNT
CARD NUMBER 4557-XXXX-XXXX-8080			
CREDIT CARD TOTAL			\$ -
CARD NUMBER 4557-XXXX-XXXX-8098			
CREDIT CARD TOTAL			\$ -
CARD NUMBER 4557-XXXX-XXXX-9989			
8/02/2018	THE RIGGING SHED	30 METRE WIRE ROPE ASSEMBLY	\$ 165.00
CREDIT CARD TOTAL			\$ 165.00
BILLING ACCOUNT			\$ -
TOTAL CREDIT CARD PAYMENTS			\$ 165.00

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


 _____ 4 / 04 / 2018 .
 Signature



Statement for
NAB Business Visa (BFP)

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] 9989
Statement Period: 30 January 2018 to 28 February 2018
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
1 Feb 2018	\$165.00	THE RIGGING SHED WANGARA					74564458031
Total for this period	\$165.00		Totals				

Employee declaration

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

Cardholder signature: _____

Date: 23/3/2018

SHIRE OF CORRIGIN



March
2018

MONTHLY FINANCIAL REPORT

Attachment for the Agenda item 8.1.4 for the Ordinary Council Meeting to be held on Tuesday 17 April 2018 commencing at 3.00pm in the Council Chambers.

Shire of Corrigin

Period Ending 31 March 2018

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LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

Shire of Corrigin
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
Period Ending 31 March 2018

	Revised Annual Budget	Annual Budget 4	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a) 3	Var. % (b)-(a)/(b) 3	Var.
Note							
Operating Revenues	\$	\$	\$	\$	\$	%	
Governance	2,421	1,840	1,740	1,520	(581)	(31.58%)	▼
General Purpose Funding	986,404	908,849	693,070	647,599	(77,555)	(7.02%)	▼
Law, Order and Public Safety	193,280	188,232	178,527	180,853	(5,048)	1.29%	▼
Health	315,683	298,797	173,902	171,959	(16,886)	(1.13%)	▼
Education and Welfare	157,042	144,532	134,312	139,936	(12,510)	4.02%	▼
Housing	116,710	116,120	95,260	74,269	(590)	(28.26%)	▼
Community Amenities	215,704	212,004	205,850	209,615	(3,700)	1.80%	▼
Recreation and Culture	83,555	103,623	40,034	49,170	20,068	18.58%	▲
Transport	4,100,418	4,136,763	2,928,218	1,564,666	36,345	(87.15%)	▲
Economic Services	35,314	115,837	17,594	24,604	80,523	28.49%	▲
Other Property and Services	140,612	134,370	69,250	98,306	(6,242)	29.56%	▼
Total (Excluding Rates)	6,347,143	6,360,967	4,537,757	3,162,497	13,824		
Operating Expense							
Governance	(746,969)	(755,914)	(501,603)	(440,966)	(8,945)	1.18%	▼
General Purpose Funding	(71,106)	(71,116)	(36,308)	(35,755)	(10)	0.01%	▼
Law, Order and Public Safety	(155,916)	(151,271)	(119,428)	(103,855)	4,645	(3.07%)	▲
Health	(626,918)	(678,881)	(485,827)	(345,403)	(51,963)	7.65%	▼
Education and Welfare	(328,305)	(309,510)	(226,389)	(238,997)	18,795	(6.07%)	▲
Housing	(193,093)	(236,909)	(103,875)	(102,813)	(43,816)	18.49%	▼
Community Amenities	(603,151)	(623,466)	(426,181)	(345,621)	(20,315)	3.26%	▼
Recreation and Culture	(1,693,852)	(1,732,708)	(1,124,423)	(1,115,323)	(38,856)	2.24%	▼
Transport	(6,281,154)	(3,466,418)	(2,544,973)	(3,787,177)	2,814,736	(81.20%)	▲
Economic Services	(362,209)	(430,114)	(261,466)	(202,560)	(67,905)	15.79%	▼
Other Property and Services	(152,285)	(74,264)	(129,198)	(45,905)	78,021	(105.06%)	▲
Total	(11,214,959)	(8,530,571)	(5,959,670)	(6,764,375)	2,684,388		
Funding Balance Adjustment							
Add back Depreciation	3,649,057	3,367,107	1,964,146	2,739,792	281,950	28.31%	▲
Adjust (Profit)/Loss on Asset Disposal	10/A (29,492)	67,321	0	0	(96,813)		▼
Adjust Provisions and Accruals					0		
Net Operating (Ex. Rates)	(1,248,251)	1,264,824	542,233	(862,086)	2,883,349		
Capital Revenues							
Proceeds - Disposal of Assets	10/A 97,689	418,000	55,000	0	320,311	(100.00%)	▲
Proceeds from New Debentures	0	0	0	0	0		
Transfer from Reserves	9 99,527	99,527	0	0	0		
Total	197,216	517,527	55,000	0	320,311		
Capital Expenses							
Land Held for Resale	0	0	0	0	0		
Land and Buildings	10 (155,046)	(320,980)	(131,943)	(90,413)	(165,934)	(51.70%)	▼
Plant and Equipment	10 (250,647)	(268,595)	(123,595)	(63,666)	(17,948)	(6.68%)	▼
Furniture and Equipment	10 (30,009)	(25,000)	(25,000)	(5,009)	5,009	20.04%	▲
Infrastructure Assets - Roads	10 (1,151,242)	(3,683,701)	(3,183,701)	(1,107,457)	(2,532,459)	(68.75%)	▼
Infrastructure Assets - Other	10 (591,611)	(531,696)	(523,066)	(395,756)	59,915	11.27%	▲
Repayment of Debentures	5 (164,702)	(164,702)	(81,226)	(128,449)	0	0.00%	
Transfer to Reserves	9 (171,492)	(425,439)	(28,821)	(23,948)	(253,947)	(59.69%)	▼
Total	(2,514,749)	(5,420,113)	(4,097,352)	(1,814,698)	(2,905,364)		
Net Capital	(2,317,533)	(4,902,586)	(4,042,352)	(1,814,698)	(2,585,053)		
Total Net Operating + Capital	(3,565,783)	(3,637,762)	(3,500,119)	(2,676,784)	298,295		
Rate Revenue	2,399,375	2,476,944	2,476,944	2,519,709	77,569	1.70%	▲
Opening Funding Surplus(Deficit)	1,166,409	1,160,818	1,160,819	1,166,409	(5,591)	0.48%	▼
Closing Funding Surplus(Deficit)	3 0	(0)	137,644	1,009,333			

Shire of Corrigin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
Period Ending 31 March 2018

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 March 2018

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 March 2018

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 March 2018

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 March 2018

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 March 2018

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, Occasional 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, maintenance 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 March 2018

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	1,198,299	1,401,045	1,920,557			
Cash Restricted	1,397,756	1,390,044	1,318,588			
Investments						
Receivables - Rates and Rubbish	238,448	322,633	219,341			
Receivables -Other	40,414	55,086	207,508			
Inventories	301,854	282,226	51,234			
	3,176,771	3,451,034	3,717,228			
Less: Current Liabilities						
Payables	(265,089)	(264,448)	(259,718)			
Provisions	(504,592)	(511,231)	(548,486)			
	(769,681)	(775,679)	(808,204)			
Less: Cash Restricted	(1,397,756)	(1,390,044)	(1,318,588)			
Net Current Funding Position	1,009,334	1,285,311	1,590,437			

Shire of Corrigin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
Period Ending 31 March 2018

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%	1,197,904				1,197,904	NAB	Call	33.24%
Cash Maximiser		0				0	NAB	Call	0.00%
Trust				70,028		70,028	NAB	Call	1.94%
Trust-Edna Stephenson				936,175		936,175	NAB	Call	25.97%
Trust - Police Licensing				2,430		2,430	NAB	Call	0.07%
(b) Term Deposits									
TD 2253682	2.25%		1,397,756			1,397,756	Bendigo	27/05/2018	38.78%
(c) Investments									
Total		1,197,904	1,397,756	1,008,634	0	3,604,294			
Portfolio %		33%	39%	28%	0%				

Comments/Notes - Investments

Shire of Corrigin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
Period Ending 31 March 2018

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 \$	Reviewed Budget \$	2017-18 Budget \$	2017-18 Actual \$	Reviewed Budget \$	2017-18 Budget \$	2017-18 Actual \$	Reviewed Budget \$	2017-18 Budget \$
Community Amenities													
Loan 101 - Land Sub Division	6.49%	27/07/2018	141,710		93,017	93,017	93,017	48,693	48,693	48,693	7,920	12,937	12,937
Recreation & Culture													
New Loan -102	4.64%	29/06/2034	1,803,659		35,431	71,685	71,685	1,768,228	1,731,974	1,731,974	41,845	86,082	86,082
			1,945,369	0	128,449	164,702	164,702	1,816,921	1,780,667	1,780,667	49,764	99,019	99,019

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

Shire of Corrigin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
Period Ending 31 March 2018

Note 5: Information on Borrowings

(b) New Debentures - 2017/18

Particulars/Purpose	Amount Borrowed	Institution	Loan Type	Term (Years)		Total Interest & Charges	Interest Rate %		Amount Used	
	Budget								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 \$1,500,000 with the National Australia Bank does exist. Council anticipates cashflow restrictions as a result of WANDRRA expenditure and income recoup timings, which may result in Council utilising the overdraft facility

Shire of Corrigin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
Period Ending 31 March 2018

Note 6: BUDGET AMENDMENTS

Amendments to original budget since budget adoption. Surplus/(Deficit), approved by Council, excluding budget review variances

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
12216	Restricted Access Vehicle Assessment	18/2018	Operating Expenses			15,000	15,000
Closing Funding Surplus (Deficit)				0	0	15,000	0

Shire of Corrigin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
Period Ending 31 March 2018

Note 7: RECEIVABLES

Receivables - Rates and Rubbish

	Current 2017-18	Previous 2016-17
	\$	\$
Opening Arrears Previous Years	122,779	85,146
Rates Levied this year	2,650,263	2,496,308
<u>Less</u> Collections to date	(2,554,599)	(2,458,675)
Equals Current Outstanding	218,443	122,779
Net Rates Collectable	218,443	122,779
% Collected	92.12%	95.24%

Receivables - General

	\$ Current	\$ 30 Days	\$ 60 Days	\$ 90+Days	\$
	5,686	9,550	5,301	4,866	(2,589)
Total Outstanding					<u>22,814</u>

Amounts shown above include GST (where applicable)

Shire of Corrigin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
Period Ending 31 March 2018

Note 8: GRANTS AND CONTRIBUTIONS

Program/Details GL	Provider	Approval Yes No	2017-18 Budget Revised	2017-18 Budget	Variations Additions (Deletions)	Revised Grant	Recoup Status	
							Received	Not Received
		(Yes/No)		\$	\$	\$	\$	\$
GENERAL PURPOSE FUNDING								
Legal Fees	Ratepayers reimbursement	Yes	5,000	5,000		5,000	665	4,335
Grants Commission	Grants Commission	Yes	818,549	818,549		818,549	613,912	204,637
GOVERNANCE								
Thank a Volunteer Day	Dept for Communities	No	840	840		840	840	0
Membership Reimbursement		No	631	50		631	631	(581)
Misc Income		No	50	50		50	49	1
LAW, ORDER, PUBLIC SAFETY								
FESA Operational & Capital Grant	FESA	Yes	184,036	179,674		184,036	172,620	7,054
HEALTH								
Roe Health Scheme Income	RoeROC Shires	Yes	200,840	226,197		200,840	113,230	112,967
Bendering Tip Income	RoeROC Shires	No	67,500	67,500		67,500	0	0
							0	67,500
HOUSING								
Other Housing Reimbursements	Housing Tennats	Yes	1,740	1,200		1,740	1,881	(681)
EDUCATION AND WELFARE								
Resource Centre Funding	Dept of Regional Dev & Lan	Yes	104,052	104,052		104,052	98,747	5,305
Other CRC grant funding	Various	Yes	5,060	5,060		5,060	4,642	418
Wages - Offset Parental Wages	Centrelink	Yes	12,510	0		12,510	12,510	(12,510)
Care of Families - Rental Income		No	2,091	2,091		2,091	581	1,510
COMMUNITY AMENITIES								

Shire of Corrigin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
Period Ending 31 March 2018

Note 8: GRANTS AND CONTRIBUTIONS

Program/Details GL	Provider	Approval Yes No	2017-18 Budget Revised	2017-18 Budget	Variations Additions (Deletions)	Revised Grant	Recoup Status	
							Received	Not Received
		(Yes/No)		\$	\$	\$	\$	\$
RECREATION AND CULTURE								
Pool Subsidy Income	Dept of Finance	No	0	32,000		0	0	32,000
Regional Bicycle Network Grant Income		No	500	500		500	500	0
Library Reimbursement	Corrigin Library	No	50	50		50	0	50
Other Recreation Misc Income	Various Clubs	No	34,600	19,600		34,600	5,446	14,154
End of Year Street Party Funding	Roadwise	No	1,000	1,000		1,000	5,086	(4,086)
TRANSPORT								
Direct Grant	MRWA	Yes	91,104	91,104		91,104	0	91,104
Regional Road Group	MRWA	Yes	376,513	376,513		376,513	0	376,513
Roads to Recovery	Dept Trans & Reg Serv.	Yes	745,877	745,877		745,877	745,008	869
WANDRRA Reimbursement	MRWA	Yes	2,809,349	2,847,394		2,809,349	737,009	2,110,385
Misc Income (lighting Subsidy)	MRWA	Yes	5,817	4,117		5,817	0	4,117
Regional Bicycle Network Funding		Yes	37,553	37,553		37,553	22,532	15,021
ECONOMIC SERVICES								
Corrigin Watering project		No	0	85,062		0	0	85,062
Drum Muster Income	AgSafe	Yes	2,631	2,631		2,631	1,818	813
OTHER PROPERTY & SERVICES								
Diesel Fuel Rebate Income	ATO	No	33,000	33,000		33,000	21,883	11,117
Ambulance Fuel Reimbursements	St Johns Ambulance	Yes	500	500		500	209	291
TOTALS			5,541,393	5,687,164	0	5,541,393	2,559,798	3,127,366

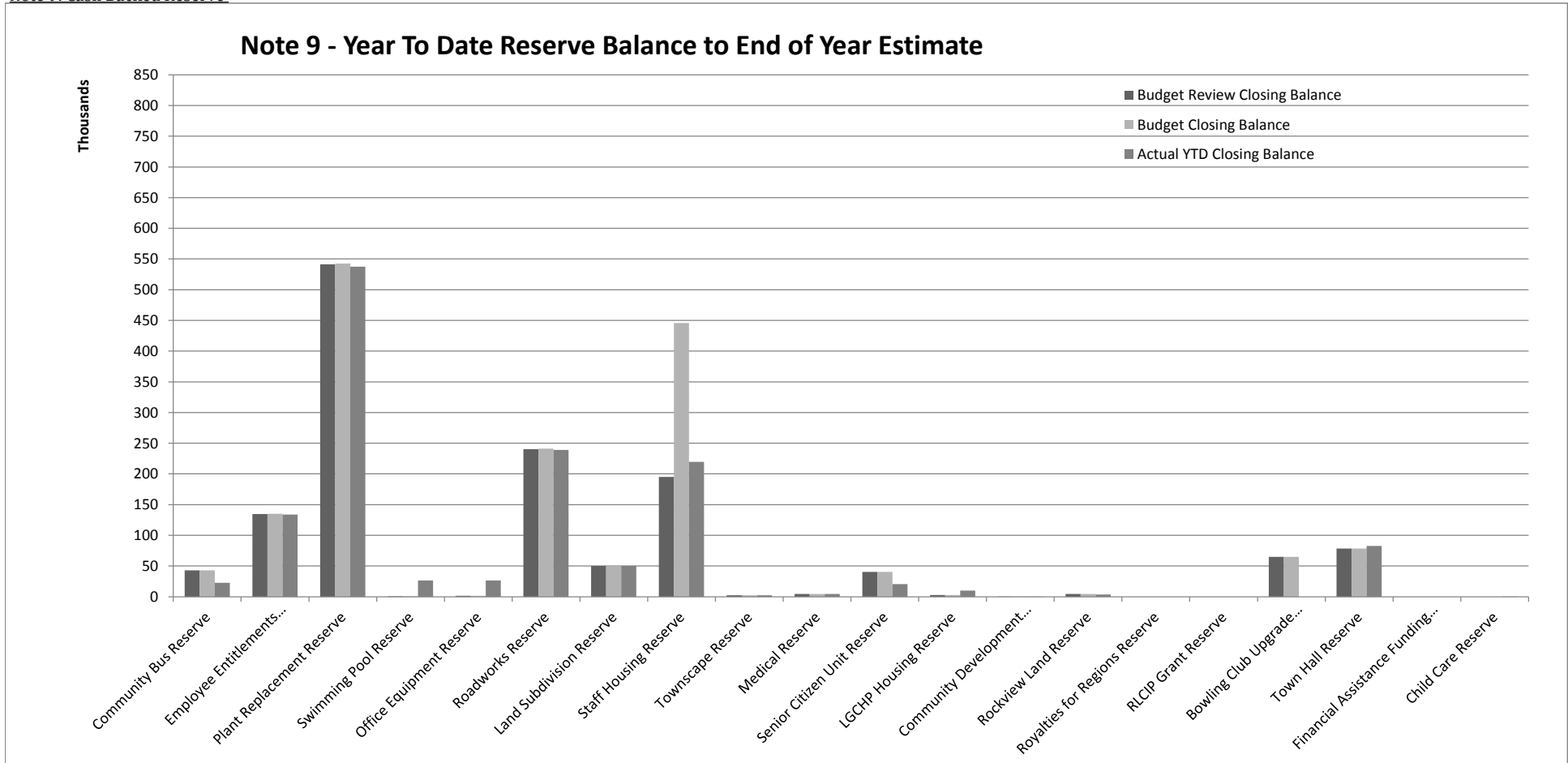
Shire of Corrigin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
Period Ending 31 March 2018

Note 9: Cash Backed Reserve

Name	Budget Review Opening Balance	Budget Opening Balance	Actual Opening Balance	Budget Review Interest Earned	Budget Interest Earned	Actual Interest Earned	Budget Review Transfers In (+)	Budget Transfers In (+)	Actual Transfers In (+)	Budget Review Transfers Out (-)	Budget Transfers Out (-)	Actual Transfers Out (-)	Budget Review Closing Balance	Budget Closing Balance	Actual YTD Closing Balance
	\$	\$		\$	\$	\$	\$	\$	\$		\$	\$	\$	\$	\$
Community Bus Reserve	22,462	22,462	22,462	550	614	392	20,000	20,000	0	0	0	0	43,012	43,077	22,854
Employee Entitlements Reserve	131,328	131,328	131,328	3,214	3,591	2,289	0	0	0	0	0	0	134,542	134,919	133,617
Plant Replacement Reserve	528,322	528,322	528,322	12,928	14,446	9,210	0	0	0	0	0	0	541,251	542,768	537,532
Swimming Pool Reserve	25,991	25,991	25,991	636	711	453	0	0	0	26,000	26,000	0	627	702	26,444
Office Equipment Reserve	25,921	25,921	25,921	634	709	452	0	0	0	25,000	25,000	0	1,555	1,629	26,372
Roadworks Reserve	234,793	234,793	234,793	5,746	6,420	4,093	0	0	0	0	0	0	240,538	241,212	238,885
Land Subdivision Reserve	49,066	49,066	49,066	1,201	1,342	855	0	0	0	0	0	0	50,266	50,407	49,921
Staff Housing Reserve	215,715	215,715	215,715	5,279	5,898	3,760	0	250,000	0	26,027	26,027	0	194,966	445,586	219,475
Townscape Reserve	2,497	2,497	2,497	61	68	44	0	0	0	0	0	0	2,558	2,565	2,540
Medical Reserve	4,440	4,440	4,440	109	121	77	0	0	0	0	0	0	4,548	4,561	4,517
Senior Citizen Unit Reserve	20,000	20,000	20,000	489	547	349	20,000	20,000	0	0	0	0	40,489	40,547	20,349
LGCHP Housing Reserve	9,854	9,854	9,854	241	269	172	0	0	0	7,500	7,500	0	2,595	2,623	10,026
Community Development Reserve	168	168	168	4	5	3	0	0	0	0	0	0	172	173	171
Rockview Land Reserve	3,589	3,589	3,589	88	98	63	1,000	1,000	0	0	0	0	4,677	4,687	3,652
Royalties for Regions Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RLCIP Grant Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bowling Club Upgrade Reserve	0	0	0	0	0	0	65,000	65,000	0	0	0	0	65,000	65,000	0
Town Hall Reserve	81,253	81,253	81,253	1,988	2,222	1,416	10,000	10,000	0	15,000	15,000	0	78,241	78,475	82,669
Financial Assistance Funding Res	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Child Care Reserve	38	38	38	1	1	1	0	0	0	0	0	0	39	39	38
Bendering Tip Reserve	18,373	18,373	18,373	450	502	320	21,875	21,875	0	0	0	0	40,698	40,751	18,693
Recreation & Events Centre Loan Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	1,373,808	1,373,808	1,373,808	33,617	37,563	23,948	137,875	387,875	0	99,527	99,527	0	1,445,774	1,699,719	1,397,756

Shire of Corrigin
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 Period Ending 31 March 2018

Note 9: Cash Backed Reserve



Shire of Corrigin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 Period Ending 31 March 2018

Note 10: CAPITAL DISPOSALS AND ACQUISITIONS

Contributions Information				Summary Acquisitions	Current Budget					
Grants	Reserves	Borrowing	Total		Reviewed Budget	Budget	YTD Budget	Actual	Variance	Variance Movement
\$	\$	\$	\$		\$	\$	\$	\$	\$	
				Property, Plant & Equipment						
0	0	0	0	Land for Resale	0	0	0	0	0	
0	0	0	0	Land and Buildings	155,046	320,980	131,943	90,413	(41,530)	▼
0	0	0	0	Plant & Property	250,647	268,595	123,595	63,666	(59,929)	▼
0	25,000	0	25,000	Furniture & Equipment	30,009	25,000	25,000	5,009	(19,991)	▼
				Infrastructure						
3,273,113	0	0	3,273,113	Roadworks	1,151,242	3,683,701	3,183,701	1,107,457	(2,076,244)	▼
57,553	0	0	57,553	Other Infrastructure	591,611	531,696	523,066	395,756	(127,310)	▼
3,330,666	25,000	0	3,355,666	Totals	2,178,555	4,829,972	3,987,305	1,662,301	(2,325,004)	▼

Comments - Capital Acquisitions

Contributions				Land & Buildings	Current Budget					
Grants	Reserves	Borrowing	Total		Reviewed Budget	Budget	YTD Budget	Actual	Variance	Variance Movement
\$	\$	\$	\$		\$	\$	\$	\$	\$	
0			0	Infant Health Celiling Replacement	0	10,241	10,241	0	(10,241)	▼
0			0	36 Camm St Flooring & Blind	18,027	18,027	18,027	0	(18,027)	▼
0			0	14 Courboules Air Conditioner	2,900	3,400	3,400	2,900	(500)	▼
0			0	36 Jose St Air Conditioners	6,300	7,500	7,500	6,300	(1,200)	▼
0			0	Office Carpet Replacement	2,500	2,500	2,500	0	(2,500)	▼
0			0	Recreation & Events Centre	27,301	24,521	15,000	2,124	(12,876)	▼
0			0	Dental Surgery Fence	6,177	5,445	5,445	6,177	732	▲
0			0	Gorge Rock Toilets	0	43,510	0	1,505	1,505	▲
0			0	Rotary Park Toilets	0	136,006	0	2,351	2,351	▲
0			0	Depot Office / toilet	68,693	54,830	54,830	60,908	6,078	▲
0			0	Admin / crc phone upgrade	15,000	15,000	15,000	0	(15,000)	▼
0			0	FESA Fire Shed	8,148	0	0	8,148	8,148	▲
0			0					0	0	
0	0	0	0	Totals	155,046	320,980	131,943	90,413	(41,530)	▼

Shire of Corrigin
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 Period Ending 31 March 2018

Note 10: CAPITAL DISPOSALS AND ACQUISITIONS

Contributions				Plant & Equipment	Current Budget					
Grants	Reserves	Borrowing	Total		This Year					
					Reviewed Budget	Budget	YTD Budget	Actual	Variance (Under)Over	Variance Movement
\$	\$	\$	\$	\$	\$	\$	\$	\$		
			0	Traffic Counters	11,595	11,595	11,595	11,595	0	
			0	Water Tanker Trailer	52,052	70,000	70,000	52,020	(17,980)	▼
			0	Tipper CR23	140,000	140,000	0	0	0	
			0	Small Equipment Purchases >\$3000	11,000	11,000	6,000	52	(5,948)	▼
			0	DCEO Vehicle	36,000	36,000	36,000	0	(36,000)	▼
0	0	0	0	Totals	250,647	268,595	123,595	63,666	(59,929)	▼

