

SHIRE OF WEST ARTHUR



Ordinary Council Meeting Tuesday 23 August 2016 Minutes

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ORDINARY COUNCIL MEETING AGENDA

- 1. DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS**
Cr Kevin King, Chairperson, declared the meeting open at 6.08 pm.
- 2. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE**
Nil.
- 3. PUBLIC QUESTION TIME**
Nil.
- 4. RECORD OF ATTENDANCES/APOLOGIES/LEAVE OF ABSENCE**
Cr K King Deputy Shire President
Cr R Hulse
Cr M Meredith
Cr N Manuel
Cr K Goss
Cr A Clarke
Nicole Wasmann Chief Executive Officer

Apologies
Nil.

Leave of Absence
Cr R Harrington Shire President
- 5. PETITIONS/DEPUTATIONS/PRESENTATIONS/SUBMISSIONS**
Nil.
- 6. CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS**
 - 6.1 Ordinary Meeting of Council held 26 June 2016.
 - 6.2 Special meeting of Council held 3 August 2016 to adopt 2016/17 Budget.

COUNCIL DECISION – ITEM 6.1 AND 6.2

Moved: Cr Neil Manuel

Seconded: Cr Michael Meredith

The minutes of the Ordinary Meeting of the Shire of West Arthur held in the Council Chambers on 26 June 2016 and Special Meeting of Council held 3 August 2016 be confirmed.

CARRIED 6/0

- 7. ANNOUNCEMENTS BY THE PRESIDING MEMBER WITHOUT DISCUSSION**
- 8. REPORTS**
 - 8.1 FINANCE, ADMINISTRATION AND POLICY**

ITEM 8.1.1– FINANCIAL REPORT JUNE 2016 AND JULY 2016

LOCATION/ADDRESS:	N/A
NAME OF APPLICANT:	N/A
FILE REFERENCE:	N/A
DISCLOSURE OF INTEREST:	N/A
DATE OF REPORT:	19 August 2016
AUTHOR:	Melinda King

CONFIRMED AS A TRUE AND CORRECT RECORD.....SHIRE PRESIDENT

SUMMARY:

Consideration of the financial reports for the periods ending 30 June 2016 and 31 July 2016.

BACKGROUND:

The following financial reports are included for your information:

- Monthly Statement of Financial Activity – 30 June 2016.
- Composition of Net Current Assets – 30 June 2016.
- Monthly Statement of Financial Activity – 31 July 2016.
- Note 1: Explanation of Variances – 31 July 2016.
- Note 2: Composition of Net Current Assets – 31 July 2016.
- Note 3: Cash and Investments– 31 July 2016.
- Note 4: Receivables– 31 July 2016.
- Note 5: Reserves– 31 July 2016.
- Note 6: Grants carried forward– 31 July 2016.
- Note 7: Capital expenditure report – 31 July 2016.

COMMENT:

The format of the financial report has been altered to include information previously provided in the comment section of this report.

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

CONSULTATION:

Not applicable.

STATUTORY ENVIRONMENT:

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

POLICY IMPLICATIONS:

Not applicable.

FINANCIAL IMPLICATIONS:

Not applicable.

STRATEGIC IMPLICATIONS:

Not applicable.

VOTING REQUIREMENTS:

Simple majority

COUNCIL DECISION (OFFICER RECOMMENDATION) – ITEM 8.1.1

Moved: Cr Michael Meredith

Seconded: Cr Karlene Goss

That the financial report for the period ending 30 June 2016 and 31 July 2016 as presented be accepted.

CARRIED 6/0

ATTACHMENTS 1:

- Monthly Financial Report – 30 June 2016.
- Monthly financial Report – 31 July 2016.

SHIRE OF WEST ARTHUR
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2015 to 30 JUNE 2016

<u>Operating</u>	30-Jun 2016 Actual \$	30-Jun YTD Budget \$	2015/2016 Adopted Budget \$	Variances Budget to Actual Y-T-D %	30-Jun 2015 Actual \$
Revenues/Sources					
Rates	1,517,126	1,517,928	1,517,928	0.00%	1,478,146
Interest Earnings	126,067	108,656	108,656	16.02%	120,034
Grants, Subsidies and Contributions	1,018,079	1,041,700	1,041,700	(2.27%)	2,515,036
Fees and Charges	318,943	360,170	360,170	(11.45%)	357,769
Other	222,938	117,096	117,096	90%	182,697
	<u>3,203,153</u>	<u>3,145,550</u>	<u>3,145,550</u>		<u>4,653,682</u>
(Expenses)/(Applications)					
Employee Costs	(2,014,329)	(2,178,036)	(1,561,554)	(7.52%)	(1,972,663)
Less overheads and wages allocations	399,332	616,482			545,923
Materials and Contracts	(1,243,793)	(1,607,004)	(1,179,468)	(22.60%)	(1,623,157)
Less Pdepn, POC allocations	227,417	427,536			295,571
Utilities	(67,297)	(68,700)	(68,700)	(2.04%)	(63,969)
Depreciation	(1,829,801)	(1,546,987)	(1,546,987)	18.28%	(1,521,279)
Interest	(33,692)	(32,336)	(32,336)	0.00%	(35,428)
Insurance Expenses	(80,101)	(106,200)	(106,200)	(24.58%)	(82,719)
Other	(276,648)	(55,544)	(55,544)		(43,432)
	<u>(4,918,912)</u>	<u>(4,550,789)</u>	<u>(4,550,789)</u>	8.09%	<u>(4,501,153)</u>
Adjustments for Non-Cash (Revenue) and Expenditure					
(Profit)/Loss on Asset Disposals	218,264	20,072	20,072		9,542
Adjustment for Accruals	(43,363)	0	0		35,197
Depreciation on Assets	1,829,801	1,546,987	1,546,987		1,521,279
	<u>2,004,702</u>	<u>1,567,059</u>	<u>1,567,059</u>		<u>1,566,018</u>
Capital Revenue and (Expenditure)					
Grants and Subsidies - capital	1,282,665	1,786,643	1,786,643	(28.21%)	1,161,059
Purchase Land Held for Resale	(102,493)	(110,000)	(110,000)	0.00%	0
Purchase Land and Buildings	(473,528)	(1,922,745)	(1,922,745)	(75.37%)	(487,769)
Purchase Infrastructure Assets - Roads	(1,387,577)	(2,228,717)	(2,228,717)	(37.74%)	(857,623)
Purchase Infrastructure Assets - Other	(16,186)	(137,753)	(137,753)	(88.25%)	(78,957)
Purchase Plant and Equipment	(428,608)	(507,000)	(507,000)	(15.46%)	(385,780)
Purchase Furniture and Equipment	(11,533)	(6,000)	(6,000)	92.22%	0
Proceeds from Disposal of Assets	116,070	98,000	98,000		28,500
Repayment of Debentures	(46,620)	(42,108)	(42,108)	10.72%	(39,425)
Proceeds from New Debentures	100,000	225,000	225,000	(55.56%)	0
Transfers to Reserves (Restricted Assets)	(572,094)	(633,356)	(633,356)	(9.67%)	(492,346)
Transfers from Reserves (Restricted Assets)	377,089	1,236,286	1,236,286	0.00%	363,309
	<u>(1,162,815)</u>	<u>(2,241,750)</u>	<u>(2,241,750)</u>		<u>(789,032)</u>
ADD					
Net Current Assets July 1 B/Fwd	2,079,930	2,079,930	2,079,930		1,150,415
Net Current Assets Year to Date	1,206,058	0	0		2,079,930

0

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

SHIRE OF WEST ARTHUR
NET CURRENT ASSETS
FOR THE PERIOD 1 JULY 2015 to 30 JUNE 2016

Composition of Estimated Net Current Asset Position	30-Jun 2016 Actual \$	Brought Forward 1-Jul \$
CURRENT ASSETS		
Cash - Unrestricted	956,471	1,938,140
Cash - Restricted (Reserve Funds)	1,852,123	1,657,118
Payments in Advance	0	0
Receivables	555,227	537,192
Inventories	29,143	16,928
	<u>3,392,964</u>	<u>4,149,378</u>
LESS: CURRENT LIABILITIES		
Payables and Provisions	<u>334,783</u>	<u>412,330</u>
	3,058,181	3,737,048
Less: Cash - Reserves - Restricted	<u>1,852,123</u>	<u>1,657,118</u>
NET CURRENT ASSET POSITION	<u><u>1,206,058</u></u>	<u><u>2,079,930</u></u>

SHIRE OF WEST ARTHUR

NOTE 1: EXPLANATION OF VARIANCE

FOR THE PERIOD 1 JULY 2015 to 30 JUNE 2016

NOTE 1 EXPLANATION OF VARIANCE

INCOME

Interest Earnings

17,117 Interest on rates above budget (including manual adjustment).

