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15021 PRELIMINARIES

15021.1 DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS
Cr King declared the meeting open at 5:09 PM

15021.2 DISCLAIMER READING

15021.3 RECORD OF ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE

Cr King Presiding member
Cr Desmond Deputy
Cr Hirsch From 5:10 PM
Cr Smith From 5:10 PM
Cr Wass From 5:37 PM
Cr Butler From 5:52 PM
Ali Mills CEO
Peter Money MCDS

15021.4 NOTATIONS OF INTEREST
Financial Interest – Local Government Act S 5.60a
Proximity Interest – Local Government Act S 5.60b
Interest Affecting Impartiality – Local Government - Code Of Conduct.

15021.5 APPLICATIONS FOR LEAVE OF ABSENCE

15021.6 CONFIRMATION OF MINUTES

That the Minutes for the Finance Committee Meeting of 16th December 2014 be confirmed as a true and correct record of the meeting.

Moved: Cr King Seconded: Peter Money
That the Minutes for the Finance Committee Meeting of 16th December 2014 be confirmed as a true and correct record of the meeting.

Carried: 4/0

Cr Hirsch & Cr Smith entered the Meeting
Cr Wass entered the Meeting
Executive Summary
This item recommends the Council accepts the Financial Activity Statement for the period ending 31st December 2014.

Background
Each month officers are required to prepare monthly financial reports, covering prescribed information, and present these to the Council.

Details

The following statements are presented to Council:

- Monthly Summary Information - Charts
- Statement of Financial Activity (Program and Nature & Type) - This provides the budget and actual income and expenditure for operating and non-recurrent as well as the closing surplus to date. (FM Reg 34(1))
- Statement of Capital Acquisitions and Capital Funding
- Net Current (Assets) Funding Position (Note 3.) - This provides the amount of assets over liabilities within the Balance Sheet. (FM Reg 34 (1)(e))
- Notes to the Financial Statements include:
  - Note 1.- Significant Accounting Policies
  - Note 2. - Explanation of Material Variances
  - Note 3. – Net Current Funding Position
  - Note 4. – Cash & Investments
  - Note 5. – Budget Amendments
  - Note 6. – Receivables
  - Note 7. – Cash Back Reserves
  - Note 8. – Capital Disposals
  - Note 9. – Rating Information
  - Note 10. – Information on Borrowings
Legal Compliance

Regulation 34 (Financial activity statement report) of the Local Government (Financial Management) Regulations 1996 states –

(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);
(b) budget estimates to the end of the month to which the statement relates;
(c) actual amounts of expenditure, revenue and income to the end of the month to which the statement relates;
(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;
(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 34 (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.

Section 6.8 of the Local Government Act 1995 (Expenditure from municipal fund not included in annual budget) states —

(1) A local government is not to incur expenditure from its municipal fund for an additional purpose except where the expenditure —
a. is incurred in a financial year before the adoption of the annual budget by the local government; or

b. is authorised in advance by resolution*; or

c. is authorised in advance by the mayor or president in an emergency.

Policy Implications
Nil

Financial Implications
Nil

Strategic Implications
Area 5: Investing in Councils Leadership

Goal: Strengthen the Shire’s position as an innovative, independent local Government providing excellence in all areas of governance, management and leadership.

Consultation
Liaison with MCDS, FO, & MIS.

Comment
The statements are prepared in accordance with the Regulations and in the generally accepted format.

Voting Requirements – Simple Majority

<table>
<thead>
<tr>
<th>Officers and Committees Recommendation – Item 15022.1</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>Officers and Committees Recommendation – Item 15022.1</th>
</tr>
</thead>
<tbody>
<tr>
<td>Moved: Cr King</td>
</tr>
<tr>
<td>Carried: 6/0</td>
</tr>
</tbody>
</table>

Cr Butler entered the Meeting
Executive Summary
This item recommends that the Council confirms the payment of accounts for December 2014 as shown on the attached schedule.

Background
Council has delegated to the Chief Executive Officer the authority to make payments from the Municipal and Trust funds in accordance with the Local Government (Financial Management) Regulations 1996.

Under Regulation 13(1) of the Local Government (Financial Management) Regulations 1996, where a local government has delegated to the Chief Executive Officer the exercise of its power to make payments from the Municipal fund or the Trust fund, each payment from the Municipal fund or the Trust fund is to be noted on a list compiled for each month showing:

a) The payee’s name;
b) The amount of the payment
c) The date of the payment; and
d) Sufficient information to identify the transaction

That list should then be presented at the next Ordinary Meeting of the Council following the preparation of the list, and recorded in the minutes of the meeting at which it is presented.

