



**SHIRE OF GNOWANGERUP**

**MINUTES**

**ORDINARY MEETING OF COUNCIL**

**19 OCTOBER 2016**

**Commencing at 3.30 pm**

**Council Chambers**

**28 Yougenup Road, Gnowangerup WA 6335**

**COUNCIL'S VISION**

Gnowangerup Shire – A thriving, inclusive and growing community built on opportunity

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## OPENING PROCEDURES

### 1. OPENING AND ANNOUNCEMENT OF VISITORS

Shire President, Keith House welcomed Councillors, Staff and visitors and opened the meeting at 3:45pm.

### 2. ATTENDANCE / APOLOGIES / APPROVED LEAVE OF ABSENCE

#### 2.1 ATTENDANCE

Keith House                      Shire President

Lex Martin

Richard House

Frank Hmeljak

Sue Lance

Shelley Hmeljak

Shelley Pike                      Chief Executive Officer

Vin Fordham Lamont      Deputy Chief Executive Officer

Anna Boschman              Manager of Community Services

Carol Shaddick              Senior Finance Officer

Phil Shephard              Town Planner

Abbey Sergeant              Executive Assistant

#### 2.2 APOLOGIES

Cr Fiona Gaze                      Deputy Shire President

Cr Bronwyn Gaze

#### 2.3 APPROVED LEAVE OF ABSENCE

Cr Ben Moore

### 3. APPLICATION FOR LEAVE OF ABSENCE

Cr S Lance – Ordinary Council Meeting 23<sup>rd</sup> November 2016

### 4. RESPONSE TO QUESTIONS TAKEN ON NOTICE

#### 1. Cr R House - Are we on budget with the Pool Project?

Anna Boschman Manager of Community Services, Yes we have had a few out of budget expenditure items however have been able to keep the project within budget to date.

**2. Cr F Hmeljak - What damage was done to the float and why was it sent to Albany for repairs?**

Quotes were sourced in March for the maintenance of all our trailers and dolleys which included the float. Quotes were sourced from SLR Enterprises, Duraquip and Haulmore. SLR being the most competitive quote, the trailers were then sent to Albany for the maintenance work. The float was planned for later to fit in with the works program. An inspection found that the 2 x rear rocker box housing needed to be replaced (due to general wear and tear) so this work was completed at the same time. This was also time critical as there was only a week gap before the construction work began on Salt River Road and SLR were able to complete the work in the desired time frame. It ended up being a bigger job as all they had to cut out all the rocker box bolts.

**5. PUBLIC QUESTION TIME**

**6. DECLARATION OF FINANCIAL INTERESTS AND INTEREST AFFECTING IMPARTIALITY**

**7. PETITIONS / DEPUTATIONS / PRESENTATIONS**

7.1 PETITIONS

7.2 DEPUTATIONS

7.3 PRESENTATIONS

**8. CONFIRMATION OF PREVIOUS MEETING MINUTES**

8.1 ORDINARY MEETING OF COUNCIL MINUTES 28<sup>TH</sup> SEPTEMBER 2016

**COUNCIL RESOLUTION**

Moved: Cr R House

Seconded: Cr S Lance

**1016.106 That the minutes of the Ordinary Council Meeting held on Wednesday 28<sup>th</sup> September 2016 be confirmed as a true record of proceedings**

**UNANIMOUSLY CARRIED: 7/0**

## 9. USE OF THE COMMON SEAL

Nil.

## 10. ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION

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### 10.1 ELECTED MEMBERS ACTIVITY REPORT

**Date of Report:** N/A

**Officer:** Various

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#### Attended the following meetings/events

F Gaze: n/a

L Martin: Attended the Transforming Regional Biosecurity Stakeholders forum in Katanning. The biosecurity group consist of 17 councils along the emu proof fence. To date they have trapped 930 wild dogs which have been photographed and GPS tracked. The Council place a Levy on agricultural land to fund the staff, administration and operations.

B Gaze: n/a

R House: Attended the Council Briefing Session on Wednesday 12<sup>th</sup> October 2016

F Hmeljak: No meetings for the month of October

S Lance: Attended the Council Briefing Session on Wednesday 12<sup>th</sup> October 2016

B Moore: n/a

S Hmeljak: Attended the Council Briefing Session on Wednesday 12<sup>th</sup> October 2016

K House: Attended the Hospital Meeting on Monday 10<sup>th</sup> October with Robyn Millar, Sarah Pellant and CEO Shelley Pike, the Council Briefing Session on Wednesday 12<sup>th</sup> October 2016 and the CBH Harvest Breakfast on Thursday 13<sup>th</sup> at the Gnowangerup Community Resource Centre.

**11. COMMITTEES OF COUNCIL**

Nil.

**12. STRATEGY AND GOVERNANCE**

Nil.

**13. CORPORATE SERVICES & COMMUNITY DEVELOPMENT**

Nil.

**14. INFRASTRUCTURE AND ASSET MANAGEMENT**

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**14.1 NON-BUDGETED EXPENDITURE – ACCESS ROAD TO CBH RECEIVAL FACILITY IN ONGERUP**

**Location:** Eldridge St & Bulk Way, Ongerup

**Proponent:** N/A

**File Ref:** A6310

**Date of Report:** 6 October 2016

**Business Unit:** Corporate Services

**Officer:** Vin Fordham Lamont

**Disclosure of Interest:** Nil

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ATTACHMENTS

- Map of CBH entrance
- Survey plans for this project

PURPOSE OF THE REPORT

To seek Council approval for out of budget expenditure.

BACKGROUND

The intersection of Eldridge Street and Bulk Way in Ongerup was recently removed from the Main Roads RAV network. This intersection forms the main access route into the CBH Receival facility in Ongerup. Urgent work is required to realign this intersection to ensure that it can be reinstated to the RAV network prior to this season's harvest.

COMMENTS

Our Manager of Works has negotiated with CBH to ensure that it will reimburse the Shire for the full cost of this project, other than expenditure for kerbing and survey plans which we had already budgeted for. CBH has also approved the Shire's selection of contractor to undertake the project.

The Asset & Waste Management Coordinator, in the absence of the Manager of Works, has liaised with CBH, appointed the contractor and arranged for the completion of the survey work.

## CONSULTATION WITH THE COMMUNITY AND GOVERNMENT AGENCIES

Nil

## LEGAL AND STATUTORY REQUIREMENTS

Local Government Act 1995

Part 6 Financial management

Division 4 General financial provisions

### **6.8. Expenditure from municipal fund not included in annual budget**

- (1) A local government is not to incur expenditure from its municipal fund for an additional purpose except where the expenditure —
  - (a) is incurred in a financial year before the adoption of the annual budget by the local government; or
  - (b) is authorised in advance by resolution\*; or
  - (c) is authorised in advance by the mayor or president in an emergency.

*\* Absolute majority required.*

- (1a) In subsection (1) —

***additional purpose*** means a purpose for which no expenditure estimate is included in the local government's annual budget.

- (2) Where expenditure has been incurred by a local government —
  - (a) pursuant to subsection (1)(a), it is to be included in the annual budget for that financial year; and
  - (b) pursuant to subsection (1)(c), it is to be reported to the next ordinary meeting of the council.

*[Section 6.8 amended by No. 1 of 1998 s. 19.]*

## POLICY IMPLICATIONS

Nil

## FINANCIAL IMPLICATIONS

There is no effect on the budget as the cost of the works (\$90,350 ex GST) will be fully reimbursed to the Shire by CBH. This amount will be posted to expenditure account 39312.230 CBH Entrance Eldridge St Ongerup and will be reimbursed by CBH to income account 39023.121 Contributions/Reimbursements.

## STRATEGIC IMPLICATIONS

Strategic Community Plan 2013 -2022

Outcome 3.2: A safe and reliable transport system.

Strategy 3.2.1: Maintain and further develop roads, footpaths and cycleways at appropriate standards.

#### IMPACT ON CAPACITY

Nil

#### RISK MANAGEMENT CONSIDERATIONS

Nil

#### ALTERNATE OPTIONS AND THEIR IMPLICATIONS

Nil

#### CONCLUSION

Carrying out the described works will have no impact on the 2016/2017 budget, and will create a favourable impression within the Ongerup community by ensuring that grain growers can transport their grain to the CBH Reveal facility without risk of being fined for taking heavy vehicles on a non-RAV network route.

#### VOTING REQUIREMENTS

Absolute majority

#### OFFICER RECOMMENDATION

That Council:

Approves the out of budget expenditure of \$90,350 (ex GST) to realign the intersection of Eldridge St and Bulk Way in Ongerup to enable the route to be reinstated to the Main Roads WA RAV 7 Network.