Contributions				Furniture & Equipment	Current Budget					
Grants	Reserves	Borrowing	Total		This Year					
					Reviewed Budget	Budget	YTD Budget	Actual	Variance (Under)Over	Variance Movement
\$	\$	\$	\$	\$	\$	\$	\$	\$		
			0	Recreation & Events Centre F&E	5,009	0		5,009	5,009	▲
			0	Medical Centre F&E Equipment	0		0	0	0	
			0	Admin / CRC photocopier	0	0	0	0	0	
	25,000		25,000	Server	25,000	25,000	25,000	0	(25,000)	▼
0	25,000	0	25,000	Totals	30,009	25,000	25,000	5,009	(19,991)	▼

Shire of Corrigin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
Period Ending 31 March 2018

Note 10: CAPITAL DISPOSALS AND ACQUISITIONS

Contributions				Roads	Current Budget					
					This Year					
Grants	Reserves	Borrowing	Total		Reviewed Budget	Budget	YTD Budget	Actual	Variance (Under)Over	Variance Movement
\$	\$	\$	\$		\$	\$	\$	\$	\$	
450,000			450,000	Bulyee/Quarirdaing Rd	539,000	518,931	518,931	523,950	5,019	▲
2,446,600			2,446,600	WANDRRA Expenditure	0	2,600,000	2,100,000	0	(2,100,000)	▼
			0	Grain Freight Route Road Upgrades	0	0	0	204	204	▲
376,513			376,513	Corrigin Naremben Road	612,243	564,770	564,770	581,793	17,023	▲
			0	Lomos South Road	0	0	0	1,161	1,161	▲
			0	Corrigin South Road	0	0	0	350	350	▲
3,273,113	0	0	3,273,113	Totals	1,151,242	3,683,701	3,183,701	1,107,457	(2,076,244)	▼

Contributions				Other Infrastructure	Current Budget					
					This Year					
Grants	Reserves	Borrowing	Total		Reviewed Budget	Budget	YTD Budget	Actual	Variance (Under)Over	Variance Movement
\$	\$	\$	\$		\$	\$	\$	\$	\$	
			0	CREC Landscaping	4,715	4,715	4,715	1,048	(3,667)	▼
			0	Oval Playground Retic	9,126	9,231	9,231	261	(8,970)	▼
			0	CREC Carparking	17,586	17,610	17,610	1,255	(16,355)	▼
20,000			20,000	Netball Court Upgrade	239,920	92,077	92,077	119,299	27,222	▲
			0	Netball Court Retaining wall	0	114,323	114,323	0	(114,323)	▼
			0	Oval lighting upgrade	36,514	36,514	36,514	2,048	(34,466)	▼
37,553			37,553	Goyder St Footpaths	144,250	42,382	42,382	116,728	74,346	▲
			0	Footpath upgrade	0	0	0	28,902	28,902	▲
			0	Interactive Corrigin Signage	0	5,000	0	0	0	
			0	Rotary Park Parking upgade	3,630	3,630	0	0	0	
			0	Corrigin Watering Project	0	121,518	121,518	0	(121,518)	▼
			0	Dam Bush Track Restore	0	5,596	5,596	557	(5,039)	▼
			0	Swimming Pool refurbishment	80,099	79,100	79,100	80,099	999	▲
			0	Water Tanks	46,337	0	0	36,125	36,125	▲
			0	Standpipe controllers	9,434	0	0	9,434	9,434	▲
57,553	0	0	57,553	Totals	591,611	531,696	523,066	395,756	(127,310)	▼

Shire of Corrigin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
Period Ending 31 March 2018

Note 10A: Actual Profit / Loss on Asset Disposal

Profit(Loss) of Asset Disposal									
By Program	Net Book Value reviewed	Net Book Value Budget	Net Book Value Actuals	Proceeds Review	Proceeds Budget	Proceeds Actuals	Reviewed Profit (loss)	Profit Budget (Loss)	Profit Budget Actuals (Loss)
Health	\$	\$	\$	\$	\$	\$	\$	\$	\$
EHO Vehicle	15,072	15,072	0	15,000	15,000	0	(72)	(72)	0
Housing									
Staff House	0	293,450		0	250,000	0	0	(43,450)	0
Transport									
Water Truck - CR66	0	93,674		0	20,000	0	0	(73,674)	0
Tipper - CR23	12,945	12,945		23,000	23,000		10,055	10,055	0
Other Property & Services									
Vehicle - 2CR	10,180	10,180	0	20,000	20,000		9,820	9,820	0
Unclassified									
Granite Rise Land	30,000	60,000		39,689	90,000		9,689	30,000	0
	68,197	485,321	0	97,689	418,000	0	29,492	(67,321)	0

Profit(Loss) of Asset Disposal									
By Class	Net Book Value reviewed	Net Book Value	Net Book Value Actuals	Proceeds Review	Proceeds	Proceeds Actuals	Reviewed Profit (loss)	Budget Profit (Loss)	Actual Profit (Loss)
	\$	\$			\$			\$	\$
Plant & Equipment	38,197	425,321	0	58,000	328,000	0	19,803	(97,321)	0
Sale of Land	30,000	60,000	0	39,689	90,000	0	9,689	30,000	0
							0	0	0
	68,197	485,321	0	97,689	418,000	0	29,492	(67,321)	0

Summary

Profit on Asset Disposals
Loss on Asset Disposals

Reviewed Profit (loss)	Profit (Loss)	Actuals Profit (Loss)
	\$	
29,564	49,875	0
-72	-117,196	0
29,492	-67,321	0

Shire of Corrigin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
Period Ending 31 March 2018

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)	590	(591)	(3)
BRB	43	1,283	(1,283)	43
Bus Ticketing	41	1,595	(1,671)	(35)
Police Licensing	21,137	497,036	(515,743)	2,430
Single Units Units - Bonds	308	0	0	308
Corrigin Community Development Fund	19,103	25,346	(843)	43,606
Friends of the Cemetry	2,510	0	0	2,510
Edna Stevenson Educational Trust	931,427	6,948	(2,200)	936,175
Corrigin Disaster Fund	10,929	0	0	10,929
Facility Bonds	15,036	4,104	(9,609)	9,531
Building Bonds	50	0	0	50
Council Nomination Deposits	0	560	(160)	400
Kidsports	2,683	2,000	(1,993)	2,690
	1,003,265	539,461	(534,092)	1,008,634

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

1 Pearl Necklace
8 Silver Pendants
163 Opal Stones

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	Budget review	Actual 2016-17	Budget 2016-17	YTD Actual	YTD Budget	Budget 2017-18	Budget review	Actual 2016-17	Budget 2016-17	YTD Actual	YTD Budget	Budget 2017-18	Budget review	Actual 2016-17	Budget 2016-17	YTD Actual	YTD Budget	Budget 2017-18	Budget review	Actual 2016-17	Budget 2016-17	YTD Actual	YTD Budget	Budget 2017-18	Budget review	Actual 2016-17	Budget 2016-17
	Governance	1,520	1,740	1,840	2,421	6,933	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
General Purpose Funding	3,167,308	3,170,014	3,385,793	3,385,779	5,060,611	4,129,991	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Law Order & Public Safety	180,853	178,527	188,232	193,280	46,688	178,299	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Health	171,959	173,902	298,797	316,454	267,810	315,539	15,000	15,000	15,000	15,455	15,000	0	0	0	0	0	0	0	0	0	771	771	0	0	0	0	0	0	0	
Education & Welfare	139,936	134,312	144,532	157,042	173,638	154,061	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Housing	74,269	95,260	116,120	116,710	97,403	98,960	0	250,000	0	0	250,000	0	0	33,527	33,527	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Community Amenities	209,615	205,850	212,004	215,704	187,752	192,922	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Recreation & Culture	49,170	40,034	103,623	83,555	230,499	198,684	0	0	0	0	0	41,000	41,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Transport	1,564,666	2,928,218	4,136,763	4,100,418	1,731,964	1,695,634	20,000	43,000	23,000	0	0	0	0	0	327,226	348,987	0	0	10,055	10,055	0	0	0	0	0	0	0	0	0	
Economics Services	24,604	17,594	115,837	35,314	46,867	61,965	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other Property & Services	98,306	69,250	134,370	140,612	150,265	235,900	20,000	110,000	59,689	106,687	148,727	0	0	25,000	25,000	0	0	0	0	39,820	19,509	12,188	45,270	98,306	89,250	229,550	205,792	244,765	339,357	
Surplus/Deficit B/Fwd																														
Total	5,682,206	7,014,701	8,837,911	8,747,289	8,000,430	7,263,455	0	55,000	418,000	97,689	122,142	413,727	0	0	99,527	99,527	327,226	348,987	0	0	49,875	30,335	12,959	45,270	6,848,615	8,230,519	10,466,381	10,080,579	8,765,563	8,365,615
Reporting Program	Expenses						Purchases/Construction						Financing Outward						Depr. & Losses et al.						Net Expenses, Assets, Transfers etc.					
	YTD Actual	YTD Budget	Budget 2017-18	Budget review	Actual 2016-17	Budget 2016-17	YTD Actual	YTD Budget	Budget 2017-18	Budget review	Actual 2016-17	Budget 2016-17	YTD Actual	YTD Budget	Budget 2017-18	Budget review	Actual 2016-17	Budget 2016-17	YTD Actual	YTD Budget	Budget 2017-18	Budget review	Actual 2016-17	Budget 2016-17	YTD Actual	YTD Budget	Budget 2017-18	Budget review	Actual 2016-17	Budget 2016-17
Governance	440,966	501,603	755,914	746,969	620,513	723,232	0	0	0	0	0	0	0	0	0	0	0	0	0	1,021	990	1,360	1,360	990	439,945	501,603	754,924	745,609	619,152	722,242
General Purpose Funding	35,755	36,308	71,116	71,106	92,861	50,473	0	0	0	0	0	0	0	0	0	0	0	0	0	0	578	0	0	0	35,755	35,731	71,116	71,106	92,861	50,473
Law Order & Public Safety	103,855	119,428	151,271	155,916	132,513	168,824	8,148	0	8,148	69,900	16,080	0	0	0	0	0	0	0	0	6,566	3,505	6,009	11,411	6,008	103,437	115,923	145,262	152,653	196,404	178,895
Health	345,403	485,827	678,881	626,846	607,671	720,986	6,177	15,686	6,177	49,623	82,952	398	479	22,498	22,433	18,479	20,119	32,621	24,048	41,297	42,815	52,154	42,726	319,356	477,943	675,769	612,642	623,619	781,331	
Education & Welfare	238,997	226,389	309,510	326,305	317,573	328,368	0	0	0	7,792	6,325	349	420	20,548	20,490	20,001	20,001	59,264	42,877	73,503	78,947	74,822	73,503	180,082	183,933	256,555	269,848	270,544	281,191	
Housing	102,813	103,875	236,909	193,093	125,377	198,865	9,200	28,927	27,227	3,963	344,743	3,932	4,732	256,167	5,520	145,940	2,177	77,734	58,022	142,916	103,521	110,897	153,758	38,211	79,512	379,088	122,319	164,383	392,027	
Community Amenities	345,621	426,181	623,466	603,151	505,495	567,314	0	0	0	13,273	14,236	94,264	47,296	114,973	114,767	98,945	99,124	11,943	10,411	17,848	15,110	18,648	17,848	427,942	463,065	720,591	702,808	599,065	662,826	
Recreation & Culture	1,115,323	1,124,423	1,732,708	1,693,852	1,811,875	1,332,674	211,144	368,570	378,091	420,269	363,135	406,439	37,301	37,681	149,618	149,309	105,190	80,399	490,555	379,255	650,152	654,382	891,956	650,152	873,212	1,151,418	1,610,261	1,609,049	1,388,243	1,169,360
Transport	3,787,177	2,544,973	3,466,418	6,281,154	2,761,228	2,889,013	1,316,702	3,307,678	3,947,678	1,499,140	2,295,249	2,201,426	13,346	16,062	20,934	18,735	130,447	71,950	1,654,975	1,137,583	2,023,817	2,206,214	1,725,897	1,950,143	3,462,249	4,731,129	5,411,213	5,592,815	3,461,027	3,012,246
Economics Services	202,560	261,466	430,114	362,209	288,938	407,262	49,971	127,114	315,260	59,401	56,178	111,726	0	0	0	0	0	0	56,495	40,066	68,684	73,561	76,182	68,684	196,037	348,514	676,690	348,049	268,934	450,305
Other Property & Services	45,906	129,197	74,268	152,284	116,966	183,347	60,960	139,330	144,330	158,193	236,842	257,365	2,807	3,378	5,403	4,940	38,974	14,336	346,617	267,801	459,087	461,736	477,860	459,709	236,945	4,104	235,088	146,319	85,078	4,661
Total	6,764,375	5,959,669	8,530,575	11,214,886	7,381,008	7,370,359	1,662,301	3,987,305	4,829,972	2,178,555	3,095,954	3,441,292	152,397	110,047	590,141	336,195	557,975	308,107	2,739,792	1,964,146	3,484,303	3,649,057	3,435,783	3,423,522	5,839,281	8,092,875	10,466,381	10,080,579	7,599,155	7,696,235
Surplus/Deficit	-1,082,169	1,055,032	307,336	-2,467,597	619,421	-106,904																			7,009,333	137,644	-0	0	1,166,408	669,380

Job G/L

YTD Actual	YTD Depn	YTD Actual Less Dpn	YTD Budget	YTD Budget Depn	YTD Budget Less Depn	Budget 2017-18	Budget Depn	Budget Less Dpn	Budget review	Actual 2016-17	Budget 2016-17	VARIANCE REPORT - GOVERNANCE	
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VARIANCE \$	VARIANCE %		YTD Actual	YTD Budget	Program
(581)	(31.58%)	▼	1,520	1,740	GOVERNANCE TOTAL INCOME
(8,945)	1.18%	▼	(440,966)	(501,603)	GOVERNANCE TOTAL EXPENDITURE

I04 - GOVERNANCE

I041 - Members

04152	Thank a Volunteer Day Funding Income	840		840		840		840	0	500
04151	Reimbursements Income	631		0		50		631	3,695	50
04150	Misc Income - Governance	49		0		50		50	3,238	50
04153	Shire Shirts Income	0		900		900		900	0	900
Total I041 - Members		1,520		1,740		1,840		2,421	6,933	1,500

0	0.00%									
631	100.00%	▲								
49	100.00%	▲								
-900	(100.00%)	▼								
-220	(14.48%)	▼								

E04 - GOVERNANCE.

E040 - Membership

04100	Admin Allocated - Members	324,701	0	324,701	335,392	0	335,392	517,828	0	517,828	507,871	434,754	463,799
04101	Members Sitting Fees Paid	13,836	0	13,836	14,159	0	14,159	28,318	0	28,318	28,318	28,000	28,000
04102	President's Allowance paid	3,750	0	3,750	3,750	0	3,750	7,500	0	7,500	7,500	7,500	7,500
04103	Deputy President's Allowance paid	1,063	0	1,063	938	0	938	1,875	0	1,875	1,875	1,750	1,875
04104	Members Travelling Expenses paid	448	0	448	842	0	842	1,683	0	1,683	1,683	896	2,001
04121	Members ICT Allowance	3,409	0	3,409	3,500	0	3,500	7,000	0	7,000	7,000	7,000	7,000
04105	Members Conference Expenses	7,985	0	7,985	8,000	0	8,000	9,500	0	9,500	9,500	5,644	9,500
04106	Training Expenses of Members Expense	0	0	0	6,000	0	6,000	10,000	0	10,000	3,000	2,957	6,500
04107	Council Election Expenses	4,274	0	4,274	5,000	0	5,000	5,000	0	5,000	5,000	0	1,000
04108	Members Refreshments & Receptions Expe	14,284	0	14,284	17,000	0	17,000	22,000	0	22,000	22,000	22,688	32,000
J04109	04109 Maintenance - Council Chambers Expense	7,446	583	6,862	9,847	305	9,542	14,128	407	13,721	14,541	8,348	10,612
04110	Members - Insurance Expense	3,911	0	3,911	3,911	0	3,911	3,911	0	3,911	3,911	3,911	3,911
04111	Members - Subscriptions, Donations Exper	19,621	0	19,621	23,548	0	23,548	25,612	0	25,612	25,612	19,309	25,773
04112	Members - Postage Expense	0	0	0	0	0	0	0	0	0	0	111	500
04113	Members - Printing & Stationery Expense	45	0	45	0	0	0	100	0	100	100	13	6,800
04114	Gifts Expense	1,110	0	1,110	700	0	700	1,000	0	1,000	1,500	491	1,000
04115	Members Shirts Expense	0	0	0	1,600	0	1,600	1,600	0	1,600	1,600	0	1,600
J04116	04116 Thank a Volunteer Day Expenses	734	0	734	0	0	0	840	0	840	840	1,145	500
04119	RoeROC Contributions	0	0	0	10,000	0	10,000	15,000	0	15,000	15,000	0	20,000
04118	Members - Consultancy Fees	7,333	0	7,333	35,000	0	35,000	40,056	0	40,056	40,056	35,604	50,806
04122	Other Legal Expense	7,529	0	7,529	0	0	0	0	0	7,529	0	0	0
04120	Professional Photo's	1,550	0	1,550	1,980	0	1,980	1,980	0	1,980	1,550	0	1,980
04117	Depreciation - Members	438	438	0	437	0	0	583	583	0	583	583	175
	E041952 - Loss on Sale of Assets	0	0	0	0	0	0	0	0	0	0	0	0
Total E040 - Membership		423,465	1,021	422,444	481,603	743	480,861	715,514	990	714,524	706,569	580,704	682,832

-10,691	3.19%	▼											
-323	2.28%	▼											
0	0.00%												
125	(13.33%)	▲											
-394	46.76%	▼											
-91	2.60%	▼											
-15	0.19%	▼											
-6,000	100.00%	▼											
-726	14.51%	▼											
-2,716	15.97%	▼											
-2,401	24.39%	▼											
0	0.01%	▼											
-3,927	16.68%	▼											
0													
45	(100.00%)	▲											
410	(58.56%)	▲											
-1,600	100.00%	▼											
734	(100.00%)	▲											
-10,000	100.00%	▼											No contributions have been requested to date
-27,667	79.05%	▼											Pending Completion of IPR consultancy
7,529	(100.00%)	▲											
-430	21.72%	▼											
0	(0.11%)	▲											
0													
-58,138	12.07%	▼											

Job G/L
 I04 - OTHER GOVERNANCE
 I042 - Other Governance

YTD Actual	YTD Depn	YTD Actual Less Dpn	YTD Budget	YTD Budget Depn	YTD Budget Less Depn	Budget 2017-18	Budget Depn	Budget Less Dpn	Budget review	Actual 2016-17	Budget 2016-17	VARIANCE REPORT - GOVERNANCE	
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Total I042 - Other Governance

0			0			0			0	0	0		

0			
0			
0			

E04 - OTHER GOVERNANCE.
 E040 - Other Governance

04200 Audit Fees Expense
 04201 Advertising - Public Notices Expense
 Total E040 - Other Governance

12,756	0	12,756	15,000	0	15,000	30,400	0	30,400	30,400	30,235	30,400		
4,745	0	4,745	5,000	0	5,000	10,000	0	10,000	10,000	9,573	10,000		
17,501	0	17,501	20,000	0	20,000	40,400	0	40,400	40,400	39,808	40,400		

0			
-2,244	14.96%	▼	Variance now within acceptable levels
-255	5.10%	▼	
-2,499	12.50%	▼	

YTD Actual	YTD Depn	YTD Actual Less Dpn	YTD Budget	YTD Budget Depn	YTD Budget Less Depn	Budget 2017-18	Budget Depn	Budget Less Dpn	Budget review	Actual 2016- 17	Budget 2016-17	VARIANCE REPORT - GENERAL PURPOSE FUNDING					
												VARIANCE \$	VARIANCE %		YTD Actual	YTD Budget	Program
												(77,555)	(7.02%)	▼	647,599	693,070	GPF TOTAL INCOME
												(10)	0.01%	▼	(35,755)	(36,308)	GPF TOTAL EXPENDITURE

Income

I03 - GENERAL PURPOSE FUNDING

I030 - Rates																
03106	Income - Gross Rental Value (GRV)	2,519,709			2,516,944			2,516,944			2,519,709	2,398,968	2,398,556	2,765	0.11%	▲
03121	Account Enquiry Fees Income	1,800			1,400			2,000			2,000	2,573	2,000	400	22.22%	▲
03113	Legal Fees Income	665			3,500			5,000			5,000	7,875	4,500	-2,835	(426.61%)	▼
03115	Penalty Interest Raised on Rates - Income	9,758			6,500			7,600			8,627	10,545	2,500	3,258	33.39%	▲
03112	Less Discount Allowed	-41,203			-40,000			-40,000			-41,203	-57,200	-60,000	-1,203	2.92%	▼
03116	Rates Written-off Income	0			0			0			0	0	0	0		
03118	Instalment Interest Income	4,249			4,610			4,610			4,610	4,610	3,500	-361	(8.51%)	▼
03122	ESL Levied Income	0			0			0			0	0	0	0		
03114	Ex-Gratia Rates Income	30,489			30,512			30,512			30,489	29,065	27,547	-23	(0.08%)	▼
03120	Pens Deferred Rates Interest Income	0			0			0			0	281	0	0		
03117	Back Rates Levied Income	0			0			0			0	0	0	0		
03119	Rates Administration Fee Income	2,880			2,816			2,816			2,880	2,820	2,500	64	2.22%	▲
Total I030 - Rates		2,528,346			2,526,282			2,529,482			2,532,112	2,399,537	2,381,103	2,064	0.08%	▲

Expense

E03 - GENERAL PURPOSE FUNDING.

