



Agenda Attachments

October 2018

ATTACHMENT 7.1.1 PREVIOUS ORDINARY COUNCIL MEETING MINUTES

ATTACHMENT 7.2.1. ROEROC MEETING MINUTES

ATTACHMENT 8.1.2 ACCOUNTS FOR PAYMENT – SEPTEMBER 2018

ATTACHMENT 8.1.3 ACCOUNTS FOR PAYMENT – CREDIT CARDS

ATTACHMENT 8.1.4. MONTHLY FINANCIALS – SEPTEMBER 2018

**ATTACHMENT 8.2.1 REGISTER OF POLICIES – REVIEW 2018 (PROVIDED
UNDER SEPARATE COVER)**

SHIRE OF



MINUTES

ORDINARY COUNCIL MEETING

TUESDAY 18 SEPTEMBER 2018



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CONTENTS

1	DECLARATION OF OPENING	3
2	ATTENDANCE/APOLOGIES/LEAVE OF ABSENCE	3
3	PUBLIC QUESTION TIME	3
4	MEMORIALS.....	3
5	PETITIONS/DEPUTATIONS/PRESENTATIONS/SUBMISSIONS	4
5.1	PRESENTATION BY CENTRAL AG CARE	4
5.2	PRESENTATION BY STEPHEN STRANGE WALGA MEMBER ADVISOR	4
6	DECLARATIONS OF INTEREST	4
7	CONFIRMATION AND RECEIPT OF MINUTES	5
7.1	PREVIOUS COUNCIL MEETINGS AND BUSINESS ARISING FROM MINUTES	5
7.1.1	ORDINARY COUNCIL MEETING	5
7.1.2	SPECIAL COUNCIL MEETING	5
7.2	COMMITTEE MEETINGS AND BUSINESS ARISING FROM MINUTES	6
7.2.1	LEMC MEETING	6
7.2.2	CENTRAL COUNTRY ZONE MEETING	6
7.2.3	AUDIT AND RISK MANAGEMENT ADVISORY COMMITTEE MEETING	6
8	MATTERS REQUIRING A COUNCIL DECISION.....	7
8.1	CORPORATE AND COMMUNITY SERVICES REPORTS	7
8.1.1	CORRIGIN COMMUNITY RESOURCE CENTRE	7
8.1.2	ACCOUNTS FOR PAYMENT	10
8.1.3	ACCOUNTS FOR PAYMENT – CREDIT CARDS	12
8.1.4	MONTHLY FINANCIAL REPORT	14
8.1.5	AUDIT AND RISK MANAGEMENT COMMITTEE RECOMMENDATIONS.....	16
8.2	GOVERNANCE AND COMPLIANCE REPORTS.....	18
8.2.1	ADOPTION OF REVISED LONG TERM FINANCIAL PLAN	18
8.2.2	BUILDING APPLICATION – CORRIGIN BOWLING CLUB	21
8.2.3	VISION CHRISTIAN MEDIA – HOSTING AGREEMENT	24
8.3	WORKS AND GENERAL PURPOSES.....	26
8.3.1	DISPOSAL OF VEHICLES AND PLANT	26
8.3.2	WANDRRA PROJECT PROGRESS REPORT	29
9	NOTICE OF MOTIONS FOR THE NEXT MEETING	33
10	CHIEF EXECUTIVE OFFICER'S REPORT	33
11	PRESIDENT'S REPORT	33
12	COUNCILLORS' QUESTIONS, REPORTS AND INFORMATION ITEMS.....	33
13	URGENT BUSINESS APPROVED BY THE PRESIDENT OR BY A DECISION OF THE COUNCIL.....	33
14	INFORMATION BULLETIN.....	34
15	WALGA AND CENTRAL ZONE MOTIONS	34
16	NEXT MEETING	34
17	MEETING CLOSURE	34

1 DECLARATION OF OPENING

The Chairperson, Deputy Shire President Cr. D L Hickey opened the meeting at 3.00PM.

2 ATTENDANCE/APOLOGIES/LEAVE OF ABSENCE

ATTENDANCE

Deputy Shire President

Cr. D L Hickey
Cr. M B Dickinson
Cr. F R Gilmore
Cr. S G Hardingham
Cr. J A Mason
Cr. M A Weguelin

Chief Executive Officer
Governance Executive Officer
Manager Finance

N A Manton
J K Baker
D C Ospina Godoy

PUBLIC

Stephen Strange
Jay Ludzik
Anne Hague

APOLOGIES

NIL

LEAVE OF ABSENCE

Cr. L Baker

Cr Hardingham requested a leave of absence from Council on Tuesday 16 October 2018.

COUNCIL RESOLUTION

(145/2018) Moved: Cr Dickinson Seconded: Cr Mason

That Cr Hardingham be granted a leave of absence from Council on Tuesday 16 October 2018.

Carried 6/0

3 PUBLIC QUESTION TIME

NIL

4 MEMORIALS

The Shire was advised that Margaret Gannaway, Roslyn Button (nee Matthews), Maurice Piker and Peter Doyle have passed away since the last meeting. Mr Doyle was a Shire of Corrigin Councillor from 1975 to 2003.

5 PETITIONS/DEPUTATIONS/PRESENTATIONS/SUBMISSIONS

5.1 PRESENTATION BY CENTRAL AG CARE

Anne Haig and Jay Ludzik from Central Agcare Inc provided an overview of the work of their organisation which is a not for profit service based in Corrigin and provides counselling services across the region.

The staff noted that Central Agcare Inc receive funding from the Department of Child Protection with applications for more funding due in March 2019. They also receive funding from the Department of Social Services Emergency Relief with applications for more funding due August 2018 (5 years' worth of funding). In recent years they have also received a Lotterywest grant every two years to the value of \$10,000 however no funding is guaranteed.

Note: Anne and Jay concluded their presentation and left the room at 3.15PM and did not return.

5.2 PRESENTATION BY STEPHEN STRANGE WALGA MEMBER ADVISOR

Mr Stephen Strange provided an overview of the WALGA Member Advisory Program. The program aims to provide Councils and Elected Members with information and resources to support them in their roles within Local Government.

Note: Stephen concluded his presentation at 3.40PM and remained in the room.

6 DECLARATIONS OF INTEREST

Cr Hickey declared a financial interest in item 8.2.2 – Building Application – Corrigin Bowling Club

Cr Mason declared a proximity interest in item 8.2.2 - Building Application – Corrigin Bowling Club

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 21 August 2018 (Attachment 7.1.1).

COUNCIL RESOLUTION

(146/2018) Moved: Cr Weguelin Seconded: Cr Mason

That the Minutes of the Shire of Corrigin Ordinary Council meeting held on Tuesday 21 August 2018 (Attachment 7.1.1) be confirmed as a true and correct record.

Carried 6/0

7.1.2 SPECIAL COUNCIL MEETING

Minutes of the Shire of Corrigin Special Council meeting held on Monday 27 August 2018 (Attachment 7.1.2).

COUNCIL RESOLUTION

(147/2018) Moved: Cr Gilmore Seconded: Cr Weguelin

That the Minutes of the Shire of Corrigin Special Council meeting held on Monday 27 August 2018 (Attachment 7.1.2) be confirmed as a true and correct record.

Carried 6/0

7.2 COMMITTEE MEETINGS AND BUSINESS ARISING FROM MINUTES

7.2.1 LEMC MEETING

Minutes of the LEMC meeting held on Monday 27 August 2018 (Attachment 7.2.1).

COUNCIL RESOLUTION

(148/2018) Moved: Cr Hardingham Seconded: Cr Mason

That the minutes of the LEMC meeting held on Monday 27 August 2018 (Attachment 7.2.1) be received.

Carried 6/0

7.2.2 CENTRAL COUNTRY ZONE MEETING

Minutes of the Central Country Zone meeting held on Friday 31 August 2018 (Attachment 7.2.2).

COUNCIL RESOLUTION

(149/2018) Moved: Cr Weguelin Seconded: Cr Gilmore

That the Minutes of the Central Country Zone meeting held on Friday 31 August 2018 (Attachment 7.2.2) be received.

Carried 6/0

7.2.3 AUDIT AND RISK MANAGEMENT ADVISORY COMMITTEE MEETING

Minutes of the Audit and Risk Management Advisory Committee meeting held on Monday 10 September 2018 (Attachment 7.2.3).

COUNCIL RESOLUTION

(150/2018) Moved: Cr Gilmore Seconded: Cr Weguelin

That the Minutes of the Audit and Risk Management Advisory Committee meeting held on Monday 10 September 2018 (Attachment 7.2.3) be received.

Carried 6/0

8 MATTERS REQUIRING A COUNCIL DECISION

8.1 CORPORATE AND COMMUNITY SERVICES REPORTS

8.1.1 CORRIGIN COMMUNITY RESOURCE CENTRE

Applicant:	Shire of Corrigin
Date:	6/09/2018
Reporting Officer:	Heather Ives, Coordinator, Community Services
Disclosure of Interest:	NIL
File Ref:	CS.0008
Attachment Ref:	NIL

CORRIGIN CRC MONTHLY USAGE – AUGUST 2018:

CUSTOMER ACCESSING 'FEE FOR SERVICE' AND SALES					
SERVICES / FEES	MTHLY	YTD AS OF JULY 18	SALES	MTHLY	YTD AS OF JULY 18
Internet Use / Computer Use	23	53	Movie Club Fees	6	10
Photocopying / Printing / Faxing	48	95	Phonebook Sales	31	68
Laminating / Binding / Folding	8	13	Moments In Time Books	1	1
Sec. Services / Scans / CD Burning	10	17	Book Sales	0	0
Room Hire	6	12	Wrapping Paper / Postcard Sales	5	9
Equipment Hire	1	2	Polo Shirt / Eco Bag Sales	3	3
Training / Course Fees	2	6	Phone calls	0	0
Resource Centre Membership Fees	0	0	Sale of Assets	0	0
Exam Supervision	0	0			
Total:	102		Total:	40	
<i>Monthly People through:</i>	142				
CUSTOMER ACCESSING 'CORRIGIN CRC SERVICES'					
SERVICES	MTHLY	YTD AS OF JULY 18	SERVICE	MTHLY	YTD AS OF JULY 18
Phonebook Enquiries	5	8	University Exams	0	0
Tourism	53	96	Broadband for Seniors / Webinars	9	14
Government Access Point	1	5	General Enquires (Face/Email/Website)	196	404
Community Information	51	116	Corrigin Toy Library	11	20
Conf. / Vid Conf. / Training /	53	149	TR Homes (Referrals)	0	0
Total:	163		Total:	216	
<i>Monthly People through:</i>	379				

TOTAL FOR THE MONTH OF AUGUST: 521

COMMUNITY ECONOMIC / BUSINESS AND SOCIAL DEVELOPMENT BOOKINGS – AUGUST 2018

DESCRIPTION	NO'S	ROOM	GOVT. HOT OFFICE BOOKING (HO), COMMERCIAL BOOKING
Primaries - Training	8	Conference Room	Commercial Booking
Water Corp – Shire Training	8	Video Conference Room	N/A
Forrest Personnel – Disability Services	3	Professional Office	Commercial Booking
Movie Club	6	Conference Room	N/A
Holyoake – Drug & Alcohol Counselling	1	Professional Office	Commercial Booking
Dept. Biodiversity, Conservation & Attractions – Meeting	11	Conference Room	Commercial Booking
Roe Tourism – Meeting	12	Conference Room	N/A
Forrest Personnel – Disability Services	3	Professional Office	Commercial Booking
SMYL – Parenting Services	2	Professional Office	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	563	646	532	444	6154
2018-19	578	521											

STATUTORY ENVIRONMENT

NIL

POLICY IMPLICATIONS

NIL

FINANCIAL IMPLICATIONS

NIL

COMMUNITY AND STRATEGIC OBJECTIVES

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

(151/2018) Moved: Cr Hardingham Seconded: Cr Gilmore

That Council receives the Corrigin Community Resource Centre Report.

Carried 6/0

8.1.2 ACCOUNTS FOR PAYMENT

Applicant:	Shire of Corrigin
Date:	6/09/2018
Reporting Officer:	Tanya Ludlow, Finance Officer - Creditors / Payroll
Disclosure of Interest:	NIL
File Ref:	FM.0036
Attachment Ref:	Attachment 8.1.2 – Accounts for Payment – August 2018

SUMMARY

This report provides Council 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 during the month of August 2018 are provided as Attachment 8.1.2 – Accounts for Payment – August 2018.

After payment of the following cheque, EFT and Direct Debit payments, the balance of creditors will be \$0.00.

Bank Account	Payment Type	Reference	Amount	Total
Municipal	EFT	12786 - 12828,		
		12830 - 12863,		
		12866 - 12943,		
		12945 - 12962	\$891,584.72	
	Cheque	020341 - 020348	\$11,845.22	
	Direct Debit	August 2018	\$37,447.52	
	Payroll	August 2018	\$173,634.78	\$1,114,512.24
Trust	EFT	12829,		
		12864 - 12865,		
		12944	\$260.45	
	Cheque	003385 - 003386	\$600.00	
	Direct Debit	No Payments	\$0.00	\$860.45
Licensing Trust	EFT	No Payments	\$0.00	
		Direct Debit	August 2018	\$39,035.10
Edna Stevenson	Cheque	No Payments	\$0.00	\$0.00
Total Payments for the Month of August 2018				\$1,154,407.79

Previous Accounts for Payment report

To enable Council to check that no sequential payment numbers have been missed from the previous accounts for payment report and the report provided as Attachment 8.1.2 – Accounts for Payment – August 2018, the following information is provided on the last cheque or EFT number used.

Bank Account	Payment Type	Last Number	First Number in report
Municipal & Trust & Licensing Trust	EFT	EFT12785	EFT12786
Municipal	Cheque	020340	020341
Trust	Cheque	003384	003385
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 1996

POLICY IMPLICATIONS

Policy 2.10 – Purchasing Policy

FINANCIAL IMPLICATIONS

Expenditure in accordance with the 2018/2019 Annual Budget.

COMMUNITY AND STRATEGIC OBJECTIVES

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

(152/2018) Moved: Cr Mason Seconded: Cr Hardingham

That Council reviews the list of accounts paid and acknowledges that payments totalling \$1,154,407.79 have been made during the month of August 2018.

Carried 6/0

8.1.3 ACCOUNTS FOR PAYMENT – CREDIT CARDS

Applicant:	Shire of Corrigin
Date:	10/09/2018
Reporting Officer:	Catherine Ospina Godoy, Manager Finance
Disclosure of Interest:	NIL
File Ref:	FM.0036
Attachment Ref:	Attachment 8.1.3 – Accounts for Payment – Credit Cards

SUMMARY

This report provides Council with a list of all financial dealings relating to the use of credit card payments for the period 29 June 2018 to 27 July 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 Manager Finance, 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 Manager Finance 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
Policy 2.18 - Corporate Credit Cards

FINANCIAL IMPLICATIONS

Expenditure in accordance with the 2018/2019 Annual Budget.

COMMUNITY AND STRATEGIC OBJECTIVES

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

(153/2018) Moved: Cr Gilmore Seconded: Cr Weguelin

That Council in accordance with Attachment 8.1.3 endorse credit card payments made for the period 29 June to 27 July 2018 for \$200.00.

Carried 6/0

UNCONFERMED

8.1.4 MONTHLY FINANCIAL REPORT

Applicant:	Shire of Corrigin
Date:	12/07/2018
Reporting Officer:	Catherine Ospina Godoy, Manager Finance
Disclosure of Interest:	NIL
File Ref:	FM.0036
Attachment Ref:	Attachment 8.1.4.1 – Monthly Financial Report – July 2018, Attachment 8.1.4.2 – August 2018

SUMMARY

This report provides Council with the monthly financial reports for the months ending 31 July 2018 and 31 August 2018.

BACKGROUND

Local Government (Financial Management) Regulations 1996, regulation 34 states that a local government must prepare each month a statement of financial activity reporting on the revenue and expenditure, as set out in the annual budget.