#### DISCUSSION OF MEETING

Since this report was presented to council staff have received further information about the corner and had the plans redesigned appropriately. Due to the changes, the quote has significantly increased to \$183,625 ex GST.

#### COUNCIL RESOLUTION

Moved: S Hmeljak

Seconded: F Hmeljak

**1016.107** That Council:

**Approves the out of budget expenditure of \$183,625 (ex GST) to realign the intersection of Eldridge St and Bulk Way in Ongerup to enable the route to be reinstated to the Main Roads WA RAV 7 Network subject to receiving written confirmation from CBH.**

**UNANIMOUSLY CARRIED: 6/0**



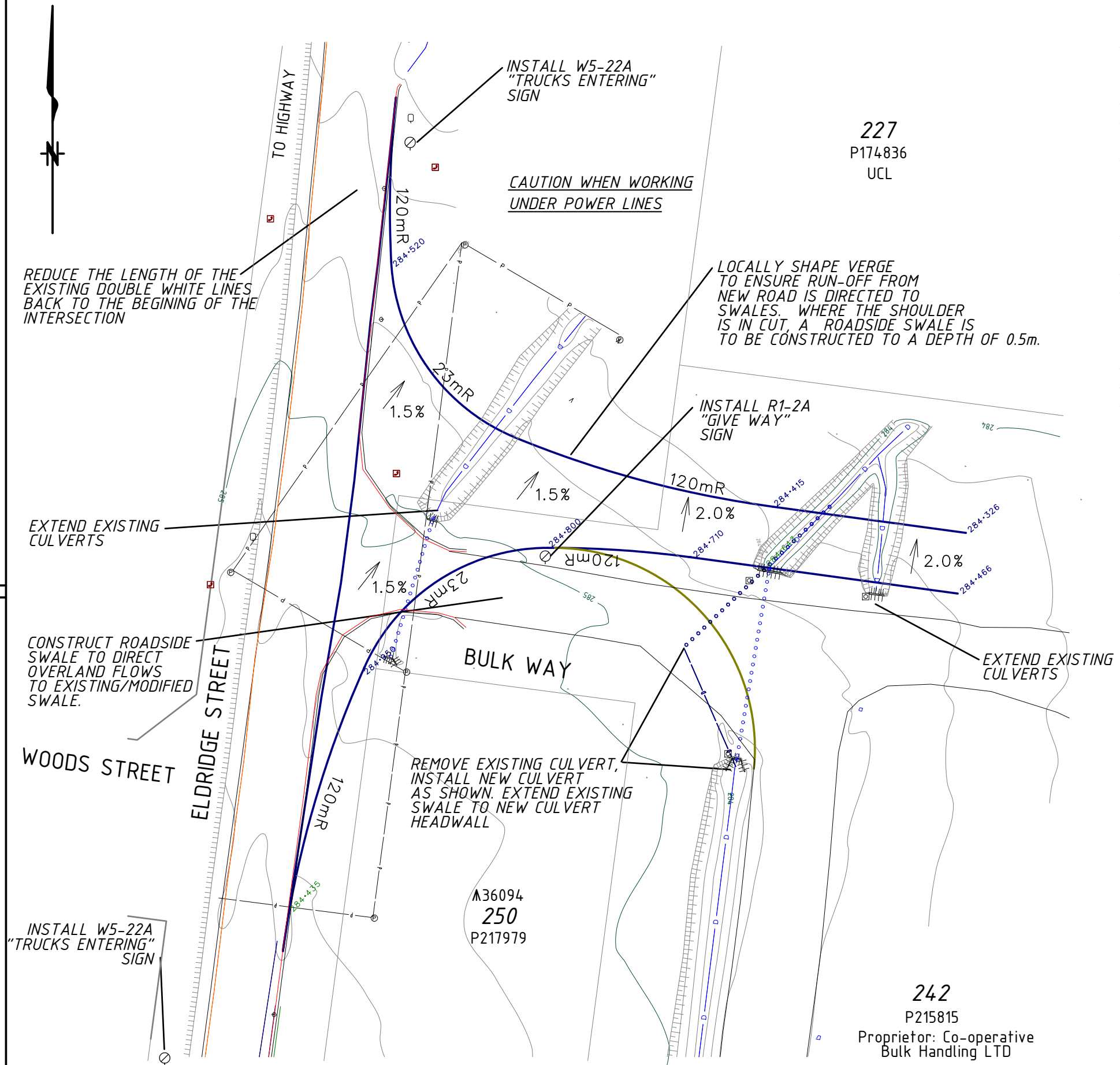
# INTERSECTION OF BULK WAY AND ELDRIDGE STREET ONGERUP



- NOTES:**
- BOUNDARY DATA SOURCED FROM LANDGATE SCDB AND IS APPROXIMATE ONLY.
  - EXISTING ROAD AND INFRASTRUCTURE HAS BEEN SURVEYED. GROUND MARKINGS DO NOT REPRESENT THIS DESIGN.
  - SWEEPS DESIGNED AND CHECKED WITH V-PATH TO SUIT 36.5m TRUCK MOVEMENTS.
  - PROPOSED CURVES TO BE CONSTRUCTED AS PART OF THESE WORKS, WITH INTERNAL ALIGNMENT TO BE CONSTRUCTED BY COOPERATIVE BULK HANDLING. CONTRACTOR TO CONSTRUCT INTERSECTION TO END OF SWEEPS, AND EXTEND BASECOURSE 5.0m ALONG INDICATED ALIGNMENT.
  - EXISTING KERB TO BE REMOVED AND PAVEMENT SAW CUT TO ENSURE CLEAN EDGE.
  - EXTEND EXISTING ROAD CROSSFALL THROUGH PROPOSED WIDENING TO ENSURE OVERLAND FLOWS.
  - ENSURE OVERLAND FLOWS FROM ROAD DO NOT POND AGAINST ROAD EDGE, CUT ROAD-SIDE SWALES AS NECESSARY. SWALES TO BE CUT TO BELOW THE LEVELS OF SUBGRADE TO ENSURE WATER DOES NOT POND AGAINST BASECOURSE LAYER.
  - BASECOURSE TO EXTEND AT LEAST 0.6m PAST THE EDGE OF SEAL.
  - PAVEMENT DESIGN TO BE TO MRWA STANDARDS.

**LEGEND**

	Existing Overhead Power Pole
	Proposed Sign Post
	Existing Guide Post
	Existing Telstra Pit
	Existing Cadastral Boundary
	Existing Road Edge
	Proposed Edge of Pavement
	Existing Over Head Power
	Dimension lines
	Existing Culvert
	Existing Open Drain



No.	DATE	DESCRIPTION	AUTHORISED
E	12/10/16	INTERSECTION LOCATION AMENDED	CSB
D	10/10/16	SURVEY ADDED, INTERSECTION LOCATION AMENDED	CSB
C	06/09/16	REDUCE LENGTH OF EXISTING WHITE LINES	CSB
B	05/07/16	AMENDED AS PER CLIENT COMMENT	CSB
A	04/07/16	ORIGINAL ISSUE	CSB

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DESIGNED	C. IDLE	23/06/16
VERIFIED	C. STAN-BISHOP	04/07/16
DRAWN	C. IDLE	23/06/16
CHECKED	C. STAN-BISHOP	04/07/16
DATUM	MGA ZONE 50	
FILE N°		

**ELDRIDGE STREET AND BULK WAY ONGERUP RAV INTERSECTION UPGRADE**

LOCAL AUTHORITY ( ) SHIRE OF GNOWANGERUP

**STRUCTURES ENGINEERING**

DRAWING NUMBER: 20160623 - 001  
 AMEND.: E

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<b>14.2</b>	<b>UPDATED POLICY FOR INCLUSION IN THE POLICY MANUAL</b>
<b>Location:</b>	N/A
<b>Proponent:</b>	N/A
<b>File Ref:</b>	12.12.1
<b>Date of Report:</b>	7 <sup>th</sup> October 2016
<b>Business Unit:</b>	Corporate Services
<b>Officer:</b>	Vin Fordham Lamont - Deputy Chief Executive Officer
<b>Disclosure of Interest:</b>	Nil

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#### ATTACHMENTS

- Updated Asset Management Policy

#### PURPOSE OF THE REPORT

To present Council with an updated Asset Management policy for adoption and inclusion in the Policy Manual.

