



**MINUTES
FOR
ORDINARY MEETING OF COUNCIL
Wednesday 16 May 2018**

**Council Chambers
Lot 66 Railway Street
Trayning WA 6488**

Commencement: 4:00pm





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Signed



Scanned Image of Signature

Graham Merrick
Chief Executive Officer



PREFACE

When the Chief Executive Officer approves these Minutes for distribution they are in essence “Unconfirmed” until the following Council Meeting, where the Minutes will be confirmed subject to any amendments made by the members of the Committee

The “Confirmed” Minutes are then signed off by the Presiding Person.

UNCONFIRMED MINUTES

These minutes were approved for distribution on 24th May 2018.

Scanned Image of Signature

Graham Merrick
CHIEF EXECUTIVE OFFICER

CONFIRMED MINUTES

These minutes were confirmed at a meeting held on 20 June 2018.

Signed:

Note: The Presiding Member at the meeting at which the minutes were confirmed is the person who signs above.



MINUTES

Ordinary Meeting of the Trayning Shire Council,
held in the Council Chambers, Lot 66 Railway Street, Trayning,
on Wednesday 16 May 2018, commencing at 4:00pm.

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1 DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS

The Shire President, Cr MA Brown, welcomed all Members, Staff, and Visitors and guest Mr Steven Strange and declared the meeting open at 4:00pm.

2 ATTENDANCE/APOLOGIES/APPROVED LEAVE OF ABSENCE

MEMBERS:

Cr Melanie Brown (Shire President)
Cr Geoff Waters (Deputy Shire President)
Cr Freda Tarr
Cr Greg Yates
Cr Michelle M^cHugh
Cr Dale Vernon

STAFF:

Mr Graham Merrick (Chief Executive Officer)
Miss Belinda Taylor (Executive Assistant)

APOLOGIES:

Cr Marlon Hudson

ON APPROVED LEAVE(S) OF ABSENCE:

ABSENT:

Nil

VISITORS:

Mr Steven Strange – President, Shire of Bruce Rock/ WALGA Mentor
Mr Stephen Chamarette
Mr Wallace Knott
Ms Angela McDonald

3 RESPONSE TO PREVIOUS QUESTIONS TAKEN ON NOTICE

3.1 Mr Stephen Chamarette – Wild Dog Levy

At the Ordinary Meeting of Council held 18 April 2018, Mr Chamarette asked the following questions which were taken on notice:



1. How do ratepayers of the Shire, who are paying the Wild Dog Tax benefit from their membership of the EWBG?

Summary of Response: The levy raised is used to reduce the wild dog population and patrol the fence delineating the farm lands from the open rangelands. Reduced dog numbers equates to less stock losses for farmers.

2. Would it be true to say ratepayers in the Shire who are sheep and wool producers gain the most benefit from their membership of the EWBG?

Summary of Response: That is not an unreasonable suggestion. However, other farmers may benefit by protective measures for their domestic animals and retaining their options to restock their properties.

3. Has the Shire surveyed/consulted with sheep and wool producers to assess their objection to an industry levy that address the wild dog issue in the Shire?

Summary of Response: No formal surveys have been conducted.

4. Is Council acting in the best interest of ratepayers in the Shire by creating another level of bureaucracy over which the Shire has little or no influence?

Summary of Response: Council acts in the best interests of all ratepayers at all times with the information available at that time.

4 PUBLIC QUESTION TIME

4:01pm – the President MA Brown opened public question time.

4.1 Mr Stephen Chamarette – Wild Dog Levy and EWBG Membership

Mr Chamarette asked the following questions:

1. Who is the Shire Councillor, representing the Shire on the EWBG and have they or the Council received the EWBG Annual report for FY16/17?

Summary of Response:

At the moment Council does not have a representative on that board as our Council representative did not stand for re-election last year.

2. How many wild dog attacks and stock losses have been reported in the Shire for FY 16/17 (where and who) and will these reports appear in the EWBG Annual report for FY16/17?

Summary of Response:

To the best of my knowledge Council does not have a copy of the Annual Report.



4:06pm – There being no further questions the President Cr MA Brown closed Public Question Time.

5 APPLICATIONS FOR, AND PREVIOUSLY APPROVED, LEAVE OF ABSENCE AND DISCLOSURES OF INTEREST

5.1 Applications Previously Approved

Nil

5.2 Leave of Absence

Nil

5.3 Disclosure of Interest

<i>Councillor / Officer</i>	<i>Item No</i>	<i>Nature of Interest</i>	<i>Extent of Interest</i>
Cr DK Vernon	12.1.1	Financial	Land Lease Holder
Cr GI Yates	12.1.1	Financial	Landowner
Cr MA Brown	12.1.1	Financial	Landowner
Cr ML M ^c Hugh	12.1.1	Financial	Landowner
Cr GF Waters	12.1.1	Financial	Landowner
Cr MA Brown	11.1.1	Impartiality	Related to Community Minister.

6 PETITIONS/DEPUTATIONS/PRESENTATIONS

6.1 Petitions

Nil

6.2 Deputations

Nil

6.3 Presentations

6.3.1 Mr Stephen Chamarette gave a presentation to Council regarding the Wild Dog Levy and the Shire's EWBG Membership.

6.3.2 Mr Wallace Knott gave a presentation on behalf of Valda Knott to Council regarding the Trayning Anglican Church and Angela McDonald further added points regarding funding being available, and there already being items ready to go into the Museum.



6.3.3 CEO Graham Merrick read out on behalf of Cr Marlon Hudson in his absence, a letter written by Cr Hudson regarding the Shire's CEACA Membership.



6.3.1 Mr Stephen Chamarette –Wild Dog Levy

I note you will be discussing Item 12.1.1 Membership of the EWBG under NEW BUSINESS OF AN URGENT NATURE: I would like to highlight a number of aspects:

Firstly: Basically the current membership payment system is completely different from what was previously agreed by Council. Council Minutes indicate that membership of the EWBG was supported on the agreement that the Shire would pay the membership costs of \$7,150, out of the 2015 Shire Budget, to join the EWBG.

Secondly: Even though the Minister has allowed all Councillors to vote on this issue hopefully "good governance" will prevail in a similar fashion to where Council allows residents to opt out of the "Rubbish Bin" collection fee if the town lot does not require a bin to be collected. Where there is "no requirement for a service" there should not be a fee paid. (This is the principle currently being highlighted at the Bank Royal Commission.) I do not believe the Shire has the right to conscript specific rate-payers to pay a membership tax to a specific organisation that is a subsidy to sheep meat and wool growers. Local Government should be promoting Australian democratic values and the freedom of association.

Thirdly: The LOCAL GOVERNMENT ACT 1995 - SECT 3.1 states "The general function of a local government is to provide for the good government of persons in its district." How is this measured and quantified with respect to the wild dog tax for individuals who have no stock or even a stock brand?

Fourthly: I also note that last month the report said, "the work of the EWBG has a positive impact on the environment and the agriculture economy" The same could be said about a number of regional organisations, eg WANTFA (WA No Till Farmers Association) or the Sandalwood Association but Shire ratepayers are not directed to become a member of these organisations. People join these organisations on their "own free will" as they see some benefits from the membership are greater than the cost.

Lastly: Council last month acknowledged the flawed methodology and unfairness of the CEACA proposal to charge a \$20,000 membership fee rather than a proportionate fee based on units being managed. This would equate to \$6,110 fee for Trayning. Similarly, the Council should also acknowledge the flawed methodology and unfairness of the EWBG tax proposal on landowners who have no livestock. Are Shires with no units being asked for a CEACA membership fee?

I would like you to consider the information above and below to vote against the Officers Recommendation and withdraw the KTY Shire Membership from the EWBG as per Section 9.1 of the EWBG Constitution

Supporting Information:

From my work experience as a Defence and State bureaucrat, a small business owner and a Director of various organisations it would appear that the "Prescribed Pest Rate" or "Wild Dog Tax" is poorly conceived, inadequately targeted and totally un-Australian in its application.

In particular, I raise concerns in that the Wild Dog Tax;

1. Is not well considered! The State Regulation Authority (SRA) states there are four principles for a good levy or tax design. These are equity, efficiency, simplicity and effectiveness.
 - The tax is definitely not "equitable". It is discriminatory to specific land owning rate-payers who own no stock and no stock brand.
 - The tax is not "efficient". It should be based on a percentage of revenue payments generated by all sheep and wool producers. Instead payments only apply to those Shires that accepted an invitation to join the EWBG. Nearly 75% of the Shires in the Central Wheatbelt are not members of the EWBG, do not pay the dog tax, but are neighbouring Shires to Trayning.
 - The tax is not "simple". The tax is complicated by land size, titles and shire boundaries.
 - The tax is certainly not "effective". The last EWBG Annual Report details a cost of \$9000 per dog eradicated. In Queensland for example doggers and shooters are incentivised by payment of \$100 per dog and \$50 per pup. This is a better value for money proposition and could be budgeted for by the Shire annually. The original \$7150 proposed in 2015 by the Shire could have seen the eradication of more than 70 dogs.
2. Is divisive!
 - It divides the community between those who own less or more than 20 ha of land.
 - It divides the community between those who are stock owners with those who have no stock.
 - It divides those whose own landholdings titles that are relatively small with those whose land holdings are large. (eg 1 title < 2000ha = \$45 levy, compared to 5 title together < 2000ha = \$150 levy)
3. Is promoted and advocated by individuals with strong vested interests in receiving a subsidy to their private commercial sheep and wool enterprises to reduce their costs and improve their profits.
4. Is very poorly targeted! The tax obviously should be a "User Pay" industry production levy paid by sheep, wool and other livestock producers based on a % of their revenue income and not on land holdings and size. All Agriculture Industry Levies are well established to collect and distribute monies. Furthermore, Industry Production Levies are paid by all commercial enterprises proportionately to their



financial gain and thus directly related to their production and sales revenue. The Dept. of Ag WA detailed State revenue in 2016, for wool as \$661m and \$513m for sheep meat. A 1% or (1 cent in the \$ levy) would net over \$11m. This is more than the \$8.8m that is required to maintain the total "fence" and manage the wild dog issue. This clearly illustrates why sheep and wool growers who are currently earning record commodity prices should be paying the levy under "the user pays principle".

5. Is condoning illegal activity! By Law it is the landholder's primary responsibility to eradicate wild dogs from their property. This includes the Government which owns and controls 92% of the States Land. Moreover, most wild dog activity originates off range lands that are 100% State owned. Is the State contributing its fair share of the cost? (92% of \$8.8m = \$8.1m not \$1 for each \$1 raised)
6. Is not democratic and therefore totally Un-Australian! Membership of the EWBG is a compulsory payment by owners of titles in this Shire, of land greater than 20 ha. A Shire rate-payer of this wild dog tax has no vote and cannot be elected as representative of the EWBG. All Office Bearers of the EWBG are appointed by Shire Representatives and must be in favour of the "Prescribed Pest Rate".
7. Is a kin to compulsory Unionism which is illegal in Australia! There is no choice. This could be addressed by a simple to "Opt- Out", provision like the Skeleton Weed Levy for non-grain growers which is currently run by the Ag Dept.
8. Is contra to good Shire Policy. The Shire should be promoting small businesses by seeking ways to reduce the rates and charges. Instead the Shire has voluntarily joined the EWBG and committed some of its ratepayers to costs over which the Shire has no control. If the Shire wishes to be a member of the EWBG, the cost should appear in the Shire budget, have a Councillor Representative, and levy all Shire ratepayers. The Shire is currently abrogating its responsibility and accountability to work equitably and fairly for all rate payers. This is a dangerous precedent as the Shire may now be invited to join other Advocacy groups for funds. eg the prevention of stock theft by promoting security guards to supplement police.
9. Is failing to act in the best interest of Shire rate payers by adding an additional cost that is clearly a State or Industry, (Wool and Sheep Meat growers) responsibility. The SBF was built and maintained for over 100 years by the State Government. Contrary to current political voices, the State is not short of money (the \$9m required for the SBF) is small compared to \$880m subsidy paid to Metropolitan commuters of Public Transport, \$6m for helicopter shark patrols paid out each year and capital works like Metro Net and new schools in the city.
10. Is failing to act in the best interests Shire ratepayers by failing to justify its continued membership of the EWBG. A Risk Analysis, Cost/Benefit Analysis or Business Case needs to establish whether membership of EWBG is warranted. How is the "threat" of wild dogs in the Shire being assessed and measured? These are questions that should be addressed and justified by relevant data and statistics.
11. Is not considering the real beneficiaries of Wild Dog Control. Is it the whole of Western Australian benefiting through increased agriculture export production? Therefore a complete WA inclusive tax, similar to Fire and Emergency may be more appropriate. However, in the interim, a Wool and Sheep Meat levy based on production revenue appears to be the most rational and appropriate method of collecting revenue for this wild dog tax.
12. Is void of a simple Independent Appeal process. The current appeal process is time consuming to Shire Councillors, Staff and aggrieved rate-payers as it needs to reverse an earlier decision taken when the membership was to be paid by the Shire and not individual rate-payers. An "opt-out" provision which currently applies to other Biosecurity threats is simple and should be introduced.

Recommendation: Trayning Shire Councillors vote to withdraw the Shires membership from the EWBS (as per Section 9.1 of the EWBG Constitution)."

Steve Chamarette

16 May 2018



6.3.2 Mr Wallace Knott on behalf of Mrs Valda Knott- Anglican Church

Anglican Church Presentation to Council 16/05/2018

My apologies for not being at your meeting, owing to work commitments. In regards to the Shire preserving some of our History though buildings namely the Anglican Church as a Museum for future generations and to preserve articles that have been collected since the town's inception.

To house all these in one place is essential, rather than let them die out like the people before have done. The building is sturdy and solid and if the Shire cannot see its way clear at the moment to set it up as a museum, in time to come a far sighted committee will.