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 reports, provided as Attachment 8.1.4.1 and Attachment 8.1.4.2.

STATUTORY ENVIRONMENT

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

POLICY IMPLICATIONS

NIL

FINANCIAL IMPLICATIONS

Expenditure in accordance with the 2018/2019 Annual Budget.

COMMUNITY AND STRATEGIC OBJECTIVES

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

(154/2018) Moved: Cr Hardingham Seconded: Cr Mason

That Council accept the Statement of Financial Activity for the months ending 31 July 2018 and 31 August 2018 included as Attachment 8.1.4.1 and Attachment 8.1.4.2 and as presented, along with notes of any material variances.

Carried 6/0

UNCONFERMED

8.1.5 AUDIT AND RISK MANAGEMENT COMMITTEE RECOMMENDATIONS

Applicant:	Audit and Risk Management Committee
Date:	12/09/2018
Reporting Officer:	Natalie Manton, Chief Executive Officer
Disclosure of Interest:	NIL
File Ref:	FM.0015
Attachment Ref:	NIL

SUMMARY

The Audit and Risk Management Committee recommends that Council endorse the resolutions from the meeting held on 10 September 2018.

BACKGROUND

Council previously adopted a Risk Management Framework - Policy and Procedures to document the Shire's commitment and objectives regarding managing risk that may impact the Shire's strategies, goals or objectives.

The Risk Management Framework - Policy and Procedures document was initially prepared with assistance from LGIS as part of the overall Risk Management Governance Framework.

The policy assists in the appropriate governance of risk management within the Shire by providing:

1. transparency of decision making;
2. clear identification of the roles and responsibilities of the risk management functions; and
3. an effective governance structure to support the Risk Framework.

Adoption of this revised policy will assist in compliance with the Regulation 17 of the Local Government (Audit) Regulations 1996.

As part of an ongoing effort to improve governance and compliance the annual and long service leave will continue to be monitored with a view to reducing excess accruals in the near future.

COMMENT

The Audit and Risk Management Committee will continue to review reports, policies and procedures to reduce the overall risk to the organisation.

STATUTORY ENVIRONMENT

Local Government Act 1995, 7.12A – Duties of a Local Government in respect to the Audit
Local Government Act 1995
Local Government (Long Service Leave) Regulations
Shire of Corrigin Enterprise Agreement 2014

POLICY IMPLICATIONS

- 3.1 Risk management policy
- 2.17 Significant accounting policies

FINANCIAL IMPLICATIONS

Current liability for annual and long service leave has been reduced from \$498,900 to \$450,103. This will be further reduced in the next three months with leave already booked to be taken.

COMMUNITY AND STRATEGIC OBJECTIVES

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
4.1.2	Undertake strategic planning and ensure legislative compliance	4.1.2.2	Review Council policies and Corporate Business Plan
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
4.1.3	Maintain accountability and financial responsibility to ensure the stability of the shire	4.1.3.5	Provide Council with adequate and appropriate information on a timely basis.

VOTING REQUIREMENT

Simple Majority

COUNCIL RESOLUTION

(155/2018) Moved: Cr Mason Seconded: Cr Dickinson

That Council receive the updated Risk Management Framework – Policy and Procedures document and Risk Profiles and Dashboard as presented to the Audit and Risk Management Committee.

Carried 6/0

COUNCIL RESOLUTION

(156/2018) Moved: Cr Gilmore Seconded: Cr Weguelin

That Council authorise the CEO to direct employees to reduce the excess leave accruals over the next three months.

Carried 6/0

8.2 GOVERNANCE AND COMPLIANCE REPORTS

COUNCIL RESOLUTION

(157/2018) Moved: Cr Mason Seconded: Cr Weguelin

That the agenda item adoption of revised long term financial plan be raised from the table.

Carried 6/0

8.2.1 ADOPTION OF REVISED LONG TERM FINANCIAL PLAN

Applicant:	Shire of Corrigin
Date:	9/08/2018
Reporting Officer:	Natalie Manton, Chief Executive Officer
Disclosure of Interest:	NIL
File Ref:	CM.0049
Attachment Ref:	Attachment 8.2.1 – Revised Long Term Financial Plan (Strategic Resource Plan)

SUMMARY

The Shire of Corrigin Long Term Financial Plan has been reviewed and is provided for consideration and adoption.

BACKGROUND

Following a period of community consultation in 2017 the Shire of Corrigin developed a new Strategic Community Plan 2017 – 2021. A Corporate Business Plan outlining actions to achieve the desired strategic direction was developed at the same time and revised in July 2018.

The Corporate Business Plan is underpinned by, and links through to, a range of supporting and informing policies, strategies and plans such as a Workforce Plan, Asset Management Plan and Long Term Financial Plan.

Long Term Financial Plan

The Long Term Financial Plan (LTFP) is the mechanism that enables local governments to determine their capability to sustainably deliver the assets and services required by the community. It allows the local government to set priorities, within its resourcing capabilities, to deliver short, medium and long term community priorities.

The LTFP is a ten year rolling plan that informs the Corporate Business Plan to activate Strategic Community Plan priorities. From these planning processes, annual budgets that are aligned with strategic objectives can be developed.

The Shire of Corrigin engaged Moore Stephens to assist in the development of the LTFP and incorporated plans for asset upgrade, renewal and replacement. The combined document is referred to as the Strategic Resource Plan.

COMMENT

The review of the LTFP has a direct impact on the ability to meet the goals set within the Corporate Business Plan, should there be any major impact, Council may need to reconsider the Corporate Business Plan and update priorities.

The LTFP has been revised along with asset management plans with assistance from Moore Stephens and the resulting Strategic Resource Plan is presented to Council for endorsement.

STATUTORY ENVIRONMENT

Local Government Act 1995

“S5.56. Planning for the future

1) A local government is to plan for the future of the district.

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

Local Government (Administration) Regulations 1996

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

3) A corporate business plan for a district is to —

c) Develop and integrate matters relating to resources, including asset management, workforce planning and long-term financial planning.

POLICY IMPLICATIONS

NIL

FINANCIAL IMPLICATIONS

2018/19 and future years' budgets.

UNCONFIRMED

COMMUNITY AND STRATEGIC OBJECTIVES

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
4.1.2	Undertake strategic planning and ensure legislative compliance	4.1.2.1	Review Council's Community Strategic Plan to ensure it remains aligned to the community's vision, aspirations and desired outcomes
4.1.3	Maintain accountability and financial responsibility to ensure the stability of the Shire	4.1.2.2	Annual review of Council's policies and Corporate Business Plan
		4.1.2.3	Regular review of IPR documents & Informing strategies, including LTFP, AMP, Workforce Plan
		4.1.3.3	Provide Council adequate and appropriate financial information on a timely basis

VOTING REQUIREMENT

Absolute Majority

COUNCIL RESOLUTION

(158/2018) Moved: Cr Mason Seconded: Cr Weguelin

That Council adopt the revised Shire of Corrigin Long Term Financial Plan (Strategic Resource Plan) as provided as Attachment 8.2.1.

Carried 6/0

COUNCIL RESOLUTION

(159/2018) Moved: Cr Dickinson Seconded: Cr Gilmore

That Cr Weguelin be appointed Chairperson for item 8.2.2 Building Application – Corrigin Bowling Club.

Carried 6/0

Note: Cr Hickey and Cr Mason left the room at 4:01PM.

8.2.2 BUILDING APPLICATION – CORRIGIN BOWLING CLUB

Applicant:	Corrigin Bowling Club via Great Aussie Patios
Date:	11/09/2018
Reporting Officer:	Natalie Manton, Chief Executive Officer
Disclosure of Interest:	Cr Hickey, Cr Mason
File Ref:	BA 14-2018, A1075
Attachment Ref:	Attachment 8.2.2 – Building application and drawings/plans

SUMMARY

The Corrigin Bowling Club are seeking approval to construct steel roof patios for the purposes of shade/shelter around the soon to be completed synthetic bowling greens at the Corrigin Bowling Club, Lot 255 Walton Street, Corrigin, owned by the Shire of Corrigin.

BACKGROUND

In June 2017 Council approved the Corrigin Bowling Club Relocation Needs and Feasibility Study. Council Resolution 90/2017 as follows:

1. *Notes the report and recommendations of the Needs and Feasibility Study for the redevelopment of the Corrigin Bowling Club prepared by Jill Powell and Associates (Attachment 8.2.10A) along with the response to the Study from the Corrigin Bowling Club (Attachment 8.2.10B).*
2. *Supports the recommendations of the Needs and Feasibility Study for the redevelopment of the Corrigin Bowling Club prepared by Jill Powell and Associates as follows:*
 - a) *That the Bowling Club be retained at its current location.*
 - b) *That the following works listed within section 9.1 of the Needs and Feasibility Study be acknowledged and accepted in principle for detailed design and progression:*
 - i) *Replace grass greens with synthetic*
 - ii) *Replace fence (approximately 80m)*
 - iii) *Provide new shade shelters at both ends of greens (32m) and;*
 - iv) *New paving.*
 - c) *That consideration be given to forward planning for the works listed in section 9.2 of the Needs and Feasibility Study with regards to future maintenance requirements of the clubhouse.*
3. *Invites the Corrigin Bowling Club to request Council in writing to include a contribution (monetary and in-kind) towards the completion of improvements to the Corrigin Bowling Club in the revised 'Long Term Financial Plan' and for the Club to advise the Shire as to what contribution the Club will make.*

As specified in b) iii) Council approved the Corrigin Bowling Club's proposal for new shade shelters at both ends of greens but have not yet formally approved any drawings and plans of the proposed development.

COMMENT

The Shire of Kalamunda, contracted Building Surveyors for the Shire of Corrigin, has recommended approving the development as provided in the attachments, subject to the following conditions:

All building work permitted by this permit:

1. *Must be carried out in accordance with the plans and specifications specified in the applicable certificate of design compliance for this building permit.*
2. *Must be carried out in accordance with any conditions set out below:*

Conditions

1. *All stormwater shall be contained on site and disposed of in a manner that will not cause nuisance, clear of the effluent disposal area, and all structures.*
 2. *The building works shall comply with all the aspects of AS1170 -4 Structural design actions, including earthquake actions in Australia.*
 3. *If Scheme Water is available to this property a copy of the plans and specifications subject to this Building Permit must be submitted to Water Corporation, for their approval and records.*
3. *Must be inspected and tested as prescribed under section 36(2)(a) of the Building Act 2011 (refer to the certificate of design compliance for the applicable list of inspections and tests that are to be listed here):*

Inspections and tests

The Builder is to undertake adequate inspections to ensure compliance with the National Construction Codes, Planning and Environmental Health Approvals, and any applicable standards.

STATUTORY ENVIRONMENT

Building Act 2011

Building Regulations 2012

POLICY IMPLICATIONS

NIL

FINANCIAL IMPLICATIONS

NIL

COMMUNITY AND STRATEGIC OBJECTIVES

Shire of Corrigin Strategic Community Plan 2017-2027 and Corporate Business Plan 2017-2021:

Objective: Environment

An attractive natural and built environment for the benefit of current and future generations

Outcome 2.2 - A well-managed built environment

Strategic Community Plan		Corporate Business Plan	
Outcome	Strategies	Action No.	Actions
2.2.3	Enhance and maintain our townscape	2.2.3.2	Manage and maintain Council's townscape infrastructure, both natural and built to enhance the appearance and services of the townscape within the district.
		2.2.3.3	Townscape enhancement projects and initiatives incorporated in Council's AMP & LTFP.

VOTING REQUIREMENT

Simple Majority

COUNCIL RESOLUTION

(160/2018) Moved: Cr Gilmore Seconded: Cr Hardingham

That Council approve the building application and associated drawings and plans for the proposed development of steel roof patios for the purposes of shade/shelter at the Corrigin Bowling Club, subject to conditions of the contracted Building Surveyor.

Carried 4/0

Note: Cr Hickey and Cr Mason re-entered the room at 4:03PM. Cr Hickey resumed the chair.

8.2.3 VISION CHRISTIAN MEDIA – HOSTING AGREEMENT

Applicant:	United Christian Broadcasters Australia Ltd trading as Vision Christian Media
Date:	11/09/2018
Reporting Officer:	Natalie Manton, Chief Executive Officer
Disclosure of Interest:	NIL
File Ref:	A2199
Attachment Ref:	Attachment 8.2.3 – Vision Christian Media Attachments

SUMMARY

This item relates to formalising a Host Site Agreement between the Shire and United Christian Broadcasters Australia trading as Vision Christian Media for existing radio transmission equipment installed at the Telstra CDMA tower at Lot 625 (No 68) Camm Street.

BACKGROUND

The Shire of Corrigin has received correspondence from United Christian Broadcasters Australia Ltd seeking to formalise the tenure arrangement for the existing Vision Christian Media – Corrigin 88.0FM WA equipment sited on the Telstra mast at 4 Camm Street.

An application was presented at the Ordinary Council meeting on 13 June 2001 and permission was granted to affix a small antennae and satellite dish to the bushfire radio mast. The permission was conditional on existing facilities such as radio mast, CDMA reception and bush fire network not being adversely affected and noted that Vision Christian Media would be asked to remove the equipment if any problems occurred.

A draft model agreement prepared by United Christian Broadcasters Australia seeks permission to erect, construct and maintain transmission equipment for the purpose of transmitting broadcast signals, with all reasonable access being permitted. This agreement is based on:

- A 'no cost' rental agreement in favour of United Christian Broadcasters Australia;
- The Shire being indemnified in relation to the installation, use and maintenance of the United Christian Broadcasters Australia's equipment;
- The Shire covering the cost of electricity, which would be negligible;
- The Shire agreeing to allow access to the site for United Christian Broadcasters Australia subject to reasonable notice being given;
- A 5 year period, with possible extension
- The ability to terminate the lease with notice period of 3 months;
- The United Christian Broadcasters Australia being responsible for their own Occupational Safety and Health programs;
- The United Christian Broadcasters Australia being responsible to restore the site as far as practical to its original condition.

A copy of the draft agreement is provided as Attachment 8.2.3 – Vision Christian Media Attachments.

COMMENT

It seems that the transmission equipment has been in place for some years and this draft agreement will formalise the existing arrangement.

The draft agreement is considered adequate with the exception of a requirement for Christian Vision Media to demonstrate that public liability insurance cover is maintained. The CEO suggests that an additional provision be added to require Christian Vision Media to provide evidence of a minimum of \$10million insurance cover.

STATUTORY ENVIRONMENT

NIL

POLICY IMPLICATIONS

NIL

FINANCIAL IMPLICATIONS

There are minor financial costs applicable to this matter.

COMMUNITY AND STRATEGIC OBJECTIVES

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

(161/2018) Moved: Cr Hardingham Seconded: Cr Mason

That Council endorse the Host Site Agreement with United Christian Broadcasters Australia Ltd for the existing radio transmission equipment at Lot 4 Camm Street as provided as attachment 8.2.3, subject to the insertion of an additional provision requiring Vision to lodge written evidence of Public Liability Insurance to a minimum cover of \$10 million dollars each year to the Shire of Corrigin.

Carried 6/0

8.3 WORKS AND GENERAL PURPOSES

8.3.1 DISPOSAL OF VEHICLES AND PLANT

Applicant:	Shire of Corrigin
Date:	10/09/2018
Reporting Officer:	Natalie Manton, Chief Executive Officer
Disclosure of Interest:	NIL
File Ref:	PES.009
Attachment Ref:	NIL

SUMMARY

This items seeks Council endorsement of the purchase and disposal of vehicles and plant items.

BACKGROUND

Council has made allowance in the 2018/19 Budget for the purchase of various items of plant including:

- CR23 Patching Truck equipment
- 1 CR CEO vehicle
- 4 CR EHO vehicle
- CR1000 Doctor's vehicle
- CR 168 Hilux tipper ute
- Miscellaneous small plant

Requests for quotations for new vehicles and trade of current vehicles will be sent to local and WALGA preferred suppliers.

The budget also includes allowances for income from the disposal of the following plant items.

