

Unconfirmed copy of Minutes of the Ordinary Meeting of Council held on 28th July 2016, to be confirmed at the Ordinary Meeting of Council to be held on 25th August 2016.

SHIRE OF QUAIRADING



COUNCIL MEETING MINUTES

28TH JULY 2016

ITEM 7

SHIRE OF QUAIRADING
MINUTES OF THE ORDINARY MEETING OF COUNCIL
HELD ON THURSDAY 28TH JULY 2016
COMMENCING AT 2.02PM

ITEM 1 ATTENDANCE AND APOLOGIES

Cr B K Caporn	Shire President
Cr WMF Davies	Deputy Shire President
Cr L R Brown	
Cr J N Haythornthwaite	
Cr B McGuinness	
Cr G J McRae	
Cr W E Shenton	
Cr G B Taylor	
Mr G A Fardon	Chief Executive Officer
Mr A J Merillo	Deputy Chief Executive Officer
Mr T J Newick	Manager of Works and Services (2.02pm to 3.57pm)
Mrs J L Clemens	Chief Executive Officer's Secretary
Mr R M Bleakley	Economic Development Project Officer
Sgt S Hickman	Quairading Police (3.26pm to 3.33pm)

Observer

Mr J W Haythornthwaite (from 2.05pm)

Apologies

Mrs T Fraser

ITEM 2 ANNOUNCEMENTS BY THE SHIRE PRESIDENT

Cr Caporn welcomed Councillors, Staff and Observers to the July Ordinary Meeting of Council.

“Before we start our meeting, I would like to acknowledge that we are meeting on Noongar land and we pay respect to the original custodians...past, present and future and welcome you all here today for this meeting”.

Cr Caporn advised that a Briefing would be held with Consultant Mr John Phillips on Monday 1st August 2016 to discuss the Chief Executive Officer's Performance Review and Key Performance Indicators for 2016/2017.

Cr McGuinness and Cr Brown advised that they would be apologies.

Cr Caporn reported that Council's Delegates would be attending the Local Government Conference next week.

The Meeting was advised that Item 14.5 would be discussed “In Camera” pursuant to Section 5.23 of the Local Government Act.

Cr Caporn advised that Sgt Shane Hickman OIC of Quairading Police would be in attendance during the Meeting to update Council on Policing Issues.

2.05pm

Mr J Haythornthwaite entered the Meeting.

ITEM 3 PUBLIC QUESTION TIME

Mr J W Haythornthwaite

Mr Haythornthwaite queried who was responsible for working on Council's machinery / equipment.

The Question was Taken on Notice.

Mr Haythornthwaite queried the replacement of the windscreen in the Town Gardener's Vehicle as well as the usage of the vehicle.

The Chief Executive Officer referred to Council's Policy for Staff Vehicle Usage.

The Chief Executive Officer undertook to provide Mr Haythornthwaite with a copy of the Negotiated Vehicle Usage Policy for Staff.

The Chief Executive Officer reported on the Response to Questions on Notice raised in June 2016 by Mr Haythornthwaite and supplied in writing to Mr Haythornthwaite dated 19th July 2016.

Question (Summarised)

"You enquired on what had been purchased at Quairading Tyre and Battery Supplies".

Initial Response

Response by the Chairman at the Meeting was "Tyres and various supplies required by Council".

Further Response

I can confirm that Cheque No 022905 totalling \$6,228.76 includes the purchase of Oils, Fuel for the Community Car (reimbursed by Hospital Auxiliary), Batteries, Tyres for various vehicles and Gas Supplies.

The most significant supply is two new Tyres for Council's Backhoe Loader and their Filling for use at the Waste and Recycling Facility. Council has found it most cost effective to "Fill the Tyres" to prevent Puncturing and Tyre Damage from the Working Environment.

ITEM 4 DEPUTATIONS / PRESENTATIONS / SUBMISSIONS

Nil

ITEM 5 APPLICATIONS FOR LEAVE OF ABSENCE

Written Leave of Absence from Cr Taylor.

3-16/17 MOVED Cr Shenton seconded Cr Davies that Cr Taylor be granted Leave of Absence from the Ordinary Meeting of Council to be held on 25th August 2016.

CARRIED 7/0

Council discussion ensued in regard to the Consideration and Adoption of Council's Budget.

Council resolved to hold the Draft Budget Workshop on Tuesday 16th August 2016 following abridged Committee Meetings and a Special Meeting of Council be held on Wednesday 31st August 2016 commencing at 5.00pm to Adopt the Budget.

Future Budget Adoption in July each year to be discussed during Item 16.

ITEM 6 DECLARATIONS OF INTEREST

Nil – at this time.

ITEM 7 CONFIRMATION OF MINUTES AND BUSINESS ARISING FROM THE ORDINARY MEETING OF COUNCIL HELD ON 30TH JUNE 2016

Business Arising

Correspondence on Business Opportunities

Advertising Signage for the Electrical Business yet to be discussed with Council's Electrician.

The Chief Executive Officer confirmed that correspondence in relation to a Mobile Plant Mechanic offering his Service to the Shire had not been received.

Policy Manual Review

Council noted that the Policy Manual Review was separate issue from the Review of the Corporate Business Plan and Long Term Financial Plan currently being undertaken with assistance of Moore Stephens.

Horsing Around Group – Old Drive In Site

The Deputy Chief Executive Officer provided information in regard to discussions with the President of the Horsing Around Group on their need to secure Insurance Cover.

4-16/17 MOVED Cr McRae seconded Cr Brown that Council retain the Holding Pens at the Old Drive In Site pending future use by the Horsing Around Group.

CARRIED 8/0

Kevill's Lake

Council was advised that there was no information on the Cultural Significance of Kevill's Lake to date.

Main Roads – White Lines

The Manager of Works and Services advised that Main Roads WA had not yet undertaken the Linemarking on the Quairading – Cunderdin Road.

Works Depot Upgrade

The Chief Executive Officer advised that External Grant Opportunities had not been researched at the time of the Meeting and that the Preparation of the Demolition Plan had been a priority.

The Chief Executive Officer and Economic Development Project Officer provided a Preliminary Estimate in the order of \$30,000 - \$50,000 to Review / Revise the Design to incorporate Shared Amenity Facilities with the Administration Centre.

The Chief Executive Officer further advised that Depot Concept Plans were currently with a Project Builder for Cost Estimates with alternative External Materials.

Meeting with Business Houses

The Chief Executive Officer provided information on discussions with the Executive Officer of Wheatbelt Business Network in regard to facilitating a Meeting with Business Houses and Council. Council noted that there is a Wheatbelt Business Network event scheduled in September at Quairading Tyre and Battery Supplies.

Confirmation of Minutes

5-16/17 MOVED Cr McRae seconded Cr Davies that the Minutes of the Ordinary Meeting of Council held on 30th June 2016 be confirmed as a true and correct record of that Meeting.

CARRIED 8/0

ITEM 8 MATTERS PENDING / ACTION SHEET

Item 1: Policy Manual Review

Council was advised that the Policy Manual Review would be undertaken as a separate Project.

Item 2: Badjaling Reserve – Drainage Realignment Proposal (W1)

The Chief Executive Officer advised of discussions held with Department of Water Representatives on Monday 25th July 2016.

Item 9: Kevill's Lake

Cr Davies advised of discussions with members of the Kevill Family in regard to the sale of Kevill's Lake.

The Chief Executive Officer provided preliminary information from Council's Insurance Service and the Regulation of Water Ski Areas.

Item 12: Pink Lake Layby (W4)

Council requested that pressure be maintained on Main Roads WA for the funding and installation of the Layby on the grounds of Road and Pedestrian Safety.

Item 14: Green Waste – Feasibility of Mulching (W5)

Green Waste to be burnt when weather conditions are suitable.

Item 17: Waste and Recycling Facility (W7)

6-16/17 MOVED Cr McGuinness seconded Cr Shenton that the Works Committee, , Chief Executive Officer, Manager of Works and Services and the Manager of the Waste and Recycling Facility conduct a Design Review of the Waste and Recycling Facility with the original Equipment Supplier to develop the Modification Design for the Material Reveal Process.

CARRIED 8/0

Item 18: WRF Forum – Stage 2 (W8)

Further information on other comparable Councils' Waste and Recycling Operations is to be provided to the September Ordinary Meeting of Council.

3.26pm

Sergeant Shane Hickman entered the Council Meeting.

Sergeant Hickman provided Councillors with the following information: -

- 3 Fatal Crashes within the District in recent months.
- Crime Statistics are good.
- Unlicensed Trail Bike being ridden within the Townsite has been seized.
- Quairading Hotel is operating well.

Cr Davies queried where young people were able to ride Trail Bikes close to Town. Sgt Hickman advised that there was no real need for an area to be provided.

Cr Caporn queried vandalism levels. Sgt Hickman advised that there was a very low rate of vandalism.

Council was advised that Graffiti within the Metropolitan Area had increased by 80%.

It was noted that there black tyre marks on several roads.

Cr Taylor informed Sgt Hickman of a Funeral to be held on Friday 12th August 2016 with a large attendance expected.

Cr Caporn thanked Sgt Hickman for attending the Meeting.

3.33pm

Sgt Hickman left the Council Meeting.

Item 19: Park Cottages

Council was advised that the Application to the Wheatbelt Development Commission's Regional Grant Scheme for Park Cottages had been unsuccessful.

The Economic Development Project Officer is to obtain feedback from the Wheatbelt Development Commission to enable the strengthening of an Application in the next Round of Funding.

Item 21: Badjaling Road and Bulyee Road (W11)

Council was advised that the Badjaling Road Offset / Clearance Approval had been declined at this stage and that a New / Revised Application was being prepared.

Item 27: Recreation Precinct Working Group

Cr McRae requested that the Quairading Club Inc be encouraged to provide representation on the Recreation Precinct Working Group.

Cr Brown responded advising that the first Meeting of the Working Group is scheduled for the 8th August 2016.

ITEM 9 WORKS

Item 9.1 No Works Committee Meeting held in July

Item 9.2 Manager of Works and Services' Report / Project Status Update – Verbal Report

The Manager of Works and Services spoke to his tabled Report.

Quairading – Cunderdin Road

Works Contract to be negotiated with Quairading Earthmoving Co.

Meeting on Monday 1st August 2016 with Western Power in regard to relocation of several Power Poles on both Sections.

The Meeting supported the addition of an extra page on Matters Pending / Action Sheet detailing the Works Construction Program.

Council Discussion

The following Items were discussed: -

- Parker House Driveway.
- Badjaling South Road.
- Recent Works Tour.
- Caravan Park Clothesline.
- Tree Species for Shopping Precinct Carpark.
- Frost damage to the Oval.

3.57pm

The Council Meeting adjourned for Afternoon Tea.

The Manager of Works and Services left the Council Meeting.

4.21pm

The Council Meeting resumed.

ITEM 10 INFORMATION SESSION / DELEGATES' REPORTS

Item 10.1 Shire of Quairading / City of Melville Partnership

Cr McGuinness queried the reasoning for the Shire / City Partnership. The Chief Executive Officer provided a brief outline of the Partnership and the benefits derived by both Councils.

Item 10.2 Regional Cooperation

Refer to Chief Executive Officer's Report – Item 14.4.

Item 10.3 Delegates' Reports

Cr Haythornthwaite

Cr Haythornthwaite reported attending a Quairading Tourist and Tidy Town Committee Meeting and that the Committee was finalising the Centenarian Corner Event scheduled for Wednesday 10th August 2016.

Chief Executive Officer

The Chief Executive Officer reported attending a Roe Sub Regional Road Group Meeting in Corrigin with Cr McGuinness.

It was noted that Main Roads WA Representatives were not in attendance at this Meeting.

ITEM 11 BUILDING AND TOWN PLANNING DEVELOPMENT

Item 11.1 No Building and Town Planning Development Committee Meeting held in July 2016

Item 11.2 Economic Development Project Officer's Report

Council discussion ensued on the following Items within the Economic Development Project Officer's Report: -

- Swimming Pool Redevelopment Project
 - Late November / Early December Opening.
 - Red brick retaining wall to be considered for replacement or rendering.
 - Depth of Shallow End of Pool – Design passed by Department of Sport and Recreation and the Department of Health.
- Caravan Park Redevelopment Program
 - Cr McRae suggested that no Magazine advertisements in future as there are many free online avenues.
 - Cr McRae highlighted the availability of an Online Booking System.
- Football Club Changerooms Upgrade
 - Mr Bleakley thanked Adam May for excellent the Work.
 - Cr Brown advised that the Quairading Football Club would be discussing employing a Cleaner and will assess the condition and safety of the Pot Belly Stove and Flue in the Changerooms.

ITEM 12 FINANCE

Item 12.1 Finance and Audit Agenda Items

12.1.1 Accounts for Payment – June 2016
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REPORTING OFFICER

Tony Merillo Deputy Chief Executive Officer Date – 18th July 2016

DISCLOSURE OF INTEREST – Nil

OWNER/APPLICANT – Nil

MATTER FOR CONSIDERATION – Authorisation of accounts paid during the month.

APPLICANT'S SUBMISSION – Nil

BACKGROUND – Accounts paid are required to be submitted each month.

STATUTORY ENVIRONMENT – Local Government (Financial Management) Regulations 1996 (Reg 13 (1)) requires that where the Chief Executive Officer has delegated power to make payments from the Municipal or Trust funds a list of accounts paid is to be prepared each month.

POLICY IMPLICATIONS – Nil

FINANCIAL IMPLICATIONS – Payment from Council's Municipal Fund from 2015 / 2016 Budget Expenditure.

STRATEGIC IMPLICATIONS – Nil

COMMUNITY CONSULTATION – Nil

COMMENT – Payments as per the attached schedules 4.1.1/2/3

STAFF RECOMMENDATION

7-16/17 MOVED Cr McRae seconded Cr Davies that Council adopt the following:

1. That Schedule of Accounts covering Municipal Vouchers 22937 to 22957 & EFT3202 to EFT3290 & DD11972.1 to DD11973.12 totalling \$685,740.07 be received; The balance of all other outstanding Sundry Creditors to the 30/06/2016 total \$1,163,521.78; and
2. That Police Licensing payments for the month of June 2016 totalling \$32,070.30 be received (Attachment 4.1.2) ; and
3. That fund transfers to Corporate Credit Card for June 2016 totalling \$1,868.08 be received (Attachment 4.1.3); and.
4. That Payroll payments for the month June 2016 totalling \$160,841.71 be received; and
5. That fund transfers from Trust account to Municipal account for June 2016 totalling \$0.00 be received; and.
6. That the WestNet payment for the month of June 2016 totalling \$69.95 be received.

CARRIED 8/0

The Meeting resolved that any item purchased over the threshold of \$1,500 be a detailed item in the List of Accounts.

12.1.2 Debtors Report

REPORTING OFFICER

Jenna Cowcill – Finance Administration Officer

Date – 18th July 2016

DISCLOSURE OF INTEREST – Nil

OWNER/APPLICANT – Nil

MATTER FOR CONSIDERATION – Outstanding Debtors List –30th June 2016

APPLICANT’S SUBMISSION – Nil

BACKGROUND – Accounts currently outstanding and action taken to recover moneys owing.

STATUTORY ENVIRONMENT – Nil

POLICY IMPLICATIONS – Nil

FINANCIAL IMPLICATIONS – Outstanding Debtors

STRATEGIC IMPLICATIONS – Nil

COMMUNITY CONSULTATION – Nil

COMMENT – The list of outstanding debtors and action taken to recover debt was provided under separate cover to preserve debtor confidentiality.

12.3 Fund Balances Report – June 2016
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REPORTING OFFICER

Tony Merillo Deputy Chief Executive Officer Date – 18th July 2016

DISCLOSURE OF INTEREST – Nil

OWNER/APPLICANT – Nil

MATTER FOR CONSIDERATION – Financial Position as at 30th June 2016

APPLICANT’S SUBMISSION – Nil

BACKGROUND – The Municipal, Cash Backed Reserves and Trust accounts shown here as at 30th June 2016, are provided to inform Council of its financial position as at that date.

<u><i>Account</i></u>	<u><i>Statement Balance</i></u>		<u><i>Reconciliation Balance</i></u>
Municipal A/c	\$1,770,245.16	Reconciled Municipal Balance	\$4,046,434.25
At Call - Invest.	\$550,000.00	(Plus Outstanding Payments)	\$10,957.85
Childcare Centre	\$5,049.31	(Less Outstanding Deposits)	\$8,835.80
Medical A/c	\$65,392.03	(Less Outstanding Transport)	\$7,869.80
T/Deposit 3 Mth	\$300,000.00		
T/Deposit 3 Mth	\$300,000.00		
T/Deposit 3 Mth	\$400,000.00		
T/Deposit 3 Mth	\$350,000.00		
T/Deposit 3 Mth	\$300,000.00		
<i>Total Municipal</i>	<u>\$4,040,686.50</u>		<u>\$4,040,686.50</u>
At Call - Reserve	\$1,555,890.40		
T/Deposit-Reserve	\$877,407.69		
T/Deposit-Reserve	\$1,265,616.94		
<i>Total Reserves</i>	<u>\$3,698,915.03</u>		<u>\$3,698,915.03</u>
Trust A/c	\$87,612.33		
Police Licensing	\$7,869.80		
<i>Total Trust</i>	<u>\$95,482.13</u>		<u>\$95,482.13</u>
	<u>\$7,835,083.66</u>		<u>\$7,835,083.66</u>

STATUTORY ENVIRONMENT – Forms part of Financial Management Reg 34(2)(a)

POLICY IMPLICATIONS – Nil

FINANCIAL IMPLICATIONS – Nil

STRATEGIC IMPLICATIONS – Nil

COMMUNITY CONSULTATION – Nil

COMMENT – Fund Balances for the period ending 30th June 2016 as stated above.

STAFF RECOMMENDATION

8-16/17 MOVED Cr McRae seconded Cr Shenton that Council adopt the Fund Balances for the period ending 30th June 2016.

CARRIED 8/0

12.1.4	Financial Information–Statements of Income and Expenditure for the Period Ending – 30th June 2016
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REPORTING OFFICER

Tony Merillo Deputy Chief Executive Officer Date – 18th July 2016

DISCLOSURE OF INTEREST – Nil

OWNER/APPLICANT – Nil

MATTER FOR CONSIDERATION – The adoption of the Monthly Financial Report and Statements of Financial Activity.

BACKGROUND – Council resolved in October 2000 (Minute Number 071-00/01) to receive Financial Statements in the Statutory required format.

STATUTORY ENVIRONMENT – Amendments to the regulations, gazetted on the 31st March 2005 and effective from the 1st July 2005, have repealed the existing regulations (34 and 35) relating to monthly and quarterly / triannual financial reports.

They have been substituted with a new Regulation 34. This new regulation only requires Local Governments to report on a monthly basis, although it is much more prescriptive as to what is required and its intention is to establish a minimum standard across the industry.

The new regulations require Local Government to prepare each month a statement of financial activity as per attachment. This statement is intended to report on the sources and application of funds highlighting variances to budget for the month in question.

POLICY IMPLICATIONS – Nil

FINANCIAL IMPLICATIONS – Nil

STRATEGIC IMPLICATIONS – Nil

COMMUNITY CONSULTATION – Nil

COMMENT – Schedules in the normal format also accompany the required documentation to assist with the interpretation for fund movements and variations.

Financial Statements for the period ending 30th June 2016 follow.

STAFF RECOMMENDATION

9-16/17 MOVED Cr McRae seconded Cr Haythornthwaite that Council adopt the Financial Statements for the period ending 30th June 2016.

CARRIED 8/0

12.1.5	Financial Statements – Variation to Budget by Percentage or Value – 30th June 2016
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REPORTING OFFICER

Tony Merillo Deputy Chief Executive Officer Date – 18th July 2016

DISCLOSURE OF INTEREST – Nil

OWNER/APPLICANT – Nil

MATTER FOR CONSIDERATION – To review all Financial Activity for material variances greater than both 10% and \$10,000.00 to Budget.

BACKGROUND – Under the requirements of regulation 34 Council is to each financial year adopt a percentage or value for reporting material variances.

At the Ordinary Meeting of Council held 27th August 2015 under resolution Budget Adoption - 15/16 it was moved to report on any material **“Variations of \$10,000.00 AND Greater than 10%”**. Council will continue to include in the Adopted Annual Budget the material variation limits to be reported on. The Finance and Audit Committee and Council are still able to request clarification of any variation they may have a concern with.

STATUTORY ENVIRONMENT – Regulation 34 Financial Activity s. 6.4

(1) A Local Government is to prepare each month a statement of financial activity reporting on the sources and application of funds, as set out in the annual budget under regulation 22(1)(d), for that month in the following detail-

Item (5) covers the variances and states that each financial year; a Local Government is to adopt a percentage or value, calculated in accordance with AAS 5, to be used in statements of financial activity for reporting material variances.

POLICY IMPLICATIONS – Nil

FINANCIAL IMPLICATIONS – Nil

STRATEGIC IMPLICATIONS – Nil

COMMUNITY CONSULTATION – Nil

COMMENT – As detailed in variation report attached.

STAFF RECOMMENDATION

10-16/17 MOVED Cr McRae seconded Cr Davies that Council adopt the Variation to Budget by Percentage and Value noted on the Financial Statements and reported on for the period ending 30th June 2016.

CARRIED 8/0

12.1.6	Review of Fees & Charges 2016 / 2017
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REPORTING OFFICER:

Tony Merillo Deputy Chief Executive Officer Date 18th July 2016

DISCLOSURE OF INTEREST – Nil

OWNER/APPLICANT – Nil

MATTER FOR CONSIDERATION – Endorsement of Management’s Proposed adjustment to 2016 / 2017 Fees & Charges for the Medical Practice.

APPLICANT’S SUBMISSION – Nil

BACKGROUND – As part of the annual budget formation Council must resolve the quantum of fees & charges that will apply to its services.

STATUTORY ENVIRONMENT – **Local Government Act 1995, Section 6.15, covers the ability of Local Government to receive Revenue and Income.** (1) A Local Government may receive revenue or income for (111) fees and charges.

6.16, Imposition of Fees and Charges (1) A Local Government may impose and recover a fee or charge for any goods or service it provides or proposes to provide, other than a service for which a service charge is imposed.

6.17 Setting the level of Fees and Charges (1) In determining the amount of a fee or charge for a service or for goods a Local Government is required to take into consideration the following factors:–

- (a) the cost to the Local Government of providing the service or goods;
- (b) the importance of the service or goods to the community; and
- (c) the price at which the service or goods could be provided by an alternative provider.

POLICY IMPLICATIONS – Nil

FINANCIAL IMPLICATIONS – 2016 / 2017 Budget Estimates

STRATEGIC IMPLICATIONS – Nil

COMMUNITY CONSULTATION – Nil

COMMENT – Due to a misunderstanding the Medical Practice has applied a Basic Consultation fee of \$72.00 per consultation rather than the adopted scheduled Fee & Charge of \$71.50.

In view of the increase being minor, advertising of increase already commenced and new fee applied, approval to the small increase is the less disruptive course action.

OFFICER'S RECOMMENDATION

11-16/17 MOVED Cr McRae seconded Cr Shenton that Council amend the Medical Practice Basic Consultation fee to \$72.00 for the 2016 / 2017 Fees and Charges.

CARRIED BY ABSOLUTE MAJORITY 7/1

Item 12.2 Other Finance Matters

Cr McRae requested that the Economic Development Project Officer be provided with a larger screen Laptop Computer. The Deputy Chief Executive Officer advised that the larger screen will be arranged.

ITEM 13 OTHER MEETINGS

Item 13.1 Special Meeting of Council held on 5th July 2016 – No Recommendations to Council

12-16/17 MOVED Cr Davies seconded Cr Brown that the Minutes of the Special Meeting of Council held on 5th July 2016 be confirmed as a true and correct record of that Meeting.

CARRIED 8/0

Item 13.2 Quairading and Districts Sport and Recreation Council Meeting held on 19th July 2016 – No Recommendations to Council

The Minutes of the Quairading and Districts Sport and Recreation Council Meeting were noted by Council.

ITEM 14 CHIEF EXECUTIVE OFFICER'S REPORT – JULY 2016

14.1 Draft Annual Leave and Long Service Leave Policy
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REPORTING OFFICER

Graeme A Fardon – Chief Executive Officer Date 20th July 2016

Jenna Cowcill – Administration Officer

DISCLOSURE OF INTEREST – Nil

OWNER/APPLICANT – N/A

MATTER FOR CONSIDERATION – Draft Council Policy to Manage Annual Leave and Long Service Leave

APPLICANT'S SUBMISSION – Copy of Draft Policy and Long Service Leave Postponement Agreement attached to this Report

BACKGROUND – Council at its June 2016 Ordinary Council Meeting passed Motion No 219-16/17 as follows: -

219-15/16 MOVED Cr McRae seconded Cr McGuinness that Council adopt Finance and Audit Committee Recommendation F54-15/16 that a Leave Policy be developed in conjunction with the Local Government Award to lessen the Leave Liability for Council.

CARRIED 7/0

Council Staff have researched the Local Government Industry Award 2010 and the National Employee Standards in the preparation of the Draft Policy.

The Draft Policy submitted to Council was developed utilising a Template provided by WALGA's Workplace Solutions.

STATUTORY ENVIRONMENT – Local Government Act, Long Service Leave Regulations, Local Government Industry Award 2010.

POLICY IMPLICATIONS – No existing Policy.

FINANCIAL IMPLICATIONS – Purpose of Policy is to better manage Council's Liability for Employees' Accrued and Unused Leave.