#### BACKGROUND

The Integrated Planning and Reporting Framework (IPRF) and Guidelines have been developed as part of the State Government's Local Government Reform Program. They reflect a nationally consistent approach to integrated planning as expressed by the Council of Australian Governments' Local Government Planning Ministers' Council. The Framework:

- recognises that planning for a local government is holistic in nature and driven by the community;
- builds organisational and resource capability to meet community needs;
- optimises success by understanding the integration and interdependencies between the components; and
- emphasises performance monitoring so that local governments can adapt and respond to changes in community needs and the business environment

The Framework and Guidelines provide a process to:

- ensure community input is explicitly and reliably generated;
- provide the capacity for location-specific planning where appropriate;
- update long term objectives with these inputs;
- identify the resourcing required to deliver long-term objectives; and
- clearly convey long term financial implications and strategies.



Asset Management is an important element of the IPRF. All local governments in Western Australia are required to:

- **Develop an Asset Management Policy.**
- Develop an Asset Management Strategy including:
  - Asset Management Plans for major asset classes.
  - Processes that link Asset Management Plans to Long Term Financial Plans.
  - Defined levels of service and affordability.
  - Governance and management arrangements.
  - Data and systems to support asset management.
  - Improvement of skills and processes.
- Develop a process for evaluating Asset Management Plans, processes and asset sustainability.
- Link Asset Management to the Annual Report.

#### COMMENTS

In the 2016/2017 Budget, Council allocated project funds to work with Talis Consultants to review its existing Asset Management framework. One of the first tasks was to develop an appropriate replacement Asset Management Policy to better provide a foundation for Shire's Asset Management Strategy, and Asset Management Plans for individual assets or asset classes.

#### CONSULTATION WITH THE COMMUNITY AND GOVERNMENT AGENCIES

Nil

#### LEGAL AND STATUTORY REQUIREMENTS

*Local Government Act 1995*

*Part 2 Constitution of local government*

*Division 2 Local governments and councils of local governments*

*2.7. Role of council*

*(1) The council —*

*(a) governs the local government's affairs; and*

*(b) is responsible for the performance of the local government's functions.*

*(2) Without limiting subsection (1), the council is to —*

*(a) oversee the allocation of the local government's finances and resources; and*

*(b) determine the local government's policies.*

*[Section 2.7 amended by No. 17 of 2009 s. 4.]*

#### POLICY IMPLICATIONS

The updated Asset Management Policy will be added to the Policy Manual once it has been endorsed by Council.

#### FINANCIAL IMPLICATIONS

Nil

### STRATEGIC IMPLICATIONS

Strategic Community Plan 2013 -2022

Outcome 3.5: A sustainable asset and infrastructure base.

Strategy 3.5.1: Develop and implement long-term Asset Management Plans for all Council assets.

### IMPACT ON CAPACITY

Nil

### RISK MANAGEMENT CONSIDERATIONS

Nil

### ALTERNATE OPTIONS AND THEIR IMPLICATIONS

Nil

### CONCLUSION

Shire officers have worked with Trevor Seymour-Jones from Talis to develop an appropriate Asset Management Policy. It is recommended that Council endorse the policy and enable staff to commence work on an Asset Management Strategy with a view to completing that document and new Asset Management Plans prior to the end of 2016.

### VOTING REQUIREMENTS

Absolute Majority

### COUNCIL RESOLUTION

**Moved: Cr L Martin**

**Seconded: Cr R House**

**1016.108 That Council:**

**Adopt the updated Asset Management Policy as presented.**

**UNANIMOUSLY CARRIED: 6/0**

# 5. Infrastructure, Environment and Asset Management

## 5.1 ASSET MANAGEMENT (procedure 5.2)

The Integrated Planning and Reporting Framework (IPRF) requires all local governments to plan for the future, including giving consideration to how the Shire will continue to deliver services to the community on a long-term basis in a financially sustainable and efficient manner.

A strong focus on long-term strategic asset and financial planning is important because there is:

- increasing and changing demand for services as the Shire’s population profile changes;
- increasing community expectation in relation to service provision, accountability and value for money;
- limited ability to grow revenue with finite resources; and
- a need to maintain, renew or replace infrastructure to meet future demand.

This Asset Management Policy has been prepared to provide a foundation for Shire’s Asset Management Strategy, Asset Management Plan and related Asset Plans for individual assets or asset classes. The following figure demonstrates the Asset Management Framework adopted by the Shire.



“Asset Management is a key part of business planning, which connects, at a strategic level, decisions about an organisation’s business needs, the deployment of its assets, and its future investment needs.”

Towards Better Management of Public Sector Assets, Sir Michael Lyons 2004.

Asset Management is inextricably linked with service delivery. **“The primary goal for the Shire of Gnowangerup in managing its assets is to provide the services, and levels of service, consistent with the desires of the community and the financial resources of the Shire.”**

The purpose of this policy is to guide the strategic management of all of the Shire of Gnowangerup's (the Shire) assets in conjunction with other Integrated Planning & Reporting Framework (IPRF) strategies, relevant Legislation & Regulations, Australian Standards, Australian Accounting Standards, recognised best practice principles and other Shire policies.

The key objective of this policy is to ensure that there is organisation-wide commitment to asset management and that the objectives of the Shire's Asset Management Strategy and Plans are achieved. This will ensure financial data on asset renewals, maintenance of existing assets, and new assets are identified and form part of the Shire's long-term financial planning.

The principal objective of asset management is to enable the Shire to meet its service delivery objectives efficiently and effectively, in a way that ensures:

- Assets are managed in accordance with relevant legislation;
- Assets are managed in accordance with recognised best practice;
- Asset Management is an integral part of the IPRF Framework;
- An asset "whole-of-life" approach is taken in the management of the Shire's assets;
- Risk is considered in the development of asset strategies;
- Asset performance is measured against defined levels of service outlined in the Asset Management Strategy and Plans;
- Assets are brought to account in accordance with the requirements of the appropriate accounting standards and reporting requirements;
- Informed decision-making is based on reliable data; and
- Asset management is sustainable.

Adopted: 22 July 2015  
Reviewed: 28<sup>th</sup> October 2015  
Updated: 19<sup>th</sup> October 2016

## 15. STATUTORY COMPLIANCE

Nil

## 16. FINANCE

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### 16.1 ACCOUNTS FOR PAYMENT AND AUTHORISATION – SEPTEMBER 2016

**Location:** Shire of Gnowangerup  
**File Ref:** 12.14.1  
**Date of Report:** 11 October 2016  
**Business Unit:** Finance  
**Officer:** CA Shaddick – Senior Finance Officer  
**Disclosure of Interest:** Nil

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#### ATTACHMENT

- September 2016 Cheque Listing

#### COMMENTS

The September 2016 cheque list is attached as follows

<b>FUND</b>	<b>AMOUNT</b>
Municipal Fund	\$ 365,270.36
Trust Fund	\$ 1,253.72
Credit Card	\$ 584.18
<b>TOTAL</b>	<b>\$ 367,108.26</b>

#### COUNCIL RESOLUTION

Moved: Cr S Lance

Seconded: Cr S Hmeljak

**1016.109 That the Schedule of Accounts: Municipal Fund Cheques 26818 - 26835, EFT 11323 – EFT 11417, Click Super DD totalling \$365,270.36 Trust Fund Cheques 793 - 797 totalling \$1,253.72 and Corporate Credit Card totalling \$584.18 be approved.**

**UNANIMOUSLY CARRIED: 6/0**



Chq/EFT	Date	Name	Description	Amount
793	5/09/2016	KIMBERLY RICHARDSON	Refund Early Morning Swimming Key Bond	\$ 50.00
794	5/09/2016	BUILDING COMMISSION	Building Applications for August 2016	\$ 435.57
795	5/09/2016	BCITF	Building Applications for August 2016	\$ 691.65
796	5/09/2016	SHIRE OF GNOWANGERUP	Building Commissions for August 2016	\$ 26.50
797	21/09/2016	MR TIM WRAY	Refund Bond for Early Morning Swimming Key	\$ 50.00
<b>TOTAL TRUST ACCOUNT</b>				<b>\$ 1,253.72</b>
EFT11323	7/09/2016	Air Liquide	Cylinder fee G, E, D	\$ 132.33
EFT11324	7/09/2016	Australia Post	Postage for August 2016	\$ 751.30
EFT11325	7/09/2016	BGL Solutions	Repairs to Irrigation at Community Park Landscape preparation & Install at Pool	\$ 365.20 \$ 1,400.21 P
EFT11326	7/09/2016	Becks Transport	Freight for Water features and Furniture at Pool	\$ 573.68 P
EFT11327	7/09/2016	Bitumen Surfacing	Supply and seal 1400m3 of emulsion for Pool Road	\$ 10,164.00
EFT11328	7/09/2016	Borden General Store	Cleaning of Borden Public Toilets Jan - June 2016	\$ 1,949.05
EFT11329	7/09/2016	Borden Pavilion Committee Inc	Operational Assistance Grant as per Budget 16/17	\$ 8,065.80
EFT11330	7/09/2016	Courier Australia	Freight	\$ 40.58
EFT11331	7/09/2016	DL Consulting	Statutory budget and June financials Final adjustments to Statutory Budget	\$ 8,408.40 \$ 1,320.00