The buildings set up by our fore fathers ie The Anglican Churches, the Town Hall and the Don Mason Centre will not fall down, but will still be standing long after we are gone. Please do not be swayed by anybody who will be here today and gone tomorrow leaving us with no heritage. We are sorry we can't commit finance from our committees, as time did not permit to have a meeting.

Would the Shire agree to forming a Heritage Committee, as was previously, to address the people's concerns to retain these buildings.
Thank you for listening to the public's concerns.

Valda Knott



6.3.3 Councillor Marlon Hudson – Shire CEACA Membership

Presentation to Council regarding Decision to remain active in CEACA

Our primary duty as a council is to ensure that the Ratepayers and Residents of the Shire are not put under financial duress due to the decisions we make as a Council.

- To remain in CEACA and obtain 2 units at Kununoppin will require \$20,000 membership in 2018 and unknown from thereon in but probably no less than \$20,000 per year. If we were to withdraw there is a possibility that \$40,000 could be clawed back which would result in a \$60,000 turnaround in our own budget this year.
- Graham informs me that Access Housing have not committed to any degree of support in regard to losses incurred. If the Shire remains in CEACA and there are losses incurred we could be liable for a portion of those losses. Would they be distributed in the same manner as the Membership Fees?, ie: spread equally among Shires instead of pro rata.
- \$20,000 in real terms of the Shire of Trayning budget is ~2% of the rates raised. Are we to expect the Ratepayers to accept a 2% rate increase just to remain active within this group?
- The goalposts on the entire project have shifted dramatically since Minister McTiernen insisted that the CEACA budget be cut back from \$20 mil to ~ \$15 mil. One stipulation is the criteria for eligibility to live in the units. Does council accept the change in eligibility?
- Other Council's within the CEACA organisation seem to have overlooked the plight of smaller councils such as ourselves when deciding the \$20,000 fee. What other future decisions could there be with the same outcome?

Other points to consider:

Is there an "iron clad" guarantee that we will receive two units if the CEACA budget falls short before they are due to be constructed? Will we then get our money back?

Currently we have empty living units, do we need any more?

Council has invested money in this project but is it time to cut our losses and move on?

Cr Hudson
14 May 2018



7 CONFIRMATION OF MINUTES

7.1 Ordinary Meeting of Council

Officer's Recommendation/Council Decision

Moved: Cr FA Tarr

Seconded: Cr GI Yates

That the minutes of the Ordinary Meeting of Council held on 18th April 2018 be confirmed as a true and correct record of the proceedings.

Resolution: 05-2018.053

Carried: 6/0

7.2 Special Meeting of Council

Officer's Recommendation/Council Decision

Moved: Cr M^cHugh

Seconded: Cr GI Yates

That the minutes of the Special Meeting of Council held on 4th April 2018 be confirmed as a true and correct record of the proceedings.

Resolution: 05-2018.054

Lost: 0/0

The reason the Officer Recommendation was not dealt with was because Council requested clarification of these Minutes relating to the Audit Report Committee Recommendation, therefor laying this item on the table until the June Ordinary Meeting.

8 ANNOUNCEMENT BY PRESIDING MEMBER WITHOUT DISCUSSIONS

Nil

9 REPORTS OF OFFICERS

Nil

9.1 REGULATORY SERVICES

There are no reports this month.



10.1 MANAGER OF FINANCE

10.1.1 Monthly Financial Report– April 2018

Date of Report:	08 th May 2018
File Ref:	N/A
Officer:	Jacqui Cook – Senior Finance Officer
Senior Officer:	Graham Merrick – Chief Executive Officer
Officer's Disclosure of Interest:	Nil
Attachments:	10.1.1 Statement of Financial Activity – April 2018
Voting Requirements:	Simple Majority

Introduction

This report presents for consideration the Monthly Financial Report, for the period ending 30th April 2018.

Background

All financial reports are required to be presented to Council within two meetings following the end of the month that they relate to.

These reports are prepared after all the end of month payments and receipts have been processed.

Consultation

There has been consultation with the Chief Executive Officer.

Statutory Environment

Local Government Act 1995 -

6.4. Financial report

- (1) A local government is to prepare an annual financial report for the preceding financial year and such other financial reports as are prescribed.

Local Government (Financial Management) Regulations 1996 -

34. Financial activity statement required each month (Act s. 6.4)

- (1A) In this regulation —

committed assets means revenue unspent but set aside under the annual budget for a specific purpose.



- (1) A local government is to prepare each month a statement of financial activity reporting on the revenue and expenditure, as set out in the annual budget under regulation 22(1)(d), for that month in the following detail —
 - (a) annual budget estimates, taking into account any expenditure incurred for an additional purpose under section 6.8(1)(b) or (c); and
 - (b) budget estimates to the end of the month to which the statement relates; and
 - (c) actual amounts of expenditure, revenue and income to the end of the month to which the statement relates; and
 - (d) material variances between the comparable amounts referred to in paragraphs (b) and (c); and
 - (e) the net current assets at the end of the month to which the statement relates.
- (2) Each statement of financial activity is to be accompanied by documents containing —
 - (a) an explanation of the composition of the net current assets of the month to which the statement relates, less committed assets and restricted assets; and
 - (b) an explanation of each of the material variances referred to in subregulation (1)(d); and
 - (c) such other supporting information as is considered relevant by the local government.
- (3) The information in a statement of financial activity may be shown —
 - (a) according to nature and type classification; or
 - (b) by program; or
 - (c) by business unit.
- (4) A statement of financial activity, and the accompanying documents referred to in subregulation (2), are to be —
 - (a) presented at an ordinary meeting of the council within 2 months after the end of the month to which the statement relates; and
 - (b) recorded in the minutes of the meeting at which it is presented.
- (5) Each financial year, a local government is to adopt a percentage or value, calculated in accordance with the AAS, to be used in statements of financial activity for reporting material variances.

The recommendation that follows is consistent with the legislative requirements.

Policy Implications

This proposal incorporates the requirements of policy 7.11 – Investment of Surplus Funds, specifically the requirement to report on Councils investments within the Monthly Financial Report.



Financial Implications

A copy of the Monthly Financial Report for the period ending 30th April 2018, including the report on significant variances, Investment of Councils reserve and surplus funds and the reconciliation of Councils bank accounts, has been provided to Council via attachment to this report.

Strategic Implications

There are no strategic implications.

Environmental Implications

There are no environmental implications.

Social Implications

There are no social implications.

Officer's Comment

Rates debtors and Sundry debtors are still being successfully collected and the outstanding balances are on a satisfactory decline.

There is still a lot of work to be done on the finances and the financial processes however they are looking much healthier and are on the right track.

Officer's Recommendation/Council Decision

Moved: Cr GI Yates

Seconded: Cr DK Vernon

It is recommended that:

Council accepts the Monthly Financial Report for the period ending 30th April 2018 as presented.

Resolution: 05-2018.055

Carried: 5/1

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

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

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**Shire of Trayning
Information Summary
For the Period Ended 30 April 2018**

Key Information

Report Purpose

This report is prepared to meet the requirements of *Local Government (Financial Management) Regulations 1996, Regulation 34*.

Overview

Summary reports and graphical progressive graphs are provided on pages 2 - 3.

Statement of Financial Activity by reporting program

Is presented on page 6 and shows a surplus as at 30 April 2018 of \$531,229.

Items of Significance

The material variance adopted by the Shire of Trayning for the 2017/2018 year is \$10,000 or 10% whichever is the greater. The following selected items have been highlighted due to the amount of the variance to the budget or due to the nature of the revenue/expenditure. A full listing and explanation of all items considered of material variance is disclosed in Note 2.

Capital Revenue

Proceeds from Disposal of Assets ▼ (\$40,310) Under YTD Budget

	%			
	Collected /	Annual Budget	YTD Budget	YTD Actual
	Completed			
Grants, Subsidies and Contributions				
Operating Grants, Subsidies and Contributions	84%	764,575	592,940	644,514
Non-operating Grants, Subsidies and Contributions	82%	1,113,264	927,720	916,069
	83%	1,877,839	1,520,660	1,560,582
Rates Levied	100%	1,144,041	1,144,061	1,144,139

% Compares current ytd actuals to annual budget

		Prior Year	Current Year
Financial Position		42,855	43,220
Adjusted Net Current Assets	54%	632,065	339,436
Cash and Equivalent - Unrestricted	29%	542,607	157,610
Cash and Equivalent - Restricted	145%	415,089	600,955
Receivables - Rates	73%	168,586	123,238
Receivables - Other	206%	116,898	241,040
Payables	136%	(47,253)	(64,500)

% Compares current ytd actuals to prior year actuals at the same time

Note: The Statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary due to transactions being processed for the reporting period after the date of preparation.

Preparation

Prepared by:

Reviewed by:

Date prepared:

SHIRE OF TRAYNING
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the Period Ended 30 April 2018

	Note	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening Funding Surplus(Deficit)	3	215,905	215,905	215,905	0	0%	
Revenue from operating activities							
Governance		48,505	40,555	52,580	12,025	30%	▲
General Purpose Funding - Rates	9	1,090,704	1,090,704	1,144,131	53,427	5%	
General Purpose Funding - Other		547,618	428,201	288,232	(139,969)	(33%)	▼
Law, Order and Public Safety		14,277	14,187	6,373	(7,814)	(55%)	
Health		144,415	129,915	85,521	(44,394)	(34%)	▼
Education and Welfare		350	290	602	312	108%	▲
Housing		55,167	46,320	43,766	(2,554)	(6%)	
Community Amenities		60,217	59,810	56,980	(2,830)	(5%)	
Recreation and Culture		14,122	11,972	13,326	1,354	11%	▼
Transport		278,711	222,212	366,919	144,708	65%	▲
Economic Services		118,394	103,320	74,597	(28,723)	(28%)	▼
Other Property and Services		64,900	53,070	60,499	7,429	14%	▲
		2,437,380	2,200,556	2,193,526			
Expenditure from operating activities							
Governance		(481,891)	(359,625)	(444,877)	(85,252)	(24%)	▼
General Purpose Funding		(14,520)	(12,100)	(12,287)	(187)	(2%)	
Law, Order and Public Safety		(48,334)	(41,611)	(34,782)	6,829	16%	▼
Health		(150,789)	(120,539)	(126,486)	(5,947)	(5%)	
Education and Welfare		(121,172)	(101,075)	(114,248)	(13,173)	(13%)	▼
Housing		(180,234)	(155,183)	(14,999)	140,184	90%	▼
Community Amenities		(136,892)	(114,561)	(122,418)	(7,857)	(7%)	
Recreation and Culture		(621,557)	(521,091)	(505,100)	15,991	3%	
Transport		(1,316,178)	(1,097,554)	(1,051,601)	45,953	4%	
Economic Services		(303,799)	(259,671)	(286,572)	(26,901)	(10%)	▼
Other Property and Services		32,078	28,916	(5,018)	(33,934)	117%	▼
		(3,343,288)	(2,754,093)	(2,718,388)			
Operating activities excluded from budget							
Add back Depreciation		1,016,630	847,220	704,355	(142,865)	(17%)	▼
Adjust (Profit)/Loss on Asset Disposal	8	0	0	0	0		
Adjust Provisions and Accruals		0	0	0	0		
Amount attributable to operating activities		110,722	293,682	179,494			
Investing Activities							
Non-operating Grants, Subsidies and Contributions	11	1,113,264	927,720	916,069	(11,651)	(1%)	
Proceeds from Disposal of Assets	8	58,140	48,450	8,140	(40,310)	(83%)	▼
Land Held for Resale		0	0	0	0		
Land and Buildings	13	(148,891)	(137,071)	(101,605)	35,466	(26%)	▼
Infrastructure Assets - Roads	13	(1,021,658)	(1,021,658)	(928,726)	92,932	(9%)	
Infrastructure Assets - Other	13	(82,653)	(82,653)	(68,124)	14,529	(18%)	▼
Infrastructure Assets - Footpaths	13	(89,102)	(89,102)	(55,548)	33,554	(38%)	▼
Infrastructure Assets - Airstrip	13	(9,000)	(9,000)	(8,979)	21	(0%)	
Plant and Equipment	13	(149,587)	(149,587)	(149,118)	469	(0%)	
Motor Vehicles	13	(60,000)	(60,000)	0	60,000	(100%)	
Furniture and Equipment	13	(11,820)	(11,820)	(11,818)	2	(0%)	
Amount attributable to investing activities		(401,307)	(584,721)	(399,709)			
Financing Activities							
Proceeds from New Debentures		0	0	0	0		
Proceeds from Advances		0	0	0	0		
Self-Supporting Loan Principal		4,160	4,160	4,122	(38)	(1%)	
Transfer from Reserves	7	789,568	657,973	1,140,028	482,055	73%	▲
Advances to Community Groups		0	0	0	0		
Repayment of Debentures	10	(83,033)	(69,194)	(65,737)	3,457	(5%)	
Transfer to Reserves	7	(471,411)	(392,843)	(542,874)	(150,032)	38%	▲
Amount attributable to financing activities		239,284	200,097	535,539			
Closing Funding Surplus(Deficit)	3	164,604	124,963	531,229			

▲ ▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold. Refer to Note 2 for an explanation of the reasons for the variance.