STRATEGIC IMPLICATIONS – Sound Management of Council's Workforce and Staff Leave Liabilities

COMMUNITY CONSULTATION – N/A

COMMENT – The Draft Policy, once adopted, will apply to all Permanent Employees who are employed on a Full Time or Part Time Basis, but does not apply to Employees employed on a Casual Basis (except where Long Service Leave applied for long term Casual Employees).

OFFICER RECOMMENDATION

Council adopt the Leave Management Policy for Annual Leave and Long Service Leave

VOTING REQUIREMENTS – Simple Majority

SHIRE OF QUAIRADING

POLICY NO 4.17

LEAVE MANAGEMENT: ANNUAL AND LONG SERVICE LEAVE POLICY

Policy Statement

The purpose of this Policy is to provide a consistent application of the Leave Provisions in the Local Government Industry Award by:-

- Facilitating consistency throughout the Shire of Quairading in administering the leave provisions for employees.
- Provide Management with direction to effectively manage the annual and long service leave entitlements of employees.
- Encouraging Employees to take leave by reinforcing the positive benefits of taking leave when it becomes due.

Objective

To ensure Employees are familiar with the process for accessing their leave accruals in accordance with the National Employment Standards (NES) and the provisions of the Local Government Industry Award.

Procedure

This Policy applies to all Employees who are employed on a full time or part time basis, but does not apply to employees employed on a casual basis (apart from long service leave which does apply to casuals).

- Employees shall be entitled to annual and long service leave consistent with the provisions of the National Employment Standards and the Local Government Industry Award:-
 - Full Time Employees are entitled to four weeks leave per annum
 - Part Time Employees accrue annual leave on a pro rata basis
 - Annual leave accrues progressively and accumulates from year to year

- The entitlement is 13 weeks of long service for every ten years of continuous service.
- All employees should be encouraged to take annual leave and long service leave within one year from the date in which it is accrued.

Approvals and Obligations

- Leave applications forms are required to be completed and then to be submitted for approval to the relevant Manager.
- Leave applications will be considered in the context of needs of the employee, operational requirements and the Team leave roster (in particular if there are multiple employees seeking leave).
- Managers must consider how the duties and responsibilities of the position will be delivered in the absence of the employee on leave.
- After approval by the Chief Executive Officer, leave forms are forwarded to Payroll for processing.
- It is the obligation of individual employees, in conjunction with their Manager, to determine whether there is a need to communicate their impending absence to other employees.
- As a general rule Managers should advise all employees of their absence and what acting arrangements, if any, have been effected.

Where coverage is not possible to accommodate all leave applications, it shall be the responsibility of the Manager and the Chief Executive Officer to consult the employees regarding the situation and allow discussion to enable employees to resolve the situation.

Taking of Leave

The Manager or Supervisor shall manage the taking of leave and maintain a leave roster ensuring that adequate coverage of functions is maintained.

- The Shire of Quairading will endeavour to approve leave applications to meet the convenience of the employee, however the operational needs of the Local Government must also be considered.
- Employees are entitled to receive 'pay in advance' for leave providing applications are approved and supplied to the Payroll Officer before the end of the last pay period prior to them going on leave.
- Leave application forms should be signed by the applicant and signed by the responsible Manager and Final Sign Off by the Chief Executive Officer. All leave application forms need to be forwarded to the Payroll Officer for action.
- Where an employee requires a period of personal leave, such as for injury of illness while on annual leave they may apply to have the leave reversed in line with the Notice and Evidence requirements set out in the Fair Work Act 2009 (Cth).

Leave Rosters

- Managers are required to develop and maintain leave rosters that identify proposed relief/coverage arrangements for all employees within their area of responsibility.
- Where Relief is required, this is to be negotiated with the relevant Manager and if necessary, recruitment is commenced through the Chief Executive Officer and Administration.
- To encourage effective workforce planning, teams must monitor the leave roster to ensure that sufficient employees are available to cope with peak workload periods and Holiday Periods.

- Supervisors should regularly monitor the leave taken to ensure that the total accrued leave does not exceed this policy.

Excess Leave

NES Standards for Excessive Accruals and Annual Leave are:-

- Annual leave is taken by agreement, but the employer must not unreasonably refuse an employee's request to take annual leave.
- Provided 4 weeks' Notice is given, a Local Government may require an Employee to Take Annual Leave:-
- As part of a close-down of its operation (such as over the Christmas/ New Year period)
- Where more than 8 week's leave is accrued provided the employee retains a balance of at least 8 weeks
- Annual Leave cannot be "Cashed Out"
- Employees should be informed that under the provisions of the Local Government (Long Service Leave) Regulations (please see below for more detail):

"Where the commencement of long service leave has been postponed to meet the convenience of the employee beyond a period of six months, the rate of payment for or in lieu of that leave shall be at the rate applicable to the employee for ordinary time (excluding allowances) at the end of the period of 6 months unless otherwise agreed in writing between the Local Government and employee."

Deferral of Long Service Leave

- Within six months of long service leave becoming due, Managers will be advised by the Chief Executive Officer and the Payroll Officer of employees within their team who have not cleared long service leave for that year, if the entitlement has become due.
- Employees are required to formally seek approval from their Manager to defer long service leave. This deferral request must be in writing and clearly identify the amount of leave accrued, at what date it will be cleared and why it has not been cleared.
- Where the commencement of long service leave has been postponed to meet the convenience of the employee beyond a period of six months, the rate of payment for or in lieu of that leave shall be at the ordinary time rate payable to the employee (excluding allowances) at the end of the period of six months unless otherwise agreed in writing between the Shire of Quairading and employee.

Deferrals in excess of this period require the approval of the Chief Executive Officer.

Variation to Policy

This policy may be cancelled or varied from time to time at the discretion of Chief Executive Officer. All of the Shire of Quairading's employees will be notified of any variation to this policy by the normal correspondence method. All employees are to read this policy prior to applying for leave.

Policy Number

Policy Version

Policy Owners

Creation Date

Next Review Due

This policy should be reviewed every 12 months (annually), or more often where circumstances require.

SHIRE OF QUAIRADING
AGREEMENT TO POSTPONE LONG SERVICE LEAVE

(Refer to Policy 4.17)

Agreement to postpone Long Service Leave at employees request beyond six months after the Long Service Leave entitlement falls due.

The *Local Government (Long Service Leave) Regulations* prescribe that an employee is entitled to 13 weeks of long service leave after ten years of continuous service at a rate of pay based on the average number of ordinary hours for the previous twelve months.

The practice of the Shire of Quairading is for an employee who has accrued the long service leave entitlement to take the full entitlement of 13 weeks' leave between the date the entitlement falls due and a date no more than six months later unless otherwise requested formally in writing by the Chief Executive Officer.

If the employee chooses to delay taking part or all of their entitlement beyond the ten year six month mark than the rate of pay will be the lesser of:

1. The rate of pay at the ten year six month mark,
OR
2. The rate of pay the employee was paid at the time of taking the postponed long service leave.

The employee's weekly wage whilst taking the postponed long service leave or part long service leave entitlement shall be based on the lesser of:

1. The average number of ordinary hours the employee has worked in the previous twelve months prior to the commencement or deemed commencement of the postponed long service leave;
OR
2. The average number of ordinary hours worked at the ten year six month mark for the previous 12 months.

Nothing in this agreement is intended to breach the requirements of the *Local Government (Long Service Leave) Regulations* (**Regulations**). If any section of this agreement breaches any provision of the Regulations, only those particular elements which breach the Regulations shall be severed.

If you understand this and wish to postpone your long service leave beyond the ten year six month mark, please sign below. By signing below you are indicating you have read this document in full and understand its contents.

Signed employee: _____

Employee's full name (printed): _____

Date: ____/____/____

Approving Officer's signature: _____

Approving Officer's full name (printed): _____

Date: ____/____/____

Council Discussion

The Chief Executive Officer advised that the Policy presented was a "Starting Document" only.

The Meeting resolved that the Item lay on the Table until the next Meeting with more Quairading specific detail included.

<h3>14.2 Demolition Plan – Main Workshop Building – Works Depot</h3>

REPORTING OFFICER

Graeme A Fardon – Chief Executive Officer Date 21st July 2016

DISCLOSURE OF INTEREST – Nil

OWNER/APPLICANT – N/A

MATTER FOR CONSIDERATION – Demolition Plan for the Main Workshop Building at the Works Depot

APPLICANT'S SUBMISSION - Nil

BACKGROUND – Council Resolution 195-15/16:

STATUTORY ENVIRONMENT – Demolition due to Council's Building deemed "Structurally Unsound" by Council's Independent Structural Engineer.

POLICY IMPLICATIONS – Occupational Health and Safety / Risk Management Policy

FINANCIAL IMPLICATIONS – Demolition and Transitional Costs to be included in Council's 2016/2017 Budget.

STRATEGIC IMPLICATIONS – Strategic Community Plan: Built Environment

Outcome

B1: Enhanced and Sustainably Managed Assets and Infrastructure.

Strategy

B1.1: Continue the development and implementation of effective Infrastructure Asset Management Plans.

COMMUNITY CONSULTATION – Community have been informed of the Status of the Building and impending Demolition in Council's latest Shire Newsletter.

COMMENT –

WORKS DEPOT MAIN WORKSHOP DEMOLITION PLAN

COUNCIL RESOLUTION:

195-15/16 MOVED Cr McGuinness seconded Cr Brown: -

- 1. Council notes that the Existing Main Works Depot is Structurally Unsound and not Safe for Use or Entry as per the Structural Engineers' Reports.**
- 2. Council's Chief Executive Officer be requested to Prepare a Demolition Plan for the Structure, including the Continuity of Power, Telephone and Water to the Works Depot Compound and Other Buildings.**

CARRIED 8/0

PURPOSE:

To reduce the Workplace Safety and Public Risks by the Demolition of the Existing Main Workshop in the Works Depot.

Area currently delineated by temporary fencing and signposted "No Entry".

Building has been deemed "Structurally Unsound" in June 2016 by Council's Consulting Structural Engineers "Structerre".

LOCATION:

Lots 254 (includes Administration Centre), 255 and 271.

WORKPLACE IMPLICATIONS:

1. Worksite Safety and Separation of Risk for Workers and the Public.
2. Continuity of Work in the Depot Compound and Associated Buildings during the Demolition Phase.

Building Demolition

Research with the Manager of Health and Building Services, indicates that the existing Building could be demolished by and under the Supervision of Mr Adam May of Bent Nail Contracting (Building Contractor No 101180) under a Demolition Permit in a similar manner to the recent demolition of the Old Quairading State School under the Contractor's Licences / Registrations but undertaken by Council's Labour and Plant.

It is highlighted that Workplace Safety on the Demolition Site must be of the Highest Priority.

Council has also raised the issue of some Value in the Sale of Timber from the Roof Beams (which have not been eaten by Termites) and possible Revenue (or Reduced Costs) from the Sale of the Beams.

The Estimated Cost to remove the Above Ground Structure is:

Contractor / Supervisor	\$5,000	(Estimate provided by Adam May)
Council Labour and Plant	\$10,000	(Estimate)
Total	\$15,000	

Note: Reduced Contractor Cost due to Contractor Claiming Salvage Rights.

DesignStruct (Sean Harvey) provided a Written Estimate of \$40,000 (exc GST) for Demolition of the Main Workshop (included Floor Removal).

UTILITIES

Electrical

Council's Electrician, Mr John Greenwood, has prepared a Written Feasibility / Scope of Works to enable the Mains Power (sourced from Jennaberring Road) to be provided through a temporary Switchboard (Meter Box) and for Power Supply to be retained to the Crib Room, 2 x Offices, Electrician's Work Shed, Security Lighting and Fuel Bowsers. Mr John Greenwood has provided a Preliminary Estimate of \$10,000 to provide a Temporary Switchboard, New Meter and Power Supply to Retained Buildings and Infrastructure.

Telephone

It is understood that Telephone Service currently to the Manager of Works and Services and Electrician's Office. Service comes from Walker Street. The Town Gardener's Office within the fenced off Building is no longer being used, therefore Communications are not needed and the old Telephone Lines would be removed as part of the Demolition.

Provisional Sum of \$2,000 if assumption on the Telephone Service is incorrect. Electrician John Greenwood undertaking further investigations.

IT Connection

Current IT Connection to Council's Main Server by the Manager of Works and Services and Council's Electrician will be unaffected by the Demolition as both Officers are connected wirelessly to the Quairading Shire Council Administration / Server.

The current Wireless Connection has been relocated to a post just outside the Depot Main Gates to maintain "Line of Sight" to the Office.

Water

The Water Mains Connection to the Works Depot (and Shire Administration Centre) is located on the Jennaberring Road frontage of the Site.

A temporary Water Supply (Poly Pressure Pipe) will need to be laid around the Building footprint and connected to the Crib Room and Ablution (Single Toilet).

Local Plumber, Mr Glen Jones, has inspected the Site to ascertain any requirements for his involvement in the temporary Water Supply and the connection to ensure that Water Supply is maintained to the Shire Administration Centre which comes via a spur from the same Meter.

It is considered that a maximum provision of \$1,000 would be adequate.

The only Water Source made redundant is the now "tagged out" Clean Up / Wash Basin in the North West corner of the Workshop.

Fencing

Current temporary fencing around the Workshop Building is hired on a monthly basis from "Bent Nail Building and Maintenance" as a cost of \$850 (nett of GST) per month. It is planned that the Exterior Fencing (Western side) be replaced with an 1800mm Chainmesh Fence. Local Fencing Contractors would be utilised. Estimate only of \$5,000. This would provide greater security to the Works Depot.

Estimate Demolition Cost

Demolition	\$15,000
Electrical	\$10,000
Telephone	\$2,000
Plumbing	\$1,000
IT	-

Fencing / Security	\$5,000	
10% Contingency	\$3,000	
Total Estimated Cost	\$36,000	(exc GST)

OFFICER RECOMMENDATION

- 1. That Council adopt the Works Depot Main Workshop Demolition Plan and Authorise the Chief Executive Officer to proceed with the Demolition as a Matter of Very High Priority.**
- 2. That the Estimated Demolition and Transitional Costs be included in the 2016/2017 Budget.**

COUNCIL DISCUSSION AND REASON FOR VARIATION TO THE OFFICER'S RECOMMENDATION

Discussion ensued in regard to sourcing firm costings for the Demolition of the Works Depot Main Workshop Demolition.

The issue of Salvage Rights or Not to be included in the Costings before further Consideration of the Demolition Plan.

Discussion also ensued in regard to retaining the timber roof beams for disposing by tender.

COUNCIL MOTION

13-16/17 MOVED Cr McGuinness seconded Cr Haythornthwaite that the Transitional Costs for the relocation of the Works Depot Electrical, Telephone, Plumbing and IT Components totalling an Estimate or \$13,000 be authorised.

CARRIED 8/0

14.3	Western Australian Local Government Association – Annual General Meeting Agenda
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REPORTING OFFICER

Graeme A Fardon – Chief Executive Officer Date 22nd July 2016

DISCLOSURE OF INTEREST – Nil

OWNER/APPLICANT – WA Local Government Association

MATTER FOR CONSIDERATION – Annual General Meeting Agenda

APPLICANT'S SUBMISSION – Copy of Motions were attached to this Report

PROPOSAL/SUMMARY – For Council to discuss and provide guidance to the Voting Delegates attending the WA Local Government Association Annual General Meeting on how to vote on the various matters for consideration.

BACKGROUND – The 2016 WA Local Government Annual General Meeting (AGM) will be held at the Perth Convention & Exhibition Centre on Wednesday 3rd August 2016 commencing at 1:30pm.

Whilst Council will be represented by Councillors Caporn, McRae, Haythornthwaite and McGuinness at the Local Government Week Convention, Councillors Caporn and McRae have been nominated by Council as the Voting Delegates at the AGM. Councillors Haythornthwaite and McGuinness are Proxy 1 and Proxy 2.

COMMENTS – The following motions from the AGM Agenda are summarised for Council to consider. Council appointed Delegates attending the Annual General Meeting of the WA Local Government Association are required to vote according to the indicative determinations from the Council, however it should also be recognised that additional information and debate on each item

may be brought forward at the AGM whilst the matters are being deliberated on and these may in the end have an impact on how the Council delegates cast their votes.

<i>Agenda Item</i>	<i>Local Government Proponent</i>	<i>Motion Title</i>
4.1	WA Local Government Association	Amendments to the WALGA Constitution

MOTION

That the WALGA Constitution be amended as follows:

1. In Clause 5(7)(b) of the Constitution for “sub-clause 5(9)” read “sub-clause 5(11)”.
2. Clause 10 (2) of the Constitution be amended with the last sentence to read:
The President shall exercise a casting vote only, in the event of there being an equality of votes in respect of a matter considered by the State Council but excluding an election held in accordance with Clause 16.”
3. Clause 10 of the Constitution be amended by inserting as sub-clause (9):
“(9) State Council shall adopt Standing Orders that will apply to all meetings.”
4. Clause 14(4a) and Clause 20 of the Constitution be amended by inserting as sub-clause (h) and sub-clause (j), respectively:
“is a Councillor of an Ordinary Member that has been peremptorily suspended under Section 8.15C (2)(c) of the Local Government Act 1995”
5. Clause 16(2)(b) of the Constitution be amended to read:
“(b) representatives are to vote on the matter by secret ballot.”
6. Clause 17 of the Constitution be amended by inserting as sub-clause (5):
“(5) Where the incumbent President seeks and is re-elected for a consecutive term, that person shall not hold office beyond two (2) full consecutive terms.”

<i>Agenda Item</i>	<i>Local Government Proponent</i>	<i>Motion Title</i>
4.2	Shire of Dardanup	Natural Disaster Recovery Support Funding

MOTION

Request that WALGA State Council investigates the development and implementation of Natural Disaster Recovery Support Funding that will provide advice and financial support for Local Governments affected by the impacts of natural disasters that meet the Western Australia Natural Disaster and Recovery Arrangements (WANDRRA) criteria.

<i>Agenda Item</i>	<i>Local Government Proponent</i>	<i>Motion Title</i>
4.3	Shire of Bridgetown-Greenbushes	Non Operational Rail Corridors

MOTION

That the Public Transport Authority and Brookfield Rail work with WALGA and any interested Local Governments in developing a policy and/or procedures in order to facilitate third party use of non-operational rail corridors, in particular uses that demonstrate a clear community benefit.

<i>Agenda Item</i>	<i>Local Government Proponent</i>	<i>Motion Title</i>
4.4	City of South Perth	Planning Systems Review

MOTION

1. Request the Western Australian Local Government Association to advocate for an independent review of decision making in the Western Australian Planning System, including the roles of

local government, delegated authorities, Joint Development Assessment Panels and State Administrative Tribunal appeal processes that gives consideration to:

- 1.1 How the aspirations or values of the community are incorporated into the decision making framework;
 - 1.2 Improvements to the statutory framework, including Local Planning Schemes, that would improve the transparency, certainty and consistency of the decision making process;
 - 1.3 Ensure that decision making occurs at appropriate levels that promotes good and efficient decisions for the community;
 - 1.4 Ensure that Local Governments have a third party right to present local community views to the State Administrative Tribunal;
 - 1.5 The erosion of the roles of Local Government in planning for their communities.
2. In the event that the State Government is unwilling to pursue an independent review of the decision-making process, request the Western Australian Local Government Association to engage with members and advocate for practical reforms that will ensure greater accountability, transparency and procedural fairness for ratepayers through the Joint Development Assessment Panel's decision making processes.

<i>Agenda Item</i>	<i>Local Government Proponent</i>	<i>Motion Title</i>
4.5	City of Subiaco	Abolitions of DAPS

MOTION

That WALGA:

1. Advocates for the abolition of Development Assessment Panels (DAPs) on the basis that:
 - 1.1. DAPs by means of their majority unelected membership are not democratic bodies representing the ratepayers and accordingly do not reflect the aspirations or values of the community;
 - 1.2. DAPs represent a significant erosion of planning powers by elected representatives who have been given a mandate by ratepayers to make these decisions; and
 - 1.3. Previous decisions made by the Joint Development Assessment Panel have gone well beyond the purpose, intent and application of relevant Local Planning Scheme and Policies adopted by each local council; and
2. Advocates for consideration of the following reforms, in the event that DAPs remain in place, to ensure greater accountability, transparency and procedural fairness for ratepayers through the Panel's assessment and decision making processes:
 - 2.1. Abolishing the current opt-in mechanism which allows applicants to choose either elected Councils or the DAP as the decision maker in favour of a Ministerial call-in power for projects of state or regional significance, with a minimal value of \$20 million, as has been adopted in the eastern states;
 - 2.2. Requiring equal membership on the DAP between Local Government and Appointed Specialist members with an independent chair approved by both State and Local Governments;
 - 2.3. Requiring the DAP to set the meeting date for consideration of the development applications no later than five working days after the application being received to enable inclusion within the community consultation process;
 - 2.4. Requiring the DAP agenda and local government report and recommendation to be published no less than ten business days prior to the scheduled meeting date;
 - 2.5. Requiring a minimum of five business days between publishing the DAP agenda and the date by which ratepayers can make public presentations to the DAP, to provide more time to prepare a formal response;

- 2.6. Mandating that respondents to the development application can nominate e-mail or Australia Post as their preferred contact method for information and requiring the local government to contact registered respondents throughout the process as deadlines are reached;
 - 2.7. Providing a public template for ratepayers to assist with the preparation of feedback as part of the Community consultation process;
 - 2.8. Requiring any changes to a development application between the community consultation period and final proposal for decision by the DAP to be published on the local government's website and to notify all respondents to the original community consultation of those changes;
 - 2.9. Removing the need for the local government to obtain the applicant's consent for further consultation or an extension of time to report the applicant's development proposal to a DAP meeting for determination; and
 - 2.10. Providing a Local Government aggrieved by a DAP decision a right of review at the State Administrative Tribunal.
3. Advise the Minister for Planning of its concerns with the actions and decisions of the Development Assessment Panels.

<i>Agenda Item</i>	<i>Local Government Proponent</i>	<i>Motion Title</i>
4.6	Shire of Dandaragan	Introduction of Container Deposit Scheme

MOTION

That WALGA:

1. Continue to actively advocate for the implementation of a Container Deposit Scheme in Western Australia; and
2. Include the implementation of a Container Deposit Scheme in the Association's Election Platform.

<i>Agenda Item</i>	<i>Local Government Proponent</i>	<i>Motion Title</i>
4.7	Shire of Dardanup	Declared Pest Plant C3 Review by DAFWA

MOTION

Request that WALGA lobby the Minister for Agriculture and Food WA to ensure that the Biosecurity and Agriculture Management Act 2007 (BAM Act) review results in the Act giving the Department of Agriculture and Food WA the responsibility to control, manage and facilitate the eradication of pest plants and weeds, including Cotton Bush, and that the Department be adequately funded to undertake eradication programs for all species that have the potential to negatively impact on the production of agriculture in Western Australia, including but not limited to Cotton Bush, wild dogs, cane toads, skeleton weed, Blackberry and Patterson's Curse.

<i>Agenda Item</i>	<i>Local Government Proponent</i>	<i>Motion Title</i>
4.8	City of Bunbury	Renewable Energy

MOTION

That the Western Australian Local Government Association advocates for reforms to the parameters applied by the WA Government regarding generation of energy through renewable sources by local governments, either individually or in partnership with private sector specifically seeking a fixed feed in tariff for extended periods to enable effective business planning and funding arrangements.

<i>Agenda Item</i>	<i>Local Government Proponent</i>	<i>Motion Title</i>
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4.9 Shire of Toodyay Reducing Regulatory Burden on Local Government

MOTION

That all new legislation, regulation or quasiregulation imposed on Local Government be accompanied by an independent regulatory impact assessment including the opportunity for input from the Local Government sector.

<i>Agenda Item</i>	<i>Local Government Proponent</i>	<i>Motion Title</i>
4.10	City of Bunbury	Most Accessible Regional City in Australia Awards

MOTION

That the Western Australian Local Government Association:

1. Develop assessment criteria to formally recognise the contribution that Western Australian local governments are taking to promote and improve accessibility within their jurisdictions.
2. Conduct an annual awards process coinciding with Local Government Week to recognise local governments nominated for work undertaken in no. 1 above based on metropolitan, Regional and remote categories.
3. Nominate the winning local government from each category for the National Awards for Local Government – Disability Access and Inclusion Awards conducted by the Department of Infrastructure and Regional Development.

<i>Agenda Item</i>	<i>Local Government Proponent</i>	<i>Motion Title</i>
4.11	Shire of Bridgetown-Greenbushes	Discussion Paper Excessive Force

MOTION

That WALGA, recognising that a significant role of local government is to lobby and advocate to higher levels of government on matters of concern to local constituents, advocate to the State Government for a discussion paper to be prepared on the issue of decriminalising the use of excessive force by members of the public when such force is effected in the course of defending family and property from intruders.

CONSULTATION – Nil

STATUTORY IMPLICATIONS

POLICY IMPLICATIONS – Nil

FINANCIAL IMPLICATIONS – Nil

STRATEGIC IMPLICATIONS – Nil

OFFICER RECOMMENDATION

14-16/17 MOVED Cr Haythornthwaite seconded Cr McRae that Council:

1. **Directs its appointed voting delegates for the WA Local Government Association Annual General Meeting to vote as follows on the various agenda items being presented for consideration:**

Item 4.1 Support

Item 4.2 Support

Item 4.3 Support

Item 4.4 Support

Item 4.5 Support

Item 4.6	Support
Item 4.7	Support
Item 4.8	Support
Item 4.9	Support
Item 4.10	Support
Item 4.11	Support

2. Acknowledges that additional information on each item may be brought forward at the AGM whilst the matters are being deliberated and this additional information may have an impact on how the Council delegates, in consultation, cast their final votes.