EFT11332	7/09/2016 Energy and Water Ombudsman (WA)	Annual Levy 2015/2016	\$ 55.00
EFT11333	7/09/2016 Gnowangerup CRC	Community Grant as per budget 2016/17	\$ 5,186.50
		Advertising	\$ 317.20
		Cleaning, utilities and carpet cleaning	\$ 945.67
EFT11334	7/09/2016 Gnowangerup Fuel Supplies	Fuel for Shire Vehicles	\$ 966.60
EFT11335	7/09/2016 Gnowangerup Junior Football Club	Junior Subs Kidsport	\$ 160.00 F
EFT11336	7/09/2016 Gnowangerup Newsagency	Subscriptions for August	\$ 66.60
EFT11337	7/09/2016 I Sweep Town & Country	Street sweeping for town sites Gnp, Borden and Ongerup	\$ 3,861.00
EFT11338	7/09/2016 JR & A Hersey Pty Ltd	Painted guide posts with red and white delineators	\$ 2,398.00
EFT11339	7/09/2016 Marketforce	Advertising - Lifeguard Position	\$ 560.41
EFT11340	7/09/2016 Messagemedia	959 messages for August	\$ 189.88
EFT11341	7/09/2016 OCLC (UK) Ltd	Amlib Annual Maintenance and database support	\$ 1,732.02
EFT11342	7/09/2016 Olumayokun Oluyede	Cash subsidy as per Contract for August 2016	\$ 11,000.00
EFT11343	7/09/2016 Online Safety Systems Pty Ltd	Plant assessor monthly access fee hybrid level 2	\$ 308.00
EFT11344	7/09/2016 Sadlers Butchers	Catering for the Commemorative Ceremony Private David Webster	\$ 116.75
EFT11345	7/09/2016 Star Sales & Service	Parts for Husqvarna Mower and sundry plant items	\$ 1,422.60
EFT11346	7/09/2016 Talis Consultants Pty Ltd	Asset Management Framework (refer P/O 10629)	\$ 4,809.75
EFT11347	7/09/2016 W.I.F.E Ongerup	Quick Grant Approval as per Budget 16/17	\$ 500.00

EFT11348	7/09/2016 Warren Blackwood Waste	Bins pick up 04/08, 11/08, 18/08, 25/08 Landfill Compaction	\$ 6,057.88 \$ 1,100.00
EFT11349	7/09/2016 Wilsons Sign Solutions	Council Honour Board Updates: Cr B Moore Cr B Hinkley	\$ 82.50
EFT11350	7/09/2016 Yongergnow - Ongerup CRC	Advertising in Ongerup Grapevine	\$ 90.00
EFT11351	7/09/2016 Yongergnow Malleefowl Centre	Key cut for Shire access	\$ 24.55
EFT11352	14/09/2016 Admin Social Club	Payroll deductions	\$ 80.00
EFT11353	14/09/2016 Air Liquide	G size acetylene	\$ 401.74
EFT11354	14/09/2016 Albany Lock Services	Outstanding for invoice #00062923	\$ 1.00
EFT11355	14/09/2016 Amcap Distribution Centre	Radio for shire workshop	\$ 328.90
EFT11356	14/09/2016 BGL Solutions	Garden beds at Pool Gardening as per Contract for August	\$ 635.25 P \$ 8,166.73
EFT11357	14/09/2016 Becks Transport	Freight for pipes for Salt River Road Reseal	\$ 476.03
EFT11358	14/09/2016 Black And Gold Social Club	Payroll deductions	\$ 125.00
EFT11359	14/09/2016 Cash Register Warehouse	1 x Casio SE-C450 Cash Register Bundle with programming	\$ 960.00 P
EFT11360	14/09/2016 Courier Australia	Freight	\$ 24.05
EFT11361	14/09/2016 CreativeAlbany Incorporated	GSDC - Enabling Innovation workshop attendee CEO	\$ 30.00
EFT11362	14/09/2016 DS Agencies Pty Ltd	Site Furniture Wheeled Bin Enclosures & Custom Picnic Settings	\$ 27,834.40 P

EFT11363	14/09/2016	Department of Environment Regulation	Tracking forms - Septics	\$	170.00	
EFT11364	14/09/2016	Forpark Australia	Parts for swing seats at Community Park	\$	962.50	
EFT11365	14/09/2016	G & M Detergents	Cleaning products for SES	\$	96.70	F
EFT11366	14/09/2016	Great Southern Zone of WALGA	Annual Subscription 2016/2017	\$	935.00	
EFT11367	14/09/2016	Hewer Consulting Services	July invoice - On-site supervision & office administration	\$	18,431.90	W
EFT11368	14/09/2016	Hitachi	Rear wheel rim for backhoe	\$	1,600.07	
EFT11369	14/09/2016	Ian David Beaton	Water leak repairs at 20 McDonald St	\$	209.00	
EFT11370	14/09/2016	Jason Sign Makers	Jackitup Road North street blade 150mm d/s	\$	53.90	
EFT11371	14/09/2016	Jerramungup Electrical Service	Replace sump pump in septic system at 9 Yougenup Rd	\$	1,126.10	
EFT11372	14/09/2016	Local Government Managers Australia	LGMA Induction to Local Government	\$	270.00	
EFT11373	14/09/2016	Marshall Batteries	Batteries Marshall Extreme for SES	\$	380.00	F
EFT11374	14/09/2016	McLernons	Furniture for Pool Managers office.	\$	2,305.50	P
EFT11375	14/09/2016	Ongerup Tyres & Automotive	Tyre repair for Holden Colorado	\$	75.00	
EFT11376	14/09/2016	Online Safety Systems Pty Ltd	Site visit as per contract - accommodation travel costs	\$	550.00	
EFT11377	14/09/2016	Ratten & Slater Machinery	Parts for JD Mower and tractor	\$	605.29	
EFT11378	14/09/2016	Royal Life Saving Society WA Inc	Emergency Evacuation Plan for Swimming Pool	\$	550.00	
EFT11379	14/09/2016	Shire of Cuballing	Building Services for July and August 2016	\$	7,533.75	

EFT11380	14/09/2016 Staples Australia Pty Limited	Cleaning items	\$ 270.78
EFT11381	14/09/2016 Supreme Heating	3.5Hp pump including electrical connection for Heat Pumps at Pool	\$ 5,000.00 P
EFT11382	14/09/2016 Waste And Recycle Conference	John Skinner - Waste and Recycling Conference 2016	\$ 1,078.00
EFT11383	16/09/2016 Gnowangerup CRC	Blooming Ideas - Annimac Workshop & Sundowner	\$ 3,300.00
EFT11384	16/09/2016 Supreme Heating	Stage 2 installation of Heatseeker Nova Inverter Heat Pumps Stage 2 installation of 310kw panels	\$ 21,825.00 P \$ 17,500.00 P
EFT11385	21/09/2016 Albany Lock Services	Keys for all locks at Pool	\$ 598.35
EFT11386	21/09/2016 Amcap Distribution Centre	Chain wrench	\$ 89.10
EFT11387	21/09/2016 Auspan Group	100 x M12x80 Stainless Steel Bolts for the Bridge at Pool	\$ 157.91 P
EFT11388	21/09/2016 Becks Transport	Freight for Guide posts	\$ 288.55
EFT11389	21/09/2016 Best Office Systems	Depot photocopier charge 23/07/2016 - 23/08/2016	\$ 111.30
EFT11390	21/09/2016 Courier Australia	Freight	\$ 90.54
EFT11391	21/09/2016 DownRite Demolition	Demolition of Borden Arts and Craft Shed and toilets	\$ 15,070.00
EFT11392	21/09/2016 G & M Detergents	Toilet Blocks	\$ 154.00
EFT11393	21/09/2016 John Arthur Skinner	Uniform purchases and Conference expenses	\$ 381.87
EFT11394	21/09/2016 Leasechoice Pty Ltd	Ricoh Printer Management Plan - Billing Period 29/7/16 - 29/8/16	\$ 374.44
EFT11395	21/09/2016 Ongerup Farm Supplies	Cement, bolts and nuts for road sign maintenance	\$ 1,444.31