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

SHIRE OF TRAYNING
STATEMENT OF FINANCIAL ACTIVITY
(By Nature or Type)
For the Period Ended 30 April 2018

	Note	Amended Annual Budget	Amended YTD Budget	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening Funding Surplus (Deficit)	3	215,905	215,905	215,905	0	0%	
Revenue from operating activities							
Rates	9	1,144,041	1,144,061	1,144,139	78	0%	
Operating Grants, Subsidies and Contributions	11	764,575	592,940	644,514	51,574	9%	
Reimbursements	11	168,090	141,541	110,291	(31,250)	(22%)	▼
Fees and Charges		247,507	218,300	228,587	10,287	5%	
Service Charges		0	0	0	0		
Interest Earnings		28,104	25,428	30,736	5,308	21%	▲
Other Revenue		35,063	28,286	35,260	6,974	25%	▲
Profit on Disposal of Assets	8				0		
		2,387,380	2,150,556	2,193,526			
Expenditure from operating activities							
Employee Costs		(1,336,365)	(1,081,291)	(1,027,313)	53,978	5%	
Materials and Contracts		(1,010,440)	(860,546)	(954,044)	(93,499)	(11%)	▼
Utility Charges		(85,037)	(73,676)	(106,431)	(32,755)	(44%)	▲
Depreciation on Non-Current Assets		(1,016,630)	(847,220)	(704,355)	142,865	17%	▼
Interest Expenses		(20,646)	(14,228)	(10,450)	3,777	27%	▼
Insurance Expenses		(79,054)	(75,903)	(89,534)	(13,631)	(18%)	▲
Other Expenditure		(189,628)	(128,443)	(147,246)	(18,803)	(15%)	▼
Less Reallocations		422,260	136,959	320,986	184,027	(134%)	▲
Loss on Disposal of Assets	8	0	0	0	0		
		(3,315,540)	(2,944,347)	(2,718,388)			
Operating activities excluded from budget							
Add back Depreciation		1,016,630	847,220	704,355	(142,865)	(17%)	▼
Adjust (Profit)/Loss on Asset Disposal	8	0	0	0	0		
Adjust Provisions and Accruals		0	0	0	0		
Adjust Provisions and Accruals			0	0	0		
Amount attributable to operating activities		88,470	53,428	179,494			
Investing activities							
Grants, Subsidies and Contributions	11	1,113,264	927,720	916,069	(11,651)	(1%)	
Proceeds from Disposal of Assets	8	58,140	48,450	8,140	(40,310)	(83%)	▼
Land Held for Resale		0	0	0	0		
Land and Buildings	13	(148,891)	(137,071)	(101,605)	35,466	(26%)	▼
Infrastructure Assets - Roads	13	(1,021,658)	(1,021,658)	(928,726)	92,932	(9%)	
Infrastructure Assets - Other	13	(82,653)	(82,653)	(68,124)	14,529	(18%)	▼
Infrastructure Assets - Footpaths	13	(89,102)	(89,102)	(55,548)	33,554	(38%)	▼
Infrastructure Assets - Airstrip	13	(9,000)	(9,000)	(8,979)	21	(0%)	
Motor Vehicles	13	(60,000)	(60,000)	0	60,000	(100%)	
Plant and Equipment	13	(149,587)	(149,587)	(149,118)	469	(0%)	
Furniture and Equipment	13	(11,820)	(11,820)	(11,818)	2	(0%)	
Amount attributable to investing activities		(401,307)	(584,721)	(399,709)			
Financing Activities							
Proceeds from New Debentures		0	0	0	0		
Proceeds from Advances		0	0	0	0		
Self-Supporting Loan Principal		4,160	4,160	4,122	(38)	(1%)	
Transfer from Reserves	7	789,568	657,973	1,140,028	482,055	73%	▲
Advances to Community Groups		0	0	0	0		
Repayment of Debentures	10	(83,033)	(69,194)	(65,737)	3,457	(5%)	
Transfer to Reserves	7	(471,411)	(392,843)	(542,874)	(150,032)	38%	▲
Amount attributable to financing activities		239,284	200,097	535,539			
Closing Funding Surplus (Deficit)	3	142,352	(115,291)	531,229			

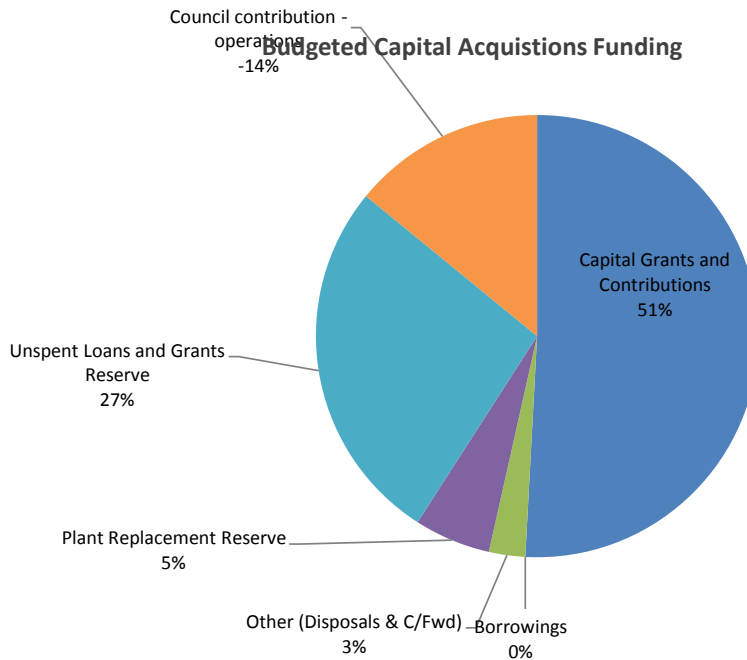
▲ ▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold.
Refer to Note 2 for an explanation of the reasons for the variance.

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

SHIRE OF TRAYNING
STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING
For the Period Ended 30 April 2018

Capital Acquisitions

	Note	YTD Actual New /Upgrade (a)	YTD Actual (Renewal Expenditure) (b)	Amended YTD Budget (d)	Amended Annual Budget	YTD Actual Total (c) = (a)+(b)	Variance (d) - (c)
		\$	\$	\$	\$	\$	\$
Land and Buildings	13	0	101,605	137,071	148,891	101,605	35,466
Infrastructure Assets - Roads	13	0	928,726	1,021,658	1,021,658	928,726	92,932
Infrastructure Assets - Other	13	0	68,124	82,653	82,653	68,124	14,529
Infrastructure Assets - Footpaths	13	55,548	0	89,102	89,102	55,548	33,554
Infrastructure Assets - Airstrip	13	0	8,979	9,000	9,000	8,979	21
Plant and Equipment	13	149,118	0	149,587	149,587	149,118	469
Motor Vehicles	13	0	0	60,000	60,000	0	60,000
Furniture and Equipment	13	11,818	0	11,820	11,820	11,818	2
Capital Expenditure Totals		216,484	1,107,434	1,560,891	1,572,711	1,323,918	236,973
Capital acquisitions funded by:							
Capital Grants and Contributions				927,720	1,113,264	916,069	
Borrowings				0	0	0	
Other (Disposals & C/Fwd)				48,450	58,140	8,140	
Council contribution - Cash Backed Reserves							
Plant Replacement Reserve				0	122,162	170,870	
Unspent Loans and Grants Reserve				0	587,406	869,649	
Council contribution - operations				584,721	(308,261)	(640,810)	
Capital Funding Total				1,560,891	1,572,711	1,323,918	



SHIRE OF TRAYNING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2018

Note 2: Explanation of Material Variances

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

The material variance adopted by Council for the 2017/18 year is \$10,000 or 10% whichever is the greater.

Reporting Program	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
Operating Revenues	\$	%			
Governance	12,025	30%	▲	Permanent	Additional grant received
Housing	(2,554)	(6%)			
Community Amenities	(2,830)	(5%)			
Recreation and Culture	1,354	11%	▼		
Transport	144,708	65%	▲	Permanent	Over budget
Economic Services	(28,723)	(28%)	▼	Timing	Under budget
Other Property and Services	7,429	14%	▼	Permanent	
Operating Expense					
General Purpose Funding	(187)	(2%)			
Law, Order and Public Safety	6,829	16%	▼	Timing	Expenditure brought forward
Health	(5,947)	(5%)			
Housing	140,184	90%	▼	Timing	Expenditure delayed
Community Amenities	(7,857)	(7%)			
Recreation and Culture	15,991	3%			
Transport	45,953	4%			
Economic Services	(26,901)	(10%)	▼		
Other Property and Services	(33,934)	117%	▼	Permanent	Private works
Capital Revenues					
Non-operating Grants, Subsidies and Contributic	(11,651)	(1%)			
Proceeds from Disposal of Assets	(40,310)	(83%)	▼	Permanent	Under YTD Budget
Capital Expenses					
Land and Buildings	35,466	(26%)	▼	Timing	
Infrastructure Assets - Roads	92,932	(9%)			
Infrastructure Assets - Other	14,529	(18%)	▼	Permanent	
Infrastructure Assets - Footpaths	33,554	(38%)	▼	Timing	
Infrastructure Assets - Airstrip	21	(0%)			
Plant and Equipment	469	(0%)			
Motor Vehicles	60,000	(100%)		Timing	Vehicle not purchased
Furniture and Equipment	2	(0%)			
Financing					
Repayment of Debentures	3,457	(5%)			

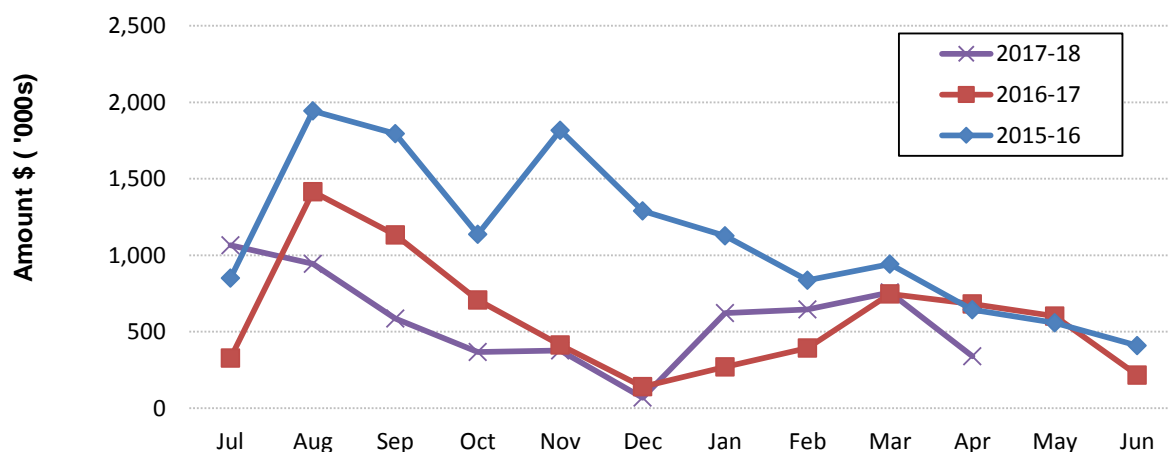
SHIRE OF TRAYNING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2018

Note 3: Net Current Funding Position

Positive=Surplus (Negative=Deficit)

		Last Years Closing	This Time Last Year	Current
	Note	30 June 2017	30 Apr 2017	30 Apr 2018
		\$	\$	\$
Current Assets				
Cash Unrestricted	4	255,550	542,607	157,610
Cash Restricted - Conditions over Grants	11	0	0	0
Cash Restricted	4	1,198,296	415,089	600,955
Receivables - Rates	6	115,613	168,586	123,238
Receivables - Other	6	41,081	116,898	241,040
GST Receivable		71,661	17,488	9,691
SSL Receivable		4,160	0	38
Provision for Doubtful Debts		(81,721)	(67,821)	(81,721)
Accrued Income/Payments in Advance		7,370	0	0
Inventories		24,819	20,973	18,408
		1,636,830	1,213,821	1,069,260
Less: Current Liabilities				
Payables		(142,656)	(47,253)	(64,500)
Provisions		(100,161)	(148,109)	(93,356)
		(242,818)	(195,363)	(157,856)
Less: Cash Reserves	7	(1,198,109)	(415,089)	(600,955)
Less: Loans Receivable - clubs/institutions		(4,160)	0	(38)
Add: Component of Leave Liability not required to be funded		28,509	28,696	29,025
Net Current Funding Position		220,252	632,065	339,436

Note 3 - Liquidity Over the Year



Comments - Net Current Funding Position

SHIRE OF TRAYNING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2018

Note 4: Cash and Investments

	Unrestricted	Restricted	Trust	Total Amount	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$			
(a) Cash Deposits							
Municipal Bank Account	157,210			157,210	Westpac	Variable	At Call
Reserve @ Call	0			0	Westpac	Variable	At Call
Medical Centre	0			0	Westpac	Variable	At Call
Trust Bank Account			23,785	23,785	Westpac	0.00%	At Call
Cash On Hand	400			400	N/A	Nil	On Hand
Reserves		593,425		593,425	Westpac	2.33%	At Call
				0			
(b) Term Deposits				0			
Reserves		7,530		7,530	Bendigo	2.60%	28-Jul-18
Total	157,610	600,955	23,785	782,350			