- 1 CR CEO vehicle Toyota Fortuna
- 4 CR EHO vehicle Subaru Forester
- CR1000 Doctor's vehicle Toyota Kluger
- CR 168 Hilux tipper ute
- 2 CR DCEO vehicle Mazda CX5
- CR 8 L90F Loader
- CR 68 Skidsteer Loader
- CR 6 Volvo G930
- CR 282 Gallion Grader
- CR 930 Caterpillar PF300 Multi Tyre Roller
- CR 17 Nissan Patrol
- CR 20 Caterpillar D4 Bulldozer
- Sundry items including pipes, scrap metal, slabs, etc

The sale of the former DCEO car was not included in the budget however as this position is likely to remain vacant for at least 12 months this vehicle is also to be sold.

A tender (04-2018) or auction for the disposal of plant (with the exception of traded vehicles) is expected to be advertised in mid October 2018 and close in November 2018.

COMMENT

The CEO has delegated authority from Council:

to exercise the powers and discharge the duties of the local government under Regulation 14 of the Local Government (Functions and General) Regulations to publicly invite tenders by determining the written criteria for deciding which tender should be accepted and also;

To exercise the powers and discharge the duties of the local government under Regulation 18 of the Local Government (Functions and General) Regulations relating to choice of tender.

The delegation is subject to:

a) Following the Shire's operational practice utilising tender evaluation processes and documentation developed by WALGA;

b) Compliance with the requirements of the Shire's Purchasing Policy as it relates to tendering; and

a) Acceptance of a tender is not to exceed a contract value of \$200,000

Council has delegated authority to the CEO to dispose of property:

To exercise the powers and discharge the duties of the local government under section 3.58(2) and 3.58(3) of the Local Government Act 1995, and further to acquire property on the local government's behalf.

However Section 5.43(d) of the Local Government Act 1995 provides that:

A local government cannot delegate to a CEO any of the following powers or duties

(d) acquiring or disposing of any property valued at an amount exceeding an amount determined by the local government for the purpose of this paragraph.

The delegation relating to the disposal of property from Council to the CEO does not specify the amount and therefore disposal of the surplus plant and miscellaneous items will need to be brought back to Council for a final decision.

STATUTORY ENVIRONMENT

Local Government Act 1995:

- Section 3.42 – Delegation of some powers and duties to the CEO
- Section 3.57 – Tenders for providing goods or services
- Section 3.58 – Disposing of property
- Local Government (Functions & General) Regulations – Reg. 18 Choice of tender

POLICY IMPLICATIONS

NIL

FINANCIAL IMPLICATIONS

Purchase and disposal of plant in accordance with budget provisions

COMMUNITY AND STRATEGIC OBJECTIVES

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

(162/2018) Moved: Cr Hardingham Seconded: Cr Mason

That Council:

1. *Endorse the CEO to purchase the new and trade in the light vehicles listed above through local suppliers and/or WALGA preferred suppliers in accordance with the 2018/19 budget provisions and Shire of Corrigin purchasing policy.*
2. *Authorise the CEO to carry out the process of sale and disposal of plant and equipment as listed above (with the exception of traded vehicles) as required by Section 3.58 (3) of the Local Government Act 1995.*
3. *Request the Chief Executive Officer refer the matter back to Council prior to finalising the disposal of plant.*

Carried 6/0

Note: Mrs Manton left the room at 4.08PM

Note: Mrs Manton re-entered the room at 4.08PM

Note: Mr Ian Gilmour entered the room at 4.08PM

8.3.2 WANDRRA PROJECT PROGRESS REPORT

Applicant:	Ian Gilmore, Associate, Core Business Australia
Date:	12/09/2018
Reporting Officer:	Ian Gilmore, Associate, Core Business Australia
Disclosure of Interest:	NIL
File Ref:	ROA.0037
Attachment Ref:	Attachment 8.3.2 - Construction Schedule and Work Roster

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:

Please refer the Schedule of Construction and Roster

Progress to date

The works programme has been slow during August due to wet weather which is to be expected however the work rate has increased during September due to longer days and efficiency initiatives.

Methodology

Efficiency Initiatives

- Lay off Semi water truck until summer made possible by sourcing water from dams
- Reduce volume of both gravel and water.
- Leave windrows out overnight place cones around windrow.
- Utilize shared silt and gravel truck circuit when possible



Recommendations

Cement Stabilisation

The cost of cement stabilized floodways is claimable through WANDARRA therefore we should be taking advantage of this opportunity.

There are two ways to construct cement stabilized floodways. One is to blend cement and gravel in the pit then lay and compact material on the road. If the gravel is already laid out its more effective to use a road stabilizer. The cost of using the stabiliser will be an additional \$1,500/floodway therefore a decision needs to be made on the purchase of cement ASAP.

Gravel Sources

We are having to locate more gravel sites as some pits have been exhausted. We are currently at Steve Baker's property. PIT G25 costs can be further reduced by stockpiling gravel pits closer to the area to be re-sheeted.

Schedule

Over the next two swings we recommend another truck is engaged to haul gravel on the long lead from Hickey Pit to the North-East section of the Shire. This will result in more efficient use of equipment such as the grader and rollers. In addition the silt crew will be able to continue work.

We expect the silt crew to have completed silt removal by the mid - November.

Culvert crew should be finished by Christmas.

Project Progress

Next Stage completion Xmas Re-sheet

1. Bilbarin - Quairading
2. Bilbarin - Quairading East
3. Dry Well
4. Corrigin Wogerlin
5. Walton
6. Tilbee
7. Mulcahy
8. Branson

9. Tulloch
10. Parsons
11. Nambadilling.

Silt Pick-up

1. Hewitt
2. Smith
3. South Kunjin
4. Jenkyn
5. Dilling

Completed Roads

1. Bilbarin - Quairading
2. Copestakes
3. Caporn
4. Pannell
5. Bilbarin – Quairading East

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

NIL

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.

VOTING REQUIREMENT

Simple Majority

Note: Ms Julia Baker left the room at 4.14PM.

Note: Ms Julia Baker re-entered the room 4.16PM.

Note: Mr Ian Gilmour left the room at 4.22PM and did not return.

COUNCIL RESOLUTION

(163/2018) Moved: Cr Weguelin Seconded: Cr Gilmore

That Council notes the WANDRRA Project Progress as provided in the report and as included as Attachment 8.3.2.

Carried 6/0

9 NOTICE OF MOTIONS FOR THE NEXT MEETING

NIL

10 CHIEF EXECUTIVE OFFICER'S REPORT

Main Roads Direct Grant

Shire of Corrigin has received notification from Main Roads that the Direct Grant has been returned to 2016/17 levels and will increase from \$95,545 to \$155,287.

Corrigin Agricultural Show

The 96th Corrigin Agricultural Show was a great success and a credit to the organising committee. The CEO had the pleasure of welcoming the official guests at morning tea and spent the rest of the day enjoying the exhibits and displays at the show.

Works and Services

The Shire of Corrigin road crew has commenced construction work on the Bulyee Quairading Road and will be there for a couple of weeks.

The ceiling in the Town Hall has been repaired and sporting clubs and community members are able to use the hall again. This month the Shire of Corrigin has engaged consultants to provide more information and a report to guide the future repairs to the ceiling to preserve this highly valued asset.

The hydrotherapy pool was expected to be open this week however the heater has broken down and may need to be replaced.

A major gas leak was discovered at the Corrigin Recreation and Events Centre and required urgent repairs this week.

11 PRESIDENT'S REPORT

NIL

12 COUNCILLORS' QUESTIONS, REPORTS AND INFORMATION ITEMS

Cr Mason attended the Tidy Towns Committee Meeting on 17 September 2018. Tidy towns commented that the dog cemetery is almost full and asked if the Shire could investigate the expansion and potential removal of trees to allow more room for burials. They also requested if leaves at the main Corrigin cemetery could be removed before the local funeral on Friday 21 September 2018.

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

NIL

14 INFORMATION BULLETIN

NIL

15 WALGA AND CENTRAL ZONE MOTIONS

NIL

16 NEXT MEETING

Ordinary Council meeting Tuesday 16 October at 3.00PM.

17 MEETING CLOSURE

The Chairperson, Deputy Shire President Cr. D L Hickey thanked Cr Stephen Strange for attending and closed the meeting at 4.37PM.

UNCONFIRMED

RoeROC

*Roe Regional Organisation of Councils
Corrigin – Kondinin – Kulin - Narembeen*

COUNCIL MINUTES

**Shire of Kulin
Council Chambers
Thursday 20th September 2018**

Contents

1. Opening and Announcements	3
2. Record of Attendance	3
3. Apologies.....	3
4. Guests.....	3
5. Minutes of Meetings.....	3
6. Presentations	4
7. Matters for Decision.....	4
8. Other Matters.....	5
9. Closure.....	6

1. Opening and Announcements

RoeROC Chair, Cr West opened the meeting at 12.50pm.

2. Record of Attendance

Cr Barry West	President, Shire of Kulin
Cr Rodney Duckworth	Deputy President, Shire of Kulin
Noel Mason	CEO, Shire of Kulin, Secretary
Cr Rhonda Cole	President, Shire of Narembeen
Cr Alan Wright	Shire of Narembeen
Chris Jackson	CEO, Shire of Narembeen
Cr Des Hickey	Councillor, Shire of Corrigin
Natalie Manton	CEO, Shire of Corrigin
Mia Dohnt	CEO, Shire of Kondinin
Will Pearce	Roe Health EHO

3. Apologies

Cr Lynette Baker	President, Shire of Corrigin
Cr Sue Meeking	President, Shire of Kondinin

4. Guests

Ms Renata Zelinova WALGA Business Development Officer – presentation

5. Minutes of Meetings

Meeting reconvened – 1.38pm.

RoeROC Council Meeting – 27th March 2018

COMMENT:

Approval required by Council for the minutes of the RoeROC meeting held on held 21st June 2018.

RESOLUTION 01/092018

That the Minutes of the RoeROC Meeting held on held 21st June 2018 be confirmed as a true and correct record.

Moved Cr R Cole

Seconded R Duckworth

Carried

Business Arising from the Minutes

Nil

6. Presentations

The Chairperson Cr Barry West welcomed Renata Zelinova to the meeting. Renata made a presentation on the Environmental Planning Tool (EFT) for the Roe Councils and then went Online to demonstrate the features of the EFT.

Features – 300 different data layers, for Land Use Planning and access to spatial data, use of the environmental application to produce Environmental Licence applications.

Cost approx. \$2200 – paid as a subscriptions to WALGA

President thanked Renata Zelinova for her time in coming to the Wheatbelt and for the presentation of the EFT.

7. Matters for Decision

7.1 Finances – presented by Shire of Corrigin

Shire of Corrigin apologised for not having written presentation of the Financial Report as at 20th September 2018, but provided a verbal report from electronic data held and will provide full version for Minutes.

RESOLUTION 02/092018

The RoeROC Financial Statements prepared by the Shire of Corrigin as at the 20th September 2018 indicating;

<i>Bendering Refuse Site balance</i>	<i>\$ 2,886.58</i>
<i>Environmental Health Service Scheme YTD expenditure</i>	<i>\$40,809.99</i>

be received.

Moved C Jackson

Seconded Cr R Duckworth

Carried

Noted: Costs of the new trenches in September 2018 at the Bendering site organised by the Shire of Kondinin still to be paid.

7.2 Waste Management - Recycling

N Mason

- Provided update in Agenda of the current situation in the Recycling Market in WA as provided by WALGA at the recent recycling workshop.
- Information confirms that the action of RoeROC in eliminating glass and contaminants in the waste stream will stand the service in good stead as further recycling issues arise.
- The percentages of contaminants per tonne are a major factor in RoeROC Council costs

C Jackson

- Moves by RoeROC have been sound – now Avon Waste carry risk of providing service, if tonnage drops not a major issue for Councils.
- Invitation be extended to Avon Waste to attend the RoeROC June meeting each year.

No proposed changes to recycling operations – Shires continue to promote and educate residents around recycling waste and reduction in contaminants.

7.3 Environmental Health – Will Pearce

- Local laws – on top of current issues though there will be considerable work at time of finalisation of local laws. Shires will need to be aware of 10 day deadline to have local law processed. Recommended that RoeROC raise with WALGA a review of the Joint Standing Committee processes that contribute to the review of local laws as part of a red tape reduction review.
- Suggested refer to Dept. Local Government as part of the LG Act Review and then prepare item for Zones to raise.

RESOLUTION 03/092018

That the RoeROC Secretary make a submission to the Dept. of Local Government, Local Government Act Review in relation to the difficulties and adoption processes for local laws.

Moved Chris Jackson

Seconded R Duckworth

Carried

- Summer Season commencing with Aquatic Centres requiring water testing to open soon and event season is kicking off with a number of big event licensing processes underway for the region. E.g. Kulin Bush Races and Newdegate.
- Rubbish Overflow – Corrigin should be aware that Kulin Bush Races always results in additional rubbish being deposited in bins in Corrigin. Corrigin may want to consider a skip or similar. Kulin provided a side tipper last year and this reduced the waste taken elsewhere.
- EHO reported that a number of additional accommodation applications had been processes recently across all Shires for a variety of accommodation including farm and tourism operations. Narembeen Shire indicated that the company involved in the mining operation would be housing people in Narembeen – not on site.

8. Other Matters

Bendering Tip Site

8.1 Kondinin Shire - Works Manager Kondinin has indicated that the gravel removed from the trench at Bendering was suitable for road materials. Has requested use of the gravel.

8.2 Use of Gravel - RoeROC agreed that the Shire of Kondinin could use a portion of the gravel in lieu of RoeROC paying rates on the property, as long as sufficient fill remained to cover the rubbish in the trench; as the trenches work towards the east.

8.3 Update Bendering Plan and Review - The Works Managers, Contractor and Kulin CEO met to review the operations and trench requirements in August 2018. Was suggested that an annual tip inspection and planning session take place with the contractor in June each year on site and that the Secretary arrange for Plan to be updated each year.

8.4 Water Corporation – Standpipe Management project – All Shires reported that Water Corporation had provided details of the changes to fees and pricing for standpipe water. Each Shire had different arrangements, but it is apparent that Water Corporation are trying to reduce consumption by setting significantly higher fees. Shires discussed standpipe and swipe card arrangements – and questioned if a common standard could be achieved amongst Roe Shires so that buying power could reduce costs.

Secretary to enquire with Roe Shires on standpipe setup and equipment types to determine if better buying can be achieved for these products.

Shires also discussed the use of non-Water Corporation supplies and if there was any way we could co-ordinate alternate supplies to standpipes for roadworks etc.

8.5 Roads Forum Alice Springs – Shires were questioned as to whether any were attending the Roads Forum in Alice Springs. Most indicated that they would be attending the Roads Forum in Perth on the 16th October 2018.

8.6 MOU – RoeROC – Previous MOU between Shires has expired and is due for renewal. CEO's to meet to prepare draft.

8.7 Lake Grace Invite – If next RoeROC meeting is able to arrange Rural Health West as a Guest – invitation be extended to Lake Grace Shire to attend discussion and RoeROC meeting

8.8 Meeting of CEO's – CEO's to meet in Kondinin at 12.00noon on Thursday 4th October to resolve items/drafts etc. before next meeting.

8.9 RoeROC Dinner at WALGA Convention week – Chair Barry West thanked Narembeen Shire for organising the RoeROC dinner during Local Government convention week - the dinner was very successful.

8.10 Next Meeting – Next meeting of RoeROC to be held in Kulin on Thursday 1st November 2018.

9. Closure

There being no further business, the meeting was declared closed at 3.30pm.