Legal Compliance
Section 6.10 (d) of the Local Government Act 1995 refers, i.e. -

6.10. financial management regulations
Regulations may provide for —
(d) the general management of, and the authorisation of payments out of —
(i) the municipal fund; and

(ii) the trust fund,

of a local government.

Regulation 13(1), (3) & (4) of the Local Government (Financial Management) Regulations 1996 refers, i.e. -

13. Lists of Accounts
(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;
(b) the amount of the payment;
(c) the date of the payment; and (d) sufficient information to identify the transaction.
(3) A list prepared under subregulation (1) 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.

**Policy Implications**
All accounts paid have been duly incurred and authorised for payment as per approved purchasing and payment procedures.

**Financial Implications**
Ongoing management of Council funds by providing Council with sufficient information to monitor and review payments made.

**Strategic Implications**

**Area 5: Investing in Councils Leadership**

**Goal:** Strengthen the Shire’s position as an innovative, independent local Government providing excellence in all areas of governance, management and leadership

**Consultation**

**Comment**
All accounts paid have been duly incurred and authorised for payment as per approved purchasing and payment procedures.

**Voting Requirements – Simple Majority**

**Officer and Committees Recommendation – Item 15022.2**

That Council, pursuant to Regulation 13 of the Local Government (Financial Management) Regulations 1996 (as amended), confirms the accounts paid for the month ending 31st December 2014 as attached to and forming part of this report.

<table>
<thead>
<tr>
<th>Municipal Account</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>EFT</td>
<td>$853,419.37</td>
</tr>
<tr>
<td>Direct Debits</td>
<td>$51,173.11</td>
</tr>
<tr>
<td>Cheques</td>
<td>$90,868.77</td>
</tr>
<tr>
<td>Corporate MasterCard</td>
<td>$1,911.22</td>
</tr>
<tr>
<td>Bank Fees</td>
<td>$1,160.7</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$998,533.17</strong></td>
</tr>
</tbody>
</table>
## Trust Account - Shire

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>EFT</td>
<td>$250.00</td>
</tr>
<tr>
<td>Cheques</td>
<td></td>
</tr>
<tr>
<td>Bank Fees</td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td>$250.00</td>
</tr>
</tbody>
</table>

## Trust Account – Mt Gibson Public Benefit Funds

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>EFT</td>
<td>$0</td>
</tr>
<tr>
<td>Cheques</td>
<td>$0</td>
</tr>
<tr>
<td>Bank Fees</td>
<td>$0</td>
</tr>
<tr>
<td>Total</td>
<td>$0</td>
</tr>
</tbody>
</table>

Totalling $998,783.17 from Municipal and Trust Accounts for the month ending 31st December 2014.

## Officer and Committees Recommendation – Item 15022.2

Moved: Cr Hirsch  
Seconded: Cr Wass

That Council, pursuant to Regulation 13 of the Local Government (Financial Management) Regulations 1996 (as amended), confirms the accounts paid for the month ending 31st December 2014 as attached to and forming part of this report.

Carried: 6/0
Executive Summary
This item recommends the Council accepts the Financial Activity Statement for the period ending 31st January 2015.

Background
Each month officers are required to prepare monthly financial reports, covering prescribed information, and present these to Council for acceptance.

Details
Presented is the Financial Activity Statement Report for the period ending 31st January 2015.

The following statements are presented to Council:

- Monthly Summary Information - Charts
- Statement of Financial Activity (Program and Nature & Type) - This provides the budget and actual income and expenditure for operating and non-recurrent as well and the closing surplus to date. (FM Reg 34(1))
- Statement of Capital Acquisitions and Capital Funding
- Net Current (Assets) Funding Position (Note 3.)-This provides the amount of assets over liabilities within the Balance Sheet. (FM Reg 34 (1)(e))
- Notes to the Financial Statements include:
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  - Note 2. - Explanation of Material Variances
  - Note 3. – Net Current Funding Position
  - Note 4. – Cash & Investments
  - Note 5. – Budget Amendments
  - Note 6. – Receivables
  - Note 7. – Cash Back Reserves
  - Note 8. – Capital Disposals
  - Note 9. – Rating Information
  - Note 10. – Information on Borrowings
  - Note 11. – Grant and Contributions
  - Note 12.- Trust Fund
  - Note 13.- Details of Capital Acquisition
Legal Compliance

Regulation 34 (Financial activity statement report) of the Local Government (Financial Management) Regulations 1996 states —

(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);
(b) budget estimates to the end of the month to which the statement relates;
(c) actual amounts of expenditure, revenue and income to the end of the month to which the statement relates;
(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;
(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.