CARRIED 8/0

14.4	“Cunderdin, Tammin, Quairading Well-Aged Precinct Project” – Independent Living Units – Memorandum of Understanding
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REPORTING OFFICER

Graeme A Fardon – Chief Executive Officer Date 22nd July 2016

DISCLOSURE OF INTEREST – Nil

OWNER/APPLICANT -

MATTER FOR CONSIDERATION – Council to consider approving the development of a Project Execution Strategy (PES) via a Memorandum of Understanding (MOU) relating to the Cunderdin, Tammin, Quairading Well-Aged Precinct (“the Precinct”) project. If the PES is supported by Council, Staff will continue to work with the Wheatbelt Development Commission (WDC) to progress the project to the final business case stage for Council’s consideration.

APPLICANT’S SUBMISSION – Copy of Memorandum of Understanding was attached to this Report

BACKGROUND – The Chief Executive Officer and the Joint Chief Executive Officer of the Shires of Cunderdin and Tammin have recently been discussing with Regional Officers of the Development Commission the opportunity to work collaboratively in progressing the development of Aged Support and Care Solutions within the three Shires. The PES is to formalise a strategy for a business case to seek funding for the delivery of additional Age Friendly Accommodation (Independent Units) across the three Shires. The MOU also includes the Cunderdin – Meckering Cottage Homes Inc which owns and operates the Cunderdin Cottages.

COMMENT – Council has been seeking the Acquisition of the Surplus Hospital Land for several years for the future development of appropriate “Ageing In Place” Living Units (ILUs).

This is an ideal opportunity for the three local governments to work together, and with the Wheatbelt Development Commission, in a regional capacity for the future delivery of additional aged accommodation within our respective districts and to help retain the aging population within their local communities and is appropriately designed Accommodation.

CONSULTATION:

Chief Executive Officer of the Shires of Tammin and Cunderdin

Wheatbelt Development Commission, Regional Officers

STATUTORY ENVIRONMENT – Nil

POLICY IMPLICATIONS – Nil

FINANCIAL IMPLICATIONS – Nil at this time, however it is envisaged that the Shire of Quairading will be required to make a financial contribution to the Well Aged Precinct project and

Council has already budgeted an amount of \$100,000 towards the Acquisition of the Vacant Land to the South of the Quairading District Hospital, surplus to the Department of Health's requirements.

Council is awaiting to hear what Valuation has been placed on this Land to achieve Freehold Title of approximately 8,900m².

Council has had the development of up to 8 ILUs in the future, as part of Council's Long Term Financial Plan and was totally subject to significant External Regional Grant Funding being achieved.

STRATEGIC IMPLICATIONS – Strategic Community Plan Reviewed (Adopted September 2015):
Social and Governance

Social

Outcome

S2: Community has Access to a range of Services.

Strategies

S2.3: Actively Support "Ageing in Place" Services, Housing and Initiatives.

Governance

Objective

To strengthen the Shire of Quairading's leadership and governance.

Outcome

G2: Strengthened Stakeholder Partnerships.

Strategies

G2.1: Provide community leadership and lobby Federal and State Government to strengthen service provision within the Shire.

OFFICER RECOMMENDATION

15-16/17 MOVED Cr McRae seconded Cr McGuinness that Council: -

- 1. Supports a regional approach for the construction of dedicated aged persons independent living units through the Memorandum of Understanding;**
- 2. Endorse the development of a Project Execution Strategy (PES) to prepare a comprehensive business case with assistance from the Wheatbelt Development Commission for the purpose of attracting State and/or Federal funding to construct additional aged person independent living units in the Shires of Cunderdin, Tammin and Quairading a part of a regional initiative and alliance;**
- 3. Subject to the Business Case developed, in the future Council agrees to contribute in-kind support by allocating land, contributing to earthworks and landscaping for the construction of aged persons independent living units located in the Shire of Quairading; and**
- 4. Subject to the Business Case, in the future may agree to a cash contribution for the construction of aged persons independent living units in Quairading with the contribution amount being allocated on the completion of a detailed Project Costings Report.**

CARRIED 8/0

6.03pm

Mr Haythornthwaite left the Council Meeting.

16-16/17 MOVED Cr Davies seconded Cr McRae that Council close the Meeting to the Public under Section 5.23 (2) (b) of the Local Government Act.

CARRIED 8/0

Cr Taylor declared a possible Conflict of Interest.

6.07pm

Cr Taylor left the Council Meeting.

14.5	Failed Septic System – Quairading Townsite
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REPORTING OFFICER

Tim Jurmann – Manager of Health and Building

Date – 20/7/2016

SENIOR OFFICER

Graeme A Fardon – Chief Executive Officer

Confidential Officers' Report provided to all Councillors prior to the Meeting.

OFFICER RECOMMENDATION

17-16/17 MOVED Cr McRae seconded Cr Brown that: -

- 1. It be noted that the Shire of Quairading is obligated to take timely and practical steps to ensure the Public Health of the people in Quairading.**
- 2. The Shire of Quairading take the appropriate legal action and steps to organise connection of the dwelling at 6 Charlton Street, Quairading to the Water Corporation Sewerage Scheme.**

CARRIED 7/0

6.23pm

Cr Taylor returned to the Council Meeting.

The Shire President explained Council's deliberations to Cr Taylor.

6.27pm

Mr Haythornthwaite returned to the Council Meeting.

The Chairman advised Mr Haythornthwaite of the intent of the Motion passed by Council.

**ITEM 15 OTHER OFFICERS' REPORTS – FOR INFORMATION
NO RECOMMENDATIONS TO COUNCIL**

Item15.1 Manager of Health and Building Services

The Manager of Health and Building Services' Report was noted by Council.

Item 15.2 Environment Officer's Report – Nil, Officer on Maternity Leave

Item 15.3 Community Emergency Services Manager's Report

The Community Emergency Services Manager's Report was noted by Council.

Item 15.4 Community Development Officer's Report

The Community Development Officer's Report was noted by Council.

ITEM 16 NEW BUSINESS INTRODUCED BY DECISION OF MEETING

Item 16.1 Budget Adoption

18-16/17 MOVED Cr McRae seconded Cr Haythornthwaite that Council conduct its Budget Adoption in July in future years.

CARRIED 8/0

Item 16.2 Landfill Site

Issue raised prior to the Meeting by Cr Shenton.

Council discussion ensued in regard to future Landfill following the decision by SUEZ not to proceed with the Allawuna Farm Project in York.

19-16/17 MOVED Cr Shenton seconded Cr McGuinness that Council authorise the Chief Executive Officer undertake Research on existing Landfill Studies and Research in the Wheatbelt as part of Council’s Waste Management Strategy and Strategic Community Planning Process.

CARRIED 7/1

Item 16.3 Local Government Fund Traineeships

Cr McRae highlighted that Local Government Fund Traineeships were currently available and should be explored.

ITEM 17 NEXT ORDINARY MEETING

Thursday 25th August 2016 in the Council Chambers commencing at 2.00pm.

ITEM 18 CLOSURE

There being no further business to discuss, the Chairman declared the Meeting closed at 6.52pm.

I certify the Minutes of the Ordinary Meeting of Council held on 28th July 2016 were confirmed on 25th August 2016 as recorded on resolution no _____

Confirmed..... 25/8/16

List of Accounts Due June 2016 & Submitted to the Finance & Audit Committee						
Chq/EFT	Date	Name	Description	Attachment 12.1.1	Amount	Funds / Recovered
EFT3202	03/06/2016	COURIER AUSTRALIA	VARIOUS FREIGHT		53.78	
EFT3203	03/06/2016	EASTERN HILLS SAWS & MOWERS	NEW WHIPPER SNIPPER AND BLOWER		1245.00	
EFT3204	03/06/2016	QUAIRADING CLUB INC.	VARIOUS REFRESHMENTS		36.98	
EFT3205	03/06/2016	QUAIRADING COMMUNITY RESOURCE CENTRE	CLEANING / PHOTOCOPIES / ELECTRICAL AD		501.12	
EFT3206	03/06/2016	CDA AIR CONDITIONING & REFRIGERATION	REPLACE FLUE DOOR SEAL & VARIOUS PARTS		823.70	
EFT3207	03/06/2016	DEBRA STACEY	REPLACE FAX IN GP RESIDENCE		130.00	
EFT3208	03/06/2016	THE FARM SHOP (WA) PTY LTD	3 X 20LTRS ROUNDUP		508.20	
EFT3209	03/06/2016	ALLOY AND STAINLESS PRODUCTS PTY LTD	MOWER & SLASHER BLADES / KITS		331.27	
EFT3210	03/06/2016	JENNA COWCILL	REIMBURSEMENT FOR UNIFORMS		152.95	
EFT3211	03/06/2016	CNW PTY LTD	VARIOUS ELECTRICAL SUPPLIES FOR PRIVATE WORKS		3046.18	Funds / Recovered
EFT3212	03/06/2016	NORTHAM HYUNDAI	REPAIRS GEARBOX & SERVICE OF ELECTRICIAN VEHICLE		990.50	
EFT3213	03/06/2016	TOTAL ELECTRICAL & MECHANICAL SERVICES PTY LTD	COMPLETE INSPECTION OF WRF		704.00	
EFT3214	03/06/2016	S L SATYA PTY LTD T/A BP QUAIRADING	CATERING COSTS		108.00	
EFT3215	03/06/2016	NETREGISTRY PTY LTD	RENEWAL OF QUAIRADING DOMAIN FOR 2 YEARS		47.85	
EFT3216	08/06/2016	ACORP CONSTRUCTION	REDEVELOPMENT OF QUAIRADING MEMORIAL POOL PROGRESS CLAIM 3		348546.46	
EFT3217	10/06/2016	COURIER AUSTRALIA	FREIGHT - ADMIN / SURGERY		29.84	
EFT3218	10/06/2016	ARROW BRONZE	NICHE WALL PLAQUE HANCOCK		422.40	Funds / Recovered
EFT3219	10/06/2016	QUAIRADING AGRI SERVICES	MULTIPLE SUPPLIES - MAY ORDERS		8504.01	
EFT3220	10/06/2016	AWARD SECURITY	SECURITY MONITORING -ADMIN / CRC / SURGERY		314.60	
EFT3221	10/06/2016	GRAEME ASHLEY FARDON	REIMBURSEMENT FOR UNIFORM		112.43	
EFT3222	10/06/2016	CONTRACT AQUATIC SERVICES	42 MORNING SWIM SESSIONS 15/11/15 TO 31/3/16		2640.00	
EFT3223	10/06/2016	QDG AUTOMOTIVE & AIRCONDITIONING SERVICES	CHECK OIL LEAK AND REPLACE OIL FILTER - TRACTOR		68.75	
EFT3224	10/06/2016	ROADSWEST ENGINEERING GROUP WA PTY LTD	ROAD WORKS PARKING PINK LAKE		6688.35	
EFT3225	10/06/2016	AVON CONCRETE	WORKS ON BULYEE, CUBBINE AND WACKETT CURVES		64641.50	
EFT3226	10/06/2016	WALGA	COUNCILLORS - STRATEGY / RISK MANAGEMENT COURSE		495.00	

EFT3227	10/06/2016	WA CONTRACT RANGER SERVICES PTY LTD	20TH & 25TH MAY - RANGER SERVICE	374.00	
EFT3228	10/06/2016	DYLAN COPELAND	CONTRACT SERVICES - MAY 2016	1485.00	Funds / Recovered
EFT3229	10/06/2016	KINGDOM MEDICALS PTY LTD	CLINICAL SERVICES FROM 25/5 TO 7/6	16030.08	
EFT3230	10/06/2016	GLENWARRA DEVELOPMENT SERVICES	3RD,17TH & 31ST MAY - SHIRE ATTENDANCE	3960.00	
EFT3231	10/06/2016	ENVIRONMENTAL HEALTH AUSTRALIA	I'M ALERT FOOD SAFETY PROGRAM COUNCIL SUBSCRIPTIONS	330.00	Funds / Recovered
EFT3232	10/06/2016	WONGAN HILL BETTA HOME LIVING	2 X SAMSUNG GALAXY MOBILE PHONES - STAFF	458.00	
EFT3233	10/06/2016	QUAIRADING CWA	CATERING COSTS	140.00	
EFT3234	10/06/2016	URECO SOLAR HOT WATER	REPLACEMENT HEAT PUMP FOR 7 EDWARDS WAY	4825.00	
EFT3235	10/06/2016	FIRE EXTINGUISHER SHOP	FIRE EXTINGUISHERS AND BLANKETS	1512.00	Funds / Recovered
EFT3236	17/06/2016	AVON WASTE	MAY 2016 RUBBISH COLLECTION SERVICE	8479.98	
EFT3237	17/06/2016	QUAIRADING FARMERS CO-OP	MULTIPLE SUPPLIES - MAY ORDERS	1029.51	
EFT3238	17/06/2016	COURIER AUSTRALIA	VARIOUS FREIGHT - SURGERY / CHILDCARE	29.64	
EFT3239	17/06/2016	LANDGATE	RURAL UV INTERIM VALUATION	118.50	
EFT3240	17/06/2016	WESFARMERS KLEENHEAT GAS PTY LTD	FACILITY FEE AND SERVICE CHARGE ON BOTTLES	69.30	
EFT3241	17/06/2016	QUAIRADING AGRI SERVICES	MULTIPLE SUPPLIES - MAY ORDERS	3016.00	
EFT3242	17/06/2016	JR & A HERSEY PTY LTD	PIPE POST	382.50	
EFT3243	17/06/2016	QUAIRADING COMMUNITY RESOURCE CENTRE	GYM MANAGEMENT FEE 14/3/16 TO 3/6/16	685.06	
EFT3244	17/06/2016	PERFECT COMPUTER SOLUTIONS PTY LTD	IT SUPPORT - SURGERY & ADMIN	595.00	
EFT3245	17/06/2016	BOB WADDELL CONSULTANT	ASSISTANCE WITH JOB LEDGER BALANCING	66.00	
EFT3246	17/06/2016	DUN & BRADSTREET (AUSTRALIA) PTY LTD	TRACE FEE TO CLIENT - RATES DEBTOR	220.00	Funds / Recovered
EFT3247	17/06/2016	BENT NAIL BUILDING & MAINTENANCE	INSTALL CODED DOOR LOCKS / DEPOT FENCE HIRE	2385.07	
EFT3248	17/06/2016	STRUCTERRE CONSULTING ENGINEERS	INVESTIGATION AND REPORT DEPOT SAFETY	2624.60	
EFT3249	17/06/2016	DORMA AUTOMATICS PTY LTD	REMOTE LOCKING TO FRONT DOOR	1386.55	
EFT3250	17/06/2016	EXECUTIVE MEDIA PTY LTD	ADVERTISING IN CARAVANING AUSTRALIA	1595.00	
EFT3251	17/06/2016	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	ESL 4TH QUARTER PAYMENT	5600.33	
EFT3252	17/06/2016	CHILD AUSTRALIA	DEPOSIT FOR CHILD INCLUSIVE LEARNING PROPOSAL	190.00	Funds / Recovered
EFT3253	17/06/2016	WA CONTRACT RANGER SERVICES PTY LTD	RANGER SERVICES FOR 2/6 & 8/6/2016	607.75	

EFT3254	17/06/2016	CNW PTY LTD	VARIOUS ELECTRICAL SUPPLIES FOR PRIVATE WORKS	3226.39	Funds / Recovered
EFT3255	17/06/2016	JOHN GREENWOOD	REIMBURSEMENT FOR GOODS PURCHASED FOR PRIVATE WORKS	263.22	Funds / Recovered
EFT3256	24/06/2016	ARROW BRONZE	NICHE WALL PLAQUE - SHENTON	422.40	Funds / Recovered
EFT3257	24/06/2016	SURGICAL HOUSE	SCALE DIGITAL / EYE WASH - SURGERY	317.94	
EFT3258	24/06/2016	DUN & BRADSTREET (AUSTRALIA) PTY LTD	COLLECTION ACTION ON DEBTORS	462.40	Funds / Recovered
EFT3259	24/06/2016	GOLDEN GRAIN CAFE / BAKERY / BUTCHERS	MULTIPLE SUPPLIES - JAN TO JUNE ORDERS	1576.21	
EFT3260	24/06/2016	RIOT ART & CRAFT	ART AND CRAFT SUPPLIES FOR YOUTH PROGRAM	550.12	
EFT3261	24/06/2016	JILL HAYES COMMUNICATIONS	CHILDCARE WEBSITE / ELECTRICAL SERVICE	1021.40	Funds / Recovered
EFT3262	24/06/2016	CNW PTY LTD	VARIOUS ELECTRICAL SUPPLIES FOR PRIVATE WORKS	195.89	Funds / Recovered
EFT3263	24/06/2016	MARKETFORCE	TENDER ADVERTISING	458.74	
EFT3264	24/06/2016	UNITED FORKLIFT AND ACCESS SOLUTIONS	EQUIPMENT HIRE - ELECTRICIAN	2050.95	Funds / Recovered
EFT3265	24/06/2016	WEST AUSTRALIA STRATEGY CONSULTANTS GARY J. STOCKPORT	STRATEGY FACILITATION, PREPARATION AND TRAVEL	4500.00	Funds / Recovered
EFT3266	24/06/2016	EXTERIA STREET AND PARK OUTFITTERS	6 X 120L BINS - STREET FURNITURE	10883.40	
EFT3267	29/06/2016	EASTERN HILLS SAWS & MOWERS	MOWER REPAIR & OIL & BLADES	333.50	
EFT3268	29/06/2016	QUAIRADING CLUB INC.	REFRESHMENTS	199.58	
EFT3269	29/06/2016	QUAIRADING COMMUNITY RESOURCE CENTRE	PHOTOCOPYING & LAMINATING	242.31	
EFT3270	29/06/2016	PERFECT COMPUTER SOLUTIONS PTY LTD	IT ASSISTANCE MAY/JUNE	407.50	
EFT3271	29/06/2016	KELYN TRAINING SERVICES	BASIC WORKSITE STAFF TRAFFIC MANAGEMENT COURSE	4180.00	
EFT3272	29/06/2016	MICHELLE NICOLE NINYETTE	REIMBURSEMENT FOR YOUTH CENTRE PURCHASES	187.32	Funds / Recovered
EFT3273	29/06/2016	ANTHONY MERILLO	UNIFORM REIMBURSEMENT	241.92	
EFT3274	29/06/2016	G J JONES PLUMBING	COOLER SURGERY / LEAK BOREFIELD MAIN / ADMIN	1249.16	
EFT3275	29/06/2016	ROADSWEST ENGINEERING GROUP WA PTY LTD	PROVISION OF DESIGNS FOR CUNDERDIN RD	14903.72	Funds / Recovered

EFT3276	29/06/2016	MERREDIN GLAZING SERVICE	SLIDING DOOR LOCK REPLACEMENT	64.35	
EFT3277	29/06/2016	WA CONTRACT RANGER SERVICES PTY LTD	RANGER SERVICES 14/6 & 22/06/2016	707.75	
EFT3278	29/06/2016	KINGDOM MEDICALS PTY LTD	MEDICAL SERVICE - 8TH - 21ST JUNE 2016	17811.20	
EFT3279	29/06/2016	CNW PTY LTD	VARIOUS ELECTRICAL SUPPLIES FOR PRIVATE WORKS	2433.45	Funds / Recovered
EFT3280	29/06/2016	MOORE STEPHENS	CLGF 2012-13 ROUND 5 END OF LIFE ACQUITTAL	1650.00	
EFT3281	29/06/2016	GOV. OF WA SOUTH METROPOLITAN TAFE	TAFE FEES CODY SMITH	278.77	Funds / Recovered
EFT3282	29/06/2016	ANTHONY RICETTI CONTRACTING	LIFT AND REPLACE PAVERS 14 REID ST	1650.00	
EFT3283	29/06/2016	CANNON HYGIENE AUSTRALIA	ANNUAL SERVICE FEE X 3	569.38	
EFT3284	30/06/2016	BRIAN KENNETH CAPORN	SITTING FEES APR-JUN16	1758.00	
EFT3285	30/06/2016	GILLIAN JANET MCRAE	SITTING FEES APR-JUN16	835.00	
EFT3286	30/06/2016	LYALL RICHARD BROWN	SITTING FEES APR-JUN16	835.00	
EFT3287	30/06/2016	W.E SHENTON & CO	SITTING FEES APR-JUN16	915.00	
EFT3288	30/06/2016	BRETT MCGUINNESS	SITTING FEES APR-JUN16	995.00	
EFT3289	30/06/2016	WAYNE M DAVIES	SITTING FEES APR-JUN16	915.00	
EFT3290	30/06/2016	JO HAYTHORNTHWAITE	SITTING FEES APR-JUN16	755.00	
22937	03/06/2016	ST JOHN AMBULANCE AUSTRALIA	FIRST AID KITS FOR ALL PLANT - OH & S	1585.00	
22938	03/06/2016	TELSTRA	VARIOUS MAY PHONE USAGE CHARGES	1793.10	
22939	03/06/2016	QUAIRADING MEDICAL PRACTICE	MEDICAL MIDGE BRADFORD - NEW SAFF MEMBER	88.00	
22940	03/06/2016	CONCEPT MEDIA	CARAVAN PARK ADVERTISING	393.52	
22941	03/06/2016	BP MEDICAL	2 X 10 PACKS FLUVAX	324.50	Funds / Recovered
22942	03/06/2016	SHIRE OF QUAIRADING	PETTY CASH RECOUP MAY 2016	219.70	
22943	10/06/2016	J.A. GIMBEL PAINTING	REPAIR & PAINT WATER DAMAGE AT GOLF CLUB	1980.00	Funds / Recovered
22944	10/06/2016	QUAIRADING BOOK POST	MONTHLY PROVISION OF LIBRARY - POSTAGE SERVICE	2590.55	
22945	10/06/2016	TELSTRA	PHONE CHARGES - CDO / SURGERY / CHILDCARE	141.03	
22946	10/06/2016	SYNERGY	POWER USEAGE TOAPIN WEIR 12/03-30/05/16	71.40	
22947	10/06/2016	SHIRE OF QUAIRADING - CREDIT CARD	VARIOUS CREDIT CARD PURCHASES	1868.08	
22948	17/06/2016	QUAIRADING TYRE & BATTERY SUPPLIES	GAS BOTTLE REFIL / REPAIRS / FUEL	507.26	Funds / Recovered
22949	17/06/2016	AUSTRALIAN TAXATION OFFICE	BAS FOR MAY 2016	61820.00	

22950	17/06/2016	WATER CORPORATION	USAGE 11/4 - 7/6/16 VARIOUS PROPERTIES	8638.02	
22951	17/06/2016	SYNERGY	STREET LIGHTS & CRC 25/4/16 TO 24/5/16	2475.65	
22952	24/06/2016	DEPARTMENT FOR COMMUNITIES	CHILDCARE CENTRE ANNUAL SERVICE FEE	198.00	
22953	24/06/2016	RADIOWEST BROADCASTERS PTY LTD	TOWN PROMOTION	660.00	
22954	29/06/2016	TELSTRA	VARIOUS PHONE CHARGES 16/5/16 TO 16/6/16	638.27	
22955	29/06/2016	WATER CORPORATION	SURGERY / RESIDENCE WATER RATES/USAGE 12/4 - 8/6/16	479.52	
22956	29/06/2016	SHIRE OF QUAIRADING	SENIORS LUNCH SURPLUS / PETTY CASH	559.81	Funds / Recovered
22957	30/06/2016	GARRY TAYLOR	SITTING FEES APR-JUN16	675.00	
DD11972.1	28/06/2016	WA SUPER	PAYROLL DEDUCTIONS	6340.98	
DD11972.2	28/06/2016	REST SUPERANNUATION	PAYROLL DEDUCTIONS	267.27	
DD11972.3	28/06/2016	SUPERWRAP ESSENTIALS - PERSONAL SUPER PLAN	SUPERANNUATION CONTRIBUTIONS	220.66	
DD11972.4	28/06/2016	CBUS	SUPERANNUATION CONTRIBUTIONS	197.79	
DD11972.5	28/06/2016	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	418.60	
DD11972.6	28/06/2016	COLONIAL FIRST STATE	SUPERANNUATION CONTRIBUTIONS	300.61	
DD11972.7	28/06/2016	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	760.02	
DD11972.8	28/06/2016	CONCEPT ONE THE INDUSTRY SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	227.06	
DD11972.9	28/06/2016	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	120.46	
DD11973.1	14/06/2016	WA SUPER	PAYROLL DEDUCTIONS	6175.41	
DD11973.2	14/06/2016	REST SUPERANNUATION	PAYROLL DEDUCTIONS	267.27	
DD11973.3	14/06/2016	SUPERWRAP ESSENTIALS - PERSONAL SUPER PLAN	SUPERANNUATION CONTRIBUTIONS	220.66	
DD11973.4	14/06/2016	CBUS	SUPERANNUATION CONTRIBUTIONS	197.79	
DD11973.5	14/06/2016	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	418.60	
DD11973.6	14/06/2016	COLONIAL FIRST STATE	SUPERANNUATION CONTRIBUTIONS	300.61	
DD11973.7	14/06/2016	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	760.02	
DD11973.8	14/06/2016	CONCEPT ONE THE INDUSTRY SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	221.42	
DD11973.9	14/06/2016	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	166.35	
DD11972.10	28/06/2016	DIBLU PTY LTD WALLWORK FAMILY SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	336.30	

DD11972.11	28/06/2016	ASGARD INFINITY E WRAP SUPER	SUPERANNUATION CONTRIBUTIONS	74.35	
DD11972.12	28/06/2016	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	298.02	
DD11973.10	14/06/2016	DIBLU PTY LTD WALLWORK FAMILY SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	82.47	
DD11973.11	14/06/2016	ASGARD INFINITY E WRAP SUPER	SUPERANNUATION CONTRIBUTIONS	55.33	
DD11973.12	14/06/2016	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	220.90	
				685740.07	

TRANSPORT TAKINGS FOR THE MONTH ENDING		
Jun-16		Attachment 4.1.2
<i>DATE</i>	<i>DESCRIPTION</i>	<i>AMOUNT</i>
30/05/2016	TRANSPORT RECEIPTS	497.85
31/05/2016	TRANSPORT RECEIPTS	4,037.10
1/06/2016	TRANSPORT RECEIPTS	1,910.50
2/06/2016	TRANSPORT RECEIPTS	1,431.85
3/06/2016	TRANSPORT RECEIPTS	1,561.75
7/06/2016	TRANSPORT RECEIPTS	2,296.80
8/06/2016	TRANSPORT RECEIPTS	1,652.45
9/06/2016	TRANSPORT RECEIPTS	1,156.20
10/06/2016	TRANSPORT RECEIPTS	1,482.90
13/06/2016	TRANSPORT RECEIPTS	1,931.30
14/06/2016	TRANSPORT RECEIPTS	2,105.55
15/06/2016	TRANSPORT RECEIPTS	1,903.55
16/06/2016	TRANSPORT RECEIPTS	1,153.30
17/06/2016	TRANSPORT RECEIPTS	723.30
20/06/2016	TRANSPORT RECEIPTS	1,254.85
21/06/2016	TRANSPORT RECEIPTS	1,452.20
22/06/2016	TRANSPORT RECEIPTS	2,276.90
23/06/2016	TRANSPORT RECEIPTS	388.05
24/06/2016	TRANSPORT RECEIPTS	2,853.90
	TRANSPORT RECEIPTS	
	TRANSPORT RECEIPTS	
	Total	32,070.30
30/06/2016	TRANSPORT RECEIPTS	7,869.80
	TRANSPORT RECEIPTS	
	TRANSPORT RECEIPTS	
	AMOUNTS YET TO BE DRAWN	7,869.80

Important notice regarding Autopay Direct Debit Arrangement- Direct Debit

* If you have set up a direct debit arrangement for making automatic repayments to your BusinessChoice credit card account, and there have been two failed direct debit transactions (that is, we cannot withdraw the nominated amount from your nominated account) in consecutive months due to insufficient funds in the nominated account, we may, at our sole discretion:

1. Cancel your BusinessChoice Facility Autopay Request Form- Direct Debit Request (New change)
2. Impose a fee or charge (No change- We currently charge a \$9 missed payment fee when payment is not received by statement due date)
3. Charge interest on any unpaid purchases outstanding (No change)

If your Direct Debit Request is cancelled, you must arrange to either set up a new Autopay Request Form- Direct Debit Request or use alternative payment methods so we can process your payment.