EFT11396	21/09/2016 S L R Enterprises	Repairs to Lo-loader trailer GN.0057	\$ 5,156.46
EFT11397	21/09/2016 Staples Australia Pty Limited	Black dividers for records room filing	\$ 360.86
EFT11398	21/09/2016 WA Contract Ranger Services	Ranger Services 31/08, 09/09, 10/09	\$ 935.00
EFT11399	21/09/2016 West Cape Howe Wines	Swimming Pool Advisory Committee meeting	\$ 30.00
EFT11400	29/09/2016 Admin Social Club	Payroll deductions	\$ 80.00
EFT11401	29/09/2016 Albany Lock Services	Locks for public toilets	\$ 48.00
EFT11402	29/09/2016 Albany Mapping & Surveying Services	Survey and design for Rav 7 - Yougenup Rd, Richardson St Intersection, Broomehill-Jerramungup Intersection	\$ 6,504.19
EFT11403	29/09/2016 Best Office Systems	Travel to repair Photocopier	\$ 88.00
EFT11404	29/09/2016 Black And Gold Social Club	Payroll deductions	\$ 115.00
EFT11405	29/09/2016 Courier Australia	Freight	\$ 79.62
EFT11406	29/09/2016 Department of Environment Regulation	Gnowangerup Liquid Waste Facility license 2016-2017	\$ 1,124.46
EFT11407	29/09/2016 Farmworks Australia Pty Ltd	Hardware items for SES Various hardware items for Depot	\$ 49.99 F \$ 279.63
EFT11408	29/09/2016 Gnowangerup Fuel Supplies	3390 lt diesel @ 1.1033 for Ongerup Depot	\$ 3,740.19
EFT11409	29/09/2016 Kirsty Boyd	Work clothing	\$ 64.99
EFT11410	29/09/2016 LGISWA	Insurance cover for Community Swimming Pool 2016/17	\$ 3,095.43

EFT11411	29/09/2016	Proline Kerbing	Supply and install 239m semi mountable for Pool access road	\$ 19,454.60
EFT11412	29/09/2016	S L R Enterprises	Towing of Iveco GN.0044	\$ 2,178.00
EFT11413	29/09/2016	Trailblazers	Uniforms for Depot staff	\$ 60.00
EFT11414	29/09/2016	Wemyss Estate Pty Ltd	23408 m3 gravel at \$1.10 as per agreement 0009	\$ 25,748.00 W
EFT11415	30/09/2016	Gnowangerup Fuel Supplies	26000ltrs of diesel @ 1.0877c Gnowangerup Depot	\$ 28,280.20
EFT11416	30/09/2016	Michael Chaplin	Car park construction for Pool	\$ 5,276.50
EFT11417	30/09/2016	S & R Maslij	Remove and fill swimming pool at 20 McDonald St	\$ 5,808.00
26818	7/09/2016	Gnowangerup IGA	Consumables	\$ 198.01
26819	7/09/2016	Knud Nymann	612m3 sand @ 1.10 for Road Verge maintenance	\$ 673.20
26820	7/09/2016	Shire Of Gnowangerup	As per Council rates waived for A1341 and A6094	\$ 1,419.89
26821	7/09/2016	Synergy	Supply period 31 days to 24/08/2016	\$ 4,859.55
			Street lights to 24/08/2016	\$ 3,620.40
26822	7/09/2016	T & C Supplies	Spout/cap for jerry cans	\$ 44.03
26823	7/09/2016	Water Corporation	Water usage	\$ 519.59
26824	14/09/2016	MEU	Payroll deductions	\$ 184.50
26825	14/09/2016	QureMed Pty Ltd	Repair Oxy Viva SN C950081	\$ 164.06
26826	14/09/2016	Synergy	Supply period 61 days to 30/06/2016	\$ 658.55

26827	14/09/2016 Telstra	Usage, service, equipment and directory charges	\$ 1,568.30
26828	21/09/2016 BTW Contracting Pty Ltd	Breather for lid on new spray unit	\$ 50.00
26829	21/09/2016 John Gordon Owens	Repairs to set top box for 2 Cecil Street	\$ 130.00
26830	21/09/2016 K D's Garden Centre	Gifts for Swimming Pool Advisory Group	\$ 121.08
26831	21/09/2016 Synergy	Supply period 62 days to 13/09/2016	\$ 134.90
26832	21/09/2016 Telstra	Shire mobile plans and data packs	\$ 872.23
26833	29/09/2016 MEU	Payroll deductions	\$ 164.00
26834	29/09/2016 Shire Of Gnowangerup	Petty cash reimbursement - 01/07/2016 to 30/09/2016	\$ 428.75
26835	29/09/2016 Water Corporation	Usage and service charges	\$ 3,416.80
DD3663.1	7/09/2016 Walgs Plan	Superannuation contributions	\$ 7,420.08
DD3663.2	7/09/2016 SMSF	Superannuation contributions	\$ 563.62
DD3663.3	7/09/2016 Prime Super	Superannuation contributions	\$ 415.15
DD3663.4	7/09/2016 Colonial FirstWrap Plus Personal Super	Superannuation contributions	\$ 627.19
DD3663.5	7/09/2016 Australian Super	Superannuation contributions	\$ 277.02
DD3663.6	7/09/2016 Bendigo SmartOptions Super	Superannuation contributions	\$ 45.36
DD3663.7	7/09/2016 BT Super For Life	Superannuation contributions	\$ 318.19
DD3673.1	21/09/2016 Walgs Plan	Superannuation contributions	\$ 8,061.44



DD3673.2	21/09/2016 SMSF	Superannuation contributions	\$	563.62
DD3673.3	21/09/2016 Colonial FirstWrap Plus Personal Super	Superannuation contributions	\$	698.13
DD3673.4	21/09/2016 Prime Super	Superannuation contributions	\$	211.58
DD3673.5	21/09/2016 Australian Super	Superannuation contributions	\$	154.16
DD3673.6	21/09/2016 Bendigo SmartOptions Super	Superannuation contributions	\$	44.31
DD3673.7	21/09/2016 BT Super For Life	Superannuation contributions	\$	312.13
		<b>TOTAL MUNICIPAL ACCOUNT</b>	<b>\$</b>	<b>365,270.36</b>
	12/08/2016 Telstra	DCEO Home Internet	\$	65.00
	30/08/2016 Caltex Forrestdale	Fuel for GN.001	\$	46.15
	12/08/2016 Laminex Group	Refund for Pool anti slip strips	-\$	135.00
	19/08/2016 Click Business	Business Cards for Yvette Wheatcroft	\$	59.20
	31/08/2016 Kmart Australia	Lego for Library Lego Club	\$	185.00 P
	5/09/2016 Westnet	Shire Internet	\$	287.83
	8/09/2016 Gnowangerup Hotel	Asset Management Consultant meals	\$	58.00
	9/09/2016 Card Fee	Monthly Corporate Card fees	\$	18.00
		<b>TOTAL CORPORATE CREDIT CARD</b>	<b>\$</b>	<b>584.18</b>

**CERTIFICATE OF SENIOR FINANCE OFFICER**

**I HEREBY CERTIFY THE FOLLOWING SCHEDULE OF ACCOUNTS:**

TOTAL FOR MUNICIPAL FUND: EFT11323 - 11417 Cheque 26818 - 26835 DD Clicksuper = \$365,270.36

TOTAL FOR TRUST FUND: Cheque 793 - 797 \$1,253.72

TOTAL FOR CREDIT CARD: \$584.18

**CHIEF EXECUTIVE OFFICER**

- F Fully Grant Funded
- P Partial Grant Funded
- R Other Funding (Reimbursements)
- W Main Roads Flood Damage

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**16.2 SEPTEMBER 2016 MONTHLY FINANCIAL REPORT**

**Location:** N/A  
**Proponent:** N/A  
**File Ref:** 12.14.1  
**Date of Report:** 11 October 2016  
**Business Unit:** FINANCE  
**Officer:** D. Long - Finance Consultant  
C. Shaddick – Senior Finance Officer  
**Disclosure of Interest:** Nil

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**Attachments**

- Monthly Financial Statements for period 30 September 2016 including;
  - Statement of Financial Activity to 30 September 2016.
  - Report on Material Differences.
  - Comprehensive Income by Program and Nature & Type
  - Statement of Financial Position.
  - Statement of Cash Flows.
  - Current Assets and Liabilities.

**Summary**

Adoption of the September 2016 Monthly Financial Report

**Comments**

Presented to Council is the Financial Statement to 30 September 2016 subject to change as a result of end of year procedures and audit process.

**Consultation**

Nil

**Statutory Environment**

Local Government Financial Regulations (1996) 22, 32 and 43 apply.