Grants, Subsidies and Contributions

55,000 Landcare project income received above budget.
 (138,890) Cottage homes income below budget. Expenditure lower to offset ongoing project.
 7,735 Duranillin Hall contribution towards repairs.
 7,603 Additional diesel fuel rebate received.
 10,210 Storm Damage Income.
 19,363 Water Grant received
 2,000 Contribution to grading
 1,534 Community Gym fundraising.
 5,850 Childcare grants for Kids Central above budget.
 2,884 Additional ESL grant income.

Fees and Charges

(19,611) Kids Central fees and charges below budget. Offset partly by lower costs.
 (4,489) Housing income below budget
 3,915 Planning income above budget.
 2,220 Cemetary fees
 (7,341) Swimming pool fees and charges below budget.
 7,002 Caravan Park income higher than budget
 (10,319) Utility charges below budget.
 (5,545) Private works below budget.
 (9,573) Bleat income lower than budget.

Other Income

18,375 Workers compensation reimbursements.
 4,944 Drummuster income
 5,901 Insurance rebates
 13,040 Duranillin Hall insurance claim
 17,803 Contribution to pool repairs.
 4,392 Insurance claim tools etc.
 18,336 Fire control reimbursements above budget.
 5,107 Western Power payment variation
 4,467 Staff reimbursements
 5,850 Sale of sundry plant

EXPENDITURE

Employee Costs

163,707 Employee costs are below budget to date. Partly offset by contract works staff classed as materials. The majority of this expenditure was allocated to capital projects.

Overhead and Wages Allocations

(217,150) Allocations to capital projects lower than budgeted year to date.

Materials and Contracts

(18,016) Standpipe material purchase (funded) - permanent but funded
 7,870 Election under budget - permanent difference
 6,247 Members materials under budget. Permanent difference
 23,764 Other governance including corporate planning under budget
 11,563 Fire prevention material expense under budget.
 3,598 Welfare materials under budget.

SHIRE OF WEST ARTHUR

NOTE 1: EXPLANATION OF VARIANCE

FOR THE PERIOD 1 JULY 2015 to 30 JUNE 2016

203,864	Cottage Homes below budget. Timing difference.
(15,324)	Joint Venture housing above budget. Funded by reserves.
6,981	Town planning below budget.
8,000	Townscape expenditure below budget.
(8,901)	Hall expenditure above budget. Includes repairs to Duranillin hall ins claim.
(10,052)	Pool expenditure above budget. Permanent variance.
16,048	Other recreation expenditure below budget.
14,892	Transport maintenance urban areas below budget.
21,766	Maintenance - rural below budget.
8,379	Admin overhead materials below budget.
35,448	Plant cost overheads below budget.
9,573	Bleat materials below budget.
7,360	Tourism and area promotion materials below budget.
4,709	Sustainable development material expenditure below budget.
3,431	Transport admin below budget.
8,676	Protection of the environment below budget.
3,706	Duranilling water supply below budget.

There are several non reportable variances which together are significant.

POC and Pdepn Allocations

(200,119) Allocations to capital projects lower than budgeted.

Other Expenditure

(24,024)	Entry to recognise fire truck per FESA advice. (non cash adjustment)
13,863	Loss on sale of grader was lower than budgeted.
(4,767)	Bleat printer written off. Loss greater than budget.
(3,224)	Water tank loss on sale.
(2,751)	Loss on fire truck.
(166,000)	Loss on transfer of Cottage Homes Land for Nil consideration. Non cash.
(42,464)	Loss on Write off of old amenities at Darkan Caravan Park demolished during 2015/2016. Non cash
5,863	Loss on works manager vehicle less than budget
3,364	Member expenditure lower than budget.

Depreciation

(345,181)	Depreciation on bridges not valued at time of 2015/16 budget.
51027	Depreciation on roads - estimated lower than budget.
14,751	Recreation and culture depreciation lower than budget.

Insurance

25,000 Bridge insurance lower than budget.

CAPITAL INCOME EXPENDITURE

Grants and Subsidies - Capital

(40,901)	Roads to recovery funding lower than budget due to Glenorchy Bridge project postponed.
10,000	Youth area funding received.
(400,000)	HRC funding not received. Timing difference
(73,177)	Regional Road Group funding not received. Timing difference.

Proceeds from Disposal of Assets

24,024	Entry to recognise fire truck per FESA advice (non cash adjustment)
15,000	Income from sale of grader higher than budgeted.
(23,000)	Admin vehicle not traded.
2,500	Sundry plant sales
(455)	Works manager vehicle sale below budget.

Furniture and Equipment

(5,023) Fridge purchased for Darkan Town Hall budgeted in buildings not Furniture and Equipment

Land and Buildings

(1,449,217) Building expenditure lower than budgeted. See capital expenditure report for greater detail.

SHIRE OF WEST ARTHUR

NOTE 1: EXPLANATION OF VARIANCE

FOR THE PERIOD 1 JULY 2015 to 30 JUNE 2016

Plant and Equipment

10,200 Grader purchase lower than budgeted.
 50,000 Admin vehicle not traded in 2015/2016.
 2,779 Works ute purchased for less than budget.
 10,768 Works manager vehicle purchased for less than budget
 4,645 Miscellaneous plant purchases below budget.

Infrastructure - roads

Road infrastructure expenditure lower than budgeted. Detailed in June capital expenditure report.

Infrastructure - other

Infrastructure expenditure below budget. Detail in June capital expenditure report.

Repayment of debentures

Loan for industrial land drawn prior to the end of financial year therefore quarterly payments made.

Proceeds from New Debentures

West Arthur Cottage Homes loan not drawn. Ongoing project.

Transfers to Reserves.

60,000 Building reserve transfers were lower than budget (offset by transfer from)
 326 Variance in interest
 1,000 Pool reserve lower transfer
 (64) Heritage Reserve additional transfer.

Transfers from Reserves.

(69,939) Plant replacement transfer lower than budget.
 (20,000) Youth Area project not complete.
 6,965 Long Service Leave Transfer greater than budget.
 (710,363) HRC project not complete.
 (65,000) Building reserve funds not used.
 1,140 Arthur River Country Club additional funds drawn from renewal fund.
 (2,000) Community Housing Reserve funds lower than budgeted.