Please ensure that there are sufficient funds available in the nominated account to allow direct debit payments to be made in accordance with your BusinessChoice Facility Autopay Request Form- Direct Debit Request.

Please remember any payments made into the Billing account that places the Billing Account into credit or results in a zero balance at the payment due date, your direct debit will still continue to take place. This also applies if you make an additional payment into the Billing Account that is only a partial payment and still leaves a debit balance on the Billing Account, your direct debit arrangement for the month will remain unchanged and continue to take place.

ATTACHMENT 4-1-3

BusinessChoice Everyday VISA Card

Date of Transaction	Description	Debits/Credits	Cardholder Comments
3L4982	Purchases 28 APR PAYPAL *KELYN TRAIN 4029357733 AU	60.00	OHS Work Card Course - J. Giffiths
L4982	28 APR COLLEGE, UNIVERSITIES, PROFE	60.00	OHS Work Card Course - Ian Cutforth
L0692	28 APR TELSTRA MELBOURNE AU	180.00	Recharge WiFi Modem - CEO
-4982	28 APR TELECOMM SERVICE INC. LOCAL	60.00	OHS Work Card - E. Hayes
- 4982 4982	29 APR PAYPAL *KELYN TRAIN 4029357733 AU	60.00	OHS White Card Course - S. Thor 28
.L1616	03 MAY COLLEGE, UNIVERSITIES, PROFE	323.95	Bookshelf - Youth Centre
.L1392	09 MAY OFWKS ONLINE BENTLEIGH 03 AU	166.13	Replacement Panel Supply - Surgery
L9832	11 MAY HARRIS TECHNOLOGY PTY LDANDENONG SOU AU	750.00	Fire Place for Calavan Park
320	25 MAY CREATION LANDSCAPE S NORTH FREMANT AU	208.00	Stencils, Art, and Numbering Calavan Bay
	25 MAY NURSERIES, LAWN & GARDEN SUP		
	25 MAY STENCIL GALLERY GLEBE AU		
	25 MAY COMMERCIAL PHOTOGRAPHY, ART		
	Sub Total:	1,868.08	
	Miscellaneous Transactions		
	29 MAY TRANSFER CLOSING BALANCE TO BILLING ACCT	1,868.08 -	
	Sub Total:	1,868.08 -	
	Grand Total:	0.00	

S000495 / M000164 / 149 / CNTVPCP1



SHIRE OF QUAIRADING
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2015 TO 30 JUNE 2016

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STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2015 TO 30 JUNE 2016

	NOTE	June 2016 Actual \$	June 2016 Y-T-D Budget \$	2015 / 16 Budget \$	Variations Actuals to Budget \$	Variations Actual Budget to Y-T-D %
Operating						
Revenues/Sources						
Governance	1,2	32,902	22,370	22,370	10,532	47.08%
General Purpose Funding		992,404	962,950	962,952	29,454	3.06%
Law, Order, Public Safety		543,662	479,387	479,387	64,275	13.41%
Health		443,472	473,588	473,588	(30,116)	(6.36%)
Education and Welfare		763,505	161,952	161,952	601,553	371.44%
Housing		82,870	78,816	78,816	4,054	5.14%
Community Amenities		189,041	243,340	243,340	(54,299)	(22.31%)
Recreation and Culture		282,972	280,497	280,497	2,475	0.88%
Transport		2,966,076	2,457,823	2,457,823	508,253	20.68%
Economic Services		211,686	117,935	117,935	93,751	79.49%
Other Property and Services		302,555	274,959	274,959	27,596	10.04%
		<u>6,811,145</u>	<u>5,553,617</u>	<u>5,553,619</u>	<u>1,257,528</u>	<u>22.64%</u>
(Expenses)/(Applications)						
Governance	1,2	(535,975)	(544,185)	(544,185)	8,210	1.51%
General Purpose Funding		(67,761)	(73,940)	(73,940)	6,179	8.36%
Law, Order, Public Safety		(267,497)	(294,998)	(294,998)	27,501	9.32%
Health		(662,618)	(695,445)	(695,445)	32,827	4.72%
Education and Welfare		(273,678)	(275,693)	(275,693)	2,015	0.73%
Housing		(196,182)	(225,240)	(225,240)	29,058	12.90%
Community Amenities		(604,760)	(769,173)	(769,173)	164,413	21.38%
Recreation & Culture		(756,174)	(717,068)	(717,068)	(39,106)	(5.45%)
Transport		(4,293,516)	(2,016,694)	(2,016,694)	(2,276,822)	(112.90%)
Economic Services		(502,206)	(421,917)	(421,917)	(80,289)	(19.03%)
Other Property and Services		(287,660)	(227,142)	(227,142)	(60,518)	(26.64%)
		<u>(8,448,027)</u>	<u>(6,261,495)</u>	<u>(6,261,495)</u>	<u>(2,186,532)</u>	<u>34.92%</u>
Net Result Excluding Rates		(1,636,882)	(707,878)	(707,876)	(929,004)	131.24%
Adjustments for Non-Cash						
(Revenue) and Expenditure						
(Profit)/Loss on Asset Disposals	4	30,825	0	0	30,825	100.00%
Movement in Deferred Pensioners (non-current)		0	0	0	0	100.00%
Movement in Employee Benefit Provisions (non-current)		0	0	0	0	100.00%
Movement in LSL Reserves (Added Back)		(10,221)	0	0	(10,221)	100.00%
Rounding		0				
Depreciation on Assets	2(a)	4,429,837	1,943,010	1,943,010	2,486,827	127.99%
Capital Revenue and (Expenditure)						
Purchase Land Held for Resale	3	0	(10,000)	(10,000)	10,000	0.00%
Purchase Land and Buildings	3	(1,407,201)	(2,731,300)	(2,731,300)	1,324,099	48.48%
Purchase Plant and Equipment	3	(539,275)	(809,000)	(809,000)	269,725	33.34%
Purchase Furniture and Equipment	3	(54,755)	(66,300)	(66,300)	11,545	17.41%
Purchase Infrastructure Assets - Roads	3	(1,245,025)	(3,756,425)	(3,756,425)	2,511,400	66.86%
Purchase Infrastructure Assets - Footpaths	3	0	0	0	0	0.00%
Purchase Infrastructure Assets - Bridges	3	0	0	0	0	100.00%
Purchase Infrastructure Assets - Other	3	(753,997)	(709,676)	(709,676)	(44,321)	(6.25%)
Proceeds from Disposal of Assets	4	137,182	142,000	142,000	(4,818)	3.39%
Repayment of Debentures	5	(28,790)	(28,790)	(28,790)	0	0.00%
Proceeds from New Debentures	5	0	0	0	0	0.00%
Advances to Community Groups		0	0	0	0	0.00%
Self-Supporting Loan Principal Income		28,790	28,790	28,790	0	0.00%
Transfers to Restricted Assets (Reserves)	6	(1,128,792)	(1,128,792)	(562,073)	0	0.00%
Transfers from Restricted Asset (Reserves)	6	1,753,291	1,753,291	3,432,335	0	0.00%
ADD Net Current Assets July 1 B/Fwd	7	1,834,236	1,878,759	1,878,759	(44,523)	(2.37%)
LESS Net Current Assets Year to Date	7	<u>3,330,029</u>	<u>-2,245,763</u>	<u>0</u>	<u>5,575,792</u>	<u>(248.28%)</u>
Amount Raised from Rates	8	<u>(1,920,806)</u>	<u>(1,956,548)</u>	<u>(1,956,546)</u>	<u>35,742</u>	<u>(1.83%)</u>

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

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2015 TO 30 JUNE 2016

1. SIGNIFICANT ACCOUNTING POLICIES

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

(a) Basis of Accounting

This statement has been prepared in accordance with applicable Australian Accounting Standards, other mandatory professional reporting requirements and the Local Government Act 1995 (as amended) and accompanying regulations (as amended).

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 F

All monies held in the Trust Fund are excluded from the statement, but a separate statement of those monies appears at Note 9.

(c) Rounding Off Figures

All figures shown in this statement, other than a rate in the dollar, are rounded to the nearest dollar.

(d) Rates, Grants, Donations and Other Contributions

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

(e) Goods and Services Tax

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

(f) Cash and Cash Equivalents

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

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

(g) Trade and Other Receivables

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

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

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2015 TO 30 JUNE 2016

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(h) Inventories

General

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

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

Land Held for Resale

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

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

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

(i) Fixed Assets

All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the Municipality 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.

(H) Depreciation of Non-Current Assets

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

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

Buildings	2%
Furniture and Equipment	10%
Computer and Electronic Equipment	33%
Plant and Equipment	
Cars and Utilities	0% to 10%
Heavy (eg Loaders and Graders)	7%
Medium (eg Light Trucks)	10%
Light (eg Chainsaws)	20%
Sealed roads and streets:	
Aggregate Surfaces	6.70%
Asphalt Surfaces	5%
Pavement Surfaces	2.50%
Clearing and Formation	not depreciated
Drainage Systems	1.30%
Culverts/Floodways	2%
Concrete Footpaths	2%
Footpaths - Other	4%
Kerbing	2%

NB Light vehicles (sedans, station wagons and utilities) are not depreciated if replacement is scheduled within 40,000 kms or 2 years.

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2015 TO 30 JUNE 2016

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**(k) Impairment**

In accordance with Australian Accounting Standards the Council's assets, other than inventories, are assessed at each reporting date to determine whether there is any indication they may be impaired.

Where such an indication exists, an estimate of the recoverable amount of the asset is made in accordance with AASB 136 "Impairment of Assets" and appropriate adjustments made.

An impairment loss is recognised whenever the carrying amount of an asset or its cash-generating unit exceeds its recoverable amount. Impairment losses are recognised in the Income Statement.

For non-cash generating assets such as roads, drains, public buildings and the like, value in use is represented by the depreciated replacement cost of the asset.

At the time of preparing this report, it is not possible to estimate the amount of impairment losses (if any) as at 30 June 2015.

In any event, an impairment loss is a non-cash transaction and consequently, has no impact on the Monthly Statement of Financial Position from a budgetary perspective.

(l) Trade and Other Payables

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

(m) 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 municipality 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 Council expects to pay and includes related on-costs.

(ii) Annual Leave and Long Service Leave (Long-term Benefits)**(n) Interest-bearing Loans and Borrowings**

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

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

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

Borrowing Costs

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

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2015 TO 30 JUNE 2016

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**(o) 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 item included in the same class of obligations may be small.

(p) 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.

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2015 TO 30 JUNE 2016

2. STATEMENT OF OBJECTIVE

The Shire of Quairading is dedicated to providing high quality services to the community through the various service orientated programs which it has established.

GOVERNANCE

The Governance function accumulates the costs of Members expenses and other costs of Council that relate to the tasks of assisting Councillors and the ratepayers on matters which do not concern specific Council services. The type of expenses that can be expected under this function/activity are election expenses; meeting costs; salaries and expenses of members; policy and planning expenses; general information and publicity; audit fees; some aspects of accounting; budgeting and annual reports and public ceremonies/functions. The cost of compliance with the Local Government Act and other legislation is recorded in Other Governance.

GENERAL PURPOSE FUNDING

This function includes rates and general purpose government grants in the revenue section. The type of expenses included are the cost of collecting and administering rates and general purpose grants, for example: wages for the Rates Officer, postage and stationery, valuation costs, grant submissions and a proportion of computer expenses.

LAW, ORDER, PUBLIC SAFETY

This includes fire control which covers the maintenance of bushfire equipment and insurance; animal control and supervision of various local laws.

HEALTH

Food quality control, pest control and operation of the Child Health Centre, Medical Centre and Dental Surgery.

EDUCATION AND WELFARE

Maintenance of Pre-School facility. Provide assistance to the operation of the Frail Aged Lodge and Retirement Village facilities in Quairading.

HOUSING

Maintenance of housing rented to staff and non staff.

COMMUNITY AMENITIES

Rubbish collection services, operation of rubbish tip, sewerage services and administration of the Town Planning Scheme. Provision of community bus service, maintenance of cemetery and public conveniences.

RECREATION AND CULTURE

Maintenance of halls, swimming pool, recreation centre and various reserves and operation of library.

TRANSPORT

Construction and maintenance of roads, drainage works, footpaths, parking facilities, traffic signs and cleaning of streets. Operation of on-line Licensing as a contractor to the Department of Transport.

ECONOMIC SERVICES

This includes tourism and district promotion, noxious weed and vermin control, implementation of build controls, operation of the saleyards and operation of the water standpipe and washdown bay.

OTHER PROPERTY & SERVICES

This function incorporates private works and other contracting, public works overheads and their allocation, plant operation costs and their allocation, gross salaries and wages and their allocation.

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2015 TO 30 JUNE 2016

3. ACQUISITION OF ASSETS	2015 / 16 Budget \$	June 2016 Actual \$
The following assets have been acquired during the period under review:		
By Program		
Governance		
CEO Vehicle	90,000	80831
Administration Vehicle	34,000	33816
Admin Centre - Air Conditioner / Solar	36,000	23740
Computer Tower & Monitor Upgrades	6,000	0
Law, Order & Public Safety		
New Fire Appliance	335,000	367670
Public Information Display Board	16,850	19164
		0
Health		0
Education & Welfare		
Independent Living Unit - WACHS land	100,000	0
		0
Housing		0
		0
Community Amenities		
Land Valuations & Sale Costs	10,000	0.00
Recreation and Culture		
Shire Hall		
- Audio Visual Upgrade	15,000	1389
C/Building & Change Room showers	25,000	22433
New Shed & Pump GSG	24,540	25533
Swimming Pool Upgrade	2,000,000	1096820
Transport		
Road Construction	3,756,425	1245025
Bridge Construction	0	0
Street Furniture	18,500	13064
Works Depot - Phase 1	200,000	23170
Mgr Works & Services Vehicle	44,000	41,958
Recycling Centre	150,000	0.00
Electrician Van	15,000	15,000
2 x Side Tipping Trailers	100,000	0.00
Mulching Head	41,000	0.00
Economic Services		
CRC Building Furniture & Equipment Gym	55,300	54755
Caravan Park Ablution Upgrade	355,300	239649
Caravan Park Utilities / Works Upgrade	649,786	696236
Barracks Ablution Tiling	5,000	0
	<u>8,082,701</u>	<u>4,000,253</u>

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2015 TO 30 JUNE 2016

3. ACQUISITION OF ASSETS (Continued)	2015 / 16 Budget \$	June 2016 Actual \$
The following assets have been acquired during the period under review:		
<u>By Class</u>		
Land Held for Resale	10,000	0.00
Land and Buildings	2,731,300	1,407,201
Plant and Equipment	809,000	539,275
Furniture and Equipment	66,300	54,755
Infrastructure Assets - Roads	3,756,425	1,245,025
Infrastructure Assets - Footpaths	0	0
Infrastructure Assets - Bridges	0	0
Infrastructure Assets - Other	709,676	753,997
	<u>8,082,701</u>	<u>4,000,253</u>

SHIRE OF QUAIRADING

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2015 TO 30 JUNE 2016

4. DISPOSALS OF ASSETS

The following assets have been disposed of during the period under review:

By Program	Written Down Value			Sale Proceeds		Profit(Loss)	
	2015 / 16 Budget \$	June 2016 Actual \$	Projected 2015 / 16 Actual \$	2015 / 16 Budget \$	June 2016 Actual \$	2015 / 16 Budget \$	June 2016 Actual \$
Governance							
Caprice Sedan - Q0	40,000	44,318	44,318	40,000	41,368	0	(2,949.72)
Caprice Sedan - Q0	40,000	42,622.46	42,622.46	40,000	38,863.64		(3,758.82)
Captiva - 0Q	20,000	35,959	35,959	20,000	24,223		(11,735.69)
Transport							
Mgr Works & Services	32,000	45,108	45,108	32,000	32,727	0	(12,380.64)
Side Tipper Q4229	5,000		0.00	5,000	0.00	0	0.00
Side Tipper Q4270	5,000		0.00	5,000	0.00	0	0.00
	142,000	168,006.65	168,006.65	142,000	137,181.78	0	(30,824.87)

By class of asset	Written Down Value			Sale Proceeds		Profit(Loss)	
	2015 / 16 Budget \$	June 2016 Actual \$	Projected 2015 / 16 Actual \$	2015 / 16 Budget \$	June 2016 Actual \$	2015 / 16 Budget \$	June 2016 Actual \$
Furniture & Equipment	0	0.00	0.00	0	0.00	0	0.00
Land	0	0.00	0.00	0	0.00	0	0.00
Land & Buildings	0	0.00	0.00	0	0.00	0	0.00
Plant & Equipment	142,000	168,007	168,007	142,000	137,182	0	-30,825
	142,000	168,006.65	168,006.65	142,000	137,181.78	0	(30,824.87)

YTD BUDGET 142,000

Summary

	YTD 2015 / 16 Budget \$	2015 / 16 Budget \$	June 2016 Actual \$
Loss on Asset Disposals			0 (30,824.87)
Profit on Asset Disposals			0 0.00
			<u>0 (30,824.87)</u>

SHIRE OF QUAIRADING

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2015 TO 30 JUNE 2016

5. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Principal 1-Jul-15	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
		2015 / 16 Budget \$	2015 / 16 Actual \$	2015 / 16 Budget \$	2015 / 16 Actual \$	2015 / 16 Budget \$	2015 / 16 Actual \$	2015 / 16 Budget \$	2015 / 16 Actual \$
Recreation & Culture									
	0			0	0.00	0	0.00	0	0.00
Loan 115 - Bowling Club*	191,981		0.00	25,843	25,843	166,138	166,138	12,895	9,332
Loan 117 - Golf Club *	12,464			1,347	1,347	11,117	11,117	575	465
Loan 116 - Tennis Club *	7,712	0	0.00	1,600	1,600	6,112	6,112	333	272
	212,157	0	0.00	28,790	28,789.94	183,367	183,367.19	13,803	10,069.20

(*) Self supporting loans financed by payments from third part

All other loan repayments were financed by general purpose income.

SHIRE OF QUAIRADING

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2015 TO 30 JUNE 2016

5. INFORMATION ON BORROWINGS (Continued)

(b) New Debentures - 2015/16

Particulars/Purpose	Amount Borrowed			Loan Type		Total Interest & Charges		Amount Used		Balance Unspent
	Actual	Budget						Actual		
	\$	\$						\$		
	0	0		Debenture		0		0		0

SHIRE OF QUAIRADING

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2015 TO 30 JUNE 2016

	2015 / 16 Budget \$	June 2016 Actual \$
6. RESERVES		
Cash Backed Reserves		
(a) Building Reserve		
Opening Balance	871,028	871,028
Amount Set Aside / Transfer to Reserve	282,657	844,155
Amount Used / Transfer from Reserve	(901,335)	(626,499.10)
	<u>252,350</u>	<u>1,088,683</u>
(b) Furniture, Fittings & Equipment Reserve		
Opening Balance	10,263	10,263
Amount Set Aside / Transfer to Reserve	236	253
Amount Used / Transfer from Reserve	-	-
	<u>10,499</u>	<u>10,516</u>
(c) Plant Reserve		
Opening Balance	185,607	185,607
Amount Set Aside / Transfer to Reserve	204,269	204,602
Amount Used / Transfer from Reserve	(167,000)	(19,423.72)
	<u>222,876</u>	<u>370,785</u>
(d) Medical Services Reserve		
Opening Balance	42,822	42,822
Amount Set Aside / Transfer to Reserve	985	1,085
Amount Used / Transfer from Reserve	-	-
	<u>43,807</u>	<u>43,906</u>
(e) Swimming Pool Reserve		
Opening Balance	2,264,538	2,264,538
Amount Set Aside / Transfer to Reserve	52,084	55,218
Amount Used / Transfer from Reserve	(1,800,000)	(896,819.70)
	<u>516,622</u>	<u>1,422,936</u>
(f) Long Service Leave Reserve		
Opening Balance	137,551	137,551
Amount Set Aside / Transfer to Reserve	3,164	3,411
Amount Used / Transfer from Reserve	-	(13,631)
	<u>140,715</u>	<u>127,331</u>
(g) Sustainable Environment		
Opening Balance	148,161	148,161
Amount Set Aside / Transfer to Reserve	3,407	3,668
Amount Used / Transfer from Reserve	(150,000)	-
	<u>1,568</u>	<u>151,829</u>
(h) Town Planning & Development		
Opening Balance	264,656	264,656
Amount Set Aside / Transfer to Reserve	6,087	6,587
Amount Used / Transfer from Reserve	(150,000)	-
	<u>120,743</u>	<u>271,243</u>
(i) HomesWest J/V Housing		
Opening Balance	4,689	4,689
Amount Set Aside / Transfer to Reserve	107	115
Amount Used / Transfer from Reserve	-	-
	<u>4,796</u>	<u>4,804</u>
(j) Road Infrastructure		
Opening Balance	394,100	394,100
Amount Set Aside / Transfer to Reserve	9,077	9,699
Amount Used / Transfer from Reserve	(264,000)	(196,918)
	<u>139,177</u>	<u>206,881</u>
	<u>1,453,153</u>	<u>3,698,915.03</u>

All of the above reserve accounts are supported by money held in financial institutions.

SHIRE OF QUAIRADING

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2015 TO 30 JUNE 2016

6. RESERVES (Continued)	2015 / 16 Budget \$	June 2016 Actual \$
Summary of Transfers To Cash Backed Reserves		
Transfers to Reserves		
Building Reserve	282,657	844,155
Furniture, Fittings & Equipment Reserve	236	253
Plant Reserve	204,269	204,602
Medical Services Reserve	985	1,085
Swimming Pool Reserve	52,084	55,218
Long Service Leave Reserve	3,164	3,411
Sustainable Environment	3,407	3,668
Town Planning & Development	6,087	6,587
HomesWest J/V Housing	107	115
Road Infrastructure	9,077	9,699
	<u>562,073</u>	<u>1,128,791.76</u>
Transfers from Reserves		
Building Reserve	(901,335)	(626,499.10)
Furniture, Fittings & Equipment Reserve	-	-
Plant Reserve	(167,000)	(19,423.72)
Medical Services Reserve	-	-
Swimming Pool Reserve	(1,800,000)	(896,820)
Long Service Leave Reserve	-	(13,631.19)
Sustainable Environment	(150,000)	-
Town Planning & Development	(150,000)	-
HomesWest J/V Housing	-	-
Road Infrastructure	(264,000)	(196,918)
	<u>(3,432,335)</u>	<u>(1,753,291.31)</u>
Total Transfer to/(from) Reserves	<u>(2,870,262)</u>	<u>(624,499.55)</u>

SHIRE OF QUAIRADING

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2015 TO 30 JUNE 2016

6. RESERVES (Continued)

In accordance with council resolutions in relation to each reserve account, the purpose for which the reserves are set aside are as follows:

Building Reserve

- To assist in funding the construction of new Council buildings and to provide for future maintenance and upgrading of Council commercial and residential properties.