Comments/Notes - Investments

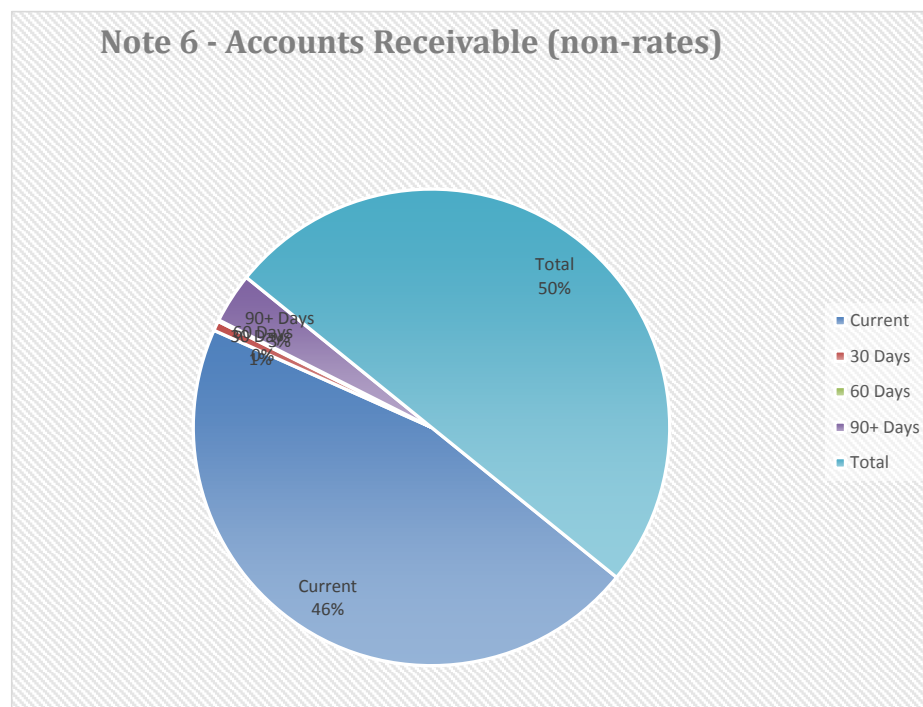
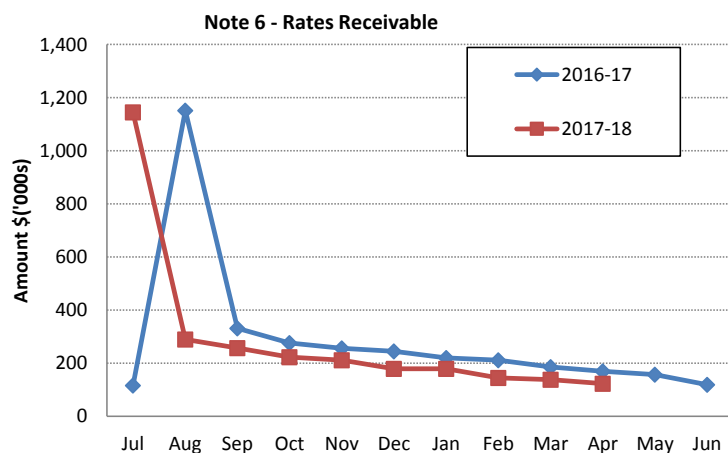
SHIRE OF TRAYNING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2018

Note 6: Receivables

Receivables - Rates Receivable	30 April 2018	30 June 2017
	\$	\$
Opening Arrears Previous Years	115,613	126,419
Levied this year	1,144,139	994,955
<u>Less</u> Collections to date	(1,136,515)	(1,005,761)
Equals Current Outstanding	123,238	115,613
Net Rates Collectable	123,238	115,613
% Collected	90.22%	89.69%

Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Balance per Trial Balance					
Receivables - General	221,000	3,181	498	16,362	241,040
Balance per General Ledger					
Sundry Debtors					241,040
Receivables - Other					0
Total Receivables General Outstanding					241,040

Amounts shown above include GST (where applicable)

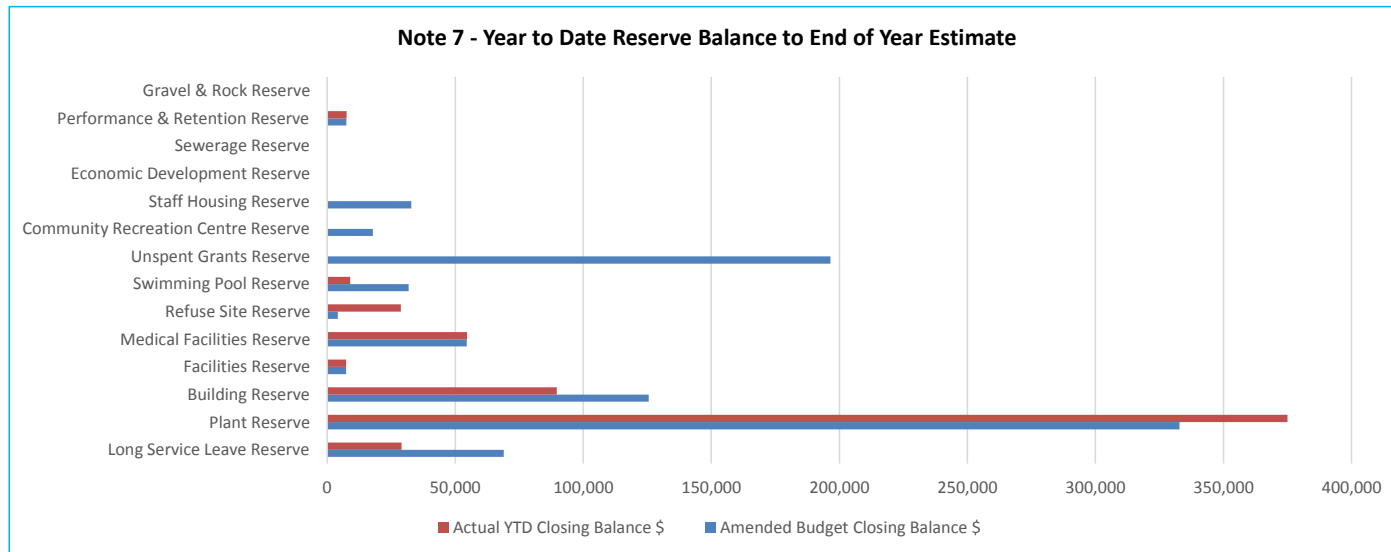


Comments/Notes - Receivables Rates

SHIRE OF TRAYNING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2018

Note 7: Cash Backed Reserve

Name	Opening Balance	Amended Budget Interest Earned	Actual Interest Earned	Amended Budget Transfers In (+)	Actual Transfers In (+)	Amended Budget Transfers Out (-)	Actual Transfers Out (-)	Amended Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Long Service Leave Reserve	28,905	30	120	40,024	68,900	0	(68,900)	68,959	29,025
Plant Reserve	284,988	2,900	2,140	167,111	258,742	(122,162)	(170,870)	332,837	375,000
Building Reserve	8,913	600	727	116,000	80,000	0	0	125,513	89,640
Facilities Reserve	7,350	60	65	0	0	0	0	7,410	7,415
Medical Facilities Reserve	54,145	400	440	0	0	0	0	54,545	54,585
Refuse Site Reserve	4,118	30	117	0	24,509	0	0	4,148	28,744
Swimming Pool Reserve	8,759	70	77	23,000	12,976	0	(12,796)	31,829	9,016
Unspent Grants Reserve	783,207	730	1,130	0	85,312	(587,406)	(869,649)	196,531	0
Community Recreation Centre Reserve	17,723	110	90	0	0	0	(17,813)	17,833	0
Staff Housing Reserve	0	0	0	112,840	0	(80,000)	0	32,840	0
Economic Development Reserve	0	0	0	0	0	0	0	0	0
Sewerage Reserve	0	0	0	0	0	0	0	0	0
Performance & Retention Reserve	0	6	30	7,500	7,500	0	0	7,506	7,530
Gravel & Rock Reserve	0	0	0	0	0	0	0	0	0
	1,198,109	4,936	4,935	466,475	537,939	(789,568)	(1,140,028)	879,952	600,955



SHIRE OF TRAYNING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2018

Note 8: Disposal of Assets

Asset Number	Asset Description	YTD Actual				Amended Budget			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	Plant and Equipment								
3092320	Sale of Surplus	0	140	140		0	140	140	
5123730	Tipper Bowl	0	8,000	8,000		0	8,000	8,000	
5042732	Doctors Vehicle	0	0			52,516	50,000		(2,516)
		0	8,140	8,140	0	52,516	58,140	8,140	(2,516)

SHIRE OF TRAYNING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2018

Note 9: Rating Information

	Rate in	Number of Properties	Rateable Value	YTD Actual			Amended Budget				
				Rate Revenue	Interim Rates	Back Rates	Total Revenue	Rate Revenue	Interim Rate	Back Rate	Total Revenue
	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$
RATE TYPE											
Differential General Rate											
GRV - Kununoppin / Trayning	21.855800	105	579,488	126,652	0	0	126,652	126,652	0	0	126,652
GRV - Yelbeni	21.855800	3	11,660	2,548	0	0	2,548	2,548	0	0	2,548
GRV - Commercial	21.855800	12	84,010	18,361	0	0	18,361	18,361	0	0	18,361
UV - Rural	2.085100	210	48,738,000	1,016,236	280	0	1,016,516	1,016,236	0	0	1,016,236
UV - Mining	2.085100	0	0	0	0	0	0	0	0	0	0
Sub-Totals		330	49,413,158	1,163,797	280	0	1,164,077	1,163,797	0	0	1,163,797
Minimum Payment	\$										
GRV - Kununoppin / Trayning	310.00	31	13,411	9,610	0	0	9,610	9,610	0	0	9,610
GRV - Yelbeni	310.00	6	925	1,860	0	0	1,860	1,860	0	0	1,860
GRV - Commercial	310.00	2	455	620	0	0	620	620	0	0	620
UV - Rural	340.00	6	54,700	2,040	0	0	2,040	2,040	0	0	2,040
UV - Mining	340.00	0	0	0	0	0	0	0	0	0	0
Sub-Totals		45	69,491	14,130	0	0	14,130	14,130	0	0	14,130
		375	49,482,649	1,177,927	280	0	1,178,207	1,177,927	0	0	1,177,927
Discount							(46,293)				(46,294)
Amount from General Rates							1,131,914				1,078,576
Ex-Gratia Rates							12,228				12,228
Specified Area Rates							0				0
Rate Write Offs							(11)				(100)
Totals							1,144,131				1,090,704

Comments - Rating Information

Cross Check - Rates Levied Income Account
Variance

-1,178,216
(9)

SHIRE OF TRAYNING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2018

Note 10: Information on Borrowings

(a) Debenture Repayments

Particulars	01 Jul 2017	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Amended Budget	Actual	Amended Budget	Actual	Amended Budget
			\$	\$	\$	\$	\$	\$
Recreation and Culture								
Loan 69 - Community Recreation Centre	324,486		6,430	12,968	318,056	311,518	5,543	11,164
Loan 67 - SSL - Bowls Resurface	35,242		4,160	4,160	31,082	31,082	227	1,262
Transport								
Loan 66 - Grader	17,079		17,079	17,079	(0)	0	352	494
Economic Services								
Loan 68 - Trayning Unmanned Fuel Site	128,336		7,674	15,232	120,662	113,104	1,970	4,056
Loan 70 - Trayning Unmanned Fuel Site	60,627		3,157	6,357	57,470	54,270	820	1,673
Other Property and Services								
Loan 65 - Works Crew Housing	41,446		27,237	27,237	14,209	14,209	1,538	1,997
	607,216	0	65,737	83,033	541,479	524,183	10,450	20,646

All debenture repayments were financed by general purpose revenue.

(b) New Debentures

No new debentures were raised during the reporting period.

SHIRE OF TRAYNING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2018

Note 11: Grants and Contributions

Grant Provider	Type	Opening	Amended Budget		YTD	Annual	Post	Expected	YTD Actual		Unspent
		Balance	Operating	Capital	Budget	Budget	Variations		Revenue	(Expended)	Grant
		(a)				(d)	(e)	(d)+(e)	(c)	(a)+(b)+(c)	
			\$	\$	\$				\$	\$	\$
Governance											
	Reimbursements - Members of Council	Operating	0	500	0	417	500	500	373	0	0
	Sundry Debtor Debt Recovery Costs on Charged	Operating	0	1,104	0	920	1,104	1,104	1,104	0	0
	Rates Debt Recovery Costs on Charged	Operating	0	8,633	0	7,194	8,633	8,633	8,633	0	0
	Reimbursements - Other Governance	Operating	0	1,265	0	1,054	1,265	1,265	2,164	0	0
General Purpose Funding											
Federal Government	Federal Assistance Grant - General	Operating	0	466,224	0	388,520	466,224	466,224	256,771	0	0
Law, Order and Public Safety											
	Fesa Contribution to Operating Costs	Operating	0	4,000	0	3,333	4,000	4,000	4,000	0	0
	Reimbursements from FESA	Operating	0	8,177	0	6,814	8,177	8,177	0	0	0
Health											
	Health Car contributions from other Councils	Non-operating	0	0	27,000	22,500	27,000	27,000	21,574	0	21,574
	Health Car purchase	Operating	0	7,500	0	6,250	7,500	7,500	5,943	0	0
	Medical Practice Recoopup from other Shires	Operating	0	52,500	0	43,750	52,500	52,500	50,591	0	0
	Income from Medical Practice Operations	Operating	0	205	0	171	205	205	205	0	0
Education & Welfare											
	Trayning primary school	Operating	0	0	0	0	0	0	0	0	0
	Reimbursement Pensioners	Operating	0	350	0	292	350	350	602	0	0
Housing											
	Reimbursements - Other Housing	Operating	0	140	0	117	140	140	140	0	0
Community Amenities											
	Donation Friends of Kununoppin Cemetery	Operating	0	500	0	417	500	500	0	0	0
	Donations - Cemetery	Operating	0	500	0	417	500	500	0	0	0
	Drum Muster Reimbursements	Operating	0	472	0	393	472	472	0	0	0
Recreation and Culture											
Heritage Council	Trayning Grand Stand	Non-operating	0	0	0	0	0	0	0	2,800	2,800
Dept Sport & Rec	Community Pool Revitalisation Grant	Operating - Tied	0	0	0	0	0	0	0	0	0
	Sport & Recreation Grant	Operating - Tied	0	0	0	0	0	0	0	0	0
	WA Watering Towns Grant	Non-operating	0	0	0	0	0	0	0	0	0
	Hall Reimbursements	Operating	0	0	0	0	0	0	0	0	0
	Reimbursements - Other Recreation & Sport	Operating	0	200	0	167	200	200	0	0	0
Transport											
Main Roads	Regional Road Group	Non-operating	0	0	308,000	256,667	308,000	308,000	471,377	0	471,377
Federal Government	Roads to Recovery	Non-operating	0	0	563,264	469,387	563,264	563,264	423,118	0	423,118
Federal Government	Federal Assistance Grant - Roads	Operating	0	205,318	0	171,098	205,318	205,318	298,460	0	0
Main Roads	Direct Road Grant	Operating	0	61,143	0	50,953	61,143	61,143	61,143	0	0
	Street Lighting Subsidy	Operating	0	3,750	0	3,125	3,750	3,750	0	0	0
Main Roads	WANDRRA Grant	Non-operating	0	0	215,000	179,167	215,000	215,000	0	0	0
Economic Services											
	Community Water Supply Grant	Non-operating	0	0	0	0	0	0	0	0	0
	Trayning Caravan Park	Non-operating	0	0	0	0	0	0	0	0	0