**SHIRE OF WEST ARTHUR
STATEMENT OF FINANCIAL ACTIVITY
(By Nature or Type)
For the Period Ended 31 July 2016**

	Note	Annual Budget 2016/2017 \$	YTD Budget (a) \$	YTD Actual (b) \$	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
Opening Funding Surplus (Deficit)	2	1,206,058	1,206,058	1,206,058	0	0%	
Revenue from operating activities							
Rates		1,563,465	0	0	0		
Operating Grants, Subsidies and Contributions	6	2,286,667	127,125	127,125	0	0%	
Fees and Charges		340,105	26,370	24,746	(1,624)	(6%)	
Interest Earnings		113,512	550	583	33	6%	
Other Revenue		114,572	800	834	34	4%	
Profit on Disposal of Assets		17,787	0	0			
		4,436,108	154,845	153,288			
Expenditure from operating activities							
Employee Costs		(1,745,528)	(189,931)	(183,629)	6,302	3%	
Less overhead and wage allocations			44,471	45,546			
Materials and Contracts		(2,137,238)	(33,712)	(29,115)	4,597	14%	▲
less Pdepn and POC allocations			9,375	13,291			
Utility Charges		(68,021)	(5,668)	(3,437)	2,231	39%	▲
Depreciation on Non-Current Assets		(1,856,368)	(49,163)	(50,520)	(1,357)	(3%)	
Interest Expenses		(32,487)	0	0	0		
Insurance Expenses		(109,103)	(84,103)	(84,102)	1	0%	
Other Expenditure		(35,276)	0	0	0		
Loss on Disposal of Assets		0	0	0			
		(5,984,021)	(308,732)	(291,966)			
Operating activities excluded from budget							
Add back Depreciation		1,856,368	49,163	50,520	1,357	3%	
Adjust (Profit)/Loss on Asset Disposal		(17,787)	0	0	0		
Adjust Provisions and Accruals			0	(6,988)	(6,988)		
Amount attributable to operating activities		290,668	(104,724)	(95,146)			
Investing activities							
Grants, Subsidies and Contributions	6	1,564,418	80,000	80,000	0	0%	
Proceeds from Disposal of Assets		43,000	0	0	0		
Land and Buildings	7	(1,917,690)	(4,000)	(3,037)	963	24%	▲
Infrastructure Assets - Roads	7	(1,877,040)	(40,942)	(48,813)	(7,871)	(19%)	
Infrastructure Assets - Other	7	(235,711)	0	0	0		
Plant and Equipment	7	(253,000)	0	0	0		
Furniture and Equipment	7	(15,000)	0	0	0		
Amount attributable to investing activities		(2,691,023)	35,058	28,150			
Financing Activities							
Proceeds from New Self Supporting Loan		560,000	0	0	0		
Transfer from Reserves	5	1,272,000	0	0	0		
Repayment of Debentures		(53,691)	0	0	0		
Transfer to Reserves	5	(584,012)	0	0	0		
Amount attributable to financing activities		1,194,297	0	0			
Closing Funding Surplus (Deficit)	2	0	1,136,392	1,139,062	2,670	0%	

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

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

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

Note 1: Explanation of Material Variances

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

There is no reportable variance for the month of July 2016.

Note 2: Net Current Funding Position

Positive=Surplus (Negative=Deficit)

	Note	Last Years Closing 30 June 2016	Current 31 Jul 2016
		\$	\$
Current Assets			
Cash Unrestricted	3	237,070	(97,188)
Cash Restricted - Conditions over Grants	6	719,401	876,531
Cash Restricted	5	1,852,123	1,852,123
Receivables - Rates	4	124,794	123,194
Receivables - Other	4	430,433	251,509
Inventories		29,143	29,143
		3,392,964	3,035,312
Less: Current Liabilities			
Payables		(334,783)	(44,127)
		(334,783)	(44,127)
Less: Cash Reserves	5	(1,852,123)	(1,852,123)
Net Current Funding Position		1,206,058	1,139,062

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

Note 3: Cash and Investments

	Unrestricted	Restricted	Trust	Total Amount	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$			
(a) Cash Deposits							
Municipal Bank Account	256,018			256,018	NAB	0.05%	At Call
Municipal Cash Maximiser	522,725			522,725	NAB	0.95%	At Call
Trust Bank Account			11,235	11,235	NAB	0.05%	At Call
Trust Cash Maximiser			184,011	184,011	NAB	0.95%	At Call
Reserve Cash Maximiser		156,261		156,261	NAB	0.95%	At Call
Reserve 11am		1,695,862		1,695,862	Bendigo	1.75%	At Call
(b) Term Deposits							
Municipal	0			0	NAB	0.00%	
Trust	0			0	NAB	0.00%	
Total	778,743	1,852,123	195,246	2,826,112			

Comments/Notes - Investments

Trust funds and Reserve fund term deposits have been invested since report date.

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

Note 4: Receivables	31 Jul 2016	30 June 2016	Receivables - General	Current	30 Days	60 Days	90+ Days	90+Days
Receivables - Rates Receivable	\$	\$		\$	\$	\$	\$	\$
Opening Arrears Previous Years	260,498	232,131	Receivables - General	5,354	245,532	0	623	251,509
Levied this year	0	1,517,126						
Less Collections to date	(1,600)	(1,488,759)	Balance per Trial Balance					
Equals Current Outstanding	258,898	260,498	Sundry Debtors					0
Net Rates Collectable	258,898	260,498	Receivables - Other					0
% Collected	0.61%	85.11%	Total Receivables General Outstanding					251,509
Less Recognised as doubtful	(135,704)	(135,704)						

Amounts shown above include GST (where applicable)

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

Note 5: Cash Backed Reserve

Name	Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Long Service Leave Reserve	87,581	2,540	0	60,000	0	(20,000)	0	130,121	87,581
Plant Reserve	228,964	6,640	0	360,000	0	(210,000)	0	385,604	228,964
Building Reserve	325,230	9,432	0	15,000	0	(250,000)	0	99,662	325,230
Town Development Reserve	40,134	1,164	0	0	0	(40,000)	0	1,298	40,134
Recreation Reserve	34,727	1,007	0	0	0	0	0	35,734	34,727
Heritage Reserve	3,722	108	0	300	0	0	0	4,130	3,722
Community Housing Reserve	105,380	3,056	0	0	0	0	0	108,436	105,380
Waste Management Reserve	74,730	2,167	0	0	0	0	0	76,897	74,730
Darkan Swimming Pool Reserve	26,601	771	0	4,000	0	0	0	31,372	26,601
Information Technology Reserve	53,897	1,563	0	0	0	0	0	55,460	53,897
Darkan Sport and Community Centre Reserve	125,885	3,651	0	30,000	0	0	0	159,536	125,885
Health and Resource Centre Reserve	734,209	21,292	0	0	0	(750,000)	0	5,501	734,209
Arthur River Country Club Renewal Reserve	11,063	321	0	6,000	0	(2,000)	0	15,384	11,063
Museum	0	0	0	55,000	0	0	0	55,000	0
	1,852,123	53,712	0	530,300	0	(1,272,000)	0	1,164,135	1,852,123