Furniture, Fittings & Equipment Reserve

- To be used in funding the various furniture, fittings and equipment installed in Council buildings

Plant Reserve

- To be used to assist in funding the purchase of major plant items.

Medical Services Reserve

- To be used to assist in funding the improvement of medical services & facilities.

Swimming Pool Upgrade Reserve

- To be used to assist in funding future major capital/upgrade works at the Quairading Memorial Swimming Pool.

Long Service Leave Reserve

- To be used to fund future long service leave requirements.

Sustainable Environment Reserve

- To be used to assist in funding for the upgrading of Council's Refuse Site as well as Drought measures as deemed by Council. Reserve Fund expanded to incorporate funds for future Grav Strategy for road making and for conservation of Resources and Energy.

Town Planning & Development Reserve

To be used to partly fund the development of rural residential subdivisions already identified as well as future subdivisions and other town planning and development projects not already identified. Current subdivisions include Coraling/Louden Streets and the Mc Donald/Reid Streets residential subdivisions.

HomesWest J/V Housing

To maintain a Contingency Reserve for the cost of periodical repairs and anticipated maintenance equal to 25% of the gross rental for the preceding 12 months, calculated as at 30 June each year. All profits derived from the Joint Venture Housing are to be recognised as Restricted Assets, for maintenance or the provision for future housing.

The Reserves are not expected to be used within a set period as further transfers to the reserve accounts are expected as funds are utilised.

Road Infrastructure

- To be used to fund road infrastructure projects including replacement of culverts and bridge

The Reserves are not expected to be used within a set period as further transfers to the Reserve Accounts are expected as funds are utilised.

SHIRE OF QUAIRADING

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2015 TO 30 JUNE 2016

	2014/15 B/Fwd Per 2015/16 Budget \$	2014/15 B/Fwd Per Financial Report \$	June 2016 Actual \$
7. NET CURRENT ASSETS			
Composition of Estimated Net Current Asset Position			
CURRENT ASSETS			
Cash - Unrestricted	845,738	845,738	1,339,264
Cash - Restricted Unspent Grants	1,373,364	1,373,364	2,700,000
Cash - Restricted Reserves	4,323,415	4,323,415	3,698,915
Sundry Debtors	152,389	152,389	590,254
Rates Debtors - Current	73,977	75,350	103,711
Accrued Income / Payments	0	5,237	0
Less: Provision for Doubtful Debts	0	0	0
GST Receivable	48,813	48,813	194,606
Inventories	9,380	9,380	6,102
	<u>6,827,076</u>	<u>6,833,686</u>	<u>8,632,852</u>
LESS: CURRENT LIABILITIES			
Sundry Creditors	(329,222)	(329,222)	(1,184,368)
Taxation Liability	(25,820)	(34,896)	(88,905)
Other Liability	(83,129)	(43,648)	(55,809)
ESL Liability	4,488	4,488	5,028
Accrued Interest on Loans	0	(3,123)	0
Accrued Salary & Wages	0	0	0
Current Employee Benefit Provisions	(328,770)	(407,185)	(407,185)
Current Loan Liability	0	(28,790)	0
	<u>(762,453)</u>	<u>(842,376)</u>	<u>(1,731,239)</u>
	6,064,623	5,991,310	6,901,613
Less: Cash - Restricted - Reserves	(4,323,415)	(4,323,415)	(3,698,915)
Less: Cash - Restricted - Other	0	0	0
Add Back : Component of Leave Liability not Required to be Funded	137,551	137,551	127,331
Add Back : Current Loan Liability	0	28,790	0
	<u>1,878,759</u>	<u>1,834,236</u>	<u>3,330,029</u>
NET CURRENT ASSET POSITION			

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2015 TO 30 JUNE 2016

8. RATING INFORMATION

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2015 / 16 Rate Revenue \$	2015 / 16 Interim Rates \$	2015 / 16 Back Rates \$	2015 / 16 Total Revenue \$	2015 / 16 Budget \$
General Rate								
GRV - Residential	14.0692	308	2,032,983	286,024	(253)	-	285,772	286,024
GRV - Industrial	14.0692	18	209,411	29,462	-	-	29,462	29,462
GRV - Commercial	14.0692	10	227,551	32,015	-	-	32,015	32,015
UV - Rural	1.3338	379	116,055,500	1,547,948	3,563	-	1,551,511	1,547,945
Sub-Totals		715	118,525,445	1,895,450	3,310	-	1,898,760	1,895,446
Minimum Rates	Minimum \$		-	-				
GRV - Residential	530	71	90,453	37,630	-	-	37,630	37,630
GRV - Industrial	530	7	9,725	3,710	-	-	3,710	3,710
GRV - Commercial	530	1	2,288	530	-	-	530	530
UV - Rural	530	18	359,545	9,540	-	-	9,540	9,540
Sub-Totals		97	462,011	51,410	-	-	51,410	51,410
Specified Area Rates							1,950,170	1,946,856
Ex - Gratia Rates							-	-
							10,292	10,390
							1,960,463	1,957,246
Discounts							-	-
Rates Written Off							(176)	(700)
Movement in Excess Rates							(39,481)	-
Totals							1,920,806	1,956,546

All land except exempt land in the Shire of Quairading is rated according to its Gross Rental Value (GRV) in townsites or its Unimproved Value (UV) in the remainder of the Shire.

The general rates detailed above for the 2015/16 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated budget expenditure and the estimated budget revenue received from all sources other than rates.

A minimum rate is determined by Council on the basis that all ratepayers must make a reasonable contribution to the cost of Local Government services/facilities.

SHIRE OF QUAIRADING

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2015 TO 30 JUNE 2016

9. TRUST FUNDS

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

Detail	Balance 01-Jul-15 \$	Amounts Received \$	Amounts Paid (\$)	Balance \$
Factory Unit Bonds	1,014	-	-	1,014
CRC Rental Bond	992	-	(452)	540
Police Licensing	4,649	535,910	(532,689)	7,870
Hall/C Building Hire Bonds	1,300	9,250	(9,750)	800
Hall Table Bonds	100	-	(100)	-
Barracks Bond	100	800	(1,100)	(200)
Bus Hire Bond	-	800	(700)	100
Cottage Bond	100	2,900	(2,800)	200
Cat Trap Bond	-	-	-	-
Housing Bond	-	4,528	(3,876)	652
Building Reg	235	3,039	(2,970)	304
BCITF	294	3,693	(3,607)	380
QARRAS - Luncheon	3,119	391	-	3,510
Doodenanning Cemetery	1,146	50	-	1,196
South Caroling Cemetery	-	4,887	-	4,887
Nomination Fees	-	640	(640)	-
Footpath Bonds	-	-	-	-
Town Planning	-	1,000	-	1,000
Rural Youth	-	73,227	-	73,227
	<u>13,049</u>	<u>641,116</u>	<u>(558,684)</u>	<u>95,481</u>

SHIRE OF QUAIRADING

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2015 TO 30 JUNE 2016

10. OPERATING STATEMENT

	June 2016 Actual \$	2015 / 16 Budget \$	30/06/2015 Actual \$
OPERATING REVENUES			
Governance	32,902	22,370	36,437
General Purpose Funding	2,913,210	2,919,498	4,587,979
Law, Order, Public Safety	543,662	479,387	573,757
Health	443,472	473,588	438,143
Education and Welfare	763,505	161,952	211,341
Housing	82,870	78,816	83,606
Community Amenities	189,041	243,340	288,528
Recreation and Culture	282,972	280,497	96,324
Transport	2,966,076	2,457,823	703,162
Economic Services	211,686	117,935	80,869
Other Property and Services	302,555	274,959	64,869
TOTAL OPERATING REVENUE	8,731,951	7,510,165	7,165,015
OPERATING EXPENSES			
Governance	535,975	544,185	555,119
General Purpose Funding	67,761	73,940	63,776
Law, Order, Public Safety	267,497	294,998	331,828
Health	662,618	695,445	641,018
Education and Welfare	273,678	275,693	229,196
Housing	196,182	225,240	153,925
Community Amenities	604,760	769,173	614,397
Recreation & Culture	756,174	717,068	729,965
Transport	4,293,516	2,016,694	2,096,386
Economic Services	502,206	421,917	336,352
Other Property and Services	287,660	227,142	56,680
TOTAL OPERATING EXPENSE	8,448,027	6,261,495	5,808,642
CHANGE IN NET ASSETS RESULTING FROM OPERATIONS	<u>283,924</u>	<u>1,248,670</u>	<u>1,356,373</u>

SHIRE OF QUAIRADING

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2015 TO 30 JUNE 2016

11. STATEMENT OF FINANCIAL POSITION

	June 2016 Actual \$	2015/16 Actual \$
CURRENT ASSETS		
Cash Assets	7,738,179	6,542,517
Receivables	893,598	315,067
Inventories	6,102	9,380
TOTAL CURRENT ASSETS	<u>8,637,879</u>	<u>6,866,964</u>
NON-CURRENT ASSETS		
Receivables	202,036	202,036
Inventories	519,393	519,393
Property, Plant and Equipment Infrastructure	20,912,142	19,643,227
	<u>111,304,204</u>	<u>113,170,710</u>
TOTAL NON-CURRENT ASSETS	<u>132,937,775</u>	<u>133,535,366</u>
TOTAL ASSETS	<u>141,575,654</u>	<u>140,402,330</u>
CURRENT LIABILITIES		
Payables	1,329,082	410,888
Interest-bearing Liabilities	0	28,790
Provisions	407,185	407,185
TOTAL CURRENT LIABILITIES	<u>1,736,267</u>	<u>846,863</u>
NON-CURRENT LIABILITIES		
Interest-bearing Liabilities	183,367	183,367
Provisions	32,197	32,197
TOTAL NON-CURRENT LIABILITIES	<u>215,564</u>	<u>215,564</u>
TOTAL LIABILITIES	<u>1,951,831</u>	<u>1,062,427</u>
NET ASSETS	<u>139,623,824</u>	<u>139,339,903</u>
EQUITY		
Retained Surplus	40,108,555	39,217,807
Reserves - Cash Backed	3,698,915	4,323,415
Reserves - Asset Revaluation	95,816,354	93,857,710
TOTAL EQUITY	<u>139,623,824</u>	<u>137,398,932</u>

SHIRE OF QUAIRADING

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2015 TO 30 JUNE 2016

12. FINANCIAL RATIOS

	2016 YTD	2015	2014	2013	2012
Current Ratio	1.39	1.66	0.97	4.93	4.45

The above rates are calculated as follows:

Current Ratio equals
$$\frac{\text{Current assets minus restricted current assets}}{\text{Current liabilities minus liabilities associated with restricted assets}}$$

Shire of Quairading Schedules

For Period Ended*:	30/06/2016
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Budget Surplus/Deficit B/fwd^:	\$ 1,834,237.95
---------------------------------------	------------------------

^ Budget & Actual Surplus/Deficit B/fwd should be amended at the beginning of each fiscal year. Enter deficit as a negative.

Schedules out of balance by:	\$ -
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SCHEDULE 02 - GENERAL FUND SUMMARY
Financial Statement for Period Ended
30 June 2016

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SURPLUS/DEFICIT SUMMARY C/FWD REPRESENTED BY:

		30/06/2016		30/06/2015
		YTD Actuals		Prior Year Actuals
Cash at Bank & On Hand				
Cash At Bank Muni A/C	6001	4,046,434.25		2,223,201.72
Licensing Receipts	6191	(7,869.80)		(4,648.95)
Cash On Hand	7521	700.00		550.00
		4,039,264.45		2,219,102.77
Restricted Asset - Reserves				
Reserve Fund Bank	6031	3,698,915.03	3,698,915.03	4,323,414.58
Sundry Debtors				
Sundry Debtors Other	6011	584,210.35		147,622.92
Sdy Debtors Rates	6021	103,088.93		74,728.35
Debtors Pensioner Govt Rebates	6091	621.60		621.60
Rates Refunds Control Acc	7610	0.00		0.00
Sdy Debtors - Refuse	6051	6,043.32		4,766.39
Provision For Doubtful Debts	6022	0.00		0.00
Gst Asset Account	6121	194,606.03		48,812.95
Esl - Levied	6141	153.99		22.00
Esl - Pensioner Rebate Allowed	6151	32,681.84		28,270.74
Esl - Pensioner Rebate Received	6154	(32,637.63)		(28,226.53)
Esl - Control	6161	4,829.53		4,421.97
Accrued Income	6081	0.00		5,236.58
Prepaid Expenses	6082	0.00	893,597.96	0.00
				286,276.97
Stock on Hand				
Stock On Hand	7581	9,380.02		7,822.57
Fuel Purchases	5202	122,408.07		157,249.28
Fuels Allocated	5203	(125,685.91)		(155,691.83)
Oil & Materials Purchased	5212	0.00		0.00
Materials Allocated	5213	0.00	6,102.18	0.00
				9,380.02
TOTAL CURRENT ASSETS		8,637,879.62		6,838,174.34
Sundry Creditors				
Sundry Creditors	6130	(1,184,368.00)		(329,221.65)
Payroll Creditors	7640	0.00		0.00
Gst Liability Account	6131	(88,905.16)		(25,819.82)
Fbt Liability	6133	0.00		(9,076.00)
Excess Rates	6200	(4,162.53)		0.00
Withholding Tax Account	6181	0.00		0.00
Payroll Tax Clearing	6210	(51,646.00)		(43,648.00)
Income Received In Advance	6172	0.00		0.00
Accrued Expenses	6132	0.00		0.00
Accrued Interest On Loans	6150	0.00		(3,122.58)
Accrued Salary & Wages	6160	0.00		0.00
Loan Liability - Current	129	0.00		(28,789.94)
Accrued Leave Liability	6170	(223,342.32)		(223,342.32)
Accrued Long Service leave - Current	6140	(183,842.67)	(1,736,266.68)	(183,842.67)
				(846,862.98)
Reserves				
Reserve Accumulation Account	6370	(3,698,915.03)	(3,698,915.03)	(4,323,414.58)
Adjustments				
Add Back : Liabilities Supported by Reserves				
- Lesser of Leave Provision and Leave Reserve			127,330.56	137,551.23
Add Back : Current Loan Liability			0.00	28,789.94
TOTAL CURRENT LIABILITIES			(5,307,851.15)	(5,003,936.39)
NET CURRENT ASSETS			3,330,028.47	1,834,237.95

For Period Ended 30 June, 2016

	Sched No	2015 / 2016 Budget Income	2015 / 2016 Budget Expenditure	2015 / 2016 YTD Budget Income	2015 / 2016 YTD Budget Expenditure	2015 / 2016 Actual Income	% Act Inc	2015 / 2016 Actual Expenditure	% Act Exp
OPERATING									
General Purpose Funding	3	2,919,498	73,940	2,919,498	73,940	2,913,210	100	67,761	92
Governance	4	22,370	544,185	22,370	544,185	32,902	147	535,975	98
Law, Order & Public Safety	5	479,387	294,998	479,387	294,998	543,662	113	267,497	91
Health	7	473,588	695,445	473,588	695,445	443,472	94	662,618	95
Education & Welfare	8	161,952	275,693	161,952	275,693	763,799	472	273,972	99
Housing	9	78,816	225,240	78,816	225,240	82,870	105	196,182	87
Community Amenities	10	243,340	769,173	243,340	769,173	189,041	78	604,760	79
Recreation & Culture	11	280,497	717,068	280,497	717,068	282,972	101	756,174	105
Transport	12	2,457,823	2,016,694	2,457,823	2,016,694	2,966,076	121	4,293,516	213
Economic Services	13	117,935	421,917	117,935	421,917	211,686	179	502,206	119
Other Property & Services	14	274,959	227,142	274,959	227,142	302,555	110	287,660	127
Total Operating		7,510,165	6,261,495	7,510,165	6,261,495	8,732,244	116	8,448,323	135
CAPITAL									
Governance	4	0	166,000	0	166,000	0		138,387	83
Law, Order & Public Safety	5	0	351,850	0	351,850	0		386,834	110
Health	7	0	0	0	0	0		0	
Education & Welfare	8	0	100,000	0	100,000	0		0	0
Housing	9	0	0	0	0	0		0	0
Community Amenities	10	0	10,000	0	10,000	0		0	0
Recreation & Culture	11	28,790	2,093,330	28,790	2,093,330	28,790	100	1,174,965	56
Transport	12	0	4,324,925	0	4,324,925	0		1,338,217	31
Economic Services	13	0	1,065,386	0	1,065,386	0		990,640	93
Total Capital		28,790	8,111,491	28,790	8,111,491	28,790	100	4,029,043	50
		7,538,955	14,372,986	7,538,955	14,372,986	8,761,034	116	12,477,366	87
GL									
Plus Transfers From Reserve		3,432,335		1753291		1,753,291			
Less Transfers to Reserves			562,073		1,128,792			1,128,792	
Less Depreciation Written Back			(1,943,010)		(1,943,010)			(4,429,837)	
Less Profit/Loss Written Back		0	0	0		30,825		0	
Less Movement in Non Current Annual Leave Provision	6336		0	0				0	
Less Movement in Non Current LSL Provision	6334		0	0				0	
Less Movement in Deferred Rates Pensioners	6211		0	0				0	
Add Back Movement in Current Leave Reserves								10,221	
Plus Proceeds from Sale of Assets		142,000		142,000		137,182			
TOTAL REVENUE & EXPENDITURE		11,113,290	12,992,049	9,434,246	13,558,768	10,682,332		9,186,542	
Surplus/Deficit July 1st B/Fwd		1,878,759		1,878,759		1,834,237.95			
		12,992,049	12,992,049	11,313,005	13,558,768	12,516,570.20		9,186,542	
Surplus/(Deficit) C/Fwd			(0)		(2,245,763)			3,330,028.47	
		12,992,049	12,992,049	11,313,005	11,313,005	12,516,570.20		12,516,570.20	

SCHEDULE 3 - GENERAL PURPOSE FUNDING

FINANCIAL STATEMENT FOR THE PERIOD ENDING - 30 JUNE 2016

PARTICULARS	CURRENT YEAR BUDGET	YTD BUDGET	CURRENT YEAR ACTUAL	Var %
<u>RATE REVENUE</u>				
0003 Unimproved Value Rates	(1,557,486)	(1,557,486)	(1,522,009)	98
0013 Gross Rental Value Rates	(389,372)	(389,372)	(388,681)	100
	(1,946,858)	(1,946,858)	(1,910,690)	
ADD				
0063 Ex Gratia Rates	(10,390)	(10,390)	(10,292)	99
0073 Admin Fee - Rate Instalments	(1,650)	(1,650)	(1,575)	95
0083 Interest - Instalments	(3,450)	(3,450)	(3,502)	102
0093 Penalty Interest	(9,450)	(9,450)	(12,129)	128
0103 Interest On Deferred Rates	(450)	(450)	(391)	87
LESS				
0002 Discount Allowed	-	-	-	
0022 Rates Write-Offs	-	-	-	
0081 Rate Write Offs	700	700	176	25
<u>TOTAL RATE REVENUE</u>	(1,971,548.00)	(1,971,548.00)	(1,938,403.11)	

SCHEDULE 3 - GENERAL PURPOSE FUNDING

FINANCIAL STATEMENT FOR THE PERIOD ENDING - 30 JUNE 2016

PARTICULARS	CURRENT YEAR BUDGET		CURRENT YEAR ACTUALS		Variance	
	INCOME	EXPENDITURE	INCOME	EXPENDITURE	Inc	Exp
GENERAL PURPOSE GRANTS						
OPERATING EXPENDITURE						
0082 Valuation Expenses		16,500		8,499		52
0092 Insurance - Monetary Risks		560		-		0
0102 Legal Expenses - Rate Collections		7,500		5,703		76
0112 Sundry Costs		1,850		227		12
0122 Administration Allocation		35,647		36,175		101
0182 Interest On Overdraft		-		-		
0192 Administration Allocation		11,883		17,157		144
TOTAL OPERATING EXPENDITURE		73,940		67,761		92
OPERATING INCOME						
0113 Legal Charges Recovered		-	(4,967)			
0183 Other Minor Charges	(7,000.00)		(5,108)		73	
0233 Grants Commission Grants	(812,000.00)		(813,320)		100	
0243 Interest On Investment	(29,500.00)		(45,244)		153	
0253 Interest On Reserve Investments	(99,450.00)		(106,169)		107	
TOTAL OPERATING INCOME	(947,950.00)		(974,807)		103	
SUB-TOTAL TO PROGRAMME SUMMARY	(947,950.00)	73,940	(974,807)	67,761	103	92
TOTAL GENERAL PURPOSE FUNDING	(2,919,498.00)	73,940	(2,913,210)	67,761	100	92

SCHEDULE 4 - GOVERNANCE

FINANCIAL STATEMENT FOR THE PERIOD ENDING - 30 JUNE 2016

PARTICULARS	CURRENT YEAR BUDGET		CURRENT YEAR ACTUALS		Variance	
	INCOME	EXPENDITURE	INCOME	EXPENDITURE	Inc	Exp
PROGRAMME SUMMARY						
OPERATING						
MEMBERS OF COUNCIL	(5,500.00)	544,185	(18,142)	531,904	98	98
GOVERNANCE GENERAL	(16,870.00)	-	(14,760)	4,071	87	
OPERATING TOTAL	(22,370.00)	544,185	(32,902)	535,975	147	98
CAPITAL						
MEMBERS OF COUNCIL	(100,000.00)	166,000	-	138,387	0	83
CAPITAL TOTAL	(100,000.00)	166,000	-	138,387	0	83
TOTAL GOVERNANCE	(122,370.00)	710,185	(32,902)	674,362	27	95

SCHEDULE 4 - GOVERNANCE

FINANCIAL STATEMENT FOR THE PERIOD ENDING - 30 JUNE 2016

PARTICULARS	CURRENT YEAR BUDGET		CURRENT YEAR ACTUALS		Variance	
	INCOME	EXPENDITURE	INCOME	EXPENDITURE	Inc	Exp
MEMBERS OF COUNCIL						
<u>OPERATING EXPENDITURE</u>						
0302		14,000		8,693		62
0312		5,500		4,915		89
0322		33,850		31,306		92
0332		12,000		11,967		100
0352		59,175		65,023		110
0362		16,075		16,272		101
0372		49,500		35,656		72
0382		2,500		2,000		80
0502		6,500		2,403		37
0522		850		690		81
0542		344,235		352,979		103
		TOTAL OPERATING EXPENDITURE		531,904		98
<u>OPERATING INCOME</u>						
0353	(5,000.00)		(16,941)		339	
0521	(500.00)		(1,200)		240	
0573	-		-			
	TOTAL OPERATING INCOME		(18,142)		330	
<u>CAPITAL EXPENDITURE</u>						
9000		90,000		80,831		90
9001		34,000		33,816		99
9306		6,000		-		0
9535		36,000		23,740		66
		TOTAL CAPITAL EXPENDITURE		138,387		83
<u>CAPITAL INCOME</u>						
7001	(80,000.00)		-		0	
7002	(20,000.00)		-		0	
	TOTAL CAPITAL INCOME		-		0	
	(105,500.00)	710,185	(18,142)	670,291		94
TOTAL MEMBERS OF COUNCIL						

SCHEDULE 4 - GOVERNANCE

FINANCIAL STATEMENT FOR THE PERIOD ENDING - 30 JUNE 2016

PARTICULARS	CURRENT YEAR BUDGET		CURRENT YEAR ACTUALS		Variance	
	INCOME	EXPENDITURE	INCOME	EXPENDITURE	Inc	Exp
GOVERNANCE - GENERAL						
<u>OPERATING EXPENDITURE</u>						
0602 Salaries - Administration		540,453		538,802		100
0612 Superannuation - Administration		51,065		46,196		90
0532 Audit Fees		45,000		51,800		115
0562 Bank Charges		5,500		4,236		77
0622 Subscriptions		1,200		980		82
0632 Insurance - Administration		15,746		16,046		102
0642 Other Labour/Relief Staff		3,753		22,791		607
0672 Office Maintenance		34,530		24,704		72
0682 Printing & Stationery		6,250		5,054		81
0692 Telephone & Facsimile		15,000		12,416		83
0702 Postage & Freight		3,500		2,970		85
0712 Office Equipment & Maintenance		3,180		6,976		219
0722 Depreciation - Land & Buildings		16,500		16,611		101
0732 Depreciation - Furniture & Equipment		13,890		18,618		134
0742 Computer Maintenance		25,000		22,066		88
0752 Other Expenses		3,000		1,510		50
0762 Vehicle Expenses		11,600		9,726		84
0772 Fringe Benefits Tax		11,500		11,500		100
0782 Legal Expenses		10,000		4,840		48
0792 Staff Training		15,000		11,022		73
0802 Aas27 - Accrued Annual Leave		-		-		0
0804 Aas27 - Accrued Lsl		-		-		0
0806 Loss On Sale Of Asset		-		18,444		0
0623 Admin Expenditure Recovered		(831,667)		(843,236)		101
TOTAL OPERATING EXPENDITURE		-		4,071		0
<u>OPERATING INCOME</u>						
0503 Charges	(100.00)		18		-18	
0513 Contributions	(500.00)		(130)		26	
0523 Other Income	(50.00)		(10)		20	
0603 Staff Contributions	(16,120.00)		(14,638)		91	
0633 Contributions Other	(100.00)		-		0	
TOTAL OPERATING INCOME		(16,870.00)		(14,760)		87
TOTAL GOVERNANCE - GENERAL		(16,870.00)	-	(14,760)	87	0