SHIRE OF TRAYNING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2018











Note 12: Trust Fund

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

Description	Opening Balance 01 Jul 2017	Amount Received	Amount Paid	Closing Balance 30 Apr 2018
	\$	\$	\$	\$
Councillor Nominations	0	400	(400)	0
Ninghan Fitness Centre	228	0	0	228
Toy Library	771	0	0	771
Red FM Radio/Gym	317	0	0	317
Kununoppin Fire Brigade	500	0	0	500
Shire Housing Bonds	6,088	1,960	(1,719)	6,329
Trayning Golf Club Funds	5,903	0	0	5,903
Badmington Funds	0	0	0	0
Halls and Equipment Hire Bond	300	0	(300)	0
Unidentified Deposits	3,018	528	(528)	3,018
South Ninghan Catchment Group Funds	2,416	0	0	2,416
Repertory Funds	1,707	0	0	1,707
Aqua Bubble Donations	971	0	0	971
Ninghan Farm Focus Group	250	0	0	250
Playgroup Funds	1,226	0	0	1,226
	23,694	2,888	(2,947)	23,635







SHIRE OF TRAYNING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2018

Note 13: Capital Acquisitions

Assets	Account	YTD Actual			Amended Budget			Strategic Reference / Comment
		New/Upgrade	Renewal	Total YTD	Annual Budget	YTD Budget	YTD Variance	
		\$	\$	\$	\$	\$	\$	
 Level of completion indicator, please see table at the end of this note for further detail.								
Buildings								
Governance								
	Administration Building - Capital	4042540	0	0	0	0	0	
	Yelbeni Toilet	4111544	0	0	0	0	0	
	Upgrade Server Computor	4042563		(11,818)	(11,820)	(11,820)	2	
	Governance Total		0	0	(11,820)	0	0	
Housing								
	Capital Improvements - Lot 144 (23) Adam Street	BC59		(80,900)	(80,000)	(80,000)	(900)	
	Capital Improvements - Wilson Street Trayning	BC62		(3,634)	(25,000)	(25,000)	21,366	
	Capital Improvements - Feldgate Parade	BC63		0	(15,000)	(15,000)	15,000	
	Housing Total		0	(84,534)	(120,000)	(120,000)	35,466	
Recreation And Culture								
	Trayning Hall Refurbishment	BC65		0	0	0	0	
	Community Sports Facility Capex	4113548		(17,071)	(17,071)	(17,071)	0	
	Swimming Pool Upgrade	4112002		0	0	0	0	
	Recreation And Culture Total		0	(17,071)	(17,071)	(17,071)	0	










SHIRE OF TRAYNING
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ended 30 April 2018

Note 13: Capital Acquisitions

Assets	Account	YTD Actual			Amended Budget			Strategic Reference / Comment
		New/Upgrade	Renewal	Total YTD	Annual Budget	YTD Budget	YTD Variance	
		\$	\$	\$	\$	\$	\$	
 Buildings Total		0	(101,605)	(113,423)	(148,891)	(137,071)	35,466	
Footpaths								
Transport								
 Hughes Street Kununoppin	FCC005	(39,711)		(39,711)	(67,586)	(67,586)	27,875	
 Goomalling - Merredin Road Trayning	FCC006	(15,837)		(15,837)	(21,516)	(21,516)	5,679	
	Transport Total	(55,548)	0	(55,548)	(89,102)	(89,102)	33,554	
 Footpaths Total		(55,548)	0	(55,548)	(89,102)	(89,102)	33,554	
Furniture & Office Equip.								
Governance								
 Upgrade to Server	4042563	(11,818)		(11,818)	(11,820)	(11,820)	2	
	Governance Total	(11,818)	0	(11,818)	(11,820)	(11,820)	2	
 Furniture & Office Equip. Total		(11,818)	0	(11,818)	(11,820)	(11,820)	2	







SHIRE OF TRAYNING
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ended 30 April 2018

Note 13: Capital Acquisitions

Assets	Account	YTD Actual			Amended Budget			Strategic Reference / Comment
		New/Upgrade	Renewal	Total YTD	Annual Budget	YTD Budget	YTD Variance	
		\$	\$	\$	\$	\$	\$	
Plant & Equipment								
Recreation And Culture								
 Aqua Vac	4112600	(6,935)		(6,935)	(7,000)	(7,000)	65	
Recreation And Culture Total		(6,935)	0	(6,935)	(7,000)	(7,000)	65	
Road Plant Purchases								
 Minor Plant and Equipment	4123600	0		0	0	0	0	
 Sidetipper	4123615	(94,426)		(94,426)	(87,191)	(87,191)	(7,235)	
 Dolly	4123615	(28,203)		(28,203)	(30,000)	(30,000)	1,797	
 Single Axle Trailer	4123615	(12,954)		(12,954)	(17,000)	(17,000)	4,046	
 John Deer Ride on Mower	4123615	(6,600)		(6,600)	(8,396)	(8,396)	1,796	
Road plant Purchases Total		(142,183)	0	(142,183)	(142,587)	(142,587)	404	
 Plant & Equipment Total		(149,118)	0	(142,183)	(149,587)	(149,587)	469	
Motor Vehicles								
Health								
 Doctors Vehicle	4074701	0		0	(60,000)	(60,000)	60,000	
Health Total		0	0	0	(60,000)	(60,000)	60,000	
 Motor Vehicles Total		0	0	0	(60,000)	(60,000)	60,000	









SHIRE OF TRAYNING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2018

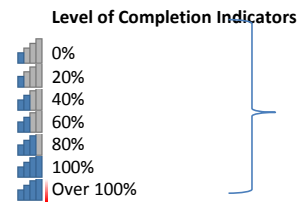
Note 13: Capital Acquisitions

Assets	Account	YTD Actual			Amended Budget			Strategic Reference / Comment	
		New/Upgrade	Renewal	Total YTD	Annual Budget	YTD Budget	YTD Variance		
		\$	\$	\$	\$	\$	\$		
Infrastructure Other									
Community Amenities									
	Sewage Waste Dump Kununoppin	BC64		(19,540)	(19,540)	(32,201)	(32,201)	12,661	
	Upgrade to Kununoppin Cemetery	CEM001		(26,411)	(26,411)	(13,208)	(13,208)	(13,203)	
	Community Amenities Total		0	(45,951)	(45,951)	(45,409)	(45,409)	(542)	
Recreation And Culture									
	Trayning Town Dam Roaded Catchment	4113543		0	0	0	0	0	
	Recreation And Culture Total		0	0	0	0	0	0	
Tourism & Area Promotion									
	Sewerage Pump Pit	4132540		0	0	0	0	0	
	Tourism & Area Promotion Total		0	0	0	0	0	0	
Transport									
	Coronation Street Kerbing	RCC042		(22,173)	(22,173)	(37,244)	(37,244)	15,071	
	Transport Total		0	(22,173)	(22,173)	(37,244)	(37,244)	15,071	
	Infrastructure Other Total		0	(68,124)	(68,124)	(82,653)	(82,653)	14,529	

SHIRE OF TRAYNING
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ended 30 April 2018

Note 13: Capital Acquisitions

Assets	Account	YTD Actual			Amended Budget			Strategic Reference / Comment
		New/Upgrade	Renewal	Total YTD	Annual Budget	YTD Budget	YTD Variance	
		\$	\$	\$	\$	\$	\$	
Roads (Non Town)								
Transport								
 Couper Road Flood Damage	RCW001		(107,418)	(107,418)	(117,598)	(117,598)	10,180	
 Kellerberrin - Yelbeni Road	RCW002		(80,670)	(80,670)	(147,325)	(147,325)	66,655	
 Kununoppin - Mukinbudin Road	RRG015		(399,535)	(399,535)	(309,525)	(309,525)	(90,010)	
 Kununoppin - Mukinbudin Road	RTR032		(160,543)	(160,543)	(152,450)	(152,450)	(8,093)	
 Trayning North Road	RTR031		(93,918)	(93,918)	(85,344)	(85,344)	(8,574)	
 Lockyer Road	RTR030		(64,791)	(64,791)	(45,358)	(45,358)	(19,433)	
 Yelbeni - South East Road	RTR033		(21,851)	(21,851)	(164,058)	(164,058)	142,207	
Transport Total		0	(928,726)	(928,726)	(1,021,658)	(1,021,658)	92,932	
Roads (Non Town) Total		0	(928,726)	(928,726)	(1,021,658)	(1,021,658)	92,932	
Town Streets								
Transport								
Transport Total		0	0	0	0	0	0	
Town Streets Total		0	0	0	0	0	0	
Airstrip								
Transport								
 Airstrip Line Marking	AMC01		(8,979)	(8,979)	(9,000)	(9,000)	21	
Transport Total		0	(8,979)	(8,979)	(9,000)	(9,000)	21	
Airstrip Total		0	(8,979)	(8,979)	(9,000)	(9,000)	21	
Capital Expenditure Total		(216,484)	(1,107,434)	(1,328,801)	(1,512,711)	(1,500,891)	176,973	



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



10.1.2 Monthly Payment List April 2018

Date of Report:	8 th May 2018
Proponent:	N/A
File Ref:	3.2.2.3 – Accounts Payable (Creditors)
Officer:	Jacqui Cook – Senior Finance Officer
Senior Officer:	Graham Merrick – Chief Executive Officer
Officer's Disclosure of Interest:	Nil
Attachments:	Nil
Voting Requirements:	Simple Majority

Introduction

The cheques and electronic payments that have been raised during the month of April 2017 are reproduced in list form for Council's endorsement.

Background

Creditor's invoices are processed as they arrive and at regular intervals cheques and electronic funds transfers are raised for payment.

Consultation

There has been consultation with the Chief Executive Officer.

Statutory Environment

Local Government (Financial Management) Regulations 1996 –

13. Payments from municipal fund or trust fund by CEO, CEO's duties as to etc.

- (1) If the local government has delegated to the CEO the exercise of its power to make payments from the municipal fund or the trust fund, a list of accounts paid by the CEO is to be prepared each month showing for each account paid since the last such list was prepared —
 - (a) the payee's name; and
 - (b) the amount of the payment; and
 - (c) the date of the payment; and
 - (d) sufficient information to identify the transaction.
- (2) A list of accounts for approval to be paid is to be prepared each month showing —
 - (a) for each account which requires council authorisation in that month —
 - (i) the payee's name; and
 - (ii) the amount of the payment; and



- (iii) sufficient information to identify the transaction; and
 - (b) the date of the meeting of the council to which the list is to be presented.
- (3) A list prepared under subregulation (1) or (2) is to be —
- (a) presented to the council at the next ordinary meeting of the council after the list is prepared; and
 - (b) recorded in the minutes of that meeting.

The recommendation that follows is consistent with the legislative requirements.

Policy Implications

There are no policy implications.

Financial Implications

The following payment listing includes all payments made to third parties from Council's Municipal, Trust and Medical Practice Funds as well as transactions made on the Corporate Credit Card.

The payment listing does not included internal transfers between Councils various bank accounts such as transfers from Councils Municipal Cheque Account to and from Municipal At Call High Interest Account.

Strategic Implications

There are no strategic implications.

Environmental Implications

There are no environmental implications.

Social Implications

There are no social implications.

Officer's Comment

There is nothing out of the ordinary in the payments list for April 2018.



Officer's Recommendation/Council Decision

Moved: Cr FA Tarr

Seconded: Cr ML M^cHugh

It is recommended that:

Council accepts the following payments list presented for the period 1 April 2018 – 30 April 2018 totalling \$270,068.75

Municipal Cheque	23815	to	23319	totalling	10,365.55
Municipal EFT	6964	to	7020	totalling	140,640.00
Municipal Direct Debit	DD5960.1	to	DD5988.1	totalling	21,928.98
Payroll	Week 39	to	Week 41	totalling	96,325.72
Municipal Bank Fees	Transactions			totalling	180.80
Total Municipal Transactions					<u><u>\$269,441.05</u></u>
Medical Practice	Transactions			totalling	0.00
Credit Card	Transactions			totalling	627.70
Total Trust, Medical & Credit Card Transactions					<u><u>\$627.70</u></u>
TOTAL PAYMENTS FOR MONTH OF DECEMBER 2017					<u><u>\$270,068.75</u></u>

All payments have been checked and are fully supported by vouchers and invoices which have been duly certified as to the receipt of goods and the rendition of services and as to prices, computations, costings and amounts due for payments.

Cheques have been signed and Electronic Funds Transfers have been authorised in accordance with Councils delegation 2.3 – Creditor Payments.

Under section 5.46 (3) of the Local Government Act 1995 and regulation 19 of the Local Government (Administration) Regulations 1996, this record of the excise of Delegated Authority is Registered.