E030 - Rates																
03100	Expense - Admin Allocated - Rates	25,465	0	25,465	26,303	0	26,303	40,611	0	40,611	39,830	34,096	36,373	-838	3.19%	▼
03101	Rates Postage & Stationery Expense	2,376	0	2,376	1,605	0	1,605	1,605	0	1,605	2,376	1,605	1,300	771	(48.06%)	▲
03102	Valuation Expenses	7,352	0	7,352	8,100	0	8,100	8,100	0	8,100	8,100	6,930	8,100	-748	9.23%	▼
03103	Title Searches Expenses	51	0	51	200	0	200	200	0	200	200	389	200	-149	74.70%	▼
03104	Legal Fees Expenses	511	0	511	100	0	100	20,600	0	20,600	20,600	8,450	4,500	411	(410.80%)	▲
03105	Rates Bad Debts Expenses	0	0	0	0	0	0	0	0	0	0	41,390	0	0		
Total E030 - Rates		35,755	0	35,755	36,308	0	36,308	71,116	0	71,116	71,106	92,861	50,473	-553	1.52%	▼

YTD Actual	YTD Depn	YTD Actual Less Dpn	YTD Budget	YTD Budget Depn	YTD Budget Less Depn	Budget 2017-18	Budget Depn	Budget Less Dpn	Budget review	Actual 2016-17	Budget 2016-17	VARIANCE REPORT - GENERAL PURPOSE FUNDING		
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I031 - Other GPF

03201	Grants Commission Grant Received - Ge	384,468			384,468				512,624	1,614,806	1,065,451	0	0.00%	
03202	Grants Commission Grant Received- Ro	229,444			229,444				305,925	1,013,750	650,783	0	0.00%	
03205	Interest on Investments Income	1,103			1,000				1,500	869	1,500	103	9.33%	▲
03206	Interest on Investments - Reserves Incon	23,948			28,820				33,618	31,649	31,154	-4,872	(20.34%)	▼ Due to timing of investment maturing
Total I031 - Other GPF		638,963			643,732				853,667	2,661,074	1,748,888	-4,769	(0.75%)	▼

E032 - Other

03200	Misc Expenditure								0	0		0		
	Depreciation								0			0		
	Loss on Disposal of Assets								0			0		
Total E032 - Other		0			0				0	0	0	0		

Job G/L

YTD Actual	YTD Depn	YTD Actual Less Dpn	YTD Budget	YTD Budget Depn	YTD Budget Less Depn	Budget 2017-18	Budget Depn	Budget Less Dpn	Budget review	Actual 2016-17	Budget 2016-17	VARIANCE REPORT - LAW, ORDER AND PUBLIC SAFETY					
												VARIANCE \$	VARIANCE %		YTD Actual	YTD Budget	Program
												(5,048)	1.29%	q	180,853	178,527	L,O & PS TOTAL INCOME
												4,645	(3.07%)	▲	(103,855)	(119,428)	L,O & PS TOTAL EXPENDITURE

I05 - LAW ORDER & PUBLIC SAFETY

I051 - Fire Prevention

- 05112 FESA Grant Income
- 05113 FESA Admin Fee Income
- Total I051 - Fire Prevention

172,620			170,677			179,674			184,036	35,988	170,799	1,943	1.13%	▲	Variance now within acceptable levels
4,000			4,000			4,000			4,000	4,000	4,000	0	0.00%		
176,620			174,677			183,674			188,036	39,988	174,799	1,943	1.10%	▲	

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
- Total E051 - Fire Prevention

5,158	0	5,158	5,328	0	5,328	8,226	0	8,226	8,068	6,906	7,367	-170	3.19%	▼	
0	0	0	0	0	0	300	0	300	300	0	1,300	0			
0	0	0	0	0	0	50	0	50	50	0	50	0			
30,640	0	30,640	32,450	0	32,450	39,375	0	39,375	39,175	38,591	65,938	-1,810	5.58%	▼	
9,034	8,566	467	7,140	4,506	2,634	7,399	6,009	1,390	12,802	6,702	6,260	1,894	(26.52%)	▲	
4,044	0	4,044	5,335	0	5,335	5,335	0	5,335	5,335	5,335	4,019	-1,291	24.21%	▼	
1,494	0	1,494	2,500	0	2,500	3,815	0	3,815	3,815	3,876	1,487	-1,006	40.24%	▼	
449	0	449	2,000	0	2,000	3,334	0	3,334	3,334	3,352	400	-1,551	77.53%	▼	
26,060	0	26,060	26,060	0	26,060	26,060	0	26,060	26,060	26,340	26,340	0	(0.00%)	▲	
76,878	8,566	68,312	80,813	4,506	76,306	93,894	6,009	87,885	98,939	91,103	113,161	-3,934	4.87%	▼	

I052 - Animal Control

- 05202 Dog Registration Fees Income
- 05207 Cat Registration Fees Income
- 05203 Fines and Penalties - Animal Control Income
- 05204 Animal Control - Misc Income
- Total I052 - Animal Control

2,360			3,000			3,291			3,291	3,399	2,500	-640	(27.12%)	▼	
571			550			674			674	936	500	21	3.72%	▲	
1,279			300			593			1,279	756	500	979	76.55%	▲	
23			0			0			0	1,609	0	23	100.00%	▲	
4,233			3,850			4,558			5,244	6,701	3,500	383	9.05%	▲	

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
- Total E052 - Animal Control

589	0	589	500	0	500	1,000	0	1,000	1,000	3,357	3,000	89	(17.79%)	▲	
8,203	0	8,203	17,550	0	17,550	23,400	0	23,400	23,400	14,966	26,900	-9,348	53.26%	▼	reduction in monthly costs / pending invoices
7,371	0	7,371	7,614	0	7,614	11,756	0	11,756	11,530	9,870	10,529	-243	3.19%	▼	
0	0	0	500	0	500	1,000	0	1,000	1,000	454	1,000	-500	100.00%	▼	
10,814	0	10,814	12,451	0	12,451	15,621	0	15,621	15,447	12,763	9,634	-1,637	13.15%	▼	
0	0	0	0	0	0	3,500	0	3,500	3,500	0	3,500	0			
0	0	0	0	0	0	1,100	0	1,100	1,100	0	1,100	0			
26,977	0	26,977	38,615	0	38,615	57,377	0	57,377	56,977	41,410	55,663	-11,638	30.14%	▼	

Job G/L

YTD Actual	YTD Depn	YTD Actual Less Dpn	YTD Budget	YTD Budget Depn	YTD Budget Less Depn	Budget 2017-18	Budget Depn	Budget Less Dpn	Budget review	Actual 2016-17	Budget 2016-17	VARIANCE REPORT - HEATH					
												VARIANCE \$	VARIANCE %		YTD Actual	YTD Budget	Program
												(16,886)	(1.13%)	▼	171,959	173,902	HEATH TOTAL INCOME
												(51,963)	7.65%	▼	(345,403)	(485,827)	HEALTH TOTAL EXPENDITURE
I07 - HEALTH																	
I071 - Maternal & Infant Health																	
07100	Family Day Care Rent	0	0	0	0	0	0	0	0	0	0	0	0	0			
07102	Infant Health Clinic Income	0	0	0	0	0	0	0	0	0	0	0	0	0			
Total I071 - Maternal & Infant Health		0	0	0	0	0	0	0	0	0	0	0	0	0			
E071 - Maternal & Infant Health																	
07150	Maternal & Infant Health Admin. Allocated	0	0	0	0	0	0	0	0	0	0	0	0	0			
J07151	Infant Health Clinic Expenditure	11,447	8,393	3,053	14,151	10,226	3,925	18,993	13,635	5,358	16,500	17,251	21,679	-2,704 19.11% ▼			
J07152	Family Day Care Expenditure	772	0	772	715	0	715	1,934	0	1,934	1,934	1,670	1,900	57 (8.02%) ▲			
E071298 - Depreciation		0	0	0	0	0	0	0	0	0	0	0	0	0			
E071030 - Loss on Sale of Assets		0	0	0	0	0	0	0	0	0	0	0	0	0			
Total E071 - Maternal & Infant Health		12,219	8,393	3,826	14,866	10,226	4,640	20,927	13,635	7,292	18,433	18,922	23,579	-2,647 17.81% ▼			
I073 - Meat Inspections																	
07350	Meat Inspection Fees Income	0	0	0	0	0	0	500	0	500	500	0	500	0			
Gain on Disposal of Asset		0	0	0	0	0	0	0	0	0	0	0	0	0			
Total I073 - Meat Inspections		0	0	0	0	0	0	500	0	500	500	0	500	0			
E073 - Meat Inspections																	
07300	Meat Inspection Wages	0	0	0	0	0	0	500	0	500	500	0	500	0			
07303	Meat Inspection Other Expenses	9	0	9	0	0	0	0	0	0	0	50	500	9 (100.00%) ▲			
Total E073 - Meat Inspections		9	0	9	0	0	0	500	0	500	500	50	500	9 (100.00%) ▲			
Bendering Tip Administration																	
07850	Bendering Tip Income	14,446	0	0	33,140	0	0	67,500	0	0	67,500	57,308	90,000	-18,694 (129.41%) ▼			
Total Bendering Tip Income		14,446	0	0	33,140	0	0	67,500	0	0	67,500	57,308	90,000	-18,694 (129.41%) ▼			
Bendering Tip Administration																	
07800	Bendering Tip Expenditure	0	0	0	25,410	0	0	43,125	0	0	43,125	0	68,436	-25,410 100.00% ▼			
Loss on Disposal of Asset		0	0	0	0	0	0	0	0	0	0	0	0	0			
Bendering Tip Administration		0	0	0	25,410	0	0	43,125	0	0	43,125	0	68,436	-25,410 100.00% ▼			

Job G/L

YTD Actual	YTD Depn	YTD Actual Less Dpn	YTD Budget	YTD Budget Depn	YTD Budget Less Depn	Budget 2017-18	Budget Depn	Budget Less Dpn	Budget review	Actual 2016-17	Budget 2016-17	VARIANCE REPORT - HEATH		
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I074 - Administration

07450	Scheme Income	113,230			138,812				226,197			200,840	191,914	218,539	-25,582	(22.59%)	▼	Income relates to 16/17 final invoice
07453	Admin & Inspection Misc Income	0			0				0			0	11,740	0	0			
07452	Food Premises annual registration Income	0			0				1,000			1,000	1,282	1,000	0			
07451	Profit on Sale of Asset - Admin & Inspection	0			0				0			771	771	0	0			
	Total I074 - Administration	113,230			138,812				227,197			202,611	205,707	219,539	-25,582	(22.6%)	▼	

E074 - Administration

07400	Admin & Inspection Wages	79,236	0	79,236	108,862	0	108,862	140,293	0	140,293	98,707	185,449	138,613	-29,626	27.21%	▼	
07401	Admin & Inspection Superannuation	9,050	0	9,050	15,785	0	15,785	20,343	0	20,343	14,313	13,560	19,374	-6,735	42.67%	▼	
07412	EHO Vehicle Operating Expenses	7,245	0	7,245	17,780	0	17,780	23,707	0	23,707	18,707	24,057	33,671	-10,536	59.25%	▼	
07417	Admin & Inspections Office Equipment	1,398	0	1,398	3,000	0	3,000	4,000	0	4,000	4,000	2,132	4,000	-1,602	53.41%	▼	
07404	Conference / Training Expenses - Health Ex	439	0	439	2,000	0	2,000	4,060	0	4,060	4,060	1,095	7,450	-1,561	78.04%	▼	
07415	Other Admin Expenses - Health Admin	331	0	331	2,000	0	2,000	3,500	0	3,500	3,500	16	3,500	-1,669	83.45%	▼	
07402	Admin & Inspection FBT Expense	0	0	0	0	0	0	15,000	0	15,000	15,000	7,332	15,000	0			
07405	Admin & Inspection Telephone Subsidy Ex	1,089	0	1,089	1,500	0	1,500	2,000	0	2,000	2,000	2,367	2,000	-411	27.41%	▼	
07407	Admin & Inspection Subscriptions Expense	1,205	0	1,205	1,000	0	1,000	1,400	0	1,400	1,400	586	2,500	205	(20.51%)	▲	
07409	Admin & Inspection Insurance Expenses	4,920	0	4,920	4,920	0	4,920	4,920	0	4,920	4,920	6,091	5,899	0	(0.01%)	▲	
07410	Admin & Inspection Advertising Expenses	587	0	587	2,000	0	2,000	3,000	0	3,000	3,000	0	3,000	-1,413	70.64%	▼	
07403	Admin & Inspection Uniform Expenses	0	0	0	0	0	0	900	0	900	900	322	900	0			
07411	Admin & Inspections Housing Allocation	8,218	0	8,218	11,836	0	11,836	11,836	0	11,836	11,836	12,620	14,832	-3,618	30.56%	▼	
07408	Admin & Inspection Analytical Expenses	1,125	0	1,125	700	0	700	1,000	0	1,000	1,000	1,023	400	425	(60.68%)	▲	
07418	Admin & Inspections Consultancy Expense	0	0	0	0	0	0	1,000	0	1,000	1,000	-207	2,000	0			
07416	Admin Allocation - Admin & Inspections	13,263	0	13,263	13,699	0	13,699	21,151	0	21,151	20,744	17,758	18,944	-436	3.19%	▼	
07414	Loss on Sale of Asset - Admin & Inspection	0	0	0	0	0	0	72	0	72	0	0	1,501	0			
	Total E074 - Administration	128,106	0	128,106	185,083	0	185,083	258,182	0	258,182	205,087	274,202	273,584	-56,977	30.78%	▼	

I076 - Preventative Services Other

07602	OFFENSIVE TRADES INCOME	0			0			0			0	271		0				
	Total I076 - Preventative Services Other	0			0			0			0	271	0	0				

E076 - Preventative Services Other

07600	Preventative Services Analytical Expenses	0	0	0	0	0	0	350	0	350	350	0	800	0				
07601	Legislation Expenses	0	0	0	0	0	0	0	0	0	0	21,424	100	0				
	Total E076 - Preventative Services Other	0	0	0	0	0	0	350	0	350	350	21,424	900	0				

Job G/L

YTD Actual	YTD Depn	YTD Actual Less Dpn	YTD Budget	YTD Budget Depn	YTD Budget Less Depn	Budget 2017-18	Budget Depn	Budget Less Dpn	Budget review	Actual 2016-17	Budget 2016-17	VARIANCE REPORT - HEATH	
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I077 - Other Health

07751 Rental Dentist Surgery Income	0		0			0			0	0	0	0		
07754 Trading in Public Places Income	50		0			0			0	0	0	50	100.00%	▲
07752 Other Health Reimbursements Income	42,243		0			1,000			43,243	92	500	42,243	100.00%	▲ Rural Health West Reimbursement
07750 Rental -Medical Office Income	1,991		1,950			2,600			2,600	4,432	5,000	41	2.05%	▲
07757 I077951 - Profit on Sale of Assets	0		0			0			0	0	0	0		
Total I077 - Other	44,283		1,950			3,600			45,843	4,524	5,500	42,333	95.60%	▲

E077 - Other Health

J0770 07700 Doctor Surgery Maintenance Expenses	29,636	9,580	20,056	32,154	10,956	21,198	49,899	14,608	35,291	47,969	39,949	47,561	-2,518	7.83%	▼
07701 Medical Services Expenses	114,328	0	114,328	126,023	0	126,023	168,030	0	168,030	168,030	152,030	168,030	-11,694	9.28%	▼ Pending monthly support invoice
J07703 07703 Dental Surgery & Residence Expenses	31,432	14,647	16,785	29,285	9,736	19,549	39,047	12,982	26,066	44,810	39,551	48,433	2,147	(7.33%)	▲
07702 Doctor Vehicle Operating Expenses	4,428	0	4,428	15,578	0	15,578	20,770	0	20,770	20,770	7,217	10,957	-11,150	71.58%	▼ Reduction in YTD Depn - investigation required
07707 Admin Allocation - Other Health	9,117	0	9,117	9,417	0	9,417	14,540	0	14,540	14,260	12,207	13,023	-300	3.19%	▼
07708 Eastern Wheatbelt Primary Care Business	0	0	0	0	0	0	15,000	0	15,000	15,000	15,000	15,000	0		
07709 Housing Allocation - Doctor	15,918	0	15,918	47,511	0	47,511	47,511	0	47,511	47,511	26,222	50,483	-31,593	66.50%	▼
07710 Other Health expenditure	209	0	209	500	0	500	1,000	0	1,000	1,000	897	500	-291	58.28%	▼
Total E077 - Other	205,068	24,227	180,841	260,468	20,692	239,775	355,797	27,590	328,207	359,351	293,072	353,987	-55,400	21.27%	▼

Job	G/L	YTD Actual	YTD Depn	YTD Actual Less Dpn	YTD Budget	YTD Budget Depn	YTD Budget Less Depn	Budget 2017-18	Budget Depn	Budget Less Dpn	Budget review	Actual 2016-17	Budget 2016-17	VARIANCE REPORT - WELFARE & EDUCATION					
														VARIANCE \$	VARIANCE %		YTD Actual	YTD Budget	Program
														(12,510)	4.02%	▼	139,936	134,312	WELFARE & EDUCATION TOTAL INCOME
														18,795	(6.07%)	▲	(238,997)	(226,389)	WELFARE & EDUCATION TOTAL EXPENDITURE
I082 - Other Education																			
08250	Resource Centre Membership Income	350			400			591			591	609	400	-50	(14.30%)	▼			
08251	Resource Centre Computer / Internet Use Inc	1,047			1,500			2,000			2,000	1,636	3,000	-453	(43.30%)	▼			
08252	Resource Centre Secretarial Services Income	1,369			2,000			3,000			3,000	2,545	3,000	-631	(46.13%)	▼			
08253	Resource Centre Office Support Income	6,695			6,000			8,000			8,000	10,205	8,000	695	10.37%	▲			
08254	Resource Centre Equipment Hire Income	1,004			800			1,200			1,200	1,371	1,000	204	20.32%	▲			
08255	Resource Centre Room Hire Income	4,422			4,000			5,000			5,000	6,570	5,000	422	9.54%	▲			
08256	Resource Centre Phone Book Sales Income	785			1,000			1,500			1,500	4,456	3,000	-215	(27.32%)	▼			
08257	Resource Centre Exam Supervision Income	357			100			200			200	849	200	257	71.98%	▲			
08258	RESOURCE CENTRE MISCELLANEOUS INCC	1,064			1,000			1,000			1,000	2,361	1,000	64	6.02%	▲			
08259	Resource Centre Training/Course Income	2,505			3,500			5,285			5,285	5,258	5,000	-995	(39.75%)	▼			
08260	Resource Centre Information Books Income	27			150			240			240	65	240	-123	(450.06%)	▼			
08261	Resource Centre Movie Club Income	332			250			400			400	386	400	82	24.64%	▲			
08262	CRC Funding Income	98,747		104,052			104,052				104,052	104,052	104,052	-5,305	(5.37%)	▼	Pending final payment		
08264	AGENCY COMMISSIONS	0		0			1,413				1,413	1,913	1,169	0					
08263	RESOURCE CENTRE GRANT FUNDING INCO	4,642		5,060			5,060				5,060	15,878	0	-418	(9.01%)	▼	Variance now within acceptable levels		
08277	WAGE OFFSET INCOME	12,510		0			0				12,510	0	0	12,510	100.00%	▲	Parental payment - to offset wages		
08265	Profit on sale of asset	0		0			0				0	0	0	0					
Total I082 Other Education		135,855			129,812			138,941			151,451	158,154	135,461	6,043	4.45%	▲			
E082 - Other Education																			
08200	Admin Allocated - Other Education	8,059	0	8,059	8,325	0	8,325	12,853	0	12,853	12,606	10,791	11,512	-265	3.19%	▼			
08201	Resource Centre Wages Expenses	88,687	0	88,687	75,554	0	75,554	99,632	0	99,632	113,459	107,236	122,962	13,133	(17.38%)	▲			
08202	Resource Centre Super Expenses	9,402	0	9,402	10,955	0	10,955	14,083	0	14,083	14,231	12,713	12,424	-1,553	14.18%	▼			
08203	Resource Centre Uniforms Expenses	838	0	838	800	0	800	1,200	0	1,200	1,200	261	1,200	38	(4.77%)	▲			
08204	Resource Centre Training & Development Ex	828	0	828	2,000	0	2,000	2,540	0	2,540	2,540	1,126	4,000	-1,172	58.60%	▼			
08205	Resource Centre Telephone Expenses	1,507	0	1,507	2,250	0	2,250	3,000	0	3,000	3,000	1,983	3,000	-743	33.00%	▼			
08206	Resource Centre Power Expenses	5,362	0	5,362	4,000	0	4,000	6,000	0	6,000	6,000	5,091	5,500	1,362	(34.06%)	▲			
08207	Resource Centre Equipment Expenses	3,654	0	3,654	4,000	0	4,000	5,458	0	5,458	5,458	6,236	4,113	-346	8.64%	▼			
08208	Resource Centre Office Supplies Expenses	1,623	0	1,623	2,000	0	2,000	2,600	0	2,600	2,600	1,080	3,000	-377	18.86%	▼			
08209	Resource Centre Postage Expenses	16	0	16	100	0	100	250	0	250	250	108	250	-84	84.34%	▼			
J08210	08210 Resource Centre Maintenance Expenses	11,895	1,688	10,206	10,214	697	9,517	13,815	930	12,886	15,168	13,575	16,002	1,681	(16.46%)	▲			
08211	Resource Centre Insurance Expenses	4,259	0	4,259	4,259	0	4,259	4,259	0	4,259	4,259	4,870	4,688	0	(0.01%)	▲			
08212	Resource Centre Course Expenditure	2,282	0	2,282	1,000	0	1,000	1,500	0	1,500	1,500	4,339	3,000	1,282	(128.23%)	▲			
08213	Resource Centre Information Books Expense	0	0	0	0	0	0	250	0	250	250	0	250	0					
08214	Resource Centre Movie Nights Expenses	173	0	173	120	0	120	150	0	150	150	126	150	53	(43.97%)	▲			
08215	Resource Centre Phone Books Expenses	106	0	106	220	0	220	220	0	220	220	202	200	-114	52.00%	▼			
08216	Resource Centre Miscellaneous Expenses	666	0	666	1,300	0	1,300	1,800	0	1,800	1,800	1,412	700	-634	48.75%	▼			
08217	Resource Centre Grant Expenditure - Non Op	4,458	0	4,458	5,060	0	5,060	5,060	0	5,060	5,060	13,506	0	-602	11.90%	▼			
08220	Resource Centre Room Booking Expenditure	712	0	712	750	0	750	1,000	0	1,000	1,000	850	2,000	-38	5.13%	▼			
08221	Loss on Sale of Assets	0	0	0	0	0	0	0	0	0	0	0	0	0					
Total E082 - Education		144,528	1,688	142,840	132,907	697	132,210	175,670	930	174,741	190,752	185,504	194,951	11,621	(8.74%)	▲			

Job	G/L	YTD Actual	YTD Depn	YTD Actual Less Dpn	YTD Budget	YTD Budget Depn	YTD Budget Less Depn	Budget 2017-18	Budget Depn	Budget Less Dpn	Budget review	Actual 2016-17	Budget 2016-17	VARIANCE REPORT - WELFARE & EDUCATION	
I083 - Care of Family & Children															
	08350	0			0			0			0	0	50	0	
	08351	581			1,000			2,091			2,091	1,109	0	-419	(72.09%) ▼
	08352	3,500			3,500			3,500			3,500	3,500	3,500	0	0.00%
	Total I083 - Care of Family & Children	4,081			4,500			5,591			5,591	4,609	3,550	-419	(10.26%) ▼
E083 - Care of Family & Children															
J08301	08300	4,167	0	4,167	4,305	0	4,305	6,647	0	6,647	6,519	5,580	5,953	-138	3.19% ▼
	08301	14,907	5,536	9,371	13,415	2,438	10,978	26,075	3,250	22,825	30,148	16,872	20,620	1,492	(11.13%) ▲
	08302	2,000	0	2,000	2,000	0	2,000	2,000	0	2,000	2,000	2,000	2,000	0	0.00%
	08303	80	0	80	0	0	0	500	0	500	500	0	500	80	(100.00%) ▲
	08305	75	0	75	0	0	0	0	0	0	0	71	0	75	(100.00%) ▲
	Total E061 - Pre School	21,230	5,536	15,694	19,720	2,438	17,283	35,222	3,250	31,972	39,167	24,523	29,073	1,510	(7.66%) ▲
I086 - Other Welfare															
	08650	0			0			0			0	0	50	0	
	I062211 - Profit on Sale of Assets	0			0			0			0	0	50	0	
	Total I086 - Other Welfare	0			0			0			0	0	50	0	
E082 - Other Welfare															
	08601	0	0	0	0	0	0	500	0	500	500	0	500	0	
	08602	1,980	0	1,980	2,045	0	2,045	3,158	0	3,158	3,097	2,651	2,829	-66	3.21% ▼
	08604	5,000	0	5,000	7,500	0	7,500	10,000	0	10,000	10,000	7,500	10,000	-2,500	33.33% ▼ Pending invoice
	08610	68	68	0	68	68	0	90	90	0	90	90	1,034	0	(0.07%) ▲
	Total E086 - Other Welfare	7,047	68	6,980	9,613	68	9,545	13,748	90	13,658	13,687	10,241	14,363	-2,566	26.69% ▼
I084 - Aged & Disabled - Seniors Citizen															
	08451	0			0			0			0	10,875	15,000	0	
	Total I063 - Seniors	0			0			0			0	10,875	15,000	0	
E084 - Aged & Disabled - Seniors Citizen															
J08400	08400	58,274	51,972	6,301	59,844	51,925	7,919	77,723	69,233	8,490	77,680	77,026	75,628	-1,570	2.62% ▼
J08402	08402	0	0	0	0	0	0	500	0	500	500	0	500	0	
	08404	4,167	0	4,167	4,305	0	4,305	6,647	0	6,647	6,519	5,580	5,953	-138	3.19% ▼
	08405	0	0	0	0	0	0	0	0	0	0	14,700	7,900	0	
	08406	1,000	0	1,000	0	0	0	0	0	0	0	0	0	1,000	(100.00%) ▲
	Total E084 - Aged & Disabled - Seniors Citizen	66,191	51,972	14,219	64,149	51,925	12,224	84,870	69,233	15,637	84,699	97,306	89,981	2,042	(3.18%) ▲

YTD Actual	YTD Depn	YTD Actual Less Dpn	YTD Budget	YTD Budget Depn	YTD Budget Less Depn	Budget 2017-18	Budget Depn	Budget Less Dpn	Budget review	Actual 2016-17	Budget 2016-17	VARIANCE REPORT - HOUSING					
												VARIANCE \$	VARIANCE %		YTD Actual	YTD Budget	Program
												(590)	(28.26%)	▼	74,269	95,260	HOUSING TOTAL INCOME
												(43,816)	18.49%	▼	(102,813)	(103,875)	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

1,486			4,600			5,980			5,980	3,055	2,860	-3,114	(209.56%)	▼	Due to write off of rental - previous tenant
1,815			4,600			5,980			5,980	1,146	2,860	-2,785	(153.44%)	▼	Due to property being vacant
5,260			5,860			0			9,460	2,840	2,860	-600	(11.41%)	▼	Variance now within acceptable levels
875			5,000			6,500			3,250	3,200	2,600	-4,125	(471.43%)	▼	Due to property being vacant
2,366			4,600			5,980			5,980	2,940	2,860	-2,234	(94.42%)	▼	Investigation required - Weekly amount is being charged F/N
2,287			4,600			5,980			5,980	3,565	2,860	-2,313	(101.14%)	▼	Due to property being vacant
432			0			0			0	591		432	100.00%	▲	
0			0			0			0			0			
14,521			29,260			30,420			36,630	17,337	16,900	-14,739	(101.50%)	▼	

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
 09112 E091952 - Loss on Sale of Assets
 Total E091 - Staff Housing