SCHEDULE 5 - LAW, ORDER & PUBLIC SAFETY

FINANCIAL STATEMENT FOR THE PERIOD ENDING - 30 JUNE 2016

PARTICULARS	CURRENT YEAR BUDGET		CURRENT YEAR ACTUALS		Variance		
	INCOME	EXPENDITURE	INCOME	EXPENDITURE	Inc	Exp	
PROGRAMME SUMMARY							
<u>OPERATING</u>							
FIRE PREVENTION	(475,287.00)	266,680	(535,712)	247,017	113	93	
ANIMAL CONTROL	(4,100.00)	22,818	(2,949)	19,521	72	86	
LAW & ORDER	-	5,500	(5,000)	960	17		
OPERATING TOTAL	(479,387.00)	294,998	(543,662)	267,497	113	91	
<u>CAPITAL</u>							
FIRE PREVENTION		351,850	-	386,834		110	
ANIMAL CONTROL		-		-			
LAW & ORDER		-		-			
CAPITAL TOTAL	-	351,850	-	386,834	110	110	
TOTAL LAW, ORDER & PUBLIC SAFETY		(479,387.00)	646,848	(543,662)	654,331	113	101

SCHEDULE 5 - LAW ORDER & PUBLIC Safety

FINANCIAL STATEMENT FOR THE PERIOD ENDING - 30 JUNE 2016

PARTICULARS	CURRENT YEAR BUDGET		CURRENT YEAR ACTUALS		Variance	
	INCOME	EXPENDITURE	INCOME	EXPENDITURE	Inc	Exp
<u>FIRE PREVENTION</u>						
<u>OPERATING EXPENDITURE</u>						
0900 Aas27 - Accrued Annual Leave		-		-		
0901 Aas27 - Accrued Lsl		-		-		
0902 Clothing / Accessories		5,000		1,375		27
0912 Insurance - Esl		5,950		6,157		103
0922 Maintenance Plant / Equipment / Vehicles		1,500		1,732		115
0932 Maintenance Land / Buildings		1,500		78		5
0942 Utilities / Rates / Taxes / Other Expenses		18,275		19,276		105
0944 Protective Burning - Aerial		2,000		1,911		96
0957 Loss On Disposal Of Asset		-		-		
0962 Depreciation Plant & Equipment		90,000		88,766		99
0972 Administration Allocation		9,505		9,613		101
0982 North Quairading Bushfire Brigade Funds Expenditure		-		-		
0992 Fesa Levy - Council Buildings		4,200		3,213		76
0995 Quairading - C.E.S.M. - Salaries		81,091		94,139		116
0996 Quairading - C.E.S.M. - Super		7,704		7,601		99
0997 Quairading C.E.S.M. - Operating		39,955		13,156		33
TOTAL OPERATING EXPENDITURE		266,680		247,017		93
<u>OPERATING INCOME</u>						
0903 Charges, Fines & Penalties	(100.00)		-		0	
0913 Grants/Donations	(24,637.00)		(38,887)		158	
0953 Commission - Esl	(4,000.00)		(4,000)		100	
0941 CESM Training Recoup	(900.00)		(900)		100	
0951 Dfes Esl Grant - Capital Contributi	(335,000.00)		(367,670)		110	
0955 Esl Penalty Interest	-		(420)			
0956 Quairading C.E.S.M. Income	(110,650.00)		(123,836)		112	
0958 Profit On Disposal Of Asset	-		-			
TOTAL OPERATING INCOME	(475,287.00)		(535,712)		113	
<u>CAPITAL EXPENDITURE</u>						
9828 Public Information Display Board		16,850		19,164		114
9725 New Fire Appliance		335,000		367,670		110
TOTAL CAPITAL EXPENDITURE		351,850		386,834		110
<u>CAPITAL INCOME</u>						
7073 Sale of Fire Tender		-		-		
TOTAL FIRE PREVENTION	(475,287.00)	618,530	(535,712)	633,850		102

SCHEDULE 5 - LAW ORDER & PUBLIC SAFETY

FINANCIAL STATEMENT FOR THE PERIOD ENDING - 30 JUNE 2016

PARTICULARS	CURRENT YEAR BUDGET		CURRENT YEAR ACTUALS		Variance	
	INCOME	EXPENDITURE	INCOME	EXPENDITURE	Inc	Exp
<u>LAW & ORDER</u>						
<u>OPERATING EXPENDITURE</u>						
1084 Community Safety & Crime Prevention		-		-		3
1085 Emergency Management Strategy		3,000		98		34
1087 Police Station KVA & Wiring		2,500		862		
TOTAL OPERATING EXPENDITURE		5,500		960		
<u>OPERATING INCOME</u>						
1080 Grants - Community Safety	-		(5,000)			
1081 Community Safety - Admin Support	-		-			
TOTAL OPERATING INCOME	-		(5,000)			
<u>CAPITAL EXPENDITURE</u>						
TOTAL LAW & ORDER	-	5,500	(5,000)	960		

SCHEDULE 5 - LAW ORDER & PUBLIC SAFETY

FINANCIAL STATEMENT FOR THE PERIOD ENDING - 30 JUNE 2016

PARTICULARS	CURRENT YEAR BUDGET		CURRENT YEAR ACTUALS		Variance	
	INCOME	EXPENDITURE	INCOME	EXPENDITURE	Inc	Exp
ANIMAL CONTROL						
<u>OPERATING EXPENDITURE</u>						
1082 Dog Control		14,500		16,187		112
1092 Administration Allocation		8,318		3,334		40
<i>TOTAL OPERATING EXPENDITURE</i>		22,818		19,521		86
<u>OPERATING INCOME</u>						
1083 Charges, Fines & Penalties	(4,100.00)		(2,949)		72	
<i>TOTAL OPERATING INCOME</i>	(4,100.00)		(2,949)		72	
TOTAL ANIMAL CONTROL	(4,100.00)	22,818	(2,949)	19,521		86

SCHEDULE 7- HEALTH

FINANCIAL STATEMENT FOR THE PERIOD ENDING - 30 JUNE 2016

PARTICULARS	CURRENT YEAR BUDGET		CURRENT YEAR ACTUALS		Variance	
	INCOME	EXPENDITURE	INCOME	EXPENDITURE	Inc	Exp
PROGRAMME SUMMARY						
<u>OPERATING</u>						
PREVENTATIVE SVS. - HEALTH	(1,088.00)	22,984	(587)	24,236	54	105
PREVENTATIVE SVS. - PEST CONTROL	(500.00)	2,315	-	4,498	0	194
PREVENTATIVE SVS - OTHER	-	500	-	450	90	90
OTHER HEALTH	(472,000.00)	669,646	(442,884)	633,435	94	95
SUB-TOTAL TO PROGRAMME SUMMARY	(473,588.00)	695,445	(443,472)	662,618	94	95
<u>CAPITAL</u>						
MATERNAL & INFANT HEALTH						
HEALTH IN SP. & ADMIN ISTRATION	-	-	-	-	0	###
OTHER HEALTH	-	-	-	-	0	###
SUB-TOTAL TO PROGRAMME SUMMARY	-	-	-	-	0	###
TOTAL HEALTH	(473,588.00)	695,445	(443,472)	662,618	94	95

SCHEDULE 7- HEALTH

FINANCIAL STATEMENT FOR THE PERIOD ENDING - 30 JUNE 2016

PARTICULARS	CURRENT YEAR BUDGET		CURRENT YEAR ACTUALS		Variance	
	INCOME	EXPENDITURE	INCOME	EXPENDITURE	Inc	Exp
PREVENTATIVE SERVICES - HEALTH						
<u>OPERATING EXPENDITURE</u>						
1252 Group/Regional Scheme		17,235		18,713		109
1262 Control Expenses - Other		1,000		716		72
1272 Administration Allocation		4,749		4,806		101
<u>OPERATING INCOME</u>						
1253 Charges - Other Licenses & Permits	(945.00)		(236)		25	
1255 Regist / Notification 2008 Food Act	(143.00)		(351)		246	
SUB-TOTAL TO PROGRAMME SUMMARY	(1,088.00)	22,984	(587)	24,236		105

SCHEDULE 7- HEALTH

FINANCIAL STATEMENT FOR THE PERIOD ENDING - 30 JUNE 2016

PARTICULARS	CURRENT YEAR BUDGET		CURRENT YEAR ACTUALS		Variance	
	INCOME	EXPENDITURE	INCOME	EXPENDITURE	Inc	Exp
PREVENTATIVE SERVICES - PEST CONTROL						
OPERATING EXPENDITURE						
1312 Mosquito & Fly Control		2,315		4,498		194
OPERATING INCOME						
1313 Contributions - Mosquito Control	(500.00)		-		0	
SUB-TOTAL TO PROGRAMME SUMMARY	(500.00)	2,315	-	4,498		194
TOTAL PREVENTATIVE SVS - PEST CONTROL	(500.00)	2,315	-	4,498		194

SCHEDULE 7- HEALTH

FINANCIAL STATEMENT FOR THE PERIOD ENDING - 30 JUNE 2016

PARTICULARS	CURRENT YEAR BUDGET		CURRENT YEAR ACTUALS		Variance	
	INCOME	EXPENDITURE	INCOME	EXPENDITURE	Inc	Exp
PREVENTATIVE SERVICES - OTHER						
OPERATING EXPENDITURE						
1342 Analytical Expenses		500		450		90
SUB-TOTAL TO PROGRAMME SUMMARY	-	500	-	450		90
TOTAL PREVENTATIVE SERVICES - OTHER	-	500	-	450		90

SCHEDULE 7- HEALTH

FINANCIAL STATEMENT FOR THE PERIOD ENDING - 30 JUNE 2016

PARTICULARS	CURRENT YEAR BUDGET		CURRENT YEAR ACTUALS		Variance	
	INCOME	EXPENDITURE	INCOME	EXPENDITURE	Inc	Exp
OTHER HEALTH						
OPERATING EXPENDITURE						
1382 Medical Centre		20,639		14,263		69
1392 Medical Practice Expenses		624,823		595,804		95
1412 Donations		2,000		2,000		100
1442 Depreciation Plant & Equipment		-		-		
1452 Depreciation Furniture & Equipment		2,200		874		40
1462 Depreciation Land & Buildings		3,350		3,629		108
1482 Administration Allocation		16,634		16,865		101
1486 Aas27 - Accrued Annual Leave		-		-		
1488 Aas27 - Accrued Lsl		-		-		
1393 Medical Practice Income	(472,000.00)		(442,884)		94	
SUB-TOTAL TO PROGRAMME SUMMARY	(472,000.00)	669,646	(442,884)	633,435	94	95
CAPITAL EXPENDITURE						
CAPITAL INCOME						
CAPITAL TOTAL TO SUMMARY	-	-	-	-	0	###
	(472,000.00)	669,646	(442,884)	633,435	94	95

SCHEDULE 8 - EDUCATION & WELFARE

FINANCIAL STATEMENT FOR THE PERIOD ENDING - 30 JUNE 2016

PARTICULARS	CURRENT YEAR BUDGET		CURRENT YEAR ACTUALS		Variance	
	INCOME	EXPENDITURE	INCOME	EXPENDITURE	Inc	Exp
PROGRAMME SUMMARY						
OPERATING						
OTHER AGED AND DISABLED SERVICES	(47,362.00)	99,011	(49,437)	81,230	104	82
OTHER WELFARE	(114,590.00)	176,682	(714,362)	192,742	623	109
SUB-TOTAL TO PROGRAMME SUMMARY	(161,952.00)	275,693	(763,799)	273,972	472	99
CAPITAL EXPENDITURE						
OTHER AGED AND DISABLED SERVICES	-	100,000	-	-	0	0
OTHER WELFARE	-	-	-	-		
SUB-TOTAL TO PROGRAMME SUMMARY	-	100,000	-	-	0	0
CAPITAL INCOME						
OTHER AGED AND DISABLED SERVICES	-	-	-	-		
TOTAL EDUCATION & WELFARE	(161,952.00)	375,693	(763,799)	273,972		73

SCHEDULE 8 - EDUCATION & WELFARE

FINANCIAL STATEMENT FOR THE PERIOD ENDING - 30 JUNE 2016

PARTICULARS	CURRENT YEAR BUDGET		CURRENT YEAR ACTUALS		Variance	
	INCOME	EXPENDITURE	INCOME	EXPENDITURE	Inc	Exp
OTHER AGED AND DISABLED SERVICES						
OPERATING EXPENDITURE						
1702 Retirement Village		54,279		39,793		73
1706 Community Transport Vehicle		3,250		1,846		57
1707 Loss on Sale of Asset		-		-		
1772 Frail Aged General Expense		4,481		3,309		74
1722 Depreciation Furniture & Equipment		-		-		
1723 Depreciation Land & Buildings		8,300		8,220		99
1732 Depreciation Plant & Equipment		3,750		2,765		
1782 Administration Allocation		24,951		25,297		101
OPERATING INCOME						
1703 Reimbursements	-		-			
1704 Reimbursements - Ex Tenants	(16,500.00)		(17,271)		105	
1705 Rental Income	(27,612.00)		(30,462)		110	
1773 Reimbursements	-		-			
1774 Community Transport Vehicle	(3,250.00)		(1,705)		52	
1776 Upgrade of Pavement - Gopher Paths	-		-			
SUB-TOTAL TO PROGRAMME SUMMARY	(47,362.00)	99,011	(49,437)	81,230	104	82
CAPITAL EXPENDITURE						
9524 Independent Living Units WACHS Land		100,000		-	0	0
SUB-TOTAL TO PROGRAMME SUMMARY	-	100,000	-	-	0	0
CAPITAL INCOME						
7066 Community Transport Vehicle	-		-			
TOTAL OTHER AGED AND DISABLED SERVICES	(47,362.00)	199,011	(49,437)	81,230		41

SCHEDULE 8 - EDUCATION & WELFARE

FINANCIAL STATEMENT FOR THE PERIOD ENDING - 30 JUNE 2016

PARTICULARS	CURRENT YEAR BUDGET		CURRENT YEAR ACTUALS		Variance	
	INCOME	EXPENDITURE	INCOME	EXPENDITURE	Inc	Exp
OTHER WELFARE						
<u>OPERATING EXPENDITURE</u>						
1601 Youth Program / Office Of Crime Prevention		18,689		18,547		99
1602 Youth & Education		4,800		-		0
1607 Under 30 Grant Programme		-		5,911		####
1609 Old School Building - Exp		-		10,737		
1612 Youth Centre		10,939		5,794		53
1614 Child Care Expenditure		117,745		122,920		104
1616 Grant - Childcare Centre		-		295		
1622 Depreciation Land & Buildings		3,200		5,713		179
1642 Pre-Primary Centre		10,613		11,948		113
1682 Administration Allocation		10,696		10,878		102
<u>OPERATING INCOME</u>						
1603 Grant Funding Income	(4,460.00)		(14,726)		330	
1613 Youth Centre - Donations	(250.00)		(1,699)		679	
1615 Childcare - Contributions / Grants	(109,880.00)		(114,101)		104	
1619 Under 30 Grant Programme	-		(9,800)			
1621 Old School Building Income	-		(574,036)			
	(114,590.00)	176,682	(714,362)	192,742		109
<u>CAPITAL EXPENDITURE</u>						
SUB-TOTAL TO PROGRAMME SUMMARY	-	-	-	-		####
TOTAL OTHER WELFARE	(114,590.00)	176,682	(714,362)	192,742		109

SCHEDULE 9 - HOUSING

FINANCIAL STATEMENT FOR THE PERIOD ENDING - 30 JUNE 2016

PARTICULARS	CURRENT YEAR BUDGET		CURRENT YEAR ACTUALS		Variance	
	INCOME	EXPENDITURE	INCOME	EXPENDITURE	Inc	Exp
PROGRAMME SUMMARY						
<u>OPERATING</u>						
COUNCIL STAFF	(18,384.00)	131,511	(21,380)	116,810	116	89
HOUSING OTHER	(60,432.00)	93,729	(61,489)	79,372	102	85
OPERATING TOTAL TO OP STATEMENT	(78,816.00)	225,240	(82,870)	196,182	105	87
<u>CAPITAL</u>						
COUNCIL STAFF	-	-	-	-		####
HOUSING OTHER	-	-	-	-		####
CAPITAL TO BALANCE SHEET	-	-	-	-		####
TOTAL HOUSING	(78,816.00)	225,240	(82,870)	196,182	105	87

SCHEDULE 9 - HOUSING

FINANCIAL STATEMENT FOR THE PERIOD ENDING - 30 JUNE 2016

PARTICULARS	CURRENT YEAR BUDGET		CURRENT YEAR ACTUALS		Variance	
	INCOME	EXPENDITURE	INCOME	EXPENDITURE	Inc	Exp
COUNCIL STAFF						
<u>OPERATING EXPENDITURE</u>						
1902	Staff Housing Maintenance	76,065		61,220		80
1912	Depreciation Furniture & Equipment	250		95		38
1922	Depreciation Land & Buildings	44,500		44,618		100
1932	Administration Allocated	10,696		10,878		102
<u>OPERATING INCOME</u>						
1903	Staff Housing Rentals	(16,484.00)		(14,307)		87
1913	Contributions - Utilities - Staff	(1,900.00)		(7,074)		372
SUB-TOTAL TO PROGRAMME SUMMARY		(18,384.00)	131,511	(21,380)	116,810	89
<u>CAPITAL EXPENDITURE</u>						
SUB-TOTAL TO PROGRAMME SUMMARY		-	-	-	-	####
TOTAL COUNCIL STAFF HOUSING		(18,384.00)	131,511	(21,380)	116,810	89

SCHEDULE 9 - HOUSING

FINANCIAL STATEMENT FOR THE PERIOD ENDING - 30 JUNE 2016

PARTICULARS	CURRENT YEAR BUDGET		CURRENT YEAR ACTUALS		Variance	
	INCOME	EXPENDITURE	INCOME	EXPENDITURE	Inc	Exp
OTHER HOUSING						
<u>OPERATING EXPENDITURE</u>						
2002	Doctor'S Residence	16,382		9,158		56
2012	Other Residences	17,210		17,972		104
2072	Suburban Road Duplex / Other Housing	17,132		13,767		80
2112	Depreciation Furniture & Equipment	3,000		526		18
2122	Depreciation Land & Buildings	30,500		28,337		93
2132	Administration Allocation	9,505		9,613		101
<u>OPERATING INCOME</u>						
1905	Profit / Loss on Sale of Vacant Land	-		-		
2003	Rental Income	(16,442.00)		(17,723)		108
2013	Contributions - Utilities Single Persons Units	(3,200.00)		(2,454)		77
2014	GROH Lease	(35,802.00)		(36,150)		101
2073	Suburban Road Duplex Rental	(4,238.00)		(4,238)		100
2083	Contributions - Utilities	(750.00)		(924)		123
SUB-TOTAL TO PROGRAMME SUMMARY		(60,432.00)	93,729	(61,489)	79,372	85
<u>CAPITAL INCOME</u>						
<u>CAPITAL EXPENDITURE</u>						
SUB-TOTAL TO PROGRAMME SUMMARY		-	-	-	-	####
TOTAL OTHER HOUSING		(60,432.00)	93,729	(61,489)	79,372	85

SCHEDULE 10 - COMMUNITY AMENITIES

FINANCIAL STATEMENT FOR THE PERIOD ENDING - 30 JUNE 2016

PARTICULARS	CURRENT YEAR BUDGET		CURRENT YEAR ACTUALS		Variance	
	INCOME	EXPENDITURE	INCOME	EXPENDITURE	Inc	Exp
PROGRAMME SUMMARY						
<u>OPERATING</u>						
SANITATION - HOUSEHOLD REFUSE	(147,065.00)	342,522	(136,316)	356,567	93	104
OTHER SANITATION	-	22,000	-	22,709		103
SEWERAGE	-	-	-	-	0	
PROTECTION OF ENVIRONMENT	(75,775.00)	199,135	(29,992)	95,495	40	48
TOWN PLANNING & REG. DEVELOPMENT	(3,000.00)	131,705	(5,828)	77,673	194	59
OTHER COMMUNITY AMENITIES	(17,500.00)	73,811	(16,906)	52,317	97	71
OPERATING TOTAL TO OP STATEMENT	(243,340.00)	769,173	(189,041)	604,760	78	79
<u>CAPITAL</u>						
SANITATION - HOUSEHOLD REFUSE	-	-	-	-		####
PROTECTION OF ENVIRONMENT	-	-	-	-		####
TOWN PLANNING & REG. DEVELOPMENT	-	10,000	-	-		0
OTHER COMMUNITY AMENITIES	-	-	-	-		0
CAPITAL TO BALANCE SHEET	-	10,000	-	-		0
TOTAL COMMUNITY AMENITIES	(243,340.00)	779,173	(189,041)	604,760	78	78

SCHEDULE 10 - COMMUNITY AMENITIES

FINANCIAL STATEMENT FOR THE PERIOD ENDING - 30 JUNE 2016

PARTICULARS	CURRENT YEAR BUDGET		CURRENT YEAR ACTUALS		Variance	
	INCOME	EXPENDITURE	INCOME	EXPENDITURE	Inc	Exp
SANITATION - HOUSEHOLD REFUSE						
<u>OPERATING EXPENDITURE</u>						
2202 Domestic Refuse Collection		44,000		43,524		99
2212 Recycling Service		35,450		32,989		93
2232 Administration Allocations		5,939		5,987		101
2242 Drum Muster		1,650		-		0
2244 Road Side Verge - Rubbish Pickup		5,636		-		0
2252 Recycle Centre - Maintenance		237,047		258,064		109
2272 Depreciation Land & Buildings		3,700		3,620		98
2282 Depreciation On Infrastructure		5,200		8,850		170
2274 Depreciation Recycling Plant & Equipment		3,900		3,533		91
<u>OPERATING INCOME</u>						
2203 Charges - Domestic Refuse Collection	(93,070.00)		(92,748)		100	
2213 Charges Commercial Rubbish Collection	(2,045.00)		(2,043)		100	
2243 Drum Muster Reimbursement	(1,950.00)		(178)		9	
2263 Charges - Landfill Site	(50,000.00)		(41,346)		83	
2265 Grants	-		-			
SUB-TOTAL TO PROGRAMME SUMMARY	(147,065.00)	342,522	(136,316)	356,567		104
<u>CAPITAL INCOME</u>						
<u>CAPITAL EXPENDITURE</u>						
TOTAL SANITATION - HOUSEHOLD REFUSE	(147,065.00)	342,522	(136,316)	356,567		104

SCHEDULE 10 - COMMUNITY AMENITIES

FINANCIAL STATEMENT FOR THE PERIOD ENDING - 30 JUNE 2016

PARTICULARS	CURRENT YEAR BUDGET		CURRENT YEAR ACTUALS		Variance	
	INCOME	EXPENDITURE	INCOME	EXPENDITURE	Inc	Exp
OTHER SANITATION						
<u>OPERATING EXPENDITURE</u>						
2302 Refuse Collection -Street Bins		22,000		22,709		103
<u>OPERATING INCOME</u>						
SUB-TOTAL TO PROGRAMME SUMMARY	-	22,000	-	22,709		103

SCHEDULE 10 - COMMUNITY AMENITIES

FINANCIAL STATEMENT FOR THE PERIOD ENDING - 30 JUNE 2016

PARTICULARS	CURRENT YEAR BUDGET		CURRENT YEAR ACTUALS		Variance	
	INCOME	EXPENDITURE	INCOME	EXPENDITURE	Inc	Exp
SEWERAGE						
<u>OPERATING EXPENDITURE</u>						
2382 Septic Service		-		-		0
<u>OPERATING INCOME</u>						
2383 Charges - Septic Service	-		-		0	
SUB-TOTAL TO PROGRAMME SUMMARY	-	-	-	-	0	0
TOTAL SEWERAGE	-	-	-	-	0	0

SCHEDULE 10 - COMMUNITY AMENITIES

FINANCIAL STATEMENT FOR THE PERIOD ENDING - 30 JUNE 2016

PARTICULARS	CURRENT YEAR BUDGET		CURRENT YEAR ACTUALS		Variance	
	INCOME	EXPENDITURE	INCOME	EXPENDITURE	Inc	Exp
PROTECTION OF ENVIRONMENT						
<u>OPERATING EXPENDITURE</u>						
2462		74,375		45,668		61
2472		7,066		4,134		59
2482		2,770		2,770		100
2486		-		-		0
2488		-		-		0
2492		5,500		1,624		30
2493		-		-		
2496		2,500		2,500		100
2502		15,000		11,110		74
2504		700		60		9
2505		12,485		2,067		17
2511		70,000		18,873		27
2512		5,939		5,987		101
2532		1,000		702		70
2542		1,800		-		0
<u>OPERATING INCOME</u>						
2503	(700.00)		-		0	
2463	(67,825.00)		(22,718)		33	
2495	-		-			
2566	(7,250.00)		(7,273)		100	
SUB-TOTAL TO PROGRAMME SUMMARY						
	(75,775.00)	199,135	(29,992)	95,495		48
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL INCOME</u>						
SUB-TOTAL TO PROGRAMME SUMMARY						
	-	-	-	-		###
TOTAL PROTECTION OF ENVIRONMENT						
	(75,775.00)	199,135	(29,992)	95,495		48