**Policy Implications**

Nil

**Financial Implications**

Nil

**Strategic Implications**

Nil

**Voting Requirements**

Simple Majority

**COUNCIL RESOLUTION**

**Moved: Cr L Martin**

**Seconded: Cr F Hmeljak**

**1016.110 That the September 2016 Monthly Financial Report be received and noted.**

**UNANIMOUSLY CARRIED: 6/0**

**SHIRE OF GNOWANGERUP**

**MONTHLY FINANCIAL REPORT**

**30 SEPTEMBER 2016**

**SHIRE OF GNOWANGERUP**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**FOR THE PERIOD ENDING 30 SEPTEMBER 2016**

NOTES	2016-17 ANNUAL BUDGET	2016-17 JULY - SEPT BUDGET	2016-17 YTD ACTUAL
<b>EXPENDITURE (Excluding Finance Costs)</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
General Purpose Funding	(95,228)	(26,794)	(13,007)
Governance	(975,521)	(288,388)	(172,676)
Law, Order, Public Safety	(271,423)	(73,395)	(45,375)
Health	(234,667)	(52,418)	(46,228)
Education and Welfare	(24,639)	(10,454)	(4,385)
Housing	(62,785)	(13,746)	(3,035)
Community Amenities	(556,000)	(135,956)	(79,518)
Recreation and Culture	(1,506,816)	(375,903)	(152,916)
Transport	(3,441,381)	(1,045,271)	(668,323)
Economic Services	(108,281)	(26,817)	(11,406)
Other Property and Services	(168,671)	(88,119)	(88,873)
	(7,445,412)	(2,137,262)	(1,285,742)
<b>REVENUE</b>			
General Purpose Funding	4,923,955	3,868,327	3,905,687
Governance	450	230	0
Law, Order, Public Safety	51,108	736	1,960
Health	300	0	45
Education and Welfare	13,000	3,060	1,273
Housing	72,280	19,516	21,083
Community Amenities	278,633	248,690	254,119
Recreation and Culture	62,920	150	17,046
Transport	142,835	142,762	249,679
Economic Services	19,832	2,057	2,141
Other Property & Services	104,100	27,643	61,575
	5,669,413	4,313,169	4,514,608
<i>Increase(Decrease)</i>	(1,775,999)	2,175,907	3,228,866
<b>FINANCE COSTS</b>			
General Purpose Funding	0		0
Housing	(25,256)	0	0
Community Amenities	(1,882)	0	0
Recreation & Culture	(33,875)	0	0
Economic Services	0	0	0
Other Property & Services	0	0	0
Total Finance Costs	(61,013)	0	0
<b>NON-OPERATING REVENUE</b>			
General Purpose Funding	0	0	0
Law, Order & Public Safety	0		0
Recreation & Culture	326,495	0	0
Transport	936,605	0	11,499
Economic Services	0	0	0
Total Non-Operating Revenue	1,263,100	0	11,499
<b>PROFIT/(LOSS) ON SALE OF ASSETS</b>			
Law, Order & Public Safety	0	0	0
Health	0	0	0
Community Amenities	0	0	0
Transport Profit	0	0	0
Transport Loss	0	0	0
Other Property & Services Profit	0	0	0
Other Property & Services Loss	0	0	0
Total Profit/(Loss)	0	0	0
<b>NET RESULT</b>	(573,912)	2,175,907	3,240,365
<b>Other Comprehensive Income</b>			
Changes on revaluation of non-current assets	0	0	0
Total Abnormal Items	0	0	0
<b>TOTAL COMPREHENSIVE INCOME</b>	<b>(573,912)</b>	<b>2,175,907</b>	<b>3,240,365</b>

**SHIRE OF GNOWANGERUP**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**BY NATURE/TYPE**  
**FOR THE PERIOD ENDING 30 SEPTEMBER 2016**

	<b>2016-17 BUDGET</b>	<b>2016-17 ACTUAL</b>
<b>Expenses</b>		
Employee Costs	(2,157,869)	(487,789)
Materials and Contracts	(1,900,603)	(613,492)
Utility Charges	(165,006)	(34,131)
Depreciation on Non-Current Assets	(2,656,214)	0
Interest Expenses	(61,013)	0
Insurance Expenses	(201,010)	(97,224)
Other Expenditure	(364,711)	(51,692)
	<b>(7,506,425)</b>	<b>(1,284,327)</b>
<b>Revenue</b>		
Rates	3,469,308	3,726,630
Operating Grants, Subsidies and Contributions	904,811	468,585
Fees and Charges	277,068	133,574
Service Charges	0	0
Interest Earnings	84,860	19,248
Other Revenue	63,271	165,156
	<b>4,799,318</b>	<b>4,513,193</b>
	<b>(2,707,107)</b>	<b>3,228,866</b>
Non-Operating Grants, Subsidies & Contributions	1,837,639	11,499
Fair Value Adjustments to financial assets at fair value through profit/loss	0	0
Profit on Asset Disposals	0	0
Loss on Asset Disposals	0	0
	<b>1,837,639</b>	<b>11,499</b>
<b>Net Result</b>	<b>(869,468)</b>	<b>3,240,365</b>
<b>Other Comprehensive Income</b>		
Changes on revaluation of non-current assets	0	0
<b>Total Other Comprehensive Income</b>	<b>0</b>	<b>0</b>
<b>TOTAL COMPREHENSIVE INCOME</b>	<b>(869,468)</b>	<b>3,240,365</b>

**SHIRE OF GNOWANGERUP**  
**STATEMENT OF FINANCIAL POSITION**  
**FOR THE PERIOD ENDING 30 SEPTEMBER 2016**

	Note	2015-16 ACTUAL \$	2016-17 ACTUAL \$	Variance \$
<b>Current assets</b>				
Unrestricted Cash & Cash Equivalents		622,843	2,769,820	2,146,977
Restricted Cash & Cash Equivalents		1,782,080	1,806,820	24,740
Trade and other receivables		579,002	1,352,780	773,778
Inventories		16,879	44,056	27,177
Other assets		0	0	0
<b>Total current assets</b>		<b>3,000,804</b>	<b>5,973,477</b>	2,972,672
<b>Non-current assets</b>				
Trade and other receivables		298,422	298,422	0
LG House Unit Trust		6,186	6,186	0
Property, infrastructure, plant and equipment		28,154,071	29,238,567	1,084,496
Infrastructure Assets		124,386,355	124,486,712	100,357
<b>Total non-current assets</b>		<b>152,845,034</b>	<b>154,029,887</b>	1,184,853
<b>Total assets</b>		<b>155,845,839</b>	<b>160,003,364</b>	4,157,525
<b>Current liabilities</b>				
Trade and other payables		169,320	249,930	-80,610
Interest-bearing loans and borrowings		0	185,608	-185,608
Provisions		239,249	270,882	-31,632
<b>Total current liabilities</b>		<b>408,569</b>	<b>706,420</b>	-297,851
<b>Non-current liabilities</b>				
Interest-bearing loans and borrowings		1,311,421	1,125,813	185,608
Provisions		45,109	45,109	0
<b>Total non-current liabilities</b>		<b>1,356,530</b>	<b>1,170,922</b>	185,608
<b>Total liabilities</b>		<b>1,765,100</b>	<b>1,877,342</b>	-112,242
<b>Net assets</b>		<b>154,080,739</b>	<b>158,126,022</b>	4,045,283
<b>Equity</b>				
Retained surplus		42,519,134	42,464,438	-54,696
Net Result		-344,443	3,240,365	3,584,808
Reserve - asset revaluation		110,124,444	110,627,519	503,075
Reserve - Cash backed		1,781,604	1,793,700	12,096
<b>Total equity</b>		<b>154,080,739</b>	<b>158,126,022</b>	4,045,283