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Resolution: 05-2018.056

Carried: 6/0

SHIRE OF TRAYNING
Payments made from the Municipal Account for the Period 1st April 2018 to 30th April 2018
Presented to Council, 16th May 2018

Chq/EFT	Payment Date	Payee	Description	Amount
Cheques				
23815	05/04/2018	SHIRE OF TRAYNING	Wages Cash Payments 05.04.2018	950.00
23816	13/04/2018	SYNERGY	Electricity Bills for the Period Jan - March 18	7062.15
23817	13/04/2018	TELSTRA	Phone Line Charges to 1st April 2018	1349.59
23818	13/04/2018	WATER CORPORATION	Water Usage & Service Charges to March 18	53.81
23819	19/04/2018	SHIRE OF TRAYNING	Wages Cash Payments 19/04/2018	950.00
TOTAL CHEQUES				\$10,365.55

EFT				
EFT6964	04/04/2018	Keynote Conferences	Booking for Cr Geoffrey Waters to attend Wheatbelt Conference 2018	630.00
EFT6965	05/04/2018	ATF ROB TANNER RETIREMENT	Superannuation contributions	346.92
EFT6966	05/04/2018	ATF The Merrick Super Fund	Payroll deductions	427.69
EFT6967	05/04/2018	AUSTRALIAN SUPER	Superannuation contributions	584.62
EFT6968	05/04/2018	BT LIFETIME SUPER	Superannuation contributions	215.04
EFT6969	05/04/2018	BT SUPER FOR LIFE	Superannuation contributions	204.78
EFT6970	05/04/2018	PRIME SUPER PTY LTD	Superannuation contributions	630.01
EFT6971	05/04/2018	REST	Superannuation contributions	345.30
EFT6972	05/04/2018	Shaw Fund Manager Pty Ltd	Payroll deductions	304.61
EFT6973	05/04/2018	TWU SUPER	Superannuation contributions	250.80
EFT6974	05/04/2018	WA SUPER	Superannuation contributions	3028.45
EFT6975	13/04/2018	ALL-WAYS FOODS	Small Toilet Rolls	36.30
EFT6976	13/04/2018	BOC LIMITED	Container Service Charge for Period 26/2/18 - 28/3/18 - Oxygen & Argoshield	28.28
EFT6977	13/04/2018	COURIER AUSTRALIA	Freight Charges for Works	534.51
EFT6978	13/04/2018	Cabcharge Australia Limited	Travel Costs March 2018	64.10
EFT6979	13/04/2018	DALE VERNON	Members Quartely Sitting Fees Quarter 3	914.10
EFT6980	13/04/2018	FREDA TARR	Members Quarterly Payments Quarter 3	968.79
EFT6981	13/04/2018	GREAT SOUTHERN FUEL SUPPLIES	Fuel Supplies for the Month of March 2018	9499.96
EFT6982	13/04/2018	KOMATSU AUSTRALIA PTY LTD	10 x sets of grader blades	3906.46
EFT6983	13/04/2018	KTY ELECTRICAL SERVICES	Various repairs to Shire Building's	1093.63
EFT6984	13/04/2018	LA & JE MERCHANT	Supply and deliver 265 ton of 10mm blue metal to Yelbeni South East road.	14976.03
EFT6985	13/04/2018	LO-GO APPOINTMENTS	Consultancy fees	4095.40
EFT6986	13/04/2018	Lombardi Pty Ltd	P46 1TSQ348 Tandem Dolly - 15000km 1st Service Re-torque & Minor Repairs	500.75
EFT6987	13/04/2018	MICHELLE LEANNE MCHUGH	Members Quartely Sitting Fees Quarter 3	1380.10
EFT6988	13/04/2018	MOORE STEPHENS	Audit fees	3662.12
EFT6989	13/04/2018	Novus Autoglass	Supply & Fit various Window & LH Quarter Window	2665.00
EFT6990	13/04/2018	OFFICEWORKS BUSINESS DIRECT	Stationary Order March 18	987.96
EFT6991	13/04/2018	TELFORD INDUSTRIES	Pipe Repairs for Swimming Pool	19.80
EFT6992	13/04/2018	TRAYNING AG REPAIRS	Repairs to various vehicles P31,P17,P29	3695.68
EFT6993	13/04/2018	TRAYNING HOTEL	Consultancy fees	1600.50
EFT6994	13/04/2018	WA CONTRACT RANGER SERVICES	Ranger Services Month of March 2018 - 13/3/18 & 22/3/18	397.37
EFT6995	13/04/2018	WESTERN AUSTRALIAN LOCAL	Cr Michelle McHugh - Attendance to the Integrated Strategic Planning	100.00
EFT6996	13/04/2018	WESTERN AUSTRALIAN TREASURY	Loan 65 Repayments	14617.09
EFT6997	30/04/2018	AG IMPLEMENTS	P49 KTY4181 John Deere X350R Mower - First Service	49.17
EFT6998	30/04/2018	AVON WASTE	Rubbish Collection for the Month of March 2018	4060.80
EFT6999	30/04/2018	CJD EQUIPMENT PTY LTD	P25 KTY4133 DAF Side Tipper Inspection & Service	9749.34
EFT7000	30/04/2018	COURIER AUSTRALIA	Freight Charges	23.18
EFT7001	30/04/2018	FRANKIE'S DINER	Refreshments & Reception for March 2018 & Cat food for the pound	109.10
EFT7002	30/04/2018	GREAT SOUTHERN FUEL SUPPLIES	February 18 Fuel	13093.97
EFT7003	30/04/2018	JR & A HERSEY PTY LTD	2 x road closed signs, 2 x road subject to flooding signs, 2 x depth markers signs.	1950.52
EFT7004	30/04/2018	K & K Catering	Catering for Audit & Special Meetings on Wednesday 4th April 2018	730.00
EFT7005	30/04/2018	KTY ELECTRICAL SERVICES	Inspect & Fix damaged GPO in wall	74.25
EFT7006	30/04/2018	Kununoppin Medical Practice	Kununoppin Medical Practice Quarterly Management Fees March 2018	17500.00

SHIRE OF TRAYNING
Payments made from the Municipal Account for the Period 1st April 2018 to 30th April 2018
Presented to Council, 16th May 2018

EFT7007	30/04/2018	LAMOND FARMS	Reimbursement for Vehicle damaged caused by fighting fires within the Shire	561.00
EFT7008	30/04/2018	LO-GO APPOINTMENTS	Consultancy fees	5752.70
EFT7009	30/04/2018	MAYDAY EARTHMOVING	Supply excavator and operator	7425.00
EFT7010	30/04/2018	MERREDIN PANEL & PAINT	P40 KTY0 Toyota Prado - LHF Bumper, Fender & Passenger Door Kangaroo	300.00
EFT7011	30/04/2018	Narembeem Medical Centre	Pre-Employment Medical	135.00
EFT7012	30/04/2018	R MUNNS ENGINEERING	Engineering service for help setting up Floodway construction.	546.57
EFT7013	30/04/2018	ST JOHN AMBULANCE AUSTRALIA	St Johns Ambulance Annual First Aid Kit Services	626.22
EFT7014	30/04/2018	TRAYNING AG REPAIRS	P17 KTY80 John Deer Tractor - RHS Bucket crowed cylinder hydraulic hose	206.35
EFT7015	30/04/2018	TRAYNING HOTEL	2 Nights accommodation at Trayning Hotel for Excuvator Driver	773.15
EFT7016	30/04/2018	TRAYNING TYRES & MECHANIC'S	Green Keeping Fees Month of March 2018	3025.00
EFT7017	30/04/2018	WALGA	1x Booking for Cr McHugh to attend Effective Community Leadership	100.00
EFT7018	30/04/2018	WILSONS SIGN SOLUTIONS	Honours board Plaque Updates	66.00
EFT7019	30/04/2018	WR & VM KNOTT	Post Office Account March 2018	32.00
EFT7020	30/04/2018	YELBENI STORE	Yelbeni Store Account March 2018	1038.53
TOTAL EFT				\$140,640.00

Direct Debit				
DD5955.1	03/04/2018	DEPARTMENT OF TRANSPORT	DOT REFUND	657.10

DD5960.1	04/04/2018	DEPARTMENT OF TRANSPORT	DOT REFUND	8161.75
DD5966.1	06/04/2018	DEPARTMENT OF TRANSPORT	DOT REFUND	990.45
DD5968.1	05/04/2018	DEPARTMENT OF TRANSPORT	DOT REFUND	407.15
DD5970.1	09/04/2018	DEPARTMENT OF TRANSPORT	DOT LICENCING REFUND	330.80
DD5975.1	10/04/2018	DEPARTMENT OF TRANSPORT	DOT LICENCING REFUND 10/4/18	950.70
DD5977.1	11/04/2018	DEPARTMENT OF TRANSPORT	DOT LICENCING REFUND 11/4/18	5884.85
DD5979.1	12/04/2018	DEPARTMENT OF TRANSPORT	DOT LICENCING REFUND 12/04/2018	280.80
DD5983.1	13/04/2018	DEPARTMENT OF TRANSPORT	DOT LICENCING REFUND 13/04/2018	1158.20
DD5988.1	19/04/2018	WA SUPER	Payroll deductions	3239.72
DD5988.2	19/04/2018	BT LIFETIME SUPER	Superannuation contributions	215.03
DD5988.3	19/04/2018	ATF The Merrick Super Fund	Superannuation contributions	427.69
DD5988.4	19/04/2018	PRIME SUPER PTY LTD	Superannuation contributions	630.00
DD5988.5	19/04/2018	Shaw Fund Manager Pty Ltd	Superannuation contributions	304.61
DD5988.6	19/04/2018	REST	Superannuation contributions	278.30
DD5988.7	19/04/2018	AUSTRALIAN SUPER	Superannuation contributions	584.62
DD5988.8	19/04/2018	ATF ROB TANNER RETIREMENT	Superannuation contributions	346.92
DD5988.9	19/04/2018	BT SUPER FOR LIFE	Superannuation contributions	208.39
DD5990.1	17/04/2018	DEPARTMENT OF TRANSPORT	DOT REFUND	948.85
DD5992.1	18/04/2018	DEPARTMENT OF TRANSPORT	DOT REFUND	2378.90
DD5994.1	19/04/2018	DEPARTMENT OF TRANSPORT	DOT REFUND	233.00
DD6000.1	20/04/2018	DEPARTMENT OF TRANSPORT	DOT REFUND	3905.50
DD6002.1	23/04/2018	WRIGHT EXPRESS AUSTRALIA PTY	Motor Pass charges for April 18	49.50
DD6004.1	24/04/2018	AUSTRALIA POST	Australia Post for March 2018	105.34
DD6006.1	24/04/2018	DEPARTMENT OF TRANSPORT	DOT REFUND	13.10
DD6008.1	26/04/2018	DEPARTMENT OF TRANSPORT	DOT REFUND	13.35
DD5988.1	19/04/2018	TWU SUPER	Superannuation contributions	250.80
DD5928.1	19/03/2018	Department of Transport	DOT Refund 19/03/2018	100.00
DD5930.1	20/03/2018	Department of Transport	DOT Refund 20/03/2018	344.75
DD5932.1	21/03/2018	Department of Transport	DOT Refund 21/03/2018	1002.25
DD5937.1	22/03/2018	Department of Transport	DOT Refund 22/03/2018	173.05
DD5939.1	22/03/2018	Wright Express Australia Pty Ltd	Motorpass Fees	49.50
DD5942.1	23/03/2018	Department of Transport	DOT Refund 23/03/2018	1700.30
DD5944.1	26/03/2018	Department of Transport	DOT Refund 26/03/2018	3501.35
DD5946.1	27/03/2018	Department of Transport	DOT Refund 27/03/2018	427.30
DD5948.1	26/03/2018	Australia Post	Postage & Freight	76.84
DD5950.1	29/03/2018	Department of Transport	DOT Refund 29/03/2018	3771.10
DD5952.1	29/03/2018	Department of Transport	DOT Refund 29/03/2018	507.70
TOTAL DIRECT DEBITS				\$21,928.98

Bank Fees

778	03/04/2018	MOTORPASS -CHARGES - BANK FEE	MOTORPASS CHARGES - BANK FEE	1.38
778	03/04/2018	FEE - BANK FEES	BANK FEES	156.89
778	03/04/2018	FEE - BANK FEES	BANK FEES	20.00
778	13/04/2018	MOTORPASS - MOTORPASS CHARGES - BANK FEE	MOTORPASS CHARGES - BANK FEE	2.53
TOTAL BANK FEES				\$180.80

Payroll

Week 39	Employees	Payroll Wages Ft Ending 05/04/2018	47439.35
Week 41	Employees	Payroll Wages Ft Ending 19/04/2018	48886.37
TOTAL PAYROLL			\$96,325.72
TOTAL PAYMENTS FROM MUNICIPAL ACCOUNT			\$269,441.05

SHIRE OF TRAYNING

Payments made from the Kununoppin Medical Practice, Trust Account and Corporate Credit Card for the Period 1st April 2018 to 30th April 2018
Presented to Council, 16th May 2018

All Payments	Payment Date	Payee	Description	Amount
Medical Account				
TOTAL MEDICAL ACCOUNT				0.00
Trust Account				
TOTAL TRUST ACCOUNT				0.00
Corporate Credit Card				
DD5973.1	16/03/2018	City of South Perth	Staff Conferences - Parking	20.50
DD5973.1	20/03/2018	The West Australian Newspaper	Death Notice - D Davies	105.63
DD5973.1	28/03/2018	Survey Monkey	Monthly Subscription	30.90
DD5973.1	29/03/2018	Valspar	Paint - Building Maintenance - various	367.50
DD5973.1	29/03/2018	Bunnings	Building Maintenance - various	103.17
TOTAL CORPORATE CREDIT CARD PURCHASES				\$627.70
TOTAL PAYMENTS FROM TRUST, MEDICAL & CREDIT CARD ACCOUNTS				\$627.70

SHIRE OF TRAYNING
Sundry Debtor Invoices Raised for the Period 1st April 2018 to 30 April 2018
Presented to Council, 18th April 2018