SCHEDULE 10 - COMMUNITY AMENITIES

FINANCIAL STATEMENT FOR THE PERIOD ENDING - 30 JUNE 2016

PARTICULARS	CURRENT YEAR BUDGET		CURRENT YEAR ACTUALS		Variance	
	INCOME	EXPENDITURE	INCOME	EXPENDITURE	Inc	Exp
TOWN PLANNING & REG. DEVELOPMENT						
<u>OPERATING EXPENDITURE</u>						
2602		35,000		35,001		100
2608		7,500		2,955		39
2622		39,205		39,716		101
2626		50,000		-		0
<u>OPERATING INCOME</u>						
2603	(1,000.00)		(5,828)		583	
2605	(2,000.00)		-		0	
SUB-TOTAL TO PROGRAMME SUMMARY						
	(3,000.00)	131,705	(5,828)	77,673		59
<u>CAPITAL EXPENDITURE</u>						
9549		10,000		-	0	0
<u>CAPITAL INCOME</u>						
SUB-TOTAL TO PROGRAMME SUMMARY						
	-	10,000	-	-		0
TOTAL TOWN PLANNING & REG. DEVELOPMENT						
	(3,000.00)	141,705	(5,828)	77,673		55

SCHEDULE 10 - COMMUNITY AMENITIES

FINANCIAL STATEMENT FOR THE PERIOD ENDING - 30 JUNE 2016

PARTICULARS	CURRENT YEAR BUDGET		CURRENT YEAR ACTUALS		Variance	
	INCOME	EXPENDITURE	INCOME	EXPENDITURE	Inc	Exp
OTHER COMMUNITY AMENITIES						
<u>OPERATING EXPENDITURE</u>						
2692 Cemetery		21,832		11,645		53
2702 Public Conveniences		31,611		16,451		52
2712 Community Bus Operating Expenses		6,500		3,081		47
2732 Administration Allocation		8,318		8,432		101
2742 Depreciation Infrastructure		1,950		9,157		470
2752 Depreciation Plant & Equipment		3,600		3,550		99
<u>OPERATING INCOME</u>						
2693 Charges Cemetery	(9,000.00)		(8,285)		92	
2713 Charges - Community Bus	(8,500.00)		(8,620)		101	
SUB-TOTAL TO PROGRAMME SUMMARY	(17,500.00)	73,811	(16,906)	52,317	97	71
<u>CAPITAL EXPENDITURE</u>						
SUB-TOTAL TO PROGRAMME SUMMARY	-	-	-	-		####

SCHEDULE 11 - RECREATION & CULTURE

FINANCIAL STATEMENT FOR THE PERIOD ENDING - 30 JUNE 2016

PARTICULARS	CURRENT YEAR BUDGET		CURRENT YEAR ACTUALS		Variance	
	INCOME	EXPENDITURE	INCOME	EXPENDITURE	Inc	Exp
PROGRAMME SUMMARY						
<u>OPERATING</u>						
PUBLIC HALLS AND CIVIC CENTRES	(16,850.00)	95,527	(10,636)	83,380	63	87
SWIMMING AREAS & BEACHES	(240,000.00)	168,355	(244,594)	165,928	102	99
OTHER RECREATION AND SPORT	(23,422.00)	424,440	(27,111)	481,423	116	113
LIBRARIES	-	28,346	-	25,193		89
OTHER CULTURE	(225.00)	400	(631)	250	281	63
OPERATING TOTAL TO OP STATEMENT	(280,497.00)	717,068	(282,972)	756,174	101	105
<u>CAPITAL</u>						
PUBLIC HALLS AND CIVIC CENTRES	-	15,000	-	1,389		9
SWIMMING AREAS AND BEACHES	-	2,000,000	-	1,096,820		55
OTHER RECREATION AND SPORT	(28,790.00)	78,330	(28,790)	76,757	100	98
OTHER CULTURE		-		-		
CAPITAL TO BALANCE SHEET	(28,790.00)	2,093,330	(28,790)	1,174,965	100	56
TOTAL RECREATION AND CULTURE	(309,287.00)	2,810,398	(311,762)	1,931,139	101	69

SCHEDULE 11 - RECREATION & CULTURE

FINANCIAL STATEMENT FOR THE PERIOD ENDING - 30 JUNE 2016

PARTICULARS	CURRENT YEAR BUDGET		CURRENT YEAR ACTUALS		Variance		
	INCOME	EXPENDITURE	INCOME	EXPENDITURE	Inc	Exp	
PUBLIC HALLS AND CIVIC CENTRES							
<u>OPERATING EXPENDITURE</u>							
2902	Shire Hall	49,263		36,825		75	
2912	Depreciation Furniture & Equipment	250		204		81	
2922	Depreciation Land & Buildings	29,300		29,443		100	
2932	Administration Allocation	15,444		15,684		102	
2942	Pantapin Hall	1,270		1,224		96	
<u>OPERATING INCOME</u>							
2903	Charges - Hall Hire	(6,850.00)		(10,636)		155	
2906	Grants / Contributions Town Hall Project	(10,000.00)		-		0	
SUB-TOTAL TO PROGRAMME SUMMARY		(16,850.00)	95,527	(10,636)	83,380	63	87
<u>CAPITAL EXPENDITURE</u>							
9531	Shire Hall Audio Visual Upgrade		15,000		1,389	9	
SUB-TOTAL TO PROGRAMME SUMMARY		-	15,000	-	1,389		9
TOTAL PUBLIC HALLS AND CIVIC CENTRES.		(16,850.00)	110,527	(10,636)	84,769	63	77

SCHEDULE 11 - RECREATION & CULTURE

FINANCIAL STATEMENT FOR THE PERIOD ENDING - 30 JUNE 2016

PARTICULARS	CURRENT YEAR BUDGET		CURRENT YEAR ACTUALS		Variance		
	INCOME	EXPENDITURE	INCOME	EXPENDITURE	Inc	Exp	
SWIMMING AREAS AND BEACHES							
<u>OPERATING EXPENDITURE</u>							
3002	Salary - Pool Manager	67,800		67,060		99	
3022	Swimming Pool Operating Costs	51,688		48,413		94	
3072	Depreciation Land & Buildings	17,500		19,111		109	
3082	Administration Allocation	30,887		31,284		101	
3052	Depreciation Plant & Equipment	480		60		12	
<u>OPERATING INCOME</u>							
3003	Government Grant - Swimming Pool	(230,000.00)		(232,000)		101	
3013	Contributions	(2,500.00)		(5,295)		212	
3023	Charges - Pool Admissions	(7,500.00)		(7,299)		97	
SUB-TOTAL TO PROGRAMME SUMMARY		(240,000.00)	168,355	(244,594)	165,928	102	99
<u>CAPITAL EXPENDITURE</u>							
9550	Swimming Pool Upgrade		2,000,000		1,096,820	55	
SUB-TOTAL TO PROGRAMME SUMMARY		-	2,000,000	-	1,096,820		
TOTAL SWIMMING AREAS AND BEACHES		(240,000.00)	2,168,355	(244,594)	1,262,748	102	58

SCHEDULE 11 - RECREATION & CULTURE

FINANCIAL STATEMENT FOR THE PERIOD ENDING - 30 JUNE 2016

PARTICULARS	CURRENT YEAR BUDGET		CURRENT YEAR ACTUALS		Variance	
	INCOME	EXPENDITURE	INCOME	EXPENDITURE	Inc	Exp
OTHER RECREATION AND SPORT						
<u>OPERATING EXPENDITURE</u>						
3152		13,803		10,727		78
3162		98,812		131,355		133
3172		64,985		67,984		105
3182		7,444		2,707		36
3192		62,278		41,385		66
3200		5,000		-		0
3202		6,210		6,857		110
3212		20,000		23,730		119
3222		80		-		0
3232		7,500		5,299		71
3242		53,000		104,271		197
3252		58,000		59,365		102
3262		27,328		27,742		102
<u>OPERATING INCOME</u>						
3153	(13,803.00)		(10,727)		78	
3163	(3,800.00)		(3,780)		99	
3173	(1,690.00)		(3,095)		183	
3183	-		-		#DIV/0!	
3193	(3,900.00)		(3,713)		95	
3203	-		(5,000)			
3205	(229.00)		(795)		347	
SUB-TOTAL TO PROGRAMME SUMMARY						
	(23,422.00)	424,440	(27,111)	481,423	116	113
<u>CAPITAL EXPENDITURE</u>						
3282		-		-		####
9323		25,000		22,433		90
9580		24,540		25,533		104
9609		25,843		25,843		100
9610		1,600		1,600		100
9611		1,347		1,347		100
<u>CAPITAL INCOME</u>						
3283	-		-		#DIV/0!	
9106	(1,347.00)		(1,347)		100	
9104	(25,843.00)		(25,843)		100	
9105	(1,600.00)		(1,600)		100	
SUB-TOTAL TO PROGRAMME SUMMARY						
	(28,790.00)	78,330	(28,790)	76,757	100	98
TOTAL OTHER RECREATION & SPORT						
	(52,212.00)	502,770	(55,901)	558,180	107	111

SCHEDULE 11 - RECREATION & CULTURE

FINANCIAL STATEMENT FOR THE PERIOD ENDING - 30 JUNE 2016

PARTICULARS	CURRENT YEAR BUDGET		CURRENT YEAR ACTUALS		Variance	
	INCOME	EXPENDITURE	INCOME	EXPENDITURE	Inc	Exp
LIBRARIES						
<u>OPERATING EXPENDITURE</u>						
3352		865		339		39
3362		1,700		916		54
3372		23,400		21,493		92
3392		2,381		2,445		103
<u>OPERATING INCOME</u>						
3353	-		-			
SUB-TOTAL TO PROGRAMME SUMMARY						
	-	28,346	-	25,193		89
TOTAL LIBRARIES						
	-	28,346	-	25,193		89

SCHEDULE 11 - RECREATION & CULTURE

FINANCIAL STATEMENT FOR THE PERIOD ENDING - 30 JUNE 2016

PARTICULARS	CURRENT YEAR BUDGET		CURRENT YEAR ACTUALS		Variance	
	INCOME	EXPENDITURE	INCOME	EXPENDITURE	Inc	Exp
OTHER CULTURE						
<u>OPERATING EXPENDITURE</u>						
3462 Donations		400		250		63
3482 Depreciation Land & Buildings		-		-		####
<u>OPERATING INCOME</u>						
3473 History Book Sales	(225.00)		(631)		281	
3453 Reimbursements	-		-			
	(225.00)	400	(631)	250	281	63
<u>CAPITAL EXPENDITURE</u>						
TOTAL OTHER CULTURE	(225.00)	400	(631)	250	281	63

SCHEDULE 12 - TRANSPORT

FINANCIAL STATEMENT FOR THE PERIOD ENDING - 30 JUNE 2016

PARTICULARS	CURRENT YEAR BUDGET		CURRENT YEAR ACTUALS		Variance	
	INCOME	EXPENDITURE	INCOME	EXPENDITURE	Inc	Exp
PROGRAMME SUMMARY						
TRANSPORT						
<u>OPERATING</u>						
CONSTRUCTION - STS., RDS. ETC	-	-	-	-		
MAINTENANCE - STREETS ROADS ETC.	(2,426,323.00)	1,924,318	(2,941,652)	4,210,753	121	219
AERODROMES	(3,500.00)	14,337	-	5,201		36
TRAFFIC CONTROL	(28,000.00)	78,039	(24,424)	77,562	87	99
OPERATING TOTAL TO OP STATEMENT	(2,457,823.00)	2,016,694	(2,966,076)	4,293,516	121	
<u>CAPITAL</u>						
CONSTRUCTION - STREETS ROADS ETC.	-	3,756,425	-	1,245,025		33
ROAD PLANT PURCHASES	(42,000.00)	350,000	-	56,958		16
CONSTRUCTION - CAPITAL WORKS.		218,500		36,234		17
CAPITAL TOTAL TO BALANCE SHEET	(42,000.00)	4,324,925	-	1,338,217	0	31
TOTAL TRANSPORT	(2,499,823.00)	6,341,619	(2,966,076)	5,631,733	119	89

SCHEDULE 12 - TRANSPORT

FINANCIAL STATEMENT FOR THE PERIOD ENDING - 30 JUNE 2016

PARTICULARS	CURRENT YEAR BUDGET		CURRENT YEAR ACTUALS		Variance	
	INCOME	EXPENDITURE	INCOME	EXPENDITURE	Inc	Exp
CONSTRUCTION - STS. ROADS BRIDGES ETC.						
<u>OPERATING EXPENDITURE</u>						
<u>OPERATING INCOME</u>						
SUB-TOTAL TO PROGRAMME SUMMARY	-	-	-	-		
<u>CAPITAL EXPENDITURE</u>						
3604 Infrastructure - Roads Construction		3,756,425		1,245,025		33
3606 Infrastructure - Bridge Construction		-		-		####
SUB-TOTAL TO PROGRAMME SUMMARY	-	3,756,425	-	1,245,025		33
TOTAL CONSTR. - STS., ROADS, BRIDGES ETC.						

SCHEDULE 12 - TRANSPORT

FINANCIAL STATEMENT FOR THE PERIOD ENDING - 30 JUNE 2016

PARTICULARS	CURRENT YEAR BUDGET		CURRENT YEAR ACTUALS		Variance	
	INCOME	EXPENDITURE	INCOME	EXPENDITURE	Inc	Exp
MAINTENANCE - STREETS, ROADS ETC						
<u>OPERATING EXPENDITURE</u>						
3652	Street Cleaning	25,090		22,519		90
3662	Street Trees	21,394		16,598		78
3672	Insurance	200		200		100
3692	Road Maintenance	433,859		413,930		95
3702	Roman Road Management	5,770		5,771		100
3712	Bridge Maintenance	20,000		10,300		52
3722	Traffic Signs & Control	14,500		17,886		123
3732	Depot Maintenance	17,395		38,356		221
3742	Street Lighting	22,600		22,351		99
3752	Depreciation Land & Buildings	6,400		7,219		113
3762	Depreciation Infrastructure	1,351,110		3,632,190		269
3772	Depreciation On Plant & Equipment	6,000		11,051		184
3992	Loss On Asset	-		12,381		
<u>OPERATING INCOME</u>						
3653	Mrwa Direct Grant	(118,800.00)		(118,800)		100
3663	Mrwa Road Project Grant	(2,304,023.00)		(2,820,021)		122
3774	Contributions to Crossovers	-		-		
3780	Contribution - CWA Water Fountain	(3,500.00)		(2,831)		
3853	Contributions / Donations	-		-		
3993	Profit On Asset	-		-		
SUB-TOTAL TO PROGRAMME SUMMARY		(2,426,323.00)	1,924,318	(2,941,652)	4,210,753	121 219
<u>CAPITAL EXPENDITURE</u>						
9830	Street Bins		18,500		13,064	
TOTAL MAINTENANCE STS RDS ETC.		(2,426,323.00)	1,942,818	(2,941,652)	4,210,753	121 217

SCHEDULE 12 - TRANSPORT

FINANCIAL STATEMENT FOR THE PERIOD ENDING - 30 JUNE 2016

PARTICULARS	CURRENT YEAR BUDGET		CURRENT YEAR ACTUALS		Variance	
	INCOME	EXPENDITURE	INCOME	EXPENDITURE	Inc	Exp
ROAD PLANT PURCHASES						
<u>CAPITAL EXPENDITURE</u>						
9702	Works Supervisors Vehicle	44,000		41,958		95
9741	Mulching Head	41,000		-		0
9742	2 x Side Tipping Trailers	100,000		-		0
9732	Recycling Bailer / Sorting Conveyor	150,000		-		0
9740	Electrician Van	15,000		15,000		100
<u>CAPITAL INCOME</u>						
7053	Manager Of Works Vehicle - Q190	(32,000.00)		-		0
7081	Side Tipping Trailer Q4229	(5,000.00)		-		0
7082	Side Tipping Trailer Q4270	(5,000.00)		-		0
SUB-TOTAL TO PROGRAMME SUMMARY		(42,000.00)	350,000	-	56,958	0 16
TOTAL ROAD PLANT PURCHASES		(42,000.00)	350,000	-	56,958	0 16

SCHEDULE 12 - TRANSPORT

FINANCIAL STATEMENT FOR THE PERIOD ENDING - 30 JUNE 2016

PARTICULARS	CURRENT YEAR BUDGET		CURRENT YEAR ACTUALS		Variance	
	INCOME	EXPENDITURE	INCOME	EXPENDITURE	Inc	Exp
TRAFFIC CONTROL						
<u>OPERATING EXPENDITURE</u>						
3912 Traffic Control Expenses		2,000		490		24
3922 Administration Allocation		76,039		77,072		101
<u>OPERATING INCOME</u>						
3913 Commission - Police Licensing	(28,000.00)		(24,424)		87	
SUB-TOTAL TO PROGRAMME SUMMARY	(28,000.00)	78,039	(24,424)	77,562	87	99
TOTAL TRAFFIC CONTROL	(28,000.00)	78,039	(24,424)	77,562	87	99

SCHEDULE 12 - TRANSPORT

FINANCIAL STATEMENT FOR THE PERIOD ENDING - 30 JUNE 2016

PARTICULARS	CURRENT YEAR BUDGET		CURRENT YEAR ACTUALS		Variance	
	INCOME	EXPENDITURE	INCOME	EXPENDITURE	Inc	Exp
AERODROMES						
<u>OPERATING EXPENDITURE</u>						
3852 Airstrip Maintenance		13,387		4,282		32
3862 Depreciation Land & Buildings		950		920		97
<u>OPERATING INCOME</u>						
3870 Grant - Airstrip PALC	(3,500.00)		-		0	
SUB-TOTAL TO PROGRAMME SUMMARY	(3,500.00)	14,337	-	5,201		36
<u>CAPITAL EXPENDITURE</u>						
9534 Works Depot - Construction		200,000		23,170		12
TOTAL AERODROMES	(3,500.00)	214,337	-	28,371		13

SCHEDULE 13 ECONOMIC SERVICES

FINANCIAL STATEMENT FOR THE PERIOD ENDING - 30 JUNE 2016

PARTICULARS	CURRENT YEAR BUDGET		CURRENT YEAR ACTUALS		Variance	
	INCOME	EXPENDITURE	INCOME	EXPENDITURE	Inc	Exp
ECONOMIC SERVICES						
<u>PROGRAMME SUMMARY</u>						
<u>OPERATING</u>						
RURAL SERVICES	-	28,240	-	38,967		138
TOURISM & AREA PROMOTION	(22,800.00)	96,560	(35,901)	199,334	157	206
BUILDING CONTROL	(5,715.00)	26,364	(6,252)	20,597	109	78
SALEYARDS	-	-	-	-		
OTHER ECONOMIC SERVICES	(89,420.00)	270,753	(169,533)	243,309	190	90
<u>OPERATING TOTAL TO OP STATEMENT</u>	(117,935.00)	421,917	(211,686)	502,206	179	119
<u>CAPITAL</u>						
TOURISM & AREA PROMOTION	-	360,300	-	239,649		67
OTHER ECONOMIC SERVICES	-	705,086	-	750,991		107
<u>CAPITAL TOTAL TO BALANCE SHEET</u>	-	1,065,386	-	990,640		93
TOTAL ECONOMIC SERVICES	(117,935.00)	1,487,303	(211,686)	1,492,846	179	100

SCHEDULE 13 ECONOMIC SERVICES

FINANCIAL STATEMENT FOR THE PERIOD ENDING - 30 JUNE 2016

PARTICULARS	CURRENT YEAR BUDGET		CURRENT YEAR ACTUALS		Variance	
	INCOME	EXPENDITURE	INCOME	EXPENDITURE	Inc	Exp
RURAL SERVICES						
<u>OPERATING EXPENDITURE</u>						
4102	Noxious Weeds	24,265		34,945		144
4112	Administration Allocation	-		-		####
4302	Community Cropping Lease	3,975		4,022		101
	SUB-TOTAL TO PROGRAMME SUMMARY	-	28,240	-	38,967	138
	TOTAL RURAL SERVICES	-	28,240	-	38,967	138

SCHEDULE 13 ECONOMIC SERVICES

FINANCIAL STATEMENT FOR THE PERIOD ENDING - 30 JUNE 2016

PARTICULARS	CURRENT YEAR BUDGET		CURRENT YEAR ACTUALS		Variance	
	INCOME	EXPENDITURE	INCOME	EXPENDITURE	Inc	Exp
TOURISM AND AREA PROMOTION						
<u>OPERATING EXPENDITURE</u>						
4182	Caravan Parks & Camping	44,487		41,454		93
4192	Tourist Promotion	23,589		17,415		74
4202	Subscriptions	2,500		2,273		91
4212	Depreciation Furniture & Equipment	650		858		132
4222	Depreciation Land & Buildings	4,700		13,026		277
4232	Depreciation Infrastructure	4,000		107,443		2686
4242	Administration Allocation	16,634		16,865		101
4262	Loss On Disposal Of Assets	-		-		####
<u>OPERATING INCOME</u>						
4183	Caravan & Camping Charges	(3,800.00)		(9,097)		239
4185	Caravan Park Charges - Gst Free	(500.00)		2,113		-423
4187	Accommodation - Barracks	(6,500.00)		(10,315)		159
4189	Accommodation - Cabin	(10,000.00)		(16,108)		161
4193	Reimbursements Qtt&Tc	(2,000.00)		(2,495)		125
	SUB-TOTAL TO PROGRAMME SUMMARY	(22,800.00)	96,560	(35,901)	199,334	157 206
<u>CAPITAL EXPENDITURE</u>						
9546	Caravan Park - Refurbish		355,300		239,649	67
9330	Railway Barracks Tiling		5,000		-	0
	SUB-TOTAL TO PROGRAMME SUMMARY	-	360,300	-	239,649	67
	TOTAL TOURISM & AREA PROMOTION	(22,800.00)	456,860	(35,901)	438,983	157 96

SCHEDULE 13 ECONOMIC SERVICES

FINANCIAL STATEMENT FOR THE PERIOD ENDING - 30 JUNE 2016

PARTICULARS	CURRENT YEAR BUDGET		CURRENT YEAR ACTUALS		Variance	
	INCOME	EXPENDITURE	INCOME	EXPENDITURE	Inc	Exp
BUILDING CONTROL						
<u>OPERATING EXPENDITURE</u>						
4352	Regional/Group Scheme	17,235		13,190		77
4362	Building Control Expenses	2,000		155		8
4382	Administration Allocation	7,129		7,252		102
<u>OPERATING INCOME</u>						
4363	Legal Recovery Costs - Building	-		-		
4353	Building Permits	(5,000.00)		(6,070)		121
4373	Bciff/Builder Reg Levy - Commission	(165.00)		(183)		111
4393	Swimming Pool Inspection Fee	(550.00)		-		0
	SUB-TOTAL TO PROGRAMME SUMMARY	(5,715.00)	26,364	(6,252)	20,597	109 78
	TOTAL BUILDING CONTROL	(5,715.00)	26,364	(6,252)	20,597	109 78

SCHEDULE 13 ECONOMIC SERVICES

FINANCIAL STATEMENT FOR THE PERIOD ENDING - 30 JUNE 2016

PARTICULARS	CURRENT YEAR BUDGET		CURRENT YEAR ACTUALS		Variance	
	INCOME	EXPENDITURE	INCOME	EXPENDITURE	Inc	Exp
SALEYARDS & MARKETS						
OPERATING EXPENDITURE						
4452 Maintenance - Saleyards		-		-		
OPERATING INCOME						
CAPITAL INCOME						
SUB-TOTAL TO PROGRAMME SUMMARY	-	-	-	-		
TOTAL SALEYARDS & MARKETS	-	-	-	-		

SCHEDULE 13 ECONOMIC SERVICES

FINANCIAL STATEMENT FOR THE PERIOD ENDING - 30 JUNE 2016

PARTICULARS	CURRENT YEAR BUDGET		CURRENT YEAR ACTUALS		Variance	
	INCOME	EXPENDITURE	INCOME	EXPENDITURE	Inc	Exp
OTHER ECONOMIC SERVICES						
OPERATING EXPENDITURE						
4502 Standpipes		15,480		33,370		216
4512 Factory Units		9,813		4,969		51
4516 Seniors Luncheon		-		1,002		
4532 Veterinary Clinic		3,765		1,691		45
4542 Rural Facilitator - Bec		3,000		-		0
4552 Salaries		51,982		31,704		61
4562 Superannuation - Cdo		4,938		3,000		61
4572 Other Expenses - Cdo		14,325		5,614		39
4583 Depreciation Furniture & Equipment		4,200		8,584		204
4582 Depreciation Land & Buildings		58,000		58,211		100
4592 Administration Allocation		59,405		60,207		101
4601 Community Resource Centre		45,845		34,956		76
4564 Aas27 - Accrued Annual Leave		-		-		
4616 Aas27 - Accrued Lsl		-		-		
OPERATING INCOME						
4503 Standpipe Charges	(500.00)		(88,967)		17793	
4513 Factory Unit Rentals	(5,520.00)		(11,122)		201	
4515 Seniors Luncheon	-		(1,002)			
4523 Reimbursements -Community Development Pro	-		(2,523)		#DIV/0!	
4533 Grants	(29,900.00)		(29,901)		100	
4553 Community Resource Centre Income	(53,500.00)		(36,019)		67	
4598 Contributions to Community Gym	-		-			
SUB-TOTAL TO PROGRAMME SUMMARY	(89,420.00)	270,753	(169,533)	243,309	190	90
CAPITAL EXPENDITURE						
9321 Crc Building Furniture & Equipment		55,300		54,755		99
9832 Caravan Park Ground Work		649,786		696,236		107
SUB-TOTAL TO PROGRAMME SUMMARY	-	705,086	-	750,991		107
TOTAL OTHER ECONOMIC SERVICES	(89,420.00)	975,839	(169,533)	994,299	190	102