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

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT	BANK
3387	11/09/2018	IVAN DANIEL LEWIS	BOND REFUND	\$ 50.00	TRUST
EFT13021	11/09/2018	BUILDING COMMISSION (DEPT OF MINES, INDUSTRY REGULATION & SAFETY)	BUILDING SERVICES LEVY FOR AUGUST 2018	\$ 113.30	TRUST
EFT13022	11/09/2018	DEPARTMENT OF LOCAL GOVERNMENT SPORT AND CULTURAL INDUSTRIES	RETURN OF UNSPENT KIDSPORT FUNDS	\$ 2,689.50	TRUST
EFT13023	20/09/2018	CORRIGIN COMBINED WINTER SPORTS COMMITTEE	PAYMENT CANCELLED - REJECTED BY BANK	\$ -	TRUST
EFT13024	20/09/2018	CORRIGIN FOOTBALL CLUB	BOND REFUND	\$ 1,100.00	TRUST
EFT13025	20/09/2018	CORRIGIN HOCKEY CLUB	BOND REFUND	\$ 250.00	TRUST
EFT13026	20/09/2018	PUBLIC TRANSPORT AUTHORITY	TRANSWA TICKETING SALES FOR AUGUST 2018	\$ 67.20	TRUST
EFT13027	20/09/2018	RURAL DANCE SCHOOLS WA	BOND REFUND	\$ 150.00	TRUST
EFT13028	20/09/2018	SHIRE OF CORRIGIN	TRANSWA TICKETING COMMISSION FOR AUGUST 2018	\$ 22.55	TRUST
61	13/09/2018	TESSA DYER	2017 AND 2018 EDNA STEVENSON SCHOLARSHIP	\$ 1,171.15	Stevenson Trust
20349	11/09/2018	CMA ECOCYCLE	FLURO TUBE COLLECTION CARTONS AND BATTERY BUCKET	\$ 482.90	MUNI
20350	11/09/2018	SYNERGY	ELECTRICITY CHARGES	\$ 11,743.15	MUNI
20351	11/09/2018	WATER CORPORATION OF WA	WATER CHARGES	\$ 15,110.05	MUNI
20352	13/09/2018	SHIRE OF CORRIGIN	PAYROLL DEDUCTIONS	\$ 177.00	MUNI
20353	20/09/2018	CORRIGIN TIDY TOWN COMMITTEE	2018 / 2019 FINANCIAL SUPPORT FOR RUNNING COSTS	\$ 1,000.00	MUNI
20354	20/09/2018	SYNERGY	ELECTRICITY CHARGES	\$ 5,421.55	MUNI
20355	20/09/2018	WATER CORPORATION OF WA	WATER CHARGES	\$ 133.08	MUNI
20356	27/09/2018	SHIRE OF CORRIGIN	PAYROLL DEDUCTIONS	\$ 177.00	MUNI
EFT12963	04/09/2018	BROWNLEY'S PLUMBING & GAS	PLUMBING SERVICES	\$ 1,320.00	MUNI
EFT12964	04/09/2018	CORRIGIN DISTRICT CLUB INC	2018 / 2019 RATES INCENTIVE COMPETITION VOUCHER	\$ 100.00	MUNI
EFT12965	04/09/2018	CORRIGIN HARDWARE	HARDWARE SUPPLIES FOR JULY 2018	\$ 1,112.95	MUNI
EFT12966	04/09/2018	CORRIGIN NEWSAGENCY	STATIONERY SUPPLIES	\$ 494.80	MUNI
EFT12967	04/09/2018	CORRIGIN OFFICE SUPPLIES	STATIONERY SUPPLIES	\$ 45.96	MUNI
EFT12968	04/09/2018	CORRIGIN ROADHOUSE	REFRESHMENTS AND CATERING	\$ 226.00	MUNI
EFT12969	04/09/2018	CORRIGIN TYREPOWER	PLANT PARTS AND REPAIRS FOR GRADER	\$ 144.00	MUNI
EFT12970	04/09/2018	COURIER AUSTRALIA	FREIGHT CHARGES	\$ 10.73	MUNI
EFT12971	04/09/2018	EAGLE PRINTING CO	STATIONERY SUPPLIES	\$ 725.00	MUNI
EFT12972	04/09/2018	GREAT SOUTHERN FUEL SUPPLIES	2018 / 2019 RATES INCENTIVE COMPETITION VOUCHER	\$ 100.00	MUNI

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

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT	BANK
EFT12973	04/09/2018	HARRIS ZUGLIAN ELECTRICS	2018 / 2019 RATES INCENTIVE COMPETITION VOUCHER	\$ 100.00	MUNI
EFT12974	04/09/2018	JUST A LITTLE BIT FANCY	REFRESHMENTS AND CATERING	\$ 150.00	MUNI
EFT12975	04/09/2018	KATEMS SUPERMARKET	REFRESHMENTS AND CATERING	\$ 183.47	MUNI
EFT12976	04/09/2018	MALLEE TREE CAFE & GALLERY	REFRESHMENTS AND CATERING	\$ 48.00	MUNI
EFT12977	04/09/2018	NARROGIN BETTA HOME LIVING	RANGEHOOD AND GAS COOKTOP FOR 32 CAMM STREET	\$ 748.00	MUNI
EFT12978	04/09/2018	NEU-TECH AUTO ELECTRICS	2018 / 2019 RATES INCENTIVE COMPETITION VOUCHER, PLANT PARTS AND REPAIRS FOR NISSAN PATROL	\$ 1,630.00	MUNI
EFT12979	04/09/2018	NARROGIN GLASS	PLANT PARTS AND REPAIRS FOR TOYOTA HILUX	\$ 300.52	MUNI
EFT12980	04/09/2018	RED DUST HOLDINGS	WANDRRA WORKS FOR THE MONTH OF JULY 2018	\$ 376,809.40	MUNI
EFT12981	04/09/2018	STATE LIBRARY OF WESTERN AUSTRALIA	2018 / 2019 LOST AND DAMAGED STATE-OWNED PUBLIC LIBRARY MATERIALS	\$ 220.00	MUNI
EFT12982	04/09/2018	TANYA LUDLOW	STAFF REIMBURSEMENT	\$ 63.00	MUNI
EFT12983	04/09/2018	WESTERN ENGINEERING CORRIGIN	2018 / 2019 RATES INCENTIVE COMPETITION VOUCHER	\$ 100.00	MUNI
EFT12984	04/09/2018	WESTERN HYDRAULICS CORRIGIN	2018 / 2019 RATES INCENTIVE COMPETITION VOUCHER	\$ 100.00	MUNI
EFT12985	04/09/2018	WESTERN MECHANICAL CORRIGIN	2018 / 2019 RATES INCENTIVE COMPETITION VOUCHER, PLANT PARTS AND REPAIRS FOR GRADER	\$ 4,173.03	MUNI
EFT12986	04/09/2018	WESTERN TYRES CORRIGIN	2018 / 2019 RATES INCENTIVE COMPETITION VOUCHER	\$ 100.00	MUNI
EFT12987	11/09/2018	A & M MEDICAL SERVICES PTY LTD	ANNUAL SERVICE OF OXYGEN EQUIPMENT AT POOL	\$ 373.79	MUNI
EFT12988	11/09/2018	AUSTRAL MERCANTILE COLLECTIONS PTY LTD	RATES RECOVERY AND ASSOCIATED LEGAL FEES	\$ 100.40	MUNI
EFT12989	11/09/2018	AVON WASTE	4 WEEKS RUBBISH COLLECTION - AUGUST 2018	\$ 17,304.82	MUNI
EFT12990	11/09/2018	BITUTEK PTY LTD	SUPPLY 2,400 LITRES OF EMULSION	\$ 2,112.00	MUNI
EFT12991	11/09/2018	BROWNLEY'S PLUMBING & GAS	PLUMBING SERVICES	\$ 794.86	MUNI
EFT12992	11/09/2018	BULLARING CONTRACTORS	WANDRRA - PUSHING UP GRAVEL	\$ 20,377.50	MUNI
EFT12993	11/09/2018	CHADWEN HOLDINGS TRUST	POSTAGE CHARGES AND LIBRARY SERVICES FOR AUGUST 2018	\$ 2,512.65	MUNI
EFT12994	11/09/2018	CORE BUSINESS AUSTRALIA	SUPERVISION OF WORKS TO SHIRE ROAD ASSETS	\$ 55,934.37	MUNI
EFT12995	11/09/2018	CORRIGIN ENGINEERING PTY LTD	MAKE UP BRACKET	\$ 43.54	MUNI
EFT12996	11/09/2018	CORRIGIN HARDWARE	HARDWARE SUPPLIES FOR AUGUST 2018	\$ 533.32	MUNI
EFT12997	11/09/2018	CORRIGIN OFFICE SUPPLIES	STATIONERY SUPPLIES	\$ 750.65	MUNI
EFT12998	11/09/2018	CORRIGIN PHARMACY	CLOCK FOR CRC OFFICE	\$ 39.99	MUNI
EFT12999	11/09/2018	COURIER AUSTRALIA	FREIGHT CHARGES	\$ 10.73	MUNI
EFT13000	11/09/2018	DB & CA BOLT	WANDRRA - PURCHASE OF GRAVEL	\$ 8,635.00	MUNI

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

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT	BANK
EFT13001	11/09/2018	DEPARTMENT OF LOCAL GOVERNMENT SPORT AND CULTURAL INDUSTRIES	RETURN OF UNSPENT KIDSPORT FUNDS - GST COMPONENT	\$ 268.95	MUNI
EFT13002	11/09/2018	EARTH MATERIALS CLASSIFICATION	WANDRRA - SOIL TESTING	\$ 1,199.00	MUNI
EFT13003	11/09/2018	EXURBAN PTY LTD	TOWN PLANNING CONSULTANCY SERVICES FOR AUGUST 2018	\$ 1,892.07	MUNI
EFT13004	11/09/2018	FIRST HEALTH SERVICES	CORRIGIN MEDICAL CENTRE SERVICE FEE FOR SEPTEMBER 2018	\$ 10,582.54	MUNI
EFT13005	11/09/2018	FULTON HOGAN INDUSTRIES PTY LTD	SUPPLY 12 TONNES OF BITUMEN COLD MIX	\$ 2,376.00	MUNI
EFT13006	11/09/2018	HARRIS ZUGLIAN ELECTRICS	ELECTRICAL REPAIRS AND INSPECTIONS	\$ 1,371.89	MUNI
EFT13007	11/09/2018	IGA CORRIGIN	REFRESHMENTS AND CATERING	\$ 200.15	MUNI
EFT13008	11/09/2018	JR & A HERSEY PTY LTD	6 CARTONS OF WHITE ROAD MARKING PAINT	\$ 510.84	MUNI
EFT13009	11/09/2018	KATEMS SUPERMARKET	REFRESHMENTS AND CATERING	\$ 90.70	MUNI
EFT13010	11/09/2018	LEEWIN CIVIL PTY LTD	WANDRRA - GRAVEL SAMPLE TESTING	\$ 810.70	MUNI
EFT13011	11/09/2018	NEU-TECH AUTO ELECTRICS	PLANT PARTS AND REPAIRS FOR PRIME MOVERS	\$ 172.99	MUNI
EFT13012	11/09/2018	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER CONSULTANCY - RESOLVE IT ISSUES	\$ 170.00	MUNI
EFT13013	11/09/2018	RE GEORGE	PLANT HIRE	\$ 409.20	MUNI
EFT13014	11/09/2018	SAFEMASTER SAFETY PRODUCTS PTY LTD	RECERTIFICATION OF HEIGHT SAFETY SYSTEMS AT CREC	\$ 1,364.00	MUNI
EFT13015	11/09/2018	SAFETY & RESCUE EQUIPMENT	COMPREHENSIVE HEIGHT SAFETY EQUIPMENT INSPECTION AT CREC	\$ 810.00	MUNI
EFT13016	11/09/2018	SECURITY ASSESSMENT SERVICES & ASSOCIATES (SASAA)	CREC ALARM MONITORING FEE OCTOBER 2018 TO SEPTEMBER 2019	\$ 1,206.00	MUNI
EFT13017	11/09/2018	THE WORKWEAR GROUP PTY LTD	UNIFORM ORDER	\$ 106.10	MUNI
EFT13018	11/09/2018	WA LOCAL GOVERNMENT ASSOCIATION	ASSESSMENT OF ROLES FOR EBA	\$ 616.00	MUNI
EFT13019	11/09/2018	WESTERN HYDRAULICS CORRIGIN	PLANT PARTS AND REPAIRS FOR LOADER	\$ 497.10	MUNI
EFT13020	11/09/2018	WESTERN MECHANICAL CORRIGIN	PLANT PARTS AND REPAIRS FOR GRADER	\$ 154.90	MUNI
EFT13029	20/09/2018	ADVANCED AUTOLOGIC PTY LTD	2 DRUMS OF SOLVENT, 12 CANS SILICONE LUBE, 12 CANS FREE IT	\$ 1,252.00	MUNI
EFT13030	20/09/2018	BEST OFFICE SYSTEMS	PHOTOCOPYING - ADMIN OFFICE AND RESOURCE CENTRE	\$ 1,080.30	MUNI
EFT13031	20/09/2018	BULLARING CONTRACTORS	WANDRRA - PUSHING UP GRAVEL	\$ 7,210.50	MUNI
EFT13032	20/09/2018	BUNNINGS GROUP LIMITED	HARDWARE SUPPLIES	\$ 228.56	MUNI
EFT13033	20/09/2018	CHADWEN HOLDINGS TRUST	POSTAGE OF 2018 / 2019 RATES NOTICES	\$ 1,034.05	MUNI
EFT13034	20/09/2018	CJD EQUIPMENT PTY LTD	PLANT PARTS AND REPAIRS FOR GRADER	\$ 8,591.06	MUNI
EFT13035	20/09/2018	CORRIGIN AGRICULTURAL SOCIETY (INC)	DONATION TOWARDS 2018 FIREWORKS DISPLAY	\$ 2,500.00	MUNI
EFT13036	20/09/2018	CORRIGIN BOWLING CLUB	SHIRE CONTRIBUTION TOWARDS REDEVELOPMENT OF BOWLING GREEN	\$ 71,500.00	MUNI
EFT13037	20/09/2018	CORRIGIN PHARMACY	2018 / 2019 RATES INCENTIVE COMPETITION VOUCHER	\$ 100.00	MUNI