11,306	0	11,306	11,678	0	11,678	18,031	0	18,031	17,684	15,138	16,149	-372	3.19%	▼	
10,973	5,818	5,155	12,414	6,318	6,096	25,227	8,423	16,804	21,310	13,555	23,385	-1,441	11.61%	▼	
8,671	5,217	3,454	27,814	5,438	22,377	34,831	7,250	27,581	34,465	18,016	31,104	-19,143	68.82%	▼	Pending works
6,812	3,847	2,965	10,214	3,938	6,277	11,850	5,250	6,600	11,712	10,174	12,563	-3,402	33.30%	▼	
10,357	4,823	5,534	21,541	5,063	16,479	30,929	6,750	24,179	30,497	14,699	25,531	-11,184	51.92%	▼	Pending works
9,093	4,861	4,233	10,245	5,467	4,778	22,992	7,290	15,702	22,135	15,830	17,862	-1,152	11.24%	▼	
16,367	5,818	10,549	16,841	6,000	10,841	16,353	8,000	8,353	16,110	39,315	35,617	-474	2.82%	▼	
7,289	3,847	3,442	8,971	3,938	5,034	12,757	5,250	7,507	12,632	11,834	12,815	-1,682	18.75%	▼	
3,226	2,302	924	2,145	2	2,143	2,718	3	2,715	5,782	9,950	21,534	1,081	(50.38%)	▲	
-64,287	0	-64,287	-105,060	0	-105,060	-111,407	0	-111,407	-111,407	-123,989	-165,243	40,773	38.81%	▲	Variance due to variance in Income & expenditure
11,385	5,818	5,567	12,457	5,625	6,832	17,816	7,500	10,316	17,927	15,444	17,692	-1,072	8.61%	▼	
0	0	0	0	0	0	43,450	0	43,450	0	0	54,292	0			
31,192	42,351	-11,159	29,260	41,787	-12,527	125,547	55,716	69,831	78,847	39,968	103,301	1,932	(6.60%)	▲	

Job	G/L	YTD Actual	YTD Depn	YTD Actual Less Dpn	YTD Budget	YTD Budget Depn	YTD Budget Less Depn	Budget 2017-18	Budget Depn	Budget Less Dpn	Budget review	Actual 2016-17	Budget 2016-17	VARIANCE REPORT - HOUSING				
I092 - Other Housing																		
	09253	Other Housing Rental Income	1,881			1,000		1,200			1,740	1,555	1,200	881	46.85%	▲		
	09251	Rental - LGCHP Units - 36 Jose Street I	10,708			16,200		21,060			14,900	15,845	15,600	-5,492	(51.29%)	▼	Due to property being vacant	
	09250	Rental - LGCHP Units - 23 Seimons Ave	8,214			10,000		13,000			13,000	10,190	10,400	-1,786	(21.74%)	▼		
	09252	Rental - GROH Income	38,126			38,800		50,440			50,440	51,478	54,860	-674	(1.77%)	▼		
	09254	Other Housing Reimbursements Incom	819			0		0			0	998	0	819	100.00%	▲		
	Total I092 - Other Housing		59,748			66,000		85,700			80,080	80,066	82,060	-6,252	(10.46%)	▼		
E092 - Other Housing																		
J09201	09201	LGCHP Units - 23 Seimons Ave Expens	15,135	5,442	9,692	14,504	5,438	9,067	26,348	7,250	19,098	26,296	14,882	23,411	631	(4.35%)	▲	
J09202	09202	LGCHP Units - 36 Jose Street Expenses	18,920	6,598	12,322	15,456	5,625	9,831	24,393	7,500	16,893	25,637	23,358	18,378	3,464	(22.41%)	▲	
J09203	09203	11 Courboules Cres Expenses	15,918	7,015	8,903	27,951	6,375	21,576	47,511	8,500	39,011	48,285	27,368	50,483	-12,033	43.05%	▼	Pending works
J09204	09204	GROH - 14 Courboules Cres Expenses	9,053	5,442	3,611	12,404	5,250	7,154	15,790	7,000	8,790	15,998	13,533	13,942	-3,351	27.01%	▼	
J09205	09205	GROH - 15 McAndrew Ave Expenses	9,568	5,442	4,125	11,545	4,688	6,858	18,649	6,250	12,399	19,573	11,662	15,214	-1,978	17.13%	▼	
J09206	09206	GROH - 51 Goyder Street Expenses	12,010	5,442	6,567	13,541	5,438	8,104	15,120	7,250	7,870	15,120	11,540	14,711	-1,531	11.31%	▼	
	09209	Admin Allocation - Other Housing	6,936	0	6,936	7,165	0	7,165	11,062	0	11,062	10,849	9,287	9,908	-228	3.18%	▼	
	09210	Other Housing Costs allocated to work	-15,918	0	-15,918	-27,951	0	-27,951	-47,511	0	-47,511	-26,222	-50,483	12,033	43.05%	▲		
	Total E092 - Other Housing		71,621	35,383	36,238	74,615	32,813	41,802	111,362	43,750	67,612	114,246	85,410	95,564	-2,993	4.01%	▼	

Job	G/L	YTD Actual	YTD Depn	YTD Actual Less Dpn	YTD Budget	YTD Budget Depn	YTD Budget Less Depn	Budget 2017-18	Budget Depn	Budget Less Dpn	Budget review	Actual 2016-17	Budget 2016-17	VARIANCE REPORT - COMMUNITY AMENITIES					
														VARIANCE \$	VARIANCE %		YTD Actual	YTD Budget	Program

I10 - COMMUNITY AMENITIES																								
I101 - Sanitation - Household																								
	10150	Refuse Removal Income			194,700			194,700			194,700	168,173	167,390											
	10156	Tip Fees Income			1,500			3,000			3,000	3,220	10,000											
	Total I101 - Sanitation - Household				196,200			197,700			197,700	171,393	177,390											

E10 - COMMUNITY AMENITIES.																							
E101 - Sanitation Household																							
	10100	Admin Allocated - Sanitation - Household			11,618	12,001	0	12,001	18,529	0	18,529	18,173	15,556	16,596									
J10101	10101	Domestic Refuse Collection Expense			40,091	45,361	0	45,361	68,042	0	68,042	68,042	64,854	64,700									
J10104	10104	Corrigin Tip Maintenance Expenses	3,634		60,803	79,003	5,049	73,954	118,504	6,731	111,773	117,722	81,741	80,356									
J10105	10105	Green Waste Dump Maintenance Expenses			5,692	3,568	0	3,568	4,239	0	4,239	4,241	4,638	3,015									
J10106	10106	Bullaring Tip Maintenance Expense			166	166	0	166	348	221	1,902	1,321	221	2,470									
J10102	10102	Recycling Expense			38,892	52,829	0	52,829	79,244	0	79,244	79,243	71,782	78,563									
J10103	10103	Transfer Station/Regional Waste Expense			39,080	44,512	0	44,512	66,768	0	66,768	66,768	66,082	66,061									
	10109	Verge Rubbish Collection			0	0	0	0	0	0	0	0	209	0									
	10107	Depreciation - Sanitation-Household Refus			566	566	0	503	754	754	0	754	754	0									
	Total E101 - Sanitation Household				200,544	4,366	196,177	238,291	5,780	232,511	358,203	7,707	350,496	356,266	305,837	311,761							

I102 - Sanitation - Other																							
	10250	Misc Income - Sanitation - Other Income			0	0	0	0	0	0	0	0	0	0									
	Total I102 - Sanitation Other				0	0	0	0	0	0	0	0	0	0									

E102 - Sanitation Other																							
J10200	10200	Industrial/Commercial Refuse Charges Exp			11,612	14,263	0	14,263	19,017	0	19,017	19,017	15,719	18,394									
J10201	10201	Street Bins Expense			17,678	22,752	0	22,752	30,336	0	30,336	30,661	21,072	27,835									
	10203	Depreciation - Sanitation Other			0	0	0	0	0	0	0	0	0	0									
	10204	Admin Allocation - Sanitation Other			10,241	10,577	0	10,577	16,331	0	16,331	16,017	13,711	14,627									
		Loss on Disposal of Asset			0	0	0	0	0	0	0	0	0	0									
	Total E102 - Sanitation Other				39,530	0	39,530	47,592	0	47,592	65,684	0	65,684	65,695	50,502	60,856							

Job	G/L	YTD Actual	YTD Depn	YTD Actual Less Dpn	YTD Budget	YTD Budget Depn	YTD Budget Less Depn	Budget 2017-18	Budget Depn	Budget Less Dpn	Budget review	Actual 2016-17	Budget 2016-17	VARIANCE REPORT - COMMUNITY AMENITIES		
I103 - Sewerage																
	10350	0			0			0			0	708			0	
Total E103 - Sewerage		0			0			0			0	708	0		0	
E103 - Sewerage																
J10300	10300	48	0	48	0	0	0	500	0	500	500	0	500	48	(100.00%) ▲	
Total E103 - Sewerage		48	0	48	0	0	0	500	0	500	500	0	500	48	(100.00%) ▲	
I106 - Town Planning & Regional Development																
	10650	2,939			3,000			5,595			5,595	6,986	2,200	-61	(2.06%) ▼	
Total I106 - Town Planning		2,939			3,000			5,595			5,595	6,986	2,200	-61	(2.06%) ▼	
E106 - Town Planning & Regional Development																
	10600	3,095	0	3,095	9,000	0	9,000	15,000	0	15,000	7,000	5,551	33,000	-5,905	65.61% ▼	
	10601	0	0	0	1,500	0	1,500	2,500	0	2,500	2,500	0	2,500	-1,500	100.00% ▼	
	10602	167	0	167	500	0	500	1,000	0	1,000	1,000	0	1,000	-333	66.59% ▼	
	10603	0	0	0	0	0	0	2,500	0	2,500	2,500	0	2,500	0		
	14810	194	0	194	500	0	500	1,000	0	1,000	1,000	262	1,000	-306	61.23% ▼	
	10604	7,920	0	7,920	8,703	0	8,703	8,703	0	8,703	8,703	12,956	14,784	-783	9.00% ▼	
	10607	7,661	0	7,661	7,912	0	7,912	12,215	0	12,215	11,980	10,257	10,941	-251	3.17% ▼	
Total E106 - T.P. & Regional Devel		19,036	0	19,036	28,115	0	28,115	42,918	0	42,918	34,683	29,026	65,725	-9,078	32.29% ▼	

Job	G/L	YTD Actual	YTD Depn	YTD Actual Less Dpn	YTD Budget	YTD Budget Depn	YTD Budget Less Depn	Budget 2017-18	Budget Depn	Budget Less Dpn	Budget review	Actual 2016-17	Budget 2016-17	VARIANCE REPORT - COMMUNITY AMENITIES		
I107 - Other Community Amenities																
	10751	2,080			150			300			2,000	188	632	1,930	92.79%	▲
	10750	3,236			2,500			3,000			4,500	3,286	5,200	736	22.75%	▲
	10753	4,761			4,000			4,500			5,000	4,281	6,500	761	15.99%	▲
	10752	909			0			909			909	909	1,000	909	100.00%	▲
	Total I107 - Other Community Amenities	10,987			6,650			8,709			12,409	8,664	13,332	4,337	39.47%	▲
E107 - Other																
J10704	10704	3,503	365	3,138	15,484	417	15,067	24,054	556	23,498	13,849	7,890	12,421	-11,981	77.38%	▼ possible timing issue - staff will continue to monitor
J10706	10706	1,294	0	1,294	300	0	300	500	0	500	1,500	716	500	994	(331.25%)	▲
J10705	10705	4,365	0	4,365	8,140	0	8,140	11,131	0	11,131	11,138	7,791	7,810	-3,775	46.38%	▼
J10700	10700	53,029	6,611	46,418	64,009	7,189	56,820	85,345	9,585	75,760	84,782	72,339	72,515	-10,980	17.15%	▼ possible timing issue - staff will continue to monitor
	10710	10,810	0	10,810	10,965	0	10,965	14,620	0	14,620	14,620	13,373	16,855	-155	1.41%	▼
	10709	12,862	0	12,862	13,285	0	13,285	20,511	0	20,511	20,117	17,221	18,371	-423	3.19%	▼
	10708	601	601	0	0	0	0	0	0	0	0	800	0	601	(100.00%)	▲
	Total E107 - Other	86,463	7,577	78,886	112,183	7,606	104,577	156,161	10,141	146,020	146,007	120,129	128,472	-25,720	22.93%	▼

Job	G/L	YTD Actual	YTD Depn	YTD Actual Less Dpn	YTD Budget	YTD Budget Depn	YTD Budget Less Depn	Budget 2017-18	Budget Depn	Budget Less Dpn	Budget review	Actual 2016-17	Budget 2016-17	VARIANCE REPORT - RECREATION & CULTURE					
														VARIANCE \$	VARIANCE %		YTD Actual	YTD Budget	Program
														20,068	18.58%	▲	49,170	40,034	RECREATION & CULTURE TOTAL INCOME
														(38,856)	2.24%	▼	(1,115,323)	(1,124,423)	RECREATION & CULTURE TOTAL EXPENDITURE

I11 - RECREATION & CULTURE

I111 - Public Halls and Civic Centres

11150 Hall Hire Income

Total I111 - Public Halls and Civic Centres

2,101			3,500			4,154			2,500	4,750	2,800	-1,399	(66.59%)	▼		
2,101			3,500			4,154			2,500	4,750	2,800	-1,399	(66.59%)	▼		

E11 - RECREATION & CULTURE.

E111 - Public Halls & Civic Centres

11100 Admin Allocated - Halls & Civic Centres

J11102 11102 Bilbarin Hall Expense

J11101 11101 Corrigin Town Hall Expense

J11103 11103 Bullaring Hall Expense

J11104 11104 Bulyee Hall Expense

J11106 11106 SBC Office Expense

J11105 11105 CWA Hall Expense

11108 Town Hall Development Plan

11107 Depreciation - Halls & Civic Centres

Total E111 - Public Halls & Civic Centres

17,887	0	17,887	18,476	0	18,476	28,525	0	28,525	27,977	23,949	25,549	-589	3.19%	▼		
12,720	11,026	1,694	14,512	11,625	2,887	19,188	15,500	3,688	18,376	18,530	18,084	-1,792	12.35%	▼		
102,395	86,831	15,564	105,404	89,145	16,259	140,439	118,860	21,579	135,551	135,810	140,626	-3,009	2.85%	▼		
25,438	21,563	3,875	35,404	26,588	8,816	51,433	35,451	15,982	44,683	40,612	47,629	-9,966	28.15%	▼		
5,921	3,409	2,512	5,784	2,063	3,722	6,694	2,750	3,944	8,452	8,685	12,021	137	(2.38%)	▲		
10,351	8,188	2,162	14,241	9,204	5,037	18,061	12,272	5,790	16,697	14,774	18,687	-3,890	27.32%	▼		
9,017	7,643	1,375	11,454	8,181	3,273	15,782	10,908	4,874	15,059	12,988	15,070	-2,437	21.27%	▼		
0	0	0	0	0	0	15,000	0	15,000	15,000	0	15,000	0	0			
4,094	4,094	0	3,636	4,091	-455	5,454	5,454	0	5,454	5,454	5,454	458	(12.60%)	▲		
187,823	142,754	45,069	208,911	150,896	58,015	300,576	201,195	99,382	287,251	260,802	298,120	-21,088	10.09%	▼		

I112 - Swimming Areas

11251 Pool Subsidy Income

11250 Pool Admissions Income

Total I112 - Swimming Areas

0			0			32,000			0	32,909	32,000	0				
23,121			23,984			25,369			25,369	30,110	18,000	-863	(3.73%)	▼		
23,121			23,984			57,369			25,369	63,019	50,000	-863	(3.73%)	▼		

E112 - Swimming Areas

J11202 11202 Swimming Pool Maintenance Expense

11200 Swimming Pool Wages

11201 Swimming Pool Superannuation

11207 Swimming Pool Recruitment Costs

11203 Swimming Pool Insurance Expense

11206 Admin Allocation - Swimming Pool

11205 Housing Allocation

Total I112 - Swimming Areas

220,715	128,195	92,520	230,154	126,796	103,358	321,534	169,061	152,473	298,287	304,755	181,598	-9,439	4.10%	▼	possible timing only - staff will continue to monitor
120,889	0	120,889	84,655	0	84,655	192,322	0	192,322	203,788	158,453	184,168	36,234	(42.80%)	▲	Due to increase & Timing of relief
10,863	0	10,863	12,275	0	12,275	12,906	0	12,906	12,906	12,363	11,318	-1,412	11.50%	▼	
0	0	0	0	0	0	1,530	0	1,530	1,530	1,530	0	0			
3,472	0	3,472	3,472	0	3,472	3,472	0	3,472	3,472	3,262	3,161	0	(0.01%)	▲	
12,939	0	12,939	13,365	0	13,365	20,634	0	20,634	20,237	17,324	18,481	-426	3.18%	▼	
8,671	0	8,671	12,241	0	12,241	10,373	0	10,373	10,373	17,987	28,244	-3,570	29.16%	▼	
377,550	128,195	249,354	356,162	126,796	229,366	562,771	169,061	393,710	550,593	515,675	426,970	21,388	(6.01%)	▲	

Job	G/L	YTD Actual	YTD Depn	YTD Actual Less Dpn	YTD Budget	YTD Budget Depn	YTD Budget Less Depn	Budget 2017-18	Budget Depn	Budget Less Dpn	Budget review	Actual 2016-17	Budget 2016-17	VARIANCE REPORT - RECREATION & CULTURE		
I113 - Other Recreation																
11368	Club Contributions	0			0			0			0	12,500	15,000	0		
11350	Sporting Clubs Levies Income	7,382			0			7,890			7,890	6,156	7,067	7,382	100.00%	▲
11351	CREC income	3,661			3,000			3,700			3,700	5,268	2,500	661	18.06%	▲
11352	Oval Fees & Charges Income	1,741			3,000			3,500			3,500	4,852	3,500	-1,259	(72.32%)	▼
11353	PA System Hire Income	64			50			150			150	127	150	14	21.43%	▲
11354	Regional Bicycle Network Grant Income	500			0			500			500	350	0	500	100.00%	▲
11359	Other Recreation Misc Income	5,446			0			19,600			34,600	1,449	0	5,446	100.00%	▲
11361	Sporting Clubs Rec Centre Donation	0			0			0			0	0	1,818	0		
11363	RDAF - round 3 Grant	0			0			0			0	50,000	50,000	0		
11364	Community Donations - CR Recreation & Ev	0			0			0			0	18,292	20,000	0		
11367	Lotterywest funding	0			0			0			0	57,546	40,284	0		
Total I113 - Other Recreation		18,794			6,050			35,340			50,340	156,541	140,319	12,744	67.81%	▲
E113 - Other Recreation																
J11300	11300 Main Oval Expense	96,303	25,369	70,934	102,451	25,424	77,027	171,003	33,898	137,105	168,645	149,255	134,848	-6,148	6.00%	▼
J11301	11301 Rose Garden Expense	14,833	0	14,833	7,545	0	7,545	9,603	0	9,603	18,562	9,565	7,800	7,288	(96.60%)	▲
J11324	11324 Town Dam & Retic	30,230	22,671	7,560	29,871	22,650	7,221	36,338	30,200	6,138	35,336	33,756	9,797	359	(1.20%)	▲
J11302	11302 Apex Park Expense	5,945	0	5,945	6,014	0	6,014	7,089	0	7,089	7,027	6,040	8,248	-69	1.15%	▼
J11303	11303 Adventure Playground Expense	16,421	9,404	7,017	15,481	7,974	7,507	27,086	10,632	16,454	28,671	27,904	18,883	940	(6.07%)	▲
J11304	11304 Bullaring Gardens Expense	0	0	0	0	0	0	372	0	372	372	0	623	0		
J11305	11305 CWA Gardens Expense	3,267	198	3,069	4,214	131	4,084	5,638	174	5,464	5,634	3,967	2,865	-947	22.47%	▼
J11306	11306 Wogerlin Gazebo Expense	0	0	0	651	0	651	1,094	0	1,094	1,094	0	1,025	-651	100.00%	▼
J11307	11307 Walden Park Expense	5	0	5	1,648	0	1,648	2,593	0	2,593	2,594	576	1,846	-1,643	99.71%	▼
J11313	11313 Rotary Park Expense	11,341	5,665	5,676	15,415	6,308	9,107	47,510	8,411	39,099	27,714	20,946	11,467	-4,075	26.43%	▼
J11308	11308 Miss B's Park Expense	18,219	5,134	13,086	18,451	5,192	13,259	26,189	6,922	19,267	25,890	26,155	20,586	-232	1.26%	▼
J11312	11312 Shire Office Gardens Expense	9,293	0	9,293	13,541	0	13,541	16,568	0	16,568	11,414	12,109	12,027	-4,248	31.37%	▼
J11309	11309 Gorge Rock Expense	5,835	1,027	4,808	1,804	544	1,260	2,410	725	1,685	2,397	1,928	2,442	4,031	(223.44%)	▲
J11310	11310 CREC Operating Expense	166,681	97,109	69,573	183,114	94,059	89,055	251,467	125,411	126,056	255,799	206,217	86,784	-16,433	8.97%	▼
J11314	11314 Bowling Club Expense	146	0	146	210	0	210	716	0	716	716	474	487	-64	30.39%	▼
J11315	11315 Golf Club Expense	903	751	153	451	750	-299	1,822	1,000	822	1,822	1,426	1,787	452	(100.30%)	▲
J11316	11316 Tennis Club Expense	40,893	37,748	3,145	43,541	38,182	5,359	55,856	50,910	4,946	55,232	69,343	20,510	-2,648	6.08%	▼
J11311	11311 Skate Park Expense	2,794	2,669	125	4,351	2,667	1,684	5,475	3,555	1,920	5,475	4,125	2,359	-1,557	35.79%	▼
J11317	11317 Development Trail Expense	0	0	0	0	0	0	500	0	500	500	196	500	0		
J11318	11318 War Memorial Expense	1,407	390	1,017	500	0	500	4,156	0	4,156	4,675	3,356	4,462	907	(181.39%)	▲
J11320	11320 Loan Interest Other Recreation Expense	47,890	0	47,890	47,895	0	47,895	94,741	0	94,741	94,741	104,639	98,382	-5	0.01%	▼
J11326	11326 Upgrade Pump Expenditure	0	0	0	0	0	0	400	0	400	400	0	400	0		
J11319	11319 Recreation Consultancy Fees Expense	0	0	0	0	0	0	0	0	0	0	25,000	30,000	0		
11332	Architect & Project Consultant Fees	9,220	0	9,220	0	0	0	15,000	0	15,000	15,000	3,800	15,000	9,220	(100.00%)	▲
11335	Other Recreation Community Donations	0	0	0	0	0	0	1,230	0	1,230	1,230	0	1,230	0		
11322	Housing Allocation	16,367	0	16,367	0	0	0	0	0	0	0	39,400	32,757	16,367	(100.00%)	▲
11329	Bikeweek grant expenditure	159	0	159	0	0	0	500	0	500	0	351	0	159	(100.00%)	▲
11325	Admin Allocation - Other Recreation & Spor	12,742	0	12,742	13,161	0	13,161	20,320	0	20,320	19,930	17,061	18,200	-419	3.18%	▼
11328	Other Recreation Programs Expenditure	0	0	0	2,500	0	2,500	5,000	0	5,000	2,500	0	5,000	-2,500	100.00%	▼
J11323	11323 Netball / Basketball Courts Expenses	3,938	3,724	214	6,124	3,764	2,360	7,915	5,018	2,897	7,860	7,079	3,884	-2,186	35.70%	▼
11321	Depreciation - Other Recreation	7,750	7,750	0	2,279	2,280	0	3,039	3,039	0	10,967	9,165	8,175	5,471	(240.03%)	▲
Total E113 - Other Recreation		522,581	219,606	302,975	521,212	209,922	311,290	821,630	279,896	541,734	812,196	783,472	562,375	1,368	(0.26%)	▲

Job	G/L	YTD Actual	YTD Depn	YTD Actual Less Dpn	YTD Budget	YTD Budget Depn	YTD Budget Less Depn	Budget 2017-18	Budget Depn	Budget Less Dpn	Budget review	Actual 2016-17	Budget 2016-17	VARIANCE REPORT - RECREATION & CULTURE		
I115 - Library																
	11550	43			0			210			210	236	15	43	100.00%	▲
	11551	0						50			50	0	50	0		
Total I115 - Library		43			0			260			260	236	65	43	100.00%	▲
E115 - Library																
	11500	14,774	0	14,774	19,512	0	19,512	26,016	0	26,016	26,016	23,834	25,260	-4,738	24.28%	▼
	11501	200	0	200	800	0	800	1,500	0	1,500	700	277	1,500	-600	75.00%	▼
	11504	1,093	0	1,093	1,129	0	1,129	1,743	0	1,743	1,710	1,464	1,561	-36	3.19%	▼
Total E115 - Library		16,067	0	16,067	21,441	0	21,441	29,259	0	29,259	28,426	25,574	28,321	-5,374	25.06%	▼
I114 - Television & Rebroadcasting																
	11450	25			0			0			0	25	0	25	100.00%	▲
Total I114 - Other Culture		25			0			0			0	25	0	25	100.00%	▲
E114 - Television & Rebroadcasting																
	11400	0	0	0	0	0	0	0	0	0	0	0	0	0		
Total E114 - Television & Rebroadcasting		0	0	0	0	0	0	0	0	0	0	0	0	0		
I116 - Other Culture																
	11651	5,086			6,500			6,500			5,086	5,929	5,500	-1,414	(27.79%)	▼
Total I116 - Other Culture		5,086			6,500			6,500			5,086	5,929	5,500	-1,414	(27.79%)	▼
E116 - Other Culture																
	11606	5,609	0	5,609	9,500	0	9,500	9,500	0	9,500	6,500	6,543	9,500	-3,891	40.96%	▼
J11600	11600	0	0	0	0	0	0	0	0	0	0	2,792	0	0		No productions to date
J11601	11601	413	0	413	325	0	325	538	0	538	538	471	418	88	(26.95%)	▲
	11607	2,500	0	2,500	4,000	0	4,000	4,000	0	4,000	4,000	2,844	3,000	-1,500	37.50%	▼
	11605	2,780	0	2,780	2,872	0	2,872	4,434	0	4,434	4,349	3,723	3,971	-91	3.18%	▼
	11608	0	0	0	0	0	0	0	0	0	0	209,979	0	0		
Total E116 - Other Culture		11,302	0	11,302	16,697	0	16,697	18,472	0	18,472	15,387	226,352	16,889	-5,395	32.31%	▼