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



**SHIRE OF GNOWANGERUP  
STATEMENT OF CASH FLOWS  
FOR THE PERIOD ENDING 30 SEPTEMBER 2016**

	Note	2015-16 ACTUAL \$	2016-17 BUDGET \$	2016-17 ACTUAL \$
<b>Cash Flows from operating activities</b>				
<b>Payments</b>				
Employee Costs		(1,956,582)	(2,109,103)	(462,533)
Materials & Contracts		(1,726,612)	(2,067,115)	(642,874)
Utilities (gas, electricity, water, etc)		(142,692)	(165,006)	(34,131)
Insurance		(178,991)	(201,010)	(97,224)
Interest Expense		(77,336)	(61,013)	239
Goods and Services Tax Paid		52,830	(81,693)	0
Other Expenses		(224,780)	(364,711)	(51,249)
		<b>(4,254,163)</b>	<b>(5,049,651)</b>	<b>(1,287,772)</b>
<b>Receipts</b>				
Rates		3,423,145	3,702,378	2,664,612
Operating Grants & Subsidies		924,977	1,535,584	468,585
Contributions, Reimbursements & Donations		0	-	0
Fees and Charges		326,808	573,968	528,023
Interest Earnings		145,683	89,500	19,248
Goods and Services Tax		11	60,523	(17,831)
Other		160,289	63,486	165,156
		<b>4,980,913</b>	<b>\$6,025,439</b>	<b>3,827,793</b>
<b>Net Cash flows from Operating Activities</b>	<b>9</b>	<b>726,750</b>	<b>975,788</b>	<b>2,540,020</b>
<b>Cash flows from investing activities</b>				
<b>Payments</b>				
Purchase of Land		0	0	0
Purchase of Buildings		(2,280,007)	(697,025)	(260,001)
Purchase Plant and Equipment		(648,829)	(463,000)	0
Purchase Furniture and Equipment		(10,809)	(42,909)	(873)
Purchase Road Infrastructure Assets		(1,289,300)	(1,654,981)	(78,990)
Purchase of Footpath Assets		(18,922)	(5,000)	0
Purchase Aerodrome Assets		(40,742)	0	0
Purchase Drainage Assets		(3,740)	(5,000)	0
Purchase Sewerage Assets		(1,239)	(150,000)	(3,313)
Purchase Parks & Ovals Assets		0	(9,000)	0
Purchase Other Infrastructure Assets		(16,751)	0	0
Purchase Solid Waste Assets		(235)	(45,000)	0
<b>Receipts</b>				
Proceeds from Sale of Assets		172,773	187,000	0
Non-Operating grants used for Development of Assets		1,499,514	1,263,100	11,499
		<b>(2,638,289)</b>	<b>(1,621,815)</b>	<b>(331,677)</b>
<b>Cash flows from financing activities</b>				
Repayment of Debentures		(202,834)	(185,607)	0
Advances to Community Groups		0	0	0
Revenue from Self Supporting Loans		54,067	29,306	0
Proceeds from New Debentures		0	0	0
<b>Net cash flows from financing activities</b>		<b>(148,767)</b>	<b>(156,301)</b>	<b>0</b>
<b>Net increase/(decrease) in cash held</b>		<b>(2,060,306)</b>	<b>(802,328)</b>	<b>2,208,343</b>
<b>Cash at the Beginning of Reporting Period</b>		<b>4,465,229</b>	<b>2,404,923</b>	<b>2,404,923</b>
<b>Cash at the End of Reporting Period</b>	<b>9</b>	<b>2,404,923</b>	<b>1,602,595</b>	<b>4,613,266</b>

**SHIRE OF GNOWANGERUP  
STATEMENT OF CASH FLOWS  
FOR THE PERIOD ENDING 30 SEPTEMBER 2016**

**Notes**

	2015-16 ACTUAL \$	2016-17 BUDGET \$	2016-17 ACTUAL \$
<b>RECONCILIATION OF CASH</b>			
Cash at Bank	2,404,343	1,602,015	4,576,060
Cash on Hand	580	580	580
<b>TOTAL CASH</b>	<b>2,404,923</b>	<b>1,602,595</b>	<b>4,576,640</b>
<b>RECONCILIATION OF NET CASH USED IN OPERATING ACTIVITIES TO OPERATING RESULT</b>			
Net Result (As per Comprehensive Income Statement)	10,702	(573,912)	3,240,365
Add back Depreciation	2,571,267	2,656,214	-
(Gain)/Loss on Disposal of Assets	68,519	-	-
Self Supporting Loan Principal Reimbursements	0	-	-
Contributions for the Development of Assets	(1,499,514)	(1,263,100)	(11,499)
Changes in Assets and Liabilities			
(Increase)/Decrease in Inventory	11,307	-	(27,177)
(Increase)/Decrease in Receivables	(401,469)	321,025	(773,910)
Increase/(Decrease) in Accounts Payable	(67,421)	(213,205)	80,610
Increase/(Decrease) in Prepayments	-	-	-
Increase/(Decrease) in Employee Provisions	33,359	48,766	31,632
Increase/(Decrease) in Accrued Expenses	-	-	-
Rounding	-	0	0
<b>NET CASH FROM/(USED) IN OPERATING ACTIVITIES</b>	<b>726,750</b>	<b>975,788</b>	<b>2,540,020</b>

**SHIRE OF GNOWANGERUP  
FINANCIAL ACTIVITY STATEMENT  
FOR THE PERIOD ENDING 30 SEPTEMBER 2016**

	2015-16	2016-17	2016-17	2016-17
	ACTUAL	ANNUAL BUDGET	JULY- SEPT BUDGET	JULY- SEPT ACTUAL
<b>OPERATING REVENUE</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
General Purpose Funding	4,122,326	4,923,955	3,868,327	3,905,687
Governance	7,961	450	230	0
Law, Order Public Safety	111,894	51,108	736	1,960
Health	329	300	0	45
Education and Welfare	12,979	13,000	3,060	1,273
Housing	83,254	72,280	19,516	21,083
Community Amenities	279,527	278,633	248,690	254,119
Recreation and Culture	263,086	62,920	150	17,046
Transport	379,529	142,835	142,762	249,679
Economic Services	20,068	19,832	2,057	2,141
Other Property and Services	207,913	104,100	27,643	61,575
	<b>5,488,866</b>	<b>5,669,413</b>	<b>4,313,169</b>	<b>4,514,608</b>
<b>LESS OPERATING EXPENDITURE</b>				
General Purpose Funding	42,713	(95,228)	(26,794)	(13,007)
Governance	(815,347)	(975,521)	(288,388)	(172,676)
Law, Order, Public Safety	(276,174)	(271,423)	(73,395)	(45,375)
Health	(219,029)	(234,667)	(52,418)	(46,228)
Education and Welfare	(21,055)	(24,639)	(10,454)	(4,385)
Housing	(75,861)	(88,041)	(13,746)	(3,035)
Community Amenities	(423,119)	(557,882)	(135,956)	(79,518)
Recreation and Culture	(1,228,488)	(1,540,691)	(375,903)	(152,916)
Transport	(3,002,137)	(3,441,381)	(1,045,271)	(668,323)
Economic Services	(87,626)	(108,281)	(26,817)	(11,406)
Other Property & Services	(607,113)	(168,671)	(88,119)	(88,873)
	<b>(6,713,236)</b>	<b>(7,506,425)</b>	<b>(2,137,261)</b>	<b>(1,285,742)</b>
<i>Increase(Decrease)</i>	<b>(1,224,370)</b>	<b>(1,837,012)</b>	<b>2,175,908</b>	<b>3,228,866</b>
<b>ADD</b>				
Movement in Employee Benefits (Non-current)	15,883	48,766	0	0
Movement in Deferred Pensioners (Non-current)	(19,648)	0	0	0
Movement in SS Loan (Non-current)	0	0	0	0
(Profit)/ Loss on the disposal of assets	13,719	0	0	0
Depreciation Written Back	2,364,124	2,656,214	663,788	0
	<b>2,374,079</b>	<b>2,704,980</b>	<b>663,788</b>	<b>0</b>
<i>Sub Total</i>	<b>1,149,709</b>	<b>867,968</b>	<b>2,839,696</b>	<b>3,228,866</b>
<b>LESS CAPITAL PROGRAMME</b>				
Purchase Buildings	(2,280,007)	(697,025)	(211,291)	(260,001)
Infrastructure Assets - Roads	(1,289,300)	(1,654,981)	(260,824)	(78,990)
Infrastructure Assets - Footpaths	(18,922)	(5,000)	0	0
Infrastructure Assets - Aerodromes	(40,742)	0	0	0
Infrastructure Assets - Drainage	(3,740)	(5,000)	0	0
Infrastructure Assets - Sewerage	(1,239)	(150,000)	0	(3,313)
Infrastructure Assets - Parks & Ovals	0	(9,000)	0	0
Infrastructure Assets - Solid Waste	(2,735)	(45,000)	0	0
Infrastructure Assets - Other	(16,751)	0	0	0
Purchase Plant and Equipment	(648,829)	(463,000)	0	0
Purchase Furniture and Equipment	(10,809)	(42,909)	(3,000)	(873)
Proceeds from Sale of Assets	172,773	187,000	0	0
Contributions for the Development of Assets	1,499,514	1,263,100	108,000	11,499
Repayment of Debt - Loan Principal	(202,834)	(185,607)	0	0
Self Supporting Loan Principal Income	54,067	29,306	0	0
Transfer to Reserves	(196,682)	(157,000)	(6,997)	(3,855)
	<b>(2,986,237)</b>	<b>(1,935,116)</b>	<b>(374,112)</b>	<b>(335,532)</b>
Plus Rounding				
<i>Sub Total</i>	<b>(1,836,529)</b>	<b>(1,067,148)</b>	<b>2,465,584</b>	<b>2,893,334</b>
<b>FUNDING FROM</b>				
Transfer from Reserves	356,893	351,148	1,148	0
Loans Raised	0	0	0	0
Estimated Opening Surplus at 1 July	2,260,960	716,000	716,000	736,325
Closing Funds	0	0	0	0
	<b>2,617,853</b>	<b>1,067,148</b>	<b>717,148</b>	<b>736,325</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>781,325</b>	<b>(0)</b>	<b>3,182,732</b>	<b>3,629,659</b>