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

Note 6: Grants and Contributions

	Grant Provider	Type	Opening Balance (a)	Operating (b)	Budget Capital (c)	Expected (b)+(c)+(d)	YTD Actual Revenue (f)	YTD Actual (Expended) (e)	Unspent Grant (a)+(f)-(g)
			\$	\$	\$	\$	\$	\$	\$
General Purpose Funding									
Grants Commission - General	WALGGC	Operating	0	421,493	0	421,493	0	0	0
Grants Commission - Roads	WALGGC	Operating	0	494,508	0	494,508	0	0	0
Grants Commission - Bridges	WALGGC	Operating	0	320,000	0	320,000	0	0	0
Law, Order and Public Safety									
FESA Grant - Operating Bush Fire Brigade	Dept. of Fire & Emergency Serv.	Operating - Tied	0	28,500	0	28,500	7,125	(17,410)	(10,285)
Education and Welfare									
Youth Week	Dept. Local Govt. and Comm.	Operating - Tied	0	1,000	0	1,000	0	0	0
Kids Central Quarterly Grant	Federal DEEWR	Operating	0	41,000	0	41,000	0	0	0
Kids Central Professional Development	Federal DEEWR	Operating - Tied	3,345	0	0	0	0	0	3,345
Health									
Housing									
4WDL Well Aged Persons Housing	Dept. Regional Development	Operating - Tied	0	662,866	0	662,866	0	0	0
Community Amenities									
Fodder Shrubs	South West Catchment Council	Operating - Tied	3,266	0	0	0	0	0	3,266
Strategic Ground Works	South West Catchment Council	Operating - Tied	75,000	0	0	0	0	0	75,000
Recreation and Culture									
Health and Resource Centre expansion	LotteryWest	Non-operating	0	0	200,000	200,000	0	0	0
CRC Funding Health and Resource Centre expansion	Dept. of Regional Development	Non-operating	0	0	250,000	250,000	0	0	0
R4R CLGF 12-13 Health and Resource Centre expansion	Dept. of Regional Development	Non-operating	46,398	0	0	0	0	0	46,398
Health and Resource Centre expansion	Estate of E Brown	Non-operating	0	0	80,000	80,000	80,000	0	80,000
R4R CLGF 12-13 Darkan Town Hall	Dept. of Regional Development	Non-operating	83,632	0	0	0	0	0	83,632
Museum	Estate of E Brown	Operating - Tied	0	120,000	0	120,000	120,000	0	120,000
Darkan to Dardadine Rail Trail	LotteryWest	Non-operating	17,000	0	0	0	0	0	17,000
Darkan Swimming Pool	Dept. of Sport and Recreation	Operating - Tied	0	32,000	0	32,000	0	0	0
Nature Play Facility	LotteryWest	Non-operating	0	0	65,000	65,000	0	0	0
Nature Play Facility	Dept. of Infrastructure & Regional Development	Non-operating	10,000	0	0	0	0	0	10,000
Transport									
Roads To Recovery Grant - Cap	Roads to Recovery	Non-operating	433,481	0	585,274	585,274	0	(126)	433,355
RRG Grants - Capital Projects	Regional Road Group	Non-operating	47,279	0	384,144	384,144	0	(32,459)	14,820
Direct Grant	Main Roads	Operating	0	115,500	0	115,500	0	0	0
TOTALS			719,401	2,236,867	1,564,418	3,801,285	207,125	(49,995)	876,531
SUMMARY									
Operating	Operating Grants, Subsidies and Contributions		0	1,392,501	0	1,392,501	0	0	0
Operating - Tied	Tied - Operating Grants, Subsidies and Contributions		81,611	844,366	0	844,366	127,125	(17,410)	191,326
Non-operating	Non-operating Grants, Subsidies and Contributions		637,790	0	1,564,418	1,564,418	80,000	(32,585)	685,205
TOTALS			719,401	2,236,867	1,564,418	3,801,285	207,125	(49,995)	876,531

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

Note 7: Capital Acquisitions

Assets	Account	YTD Actual			Budget			Variance
		Wages and Plant	Materials and Contractors	Total YTD	Wages and Plant	Materials and Contractors	Total Budget	
		\$	\$	\$	\$	\$	\$	\$
Buildings								
Housing								
Staff housing	E168481	0	0	0	0	(40,000)	(40,000)	40,000
Land for staff house	E168482	0	0	0	0	(45,000)	(45,000)	45,000
Housing Total		0	0	0	0	(85,000)	(85,000)	85,000
Recreation And Culture								
Darkan Town Hall Renovation	E168479	(3,036)	0	(3,036)	(8,600)	(83,631)	(92,231)	89,195
Health and Resource Centre Expansion	E168480	0	0	0	(105,000)	(1,591,359)	(1,696,359)	1,696,359
Recreation And Culture Total		(3,036)	0	(3,036)	(113,600)	(1,674,990)	(1,788,590)	1,785,554
Transport								
Depot Shed Construction and Power Upgrade	E168484	0	0	0	(9,100)	(35,000)	(44,100)	44,100
Transport Total		0	0	0	(9,100)	(35,000)	(44,100)	44,100
Buildings Total		(3,036)	0	(3,036)	(122,700)	(1,794,990)	(1,917,690)	1,914,654
Infrastructure								
Recreation And Culture								
Lake Towerinning - brabecue replacement	E167901	0	0	0	0	(18,000)	(18,000)	18,000
Town Oval - water tank	E167902	0	0	0	0	(10,000)	(10,000)	10,000
Rail Trail - signaged	E167903	0	0	0	0	(17,000)	(17,000)	17,000
Parks - nature space playground stage 1	E167904	0	0	0	(7,000)	(22,000)	(29,000)	29,000
Parks - nature space playground stage 2	E167904	0	0	0	(20,300)	(120,000)	(140,300)	140,300
Recreation And Culture Total		0	0	0	(27,300)	(187,000)	(214,300)	214,300
Transport								
Install drainage along Burrowes St lane	E167900	0	0	0	(11,134)	(10,277)	(21,411)	21,411
Transport Total		0	0	0	(11,134)	(10,277)	(21,411)	21,411
Infrastructure Total		0	0	0	(38,434)	(197,277)	(235,711)	235,711
Furniture & Office Equip.								
Governance								
Computer Hardware Upgrade/New	E167701	0	0	0	0	(8,000)	(8,000)	8,000
Governance Total		0	0	0	0	(8,000)	(8,000)	8,000
Recreation And Culture								
Furniture and Equipment Other	E167701	0	0	0	0	(7,000)	(7,000)	7,000
Recreation And Culture Total		0	0	0	0	(7,000)	(7,000)	7,000
Furniture & Office Equip. Total		0	0	0	0	(15,000)	(15,000)	15,000

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

Note 7: Capital Acquisitions

Assets	Account	YTD Actual			Budget			Variance Total YTD to Budget \$	Comment
		Wages and Plant \$	Materials and Contractors \$	Total YTD \$	Wages and Plant \$	Materials and Contractors \$	Total Budget \$		
Plant, Equip. & Vehicles									
Governmentance									
CEO Vehicle Replacement	E167800	0	0	0	0	0	(50,000)	50,000	
Governmentance Total		0	0	0	0	0	(50,000)	50,000	
Transport									
Prime Mower Acquisition	E167801	0	0	0	0	0	(150,000)	150,000	
Mower	E167802	0	0	0	0	0	(38,000)	38,000	
Sundry Plant	E167803	0	0	0	0	0	(15,000)	15,000	
Transport Total		0	0	0	0	0	(203,000)	203,000	
Plant, Equip. & Vehicles Total		0	0	0	0	0	(253,000)	253,000	
Roads									
Regional Road Group									
Bowelling - Duranillin Road (intersection)	E168814	0	0	0	(40,887)	(41,524)	(82,411)	82,411	
Plesseville Tarwonga Road	E168815	(48,688)	0	(48,688)	(40,816)	(33,200)	(74,016)	25,328	
Darkan Moodiarup Road	E168816	0	0	0	(159,284)	(101,704)	(260,988)	260,988	
Bowelling - Duranillin Road (widen and resal)	E168817	0	0	0	(167,275)	(67,705)	(234,980)	234,980	
Regional Road Group Total		(48,688)	0	(48,688)	(408,262)	(244,133)	(652,395)	603,707	
Roads to Recovery									
O'Connor Road	E168818	(126)	0	(126)	(16,788)	(3,500)	(20,288)	20,162	
Coben Soak Road	E168819	0	0	0	(12,112)	(5,000)	(17,112)	17,112	
Hillman Dardadline Road	E168820	0	0	0	0	(268,013)	(268,013)	268,013	
Quindanning Williams Road	E168821	0	0	0	0	(68,040)	(68,040)	68,040	
Cordering North Road	E168822	0	0	0	(23,377)	(6,339)	(29,716)	29,716	
Collie Changerup Road	E168823	0	0	0	(103,703)	(59,052)	(162,755)	162,755	
Hughes Mill Road	E168824	0	0	0	(29,102)	(30,729)	(59,831)	59,831	
O'Connor Road Bridge	E168825	0	0	0	(24,108)	(68,892)	(93,000)	93,000	
Glenorchy South Bridge	E168826	0	0	0	(2,624)	(297,376)	(300,000)	300,000	
Roads to Recovery Total		(126)	0	(126)	(211,814)	(806,941)	(1,018,755)	1,018,629	
Shire Funded									
Boxal East Arthur Road	E168827	0	0	0	(80,720)	(16,120)	(96,840)	96,840	
Dellyanine Road	E168828	0	0	0	(80,720)	(16,120)	(96,840)	96,840	
Dust Suppression	E168829	0	0	0	(4,508)	(7,701)	(12,209)	12,209	
Shire Funded Total		0	0	0	(165,948)	(39,941)	(205,889)	205,889	
Roads Total		(48,814)	0	(48,814)	(786,024)	(1,091,015)	(1,877,039)	1,828,225	
Capital Expenditure Total		(51,850)	0	(51,850)	(947,158)	(3,351,282)	(4,298,440)	4,246,590	