Job	G/L	YTD Actual	YTD Deprn	YTD Actual Less Dpn	YTD Budget	YTD Budget Deprn	YTD Budget Less Dpn	Budget 2017-18	Budget Deprn	Budget Less Dpn	Budget review	Actual 2016-17	Budget 2016-17	VARIANCE REPORT - TRANSPORT																
I12 - TRANSPORT														VARIANCE \$	VARIANCE %		YTD Actual	YTD Budget	Program											
														36,345	(87.15%)	▲	1,564,666	2,928,218	TRANSPORT TOTAL INCOME											
														2,814,736	(81.20%)	▲	(3,787,177)	(2,544,973)	TRANSPORT TOTAL EXPENDITURE											
I121 - Streets, Roads - Construction																														
12250	Grant - Regional Road Group Income	0			150,605			376,513			376,513	327,763	326,666	-150,605	(100%)	▼	1st Claim (40%) currently pending													
12251	Grant - Roads to Recovery Income	745,008			745,877			745,877			745,877	940,351	940,674	-869	(0.12%)	▼														
12255	Grain Route Funding	0			0			0			0	233,114	232,613	0																
12258	WANDRAA Funding	737,009			1,900,000			2,847,394			2,809,349	39,749	0	-1,162,991	(158%)	▼	Timing issue only - staff will continue to monitor													
Total I121 - Streets, Roads & Constructions		1,482,017			2,796,482			3,969,784			3,931,739	1,540,977	1,499,953																	
E12 - TRANSPORT.																														
E121 - Streets, Roads - Construction																														
E121298 - Depreciation														0																
E121952 - Loss on Sale of Assets														0																
Total E121 - Roads Prevention		0			0			0			0	0	0	0	0															
I122 - Streets, Roads																														
12253	Direct Grants Income	0			91,104			91,104			91,104	152,947	152,947	-91,104	(100.00%)	▼	Claim currently pending													
12254	Misc Income, Streets Roads etc	1,700			0			4,117			5,817	8,423	8,234	1,700	100.00%	▲														
12257	Regional Bicycle Network Funding	22,532			22,532			37,553			37,553	2,500	2,500	0	0.00%															
Total E122 - Streets, Roads		24,232			113,636			132,774			134,474	163,870	163,681	-89,404	(368.95%)	▼														
E122 - Road Maintenance																														
12216	Consultancy Services / Contributions	237,391	0	237,391	176,980	0	176,980	235,973	0	235,973	350,973	47,225	5,000	60,411	(34.13%)	▲	Timing issue only - staff will continue to monitor													
12200	Admin Allocated - Streets Roads	18,492	0	18,492	19,101	0	19,101	29,491	0	29,491	28,924	24,760	26,414	-609	3.19%	▼														
J12201	12201 Drainage Works Expense	0	0	0	2,141	0	2,141	3,617	0	3,617	1,329	1,381	6,997	-2,141	100.00%	▼														
J12202	12202 Verge Clearing Expense	5,267	30	5,237	25,110	0	25,110	35,038	0	35,038	35,044	24,876	31,905	-19,843	79.02%	▼														
Road #	12203 Road Maintenance Expenses	251,271	0	251,271	414,801	0	414,801	553,068	0	553,068	473,187	514,414	585,746	-163,530	39.42%	▼	Reduction in grading contractors / bulk patching													
J12204	12204 Laneway Maintenance Expense	542	0	542	9,141	0	9,141	13,872	0	13,872	13,614	7,344	31,916	-8,599	94.07%	▼														
J12212	12212 Townscape Improvements Expense	4,259	0	4,259	6,124	0	6,124	7,482	0	7,482	7,493	6,339	3,554	-1,865	30.45%	▼														
J12217	12217 Footpath renewals	0	0	0	65,573	0	65,573	65,573	0	65,573	0	0	66,714	-65,573	100.00%	▼	Works are being reflected in capital													
J12205	12205 Street Numbering Expense	187	0	187	500	0	500	1,000	0	1,000	1,000	233	1,000	-313	62.55%	▼														
J12206	12206 Footpath Crossovers Expense	609	0	609	5,154	0	5,154	10,726	0	10,726	1,568	2,569	27,919	-4,545	88.18%	▼														
12207	Street Lighting Expense	27,193	0	27,193	37,500	0	37,500	50,000	0	50,000	40,000	39,605	50,000	-10,308	27.49%	▼														
J12208	12208 Street Cleaning Expense	6,666	0	6,666	7,814	0	7,814	10,503	0	10,503	10,508	8,195	8,776	-1,148	14.70%	▼														
J10202	10202 Tidy Town Competition Expense	0	0	0	500	0	500	1,676	0	1,676	1,676	0	1,555	-500	100.00%	▼														
J12209	12209 Street Trees & Watering Expense	11,021	0	11,021	29,714	0	29,714	43,667	0	43,667	39,848	39,904	47,059	-18,693	62.91%	▼	reduction in YTD manual watering													
J12210	12210 Street Traffic Signs Expense	17,816	0	17,816	19,871	0	19,871	22,525	0	22,525	22,503	29,609	31,094	-2,055	10.34%	▼														
J12211	12211 Town Maintenance Expense	268,559	0	268,559	164,577	0	164,577	219,436	0	219,436	310,759	181,698	168,060	103,982	(63.18%)	▲	Increase in amount of works for this time of the year													
J12214	12214 Road Side Spraying	1,105	0	1,105	4,514	0	4,514	9,655	0	9,655	9,557	2,108	7,559	-3,409	75.51%	▼														
12218	WANDRRA FLOOD DAMAGE ROAD REINST	1,203,313	0	1,203,313	0	0	0	0	0	0	2,600,000	0	0	1,203,313	(100.00%)	▲	Budget reflected within capital - Actuals to be operating													
12213	Depreciation - Streets Roads	1,611,668	1,611,668	0	1,417,539	1,417,539	0	1,890,052	1,890,052	0	2,148,563	1,665,766	1,450,670	194,129	(13.69%)	▲														
12215	E122952 - Loss on Sale of Assets	0	0	0	0	0	0	0	0	0	0	0	0	0																
Total E122 - Road Maintenance		3,665,358	1,611,698	2,053,660	2,406,654	1,417,539	989,115	3,203,354	1,890,052	1,313,302	6,096,545	2,596,027	2,551,938	1,258,704	(52.30%)	▲														

Job	G/L	YTD Actual	YTD Depn	YTD Actual Less Dpn	YTD Budget	YTD Budget Depn	YTD Budget Less Depn	Budget 2017-18	Budget Depn	Budget Less Dpn	Budget review	Actual 2016-17	Budget 2016-17	VARIANCE REPORT - TRANSPORT			
I123 - Road Plant Purchases																	
	12301	39,689			0			0			0	0	0	39,689	100.00%	▲	Pending sale of asset allocation to clear account
	12305	0			0			10,055			10,055	0	0	0			
	Total I123 - Road Plant Purchases	39,689			0			10,055			10,055	0	0	39,689	100.00%	▲	
E123- Road Plant Purchases																	
	12300	5,356	0	5,356	5,532	0	5,532	8,542	0	8,542	8,377	7,172	7,650	-176	3.18%	▼	
	12302	0	0	0	0	0	0	73,674	0	73,674	0	0	0	0			
	Total E123- Road Plant Purchases	5,356	0	5,356	5,532	0	5,532	82,216	0	82,216	8,377	7,172	7,650	-176	3.18%	▼	
I125 - Traffic																	
	12550	18,498			18,000			24,000			24,000	26,886	30,000	498	2.69%	▲	
	12551	230			100			150			150	231	2,000	130	56.53%	▲	
	Total I125 - Traffic	18,728			18,100			24,150			24,150	27,117	32,000	628	3.35%	▲	
E125 - Traffic Control																	
J12500	12500	0	0	0	0	0	0	0	0	0	0	0	0	0			
	12501	70,589	0	70,589	72,913	0	72,913	112,573	0	112,573	110,409	94,514	100,828	-2,324	3.19%	▼	
	Total E125 - Traffic Control	70,589	0	70,589	72,913	0	72,913	112,573	0	112,573	110,409	94,514	100,828	-2,324	3.19%	▼	
I126 - Aerodrome																	
	12651	0			0			0			0	0	0	0			
	12650	0			0			0			0	0	0	0			
	Total I126 - Aerodrome	0			0			0			0	0	0	0			
E126 - Aerodrome																	
J12600	12600	45,875	43,278	2,597	59,874	45,068	14,806	68,275	60,091	8,184	65,822	63,516	28,597	-13,999	(30.52%)	▼	
	Total E126 - Aerodrome	45,875	43,278	2,597	59,874	45,068	14,806	68,275	60,091	8,184	65,822	63,516	28,597	-2,453	(3.73%)	▼	

Job G/L
 I13 - ECONOMIC SERVICES

YTD Actual	YTD Depn	YTD Actual Less Dpn	YTD Budget	YTD Budget Depn	YTD Budget Less Depn	Budget 2017-18	Budget Depn	Budget Less Dpn	Budget review	Actual 2016-17	Budget 2016-17	VARIANCE REPORT - ECONOMIC SERVICES					
												VARIANCE \$	VARIANCE %		YTD Actual	YTD Budget	Program
												80,523	28.49%	▲	24,604	17,594	ECONOMIC SERVICES TOTAL INCOME
												(67,905)	15.79%	▼	(202,560)	(261,466)	ECONOMIC SERVICES TOTAL EXPENDITURE

I131 - Rural Services

13153	Optus Lease Income	0		0		1,125			1,125	1,426	1,125			
13150	Drum Muster Income	1,818		0		2,631			2,631	2,631	2,000			
13154	Misc Income Rural Services	555		0		0			444	422				
13156	CAC Rental Income	306		300		300			300	300	300			
Total I131 - Rural Services		2,679		300		4,056			4,500	4,779	3,425			

0														
1,818	100.00%	▲												
555	100.00%	▲												
6	2.06%	▲												
2,379	88.80%	▲												

E131 - Rural Services

13100	Admin Allocated - Rural Services	6,010	0	6,010	6,208	0	6,208	9,585	0	9,585	9,400	8,047	8,585	
J13107	13107 Community Agriculture Centre Expense	9,019	4,926	4,093	9,314	5,391	3,923	10,753	7,188	3,566	10,128	9,036	9,307	
J13104	13104 Natural Resource Management Exp	5,891	0	5,891	17,000	0	17,000	21,009	0	21,009	20,724	6,676	13,254	
J13106	13106 Drum Muster Expenses	0	0	0	0	0	0	2,631	0	2,631	2,631	2,631	2,000	
J13108	13108 Windmill Building Expense	5,345	4,026	1,319	7,214	4,772	2,442	9,677	6,363	3,314	8,677	8,020	11,035	
J13109	13109 Central Agcare Donation Expense	0	0	0	0	0	0	2,000	0	2,000	2,000	0	2,000	
J13112	13112 Ground Water Management	13,680	0	13,680	13,000	0	13,000	18,195	0	18,195	18,131	18,755	9,577	
J13113	13113 Salinity Action Plan Expense	26	0	26	0	0	0	0	0	0	0	153	0	
13126	Consultancy Fees / Contributions	0	0	0	8,000	0	8,000	13,000	0	13,000	13,000	0	13,000	
13122	Depreciation - Rural Services	938	938	0	0	938	-938	1,250	1,250	0	1,250	1,250	0	
Total E131 - Rural Services		40,911	9,891	31,020	60,736	11,100	49,636	88,100	14,801	73,300	85,941	54,568	68,758	

-198	3.18%	▼												
-295	3.16%	▼												
-11,109	65.35%	▼												Reduction in works to date
0														
-1,869	25.91%	▼												
0														
680	(5.23%)	▲												Variance now within acceptable levels
26	(100.00%)	▲												
-8,000	100.00%	▼												No Works / invoices have occurred to date
938	(100.00%)	▲												
-19,825	32.64%	▼												

Job G/L

YTD Actual	YTD Depn	YTD Actual Less Dpn	YTD Budget	YTD Budget Depn	YTD Budget Less Depn	Budget 2017-18	Budget Depn	Budget Less Dpn	Budget review	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
Total I132 - Tourism/Area Promotion

3,547			4,500			6,000			6,000	5,450	10,000	-953	(26.88%)	▼	
0			0			100			100	91	450	0			
1,818			0			0			1,818	1,818	0	1,818	100.00%	▲	
245			0			0			0	-62	0	245	100.00%	▲	
5,610			4,500			6,100			7,918	7,297	10,450	1,110	19.79%	▲	

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
 13200 Admin Allocation - Tourism & Area Promotion
 13206 Depreciation - Tourism & Area Promotion
Total E132 - Tourism/Area Promotion

10,130	1,660	8,470	16,000	1,033	14,967	21,081	1,378	19,703	21,082	11,482	20,280	-5,870	36.69%	▼	Reduction in programs to date
8,574	2,362	6,212	26,415	2,805	23,610	54,545	3,740	50,805	23,914	14,676	23,565	-17,841	67.54%	▼	Relocation business case currently pending
0	0	0	0	0	0	805	0	805	781	0	772	0			
22,699	17,514	5,185	27,894	17,865	10,029	33,440	23,820	9,620	32,938	31,865	34,829	-5,195	18.62%	▼	
0	0	0	5,412	0	5,412	9,577	0	9,577	9,548	1,428	4,084	-5,412	100.00%	▼	No works have occurred to date
20,873	0	20,873	21,560	0	21,560	33,287	0	33,287	32,647	29,470	29,814	-687	3.19%	▼	
1,889	1,889	0	0	0	0	0	0	0	2,516	2,516	0	1,889	(100.00%)	▲	
64,164	23,424	40,740	97,281	21,703	75,577	152,735	28,938	123,797	123,426	91,436	113,344	-33,117	34.04%	▼	

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
Total I133 - Building Control

2,503			1,000			1,500			2,400	1,572	6,500	1,503	60.05%	▲	
71			30			50			70	491	250	41	57.45%	▲	
9			5			10			10	5	40	4	45.05%	▲	
98			0			50			100	0	50	98	100.00%	▲	
0			0			250			250	236	250	0			
2,680			1,035			1,860			2,830	2,304	7,090	1,645	61.38%	▲	

E133 - Building Control Expenses

13302 Building Consulting services
 13301 Admin Allocation - Building Control
Total E133 - Building Control Expenses

1,036	0	1,036	2,000	0	2,000	3,000	0	3,000	3,000	2,125	6,000	-964	48.18%	▼	
15,104	0	15,104	15,602	0	15,602	24,088	0	24,088	23,625	20,224	21,575	-497	3.19%	▼	
16,141			17,602			27,088			26,625	22,349	27,575	-1,461	8.30%	▼	

Job G/L

													VARIANCE REPORT - ECONOMIC SERVICES				
YTD Actual	YTD Depn	YTD Actual Less Dpn	YTD Budget	YTD Budget Depn	YTD Budget Less Depn	Budget 2017-18	Budget Depn	Budget Less Dpn	Budget review	Actual 2016-17	Budget 2016-17						
I134 - Saleyards & Markets																	
13450		Sheep Sale Commissions Income	5,066			3,759			3,759	5,066	3,759	5,000	1,307	25.80%	▲		
Total I134 - Other			5,066			3,759			3,759	5,066	3,759	5,000	1,307	25.80%	▲		
E134 - Saleyards & Markets																	
J13400	13400	Maintenance - Saleyards Expense	20,384	13,349	7,035	22,484	15,065	7,419	30,596	20,087	10,509	28,186	25,907	23,032	-2,100	9.34%	▼
	13402	Admin Allocation - Saleyards	297	0	297	307	0	307	474	0	474	465	398	424	-10	3.13%	▼
Total E134 - Saleyards			20,681	13,349	7,332	22,791	15,065	7,726	31,070	20,087	10,983	28,651	26,305	23,456	-2,110	9.26%	▼
I136 - Economic Development																	
	13650	SBC Reimbursements Income	0			0			0			10,274	0	0	0		
Total I136 - Other			0			0			0			10,274	0	0	0		
E136 - Economic Development																	
	13605	Consultancy Services	4,040	0	4,040	15,000	0	15,000	34,040	0	34,040	4,040	14,960	30,000	-10,960	73.07%	▼
	13603	Admin Allocation - Economic Development	9,104	0	9,104	9,404	0	9,404	14,519	0	14,519	14,240	12,190	13,004	-300	3.19%	▼
	13604	Land Development Expenses	0	0	0	0	0	0	15,000	0	15,000	5,000	0	55,000	0		
Total E136 - Economic Development			13,144	0	13,144	24,404	0	24,404	63,559	0	63,559	23,280	27,150	98,004	-11,260	46.14%	▼

Job	G/L	YTD Actual	YTD Depn	YTD Actual Less Dpn	YTD Budget	YTD Budget Depn	YTD Budget Less Depn	Budget 2017-18	Budget Depn	Budget Less Dpn	Budget review	Actual 2016-17	Budget 2016-17	VARIANCE REPORT - ECONOMIC SERVICES		
I137 - Public Utilities Services																
	13750	8,569			8,000			15,000			15,000	18,453	35,000	569	6.64%	▲
	13751	0			0			85,062			0	0	0	0		
	Total I137 - Public Utilities Services	8,569			8,000			100,062			15,000	18,453	35,000	569	6.64%	▲
E137 - Public Utilities Services																
J13800	13700	22,002	3,331	18,671	18,000	2,680	15,320	35,788	3,574	32,214	35,689	37,339	45,885	4,002	(22.23%)	▲
J13800	13701	1,252	965	288	1,341	964	377	2,173	1,285	888	2,173	1,695	3,324	-89	6.61%	▼
	13702	4,607	0	4,607	4,759	0	4,759	7,347	0	7,347	7,206	6,169	6,580	-151	3.18%	▼
	13704	5,535	0	5,535	0	0	0	0	0	0	7,373	3,285	0	5,535	(100.00%)	▲
	Total E136 - Water Supply & Screened Gravel	33,397	4,296	29,100	24,100	3,644	20,455	45,308	4,859	40,449	52,441	48,488	55,789	9,297	(38.58%)	▲
I138 - Other Economic Services																
	13853	0			0			0			0	0	0	0		
	13851	0			0			0			0	0	1,000	0		
	Total I138 - Other economic Services	0			0			0			0	0	1,000	0		
E138 - Other Economic Services																
PS07	13800	789	0	789	780	0	780	989	0	989	989	789	1,289	9	(1.12%)	▲
	13807	13,334	0	13,334	13,773	0	13,773	21,265	0	21,265	20,857	17,854	19,047	-439	3.19%	▼
	Total E138 - Other Economic Services	14,123	0	14,123	14,553	0	14,553	22,254	0	22,254	21,846	18,642	20,336	-430	2.96%	▼

Job G/L
I14 - OTHER PROPERTY & SERVICES

YTD Actual	YTD Depn	YTD Actual Less Dpn	YTD Budget	YTD Budget Depn	YTD Budget Less Depn	Budget 2017-18	Budget Depn	Budget Less Dpn	Budget review	Actual 2016 17	Budget 2016-17	VARIANCE REPORT - OTHER PROPERTY & SERVICES					
												VARIANCE \$	VARIANCE %		YTD Actual	YTD Budget	Program
												(6,242)	29.56%	▼	98,306	69,250	OTHER PROPERTY & SERVICES TOTAL INCOME
												78,021	(105.06%)	▲	(45,905)	(129,198)	OTHER PROPERTY & SERVICES TOTAL EXPENDITURE

I141 - Private Works

14150 Private Works - Main Roads Income
14151 Private Works - Building Income
14152 Cartage or Sale of Sand Income
14153 Sale of other Materials Income
14154 Private Works Charges Income
Total I141 - Private Works

0			0			0			0	0	20,000
432			3,000			4,000			4,000	4,173	4,000
0			0			0			0	2,811	0
1,357			0			0			0	25,315	0
53,344			41,250			55,000			63,000	24,895	130,000
55,133			44,250			59,000			67,000	57,195	154,000

0											
-2,568	(594.73%)	▼									
0											
1,357	100.00%	▲									
12,094	22.67%	▲									Timing issue only - staff will continue to monitor
10,883	19.74%	▲									
0											

E141 - Private Works

14103 Admin Allocation - Private Works
J14102 14102 Private Works Expense
J14100 14100 Private Works - Main Roads Expense
J14101 14101 Private Works - Building Expense
Total E141 - Private Works

26,186	0	26,186	27,048	0	27,048	41,761	0	41,761	40,958	35,061	37,403
35,715	0	35,715	26,232	0	26,232	34,976	0	34,976	47,714	24,222	85,849
0	0	0	0	0	0	0	0	0	0	0	11,506
0	0	0	600	0	600	1,275	0	1,275	1,275	0	1,145
61,901	0	61,901	53,880	0	53,880	78,012	0	78,012	89,947	59,283	135,903

-862	3.19%	▼									
9,483	(36.15%)	▲									Timing issue only - staff will continue to monitor
0											
-600	100.00%	▼									
8,021	(14.89%)	▲									

Job	G/L	YTD Actual	YTD Depn	YTD Actual Less Dpn	YTD Budget	YTD Budget Depn	YTD Budget Less Depn	Budget 2017-18	Budget Depn	Budget Less Dpn	Budget review	Actual 2016 17	Budget 2016-17	VARIANCE REPORT - OTHER PROPERTY & SERVICES		
I143 - Work Overheads																
	14253	0			0			0			0	0	0	0		
	14252	2,193			0			0			0	7,950	0	2,193	100.00%	▲
	14254	0			0			0			0	10,000	10,000	0		
	14250	0			0			0			0	3,143	0	0		
	14251	0			0			0			0	0	0	0		
		2,193			0			0			0	21,093	10,000	2,193	100.00%	▲
Total I143 - Works Overheads																
E143 - Works Overheads																
	14200	52,375	0	52,375	54,099	0	54,099	83,526	0	83,526	81,919	70,126	74,811	-1,724	3.19%	▼
J14204	14204	17,739	6,005	11,734	25,141	6,477	18,664	30,730	8,636	22,095	30,100	21,301	20,933	-7,402	29.44%	▼
J14218	14218	2,356	0	2,356	2,541	0	2,541	3,511	0	3,511	3,511	1,229	805	-185	7.27%	▼
J14217	14217	65,071	21,989	43,081	61,025	21,585	39,440	81,366	28,780	52,586	81,754	78,336	82,806	4,046	(6.63%)	▲
J14219	14219	5,645	0	5,645	5,000	0	5,000	6,272	0	6,272	6,272	6,425	6,235	645	(12.91%)	▲
J14220	14220	959	0	959	3,000	0	3,000	4,438	0	4,438	4,438	2,340	4,205	-2,041	68.03%	▼
J14221	14221	6,609	0	6,609	16,000	0	16,000	21,826	0	21,826	21,826	15,292	22,233	-9,391	58.69%	▼
	14233	1,682	0	1,682	0	0	0	2,000	0	2,000	2,000	0	8,408	1,682	(100.00%)	▲
	14205	85,989	0	85,989	88,736	0	88,736	118,314	0	118,314	118,767	108,928	111,077	-2,747	3.10%	▼
J14234	14234	11,540	0	11,540	11,976	0	11,976	11,976	0	11,976	11,844	0	0	-436	3.64%	▼
	14206	33,569	0	33,569	16,383	0	16,383	21,844	0	21,844	30,221	33,459	29,204	17,186	(104.90%)	▲
	14207	108,044	0	108,044	124,268	0	124,268	165,690	0	165,690	164,539	146,179	129,713	-16,224	13.06%	▼
	14228	13,147	0	13,147	0	0	0	3,960	0	3,960	7,202	87	0	13,147	(100.00%)	▲
	14216	41,593	0	41,593	41,593	0	41,593	41,593	0	41,593	41,593	49,187	48,236	0	0.00%	▼
	14212	0	0	0	3,500	0	3,500	5,500	0	5,500	5,500	6,035	5,500	-3,500	100.00%	▼
J14213	14213	10,488	0	10,488	20,000	0	20,000	39,261	0	39,261	38,075	12,218	26,034	-9,512	47.56%	▼
	14209	5,354	0	5,354	6,511	0	6,511	18,809	0	18,809	18,809	9,796	24,340	-1,157	17.76%	▼
J14214	14214	0	0	0	0	0	0	3,000	0	3,000	3,000	0	3,000	0		
J14215	14215	1,761	0	1,761	1,500	0	1,500	1,500	0	1,500	1,500	481	1,500	261	(17.38%)	▲
	14229	18,813	0	18,813	0	0	0	0	0	0	19,041	9,431	48,251	18,813	(100.00%)	▲
	14224	-733,745	0	-733,745	-710,969	0	-710,969	-947,958	0	-947,958	-978,390	-839,867	-909,543	-22,776	(3.20%)	▼
	14208	0	0	0	0	0	0	2,500	0	2,500	2,500	0	2,500	0		
	14210	0	0	0	0	0	0	0	0	0	0	3,143	0	0		
	14201	127,931	0	127,931	104,974	0	104,974	135,463	0	135,463	122,097	142,843	133,187	22,957	(21.87%)	▲
	14202	16,030	0	16,030	15,221	0	15,221	19,642	0	19,642	19,665	21,146	18,355	809	(5.32%)	▲
P#	14203	7,214	0	7,214	9,548	0	9,548	13,572	0	13,572	12,077	10,704	18,403	-2,334	24.44%	▼
J14222	14222	9,497	0	9,497	10,000	0	10,000	15,393	0	15,393	15,278	14,117	16,703	-503	5.03%	▼
	14223	9,701	0	9,701	10,859	0	10,859	22,362	0	22,362	22,362	26,127	24,965	-1,158	10.67%	▼
	14211	0	0	0	0	0	0	9,000	0	9,000	9,000	9,007	9,000	0		
P#	14227	33,789	0	33,789	36,987	0	36,987	42,522	0	42,522	44,050	39,232	50,261	-3,198	8.65%	▼
OSP #	14231	2,033	0	2,033	8,000	0	8,000	10,400	0	10,400	10,400	4,414	8,000	-5,967	74.59%	▼
	14232	5,095	0	5,095	10,142	0	10,142	14,376	0	14,376	13,200	12,693	12,114	-5,047	49.76%	▼
	14225	840	840	0	840	840	0	1,120	1,120	0	1,120	1,119	2,170	0	(0.06%)	▲
	14226	0	0	0	0	0	0	0	0	0	0	4,748	0	0		
		-38,882	28,835	-67,716	-23,127	28,901	-52,028	3,508	38,535	-35,027	-14,731	20,277	33,406	-15,755	(68.12%)	▼