<b>NOTE 1</b>			
<b>CURRENT RATIO</b>		Current Assets    2,875,577	3.28
		Current Liabiliti    877,088	
Ratios greater than one indicate that Council has sufficient current assets to meet it's short term current liabilities.			
<b>NOTE 2 - VARIANCES EXPLAINED</b>			
	<b>REVENUE</b>	<b>\$ VARIANCE</b>	<b>% VARIANCE</b>
<b>General Purpose Funding</b>			
Variance within 10%		37,360	Variance not > 10%
<b>Governance</b>			
Member reimbursements less than anticipated for reporting period		(230)	#DIV/0!
<b>Law Order &amp; Public Safety -</b>			
Dog registration income higher than anticipated/SES overspend 15/16 reimbursed		1,224	62.44%
<b>Health</b>			
Business Registration received, not budgeted		45	(100.00%)
<b>Education &amp; Welfare</b>			
Mowing Contract received annually budgeted monthly income		(1,787)	(140.42%)
<b>Housing</b>			
Variance within 10%		1,567	Variance not > 10%
<b>Community Amenities</b>			
Variance within 10%		5,429	Variance not > 10%
<b>Recreation &amp; Culture</b>			
Kidsport Grant received and Trust transfer item 0716:84		16,896	(99.12%)
<b>Transport</b>			
WANDRRA claims 1,2,3 received		106,917	(42.82%)
<b>Economic Service</b>			
Variance within 10%		84	Variance not > 10%
<b>Other Property and Services</b>			
Workers Compensation reimbursements not anticipated for reporting period		33,933	55.11%
<b>EXPENDITURE</b>			
		<b>\$ VARIANCE</b>	<b>% VARIANCE</b>
<b>General Purpose funding</b>			
Administration allocations less than anticipated for reporting period		13,787	106.00%
<b>Governance</b>			
Strategy, Governance and Conference expenses not expended as anticipated		115,712	67.01%
<b>Law Order &amp; Public Safety -</b>			
Depreciation allocations not posted until Audit completed		28,020	61.75%
<b>Health</b>			
Depreciation allocations not posted until Audit completed		6,191	13.39%
<b>Education &amp; Welfare</b>			
Education Mowing contract costs less than anticipated/ depn to be allocated		6,070	138.43%
<b>Housing</b>			
Depreciation allocations not posted until Audit completed		10,710	352.86%
<b>Community Amenities</b>			
Depreciation allocations not posted until Audit completed		56,438	70.98%
<b>Recreation &amp; Culture</b>			
Depreciation allocations not posted until Audit completed		222,986	145.82%
<b>Transport</b>			
Depreciation allocations not posted until Audit completed		376,948	56.40%
<b>Economic Service</b>			
Building Services less than anticipated for reporting period		15,411	135.11%
<b>Other Property &amp; Services</b>			
Variance within 10%		(755)	Variance not > 10%

<b>CAPITAL EXPENDITURE</b>		
<b><u>Furniture &amp; Equipment</u></b>		
Council Chambers Equipment - Councillor iPads, Replace Monitors, Video Conferencing	0	
Doctors Surgery - Computer Equipment	0	
Swimming Pool Computer Equipment to be finalised	2,127	
Administration Computer Equipment	0	
<b>Total (Over)/Under Budget</b>	<b>2,127</b>	<b>243.75%</b>
<b><u>Land &amp; Buildings</u></b>		
Medical Centre - New Hot Water System not installed to date	2,000	
20 McDonald St - Remove Pool and new Retaining Wall/ pool removed earlier than anticipated	(5,808)	
9 Yougenup Road - Replace ensuite bathroom not commenced to date	25,000	
Land Development - New Residence	0	
Swimming Pool Construction - Landscaping & toilet refurbish/ landscaping completed earlier than anticipated	(51,847)	
Old Swimming Pool Decommission	0	
Gnp Sporting Complex - Refinish floor	0	
Old Art & Craft Shed demolition/ demolition completed earlier than anticipated	(18,054)	
Old Gnp Gaol Renewals	0	
<b>Total (Over)/Under Budget</b>	<b>(48,710)</b>	<b>(18.73%)</b>
<b><u>Plant &amp; Equipment</u></b>		
Doctors Vehicle Replacement	0	
Tip Truck Rreplacement GN-007	0	
Minor Plant Purchases - costed in error to be amended	<i>NB</i> 0	
Utility Replacement GN-010	0	
Utility Replacement GN-003	0	
Utility Replacement GN-016	0	
Utility Replacement GN-046	0	
CEO Vehicle Replacement	0	
DCEO Vehicle Replacement	0	
MCS Vehicle Replacement	0	
<b>Total (Over)/Under Budget</b>	<b>0</b>	<b>#DIV/0!</b>
<b><u>Road Construction</u></b>		
Roads to Recovery - Timing of works delayed due to inclement weather	158,647	
Regional Road Group Projects	0	
Council Road Projects - Swimming Pool Carpark to be completed in October	23,187	
<b>Total (Over)/Under Budget</b>	<b>23,187</b>	<b>230.20%</b>
<b><u>Footpath Construction</u></b>		
Footpath Construction	0	
<b>Total (Over)/Under Budget</b>	<b>0</b>	<b>0.00%</b>
<b><u>Drainage Infrastructure</u></b>		
Drainage Infrastructure	0	
<b>Total (Over)/Under Budget</b>	<b>0</b>	<b>#DIV/0!</b>
<b><u>Sewerage Infrastructure</u></b>		
Ongerup Effluent Scheme - Pipes installed for Cross Over	(3,313)	
<b>Total (Over)/Under Budget</b>	<b>(3,313)</b>	<b>#DIV/0!</b>
<b><u>Parks &amp; Ovals Infrastructure</u></b>		
Gnp, Borden & Ongerup Main Street Renewals	0	
<b>Total (Over)/Under Budget</b>	<b>0</b>	<b>0.00%</b>
<b><u>Solid Waste Infrastructure</u></b>		
Ongerup Landfill	0	

Borden Landfill		0	
Gnp Landfill		0	
	<b>Total (Over)/Under Budget</b>	<b>0</b>	<b>#DIV/0!</b>

**Note: (NB) = No Budget Provision Made**



## OTHER BUSINESS AND CLOSING PROCEDURES

### 18. URGENT BUSINESS INTRODUCED BY DECISION OF COUNCIL

### 19. MOTION OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil.

### 20. DATE OF NEXT MEETING

That the next Ordinary Council Meeting will be held on the 23<sup>rd</sup> November 2016.

### 21. CLOSURE

The Shire President thanked council and staff for their time and declared the meeting closed at 4.17 pm.

### RATES INCENTIVE DRAW 2016

1 <sup>st</sup>	A1067	Sunan Oakey	\$600
2 <sup>nd</sup>	A1224	Carol Shaddick	\$100
3 <sup>rd</sup>	A305	Garry Bungey	\$100
4 <sup>th</sup>	A6039	L & M Fisher Brothers	\$100
5 <sup>th</sup>	A6085	Neil Banks	\$100
6 <sup>th</sup>	A71	Jeffrey O'Neill	\$100
7 <sup>th</sup>	A6163	Bundee Pty Ltd	\$100
8 <sup>th</sup>	A1381	Murray Trigwell	\$100
9 <sup>th</sup>	A6209	Kewarra Nominees Pty Ltd	\$100
10 <sup>th</sup>	A3188	Stephen & Rosemarie Maslij	\$100
11 <sup>th</sup>	A6071	John Byrne	\$100
12 <sup>th</sup>	A1275	Derek Wakefield	\$100
13 <sup>th</sup>	A6148	Gordon Owens	\$100
14 <sup>th</sup>	A876	James & Debby Thomas	\$100
15 <sup>th</sup>	A17	Malcom Smith	\$100