ITEM 8.1.2 – ACCOUNTS FOR PAYMENT

LOCATION/ADDRESS: N/A
 NAME OF APPLICANT: N/A
 FILE REFERENCE: N/A
 DISCLOSURE OF INTEREST: N/A
 DATE OF REPORT: 18 August 2016
 AUTHOR: Belinda Hawker

SUMMARY:

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

BACKGROUND:

Not Applicable.

COMMENT:

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

CONSULTATION:

There has been no consultation.

STATUTORY ENVIRONMENT:

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

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

POLICY IMPLICATIONS:

There are no policy implications.

FINANCIAL IMPLICATIONS:

There are no financial implications.

STRATEGIC IMPLICATIONS:

No strategic implications.

VOTING REQUIREMENTS:

Simple Majority

COUNCIL DECISION (OFFICER RECOMMENDATION) – ITEM 8.1.2

Moved: Cr Neil Manuel

Seconded: Cr Rodney Hulse

That in accordance with section 13 of the Financial Management Regulations of the Local Government Act 1995 and in accordance with delegation, payment of Municipal Fund vouchers 160816.1 – 160816.45, 2058, 3322 – 3325, 19955, Licensing, Salaries and Wages and EFT Transfers, Direct Debit and Trust totalling \$244,235.02 listed (attached) be noted as approved for payment.

CARRIED 6/0

ATTACHMENT

- Cheque Listing

Date	Num	Name	Amount
28/07/2016	EFT	SALARIES & WAGES	46,173.45
		STAFF WAGES	
11/08/2016	EFT	SALARIES & WAGES	48,201.46
		STAFF WAGES	
16/08/2016	160816.1	AIR LIQUIDE	202.33
		FACILITY FEE	
16/08/2016	160816.2	AUSTRALIA POST	125.97
		VARIOUS POSTAGE	
16/08/2016	160816.3	CENTRAL COUNTRY ZONE WALGA	4,158.00
		2016/17 ANNUAL SUBSCRIPTION	
16/08/2016	160816.4	CENTRAL REGIONAL TAFE	59.40
		BOOKS FOR CERT III IN EARLY CHILDHOOD EDUCATION & CARE	
16/08/2016	160816.5	COLLIE ELECTRICAL SERVICES	141.35
		FIX TOWN DAM METER BOX CONNECTION	
16/08/2016	160816.6	COURIER AUSTRALIA	29.30
		VARIOUS FREIGHT	
16/08/2016	160816.7	CREATIVE SPACES	11,841.50
		SIGNIFICANCE ASSESSMENT & INTERPRETATION PLAN	
16/08/2016	160816.8	CRESCENT CONVEYANCERS 1	288.34
		SETTLEMENT FEE & LANDGATE TITLE DOCUMENT SEARCH	
16/08/2016	160816.9	DAN TURNER	1,650.00
		SUPERVISION OF WATER CONNECTION FOR LOTS 1-3	
16/08/2016	160816.10	DARKAN DISTRICTS SPORTS CLUB INC	1,038.88
		CLEANING & SUPER WAGES	
16/08/2016	160816.11	DATALINE VISUAL LINK PTY LTD	100.10
		ALARM MONITORING FOR THE HRC	
16/08/2016	160816.12	DAVID WILLS AND ASSOC	660.00
		DESIGN & CONSTRUCTION SUPERVISION OF WATER SUPPLY TO LOTS 1-3	
16/08/2016	160816.13	EASIFLEET MANAGEMENT- MOUNTSVILLE PTY LTD	1,098.93
		SALARY SACRIFICE PAYMENT	
16/08/2016	160816.14	ELITE ACCESS	660.00
		BCA FOR HRC EXPANSION INCLUDING CDC	
16/08/2016	160816.15	EVENT WATER BEARERS	550.00
		NOVA CLEAR SUCTION PUMP & AIR SOLINOIDS	
16/08/2016	160816.16	FLEAYS STORE	51.95
		GROCERIES	
16/08/2016	160816.17	FLINT ENGINEERING	1,100.00
		FIRE ENGINEERING ADVICE LETTER FOR HRC	
16/08/2016	160816.18	FLOWERBROOK PTY LTD ATF	4,785.00
		GRAVEL FOR PIESSEVILLE TARWONGA	
16/08/2016	160816.19	G & M DETERGENTS	560.00
		TOILET ROLLS & HANDTOWEL	
16/08/2016	160816.20	GARY BATT & ASSOCIATES	18,810.00
		SCHEMATIC DESIGN & DOCUMENTATION FOR HRC	

Date	Num	Name	Amount
16/08/2016	160816.21	GJ & RE ABBOTT	4,422.00
		SAND AND GRAVEL	
16/08/2016	160816.22	GREAT SOUTHERN FUEL SUPPLIES	19,462.93
		14,000L DIESEL & 4,000L UNLEADED	
16/08/2016	160816.23	GREAT SOUTHERN WASTE DISPOSAL	4,358.00
		REFUSE & RECYCLING COLLECTION	
16/08/2016	160816.24	HYDRAULIC DESIGN AUSTRLIA	2,750.00
		HYDRAULIC DESIGN FOR 1 BURROWES ST	
16/08/2016	160816.25	IAN GUPPY & CO. SMASH REPAIRS	600.00
		INSURANCE EXCESS FOR LANDCARE VEHICLE	
16/08/2016	160816.26	IN2BALANCE PTY LTD	26,235.00
		ANNUAL LICENCE MAINTENANCE & SUPPORT FEES	
16/08/2016	160816.27	LOCAL GOVERNMENT MANAGERS AUSTRALIA	513.00
		2016 - 2017 MEMBER MEMBERSHIP	
16/08/2016	160816.28	LOCAL HEALTH AUTHORITIES ANALYTICAL COMM	385.00
		ANALYTICAL SERVICES FOR 2016/17	
16/08/2016	160816.29	MIDALIA STEEL PTY LTD	299.20
		STEEL FOR HALL	
16/08/2016	160816.30	NARROGIN FREIGHTLINES	120.38
		FREIGHT TO SIGMA CHEMICALS	
16/08/2016	160816.31	PH AND KE GOW LICENSED SURVEYORS	2,193.40
		SURVEY WATER CONNECTION LOTS 1-3 B	
16/08/2016	160816.32	PHOENIX GLASS	2,016.00
		FLY SCREEN FOR CAMP KITCHEN & WINDOW FOR HALL	
16/08/2016	160816.33	PUTLAND MOTORS	31.90
		LIC PLATE LAMP FOR CREW CAB	
16/08/2016	160816.34	RAMM SOFTWARE PTY LTD	6,324.86
		RAMM ANNUAL SUPPORT & MAINTENANCE FEE	
16/08/2016	160816.35	RAREBITS ON BURROWES 1	200.00
		JUNE COUNCIL MEETING DINNER	
16/08/2016	160816.36	RHINO WATER TANKS	1,620.00
		20% DEPOSIT ON WATER TANK	
16/08/2016	160816.37	SHIRE OF WAGIN	607.97
		PHONE, COMPUTER & COURSE RECOUP FOR HEALTH SERVICES	
16/08/2016	160816.38	SOS OFFICE EQUIPMENT	262.52
		METER READINGS FOR PRINTER	
16/08/2016	160816.39	SOUTH REGIONAL TAFE	481.50
		ENROLMENT FEE FOR CERT III IN EARLY CHILDHOOD EDUCATION & CARE	
16/08/2016	160816.40	STARTRACK EXPRESS	28.11
		VARIOUS FREIGHT	
16/08/2016	160816.41	T.D.M BRICKLAYING	4,043.38
		BRICK WORK FOR DARKAN HALL	
16/08/2016	160816.42	WA ENERGY ASSESSORS	2,860.00
		ENERGY EFFICIENCY HRC	