Job G/L

		YTD Actual	YTD Depn	YTD Actual Less Dpn	YTD Budget	YTD Budget Depn	YTD Budget Less Depn	Budget 2017-18	Budget Depn	Budget Less Dpn	Budget review	Actual 2016 17	Budget 2016-17	VARIANCE REPORT - OTHER PROPERTY & SERVICES	
I144 - Plant Operation Costs															
14350	Diesel Fuel Rebate Income	21,883			25,000			33,000			33,000	42,484	20,000	0	
14351	Reimbursements Other Income	209			0			500			500	101	500	-3,117	(14.24%) ▼
Total I144 - Plant Operation Costs		22,092			25,000			33,500			33,500	42,585	20,500	-2,908	(13.17%) ▼
E144 - Plant Cost Overheads															
P# 14302	Fuel & Oils Expense	109,349	0	109,349	126,394	0	126,394	168,525	0	168,525	147,525	174,618	224,820	0	
P# 14304	Parts & Repairs Expense	229,536	284	229,252	217,436	0	217,436	265,914	0	265,914	299,853	217,149	261,595	-17,045	13.49% ▼
P# 14305	Internal Repair Wages Expense	12,398	0	12,398	18,954	0	18,954	31,899	0	31,899	31,908	26,073	40,428	12,100	(5.56%) ▲
P# 14303	Tyres and Tubes Expense	17,902	0	17,902	25,000	0	25,000	32,716	0	32,716	34,316	26,382	32,736	-6,556	34.59% ▼
P# 14301	Insurance - Plant Expense	49,237	0	49,237	49,237	0	49,237	49,237	0	49,237	49,182	51,769	48,226	-7,098	28.39% ▼
P# 14306	Licences - Plant Expense	11,586	0	11,586	11,300	0	11,300	14,974	0	14,974	14,746	12,351	10,595	0	0.00% ▼
14309	Plant Operation Costs Allocated to Works	-481,944	0	-481,944	-431,252	0	-431,252	-575,002	0	-575,002	-536,290	-612,502	-637,999	286	(2.54%) ▲
14311	Admin Allocation - Plant Operation Costs	12,094	0	12,094	12,493	0	12,493	19,289	0	19,289	18,918	16,193	17,277	-50,693	(11.75%) ▼
14310	Plant Depreciation Costs Allocated to Works	-207,857	0	-207,857	-272,453	0	-272,453	-363,270	0	-363,270	-350,500	-243,964	-478,546	-400	3.20% ▼
14308	Depreciation - Plant	266,114	266,114	0	261,350	261,350	0	348,466	348,465	1	354,874	354,558	494,295	64,595	23.71% ▲
Total E144 - Plant Cost Overheads		18,415	266,398	-247,983	18,459	261,350	-242,891	-7,252	348,465	-355,717	64,531	22,627	13,427	-44	0.24% ▼

Job	G/L	YTD Actual	YTD Depn	YTD Actual Less Dpn	YTD Budget	YTD Budget Depn	YTD Budget Less Depn	Budget 2017-18	Budget Depn	Budget Less Dpn	Budget review	Actual 2016 17	Budget 2016-17	VARIANCE REPORT - OTHER PROPERTY & SERVICES		
I145 - Administration General																
	14550	0		0			0				0	600	1,080	0		
	14551	286					0					150	0	286	100.00%	▲
	14553	0		0				2,000			2,000	1,945	5,000	0		
	14552	0		0				9,820			9,820	12,188	25,270	0		
	Total I145 - Administration General	286		0				11,820			11,820	14,882	31,350	286	100.00%	▲
E145 - Administration General																
	14500	453,038	0	453,038	494,603	0	494,603	642,816	0	642,816	622,528	586,266	552,513	-41,565	8.40%	▼ Due to timing of last pay
	14501	57,460	0	57,460	71,717	0	71,717	90,971	0	90,971	91,507	75,279	68,331	-14,257	19.88%	▼
	14509	29,693	0	29,693	29,693	0	29,693	29,693	0	29,693	29,693	29,651	32,052	0	(0.00%)	▲ Variance now within acceptable levels
J14508	14508	69,743	51,328	18,415	80,124	54,008	26,116	104,298	72,010	32,288	100,718	96,786	107,685	-10,381	12.96%	▼
	14514	0	0	0	6,000	0	6,000	7,600	0	7,600	7,600	1,624	2,000	-6,000	100.00%	▼ Pending records training invoice
	14513	13,538	0	13,538	18,000	0	18,000	21,300	0	21,300	21,300	21,590	23,300	-4,462	24.79%	▼
	14510	7,917	0	7,917	10,500	0	10,500	15,000	0	15,000	15,000	11,372	17,000	-2,584	24.60%	▼
	14515	1,925	0	1,925	3,800	0	3,800	5,000	0	5,000	5,000	3,770	5,000	-1,875	49.35%	▼
	14511	0	0	0	0	0	0	0	0	0	0	5,791	0	0		
	14502	0	0	0	0	0	0	32,000	0	32,000	32,000	25,007	32,000	0		
	14516	30,180	0	30,180	30,000	0	30,000	51,586	0	51,586	51,586	36,478	46,058	180	(0.60%)	▲
	14517	3,900	0	3,900	12,090	0	12,090	12,090	0	12,090	12,090	2,609	6,600	-8,190	67.74%	▼ Pending purchase of PC's
	14507	4,640	0	4,640	4,900	0	4,900	4,900	0	4,900	4,900	5,227	1,200	-260	5.30%	▼
	14506	8,864	0	8,864	8,000	0	8,000	10,084	0	10,084	10,084	6,213	14,150	864	(10.80%)	▲
	14505	9,379	0	9,379	10,000	0	10,000	11,800	0	11,800	11,800	7,965	5,000	-621	6.21%	▼
	14504	0	0	0	2,500	0	2,500	5,000	0	5,000	5,000	2,533	6,000	-2,500	100.00%	▼
	14527	350	0	350	0	0	0	15,000	0	15,000	15,000	31,214	11,200	350	(100.00%)	▲ Variance now within acceptable levels
	14503	16,986	0	16,986	3,000	0	3,000	5,063	0	5,063	21,943	6,426	5,000	13,986	(466.20%)	▲ Due to recruitment of the CEO
	14518	0	0	0	0	0	0	0	0	0	0	0	0	0	(100.00%)	▲
	14525	-765,934	0	-765,934	-791,153	0	-791,153	-1,221,499	0	-1,221,499	-1,198,011	-1,025,536	-1,094,051	25,219	3.19%	▲ Due to variance in Admin Costs
	14512	6,496	0	6,496	6,000	0	6,000	8,180	0	8,180	8,180	6,126	8,180	496	(8.27%)	▲
	14519	9,911	0	9,911	10,000	0	10,000	12,691	0	12,691	12,691	3,405	7,127	-89	0.89%	▼
P1CR	14520	7,162	0	7,162	10,984	0	10,984	14,776	0	14,776	11,276	14,308	18,040	-3,822	34.79%	▼
P2CR	14521	13,653	0	13,653	14,571	0	14,571	19,741	0	19,741	18,741	17,780	21,647	-918	6.30%	▼
	14528	3,576	0	3,576	0	0	0	0	0	0	0	-3,561	611	3,576	(100.00%)	▲ Pending correction of auto allocation
	14522	21,329	0	21,329	44,599	0	44,599	66,835	0	66,835	66,835	28,215	64,445	-23,270	52.18%	▼
	14526	0	0	0	0	0	0	0	0	0	0	0	0	0		
	14581	0	0	0	0	0	0	23,000	0	23,000	23,000	17,892	38,750	0		
	14523	56	56	0	56	56	0	75	75	0	75	75	150	0	(0.05%)	▲
	14524	0	0	0	0	0	0	0	0	0	0	273	622	0		
	14529	0	0	0	0	0	0	12,000	0	12,000	12,000	0	0	0		
	Total E145 - Administration General	3,862	51,385	-47,523	79,985	54,064	25,921	0	72,085	-84,085	12,536	14,778	611	-76,123	95.17%	▼

Job G/L

		YTD Actual	YTD Depn	YTD Actual Less Dpn	YTD Budget	YTD Budget Depn	YTD Budget Less Depn	Budget 2017-18	Budget Depn	Budget Less Dpn	Budget review	Actual 2016 17	Budget 2016-17	VARIANCE REPORT - OTHER PROPERTY & SERVICES		
E146 - Salaries Control																
14602	Gross Salaries & Wages	1,672,487			1,641,731			2,157,724			2,083,739	2,190,067	2,314,429	30,756	(1.87%)	▲
14603	Less Sal & Wages Alloc to Works	-1,672,487			-1,641,731			-2,157,724			-2,083,739	-2,190,067	-2,314,429	-30,756	(1.87%)	▼
		0			0			0			0	0	0	0		
I147 - Unclassified																
14752	Insurance Claim Income	0									0	0		0		
14750	Unclassified Income	18,603			0			50			18,603	14,509	50	18,603	100.00%	▲ relates to LGIS scheme rebate
14751	Gain on Sale of Asset - Unclassified	0			0			30,000			9,689	0	20,000	0		
	Total I147 - Unclassified	18,603			0			30,050			28,292	14,509	20,050	18,603	100.00%	▲
E147 - Unclassified Items																
14700	Unclassified Misc Expenditure	610									0	0	0	610	(100.00%)	▲
16108	Loan Interest Land Subdivision - Loan 101	7,920										15,280		7,920	(100.00%)	▲
16109	Loan Interest Allocated to Works	-49,764										-101,362		-49,764	(100.00%)	▼
16118	LOAN INTEREST - RECREATION & EVENTS CEN	41,845										86,082		41,845	(100.00%)	▲
	Total I147 - Unclassified Items	610			0			0			0	0	0	610	(100.00%)	▲

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	Budget review	YTD Actual	YTD Budget	Budget 2017-18	Budget review	YTD Actual	YTD Budget	Budget 2017-18	Budget review	YTD Actual	YTD Budget	Budget 2017-18	Budget review	YTD Actual	YTD Budget	Budget 2017-18	Budget review	YTD Actual	YTD Budget	Budget 2017-18	Budget review
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									
Program Total	0	0	0		0	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									
Program Total	0	0	0		0	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									
Program Total	0	0	0		0	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	Budget review	YTD Actual	YTD Budget	Budget 2017-18	Budget review	YTD Actual	YTD Budget	Budget 2017-18	Budget review	YTD Actual	YTD Budget	Budget 2017-18	Budget review	YTD Actual	YTD Budget	Budget 2017-18	Budget review	YTD Actual	YTD Budget	Budget 2017-18	Budget review				
Health																												
7.4 Admin & Inspections																												
EHO Vehicle					0	15,000	15,000	15,000																				
Sub-Total	0	0	0	0	0	15,000	15,000	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7.7 Other																												
					0	0	0	0																				
Sub-Total	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
7.1 Maternal & Infant Health																												
Sub-Total	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
Program Total	0	0	0	0	0	15,000	15,000	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15,000	15,000	15,000
Education & Welfare																												
6.2 Other Welfare																												
Sub-Total	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
Program Total	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
Housing																												
9.1 Staff Housing																												
Sale of Staff House	0	0	250,000	0	0		0																					
Sub-Total	0	0	250,000	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
9.2 Other Housing																												
Sub-Total	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
Program Total		0	250,000	0		0	0	0		0	0	0		0	0	0		0	0	0		0	0	0		0	250,000	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	Budget review	YTD Actual	YTD Budget	Budget 2017-18	Budget review	YTD Actual	YTD Budget	Budget 2017-18	Budget review	YTD Actual	YTD Budget	Budget 2017-18	Budget review	YTD Actual	YTD Budget	Budget 2017-18	Budget review	YTD Actual	YTD Budget	Budget 2017-18	Budget review
Community Amenities																								
10.1 Sanitation - Household																								
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	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	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	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	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	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	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	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	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	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	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	Budget review	YTD Actual	YTD Budget	Budget 2017-18	Budget review	YTD Actual	YTD Budget	Budget 2017-18	Budget review	YTD Actual	YTD Budget	Budget 2017-18	Budget review	YTD Actual	YTD Budget	Budget 2017-18	Budget review	YTD Actual	YTD Budget	Budget 2017-18	Budget review
Transport																								
12.1 Roads & Streets																								
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12.2 Road Maintenance																								
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12.3 Plant & Equip																								
Water Truck - CR66						20,000	20,000	0																
Tipper - CR23							23,000	23,000																
Sub-Total	0	0	0	0	0	20,000	43,000	23,000	0	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	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	0	0	0	0	0	0	0	0	0
Program Total	0	0	0	0	0	20,000	43,000	23,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20,000	23,000

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	Budget review	YTD Actual	YTD Budget	Budget 2017-18	Budget review	YTD Actual	YTD Budget	Budget 2017-18	Budget review	YTD Actual	YTD Budget	Budget 2017-18	Budget review	YTD Actual	YTD Budget	Budget 2017-18	Budget review	YTD Actual	YTD Budget	Budget 2017-18	Budget review
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	

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	Budget review	YTD Actual	YTD Budget	Budget 2017-18	Budget review	YTD Actual	YTD Budget	Budget 2017-18	Budget review	YTD Actual	YTD Budget	Budget 2017-18	Budget review	YTD Actual	YTD Budget	Budget 2017-18	Budget review	YTD Actual	YTD Budget	Budget 2017-18	Budget review
Other Property																								
14.1 Private Works																								
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14.5 Administration Overheads																								
DCEO Vehicle						20,000	20,000	20,000																
Sub-Total	0	0	0	0	0	20,000	20,000	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14.7 Unclassified																								
Land Sales - Granite Rise		0	90,000	39,689	0																			
Sub-Total	0	0	90,000	39,689	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Program Total	0	0	90,000	39,689	0	20,000	20,000	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0	20,000	110,000	59,689
Total	0	0	340,000	39,689	0	55,000	78,000	58,000	0	0	0	0	0	0	0	0	0	0	0	0	0	55,000	418,000	97,689

VARIANCE

Decription	\$	%	▲	YTD Actual	YTD Budget	Variance
	-55000	(100%)		0	55000	
	0					
EHO Vehicle	-15000	▼		0	15,000	Vehicle current pending sale
DCEO Vehicle	-20000	▼		0	20,000	Vehicle current pending sale
				0	55,000	

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	Budget review	YTD Actual	YTD Budget	Budget 2017-18	Budget review	YTD Actual	YTD Budget	Budget 2017-18	Budget review	YTD Actual	YTD Budget	Budget 2017-18	Budget review	YTD Actual	YTD Budget	Budget 2017-18	Budget review	YTD Actual	YTD Budget	Budget 2017-18	Budget review
Law, Order & Public Safety																								
5.1 Fire Prevention																								
15182	FESA Fire Shed	8,148		8,148																				
	Sub-Total	8,148	0	8,148	0	0	0	0	0	0	0	0	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	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	0	0	0	0	0	0	0	0
	Program Total	8,148	0	8,148	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,148	0	0	8,148
Health																								
7.1 Maternal & Infant Health																								
07181	Infant Health Ceiling Replacem	0	10241	10241	0																			
	Sub-Total	0	10,241	10,241	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7.7 Other																								
07783	Dental Surgery Fence	6,177	5,445	5,445	6,177																			
	Sub-Total	6,177	5,445	5,445	6,177	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,177	15,686	15,686	6,177
7.4 Admin & Inspections																								
	Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Program Total	6,177	15,686	15,686	6,177	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,177	15,686	15,686	6,177
Education & Welfare																								
6.2 Other Education																								
	Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.2 Other Welfare																								
	Sub-Total	0	0	0	0	0	0	0	0	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	0	0	0	0	0
Housing																								
9.1 Staff Housing																								
09185	36 Camm St Flooring & Blind	0	18,027	18,027	18,027																			
	Sub-Total	0	18,027	18,027	18,027	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9.2 Other Housing																								
09284	14 Courboules Air Conditioner	2,900	3,400	3,400	2,900																			
09285	36 Jose St Air Conditioners	6,300	7,500	7,500	6,300																			
	Sub-Total	9,200	10,900	10,900	9,200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,200	28,927	28,927	27,227
	Program Total	9,200	28,927	28,927	27,227	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,200	28,927	28,927	27,227

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	Budget review	YTD Actual	YTD Budget	Budget 2017-18	Budget review	YTD Actual	YTD Budget	Budget 2017-18	Budget review	YTD Actual	YTD Budget	Budget 2017-18	Budget review	YTD Actual	YTD Budget	Budget 2017-18	Budget review	YTD Actual	YTD Budget	Budget 2017-18	Budget review
Community Amenities																								
10.1 Sanitation - Household																								
10182	Rubbish Trailers / Bins				0	0	0																	
	Sub-Total	0	0	0	0	0	0	0	0	0	0	0	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	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	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	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	0	0	0	0	0	0	0	0	0	0	0
11.2 Swimming Pool																								
11280	Swimming Pool refurbishment												80,099	79,100	79,100	80,099								
	Sub-Total	0	0	0	0	0	0	0	0	0	0	0	80,099	79,100	79,100	80,099								
11.3 Other Recreation																								
11388	Recreation & Events Centre L&	2,124	15,000	24,521	27,301																			
11383	Recreation & Events Centre F&E								5,009				5,009											
11394	CREC Landscaping												1,048	4,715	4,715	4,715								
11396	CREC Carparking												1,255	17,610	17,610	17,586								
11389	Netball Court Upgrade												119,299	92,077	92,077	239,920								
	Netball Court Retaining wall												0	114,323	114,323									
11385	Oval Playground Retic												261	9,231	9,231	9,126								
11390	Oval lighting upgrade												2,048	36,514	36,514	36,514								
	Sub-Total	2,124	15,000	24,521	27,301	0	0	0	5,009	0	0	5,009	123,911	274,470	274,470	307,860								
11.4 Radio																								
	Sub-Total	0	0	0	0	0	0	0	0	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	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	0	0	0	0	0	0	0	0
	Program Total	2,124	15,000	24,521	27,301	0	0	0	5,009	0	0	5,009	204,010	353,570	353,570	387,959					211,144	368,570	378,091	420,269

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	Budget review	YTD Actual	YTD Budget	Budget 2017-18	Budget review	YTD Actual	YTD Budget	Budget 2017-18	Budget review	YTD Actual	YTD Budget	Budget 2017-18	Budget review	YTD Actual	YTD Budget	Budget 2017-18	Budget review	YTD Actual	YTD Budget	Budget 2017-18	Budget review
Transport																									
12.1 Roads & Streets																									
12170	Grain Freight Route Road Upgrades																	204							
12167	Lomos South Road																	1,161							
12186	Corrigin South Road																	350							
12199	Corrigin Naremben Road																	581,793	564,770	564,770				612,243	
	WANDRRA Expenditure																	0	2,100,000	2,600,000				0	
12163	Bulyee/Quarindaing Rd																	523,950	518,931	518,931				539,000	
12197	Goyder St Footpaths												116,728	42,382	42,382										
12281	Footpath upgrade												28,902												
	Sub-Total	0	0	0	0	0	0	0	0	0	0	0	145,630	42,382	42,382	144,250	1,107,457	3,183,701	3,683,701	1,151,242					
12.2 Road Maintenance																									
					0																				
	Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
12.3 Plant & Equip																									
12387	Water Tanker Trailer					52,020	70,000	70,000	52,052																
12377	Tipper CR23					0	0	140,000	140,000																
12394	Traffic Counters					11,595	11,595	11,595	11,595																
	Sub-Total	0	0	0	0	63,615	81,595	221,595	203,647	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	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	0	0	0	0	0	0	0	0	
	Program Total	0	0	0	0	63,615	81,595	221,595	203,647	0	0	0	145,630	42,382	42,382	144,250	1,107,457	3,183,701	3,683,701	1,151,242	1,316,702	3,307,678	3,947,678	1,499,140	

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	Budget review	YTD Actual	YTD Budget	Budget 2017-18	Budget review	YTD Actual	YTD Budget	Budget 2017-18	Budget review	YTD Actual	YTD Budget	Budget 2017-18	Budget review	YTD Actual	YTD Budget	Budget 2017-18	Budget review	YTD Actual	YTD Budget	Budget 2017-18	Budget review
Economic Services																								
13.1 Rural Services																								
Sub-Total	0	0	0	0	0	0	0	0	0	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	0	3,630	3,630								
13286 Interactive Corrigin Signage													0	0	5,000	5,000								
13287 Gorge Rock Toilets	1,505	0	43,510	0																				
13288 Rotary Park Toilets	2,351	0	136,006	0																				
Sub-Total	3,855	0	179,516	0	0	0	0	0	0	0	0	0	0	0	8,630	3,630								
13.3 Building Control																								
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13.4 Saleyards & Markets																								
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13.7 Public Utilities Services																								
13782 Standpipe controllers													9,434			9,434								
13781 Storage Tanks													36,125			36,125								
13783 Corrigin Watering Project													0	121,518	121,518	0								
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	45,559	121,518	121,518	55,771								
13.4 Other Economic Services																								
13880 Dam Bush Track Restore													557	5,596	5,596	0								
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	557	5,596	5,596	0								
Program Total	3,855	0	179,516	0	0	0	0	0	0	0	0	0	46,116	127,114	135,744	59,401					49,971	127,114	315,260	59,401
Other Property																								
14.1 Private Works																								
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14.3 Public Works Overheads																								
14292 Depot Office / toilet	60,908	54,830	54,830	68,693																				
14287 Small Equipment Purchases >\$3000					52	6,000	11,000	11,000																
Sub-Total	60,908	54,830	54,830	68,693	52	6,000	11,000	11,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14.5 Administration Overheads																								
14592 Admin / crc phone upgrade	0	15,000	15,000	15,000																				
14587 Server									0	25,000	25,000	25,000												
14583 DCEO Vehicle																								
14580 Office Carpet Replacement	0	2,500	2,500	2,500																				
Sub-Total	0	17,500	17,500	17,500	0	36,000	36,000	36,000	0	25,000	25,000	25,000	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	0	0	0	0	0	0	0	0	0
Program Total	60,908	72,330	72,330	86,193	52	42,000	47,000	47,000	0	25,000	25,000	25,000	0	0	0	0	0	0	0	0	60,960	139,330	144,330	158,193
Total	90,413	131,943	320,980	155,046	63,666	123,595	268,595	250,647	5,009	25,000	25,000	30,009	395,756	523,066	531,696	591,611	1,107,457	3,183,701	3,683,701	1,151,242	1,662,301	3,987,305	4,829,972	2,178,555