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

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT	BANK
EFT13038	20/09/2018	COURIER AUSTRALIA	FREIGHT CHARGES	\$ 10.73	MUNI
EFT13039	20/09/2018	DAWN'S DELIGHTS	REFRESHMENTS AND CATERING	\$ 255.00	MUNI
EFT13040	20/09/2018	DEPT OF FIRE & EMERGENCY SERVICES	2018 / 2019 ESL - 1ST QUARTER CONTRIBUTION	\$ 20,749.20	MUNI
EFT13041	20/09/2018	ELDERS RURAL SERVICES AUSTRALIA LIMITED	SAFETY WORKS BOOTS, RAPID SET CEMENT, GP GREY CEMENT	\$ 2,431.75	MUNI
EFT13042	20/09/2018	FERNGROVE NOMINEES	WANDRRA - PURCHASE OF GRAVEL	\$ 2,585.00	MUNI
EFT13043	20/09/2018	FULTON HOGAN INDUSTRIES PTY LTD	2 BULKA BAGS OF COLD MIX	\$ 1,408.00	MUNI
EFT13044	20/09/2018	GIGGLE POTS DAYCARE INC	2018 / 2019 ANNUAL CONTRIBUTION	\$ 2,200.00	MUNI
EFT13045	20/09/2018	GREAT SOUTHERN FUEL SUPPLIES	FUEL SUPPLIES	\$ 18,317.17	MUNI
EFT13046	20/09/2018	HARRIS ZUGLIAN ELECTRICS	ELECTRICAL REPAIRS AND INSPECTIONS	\$ 110.00	MUNI
EFT13047	20/09/2018	HI CONSTRUCTIONS (AUST) PTY LTD	INSPECT TOWN HALL CEILING AND SUBMIT REPORT	\$ 2,337.50	MUNI
EFT13048	20/09/2018	JASON SIGNMAKERS	ASSORTED TRAFFIC AND STREET BLADE SIGNS	\$ 895.57	MUNI
EFT13049	20/09/2018	JR & A HERSEY PTY LTD	PPE SAFETY EQUIPMENT AND HARDWARE SUPPLIES	\$ 1,261.76	MUNI
EFT13050	20/09/2018	LANDGATE	MINING TENEMENTS CHARGABLE SCHEDULE	\$ 39.00	MUNI
EFT13051	20/09/2018	MONSTERBALL AMUSEMENTS & HIRE	50% DEPOSIT - AMUSEMENTS HIRE FOR END OF YEAR CELEBRATION	\$ 1,745.00	MUNI
EFT13052	20/09/2018	NEU-TECH AUTO ELECTRICS	100,000 KM SERVICE OF ROE EHO VEHICLE	\$ 384.98	MUNI
EFT13053	20/09/2018	NARROGIN GLASS	PLANT PARTS AND REPAIRS FOR HOLDEN COLORADO	\$ 350.00	MUNI
EFT13054	20/09/2018	PIPPA DAVEY	PAYMENT CANCELLED - REJECTED BY BANK	\$ -	MUNI
EFT13055	20/09/2018	SHIRE OF CORRIGIN - TRUST	2017 / 2018 HOUSING BONDS TO BE HELD IN TRUST	\$ 2,660.00	MUNI
EFT13056	20/09/2018	STATE LAW PUBLISHER	GOVERNMENT GAZETTE ADVERTISING	\$ 348.72	MUNI
EFT13057	20/09/2018	STIRLING FREIGHT EXPRESS	FREIGHT CHARGES	\$ 332.43	MUNI
EFT13058	20/09/2018	VALLEY AIRCON & REFRIGERATION	NEW REMOTE FOR AIRCON AT 23 SEIMONS AVE	\$ 145.00	MUNI
EFT13059	20/09/2018	WA CONTRACT RANGER SERVICES	RANGER SERVICES - WEEKLY VISITS	\$ 374.00	MUNI
EFT13060	20/09/2018	WESTERN MECHANICAL CORRIGIN	PLANT PARTS AND REPAIRS FOR GRADER	\$ 652.52	MUNI
EFT13061	21/09/2018	ARM SECURITY	PAYMENT CANCELLED - SYNERGY SOFT ERROR	\$ -	MUNI
EFT13062	21/09/2018	ARROW BRONZE	PAYMENT CANCELLED - SYNERGY SOFT ERROR	\$ -	MUNI
EFT13063	21/09/2018	AUSTRALIAN WORKERS' UNION	PAYMENT CANCELLED - SYNERGY SOFT ERROR	\$ -	MUNI
EFT13064	21/09/2018	DALWALLINU CONCRETE PTY LTD	PAYMENT CANCELLED - SYNERGY SOFT ERROR	\$ -	MUNI
EFT13065	21/09/2018	DANIEL W GAGE	PAYMENT CANCELLED - SYNERGY SOFT ERROR	\$ -	MUNI
EFT13066	21/09/2018	HI CONSTRUCTIONS (AUST) PTY LTD	PAYMENT CANCELLED - SYNERGY SOFT ERROR	\$ -	MUNI
EFT13067	21/09/2018	LIBERTY OIL RURAL PTY LTD	PAYMENT CANCELLED - SYNERGY SOFT ERROR	\$ -	MUNI
EFT13068	21/09/2018	MUNICIPAL EMPLOYEES UNION	PAYMENT CANCELLED - SYNERGY SOFT ERROR	\$ -	MUNI
EFT13069	21/09/2018	SHIRE OF CORRIGIN OUTSIDE STAFF SOCIAL CLUB	PAYMENT CANCELLED - SYNERGY SOFT ERROR	\$ -	MUNI

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

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT	BANK
EFT13070	21/09/2018	ARM SECURITY	ALARM MONITORING SERVICES 01.10.2018 TO 31.12.2018	\$ 128.70	MUNI
EFT13071	21/09/2018	ARROW BRONZE	NICHE WALL PLAQUE	\$ 537.68	MUNI
EFT13072	21/09/2018	DALWALLINU CONCRETE PTY LTD	WANDRRA - SUPPLY AND DELIVER PRECAST HEADWALL	\$ 858.00	MUNI
EFT13073	21/09/2018	DANIEL W GAGE	PAINTING AT 36 CANN STREET	\$ 8,514.00	MUNI
EFT13074	21/09/2018	HI CONSTRUCTIONS (AUST) PTY LTD	REPAIRS TO TOWN HALL CEILING	\$ 6,473.50	MUNI
EFT13075	21/09/2018	LIBERTY OIL RURAL PTY LTD	BOX OF GREASE TUBES	\$ 108.00	MUNI
EFT13076	27/09/2018	AUSTRALIAN WORKERS' UNION	PAYROLL DEDUCTIONS	\$ 48.00	MUNI
EFT13077	27/09/2018	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	\$ 82.00	MUNI
EFT13078	27/09/2018	SHIRE OF CORRIGIN OUTSIDE STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	\$ 100.00	MUNI
EFT13079	27/09/2018	DEPARTMENT OF TRANSPORT - P/L	PAYMENT CANCELLED - INCORRECT POSTING PERIOD	\$ -	LIC
EFT13080	27/09/2018	DEPARTMENT OF TRANSPORT - P/L	DOT DIRECT DEBIT	\$ 2,992.30	LIC
DD9704.1	03/09/2018	DEPARTMENT OF TRANSPORT - P/L	DOT DIRECT DEBIT	\$ 2,472.00	LIC
DD9711.1	04/09/2018	DEPARTMENT OF TRANSPORT - P/L	DOT DIRECT DEBIT	\$ 6,555.45	LIC
DD9713.1	07/09/2018	DEPARTMENT OF TRANSPORT - P/L	DOT DIRECT DEBIT	\$ 7,311.85	LIC
DD9715.1	10/09/2018	DEPARTMENT OF TRANSPORT - P/L	DOT DIRECT DEBIT	\$ 278.35	LIC
DD9717.1	11/09/2018	DEPARTMENT OF TRANSPORT - P/L	DOT DIRECT DEBIT	\$ 2,045.05	LIC
DD9735.1	12/09/2018	DEPARTMENT OF TRANSPORT - P/L	DOT DIRECT DEBIT	\$ 2,249.85	LIC
DD9737.1	13/09/2018	DEPARTMENT OF TRANSPORT - P/L	DOT DIRECT DEBIT	\$ 3,644.25	LIC
DD9739.1	14/09/2018	DEPARTMENT OF TRANSPORT - P/L	DOT DIRECT DEBIT	\$ 2,065.10	LIC
DD9741.1	14/09/2018	DEPARTMENT OF TRANSPORT - P/L	DOT DIRECT DEBIT	\$ 4,038.90	LIC
DD9749.1	17/09/2018	DEPARTMENT OF TRANSPORT - P/L	DOT DIRECT DEBIT	\$ 728.70	LIC
DD9758.1	19/09/2018	DEPARTMENT OF TRANSPORT - P/L	DOT DIRECT DEBIT	\$ 1,519.05	LIC
DD9760.1	20/09/2018	DEPARTMENT OF TRANSPORT - P/L	DOT DIRECT DEBIT	\$ 744.60	LIC
DD9762.1	21/09/2018	DEPARTMENT OF TRANSPORT - P/L	DOT DIRECT DEBIT	\$ 479.20	LIC
DD9764.1	25/09/2018	DEPARTMENT OF TRANSPORT - P/L	DOT DIRECT DEBIT	\$ 2,121.95	LIC
DD9766.1	26/09/2018	DEPARTMENT OF TRANSPORT - P/L	DOT DIRECT DEBIT	\$ 1,091.10	LIC
DD9770.1	28/09/2018	DEPARTMENT OF TRANSPORT - P/L	DOT DIRECT DEBIT	\$ 1,364.10	LIC
DD9695.1	01/09/2018	WESTNET PTY LTD	INTERNET CHARGES	\$ 129.95	MUNI
DD9696.1	01/09/2018	WESTNET PTY LTD	INTERNET CHARGES	\$ 59.95	MUNI
DD9697.1	01/09/2018	WESTNET PTY LTD	INTERNET CHARGES	\$ 89.95	MUNI
DD9698.1	01/09/2018	WESTNET PTY LTD	INTERNET CHARGES	\$ 50.06	MUNI
DD9747.1	03/09/2018	NATIONAL AUSTRALIA BANK	CREDIT CARD PAYMENTS	\$ 1,559.03	MUNI

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

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT	BANK
DD9694.1	10/09/2018	TELSTRA	MOBILE PHONE CHARGES	\$ 677.00	MUNI
DD9707.1	12/09/2018	WA SUPER	PAYROLL DEDUCTIONS	\$ 9,464.02	MUNI
DD9707.2	12/09/2018	AVANTEOS INVESTMENTS LTD	PAYROLL DEDUCTIONS	\$ 102.55	MUNI
DD9707.3	12/09/2018	FIRSTWRAP PLUS SUPER AND PENSION	PAYROLL DEDUCTIONS	\$ 194.37	MUNI
DD9707.4	12/09/2018	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 1,350.90	MUNI
DD9707.5	12/09/2018	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	\$ 413.55	MUNI
DD9707.6	12/09/2018	AMP SUPERANNUATION SAVINGS TRUST	SUPERANNUATION CONTRIBUTIONS	\$ 214.02	MUNI
DD9707.7	12/09/2018	CBH SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	\$ 226.32	MUNI
DD9693.1	16/09/2018	TELSTRA	PHONE CHARGES	\$ 12.20	MUNI
DD9753.1	26/09/2018	WA SUPER	PAYROLL DEDUCTIONS	\$ 8,989.67	MUNI
DD9753.2	26/09/2018	AVANTEOS INVESTMENTS LTD	PAYROLL DEDUCTIONS	\$ 102.55	MUNI
DD9753.3	26/09/2018	FIRSTWRAP PLUS SUPER AND PENSION	PAYROLL DEDUCTIONS	\$ 187.05	MUNI
DD9753.4	26/09/2018	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 1,323.59	MUNI
DD9753.5	26/09/2018	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	\$ 413.55	MUNI
DD9753.6	26/09/2018	AMP SUPERANNUATION SAVINGS TRUST	SUPERANNUATION CONTRIBUTIONS	\$ 214.02	MUNI
DD9753.7	26/09/2018	CBH SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	\$ 234.24	MUNI
DD9730.1	27/09/2018	TELSTRA	PHONE CHARGES	\$ 71.32	MUNI
DD9731.1	27/09/2018	TELSTRA	PHONE CHARGES	\$ 277.90	MUNI
DD9732.1	27/09/2018	TELSTRA	PHONE CHARGES	\$ 98.63	MUNI
DD9733.1	27/09/2018	TELSTRA	PHONE CHARGES	\$ 34.95	MUNI
DD9751.1	11/09/2018	DEPARTMENT OF COMMERCE	BOND ADMINISTRATOR - HOUSING BOND	\$ 640.00	TRUST
JNL	13/09/2018	PAYROLL	FORTNIGHTLY PAYROLL PAYMENT PPE 12.09.2018	\$ 52,650.70	MUNI
JNL	27/09/2018	PAYROLL	FORTNIGHTLY PAYROLL PAYMENT PPE 26.09.2018	\$ 51,946.54	MUNI

\$ 906,566.10

MUNICIPAL ACCOUNT PAYMENTS	\$ 858,610.60
TRUST ACCOUNT PAYMENTS	\$ 5,082.55
LICENSING ACCOUNT PAYMENTS	\$ 41,701.80
STEVENSON TRUST ACCOUNT PAYMENTS	\$ 1,171.15
	<u>\$ 906,566.10</u>



SHIRE OF CORRIGIN
NAB BUSINESS MASTERCARD
PAYMENTS OF ACCOUNTS BY CREDIT CARD
FOR THE STATEMENT PERIOD: 28 JULY 2018 TO 28 AUGUST 2018


DATE	DETAILS	DESCRIPTION	AMOUNT
CARD NUMBER 4557-XXXX-XXXX-4143			
30/07/2018	GREAT SOUTHERN FUEL SUPPLIES WICKEPIN	DIESEL FUEL FOR CEO VEHICLE	\$ 63.15
30/07/2018	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA	2018 / 2019 MEMBERSHIP FOR CEO	\$ 531.00
1/08/2018	CITY OF PERTH PARKING	PARKING FEES - LOCAL GOVERNMENT WEEK	\$ 23.22
1/08/2018	THE FLOUR FACTORY	MEALS FOR CEO & COUNCILLORS - LOCAL GOVERNMENT WEEK	\$ 735.50
13/08/2018	PUMA COMO	DIESEL FUEL FOR CEO VEHICLE	\$ 61.71
24/08/2018	GREAT SOUTHERN FUEL SUPPLIES WICKEPIN	DIESEL FUEL FOR CEO VEHICLE	\$ 66.52
26/08/2018	GREAT SOUTHERN FUEL SUPPLIES WICKEPIN	DIESEL FUEL FOR CEO VEHICLE	\$ 77.93
CREDIT CARD TOTAL			\$ 1,559.03
CARD NUMBER 4557-XXXX-XXXX-9989			
CREDIT CARD TOTAL			\$ -
BILLING ACCOUNT			\$ -
TOTAL CREDIT CARD PAYMENTS			\$ 1,559.03

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

Signature


20/09/2018 .



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: MRS NATALIE ANITA MANTON

Account No: [REDACTED] 4143

Statement Period: 28 July 2018 to 28 August 2018

Cardholder Limit: \$10,000

Transaction record for: MRS NATALIE ANITA MANTON

Date	Amount A\$	Details	Explanation	Amount NOT subject to GST	Amount subject to GST	GST component (1/11th of the amount subject to GST)	Reference
30 Jul 2018	\$63.15	GREAT SOUTHERN FUEL SU LAKE GRACE	<i>No receipt from machine</i>		<i>Fuel Supplies</i>		74229858210
30 Jul 2018	\$631.00	LOCAL GOVERNEMENT MANA EAST PERTH	<i>2018/2019 membership for CEU</i>				74940528210
1 Aug 2018	\$23.22	CITY OF PERTH CAR PARK PERTH	<i>No receipt from machine</i>		<i>Parking during 4h week</i>		74564458212
3 Aug 2018	\$735.50	FLOUR FACTORY PERTH	<i>meals for CEU r Councilors during 4h week</i>				74564458214
14 Aug 2018	\$61.71	PUMA COMO	<i>Fuel Supplies</i>				01171060993
27 Aug 2018	\$66.52	GREAT SOUTHERN FUEL SU LAKE GRACE	<i>Fuel Supplies</i>				74229858237
28 Aug 2018	\$77.93	GREAT SOUTHERN FUEL SU LAKE GRACE	<i>Fuel Supplies</i>				74229858239
Total for this period	\$1,559.03		Totals				

Employee declaration

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

Cardholder signature: *N.M.A.*

Date: *7/9/18*

SHIRE OF CORRIGIN



September
2018

MONTHLY FINANCIAL REPORT

Attachment for the Agenda item 8.1.4 for the Ordinary Council Meeting to be held on Tuesday 16 October 2018 commencing at 3.00pm in the Council Chambers.

SHIRE OF CORRIGIN
MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the Period Ended 30 September 2018

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

TABLE OF CONTENTS

Monthly Summary Information	2 - 4
Statement of Financial Activity by Program	5
Statement of Financial Activity by Nature or Type	7
Note 1 Net Current Assets	9
Note 2 Explanation of Material Variances	11
Note 3 Cash and Investments	12
Note 4 Receivables	13
Note 5 Rating Revenue	14
Note 6 Disposal of Assets	15
Note 7 Capital Acquisitions	16 - 18
Note 8 Borrowings	19
Note 9 Reserves	20
Note 10 Grants and Contributions	21
Note 11 Trust Fund	22
Note 12 Budget Amendments	23

**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 SEPTEMBER 2018**

KEY INFORMATION

Items of Significance

The material variance adopted by the Shire of Corrigin for the 2018/19 year is \$10,000 or 10% whichever is the greater. The following selected items have been highlighted due to the amount of the variance to the budget or due to the nature of the revenue/expenditure. A full listing and explanation of all items considered of material variance is disclosed in Note 2.