Date	Num	Name	Amount
16/08/2016	160816.43	WA HINO	240.69
		SLAVE & MASTER CYLINDER	
16/08/2016	160816.44	WAGIN GAS ELECTRICS	154.00
		CHECK OFFICE SECURITY LIGHTING	
16/08/2016	160816.45	WOOD & GRIEVE ENGINEERS	7,507.50
		CONTRACT DOCUMENTATION, SEPTIC SYSTEMS FOR THE HRC	
18/08/2016	EFT	SALARIES & WAGES	1,753.00
		STAFF WAGES	
25/07/2016	DEBIT	NATIONAL AUSTRALIA BANK	70.00
		END OF MONTH BAK FEES	
27/07/2016	DEBIT	NATIONAL AUSTRALIA BANK	73.98
		NAB CONNECT FEE ACCESS AND USUAGE	
29/07/2016	DEBIT	NATIONAL AUSTRALIA BANK	88.40
		MERCANT FEES	
29/07/2016	DEBIT	NATIONAL AUSTRALIA BANK	43.10
		END OF MONTH BANK FEES	
29/07/2016	DEBIT	NATIONAL AUSTRALIA BANK	20.60
		END OF MONTH BANK FEES	
11/08/2016	2058	GREAT SOUTHERN FUEL SUPPLIES	500.00
		WESTCARE PAYMENT	
16/08/2016	3322	BOND ADMINISTRATOR	1,492.00
		SECURITY BOND FOR 2/10 & 22 HILLMAN STREET	
16/08/2016	3323	ELITE COMPLIANCE	1,980.00
		BCA REVIEW & ADVICE FOR HRC	
16/08/2016	3324	SYNERGY	1,285.30
		VARIOUS ELECTRICITY ACCOUNTS	
16/08/2016	3325	TELSTRA	826.64
		VARIOUS TELEPHONE CALLS & CHARGES	
11/08/2016	19955	SHIRE OF WEST ARTHUR	196.45
		PETTY CASH RECOUP JULY 2016	
FUND		VOUCHERS	AMOUNT
MUNICIPAL			
		160816.1 - 160816.45	135,628.39
		2058	500.00
		3322 - 3325	5,583.94
		19955	196.45
		DIRECT DEBIT	296.08
		EFT SALARIES AND WAGES	96,127.91
		LICENSING TOTAL TRANSFERS JULY	5,902.25
		TOTAL	244,235.02

ITEM 8.1.3 – CLASSIC MX WA REQUEST FOR FINANCIAL ASSISTANCE

LOCATION/ADDRESS: Hillman
 NAME OF APPLICANT: Classic MX WA
 FILE REFERENCE: 6.19.7
 DISCLOSURE OF INTEREST:
 DATE OF REPORT: 16 August 2016
 AUTHOR: Kate Johnston/Nicole Wasmann

SUMMARY:

Council to consider a request from the Classic MX WA for a contribution towards a water tank at the Hillman Motocross track.

BACKGROUND:

The Classic MX WA is seeking financial assistance towards the cost of the purchase of a 9,000 litre water tank, associated plumbing and installation at the Hillman Motocross track to provide water for ablution, shower and washing facilities.

The club has a membership of 70 consisting of adults and children. Classic MX WA lease the old speedway site from the local land owner. They have completed considerable improvements to the track and facilities and host approximately six events through the year. At their most recent event, they had 63 riders. More information about the club can be found at <https://www.facebook.com/Pre85mxwa/>. They describe themselves as being a “progressive family-orientated club formed in November 2009 to ensure the sport of vintage motocross in Western Australia continues to evolve and ensure all eras are catered for by one club. The club’s track is at Hillman Farm Darkan and has received a major make over to make it vintage friendly and also suitable for junior riders. The club’s goal is also to get back to an affordable, grass roots “club day” style of motocross where emphasis is on fun and also giving people the opportunity to run their bikes in a variety of classes throughout the day. The club runs competitive and non-competitive events throughout the MX season. If your bike is Pre90 or older there’s likely to be at least two classes per round that can be ridden. Part of the appeal of the club is having evenly matched bikes from different eras, mixing it on the track with riders and spectators having a ball. Juniors can ride any suitable modern or vintage bike so they can be part of the action too.”

These events are promoted through the Shire and local residents of the Shire attend as spectators.

The total cost of the proposed works is \$3,376 including \$2,576 (inc GST) for the tank and fittings and \$800 of in kind voluntary labour. The club has made a request for a donation of \$1,396.

The Community Financial Assistance Program is for projects in the following areas:

- Culture, arts and events
- Reimbursement or waiver of Council Property Rates
- Equipment and minor projects
- Community Facility Grant

The objectives of the program are

- To assist community organisations to develop and maintain community facilities located on land that is owned or vested in the Shire of West Arthur and used by community organisations.
- To improve and support the level of participation in recreational, cultural and community activities within the Shire of West Arthur.

CONFIRMED AS A TRUE AND CORRECT RECORD.....SHIRE PRESIDENT

- To increase the number and variety of recreational, cultural and community opportunities in the Shire.
- To positively contribute to the wellbeing of the community.
- To assist community organisations through relief from Council imposed rates, fees and charges.
- To assist community organisations through financial assistance to defray running costs of community facilities.

CONSULTATION:

The Department of Sport and Recreation (DSR) indicated that they would be unlikely to support the application.

The applicant advised they would be happy for the tank to be used by the local fire brigade, however local fire control officers indicated it would be of little benefit for firefighting purposes.

STATUTORY ENVIRONMENT:

Not applicable

POLICY IMPLICATIONS:

The existing policy is that under the Community Financial Assistance Program, Council will fund up to \$5,000 and no more than 50% of the total cost of a project. In special circumstances Council may consider a higher contribution; justification will need to be provided by the applicant.

FINANCIAL IMPLICATIONS:

Council has a total budget of \$17,500 under sports clubs and amenities for community grants and maintenance for the 2016/17 financial year.

Another application for funds has been made for community funding assistance, refer to item 8.1.4.

There are possibly other requests for funds that will be lodged in this financial year. At a recent meeting with the Shire and DSR, Darkan Junior Sports representatives indicated they may be looking for financial assistance to upgrade the facilities at the football oval. DSR indicated the project was not a high priority and it is highly unlikely it would be supported financially. The Junior Sports may affiliate with the Darkan Sports Club and make the works part of the renewal program or they may approach Council individually.