SCHEDULE 14 - OTHER PROPERTY AND SERVICES

FINANCIAL STATEMENT FOR THE PERIOD ENDING - 30 JUNE 2016

PARTICULARS	CURRENT YEAR BUDGET		CURRENT YEAR ACTUALS		Variance	
	INCOME	EXPENDITURE	INCOME	EXPENDITURE	Inc	Exp
OTHER PROPERTY AND SERVICES						
<u>PROGRAMME SUMMARY</u>						
<u>OPERATING</u>						
PRIVATE WORKS	(245,959.00)	215,642	(221,772)	254,998	90	118
PUBLIC WORKS OVERHEADS	-	-	-	17		
PLANT OPERATING COSTS	(20,000.00)	-	(24,935)	4,231	125	
SALARIES AND WAGES	-	-	(31,997)	21,455		
MATERIALS IN STORE	-	-	-	-		
UN CLASSIFIED	(9,000.00)	11,500	(23,852)	6,960	265	61
SUB-TOTAL TO OPERATING STATEMENT	(274,959.00)	227,142	(302,555)	287,660	110	127
TOTAL OTHER PROPERTY AND SERVICES						

SCHEDULE 14 - OTHER PROPERTY AND SERVICES

FINANCIAL STATEMENT FOR THE PERIOD ENDING - 30 JUNE 2016

PARTICULARS	CURRENT YEAR BUDGET		CURRENT YEAR ACTUALS		Variance	
	INCOME	EXPENDITURE	INCOME	EXPENDITURE	Inc	Exp
PRIVATE WORKS						
<u>OPERATING EXPENDITURE</u>						
4802 Administration Allocation		20,200		20,491		101
4804 Charges - Private Works - Electrical Contractor		106,519		86,161		81
4812 Private Works Other		5,570		10,589		190
4814 Private Works - Electrical Contractor		83,353		137,757		165
<u>OPERATING INCOME</u>						
4803 Charges - Private Works	(12,000.00)		(2,683)		22	
4806 Electrician - Rental Recoup	(8,476.00)		(8,446)		100	
4808 Private Works Income - Electrician	(225,483.00)		(210,131)		93	
4813 Miscellaneous Materials	-		(511)			
SUB-TOTAL TO PROGRAM SUMMARY	(245,959.00)	215,642	(221,772)	254,998	90	118
TOTAL PRIVATE WORKS	(245,959.00)	215,642	(221,772)	254,998	90	118

SCHEDULE 14 - OTHER PROPERTY AND SERVICES

FINANCIAL STATEMENT FOR THE PERIOD ENDING - 30 JUNE 2016

PARTICULARS	CURRENT YEAR BUDGET		CURRENT YEAR ACTUALS		Variance	
	INCOME	EXPENDITURE	INCOME	EXPENDITURE	Inc	Exp
PUBLIC WORKS OVERHEADS						
OPERATING EXPENDITURE						
4902	Salary Works Supervisor	102,328		100,938		99
4903	Less Allocated To Works & Services	(492,029)		(458,995)		93
4912	Superannuation - Works Supervisor	9,721		9,520		98
4922	Superannuation Workmen	89,010		75,638		85
4932	Sick & Holiday Pay	126,470		120,678		95
4934	Wages - Rdo'S & Toil	-		(172)		
4942	Insurance	40,000		24,500		61
4952	Subscriptions	2,000		2,000		100
4962	Protective Clothing	10,000		10,685		107
4972	Training	10,000		25,176		252
4982	Occupational Health & Safety	2,000		8,666		433
4992	Administration Allocation	25,000		21,671		87
5002	Long Service Leave	-		-		0
5012	Vehicle Expenses	25,500		33,461		131
5022	Fringe Benefits Tax	10,000		10,799		108
5032	Other Expenses	18,000		7,870		44
5042	Engineering Technical Support	20,000		6,080		30
5052	Advertising	2,000		-		0
5062	Unallocated Wages	-		1,502		
5003	Transfer From Long Service Leave / Ex Other Shire Contributions	-		-		
5084	Aas27 - Accrued Annual Leave	-		-		
	SUB-TOTAL TO PROGRAMME SUMMARY	-	-	-	17	
TOTAL PUBLIC WORKS OVERHEADS						
		-	-	-	17	

SCHEDULE 14 - OTHER PROPERTY AND SERVICES

FINANCIAL STATEMENT FOR THE PERIOD ENDING - 30 JUNE 2016

PARTICULARS	CURRENT YEAR BUDGET		CURRENT YEAR ACTUALS		Variance	
	INCOME	EXPENDITURE	INCOME	EXPENDITURE	Inc	Exp
PLANT OPERATION COSTS						
OPERATING EXPENDITURE						
5102	Fuel & Oils	187,000		121,086		65
5103	Plant Op Costs Allocated To Works	(358,912)		(337,524)		94
5112	Tyres	20,000		20,939		105
5113	Less Depreciation Allocated To Works & Services	(101,300)		(84,544)		83
5122	Parts & Repairs	104,000		107,587		103
5132	Repair Wages	12,712		10,263		81
5142	Insurances & Licenses	30,200		36,519		121
5152	Depreciation	101,300		125,099		123
5162	Administration Allocation	5,000		4,806		96
OPERATING INCOME						
5123	Diesel Fuel Rebate Scheme	(20,000.00)		(24,935)		125
	SUB-TOTAL TO PROGRAMME SUMMARY	\$ (20,000.00)	-	(24,935)	4,231	125
TOTAL PLANT OPERATION COSTS						
		\$ (20,000.00)	-	(24,935)	4,231	125

SCHEDULE 14 - OTHER PROPERTY AND SERVICES

FINANCIAL STATEMENT FOR THE PERIOD ENDING - 30 JUNE 2016

PARTICULARS	CURRENT YEAR BUDGET		CURRENT YEAR ACTUALS		Variance	
	INCOME	EXPENDITURE	INCOME	EXPENDITURE	Inc	Exp
SALARIES AND WAGES						
OPERATING EXPENDITURE						
5282	Salaries & Wages	2,072,355		2,052,738		99
5283	Less Salaries & Wages Allocated	(2,072,355)		(2,058,920)		99
5292	Worker'S Compensation	-		590		
5294	Parental Leave - Expenditure	-		23,646		
5296	Journey Accident Expenditure	-		3,400		
OPERATING INCOME						
5297	Journey Accident Claim Income	-		(8,200)		
5295	Parental Leave - Income	-		(23,646)		
5293	Worker'S Compensation Reimbursement	-		(151)		
SUB-TOTAL TO PROGRAMME SUMMARY						
		-		(31,997)		21,455

SCHEDULE 14 - OTHER PROPERTY AND SERVICES

FINANCIAL STATEMENT FOR THE PERIOD ENDING - 30 JUNE 2016

PARTICULARS	CURRENT YEAR BUDGET		CURRENT YEAR ACTUALS		Variance	
	INCOME	EXPENDITURE	INCOME	EXPENDITURE	Inc	Exp
MATERIALS IN STORE						
OPERATING EXPENDITURE						
5204	Stock Received Control A/C	-		-		
SUB-TOTAL TO PROGRAMME SUMMARY						
		-		-		

SCHEDULE 14 - OTHER PROPERTY AND SERVICES

FINANCIAL STATEMENT FOR THE PERIOD ENDING - 30 JUNE 2016

PARTICULARS	CURRENT YEAR BUDGET		CURRENT YEAR ACTUALS		Variance	
	INCOME	EXPENDITURE	INCOME	EXPENDITURE	Inc	Exp
UNCLASSIFIED						
OPERATING EXPENDITURE						
5362	Other Unclassified	4,500		2,644		59
5372	Tools Purchased	2,000		3,184		159
5374	Minor Asset Purchases	5,000		1,132		23
OPERATING INCOME						
5363	Charges Unclassified	(4,500.00)		(6,050)		134
5373	Insurance Reimbursement	(4,500.00)		(17,802)		396
SUB-TOTAL TO PROGRAMME SUMMARY						
		\$ (9,000.00)	11,500	(23,852)	6,960	265 61
TOTAL UNCLASSIFIED						
		\$ (9,000.00)	11,500	(23,852)	6,960	265 61

STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2015 TO 30 JUNE 2016

	NOTE	June 2016 Actual \$	June 2016 Y-T-D Budget \$	2015 / 16 Budget \$	Variations Actuals to Budget \$	Variations Actual Budget to Y-T-D %
Operating						
Revenues/Sources						
Governance	1,2	32,902	22,370	22,370	10,532	47.08%
General Purpose Funding		992,404	962,950	962,952	29,454	3.06%
Law, Order, Public Safety		543,662	479,387	479,387	64,275	13.41%
Health		443,472	473,588	473,588	(30,116)	(6.36%)
Education and Welfare		763,505	161,952	161,952	601,553	371.44%
Housing		82,870	78,816	78,816	4,054	5.14%
Community Amenities		189,041	243,340	243,340	(54,299)	(22.31%)
Recreation and Culture		282,972	280,497	280,497	2,475	0.88%
Transport		2,966,076	2,457,823	2,457,823	508,253	20.68%
Economic Services		211,686	117,935	117,935	93,751	79.49%
Other Property and Services		302,555	274,959	274,959	27,596	10.04%
		<u>6,811,145</u>	<u>5,553,617</u>	<u>5,553,619</u>	<u>1,257,528</u>	<u>22.64%</u>
(Expenses)/(Applications)						
Governance	1,2	(535,975)	(544,185)	(544,185)	8,210	1.51%
General Purpose Funding		(67,761)	(73,940)	(73,940)	6,179	8.36%
Law, Order, Public Safety		(267,497)	(294,998)	(294,998)	27,501	9.32%
Health		(662,618)	(695,445)	(695,445)	32,827	4.72%
Education and Welfare		(273,678)	(275,693)	(275,693)	2,015	0.73%
Housing		(196,182)	(225,240)	(225,240)	29,058	12.90%
Community Amenities		(604,760)	(769,173)	(769,173)	164,413	21.38%
Recreation & Culture		(756,174)	(717,068)	(717,068)	(39,106)	(5.45%)
Transport		(4,293,516)	(2,016,694)	(2,016,694)	(2,276,822)	(112.90%)
Economic Services		(502,206)	(421,917)	(421,917)	(80,289)	(19.03%)
Other Property and Services		(287,660)	(227,142)	(227,142)	(60,518)	(26.64%)
		<u>(8,448,027)</u>	<u>(6,261,495)</u>	<u>(6,261,495)</u>	<u>(2,186,532)</u>	<u>34.92%</u>
Net Result Excluding Rates		(1,636,882)	(707,878)	(707,876)	(929,004)	131.24%
Adjustments for Non-Cash						
(Revenue) and Expenditure						
(Profit)/Loss on Asset Disposals	4	30,825	0	0	30,825	100.00%
Movement in Deferred Pensioners (non-current)		0	0	0	0	100.00%
Movement in Employee Benefit Provisions (non-current)		0	0	0	0	100.00%
Movement in LSL Reserves (Added Back)		(10,221)	0	0	(10,221)	100.00%
Rounding		0				
Depreciation on Assets	2(a)	4,429,837	1,943,010	1,943,010	2,486,827	127.99%
Capital Revenue and (Expenditure)						
Purchase Land Held for Resale	3	0	(10,000)	(10,000)	10,000	0.00%
Purchase Land and Buildings	3	(1,407,201)	(2,731,300)	(2,731,300)	1,324,099	48.48%
Purchase Plant and Equipment	3	(539,275)	(809,000)	(809,000)	269,725	33.34%
Purchase Furniture and Equipment	3	(54,755)	(66,300)	(66,300)	11,545	17.41%
Purchase Infrastructure Assets - Roads	3	(1,245,025)	(3,756,425)	(3,756,425)	2,511,400	66.86%
Purchase Infrastructure Assets - Footpaths	3	0	0	0	0	0.00%
Purchase Infrastructure Assets - Bridges	3	0	0	0	0	100.00%
Purchase Infrastructure Assets - Other	3	(753,997)	(709,676)	(709,676)	(44,321)	(6.25%)
Proceeds from Disposal of Assets	4	137,182	142,000	142,000	(4,818)	3.39%
Repayment of Debentures	5	(28,790)	(28,790)	(28,790)	0	0.00%
Proceeds from New Debentures	5	0	0	0	0	0.00%
Advances to Community Groups		0	0	0	0	0.00%
Self-Supporting Loan Principal Income		28,790	28,790	28,790	0	0.00%
Transfers to Restricted Assets (Reserves)	6	(1,128,792)	(1,128,792)	(562,073)	0	0.00%
Transfers from Restricted Asset (Reserves)	6	1,753,291	1,753,291	3,432,335	0	0.00%
ADD Net Current Assets July 1 B/Fwd	7	1,834,236	1,878,759	1,878,759	(44,523)	(2.37%)
LESS Net Current Assets Year to Date	7	<u>3,330,029</u>	<u>-2,245,763</u>	<u>0</u>	<u>5,575,792</u>	<u>(248.28%)</u>
Amount Raised from Rates	8	<u>(1,920,806)</u>	<u>(1,956,548)</u>	<u>(1,956,546)</u>	<u>35,742</u>	<u>(1.83%)</u>

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

Attachment 4.4

Financial Statements – Variation to Budget by Percentage and Value – June 2016

Operating Revenue/Sources

Governance – Over Budget \$10,532

The Local Government Insurance Rebate Income Account 0353 having a Budget of \$5,000 and an actual value to date of \$16,941 Variation of **\$11,941** is due to better than expected rebates from LGIS for the 2014/2015 Year. (Permanent)

Law, Order, Public Safety – Over Budget \$60,866

Grant Funding Account 0913 having a Budget of \$24,637 and an actual value to date of \$38,887. Variation of **\$14,250** is due to claim on over spend in 14/15 ESL operational grant and early release of 4th Quarterly payment. (Permanent)

Quairading DEFS Grant Capital Contribution Account 0951 having a Budget of \$335,000 and an actual value to date of \$367,670. Variation of **\$32,670** is due Increase in Fire Tender Cost. (Permanent) Note at there is no additional cost to Council.

Quairading CESM Income Account 0956 having a Budget of \$110,650 and an actual value to date of \$120,427. Variation of **\$9,777** is due to timing claim. (Permanent)

Education and Welfare – Over Budget \$600,668

Grant Funding Account 1603 having a Budget of \$4,460 and an actual value to date of \$14,726. Variation of **\$10,266** is due to approval of non budget operational grant for Childcare Centre. (Permanent)

Under 30 Grant Programme Account 1619 having a Budget of \$0.00 and an actual value to date of \$9,800. Variation of **\$9,800** is due to approval of non budget operational grant. (Permanent)

Old School Building Income Account 1621 having a Budget of \$0.00 and an actual value to date of \$574,036. Variation of **\$574,036** is due to Insurance Claim Payout for the Removal of Debris from the Site. (Permanent)

Childcare Contributions / Grants Income Account 1615 having a Budget of \$109,880 and an actual value to date of \$114,101. Variation of **\$4,221** is due additional non budget claim for special needs children. (Permanent)

Rental Income Account 1705 having a Budget of \$27,612 and an actual value to date of \$30,462. Variation of **\$2,850** is due to full tenancy of buildings and tenant payment of full year upfront (Permanent)

Transport – Over Budget \$508,253

The Road Grant Fund Account 3663 having a budget of \$2,304,023 and an actual income of \$2,820,021 Variation of **\$515,998** is due to timing of Claims compared to the Works Program on Quairading / Cunderdin Road. (Permanent)

Economic Services – Over Budget \$93,190

Park Cottage Hire (GL 4189) Budget of \$10,000 and an Actual Income of \$16,108. Variation of **\$6,108** due to higher than budgeted Occupancy Rates - Contractors. (Permanent)

Barracks Hire (GL 4187) Budget of \$6,500 and an Actual Income of \$10,315 being a Variance of **\$3,815** over Year to Date Budget. Variance due to higher than budgeted Occupancy Rates - Contractors (Permanent)

Standpipe Water Charges (GL 4503) Budget of \$500 and an Actual Income of \$88,967. Variation of **\$88,467** over is due to the large draw on Standpipes by the Main Roads Contractors. Further income expected for the remainder of the Financial Year. (Permanent)

Other Property & Services – Over Budget \$27,596

Journey Accident Claim Income (GL 5297) Budget of \$0.00 and an Actual Income of \$8,200. Variation of **\$8,200** due to Non Budget Item. (Permanent)

Parental Leave Income (GL 5297) Budget of \$0.00 and an Actual Income of \$23,646. Variation of **\$23,646** due to Non Budget Item. (Permanent)

Operating Expenses/Applications

Housing – Under Budget \$29,058

Staff Housing Maintenance Account 1902 having Year to Date Budget of \$76,065 and an actual value of \$61,220. Variation of **\$14,845** due to lower than expected maintenance levels required to date. (Timing)

Doctor's Residence Account 2002 having Budget of \$16,875 and an actual value to date of \$9,158. Variation of **\$7,224** due to reduced levels of Labour required planned maintenance / repairs. (Permanent)

Suburban Road Account 2072 having Budget of \$17,132 and an actual value to date of \$13,767. Variation of **\$3,365** due to delays in planned work. (Permanent)

Community Amenities– Under Budget \$164,815

The Salaries Landcare Account 2462 having a Budget of \$74,375 and an actual value to date of \$45,668. Variation of **\$28,707** is due to Staff Maternity Leave being taken. (Permanent)

The Superannuation Landcare Account 2472 having a Budget of \$7,066 and an actual value to date of \$4,134. Variation of **\$2,932** is due to Staff Maternity Leave being taken. (Permanent)

The Engineering Advice Badjaling Drain/Culverts Account 2511 having a Year to Date Budget of \$70,000 and an actual value to date of \$18,185. Variation of **\$51,815** is due to level of Consulting Advice, Year to Date. All Funded from the Department of Water Grant Monies received 2014 / 2015 financial year. (Permanent)

The Light Industry Design / Feasibility Account 2626 having a Year to Date Budget of \$50,000 and an actual value to date of \$0.00. Variation of **\$50,000** is due initial Concept designs completed by the Department of Regional Development and Lands, in view of Council's Resources. (Permanent)

The Public Conveniences Account 2702 having a Budget of \$31,611 and an actual value of \$16,451. Variation of **\$15,160** is due to less vandalism and therefore less Extra Cleaning and Repairs than experienced in recent years. (Permanent)

Transport – Over Budget (\$2,274,685)

The Depreciation Infrastructure Account 3762 having Budget of \$1,351,110 and an actual value to date of \$3,632,190. Variation of **(\$2,281,080)** due to Council Assets being re valued under Fair Value requirements and having a substantial increase in Value since adoption of the Budget. (Permanent)

Road Maintenance Account 3692 having a Budget of \$433,859 and an actual value of \$413,645. Variation of **\$20,214** is due to timing of Road Maintenance versus Road Construction Program. (Permanent)

Depot Maintenance Account 3732 having a Budget of \$17,395 and an actual value to date of \$38,356. Variation of **(\$20,961)** is due to OH & S purchases to make building safe as per Budget Review. (Permanent)

Economic Services – Over Budget (\$78,985)

The Caravan Parks & Camping Account 4182 having a Budget of \$44,487 and an actual value to date of \$41,424. Variation of **\$3,063** due to reduced Cleaning Costs due to later opening of New Caravan Park. (Permanent)

The Tourist Promotion Account 4192 having a Budget of \$23,589 and an actual value of \$17,415. Variation of **\$6,174** due to timing of the Caravan Park Marketing Expenses. (Permanent)

The Depreciation Land & Buildings Account 4222 having Budget of \$4,700 and an actual value to date of \$13,026. Variation of **(\$8,326)** due to Council Assets being re valued under Fair Value requirements and having a substantial increase in Value since adoption of the Budget. (Permanent)

The Depreciation Infrastructure Account 4232 having Budget of \$4,000 and an actual value to date of \$107,442. Variation of **(\$103,442)** due to Council Assets being re valued under Fair Value requirements and having a substantial increase in Value since adoption of the Budget. (Permanent)

The Standpipes Account 4502 having a Budget of \$15,480 and an actual value to date of \$33,142. Variation of **(\$17,662)** due Increased Water Consumption due to Main Roads Contractors. (Permanent)

The Factory Units Account 4512 having a Budget of \$9,813 and an actual value to date of \$4,969. Variation of **\$5,844** due to reduced level of Maintenance (Staff Costs) required Year to Date. (Permanent)

The Community Development Officer Salaries Account 4552 having a Budget of \$51,982 and an actual value to date of \$31,704. Variation of **\$20,278** due to Part Time Position no Full Time for Year. (Permanent)

The Community Resource Centre account 4601 having a Budget of \$45,845 and an actual value to date of \$34,053. Variation of **\$11,792** due to delay in installing Auxiliary Power Connection. Carryover to 2016/2017. (Permanent)

Other Property & Services – Over Budget (\$61,775)

Private Works – Electrical Contractor Account 4804 having a Budget of \$106,519 and an actual value to date of \$86,161. Variation of **\$20,358** due to level of Private Works versus Council Properties and Projects. (Permanent)

Private Works - Other Account 4812 having a Year to Date Budget of \$5,570 and an actual value to date of \$10,589. Variation of **(\$5,019)** due to increased activity. (Permanent)

Works General - Electrician Account 4814 having a Budget of \$83,353 and an actual value to date of \$137,757. Variation of **(\$54,404)** due to purchase additional material for activity on Private Works Jobs. (Permanent)

Parental Leave Account 5294 having a Budget of Nil and an actual value to date of \$23,646. Variation of **(\$23,646)** due to being a non budget item. (Permanent)

Capital / Applications

Depreciation on Assets – Over Budget \$2,486,827

Depreciation having a Budget of \$1,943,010 and an actual value to date of \$4,429,837. Variation of **\$2,486,827** due to all Infrastructure Assets being re valued as at the 30/06/2015, as part of a requirement to have all assets shown on Council's Asset register recorded as Fair Value. As Council's budget had already been adopted prior to the completion of the 2014 / 2015 Annual Financial Report, the depreciation amounts had already been factored into the Annual Budget with the very large increase in infrastructure values not being accounted for. (Permanent)

Purchase of Land and Buildings – Under Budget \$1,325,001

Independent Living Units account 9524 having a budget of \$100,000 and an actual expenditure of \$0.00. Variation of **\$100,000** is due to project completion being deferred to 2016 / 2017. (Permanent)

Shire Hall Account 9521 having a Budget of \$15,000 and an actual expenditure of \$486. Variation of **\$14,514** due to saving identified in applying for Grant Funding to delivery on this Project. Deferred to 2016 / 2017 to apply for funding approval. (Permanent)

Caravan Park Buildings Account 9546 having a budget of \$355,300 and an actual expenditure of \$239,649. Variation of **\$115,651** is due to final items required to complete Project. Cottages held over to 2016/2017. (Permanent)

Works Depot account 9534 having a budget of \$200,000 and an actual expenditure of \$23,170. Variation of **\$176,830** is due to a timing of project and review of Design. (Permanent)

Administration Centre Airconditioning Account 9535 having a Budget of \$36,000 and an actual expenditure of \$23,740. Variation of **\$12,260** due to undertaking Procurement of Air conditioning Units following research by Council's Electrician. Saving identified on the delivery of this Project. (Permanent)

Swimming Pool Upgrade account 9550 having a budget of \$2,000,000 and an actual expenditure of \$1,096,820. Variation of **\$903,180** is due to a timing of project versus Original Estimated Year to Date Project Costs provided by Architect. Major Progress Claims due in May and June. Project completion deferred to 2016 / 2017. (Permanent)

Purchase of Plant & Equipment – Under Budget \$269,725

New Fire Tender Account 9725 having a Budget of \$335,000.00 and an actual expenditure of \$367,669. Variation of **(\$32,669)** due to increased value of replacement Fire Tender. This is a paper entry and therefore at no cost to Council. (Permanent)

Mulching Head Account 9741 having a Budget of \$41,000.00 and an actual expenditure of \$0.00. Variation of **\$41,000** due to timing of obtaining Quotations. Purchase deferred to 2016 / 2017. (Permanent)

2 x Side Tipping Trailers Account 9742 having a Budget of \$100,000.00 and an actual expenditure of \$0.00. Variation of **\$100,000** due to timing of obtaining Quotations. Purchase deferred to 2016 / 2017. (Permanent)

Recycling Bailer / Sorting Conveyor Account 9732 having a Budget of \$150,000.00 and an actual expenditure of \$0.00. Variation of **\$150,000** due to decision to review Recycling Processing / Work Practices to finalise design. Carryover to 2016/2017. (Permanent)

Purchase of Infrastructure Assets - Roads – Under Budget \$2,709,349

Infrastructure Assets - Roads Account 3604, having a Year to Date Budget of \$3,756,425 and an actual value to date of \$1,047,076. Variation of **\$2,709,349** due to timing of the delivery of the Works Program. Quairading – Cunderdin Road commenced in April. Works in Progress on Various Sites / Sections of the Program. Carryover to occur due to delays in Roadside Vegetation Clearing Permits (2 Jobs). (Permanent)