	% Completed	Original Budget	Original Budget	YTD	YTD Actual	Variance
Capital Expenditure						
Buildings						
Nil						
Plant & Equipment						
Nil						
Infrastructure - Roads						
Nil						
Parks, Gardens, Recreation Facilities						
Nil						

% Compares current ytd actuals to annual budget

Financial Position	* Note	30 September 2017	30 September 2018
Adjusted Net Current Assets	121%	\$ 3,024,850	\$ 3,646,790
Cash and Equivalent - Unrestricted	73%	\$ 1,260,352	\$ 924,087
Cash and Equivalent - Restricted	103%	\$ 1,382,119	\$ 1,420,588
Receivables - Rates	106%	\$ 2,465,056	\$ 2,619,479
Receivables - Other	1339%	\$ 4,182	\$ 55,983
Payables	18%	\$ 500,430	\$ 88,766

** Note: Compares current ytd actuals to prior year actuals at the same time*

PREPARATION TIMING AND REVIEW

Date prepared: 10 October 2018

Prepared by: Martin Whitely, LG Corporate Solutions Pty Ltd

Reviewed by: Catherine Ospina Godoy, Manager Finance

BASIS OF PREPARATION

REPORT PURPOSE

This report is prepared to meet the requirements of Local Government (Financial Management) Regulations 1996, Regulation 34. Note: The Statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary due to transactions being processed for the reporting period after the date of preparation.

BASIS OF ACCOUNTING

This statement comprises a special purpose financial report which has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the Local Government Act 1995 and accompanying regulations. Material accounting policies which have been adopted in the preparation of this statement are presented below and have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the report has also been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

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 12.

SIGNIFICANT ACCOUNTING POLICES

GOODS AND SERVICES TAX

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position. Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

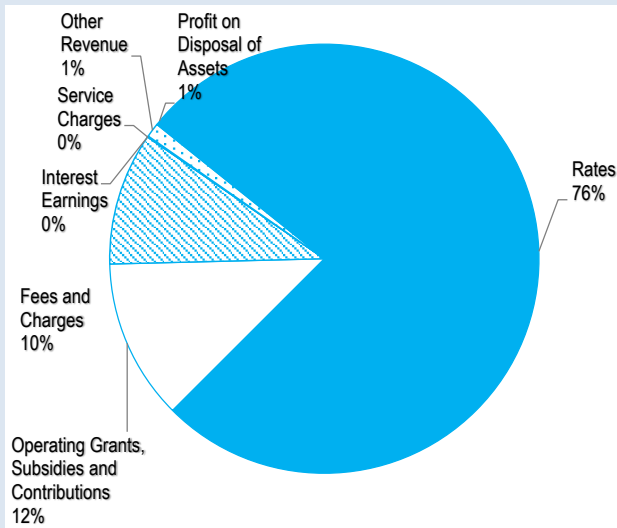
CRITICAL ACCOUNTING ESTIMATES

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

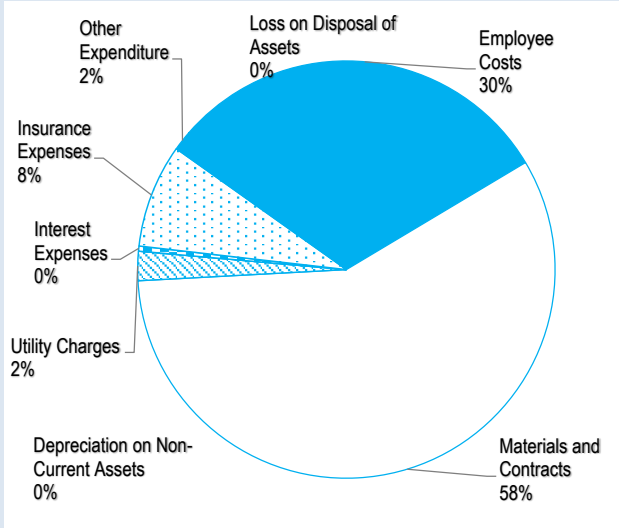
ROUNDING OFF FIGURES

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

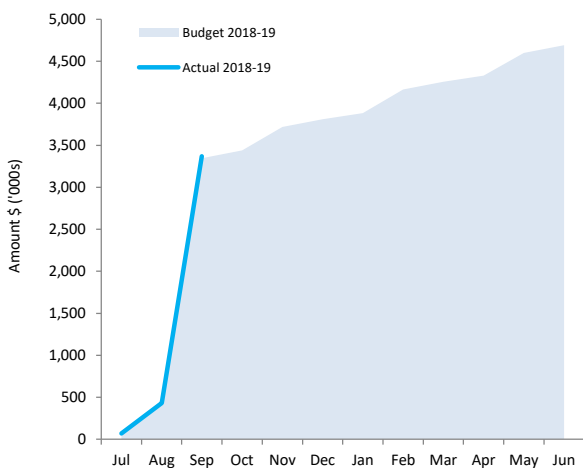
OPERATING REVENUE



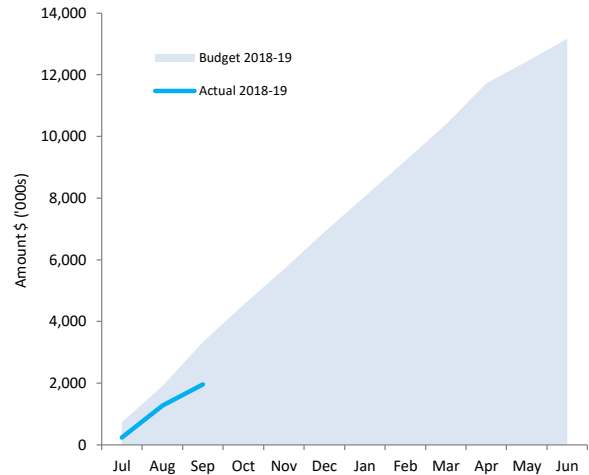
OPERATING EXPENSES



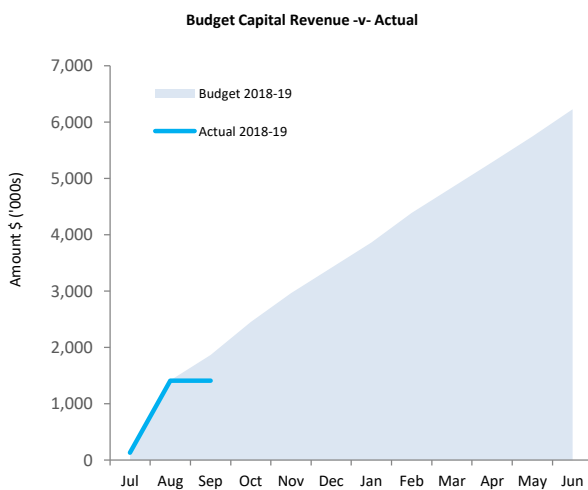
Budget Operating Revenues -v- Actual



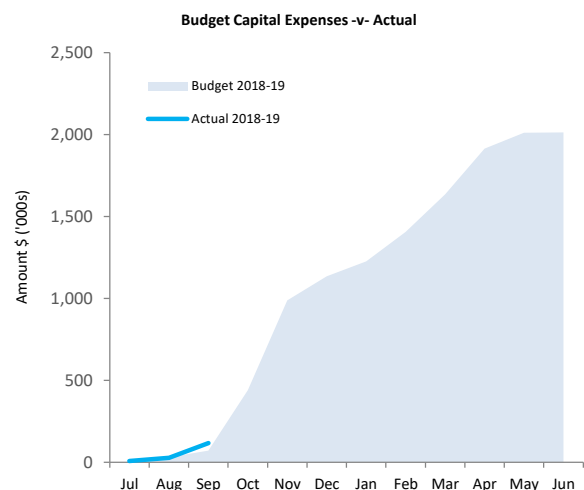
Budget Operating Expenses -v- YTD Actual



CAPITAL REVENUE



CAPITAL EXPENSES



This information is to be read in conjunction with the accompanying Financial Statements and Notes.

**KEY TERMS AND DESCRIPTIONS
FOR THE PERIOD ENDED 30 SEPTEMBER 2018**

STATUTORY REPORTING PROGRAMS

City operations as disclosed in these financial statements encompass the following service orientated activities/programs.

PROGRAM NAME	OBJECTIVE	ACTIVITIES
GOVERNANCE	To provide a decision making process for the efficient allocation of scarce resources.	Includes the activities of members of council and the administrative support available to the council for the provision of governance of the district. Other costs relate to the task of assisting elected members and ratepayers on matters which do not concern specific council services.
GENERAL PURPOSE FUNDING	To collect revenue to allow for the provision of services.	Rates, general purpose government grants and interest revenue.
LAW, ORDER, PUBLIC SAFETY	To provide services to help ensure a safer and environmentally conscious community.	Supervision and enforcement of various local laws relating to fire prevention, animal control and other aspects of public safety including emergency services.
HEALTH EDUCATION AND WELFARE	To provide an operational framework for To provide services to disadvantaged persons, the elderly, children and youth.	Inspection of food outlets and their control, provision of meat Maintenance of child care centre, playgroup centre, senior citizen centre and aged care centre. Provision and maintenance of home and community care programs and youth services.
HOUSING	To provide and maintain elderly residents housing.	Provision and maintenance of elderly residents housing.
COMMUNITY AMENITIES	To provide services required by the community.	Rubbish collection services, operation of rubbish disposal sites, litter control, construction and maintenance of urban storm water drains, protection of the environment and administration of town planning schemes, cemetery and public conveniences.
RECREATION AND CULTURE	To establish and effectively manage infrastructure and resource which will help the social well being of the community.	Maintenance of public halls, civic centres, aquatic centre, recreation centres and various sporting facilities. Provision and maintenance of parks, gardens and playgrounds. Operation of library, museum and other cultural facilities.
TRANSPORT ECONOMIC SERVICES	To provide safe, effective and efficient To help promote the City and its economic wellbeing.	Construction and maintenance of roads, streets, footpaths, Tourism and area promotion including the maintenance and operation of a caravan park. Provision of rural services including weed control, vermin control and standpipes. Building Control.
OTHER PROPERTY AND SERVICES	To monitor and control City overheads operating accounts.	Private works operation, plant repair and operation costs and engineering operation costs.

STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2018

STATUTORY REPORTING PROGRAMS

	Ref Note	Adopted Annual Budget	Adopted YTD Annual Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. %	Var.
		\$	\$	\$	\$	%	
Opening Funding Surplus(Deficit)	1(b)	976,981	976,981	991,430	14,449	1%	
Revenue from operating activities							
Governance		650	159	161	2	1%	
General Purpose Funding - Rates	5	2,532,525	2,568,483	2,563,347	(5,136)	0%	
General Purpose Funding - Other		976,645	268,507	261,940	(6,566)	(2%)	
Law, Order and Public Safety		8,730	2,178	250	(1,928)	(89%)	
Health		227,227	56,970	25,493	(31,477)	(55%)	▼
Education and Welfare		144,402	36,084	34,867	(1,217)	(3%)	
Housing		159,148	39,777	27,127	(12,650)	(32%)	▼
Community Amenities		222,175	205,478	207,481	2,003	1%	
Recreation and Culture		57,131	5,901	3,934	(1,967)	(33%)	
Transport		208,749	124,513	162,147	37,634	30%	▲
Economic Services		37,600	9,384	6,943	(2,441)	(26%)	
Other Property and Services		115,852	28,956	73,958	45,002	155%	▲
		4,690,834	3,346,390	3,367,649			
Expenditure from operating activities							
Governance		(707,832)	(179,427)	(171,407)	8,020	4%	
General Purpose Funding		(77,830)	(21,602)	(17,983)	3,619	17%	
Law, Order and Public Safety		(130,843)	(32,682)	(34,665)	(1,983)	(6%)	
Health		(595,316)	(142,524)	(96,989)	45,535	32%	▲
Education and Welfare		(313,914)	(78,411)	(48,142)	30,269	39%	▲
Housing		(227,184)	(56,688)	(16,469)	40,219	71%	▲
Community Amenities		(529,655)	(132,351)	(117,458)	14,893	11%	▲
Recreation and Culture		(1,584,257)	(377,099)	(267,350)	109,748	29%	▲
Transport		(8,533,140)	(2,172,120)	(1,113,159)	1,058,961	49%	▲
Economic Services		(331,975)	(82,905)	(46,929)	35,976	43%	▲
Other Property and Services		(135,543)	(58,275)	(27,902)	30,373	52%	▲
		(13,167,489)	(3,334,084)	(1,958,453)			
Operating activities excluded from budget							
Add Back Depreciation		3,666,283	916,452	0	(916,452)	(100%)	▼
Adjust (Profit)/Loss on Asset Disposal	6	18,093	(24,561)	(21,118)	3,443	(14%)	
Movement in Deferred Pensioner Rebates		0	0	2,212	2,212		
Adjust Provisions and Accruals		0	0	0	0		
Amount attributable to operating activities		(4,792,279)	904,197	1,390,290			
Investing Activities							
Contributions	11	6,230,098	1,867,170	1,410,224	(456,946)	(24%)	▼
Proceeds from Disposal of Assets	6	331,000	0	21,118	21,118		▲
Capital Acquisitions	7	(2,014,353)	(71,548)	(117,579)	(46,031)	(64%)	▼
Amount attributable to investing activities		4,546,745	1,795,622	1,313,764			
Financing Activities							
Repayment of Debentures	9	(123,743)	(48,693)	(48,693)	(0)	(0%)	
Transfer to Reserves	10	(607,705)	0	0	0		
Amount attributable to financing activities		(731,448)	(48,693)	(48,693)			
Closing Funding Surplus(Deficit)	1(b)	0	3,628,107	3,646,790			

KEY INFORMATION

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

Refer to Note 2 for an explanation of the reasons for the variance.

The material variance adopted by Council for the 2018/19 year is \$10,000 or 10% whichever is the greater.

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

KEY TERMS AND DESCRIPTIONS FOR THE PERIOD ENDED 30 SEPTEMBER 2018

NATURE OR TYPE DESCRIPTIONS

REVENUE

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 and service charges.

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 as 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.

EXPENSES

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.

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 State taxes. Donations and subsidies made to community groups.

**STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2018**

BY NATURE OR TYPE

	Ref Note	Adopted Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. %
		\$	\$	\$	\$	%
Opening Funding Surplus (Deficit)	1(b)	976,981	976,981	991,430	14,449	1%
Revenue from operating activities						
Rates	5	2,532,525	2,568,483	2,563,347	(5,136)	(0%)
Operating Grants, Subsidies and Contributions	11	1,322,487	402,436	407,437	5,002	1%
Fees and Charges		632,076	323,880	336,760	12,880	4%
Interest Earnings		45,100	11,274	2,791	(8,483)	(75%)
Other Revenue		57,798	14,433	36,196	21,763	151% ▲
Profit on Disposal of Assets	6	100,848	25,884	21,118		
		4,690,834	3,346,390	3,367,649		
Expenditure from operating activities						
Employee Costs		(2,238,250)	(559,428)	(588,238)	(28,810)	(5%)
Materials and Contracts		(6,524,375)	(1,720,904)	(1,130,434)	590,470	34% ▲
Utility Charges		(215,571)	(53,802)	(44,348)	9,454	18%
Depreciation on Non-Current Assets		(3,666,283)	(916,452)	0	916,452	100% ▲
Interest Expenses		(92,677)	(4,430)	(7,729)	(3,299)	(74%)
Insurance Expenses		(230,901)	(57,642)	(157,278)	(99,636)	(173%) ▼
Other Expenditure		(80,491)	(20,103)	(30,427)	(10,324)	(51%) ▼
Loss on Disposal of Assets	6	(118,941)	(1,323)	0		
		(13,167,489)	(3,334,084)	(1,958,453)		
Operating activities excluded from budget						
Add back Depreciation		3,666,283	916,452	0	(916,452)	(100%) ▼
Adjust (Profit)/Loss on Asset Disposal	6	18,093	(24,561)	(21,118)	3,443	(14%)
Movement in Deferred Pensioner Rebates		0	0	2,212	2,212	
Amount attributable to operating activities		(4,792,279)	904,197	1,390,290		
Investing activities						
Non-operating grants, subsidies and contributions	11	6,230,098	1,867,170	1,410,224	(456,946)	(24%) ▼
Proceeds from Disposal of Assets	6	331,000	0	21,118	21,118	▲
Capital acquisitions	7	(2,014,353)	(71,548)	(117,579)	(46,031)	(64%) ▼
		4,546,745	1,795,622	1,313,764		
Financing Activities						
Repayment of Debentures	9	(123,743)	(48,693)	(48,693)	(0)	(0%)
Transfer to Reserves	10	(607,705)	0	0	0	
		(731,448)	(48,693)	(48,693)		
Closing Funding Surplus (Deficit)	1(b)	0	3,628,107	3,646,790		

KEY INFORMATION

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

Refer to Note 2 for an explanation of the reasons for the variance.