STRATEGIC IMPLICATIONS:

The Shire's Community Plan identifies that "Physical and mental well-being will be enhanced through a variety of sport and recreational opportunities located through-out the Shire" and includes the strategies "Cultural artistic and sporting events will be supported for community development and enjoyment" and "Collaborative partnerships with sport and recreational clubs will be formed to ensure sustainability and good governance". The Corporate Plan indicates that Council will financially support clubs through an annual small grants program.

Assisting the club with their request may assist to develop a long term positive relationship with the Club as well as provide good publicity for the Shire.

COMMENT:

The facilities at the track are used by the local community for an annual get together. There is also potential for other local groups and visitors to use the facilities i.e. rail trail users.

If Council chooses to support the request, it is suggested that conditions of funding include

- a) the requirement to place a small sign on the tank indicating that it was partially funded by the Shire (Shire to supply sign);
- b) acknowledgement of the Shire's support in any publicity (i.e. newsletters to members or other articles) relating to the installation of the new tank;
- c) encouraging the Club to promote all events locally and continue to encourage and support local participation and spectators (possibly through articles in the Bleat or through social media); and
- d) that the tank remains in place if the club's lease with the land owner ceases.

VOTING REQUIREMENTS:

Simple majority

OFFICER RECOMMENDATION – ITEM 8.1.3

That Council gives consideration to the request from the Classic MX WA for a contribution of \$1,396 to financially support the purchase and installation of a water tank and fittings under the Community Financial Assistance Scheme.

Should Council agree to provide financial support that the following conditions apply:

- a) That a small sign, provided by the Shire, be attached to the tank indicating that it was partially funded by the Shire;
- b) That the Shire's support be acknowledged in any publicity relating to the installation of the new tank;
- c) That the Club be encouraged to promote all events locally and continue to encourage and support local participation and spectators (possibly through articles in the Bleat or through social media); and
- d) That the tank is not removed without the approval of the Shire.

COUNCIL DECISION – ITEM 8.1.3

Moved: Cr Neil Manuel

Seconded: Cr Michael Meredith

That Council support the request from the Classic MX WA for a contribution of \$1,396 to financially support the purchase and installation of a water tank and fittings under the Community Financial Assistance Scheme.

Subject to the following conditions apply:

- a) That a small sign, provided by the Shire, be attached to the tank indicating that it was partially funded by the Shire;
- b) That the Club be encouraged to promote all events locally and continue to encourage and support local participation and spectators (possibly through articles in the Bleat or through social media); and
- c) That the tank is not removed without the approval of the Shire.

CARRIED 6/0**ATTACHMENT**

Nil

ITEM 8.1.4 – MOODIARRUP BOWLING CLUB REQUEST FOR FINANCIAL ASSISTANCE

LOCATION/ADDRESS: Boyup Brook Arthur Road Moodiarrup
 NAME OF APPLICANT: Moodiarrup Bowling Club
 FILE REFERENCE: 6.19.7
 DISCLOSURE OF INTEREST:
 DATE OF REPORT: 17 August 2016
 AUTHOR: Kate Johnston/Nicole Wasmann

SUMMARY:

Council to consider a request from the Moodiarrup Bowling Club for a net contribution of \$5,400 towards a water tank at the Moodiarrup Sports Complex.

BACKGROUND:

The Moodiarrup Bowling Club is seeking financial assistance towards the cost of the purchase of a 131,941 litre water tank, associated plumbing and installation at the Moodiarrup Sports Complex. This will be used to provide storage for water drained from the bowling green during winter months and reused to water the green during summer providing a cost effective and environmentally sustainable maintenance solution. The tank will also be available to the local fire brigade. The tank is in place and financial arrangements for purchases are being negotiated.

The total cost of materials, including the tank is \$11,709 ex GST. The Club requests \$5,400 from the Shire and will pay the remainder of purchase costs. Volunteer contribution to date has included donation of materials; site preparation; installation of pipes and sprinklers, totalling 48 hours of labour.

The club has a membership of 39 including adults and two children.

The Shire's Community Financial Assistance Program is for projects in the following areas:

- Culture, arts and events
- Reimbursement or waiver of Council Property Rates
- Equipment and minor projects
- Community Facility Grant

The objectives of the program are

- To assist community organisations to develop and maintain community facilities located on land that is owned or vested in the Shire of West Arthur and used by community organisations.
- To improve and support the level of participation in recreational, cultural and community activities within the Shire of West Arthur.
- To increase the number and variety of recreational, cultural and community opportunities in the Shire.
- To positively contribute to the wellbeing of the community.
- To assist community organisations through relief from Council imposed rates, fees and charges.
- To assist community organisations through financial assistance to defray running costs of community facilities.

CONSULTATION:

Club representatives met with the Department of Sport and Recreation (DSR), who advised they would be unlikely to receive funding to assist with this project.

The Shire has previously encouraged the Moodiarrup Sports Complex to participate in the asset renewal reserve program that the Shire has established with the Arthur River and Darkan sports complexes. Moodiarrup has declined to take up the opportunity at this time.

STATUTORY ENVIRONMENT:

Not applicable

POLICY IMPLICATIONS:

The policy states that under the Community Financial Assistance Program, Council will fund up to \$5,000 and no more than 50% of the total cost of a project. In special circumstances Council may consider a higher contribution; justification will need to be provided by the applicant.

FINANCIAL IMPLICATIONS:

Council has a total budget of \$17,500 under Sports Clubs and Amenities for community grants and maintenance for the 2016/17 financial year.

Another application for funds has been made for community funding assistance, refer to item 8.1.3.

The Shire also has \$34,737 in the recreation reserve.

There are possibly other requests for funds that will be lodged in this financial year including works to the football oval kitchen and sewerage system by Darkan Junior Sports.

STRATEGIC IMPLICATIONS:

The Shire's Community Plan identifies that "Physical and mental well-being will be enhanced through a variety of sport and recreational opportunities located through-out the Shire" and includes the strategies "Cultural artistic and sporting events will be supported for community development and enjoyment" and "Collaborative partnerships with sport and recreational clubs will be formed to ensure sustainability and good governance". The Corporate Plan indicates that Council will financially support clubs through an annual small grants program.

COMMENT:

The Club is aware that Council may choose to decline the application as the complex has not taken up the asset renewal reserve program. Shire staff will continue to work with the Moodiarrup sporting community on options for this program.

Council's existing policies do not preclude the Moodiarrup Bowling Club from accessing funding under the Community Financial Assistance Program.

The policy does cap the funding for any one project at \$5,000 unless there are special circumstances. There are no known special circumstances in this case.

VOTING REQUIREMENTS:

Simple majority

OFFICER RECOMMENDATION – ITEM 8.1.4
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That Council gives consideration to the request from the Moodiarrup Bowling Club for a contribution of \$5,400 towards the purchase and installation of a water tank and fittings under the Community Financial Assistance Scheme.

COUNCIL DECISION – ITEM 8.1.4

Moved: Cr Neil Manuel

Seconded: Cr Michael Meredith

That Council support the request from the Moodiarrup Bowling Club for a contribution of \$5,400 towards a new tank provided the Moodiarrup Sports Complex commence co-contributions to a reserve fund, established for the sustainability of the Moodiarrup Sports Complex and based on a renewal plan, in the current financial year.

CARRIED 6/0**ATTACHMENT**

Nil

ITEM 8.2.1 – GRAIN STORAGE FACILITY

Disclosure of Financial Interest Item 8.2.1

It was noted that five of the elected members present had an in interest in common with a significant number of ratepayers relating to item 8.2.1 and that therefore the interest did not need to be disclosed in accordance with item 5.65(1) (a) of the Local Government Act.