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	Budget review	YTD Actual	YTD Budget	Budget 2017-18	Budget review	YTD Actual	YTD Budget	Budget 2017-18	Budget review	YTD Actual	YTD Budget	Budget 2017-18	Budget review	YTD Actual	YTD Budget	Budget 2017-18	Budget review	YTD Actual	YTD Budget	Budget 2017-18

VARIANCE

Class	\$	%		YTD Actual	YTD Budget	Project	Variance		Variance explanation
Land & Building	41,530	(52%)	▼	(90,413)	(131,943)				
						14 Courboules Air Conditioner	(500)	▼	
						36 Jose St Air Conditioners	(1,200)	▼	
						Office Carpet Replacement	(2,500)	▼	
						Recreation & Events Centre	(12,876)	▼	Carpet has been classified under F&E - no budget impact
						Dental Surgery Fence	732	▲	
						Gorge Rock Toilets	1,505	▲	
						Rotary Park Toilets	2,351	▲	
						Depot Office / toilet	6,078	▲	Timing issue only
						Admin / crc phone upgrade	(15,000)	▼	Pending works, works scheduled Feb / March
						FESA Fire Shed	8,148	▲	Unbudgeted works - project was complete. Investigation required
							(41,530)		
Plant & Equipment	59,929	(7%)	▼	(63,666)	(123,595)				
						Water Tanker Trailer	(17,980)	▼	Purchase has come under budget
						Rubbish Trailers / Bins	0		Variance now within acceptable levels
						Small Equipment Purchases >\$3000	(5,948)	▼	
						DCEO Vehicle	(36,000)	▼	Vehicle Purchase Pending
							(59,929)		
Furniture & Equipment	19,991	20%	▲	(5,009)	(25,000)	Recreation & Events Centre F&E	5,009	▲	Carpet has been classified under F&E (budget under L&B) no budget impact
							(19,991)		
Infrastructure - Other	127,310	11%	▲	(395,756)	(523,066)				
						CREC Landscaping	(3,667)	▼	Timing issue only
						Oval Playground Retic	(8,970)	▼	Works Pending
						CREC Carparking	(16,355)	▼	Timing issue only
						Netball Court Upgrade	27,222	▲	Due to timing / grouping of works
						Netball Court Retaining wall	(114,323)	▼	Due to timing / grouping of works
						Oval lighting upgrade	(34,466)	▼	Due to timing of works
						Goyder St Footpaths	74,346	▲	Timing issue only
						Footpath upgrade	28,902	▲	Reclassification of Footpaths - nil budget effect
						Corrigin Watering Project	(121,518)	▼	No funding received, project defered
						Water Tanks	36,125	▲	Budgeted under Corrigin Watering project - reclassified
						Dam Bush Track Restore	(5,039)	▼	Works pending
						Swimming Pool refurbishment	999	▲	
						Standpipe controllers	9,434	▲	controllers upgrade - unbudgeted expenditure
							(127,310)		
Infrastructure - Roads	2,076,244	(69%)	▼	(1,107,457)	(3,183,701)				
						Bulyee/Quairdaing Rd	5,019	▲	Timing issue only - staff will continue to monitor
						WANDRRA Expenditure	(2,100,000)	▼	Expenditure is being reflected in operating - 1 O/S invoices pending approval
						Grain Freight Route Road Upgrades	204	▲	Incorrect Allocations - being corrected
						Corrigin Naremben Road	17,023	▲	Timing issue only - staff will continue to monitor
						Lomos South Road	1,161	▲	Incorrect Allocations - being corrected
						Corrigin South Road	350	▲	Incorrect Allocations - being corrected
							(2,076,244)		

Details	Financing Inward						Financing Outward					
	YTD Actual	YTD Budget	Budget 2017-18	Budget review	Actual 2016-17	Budget 2016-17	YTD Actual	YTD Budget	Budget 2017-18	Budget review	Actual 2016-17	Budget 2016-17
Governance												
4.1 Membership									0			0
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
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												
Royalties for Regions Funds	0			0	0	0	0			0	0	0
Financial Assistant Grants	0			0			0			0	0	
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
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
Program Total	0	0	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	0	0	0
7.7 Other												
Medical Reserve	0	0		0	0	0	77	93	121	109	106	119
Sub-Total	0	0	0	0	0	0	77	93	121	109	106	119
7.4 Admin & Inspections												
Bendering Tip Reserve	0	0					320	385	22,377	22,325	18,373	20,000
Sub-Total	0	0	0	0	0	0	320	385	22,377	22,325	18,373	20,000
Program Total	0	0	0	0	0	0	398	479	22,498	22,433	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	1	1	1	1	1	1
Sub-Total	0	0	0	0	0	0	1	1	1	1	1	1
6.2 Other Welfare												
Senior Citz Units Reserve	0	0		0	0	0	349	420	20,547	20,489	20,000	20,000
Sub-Total	0	0	0	0	0	0	349	420	20,547	20,489	20,000	20,000
Program Total	0	0	0	0	0	0	349	420	20,548	20,490	20,001	20,001
Housing												
9.1 Staff Housing												
Staff Housing Reserve	0	0	26,027	26,027	0	0	3,760	4,525	255,898	5,279	145,706	1,914
Sub-Total	0	0	26,027	26,027	0	0	3,760	4,525	255,898	5,279	145,706	1,914
9.2 Other Housing												
LGCHP Housing Reserve	0	0	7,500	7,500	0	0	172	207	269	241	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	7,500	7,500	0	0	172	207	269	241	234	263
Program Total	0	0	33,527	33,527	0	0	3,932	4,732	256,167	5,520	145,940	2,177
Community Amenities												
10.1 Sanitation - Household												
Sub-Total			0	0	0	0			0	0	0	0
10.6 Town Planning & Regional Development												
Land Subdivision Reserve	0	0	0	0	0	0	855	1,029	1,342	1,201	1,167	1,310
Granite Rise Subdivision Loan							93,017	45,795	93,017	93,017	87,482	87,482
Sub-Total	0	0	0	0	0	0	93,873	46,824	94,359	94,218	88,649	88,792
10.7 Other Community Amenities												
Community Bus Reserve	0	0	0	0	0	0	392	471	20,614	20,550	10,296	10,333
Sub-Total	0	0	0	0	0	0	392	471	20,614	20,550	10,296	10,333
Program Total	0	0	0	0	0	0	94,264	47,296	114,973	114,767	98,945	99,124

Details	Financing Inward						Financing Outward					
	YTD Actual	YTD Budget	Budget 2017-18	Budget review	Actual 2016-17	Budget 2016-17	YTD Actual	YTD Budget	Budget 2017-18	Budget review	Actual 2016-17	Budget 2016-17
Recreation & Culture												
11.1 Public Hall & Centres												
Town Hall reserve	0	0	15,000	15,000	0	0	1,416	1,705	12,222	11,988	11,695	11,902
Sub-Total	0	0	15,000	15,000	0	0	1,416	1,705	12,222	11,988	11,695	11,902
11.2 Swimming Pool												
RLCIP Grant	0	0	0	0	0	0	0	0	0	0	0	0
Swimming Pool Reserve	0	0	26,000	26,000	0	0	453	545	711	636	25,024	26
Sub-Total	0	0	26,000	26,000	0	0	453	545	711	636	25,024	26
11.3 Other Recreation												
Recreation & Event Centre Loan		0										
Rec & Event Centre Loan							35,431	35,431	71,685	71,685	68,471	68,471
Recreation & Events Centre Loan Res	0			0	-	0	0			0	0	0
RDAF Grant Reserve												
Bowling Club update Reserve		0						0	65,000	65,000		
Sub-Total	0	0	0	0	0	0	35,431	35,431	136,685	136,685	68,471	68,471
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	41,000	41,000	0	0	37,301	37,681	149,618	149,309	105,190	80,399
Transport												
12.1 Road Construction												
Plant Replacement Reserve	0			0	0	0	9,210	11,083	14,446	12,928	117,021	61,246
Roadworks Reserve	0	0	0	0	327,226	348,987	4,093	4,926	6,420	5,746	13,367	10,637
Sub-Total	0	0	0	0	327,226	348,987	13,302	16,009	20,866	18,674	130,388	71,883
12.2 Road Maintenance												
Townscape Reserve	0		0	0	0	0	44	52	68	61	59	67
Sub-Total	0	0	0	0	0	0	44	52	68	61	59	67
12.3 Plant & Equipment												
Sub-Total	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
12.6 Aerodrome												
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0
Program Total	0	0	0	0	327,226	348,987	13,346	16,062	20,934	18,735	130,447	71,950
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												
Centenary Celebrations	0	0	0	0	0	0	0	0	0	0	0	0
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
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
Other Property												
14.1 Private Works												
Sub-Total	0	0	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	0	0
14.5 Administration Overheads												
Employee Entitlement Leave Reserve	0	0	0	0	0	0	2,289	2,755	3,591	3,214	12,886	13,238
Office equipment Reserve E150015	0	0	25,000	25,000	0	0	452	544	709	634	25,022	25
Sub-Total	0	0	25,000	25,000	0	0	2,741	3,299	4,300	3,848	37,908	13,263
14.7 Unclassified												
Community Development Reserve	0	0		0	0	0	3	4	5	4	4	4
Movement in LSL - Non Current												
Rockview Reserve	0	0	0	0	0	0	63	75	1,098	1,088	1,062	1,069
Movement in accruals												
Sub-Total	0	0	0	0	0	0	65	79	1,103	1,092	1,066	1,073
Program Total	0	0	25,000	25,000	0	0	2,807	3,378	5,403	4,940	38,974	14,336
Total	0	0	99,527	99,527	327,226	348,987	152,397	110,047	590,141	336,195	557,975	308,107

Surplus / Deficit Calculations

	CAT	2017/18	2016/17	2015/16
Current Assets				
Unrestricted Cash at Bank				
Cash at Bank	301	2,596,054.96	2,736,429.49	2,125,083.91
Receivables				
Debtors	303	-21,175.60	450,006.23	216,801.23
Rates	302	228,616.18	112,210.20	77,766.79
Rates - Pensioners	501	9,831.63	7,529.72	7,529.72
GST Recievables	304	25,047.02	77,017.76	76,500.27
Unclaimed monies	306	36,608.12	39,749.26	0.00
Other Current Assets				
AgCare SS Loan	305	0.00	0.00	0.00
Stock	311	301,853.93	45,130.25	54,836.66
Trust	901	-65.50	0.00	-0.01
		<u>3,176,770.74</u>	<u>3,468,072.91</u>	<u>2,558,518.57</u>
Less				
Reserves				
30104 Reserves Cash		<u>-1,397,756.19</u>	<u>-1,373,808.29</u>	<u>-1,299,012.34</u>
		<u>1,779,014.55</u>	<u>2,094,264.62</u>	<u>1,259,506.23</u>

Current Liabilities				
Accounts Payable				
Creditors	401	25,023.57	686.02	42,622.84
Accrued Liabilities	407	0.00	127,637.21	101,942.23
Tax Payable	405	184,055.46	176,576.71	165,841.66
Income Rec'd in adv	404	0.02	2,056.77	0.00
Employee Entitlements				
Annual Leave	421	300,578.65	300,578.65	253,888.72
LSL	422	198,323.98	206,470.17	243,684.17
Accrued Wages	403	5,689.55	58,357.91	53,052.92
Movement in Accurals		15,488.79	15,488.79	
Other Current Liabilities				
Accrued Interest	402	4,434.37	4,434.37	6,788.37
PAYG Tax	406	36,086.52	35,569.52	62,961.52
Rounding		0	0	0
		<u>769,680.91</u>	<u>927,856.12</u>	<u>930,782.43</u>

Deficit / Surplus Carried Forward

1,009,333.64

1,166,408.50

328,723.80

SHIRE OF CORRIGIN
Statement of Financial position (Balance Sheet)
as at 31 March 2018

	2017/2018	2016/2017	\$ Change
CURRENT ASSETS			
Cash			
Cash at Bank	\$1,198,298.77	\$1,362,621.20	-\$164,322.43
Reserves Cash at Bank	\$1,397,756.19	\$1,373,808.29	\$23,947.90
	<u>\$2,596,054.96</u>	<u>\$2,736,429.49</u>	<u>-\$140,374.53</u>
Accounts Receivable			
Rates Outstanding	\$228,616.18	\$112,210.20	\$116,405.98
Sundry Debtors	-\$21,175.60	\$450,006.23	-\$471,181.83
GST Receivable	\$25,047.02	\$77,017.76	-\$51,970.74
Self Supporting Loans	\$0.00	\$0.00	\$0.00
Unclaimed Monies	\$36,608.12	\$39,749.26	-\$3,141.14
Stock on Hand	\$301,853.93	\$45,130.25	\$256,723.68
	<u>\$570,949.65</u>	<u>\$724,113.70</u>	<u>-\$153,164.05</u>
TOTAL CURRENT ASSETS	<u>\$3,167,004.61</u>	<u>\$3,460,543.19</u>	<u>-\$293,538.58</u>
CURRENT LIABILITIES			
Accounts Payable			
Sundry Creditors	\$25,023.57	\$686.02	\$24,337.55
Accrued Liabilities	\$0.00	\$127,637.21	-\$127,637.21
Income Received In Advance	\$0.02	\$2,056.77	-\$2,056.75
Tax Liability	\$184,055.46	\$176,576.71	\$7,478.75
Payroll Creditors	\$36,086.52	\$35,569.52	\$517.00
Loan Liability (Current)	\$36,253.30	\$164,702.00	-\$128,448.70
	<u>\$281,418.87</u>	<u>\$507,228.23</u>	<u>-\$225,809.36</u>
Employee Provisions			
Provision for Annual Leave	\$300,578.65	\$300,578.65	\$0.00
Provision for LSL (Current)	\$198,323.98	\$206,470.17	-\$8,146.19
	<u>\$498,902.63</u>	<u>\$507,048.82</u>	<u>-\$8,146.19</u>
Other Liabilities			
Accrued Interest on Loans	\$4,434.37	\$4,434.37	\$0.00
Accrued Salaries & Wages	\$5,689.55	\$58,357.91	-\$52,668.36
	<u>\$10,123.92</u>	<u>\$62,792.28</u>	<u>-\$52,668.36</u>
TOTAL CURRENT LIABILITIES	<u>\$790,445.42</u>	<u>\$1,077,069.33</u>	<u>-\$286,623.91</u>
NET CURRENT ASSETS	<u>\$2,376,559.19</u>	<u>\$2,383,473.86</u>	<u>-\$6,914.67</u>

SHIRE OF CORRIGIN
Statement of Financial position (Balance Sheet)
as at 31 March 2018

	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	\$60,000.00	\$60,000.00	\$0.00
Land for Resale at cost - Non Current	\$1,570,000.00	\$1,570,000.00	
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	\$24,556,938.95	\$24,502,656.88	\$54,282.07
Accumulated Depn L & B	-\$577,446.62	-\$0.01	-\$577,446.61
	<u>\$23,979,492.33</u>	<u>\$24,502,656.87</u>	<u>-\$523,164.54</u>
Furniture & Equipment			
Furniture & Equipment at Cost	\$320,596.25	\$315,586.96	\$5,009.29
Accumulated Depn F & E	-\$44,028.64	-\$25,710.69	-\$18,317.95
	<u>\$276,567.61</u>	<u>\$289,876.27</u>	<u>-\$13,308.66</u>
Plant & Equipment			
Plant & Equipment at Cost	\$4,095,189.37	\$4,031,523.22	\$63,666.15
Accumulated Depn P & E	-\$630,501.45	-\$357,717.65	-\$272,783.80
	<u>\$3,464,687.92</u>	<u>\$3,673,805.57</u>	<u>-\$209,117.65</u>
Roads			
Roads at Cost	\$107,455,620.50	\$106,348,163.17	\$1,107,457.33
Accumulated Depn Roads	-\$3,774,876.21	-\$2,446,667.80	-\$1,328,208.41
	<u>\$103,680,744.29</u>	<u>\$103,901,495.37</u>	<u>-\$220,751.08</u>
Infrastructure Other			
Infrastructure Other at Costs	\$16,065,342.65	\$15,664,962.69	\$400,379.96
Accumulated Depn Infra Other	-\$1,974,110.54	-\$1,449,872.87	-\$524,237.67
	<u>\$14,091,232.11</u>	<u>\$14,215,089.82</u>	<u>-\$123,857.71</u>
Footpaths			
Infrastructure Other at Costs	\$468,215.22	\$439,313.68	\$28,901.54
Accumulated Depn Infra Other	-\$61,406.23	-\$42,608.44	-\$18,797.79
	<u>\$406,808.99</u>	<u>\$396,705.24</u>	<u>\$10,103.75</u>
Parks and Ovals			
Infrastructure Other at Costs	\$483,952.69	\$481,347.55	\$2,605.14
Accumulated Depn Infra Other	\$0.00	\$0.00	\$0.00
	<u>\$483,952.69</u>	<u>\$481,347.55</u>	<u>\$2,605.14</u>
TOTAL FIXED ASSETS	\$148,013,485.94	\$149,090,976.69	-\$1,090,199.64
TOTAL NON-CURRENT ASSETS	\$148,023,317.57	\$149,098,506.41	-\$1,087,897.73

SHIRE OF CORRIGIN
Statement of Financial position (Balance Sheet)
as at 31 March 2018

	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	\$65.50	\$0.00	\$65.50
TOTAL NON CURRENT LIABILITIES	<u>\$1,833,804.92</u>	<u>\$1,833,739.42</u>	<u>\$0.00</u>
NET ASSETS	\$148,566,071.84	\$149,648,240.85	
EQUITY			
Accumulated Surplus	\$32,980,527.94	\$34,086,644.85	-\$1,106,116.91
Asset Revaluation Reserve	\$114,187,787.71	\$114,187,787.71	\$0.00
Employee Entitlement Reserve	\$133,617.13	\$131,327.86	\$2,289.27
Community Bus Reserve	\$22,854.04	\$22,462.49	\$391.55
Staff Housing Reserve	\$219,474.95	\$215,714.66	\$3,760.29
Office Equipment Reserve	\$26,372.39	\$25,920.55	\$451.84
Plant Replacement Reserve	\$537,531.76	\$528,322.17	\$9,209.59
Swimming Pool Reserve	\$26,444.03	\$25,990.96	\$453.07
Roadworks Reserve	\$238,885.38	\$234,792.54	\$4,092.84
Land Subdivision Reserve	\$49,921.01	\$49,065.71	\$855.30
Townscape Reserve	\$2,540.30	\$2,496.78	\$43.52
Medical Reserve	\$4,516.98	\$4,439.59	\$77.39
LGCHP Long Term Mtce Reserve	\$10,025.71	\$9,853.93	\$171.78
Community Development Reserve	\$170.87	\$167.94	\$2.93
Rockview Land Reserve	\$3,651.68	\$3,589.11	\$62.57
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	\$20,348.64	\$20,000.00	\$348.64
Centenary Celebration	\$0.00	\$0.00	\$0.00
Town Hall Reserve	\$82,669.36	\$81,252.99	\$1,416.37
Childcare Reserve	\$38.49	\$37.82	\$0.67
Recreation & Events Centre Loan F	\$0.00	\$0.00	\$0.00
Bendering Tip Reserve	\$18,693.47	\$18,373.19	\$320.28
TOTAL EQUITY	<u>\$148,566,071.84</u>	<u>\$149,648,240.85</u>	<u>-\$1,082,489.29</u>

ROAD MAINTENANCE EXPENDITURE, BY ROADS, AS AT 31 MARCH 2018

←-----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	5,113	3,268	-	-	-	1,097	9,910	
R003	Bullaring-Pingelly	-	-	-	-	1,122	2,074	3,632	-	-	-	1,768	8,596	
R004	Bullaring-Gorge Rock	-	-	-	-	-	1,638	10,879	-	-	-	289	12,805	
R005	Shackleton-Bilbarin	-	-	-	-	-	-	337	-	-	-	-	337	
R007	Rabbit Proof Fence	814	-	-	-	-	309	2,654	-	-	-	-	3,777	
R008	Bulyee-Quairading Road	-	536	-	-	-	1,128	-	-	-	-	326	1,337	
R009	Bilbarin East Road	-	-	-	-	-	1,232	1,024	-	-	-	-	2,256	
R010	Yealering-Kulin	-	-	-	-	728	3,535	9,292	-	-	-	1,545	15,100	
R011	Bilbarin-Quairading Road	-	-	-	-	-	-	426	-	-	-	346	771	
R012	49 Gate West	-	-	-	-	-	-	220	-	-	-	2,100	2,319	
R013	Nambadilling	-	-	-	-	-	-	582	-	-	-	-	582	
R014	Corrigin South	135	-	-	-	-	657	2,982	-	-	-	341	4,115	
R015	Gnerkadilling	-	-	-	-	-	-	7,093	-	-	-	85	7,178	
R016	Babakin-Corrigin Road	-	-	-	-	-	1,775	3,119	-	-	-	814	5,708	
R017	Corrigin-Wogerlin	-	-	-	-	-	-	4,246	-	-	-	174	4,420	
R018	Lomos South	-	-	-	-	-	-	-	-	-	-	813	813	
R019	Lomos North	-	-	-	-	-	-	872	-	-	-	-	872	
R020	Gill's	-	-	2,735	-	-	2,018	2,668	-	-	-	117	7,539	
R021	Poultney	-	-	-	-	612	-	1,659	-	-	-	-	2,271	
R022	Szczecinski	-	-	-	-	-	123	1,373	-	-	-	-	1,496	
R023	Jubuk South	-	-	-	-	-	-	2,085	-	-	-	1,224	3,309	
R024	Dry Well	126	-	-	-	-	1,328	4,362	-	-	-	314	6,129	
R025	Stretton RD	-	-	-	-	-	-	241	-	-	-	280	521	
R026	Bulyee Road	-	-	-	-	-	1,351	464	-	-	-	971	2,786	
R028	North Jubuk	-	-	-	-	-	-	-	-	-	-	645	645	
R029	Grylls Road	-	-	-	-	-	-	864	-	-	-	-	864	
R031	Walton Rd	-	-	-	-	-	-	1,429	-	-	-	-	1,429	
R034	Diamon Block	-	-	-	-	-	-	105	-	-	-	-	105	

ROAD MAINTENANCE EXPENDITURE, BY ROADS, AS AT 31 MARCH 2018

←-----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
R035	Morrell	82	-	-	-	212	82	4,044	-	-	-	43	4,463	
R037	Doyles North	-	-	-	-	-	-	488	-	-	-	-	488	
R038	Doyles	-	-	-	-	1,170	-	1,506	-	-	-	1,827	4,504	
R042	Shipley	-	-	-	-	-	-	887	-	-	-	-	887	
R043	Barber Road	-	-	-	-	-	-	1,380	-	-	-	140	1,520	
R044	Rafferty's	-	-	-	-	-	-	1,554	-	-	-	-	1,554	
R048	Rigby	-	-	-	-	-	-	758	-	-	-	238	996	
R049	Bullaring Railway Line	-	-	-	-	-	-	-	-	-	-	187	187	
R050	Fulwood	-	-	-	-	-	-	5,185	-	-	-	-	5,185	
R051	Reed	-	-	-	-	-	-	1,891	-	-	-	-	1,891	
R052	Old Kulin	-	-	-	-	-	-	3,667	-	-	-	-	3,667	
R053	Middleton	-	-	-	-	-	-	5,794	-	-	-	537	6,331	
R054	Baker Road	-	-	-	-	380	-	770	-	-	-	74	1,224	
R055	Bartlett Road	-	-	-	-	-	-	1,591	-	-	-	625	2,217	
R056	Crossland	-	-	-	-	530	-	1,608	-	-	-	-	2,138	
R057	Hartley	-	-	-	-	380	-	6,100	-	-	-	74	6,554	
R068	Stones (Hassett's)	174	-	-	-	-	-	-	-	-	-	-	174	
R069	Pruden	-	-	-	-	432	-	553	-	-	-	-	985	
R073	Ling	-	-	-	-	-	-	943	-	-	-	-	943	
R081	Drilling	-	-	-	-	-	-	549	-	-	-	147	696	
R085	Rogers	-	-	-	-	-	-	3,157	-	-	-	-	3,157	
R086	Willis	-	-	-	-	-	-	1,710	-	-	-	-	1,710	
R089	Dickinson	-	-	-	-	-	-	922	-	-	-	-	922	
R090	Martin	-	-	-	-	638	-	1,010	-	-	-	-	1,647	
R091	Pleass	-	-	-	-	-	-	793	-	-	-	-	793	
R093	Grogres	-	-	-	-	884	-	1,947	-	-	-	-	2,831	
R097	Beer Road	-	-	-	-	-	-	205	-	-	-	-	205	
R099	Lohoar	-	-	398	-	-	-	-	-	-	-	-	398	

ROAD MAINTENANCE EXPENDITURE, BY ROADS, AS AT 31 MARCH 2018

←-----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
R100	Heal	-	-	-	-	-	-	675	-	-	-	-	675	
R1000	Unallocated Road Mtce	109	-	-	-	-	8,621	-	-	-	-	10,225	18,955	
R102	Turnbull	-	-	-	-	159	-	-	-	-	-	1,077	1,235	
R104	Watt	160	-	-	-	1,188	-	-	-	-	-	300	1,648	
R109	Woods	-	-	-	-	574	-	464	-	-	-	-	1,037	
R112	Simpson	-	-	-	-	-	-	-	-	-	-	438	438	
R123	Dilling Railway	-	-	-	-	-	413	-	-	-	-	-	413	
R125	Goyder Street	-	-	-	-	-	506	-	-	-	-	1,503	2,009	
R128	Kirkwood	-	-	-	-	-	235	-	-	-	-	1,077	1,312	
R136	Seimons Ave	-	-	-	-	-	-	-	-	-	-	1,417	1,417	
R137	Centenary AVE	-	-	-	-	-	-	-	-	-	-	473	473	
R138	Larke Crescent	-	-	-	-	-	617	-	-	-	-	1,202	1,818	
R139	Campbell Street	-	-	-	-	-	-	-	-	-	-	78	78	
R142	Connelly Pde	-	248	-	-	-	1,328	-	-	-	-	1,862	3,438	
R147	Boyd's Road	-	-	4,957	-	-	4,945	-	-	-	-	3,593	13,494	
R155	Rabbit Proof Fence	-	-	-	-	-	-	-	-	-	-	583	583	
R162	Courboules Crescent	-	-	-	-	-	-	-	-	-	-	770	770	
R163	Spanney St	-	-	-	-	-	-	-	-	-	-	369	369	
R164	McAndrew Ave	-	-	-	-	-	-	-	-	-	-	168	168	
R170	Bruce Rock Corrigin	1,255	-	-	-	-	4,056	3,221	-	-	-	450	8,982	
R172	Quairading Corrigin	-	-	-	-	-	6,587	3,681	-	-	-	510	10,778	
R173	Wickepin Corrigin	-	-	-	-	866	2,491	3,459	-	-	-	1,070	7,887	
R174	Narembeen Corrigin	-	-	207	-	-	2,978	964	-	-	-	2,236	6,385	
R175	Kunjing Street	-	-	-	-	-	-	-	-	-	-	220	220	
R179	Hovell Road	-	-	-	-	-	-	433	-	-	-	-	433	
	TOTALS	2,856	784	8,297	-	10,305	55,138	127,784	-	-	-	46,108	251,271	533,068

**RESTRICTED BURNING PERIOD
19 September to 31 October
BURNING PERMIT REQUIRED**

**PROHIBITED BURNING PERIOD
1 November to 15 February
NO BURNING PERMITTED (INCLUDING CAMP
FIRES)**

**RESTRICTED BURNING PERIOD
16 February to 15 April
BURNING PERMIT REQUIRED**

**NO BURNING PERMITTED ON DAYS WHEN VERY HIGH OR
GREATER FIRE DANGER IS FORECAST**

Fire Weather information available at www.bom.gov.au
or by listening to ABC Regional Radio

**FIREBREAK ORDER
BUSHFIRES ACT 1954**

Pursuant to the powers contained in section 33 of the Bush Fires Act 1954, you are hereby required on or before 31 October 2018, to plough, scarify, cultivate, spray or otherwise clear and thereafter maintain free of all inflammable material until 15 April 2019 mineral earth Firebreaks in the following dimensions, on the land owned or occupied by you.