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

SIGNIFICANT ACCOUNTING POLICIES

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.

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 City 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 City 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 City does not have the unconditional right to defer settlement beyond 12 months, the liability is recognised as a current liability.

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.

INVENTORIES

Inventories are measured 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 necessary to make the sale.

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2018

OPERATING ACTIVITIES
NOTE 1(b)
ADJUSTED NET CURRENT ASSETS

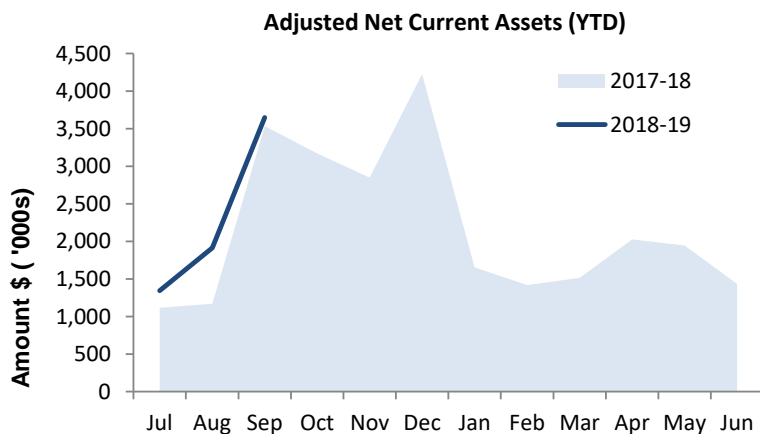
Adjusted Net Current Assets	Ref Note	Last Years Closing 30 June 2018	This Time Last Year 30 Sep 2017	Year to Date Actual 30 Sep 2018
		\$	\$	\$
Current Assets				
Cash Unrestricted	3	666,317	1,260,352	924,087
Cash Restricted	3	1,420,588	1,382,119	1,420,588
Receivables - Rates	4	118,192	2,465,056	2,619,479
Receivables - Other	4	478,703	4,182	55,983
Accrued Income		39,344	40,184	33,118
Interest / ATO Receivable		163,738	28,287	60,775
Inventories		468,634	119,894	492,943
Land held for resale - current		60,000	60,000	60,000
		3,415,517	5,360,073	5,666,973
Less: Current Liabilities				
Payables		(500,430)	(386,056)	(88,766)
Provisions - employee		(443,070)	(507,049)	(450,829)
Long term borrowings		(123,743)	(118,907)	(75,050)
		(1,067,242)	(1,012,011)	(614,646)
Unadjusted Net Current Assets		2,348,274	4,348,062	5,052,328
Adjustments and exclusions permitted by FM Reg 32				
Less: Cash reserves	3	(1,420,588)	(1,382,119)	(1,420,588)
Less: Land held for resale		(60,000)	(60,000)	(60,000)
Add: Long term borrowings		123,743	118,907	75,050
Adjusted Net Current Assets		991,430	3,024,850	3,646,790

SIGNIFICANT ACCOUNTING POLICIES

Please see Note 1(a) for information on significant accounting policies relating to Net Current Assets.

KEY INFORMATION

The amount of the adjusted net current assets at the end of the period represents the actual surplus (or deficit if the figure is a negative) as presented on the Rate Setting Statement.



This Year YTD
Surplus (Deficit)
\$3.65 M
Last Year YTD
Surplus (Deficit)
\$3.02 M

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2018**

**NOTE 2
EXPLANATION OF MATERIAL VARIANCES**

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

The material variance adopted by Council for the 2018/19 year is \$10,000 or 10% whichever is the greater.

Reporting Program	Var. \$	Var. %	var.	Timing/ Permanent	Explanation of Variance
	\$	%			
Revenue from operating activities					
Health	(31,477)	(55%)	▼	Timing	EHO Scheme Reimbursement
Housing	(12,650)	(32%)	▼	Timing	Housing Rental Income
Transport	37,634	30%	▲	Permanent	Additional Main Roads Direct Grant funds
Other Property and Services	45,002	155%	▲	Timing	ATO Interest Charges / Private Works
Expenditure from operating activities					
Health	45,535	32%	▲	Timing	Medical Support Services / Depreciation
Education and Welfare	30,269	39%	▲	Timing	General Maintenance / Depreciation
Housing	40,219	71%	▲	Timing	Housing Maintenance / Depreciation
Community Amenities	14,893	11%	▲	Timing	Depreciation Costs still to be allocated
Recreation and Culture	109,748	29%	▲	Timing	Depreciation Costs still to be allocated
Transport	1,058,961	49%	▲	Timing	WANDRRA / Depreciation
Economic Services	35,976	43%	▲	Timing	Depreciation Costs still to be allocated
Other Property and Services	30,373	52%	▲	Timing	Gross Salaries & Wages Allocated
Investing Activities					
Non-operating Grants, Subsidies & Contributions	(456,946)	(24%)	▼	Timing	WANDRRA
Proceeds from Disposal of Assets	21,118		▲	Timing	Disposal of vehicle still to be processed
Capital Acquisitions	(46,031)	(64%)	▼	Timing	Budget Profiling
Financing Activities					

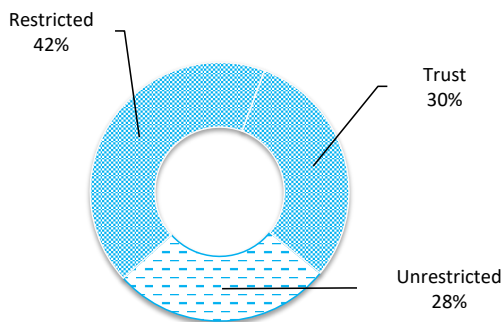
Cash and Investments	Unrestricted	Restricted	Trust	Total YTD Actual	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$			
Cash on Hand							
Petty Cash and Floats	900			900			
At Call Deposits							
Municipal Fund	923,187			923,187			
Reserve Fund		1,420,588		1,420,588	Bendigo	2.60%	30/09/2018
Trust Fund			64,902	64,902			
Stevenson Trust Fund			939,707	939,707			
Licensing Trust Fund			8,402	8,402			
Term Deposits							
Municipal Investment - Term Deposit		0					
Total	924,087	1,420,588	1,013,012	3,356,786			

SIGNIFICANT ACCOUNTING POLICIES

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts. Bank overdrafts are reported as short term borrowings in current liabilities in the statement of financial position.

KEY INFORMATION

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts. Bank overdrafts are reported as short term borrowings in current liabilities in the statement of financial position.



Total Cash	Unrestricted
\$3.36 M	\$.92 M

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2018**

**OPERATING ACTIVITIES
NOTE 4
RECEIVABLES**

Rates Receivable	30 June 2018	30 September 2018
	\$	\$
Opening Arrears Previous Years	112,210	118,192
Levied this year	2,479,028	2,563,347
Less Collections to date	(2,473,047)	(62,060)
Equals Current Outstanding	118,192	2,619,479
Net Rates Collectable	118,192	2,619,479
% Collected	0.00%	0.00%

Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Receivables - General	82,967	6,989	3,188	6,230	99,373
Percentage	83%	7%	3%	6%	
Balance per Trial Balance					
Sundry debtors					99,373
GST receivable					60,775
Accrued Income					33,118
Provision for Doubtful Debts					(43,390)
Total Receivables General Outstanding					149,877

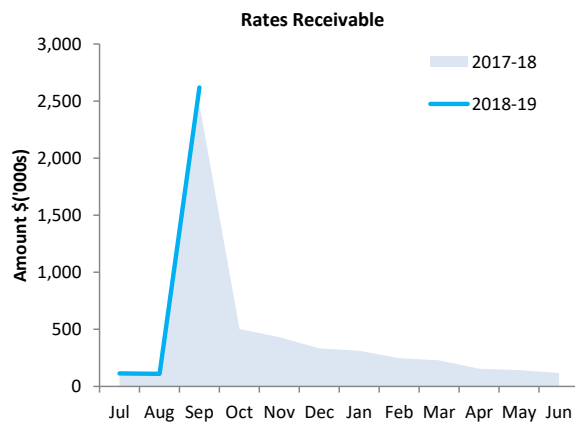
Amounts shown above include GST (where applicable)

KEY INFORMATION

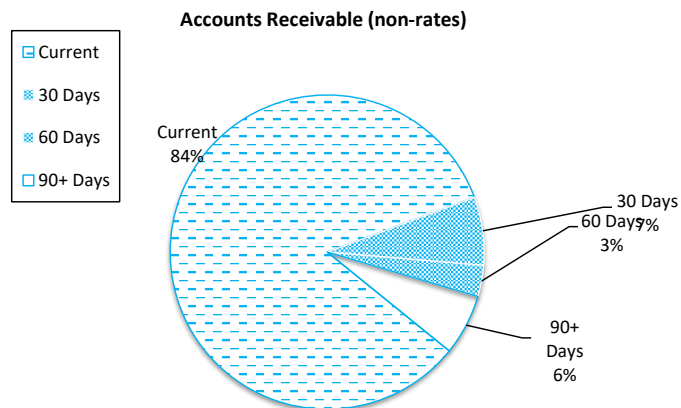
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

SIGNIFICANT ACCOUNTING POLICIES

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business. Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets. Collectability of trade and other 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.



Collected	Rates Due
0%	\$2,619,479



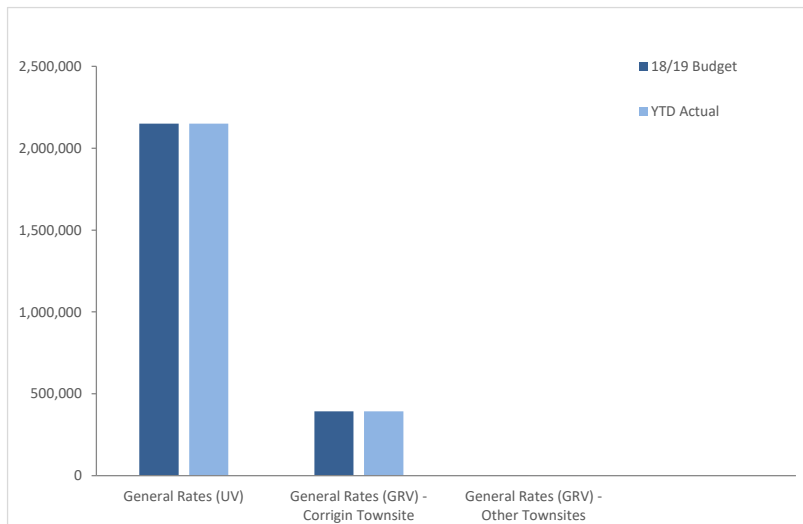
Debtors Due
\$149,877
Over 30 Days
17%
Over 90 Days
6%

General Rate Revenue	Original Budget							YTD Actual			
	Rate in	Number of Properties	Rateable Value	Rate Revenue	Interim Rate	Back Rate	Total Revenue	Rate Revenue	Interim Rates	Back Rates	Total Revenue
RATE TYPE	\$			\$	\$	\$	\$	\$	\$	\$	\$
Differential General Rate											
General Rates (UV)	0.015372	341	139,871,500	2,150,105			2,150,104	2,150,105	300		2,150,404
General Rates (GRV) - Corrigin Townsite	0.092221	410	4,263,240	393,160			393,160	393,160			393,160
General Rates (GRV) - Other Townsites	0.092221	6	28,600	2,638			2,638	2,638			2,638
											0
Minimum Payment											
	Minimum \$										
General Rates (UV)	390	12	89,318	4,680			4,680	4,680			4,680
General Rates (GRV) - Corrigin Townsite	390	41	84,086	15,990			15,990	15,990			15,990
General Rates (GRV) - Other Townsites	273	7	2,610	1,911			1,911	1,911			1,911
				0			0	0			0
							0	0			0
							0	0			0
Sub-Totals		817	144,339,354	2,568,483	0	0	2,568,483	2,568,483	300	0	2,568,783
Discount							(35,958)				(5,436)
Concession							0				0
Amount from General Rates							2,532,525				2,563,347
Ex-Gratia Rates							0				0
Total General Rates							2,532,525				2,563,347
Specified Area Rates											
Nil											
Total Specified Area Rates			0	0			0	0	0	0	0
Totals							2,532,525				2,563,347

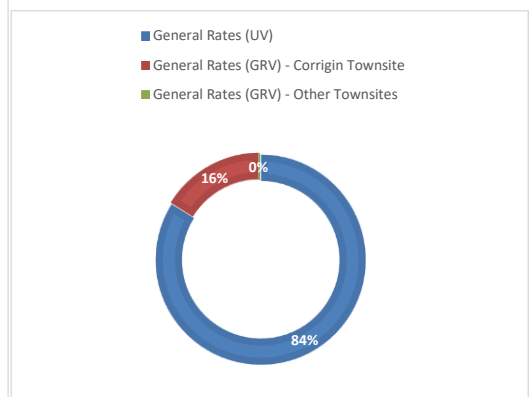
SIGNIFICANT ACCOUNTING POLICIES

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.