LOCATION/ADDRESS:	Lot 17 Growden Place Darkan
NAME OF APPLICANT:	Cooperative Bulk Handling Ltd
FILE REFERENCE:	6.5.4
DISCLOSURE OF INTEREST:	None
DATE OF REPORT:	17 th August
AUTHOR:	G Lush Town Planning Consultant

ATTACHMENTS: Site Plan

SUMMARY:

The application is for the provision of additional grain storage at the existing CBH facility in Darkan.

BACKGROUND:

The subject land is Lot 17 DP19499 which has an area of 1.56 hectares. It is used in conjunction with the leased portion of the railway reserve for grain storage.

The subject land has an existing open bulkhead storage area on a sealed surface. This area is 160 m x 25 m wide with a capacity 11,500 tonnes. It is proposed to extend this by 40 m x 10 m to give an additional capacity of 8,500 tonnes. This is intended for the receipt of grain from the local area and is for a permanent increase in the capacity.

The proposed site plan is shown in Attachment 1. In examining the application, it appears that a portion of the proposed expansion area will also be located on the adjoining railway reserve. This is subject to a current lease between CBH and the Public Transport Authority.

The access to the site will not be altered.

CONSULTATION:

Applicant.

STATUTORY ENVIRONMENT:

Lot 17 is zoned 'Industrial' in Local Planning Scheme No 2 while the railway reserve is zoned as 'Reserve'.

The proposal is classified as Industry – Rural which is a Discretionary (D) use in the Industrial zone in the Scheme.

In accordance with Clause 3.4.3 where land reserved for the purposes of a public authority, the local government is to consult with that authority before determining an application for planning approval.

COMMENT:

In relation to the use of the railway reserve this has been brought to the applicant's attention and they are following up with the Public Transport Authority. The intention of Clause 3.4.3 has been met as the land is already under an existing lease.

The proposed expansion represents a 74% increase compared to the current open bulkhead storage.

The main potential issue is whether this will create any associated traffic issues. While there will be more truck movements this is as a result of additional grain being produced in the local area. The facility is different to the Bunge Facility which is being used as a regional storage and staging site for the export of grain from outside of the district.

As the vehicles are using the existing access then there should not be any impact on nearby properties.

POLICY IMPLICATIONS:

None

FINANCIAL IMPLICATIONS:

There should be an increase in ex gratia rates as they are based on tonnage capacity.

STRATEGIC IMPLICATIONS:

The expansion of a major regional rural industry that further promotes the agricultural base of the Shire and may lead to associated development in the future.

VOTING REQUIREMENTS:

Simple Majority

COUNCIL DECISION (OFFICER RECOMMENDATION) – ITEM 8.2.1
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Moved: Cr Michael Meredith

Seconded: Cr Neil Manuel

That Council approve the use and development of Lot 17 DP19499 Growden Place and the adjacent railway reserve for the purpose of rural industry (grain storage) subject to the following conditions.

1. The applicant shall obtain the consent of the Public Transport Authority for the use of the railway reserve land prior to the use commencing.
2. Without the prior approval of Council, the maximum storage volume at the site shall be 20,000 tonnes.
3. The development hereby approved shall occur generally in accordance with the plans and specifications submitted with the application and these shall not be altered or modified without the prior written approval of the Council.
4. Stormwater from the site shall be managed to the requirements and satisfaction of Council.
5. Any use, additions to and further intensification of any part of the building or land (not the subject of this consent) shall be subject to a further development application and consent for that use.

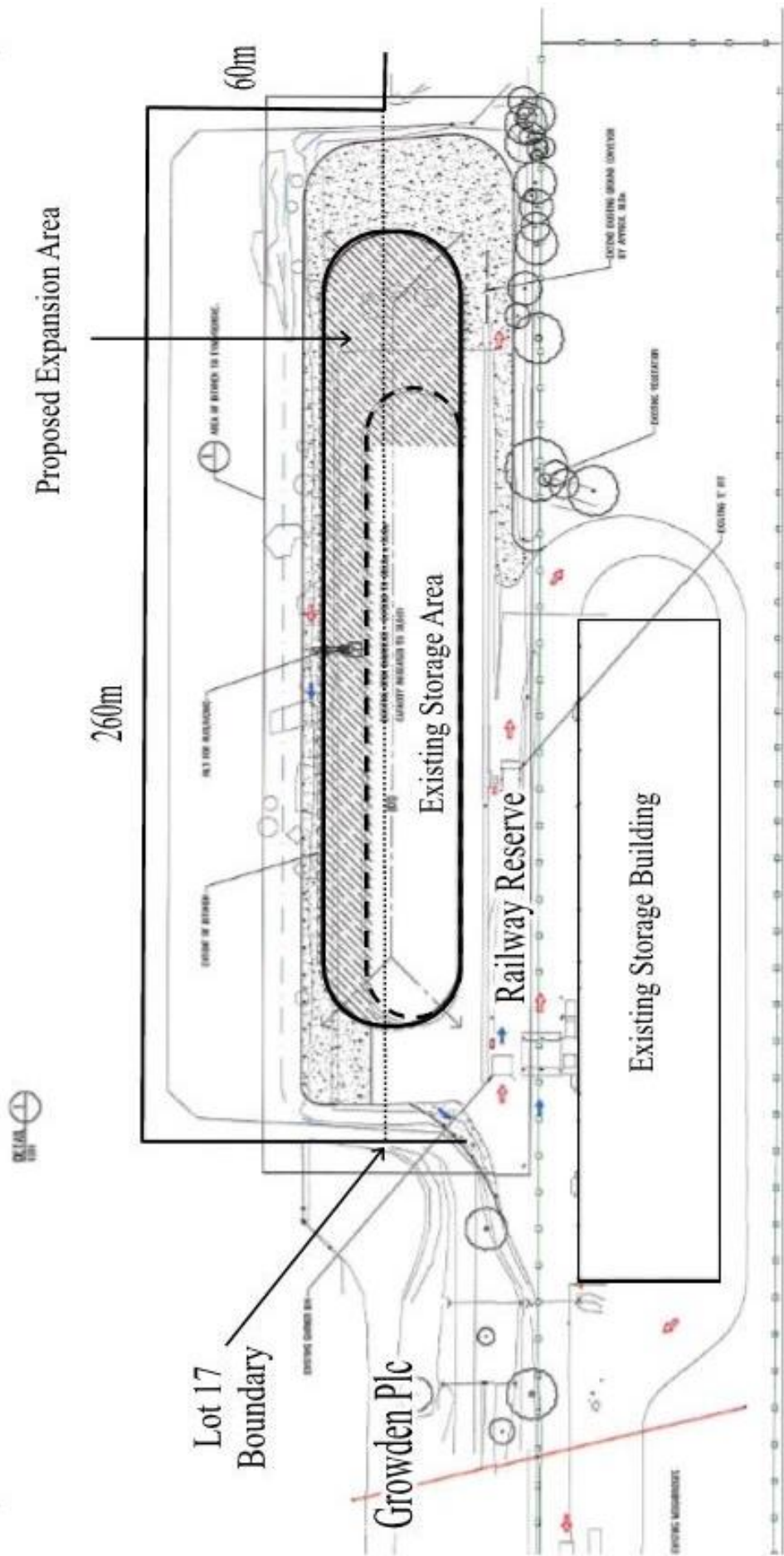
The use hereby permitted shall not cause injury to or prejudicially affect the amenity of the locality by reason of the emission of, dust, noise, vibration, or otherwise

CARRIED 6/0

ATTACHMENT 3:

- Site Plan

ATTACHMENT 1 – Site Plan



8.4 REPORTS OF ELECTED MEMBERS

Cr King advised that he had attended a Regional Road Group meeting in Wickepin as one of two elected member representatives for the Narrogin Sub Group.

9. MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil.

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

Nil.

11. CONFIDENTIAL ITEMS

Nil.

12. CLOSURE OF MEETING

Cr King declared the meeting closed at 7.45 pm.