1. RURAL LAND

1.1 **Mineral earth firebreaks** of not less than 2.44 metres (8 feet) in width must be constructed along and within 20 metres of all external boundaries of the property owned or occupied by you. If any portion of the land adjoins a public road or railway line, a firebreak must also be constructed along that boundary.

1.2 Property in excess of 250 hectares shall have fire **mineral earth firebreaks** positioned as necessary to divide land into areas not exceeding 250 hectares each completely surrounded by a **mineral earth firebreak**.

1.3 Clear and maintain **mineral earth firebreaks** at least 2.44 metres (8 feet) wide within 20 metres of the perimeter of any building or group of buildings, fuel tanks, hayshed or haystack, in such a manner as to fully encircle the structure/s. In addition to **mineral earth Firebreaks**, a 20 metre wide low fuel zone is required to be maintained around any building or group of buildings, fuel tanks, hayshed or haystack. Low fuel means the removal of inflammable material, dead trees, leaf litter and trash and the removal of dead branches to a height of 1.5 metres from live standing trees. Grass is to be slashed to a height not exceeding 100mm.

1.4 During any period when harvesting operations are being conducted, there shall be provided an operational mobile firefighting unit with a minimum capacity of 500 litres of water located in or immediately adjacent to the paddock being harvested. The responsibility to supply the unit is that of the landowner/occupier.

2. TOWN SITES

2.1 Where the area of the land is 0.2 hectares (one half of one acre) or less, you shall clear all inflammable material on the land from the whole of the land.

2.2 Where the area of the land exceeds 0.2 hectares (one half of one acre), you shall clear of all inflammable material, **mineral earth Firebreaks** not less than 2.44 metres (8 feet) wide immediately inside all external boundaries of the land, and also immediately surrounding all buildings, haystacks and fuel ramps situated on the land, and also immediately surrounding any drums or drums situated on the land which are normally used for the storage of fuel, whether they contain fuel or not.

3. GENERAL PROVISIONS

The term **"inflammable Material"** or the purpose of this notice includes bush (as defined in the Bush Fires Act 1954), timber, boxes, cartons, paper, and the like inflammable materials, rubbish and any combustible matter, but does not include buildings, green standing trees and bushes or growing bushes or plants in gardens or lawns.

If it is considered to be impractical for any reason to provide **mineral earth firebreaks** in the position or adhere to the provisions required by this notice, the written approval of Council or a duly authorised officer must be obtained to prepare such **mineral earth firebreaks** in an alternative position. If permission is not granted by Council or a duly authorised officer you shall comply with the requirements of this order.

"mineral earth firebreak" means an area of the owner(s)/occupiers(s) land, cleared and maintained totally clear of all vegetation material (living or dead) so there is only mineral earth left.



Acceptable mineral earth firebreak



Not acceptable mineral earth firebreak

PLEASE PLAN AHEAD, do not ring a Fire Control Officer on the day you want to burn and expect a permit, as it may not be granted. You must give notice to your neighbours and the Shire once the permit is granted.

ATTACHMENT 8.1.5

The term **"harvesting/Total Movement Ban"** includes harvesting and the movement of vehicles in paddocks, except vehicles carrying water to stock.

Contractors carting lime, gypsum or fertilizer are allowed to enter into paddocks to unload at any time that there is a **"Harvest/Total Movement Ban"** in place on the condition that a manned fire unit with at least 500 litres of water is in attendance.

The penalty for failing to comply with this Order is a fine of not more than five thousand dollars (\$5000) and a person in default is also liable, whether prosecuted or not, to pay the cost of performing the work directed by this notice, if it is not carried out by the owner or occupier by the date required by this notice.

Harvesting is not permitted on Christmas Day, Boxing Day and New Year's Day.

PREPARE, ACT AND SURVIVE

For further information contact DFES on 1300 657 209 or visit www.dfes.wa.gov.au.

Bush fires happen every summer; they can start suddenly and without warning. People have been killed or seriously injured, and homes destroyed in recent events in WA. If you live in or near bush, fire is a real risk to you and your family.

You need to understand the bush fire risk to your family and home so you can make decisions now on what you will do if a bush fire starts. Fire fighters are preparing for the bush fire season and will do everything they can to make your community safe. Fire fighters are volunteers and take time away from their families putting themselves at risk to support you and your family.

You need to help them by developing your bush fire survival plan and preparing your home to make it as safe as possible. Whether you choose to leave for a safer place or you choose to actively defend, preparation is the key to your survival.

PREPARE your family, home or business – know your bush fire risk and have a bush fire survival plan.

ACT on the fire danger ratings – put your preparations into action, do not wait and see.

SURVIVE by monitoring conditions if a fire starts – know the bush fire warning alert levels and what you do if you are caught in a fire.

Natalie Manton
CHIEF EXECUTIVE OFFICER



GENERAL INFORMATION

PERMITS

Permits for burning during the restricted burning period are available from your **local** Bush Fire Control Officer; please refer to the list on the back page of this notice. Burning is not permitted during the restricted burning period and Public Holidays or during Easter when Easter falls within the restricted burning period.

Persons burning without permits during the Restricted Burning Period or on days when a Very High or greater fire weather warning has been issued may be prosecuted.

HARVEST/MOVEMENT OF VEHICLES IN PADDOCKS BANS

A "Harvesting/Total Movement Ban" includes harvesting and the movement of vehicles in paddocks, except vehicles carrying water to stock.

TOTAL FIRE BANS may be imposed by DFES on a regional basis on days of Severe or higher Fire Danger. Activities which may cause a fire are prohibited. Harvesting/movement bans may also be imposed by the Shire.

ROADSIDE BURNING AND SPRAYING

No roadside burning or spraying is allowed by any person within the Shire without the approval of Council.

TOWNSITE GARDEN REFUSE

Provided a fire danger forecast of "catastrophic", "extreme", "severe" or "very high" fire danger has not been issued by the Bureau of Meteorology, garden refuse may be burnt at any time; day or night, in a properly constructed incinerator designed to prevent the escape of sparks or burning material. The incinerator must not be situated less than 2 metres from any building or fence and the area of 2 metres surrounding the incinerator is clear of flammable material. Garden refuse and refuse on the ground may only be burnt between the hours of 6pm and 11pm and the fire must be completely extinguished by not later than midnight on that day. An area of 5 metres must be cleared all around the site of the fire and a person must remain in attendance at the site during the whole time that the fire is burning. A person must not burn garden refuse at any place at any time when there is a Total Fire Ban in force.

RESPONSIBILITY

Section 28 of the Bush Fires Act 1954 provides that where a bush fire is burning during prohibited or restricted times, the occupier of the land shall forthwith, whether he or she has lit or caused such fire to be lit or not, take all possible steps to extinguish the fire. Where owners or occupiers fail to extinguish the fire a Bush Fire Control Officer may take all proper measures to extinguish such fire and the expenses of that action are recoverable from owners and occupiers.

PENALTIES

Penalties apply for failure to comply with these regulations.

INSPECTIONS

All properties will be inspected from 31 October 2018 to ensure they comply with these requirements. Failure to comply will result in an infringement being issued.

FIRE CONTROL OFFICERS

Chief Bush Fire Control Officer

Greg Evans 9065 7021 ph 0429 657 021 m

Deputy Chief Bush Fire Control Officers

Andrew Szczecinski 9065 7014 ph 0429 657 014 m

Steven Bolt 9065 2043 ph 0427 652 043 m

BILBARIN BUSH FIRE BRIGADE

Sadow Jacobs 9065 2042 ph 0427 652 042 m

Bruce Mills 9062 9012 ph 0428 956 779 m

Steven Bolt 9065 2043 ph 0427 652 043 m

Paul McBeath 9062 9024 ph 0427 629 024 m

BULLARING BUSH FIRE BRIGADE

Andrew Szczecinski 9065 7014 ph 0429 657 014 m

Greg Evans 9065 7021 ph 0429 657 021 m

Greg Doyle 9880 9048 ph 0427 809 044 m

Craig Jespersen 9888 7075 ph 0427 887 075 m

Bryce Nicholls 9063 7014 ph 0429 883 799 m

BULYEE/KUNJIN BUSH FIRE BRIGADE

Ray Hathaway 9642 7045 ph 0488 138 904 m

Tony Guinness 9065 7079 ph 0429 657 004 m

John Hewett 9063 2480 ph 0427 632 480 m

Braden Grylls 9065 8006 ph 0428 658 048 m

CORRIGIN EAST BUSH FIRE BRIGADE

Tim George 9065 5045 ph 0427 655 045 m

Kim Courboules 0427 632 624 m

Bruce Talbot 9063 2132 ph 0427 632 224 m

CORRIGIN CENTRAL BUSH FIRE BRIGADE

Garrick Connelly 9063 2956 ph 0488 632 107 m

Adam Rendell 9063 2291 ph 0427 632 291 m

Natalie Manton 9063 2203 ph 0427 425 727 m



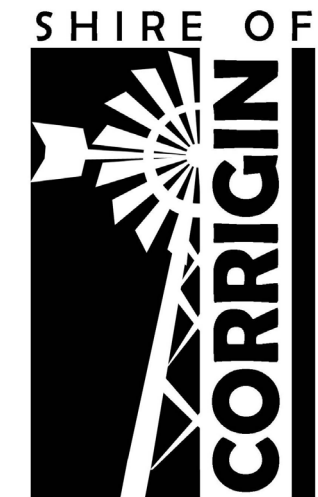
UHF CH5

**For Emergency Bush Fire Assistance
Phone 000 or the Shire Office on
90632203 during office hours.**

**To register for SMS notifications of
Harvest Bans via your mobile phone
please contact the Shire Office on
9063 2203.**

**When attending a fire use UHF channel 5 to communicate
with Fire Control Officers.**

**FIRST AND FINAL NOTICE IS
HEREBY SERVED TO ALL RESIDENTS
AND RATEPAYERS
WITHIN
THE SHIRE OF CORRIGIN**



FIREBREAK

ORDER

2018/2019

Shire of Corrigin

9 Lynch Street, PO Box 221
CORRIGIN WA 6375

Telephone: (08) 9063 2203 Fax: (08) 9063 2005

Email: shire@corrigin.wa.gov.au

Web: www.corrigin.wa.gov.au

**PENALTY FOR NON-COMPLIANCE
WITH THIS NOTICE - \$5000.00**

Net Worth - As of 08-Apr-18

(Includes unrealised gains)

As of 08-Apr-18 (in Australian Dollars)

08-Apr-18

Page 1

Account	08-Apr-18 Balance
ASSETS	
Cash and Bank Accounts	
Chequing 1	0.00
Working Account	119,891.91
TOTAL Cash and Bank Accounts	119,891.91
Investments	
Term Deposit	225,954.73
Term Deposit 2	22,398.08
Term Deposit 3	5,000.00
TOTAL Investments	253,352.81
TOTAL ASSETS	373,244.72
LIABILITIES	
Other Liabilities	
Tax Control	9,292.52
TOTAL Other Liabilities	9,292.52
TOTAL LIABILITIES	9,292.52
OVERALL TOTAL	363,952.20

March 2018 - corrigin bowling clu

Working Account
08-Apr-18

Page 1

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			132,268.24
Cheques and Payments	17	Items	-19,606.33
Deposits and Other Credits	5	Items	7,230.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			119,891.91

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			119,891.91
Cheques and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 31-Mar-18:			119,891.91
Cheques and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			119,891.91

corrigin bowling club1_20121007_20130307_20130508_201: Cash Flow - Mar 2018

01-Mar-18 through 31-Mar-18 (in Australian Dollars)

08-Apr-18

Page 1

Category Description	01-Mar-18- 31-Mar-18
INFLOWS	
Bar Trading	4,440.91
Catering Income	272.73
Green Fees	268.18
raffle	454.55
Sponsorship GST	363.64
sponsorships	772.72
FROM *Tax Control*	657.27
TOTAL INFLOWS	7,230.00
OUTFLOWS	
Bar Expenses	7,514.34
Bar Expenses GST Free	32.90
Catering	145.50
Catering GST Free	1,332.29
cleaning	238.00
Cropping Expense	909.09
Gifts	40.00
Govt Stamp Duty	490.37
Insurance	4,524.46
Raffles	1,120.00
Repairs and Maintenance House	40.00
Utilities	
Gas & Electricity	1,274.86
Telephone	44.90
Water	454.29
TOTAL Utilities	1,774.05
TO *Tax Control*	1,445.33
TOTAL OUTFLOWS	19,606.33
OVERALL TOTAL	-12,376.33

corrigin bowling club1_20121007_20130307_20130508_201: Cash Flow:2

01-Apr-17 through 31-Mar-18 (in Australian Dollars)

08-Apr-18

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Category Description	01-Apr-17- 30-Jun-17	01-Jul-17- 30-Sep-17	01-Oct-17- 31-Dec-17	01-Jan-18- 31-Mar-18	OVERALL TOTAL
INFLOWS					
Bar Float In	2,500.00	0.00	0.00	0.00	2,500.00
Bar Trading	6,571.20	68.00	22,049.55	30,637.26	59,326.01
Catering Income	257.00	110.00	3,140.00	5,256.36	8,763.36
Green Fees	200.00	0.00	4,036.39	4,521.81	8,758.20
Hire hall	0.00	0.00	72.73	0.00	72.73
merchandise income	0.00	0.00	1,259.10	117.27	1,376.37
Miscellaneous	0.00	0.00	54.55	180.00	234.55
raffle	0.00	0.00	2,331.81	3,627.30	5,959.11
Sponsorship GST	0.00	0.00	0.00	5,527.30	5,527.30
sponsorships	440.00	0.00	2,636.37	772.72	3,849.09
subscription Inc	0.00	3,852.00	6,863.67	141.82	10,857.49
Turf income	0.00	0.00	0.00	90,510.73	90,510.73
FROM *Tax Control*	0.00	0.00	4,244.33	14,111.23	18,355.56
TOTAL INFLOWS	9,968.20	4,030.00	46,688.50	155,403.80	216,090.50
OUTFLOWS					
Uncategorised	0.00	0.00	156.05	0.00	156.05
AFFILIATION	0.00	480.00	0.00	0.00	480.00
Bank charges	0.00	0.00	0.00	5.29	5.29
Bar Expenses	442.44	429.39	10,742.23	12,513.12	24,127.18
Bar Expenses GST Free	0.00	0.00	0.00	32.90	32.90
C Of C Meals	0.00	0.00	120.00	0.00	120.00
capitation	0.00	4,145.00	0.00	0.00	4,145.00
Catering	1,040.78	65.00	1,956.97	475.36	3,538.11
Catering GST Free	0.00	0.00	591.06	2,335.83	2,926.89
cleaning	378.50	0.00	680.00	680.00	1,738.50
Cropping Expense	3,264.90	3,829.19	824.09	20,206.71	28,124.89
Donatation	0.00	0.00	2,300.00	0.00	2,300.00
Float Out	0.00	2,500.00	0.00	0.00	2,500.00
Gifts	0.00	0.00	0.00	40.00	40.00
Govt Stamp Duty	0.00	0.00	47.80	490.37	538.17
Insurance	0.00	0.00	0.00	4,524.46	4,524.46
League zone meals	0.00	0.00	0.00	60.00	60.00
Merchandise Expense	0.00	0.00	1,319.70	0.00	1,319.70
office expenses	166.20	55.00	901.40	74.23	1,196.83
Other Expenses	0.00	0.00	85.00	0.00	85.00
Plant improvements	0.00	0.00	86.14	0.00	86.14
Prize Money exp	2,380.00	40.00	3,578.00	5,681.81	11,679.81
Raffles	0.00	0.00	985.37	1,570.00	2,555.37
Repairs & Maintenance Greens	1,119.80	1,180.03	1,468.77	1,366.27	5,134.87
Repairs and Maintenance House	2,401.97	548.08	959.94	1,814.44	5,724.43
Subscriptions ex	0.00	0.00	284.54	0.00	284.54
Utilities					
Gas & Electricity	0.00	1,243.90	759.82	2,248.77	4,252.49
Rubbish removal	0.00	2,580.00	0.00	0.00	2,580.00
Telephone	102.30	121.16	145.73	140.17	509.36
Water	385.78	343.91	879.89	1,444.16	3,053.74
TOTAL Utilities	488.08	4,288.97	1,785.44	3,833.10	10,395.59
TO *Tax Control*	0.00	0.00	1,823.62	7,239.42	9,063.04
TO Term Deposit 3	0.00	5,000.00	0.00	0.00	5,000.00
TOTAL OUTFLOWS	11,682.67	22,560.66	30,696.12	62,943.31	127,882.76
OVERALL TOTAL	-1,714.47	-18,530.66	15,992.38	92,460.49	88,207.74

Shire		CORRIGIN		CONTRACT TENDER SCHEDULE					
Contract		RFT 542 / 2017 - AGRN743 CORRIGIN							
Contractor		FLOOD RECOVERY MINOR WORKS							
Schedule Revision		RED DUST HOLDINGS							
Revision Date		5.1							
Approval Date		20/02/2018							
Revision By		Jason Song CB Project Supervisor							
Amendments / Additions Highlighted Rev 1-4									
Amendments / Additions Highlighted Rev 5									
Item	Description	Capacity	Asset No	Tendered Rate (ex GST)	Unit	Indicative	Total	Total GST	Total
						Quantity	(ex GST)		(inc GST)
1.0	Large Plant (including all costs such as operator, fuel, services, accommodation and overheads)								
1.1.1	Grader 1 (Cat 140G or equivalent)	CAT 140H		\$ 148.00	/hour		\$	\$	\$
1.1.2	Grader 2		GR27	\$ 148.00					
1.2.1	Water Truck (10,000 litre)	HINO 6x4 15000LT	WC19	\$ 110.00	/hour		\$	\$	\$
1.2.2	Semi Water Tanker	25000LT	SWC17	\$ 133.00	/hour				
1.3.1	Tipper 1 (10m³)	HINO 11m3 Tipper	TR21, TR22	\$ 110.00	/hour		\$	\$	\$
1.3.2	Tipper 2 (10m³)	HINO 11m3 Tipper		\$ 110.00	/hour		\$	\$	\$
1.4.1	Side Tipper 1 (17m³)	WESTERN STAR 18M3		\$ 130.00	/hour		\$	\$	\$
1.4.2	Side Tipper 2 (17m³)	WESTERN STAR 18M3		\$ 130.00	/hour		\$	\$	\$
1.4.3	Side Tipper 3 (17m³)	WESTERN STAR 18M3		\$ 130.00	/hour		\$	\$	\$
1.4.4	Side Tipper 4 (17m³)	WESTERN STAR 18M3		\$ 130.00	/hour		\$	\$	\$
1.4.5	Side Tipper 5 (17m³)	WESTERN STAR 18M4		\$ 130.00	/hour		\$	\$	\$
1.5	Vib steel Roller (7t)	DYNA PAC SMOOTH DRUM 12t	RO31	\$ 100.00	/hour		\$	\$	\$
1.6	Multi rubber tyre (11t)	BOMAG MULTI TYRE 16t	MT13	\$ 100.00	/hour		\$	\$	\$
1.7.1	Loader 1 (Cat 962 or equivalent)	VOLVO L90F	WL03	\$ 120.00	/hour		\$	\$	\$
1.7.2	Loader 2	L110	WL04	\$ 135.00	/hour		\$	\$	\$
1.8	Dozer (Cat D8 or equivalent)	CAT D8		\$ 233.50	/hour		\$	\$	\$
1.9.1	Excavator (~3t)	TEREX 2.6T	ASV04	\$ 90.00	/hour		\$	\$	\$
1.9.2	Excavator (~14 - 20t)	VOLVO EC210	EX24	\$ 110.00	/hour		\$	\$	\$
1.9.3	Skid Steer Loader		ASV16	\$ 100.00	/hour				
							Total Large Plant	\$	\$
2.0	Small Plant (including all costs such as operator, fuel, services, accommodation and overheads)								
2.1	Plate Compactor	DYNAPAC LG500		\$ -					
2.2	Post Hole Digger	150, 300 & 600 AUGARS includes skid		\$ -					
2.3	Cement Mixer	35 CU CROMMELINS PETROL		\$ -					
2.4	Small Plant Equipment Vehicle	Hourly rate includes , 4 tonne truck, 1 operator, plate Compactor, post hole digger, cement mixer and assoc. small plant needed to carry out the works.	LT16	\$ 125.00	/hour				
2.5	One Set of Traffic Lights			\$ 175.00	/day				
							Total Small Plant	\$	\$
3.0	Labour (including all costs such as Superannuation, Penalties, Loadings, Overheads, Mobilisation, Accommodation, Meals)								
3.1	Supervisor with Vehicle	Supervisor including Ute & running	LV17	\$ 80.00	/hour		\$	\$	\$
3.2	Labourer	Labour including Costs & o/h		\$ 67.50	/hour		\$	\$	\$
3.3	Traffic Control Unsealed Roads	One traffic controller including signs		\$ 75.00	/hour		\$	\$	\$
3.4	Traffic Control Sealed Roads	One Traffic controller including signs		\$ 75.00	/hour		\$	\$	\$
							Total Labour	\$	\$
5.0	Preliminaries								
5.1	Comply with contract			\$ 1,500.00	/item		\$	\$	\$
5.2	Mobilisation to Corrigin			\$ 4,000.00	/item		\$	\$	\$
5.3	Demobilisation from Corrigin			\$ 4,000.00	/item		\$	\$	\$
5.4	Other Costs 1			\$	/	0	\$	\$	\$
5.5	Other Costs 2			\$	/	0	\$	\$	\$
							Total Preliminaries	\$	\$
							Price for Tender Assessment Purposes	\$	\$