Debtor Number	Invoice Date	Debtor	Description	Invoice Number	Amount
80004	18/04/18	Trayning Hotel	Advert KTY Telephone book 1/2 page	4754	\$ 64.00
80005	30/04/18	Shire of Nungarin	Doctors recoup expenses for April 18	4769	\$ 2,056.72
80052	17/04/18	Yelbeni Golf Club	Full page advert Ninghan News	4745	\$ 20.00
80055	30/04/18	Shire of Mukinbudin	Medical Practice expenses for April 18	4767	\$ 6,170.16
80056	18/04/18	Main Roads WA	RRG final claim Kununoppin-Mukinbudin road	4740	\$ 203,280.00
80083	04/04/18	Elizabeth Raymond	Rent for 06/04/18 - 03/05/18	4737	\$ 314.00
80084	18/04/18	Trayning Ag Repairs	Full page advert KTY telephone book	4763	\$ 101.00
80098	03/04/18	Shire of Mt Marshall	Doctors recoup expenses for March 18	4725	\$ 768.00
80098	30/04/18	Shire of Mt Marshall	Doctors recoup expenses for April 19	4766	\$ 6,170.16
80107	18/04/18	KTY Electrical Services	Full page advert KTY telephone book	4756	\$ 101.00
80111	17/04/18	Nungarin Wheatbelt Markets	1/2 page advert Ninghan News	4750	\$ 15.00
80135	17/04/18	Trayning Bowling Club	Full page advert Ninghan News	4748	\$ 20.00
80264	04/04/18	Ivan Perkins	Rent for 01/04/18 - 12/05/18	4736	\$ 471.00
80280	17/04/18	Shire of Wyalkatchem	1/2 page advert Ninghan News	4749	\$ 15.00
80314	17/04/18	Frankie's Dinner	1/2 page advert Ninghan News	4741	\$ 15.00
80314	18/04/18	Frankie's Dinner	Advert KTY Telephone book 1/2 page	4762	\$ 64.00
80354	18/04/18	Trayning Tyres & Mechanical	Advert KTY Telephone book 1/2 page	4759	\$ 64.00
80366	18/04/18	Nungaarin CRC	Full page advert Ninghan News	4747	\$ 20.00
80375	18/04/18	5 River Plumbing	1/4 Page advert in KTY Telephone Directory	4757	\$ 43.00
80376	18/04/18	Local Pest Control	1/2 Page advert in KTY Telephone Directory	4758	\$ 64.00
80474	17/04/18	MW Grant	1/2 page advert Ninghan News	4742	\$ 15.00
80498	04/04/18	Terri Fifett	Rent for period 08/02/18 - 02/05/18	4734	\$ 1,256.00
80560	17/04/18	Hannaford	1/2 page advert Ninghan News	4743	\$ 15.00
80561	18/04/18	JM Haulage	1/2 Page advert in KTY Telephone Directory	4764	\$ 64.00
80593	17/04/18	Shaun Malone	Electricity bill for 139B Twine street	4753	\$ 369.30
80647	04/04/18	South West Wireless	Rent for Lot 75 Adam street 26/02/18 - 29/04/18	4739	\$ 1,260.00
80650	17/04/18	Marc Pitts	Electricity bill for 23 Admas street	4752	\$ 398.95
80657	17/04/18	Atkinsons Merredin	1/2 page advert Ninghan News - 1499 edition	4751	\$ 15.00
80657	17/04/18	Atkinsons Merredin	1/2 page advert Ninghan News - 1500 edition	4744	\$ 15.00
80658	18/04/18	Rosevale Homestead	1/2 page advert Ninghan News - 1500 edition	4746	\$ 15.00
80658	18/04/18	Rosevale Homestead	Full page advert KTY telephone book	4760	\$ 101.00
80659	18/04/18	Mary's Hair Lounge	Full page advert KTY telephone book	4765	\$ 101.00
Total Amount Raised March 2018					\$ 223,461.29



Cr MA Brown declared an Impartiality Interest in Item 11.1.1.

New Motion

Moved: Cr GI Yates

Seconded: Cr DK Vernon

That Standing Orders be suspended at 4:35pm to enable Council to discuss Item 11.1.1.

Resolution: 05-2018.057

Carried: 6/0

New Motion

Moved: Cr ML M^cHugh

Seconded: Cr DK Vernon

That Standing Orders be reinstated at 4:45pm.

Resolution: 05-2018.058

Carried: 6/0



11.1 CHIEF EXECUTIVE OFFICER

11.1.1 Review of Anglican Church Museum Policy

Date of Report:	9 th May 2018
File Ref:	4.1.5.7
Officer:	Graham Merrick – Chief Executive Officer
Senior Officer:	Not Applicable
Officer's Disclosure of Interest:	Nil
Attachments:	11.1.1 Policy 5.9 Anglican Church Museum
Voting Requirements:	Absolute Majority

Introduction

Council is requested to consider rescinding Policy 5.9 Anglican Church Museum Policy and determine the future of the Anglican Church on the corner of Mary and Coronation Streets Trayning.

Background

Council purchased this property in March 2010 and has not undertaken any actions to develop the premises as a museum.

The premises was deconsecrated post December 2014 by Bishop James. Despite this Council has allowed the premises to be used as a church regularly.

The Anglican Church Museum Policy was adopted in July 2011. The purpose of the policy was intended to define the use of the Anglican Church building as a museum. However, since the adoption of the policy Council, on at least two (2) occasions, has considered selling the property.

Moved: Cr WR Knott

Seconded: Cr GF Waters

It is recommended that:

- 1. Council agrees in principle to dispose of the building known as the Anglican Church, Coronation Street, Trayning and engages a licenced valuer to provide a valuation report on the said building.**
- 2. Council, upon receipt of the aforementioned valuation report, will further consider the matter.**

Resolution: 09-2017.088

Carried: 5/1



Moved: Cr GI Yates

Seconded: Cr FA Tarr

It is recommended that:

- 1. Council agrees in principle to dispose of the building known as the Anglican Church, Lot 340 Coronation Street, Trayning and advertises the proposal in accordance with the provisions of Section 3.58 (3) and (4) of the Local Government Act 1995.**

And

- 2. Council, upon receipt of any submissions during to the aforementioned advertising period, will determine the matter.**

Resolution: 11-2017.147

Carried: 5/2

Cr MA Brown and Cr DK Vernon recorded a No Vote against the Motion.

Council last considered the future of the Anglican Church at its Ordinary Meeting held in December 2017. A detailed report into the history of this premises was included in that report.

At that time, December 2017, Council decided not to sell the premises, however did not given any policy direction to the administration as to what Council's intentions were.

Consultation

There has been no consultation other than a brief discussion during the last Council Forum held on Wednesday 18 April 2018.

Statutory Environment

There are no statutory implications.

Policy Implications

There are no policy implications.

Financial Implications

Considerable resources have been expended pursuing the selling of this property in the past that cannot be reimbursed.

There may be financial implications arising from a change in policy although these cannot be quantified until Council's intent is known.

Further comments regarding the financial implications are made in the Officer's Comments below.



Strategic Implications

The future of this building is a strategic decision and a review is warranted.

Environmental Implications

There are no environmental implications.

Social Implications

There are significant social implications in retaining such a historical building. Whilst the use of the building may change over time its historical significance ought not to be diminished.

Listing on the State Heritage List ensures the buildings fabric and architectural significance is not compromised but does not ensure the building is maintained.

Officer's Comments

As relayed earlier in this report Council has considered selling the church on two occasions which contradicts Council's current policy. Hence the need for a review.

If Council genuinely wishes to retain this building and develop its use as a museum then a financial commitment and a strategic intent ought to be made. If Council is unwilling to make such commitments then it is behoven upon Council to determine its intentions for this property.

It is estimated that the works necessary to ensure its structural integrity, and, upgrade this building to the standards necessary for it to be utilised as a Museum (Public Building), would be in excess of fifty thousand dollars (\$50,000). This would not include displays, signage or interpretation.

The development of a collection, displaying and cataloguing would require employment of a Project Officer with the necessary skill set for a period of time, probably twelve (12) months. Manning of any museum in that location is beyond the capabilities of Council current staff and Council's financial capacity.

The longer this building remains underutilised the more it deteriorates.

The historic significance of this building may be best served by being in the custodianship of a person, persons or an organisation that has the will, capability and resources necessary to maintain and utilise the premises.

Officer's Recommendation/Council Decision

Moved: Cr GF Waters

Seconded: Cr FA Tarr

It is recommended that:

1. Council rescinds Policy 5.9 Anglican Church Museum.
2. Council determines that, the building known as the Anglican Church of the corner of Mary and Coronation Streets Trayning, is to be sold to a person, persons or an organisation that has the will, capability and resources necessary to maintain and utilise the premises.

Resolution: 05-2018.059

Lost: 0/5

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The reason the Officer Recommendation was not accepted was in order for Council to conduct further public consultation with any interested groups or persons who wish to have input into the use and further use of the Anglican Church.

New Motion

Moved: Cr DK Vernon

Seconded: Cr ML M^cHugh

It is recommended that;

Council conduct further public consultation with any interested groups or persons who wish to have input into the use and further uses of the Anglican Church for a period not less than three (3) months resulting in the item being bought back to Council at the end of the consultation period.

Resolution: 05-2018.060

Carried: 6/0



11.1.2 Renew Synergy Contract

Date of Report:	09 th May 2018
File Ref:	C64
Officer:	Graham Merrick – Chief Executive Officer
Senior Officer:	Not Applicable
Officer's Disclosure of Interest:	Nil
Attachments:	11.1.2 Business Terms and Conditions 11.1.2a Contract Extension – Shire of Trayning 11.1.2b Customer Charter Brochure 11.1.2c Electricity Sales Agreement
Voting Requirements:	Simple Majority

Introduction

Council is requested to consider renewing a Contract with Synergy (Energy Supplier) for the supply that services the Swimming Pool and Caravan Park on the Kellerberrin-Bencubbin Road Trayning.

Background

The Shire of Trayning entered into a Small Use Business Flexi agreement with Synergy on 2 May 2016 for two (2) years.

Such an arrangement, that serves the Swimming Pool and Caravan Park, provides for the Shire to be charged at a flat rate rather than an escalating rate.

As the existing contract expired several days ago, the CEO entered into Contract extension until 31 May 2018, so that Council could determine this matter.

Consultation

No consultation has occurred.

Statutory Environment

There are no statutory implications.

Policy Implications

There are no policy implications.

Financial Implications

The proposed agreement has not sought any increase in costs to the Shire of Trayning.

By entering into such an agreement the forecasted discount represents an annual savings of approximately 17.50% (\$5,518.00).

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Strategic Implications

There are no strategic implications

Environmental Implications

There are no environmental implications.

Social Implications

There are no social implications.

Officer's Comments

The savings are the reason for seeking such an agreement. The "no price increase" is heartening given the lack of competitive forces.

A copy of the said agreement is appended.

Officer's Recommendation/Council Decision

Moved: Cr GF Waters

Seconded: Cr FA Tarr

It is recommended that:

1. Council approves the entering into a Small Use Business Flexi Agreement with Synergy for the provision on a power supply to the Swimming Pool and Caravan Park in Trayning for the period 1 June 2018 until 31 May 2020 and authorises the Chief Executive Officer to execute the said agreement.
2. Council endorses the actions of the Chief Executive Officer in entering into a Contract Extension from 2 May 2018 until 31 May 2018 with Synergy for the provision on a power supply to the Swimming Pool and Caravan Park in Trayning.

Resolution: 05-2018.061

Carried: 6/0



11.1.3 Crisp Wireless Pty Ltd Agreement

Date of Report:	9 th May 2018
File Ref:	C65
Officer:	Graham Merrick – Chief Executive Officer
Senior Officer:	Not Applicable
Officer's Disclosure of Interest:	Nil
Attachments:	11.1.3 Crisp Wireless – Mast Agreement
Voting Requirements:	Simple Majority

Introduction

Council is requested to consider entering into an agreement with Crisp Wireless Pty Ltd to allow them to utilise the Shire of Trayning communication tower located at the rear of the Administration building.

Background

As part of the NEWROC Telecommunications program Crisp Wireless seek to mount some communication equipment on the tower and in the communication box at the base of the tower.

The said equipment will not interfere with any of the existing communication equipment or operations.

The intent of the installation is to improve coverage of the Trayning townsite.

Consultation

There has been no consultation.

Statutory Environment

There are no statutory implications.

Policy Implications

There are no policy implications.

Financial Implications

The proposed agreement has no income or expenditure for the Shire of Trayning.

Strategic Implications

Increased IT capability and coverage are strategic issues for the NEWROC members.



Environmental Implications

There are no environmental implications.

Social Implications

It is anticipated that positive social outcomes will be generated by improved IT capability.

Officer's Comments

The enacting of an agreement protects both the Shire of Trayning and Crisp Wireless interests. A copy of the proposed agreement is appended.

Officer's Recommendation/Council Decision

Moved: Cr GI Yates

Seconded: Cr FA Tarr

It is recommended that:

Council approves the entering into an Agreement with Crisp Wireless Pty Ltd allowing the installation of antenna equipment into the Shire of Trayning's Communication Tower for the period 1 May 2018 until 1 May 2024 including the assignment of Council's Common Seal by the Shire President and the Chief Executive Officer.

Resolution: 05-2018.062

Carried: 6/0



12 NEW BUSINESS OF AN URGENT NATURE BY DECISION OF MEETING

New Motion

Moved: FA Tarr

Seconded: Cr ML M^cHugh

It is recommended that:

Council accept Two (2) New Business of an Urgent Nature Items.
12.1.1 EWBG Membership and 12.1.2 CEACA Membership.

Resolution: 05-2018.063

Carried: 6/0

New Motion

Moved: Cr ML M^cHugh

Seconded: Cr FA Tarr

That Standing Orders be suspended at 4:53pm to enable Council to discuss item
12.1.1.