KEY INFORMATION



General Rates		
Budget	YTD Actual	%
\$2.53 M	\$2.56 M	101%

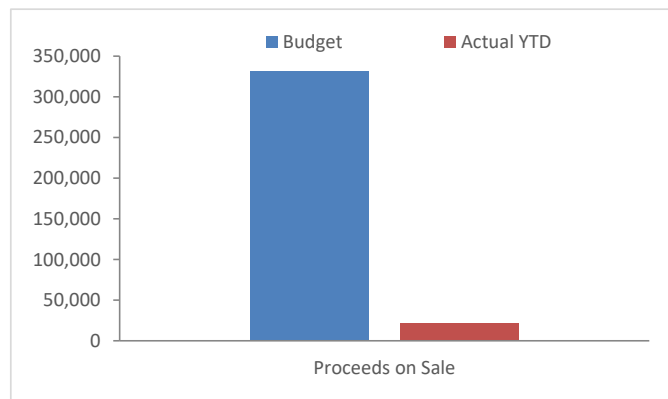


NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2018

OPERATING ACTIVITIES
NOTE 6
DISPOSAL OF ASSETS

Asset Ref.	Asset Description	Amended Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
P3CR	RAV 4	17,130	20,000	2,870		17,130	21,118	3,988	
PCR411	EHO Vehicle 4CR	18,020	20,000	1,980					
100849	DOCTORS VEHICLE	306	15,000	14,694					
PCR8	L90F VOLVO	83,044	36,000		(47,044)				
PCR68	SKIDSTEER LOADER	16,700	30,000	13,300					
PCR6	VOLVO G930	156,604	90,000		(66,604)				
PCR282	GALLION	2,240	4,000	1,760					
315	CARTERPILLAR PF300	0	36,000	36,000					
PCR168	TOYOTA HILUX	9,756	20,000	10,244					
PCR17	NISSAN PATROL	0	20,000	20,000					
P1CR	CEO VEHICLE 1CR	45,293	40,000		(5,293)				
		349,094	331,000	100,848	(118,941)	17,130	21,118	3,988	0

KEY INFORMATION



Proceeds on Sale		
Budget	YTD Actual	%
\$331,000	\$21,118	6%

Capital Acquisitions	Original Budget	YTD Budget	YTD Actual Total	YTD Budget Variance
	\$	\$	\$	\$
Land	0	0	0	0
Buildings	61,500	0	0	0
Plant & Equipment	234,000	7,248	0	(7,248)
Furniture & Equipment	6,000	0	0	0
Infrastructure - Roads, Footpaths, Kerbing, Drainage, etc	1,623,453	55,000	108,504	53,504
Parks, Gardens, Recreation Facilities	27,300	9,300	9,074	(226)
Sewerage	0	0	0	0
Other Infrastructure	62,100	0	0	0
Capital Expenditure Totals	2,014,353	71,548	117,579	46,031

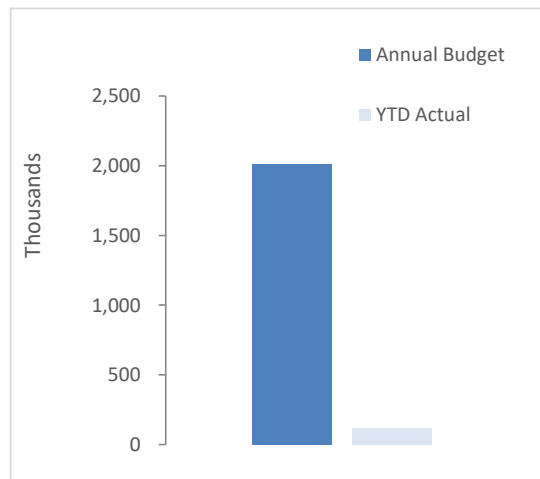
Capital Acquisitions Funded By:

	\$	\$	\$	\$
Capital grants and contributions	864,757	369,266	429,008	59,742
Borrowings	0	0	0	0
Other (Disposals & C/Fwd)	331,000	0	21,118	21,118
Contribution - operations	818,596	(297,718)	(332,547)	(34,829)
Capital Funding Total	2,014,353	71,548	117,579	46,031

SIGNIFICANT ACCOUNTING POLICIES

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.

KEY INFORMATION

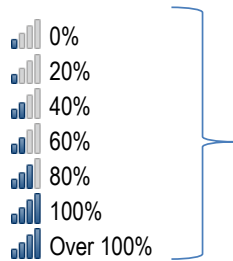


Acquisitions	Annual Budget	YTD Actual	% Spent
	\$2.01 M	\$0.12 M	6%
Capital Grant	Annual Budget	YTD Actual	% Received
	\$0.86 M	\$0.43 M	50%

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2018

INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS (CONTINUED)

Capital Expenditure Total
Level of Completion Indicators



Percentage YTD Actual to Annual Budget
Expenditure over budget highlighted in red.

% of
Completion ## Level of completion indicator, please see table at the end of this note for further detail.

	Acc/Job No.	Original Budget	YTD Budget	YTD Actual	Variance
Capital Expenditure					
Land					
1.00		0	0	0	
Buildings					
0.00	07783	4,000	0	0	0
0.00	09185	30,000	0	0	0
0.00	14580	17,500	0	0	0
0.00	11388	10,000	0	0	0
0.00		61,500	0	0	0
Plant & Equipment					
0.00	07480	40,000	0	0	0
0.00	07781	45,000	0	0	0
0.00	12377	20,000	0	0	0
0.00	12390	40,000	0	0	0
0.00	14287	29,000	7,248	0	7,248
0.00	14582	60,000	0	0	0

	Acc/Job No.	Original Budget	YTD Budget	YTD Actual	Variance
0.00	Sub Total - Plant & Equipment	234,000	7,248	0	7,248
	Furniture & Equipment				
0.00	CRC EQUIPMENT, FIXTURE & FITTINGS 08283	6,000	0	0	0
0.00	Sub Total - Furniture & Equipment	6,000	0	0	0
	Infrastructure - Roads				
0.62	R2R-BULYEE-QUAIRADING ROAD RR008	171,213	55,000	105,874	(50,874)
0.00	RRG - CORRIGIN NAREMBEEN ROAD RG174	512,270	0	631	(631)
0.00	DRY WELL ROAD 12171	148,605	0	0	0
0.00	FENCE ROAD 12181	240,405	0	0	0
0.01	BABAKIN CORRIGIN ROAD 12185	220,960	0	1,999	(1,999)
0.00	BULYEE ROAD 12192	250,000	0	0	0
0.00	FOOTPATH UPGRADE 12281	80,000	0	0	0
0.07	Sub Total - Roads	1,623,453	55,000	108,504	(53,504)
	Parks, Gardens, Recreation Facilities				
0.00	SWIMMING POOL UPGRADE 11280	14,000	0	0	0
0.96	NETBALL COURT 11389	5,800	5,800	5,574	226
1.00	OVAL LIGHTING UPGRADE 11390	3,500	3,500	3,500	0
0.00	CREC CARPARKING 11396	4,000	0	0	0
0.33	Sub Total - Parks, Gardens, Recreation Facilities	27,300	9,300	9,074	226
	Sewerage				
	Nil				
1.00	Sub Total - Sewerage	0	0	0	0
	Other Infrastructure				
0.00	WALTON STREET TOILETS 10780	12,000	0	0	0
0.00	ROTARY PARK TOILETS 13288	33,000	0	0	0
0.00	TRANSFER STATION 10180	2,600	0	0	0
0.00	WATER STORAGE 13783	5,000	0	0	0
0.00	NICHE WALL UPGRADE 10785	9,500	0	0	0
0.00	Sub Total - Urban Infrastructure	62,100	0	0	0

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2018

FINANCING ACTIVITIES
NOTE 9
BORROWINGS

Information on Borrowings	2017/18	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
		Actual	Original Budget	Actual	Original Budget	Actual	Original Budget	Actual	Original Budget
Particulars	\$	\$	\$	\$	\$	\$	\$	\$	\$
Community Amenities									
Loan 101 - Land Subdivision	48,693	0	0	48,693	48,693	0	0	1,888	1,517
							0		
Recreation and Culture									
Loan 102 - Corrigin Recreation Centre	1,731,974	0	0	0	75,050	1,731,974	1,656,925	5,841	91,160
	1,780,667	0	0	48,693	123,743	1,731,974	1,656,925	7,729	92,677
Total	1,780,667	0	0	48,693	123,743	1,731,974	1,656,925	7,729	92,677

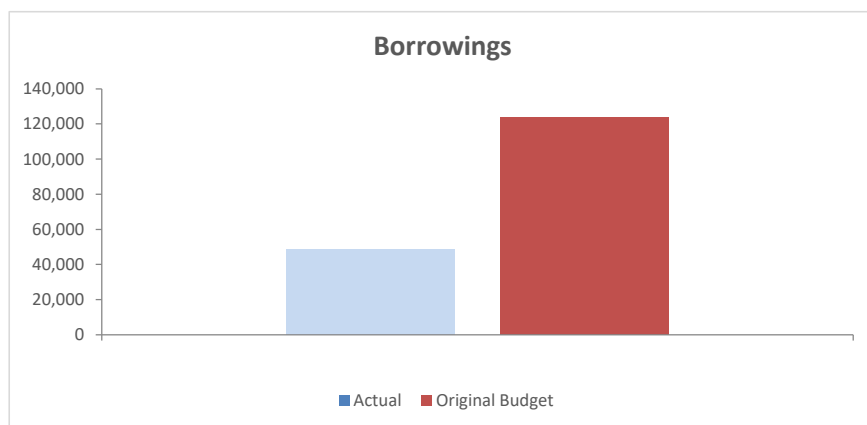
All debenture repayments were financed by general purpose revenue.

SIGNIFICANT ACCOUNTING POLICIES

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.

KEY INFORMATION

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.



Principal Repayments	\$48,693
Interest Earned	\$2,791
Interest Expense	\$7,729
Reserves Bal	\$1.42 M
Loans Due	\$1.73 M

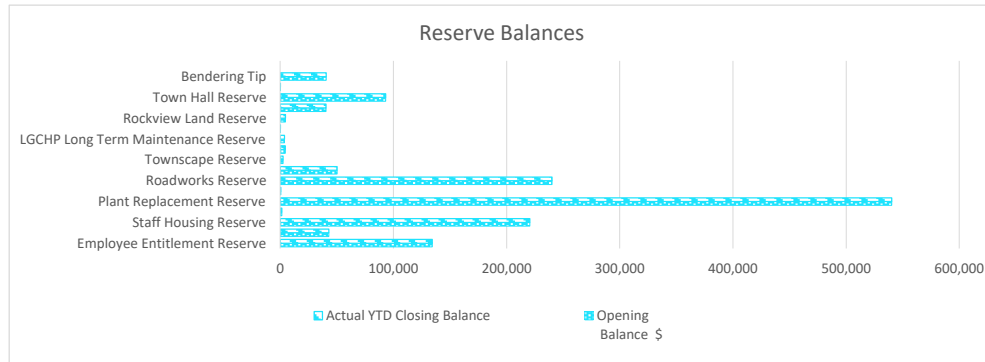
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2018

OPERATING ACTIVITIES
NOTE 10
CASH AND INVESTMENTS

Cash Backed Reserve

Reserve Name	Opening Balance	Original Budget Interest Earned	Actual Interest Earned	Original Budget Transfers In (+)	Actual Transfers In (+)	Original Budget Transfers Out (-)	Actual Transfers Out (-)	Original Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Employee Entitlement Reserve	134,308	2,900	0	0	0	0	0	137,208	134,308
Community Bus Reserve	43,005	925	0	0	0	0	43,930	43,005	
Staff Housing Reserve	220,610	7,960	0	63,895	0	0	292,465	220,610	
Office Equipment Reserve	1,468	30	0	0	0	0	1,498	1,468	
Plant Replacement Reserve	540,312	11,600	0	465,000	0	0	1,016,912	540,312	
Swimming Pool Reserve	538	10	0	20,000	0	0	20,548	538	
Roadworks Reserve	240,121	5,200	0	0	0	0	245,321	240,121	
Land Subdivision Reserve	50,179	1,100	0	0	0	0	51,279	50,179	
Townscape Reserve	2,553	55	0	0	0	0	2,608	2,553	
Medical Reserve	4,540	100	0	0	0	0	4,640	4,540	
LGCHP Long Term Maintenance Reserve	3,767	80	0	0	0	0	3,847	3,767	
Community Development Reserve	172	3	0	0	0	0	175	172	
Rockview Land Reserve	4,672	100	0	0	0	0	4,772	4,672	
Senior Citizens Units	40,487	870	0	0	0	0	41,357	40,487	
Town Hall Reserve	93,113	2,001	0	0	0	0	95,114	93,113	
Child Care Reserve	39	1	0	0	0	0	40	39	
Bendering Tip	40,701	875	0	5,000	0	0	46,576	40,701	
Recreation Reserve	0	0	0	20,000	0	0	20,000	0	
	1,420,588	33,810	0	573,895	0	0	2,028,293	1,420,588	

KEY INFORMATION



Grants and Contributions

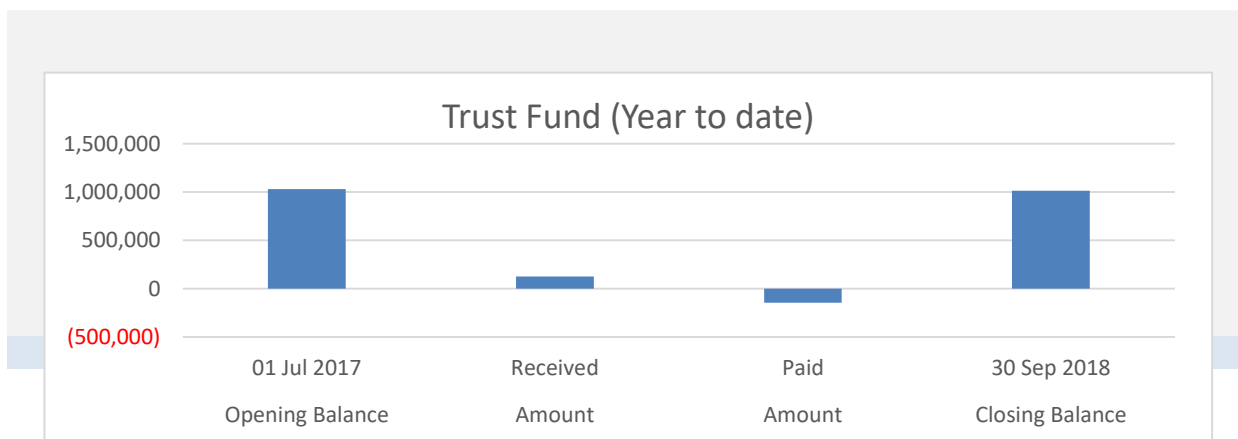
	Original Budget	YTD Budget	YTD Actual	Variance
Operating grants, subsidies and contributions				
General Purpose Funding				
Legal Fees Income	5,000	1,248	514	(734)
Grants Commission Grant Received - General Purpose	573,896	143,474	143,474	0
Grants Commission Grant Received- Roads	314,882	78,721	78,721	0
Governance				
Thank a Volunteer Day Funding Income	500	123	0	(123)
Health				
Scheme Income	179,312	45,000	0	(45,000)
Other Health Reimbursements Income	1,000	249	0	(249)
Education & Welfare				
CRC Funding Income	104,052	26,013	23,315	(2,698)
Resource Centre Grant Funding	4,800	1,200	0	(1,200)
Housing				
Other Housing Miscellaneous Income	500	123	91	(32)
Recreation & Culture				
Regional Bicycle Network Grant Income	500	123	0	(123)
Other Cultural Income	4,500	1,122	0	(1,122)
Transport				
Main Roads Direct Grant	95,545	95,545	155,287	59,742
Miscellaneous Income	4,000	999	0	(999)
Regional Bicycle Network Funding	2,000	498	0	(498)
Other Property & Services				
Diesel Fuel Rebate	32,000	7,998	5,015	(2,983)
Reimbursements	0	0	55	55
Reimbursements	0	0	967	967
Operating grants, subsidies and contributions Total	1,322,487	402,436	407,437	5,002
Non-operating grants, subsidies and contributions				
Law, Order & Public Safety				
DFES Grant Income	27,687	6,922	0	(6,922)
Recreation & Culture				
Community Donations	100	24	0	(24)
Transport				
Regional Road Group	341,513	136,604	136,604	0
Roads to Recovery	112,817	58,396	58,396	0
WANDRAA	5,747,981	1,665,224	1,215,224	(450,000)
Economic Services				
Reimbursements	0	0	0	0
Non-operating grants, subsidies and contributions Total	6,230,098	1,867,170	1,410,224	(456,946)
Grand Total	7,552,585	2,269,606	1,817,662	(451,944)

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2018**

**NOTE 12
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 01 Jul 2017	Amount Received	Amount Paid	Closing Balance 30 Sep 2018
	\$	\$	\$	\$
B.C.I.T.F	(2)	8	0	6
BRB	(70)	239	(227)	(58)
Bus Ticketing	179	323	(478)	24
Police Licensing	22,789	127,332	(143,890)	6,231
Single Units Units - Bonds	308			308
Corrigin Community Development Fund	41,926	0	0	41,926
Friends of the Cemetery	2,510			2,510
Edna Stevenson Educational Trust	937,604	2,342	(1,171)	938,774
Corrigin Disaster Fund	10,929			10,929
Facility Bonds	11,291	(3,440)	3,860	11,711
Building Bonds	50	0	0	50
Kidsports	2,690	0	(2,690)	0
	1,030,204	126,803	(144,596)	1,012,412



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2018**

**NOTE 13
BUDGET AMENDMENTS**

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

GL Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$	\$
	Budget Adoption		Opening Surplus				0
	Permanent Changes						0
	Nil						0
							0
				0	0	0	0