Resolution: 05-2018.064

Carried: 6/0

New Motion

Moved: Cr ML M^cHugh

Seconded: Cr GI Yates

That Standing Orders be reinstated at 5:57pm.

Resolution: 05-2018.065

Carried: 6/0



Prior to any consideration of this Item;

Cr MA Brown declared a Financial Interest in Item 12.1.1

Cr GI Yates declared a Financial Interest in Item 12.1.1

Cr DK Vernon declared a Financial Interest in Item 12.1.1

Cr ML McHugh declared a Financial Interest in Item 12.1.1

Cr GF Waters declared a Financial Interest in Item 12.1.1

Permission from the Minister for Local Government was granted.

This approval allows all of the six (6) disclosing members, namely, President Brown, Vice President Waters and Councillors McHugh, Vernon, Yates and Hudson to fully participate in the discussion and decision making relating to the belowmentioned item at the Shire's Ordinary Council Meeting on 16 May 2018.

12.1.1 Membership of the EWBG

Date of Report:	15 th May 2018
File Ref:	7.1.2.7
Officer:	Graham Merrick – Chief Executive Officer
Senior Officer:	Not Applicable
Officer's Disclosure of Interest:	Nil
Attachments:	12.1.1 Letter Participation Approval s. 5.69
Voting Requirements:	Simple Majority

Introduction

Council is requested to consider its membership of the Eastern Wheatbelt Biosecurity Group in line with the advice received from the Minister for Local Government. This Item was previously Item 11.1.2 at Council's Ordinary Meeting 18 April 2018.

Background

Aspects of Council's membership of the Eastern Wheatbelt Biosecurity Group (EWBG) were questioned and commented upon at the Annual Electors Meeting held on 28 March 2018 by Mr Chamarette.

The Shire of Trayning were invited to become a member of the EWBG in March 2014. At that time membership was \$6,000 per annum contributed by the individual shires.

At the Ordinary Meeting held on 16 April 2014 the following decision was made;

Moved: Cr Knott	Seconded: Cr Lamond
That the Eastern Wheatbelt Biosecurity Group Inc be advised that Council wishes to become a member and that consideration of \$6,000 annual membership be allowed in the 2014/15 Annual Budget	
Carried 6/0	



Council did not become a member at that time partially due to concerns about the viability of the group at that time.

At the Ordinary Meeting held on 11 February 2015 the following decision was made:

Moved: Cr Woodfield	Seconded: Cr Waters
That the NRM Officer investigate the possibility of joining the Eastern Wheatbelt Biosecurity Group and report back to Council on the group's current status and operations.	
Carried 7/0	

A report from the NRM Officer was submitted to Council at its Ordinary Meeting held on 15 April 2015. Council resolved as follows;

Moved: Cr Knott	Seconded: Cr Lamond
That Council allocate funds in the 2015-2016 budget to allow us to join the EWBG.	
Carried 7/0	

Post 2016, the methodology of raising contributions for the EWBG altered such that a levy, set by Treasury, was placed upon landholders and collected by the State. Monies raised via the levy were to be matched by funding from DAFWA.

Mr Chamarette raised his concerns with the funding methodology at the 2016 Annual Electors meeting as well.

Mr Chamarette corresponded with Council on this matter on 13 November 2017.

Council discussed Mr Chamarette's correspondence during Council's Forum held on 15 November 2017. The CEO responded as follows in response to such discussions:

"Your correspondence was subject of a considered debate and seriously contemplated. As a consequence, please be advised that Council's position on this matter remains unchanged and the Shire of Trayning will remain as a member of the Eastern Wheatbelt Biosecurity Group."

Consultation

Council will recall that this item was submitted for consideration at the April 2018 Ordinary Meeting for consideration. At that time six (6) elected members declared a financial interest in the matter.

As a consequence, Council was unable to deal with the matter due to the lack of a quorum. The CEO sought permission from the Minister for Local Government to be able to deal with this matter.



Correspondence received Thursday 10 May 2018, from the Department of Local Government, Sport and Cultural Industries, has granted conditional approval as to how this matter is to be considered.

A copy of the said correspondence is appended.

Statutory Environment

There is no statutory requirements to be a member, or not, of the EWBG.

Whilst no decisions on this matter were made at the 2017 Annual Electors Meeting, nonetheless, a commitment was given that this matter would be the subject of a report presented to Council's next Ordinary Meeting.

As a consequence the following statutory requirements ought to be considered;

Local Government Act 1995

5.33. Decisions made at electors' meetings

- (1) *All decisions made at an electors' meeting are to be considered at the next ordinary council meeting or, if that is not practicable —*
- (a) at the first ordinary council meeting after that meeting; or*
 - (b) at a special meeting called for that purpose,*
- whichever happens first.*

The submission of this report is consistent with the statutory requirements.

The conditional approval from the Department for Council to consider this matter is as follows;

In accordance with authority delegated by the Minister for Local Government, the Deputy Director General – Regulation has approved your application under section 5.69(3)(a) of the Local Government Act 1995 (the Act).

This approval allows all of the six (6) disclosing members, namely, President Brown, Vice President Waters and Councillors McHugh, Vernon, Yates and Hudson to fully participate in the discussion and decision making relating to the belowmentioned item at the Shire's Ordinary Council Meeting on 16 May 2018:

11.1.2 Membership EWBG

Subject to the following conditions:

- 1. The approval is only valid for the 16th May 2018 Ordinary Council Meeting when agenda item 11.1.2 is considered;*
- 2. The above mentioned Councillors must declare the nature and extent of their interests at the abovementioned meeting when the matter is considered, together with the approval provided;*



3. *The CEO is to provide a copy of the Department's letter of approval to the abovementioned Councillors;*
4. *The CEO is to ensure that the declarations, including the approval given and any conditions imposed, are recorded in the minutes of the above mentioned meeting, when the item is considered;*
5. *The CEO is to provide a copy of the confirmed minutes of the abovementioned meeting to the Department, to allow the Department to verify compliance with the conditions of this approval; and*
6. *The approval granted is based solely on the interests disclosed by the above mentioned Councillors, made in accordance with the application. Should other interests be identified, these will not be included in this approval and the financial interest provisions of the Act will apply.*

Policy Implications

There are no policy implications.

Financial Implications

There are no financial implications for the Shire of Trayning.

Strategic Implications

There are no strategic implications

Environmental Implications

There are no environmental implications associated with being a member of the EWBG. Arguably, the work of the EWBG does have positive impacts upon the environment and the agricultural economy.

Social Implications

There are no social implications.

Officer's Comments

Council has considered membership of the EWBG on a number of occasions since 2014. On each occasion, Council has unanimously supported membership.

Presumably, the work of the EWBG is valuable to the wider agricultural community. The current funding methodology requires no contribution from the Shire of Trayning and is not cost shifting to local government per se. The recommendation following supports the status quo on that basis.

The elected members whom declared an interest in this item previously are required to do so again, in writing.

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In accord with the Ministers approval this item can be dealt with at this meeting. Failure to do so would require additional approvals being sought from the Minister for Local Government, Sport and Cultural Industries.

Officer's Recommendation/Council Decision

Moved: FA Tarr

Seconded: GF Waters

It is recommended that;

The Shire of Trayning remain as a member of the Eastern Wheatbelt Biosecurity Group Inc.

Resolution: 05-2018.066

Lost: 3/4

The Shire President exercised a casting vote.

New Motion

Moved: Cr ML M^cHugh

Seconded: Cr GI Yates

That Standing Orders be suspended at 5:00pm to enable Council to discuss item 12.1.2.

Resolution: 05-2018.067

Carried: 6/0

New Motion

Moved: Cr FA Tarr

Seconded: Cr GF Waters

That Standing Orders be reinstated at 5:07pm.

Resolution: 05-2018.068

Carried: 6/0



12.1.2 CEACA 2018-2019 Draft Budget

Date of Report:	15 th May 2018
File Ref:	3.2.4.50
Officer:	Graham Merrick – Chief Executive Officer
Senior Officer:	Not Applicable
Officer's Disclosure of Interest:	Nil
Attachments:	12.1.2a CEACA Report to Council 12.1.2b CEACA Verso Report
Voting Requirements:	Simple Majority

Introduction

Council is requested to reconsider its position relative to CEACA given that CEACA has adopted a budget for the 2018-19 contrary to Council's recommendation.

Background

A report relative to CEACA's 2018-19 Draft Budget was presented to Council for consideration at the Ordinary Meeting held on 18 April 2018.

A copy of the said report is appended.

The recommendation from the April 2018 Ordinary Meeting was forwarded to the Executive Officer of CEACA prior to the Special Budget Adoption Meeting of CEACA held on Wednesday 2 May 2018 as had been requested.

Cr Tarr and the CEO attended the Special Meeting held in Kellerberrin and represented Council's position.

Consultation

Council considered the outcomes of the CEACA Special Meeting held 2 May 2018 at a Forum on Thursday 10 May 2018.

All aspects of CEACA's long term plans and outcomes from the budget were discussed openly with no decisions being made. Cr Tarr via the CEO has provided copies of the Verso Report to all elected members. This report lays out the strategic intent of CEACA in the provision of aged care accommodation, services and facilities in the region.

A copy of the Verso Report is appended.

Statutory Environment

There are no statutory implications.



Policy Implications

There are no policy implications.

Financial Implications

As relayed in the previous report relating to the CEACA 2018-19 Budget, Councils membership fees have been raised from \$14,000 per annum to \$20,000 per annum. This is a 42% increase.

Additionally, the recognition that there is a need to cover any budget shortfalls and or any losses incurred have financial implications.

Strategic Implications

Membership of CEACA was considered to be a positive strategic alliance prior to the change of government and the subsequent change of focus from the original intent.

Environmental Implications

There are no environmental implications.

Social Implications

There are no social implications.

Officer's Comments

The comments contained in the Officer's Comments section of the previous report remain valid. The following was a question raised at that time.

Perhaps Council ought to reconsider as to whether or not it remains committed to CEACA given the intent has changed?

Given that CEACA passed the budget contrary to this Council's position and given the financial impost such a decision will have on the Shire of Trayning this question needs to be seriously considered.

Brief discussions with the Shire of Kellerberrin representative of CEACA indicates that we may be able to forego the two (2) units allocated to be constructed in Kununoppin and be reimbursed our \$40,000 contribution.

As the Shire of Trayning has no desire to negatively impact the project for the other members, it is possible to remain a non-contributing member of CEACA so that the project can run its course.

As relayed previously, the author's greatest concerns relate to being an equal contributing member is the liability to be equally liable for losses incurred by CEACA and any partnerships, contracts and financial arrangements they enter.



The recommendation that follows is consistent with the professional view that the financial risks associated with remaining a member of CEACA are too great for this community.

Officer's Recommendation

It is recommended that;

1. Council advises CEACA that it no longer remains committed to CEACA given the intent and financial contributions required have changed.
2. Council delegates authority to Cr Tarr and the CEO to negotiate foregoing two (2) units and seeking reimbursement, from CEACA, of the Shire of Trayning's forty thousand dollar (\$40,000) contribution to such units.
3. Council advises CEACA that it is willing to remain as a non-contributing member of CEACA to ensure the project is not jeopardised for the other members.

Alternative Recommendation

It is recommended that;

Council advises CEACA that it remains committed to CEACA and will make the appropriate budget consideration for the 2018-19 financial period.

Officer's Recommendation/Council Decision

Moved: Cr FA Tarr

Seconded: Cr GF Waters

It is recommended that;

Council advises CEACA that it remains committed to CEACA and will make the appropriate budget consideration for the 2018-19 financial period.

Resolution: 05-2018.069

Carried: 4/2



13 MATTERS FOR WHICH THE MEETING MAY BE CLOSED

In accordance with Section 5.23(2) of the Local Government Act 1995, the meeting is closed to the members of the public for this item as the following sub-section applied:

5.23 . Meetings generally open to public

(2) If a meeting is being held by a council or by a committee referred to in subsection (1)(b), the council or committee may close to members of the public the meeting, or part of the meeting, if the meeting or the part of the meeting deals with any of the following —

(b) the personal affairs of any person;

New Motion

Moved: Cr DK Vernon

Seconded: Cr GI Yates

It is recommended that;

The meeting move behind closed doors at 5:08pm.

Resolution: 04-2018.070

Carried: 6/0

5.08pm – Council requested that Mr Steven Strange remain in the meeting given his mentoring role.

5.08pm – S Chamarette left the meeting.

5.08pm – W Knott left the meeting.

5.08pm – A McDonald left the meeting.



Confidential

13.1.1 Acting Chief Executive Officer

Date of Report:	9 th May 2018
File Ref:	4.2.5.15
Officer:	Graham Merrick – Chief Executive Officer
Senior Officer:	Not Applicable
Officer's Disclosure of Interest:	Nil
Attachments:	13.1.1 Curriculum Vitae – Mr Stephen Tinsdale
Voting Requirements:	Absolute Majority

Officer's Recommendation/Council Decision

Moved: Cr GF Waters

Seconded: Cr DK Vernon

It is recommended that;

The Shire of Trayning appoint Mr Stephen Tinsdale to the role of Acting Chief Executive Officer for the period 2 July 2018 to 27 July 2018.

Resolution: 05-2018.071

Carried: 5/1

New Motion

Moved: Cr FA Tarr

Seconded: Cr DK Vernon

It is recommended that;

The meeting come out from behind closed doors at 6:03pm.

Resolution: 04-2018.072

Carried: 6/0

5.10pm – W Knott returned to the meeting.

The Shire President MA Brown read out the motion resolved behind closed doors.

14 CLOSURE

There being no further business, the Shire President thanked all Councillors, Staff, Guests and Visitors present and declared the meeting closed at 5:10pm.