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(c) by business unit

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Section 6.8 of the Local Government Act 1995 (Expenditure from municipal fund not included in annual budget) states —

(1) A local government is not to incur expenditure from its municipal fund for an additional purpose except where the expenditure —

a. is incurred in a financial year before the adoption of the annual budget by the local government; or
b. is authorised in advance by resolution*; or
Policy Implications
Nil

Financial Implications
Nil

Strategic Implications
Area 5: Investing in Councils Leadership

Goal: Strengthen the Shire’s position as an innovative, independent local Government providing excellence in all areas of governance, management and leadership.

Consultation
Liaison with MCDS, FO, & MIS.

Comment
The statements are prepared in accordance with Regulations and in a generally accepted format.

Voting Requirements – Simple Majority

<table>
<thead>
<tr>
<th>Officers and Committees Recommendation – Item 15022.3</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>Officers and Committees Recommendation – Item 15022.3</th>
</tr>
</thead>
<tbody>
<tr>
<td>Moved: Cr Wass  Seconded: Cr Hirsch</td>
</tr>
<tr>
<td>Carried: 6/0</td>
</tr>
</tbody>
</table>
Executive Summary
This item recommends that the Council confirms the payment of accounts for January 2015 as shown on the attached schedule.

Background
Council has delegated to the Chief Executive Officer the authority to make payments from the Municipal and Trust funds in accordance with the Local Government (Financial Management) Regulations 1996.

Under Regulation 13(1) of the Local Government (Financial Management) Regulations 1996, where a local government has delegated to the Chief Executive Officer the exercise of its power to make payments from the Municipal fund or the Trust fund, each payment from the Municipal fund or the Trust fund is to be noted on a list compiled for each month showing:

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b) The amount of the payment;
c) The date of the payment; and
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That list should then be presented at the next Ordinary Meeting of the Council following the preparation of the list, and recorded in the minutes of the meeting at which it is presented.

Legal Compliance
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6.10. financial management regulations

   Regulations may provide for —
   (d) the general management of, and the authorisation of payments out of —
      (i) the municipal fund; and
      (ii) the trust fund,
   of a local government.

Regulation 13(1), (3) & (4) of the Local Government (Financial Management) Regulations 1996 refers, i.e.-

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(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;
   (b) the amount of the payment;
   (c) the date of the payment; and
   (d) sufficient information to identify the transaction.

(3) A list prepared under subregulation (1) 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.

Policy Implications
All accounts paid have been duly incurred and authorised for payment as per approved purchasing and payment procedures.

Financial Implications
Ongoing management of Council funds by providing Council with sufficient information to monitor and review payments made.

Strategic Implications
Area 5: Investing in Council Leadership

Goal: Strengthen the Shire’s position as an innovative, independent local Government providing excellence in all areas of governance, management and leadership

Consultation
FO

Comment
All accounts paid have been duly incurred and authorised for payment as per approved purchasing and payment procedures.

Voting Requirements – Simple Majority
Officer and Committees Recommendation – Item 15022.4

That Council, pursuant to Regulation 13 of the Local Government (Financial Management) Regulations 1996 (as amended), confirms the accounts paid for 31st January 2015 as attached to and forming part of this report.

<table>
<thead>
<tr>
<th>Municipal Account</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>EFT</td>
<td>$429,707.58</td>
</tr>
<tr>
<td>Direct Debits</td>
<td>$45,927.71</td>
</tr>
<tr>
<td>Cheques</td>
<td>$12,935.85</td>
</tr>
<tr>
<td>Corporate MasterCard</td>
<td>$2,548.35</td>
</tr>
<tr>
<td>Bank Fees</td>
<td>$199.59</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$491,319.08</strong></td>
</tr>
</tbody>
</table>
### Trust Account - Shire

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>EFT</td>
<td>$1,260.00</td>
</tr>
<tr>
<td>Cheques</td>
<td>$12,411.20</td>
</tr>
<tr>
<td>Bank Fees</td>
<td>$0</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$13,671.20</strong></td>
</tr>
</tbody>
</table>

### Trust Account – Mt Gibson Public Benefit Funds

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>EFT</td>
<td>$0</td>
</tr>
<tr>
<td>Cheques</td>
<td>$0</td>
</tr>
<tr>
<td>Bank Fees</td>
<td>$0</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$0</strong></td>
</tr>
</tbody>
</table>

Totalling $504,990.28 from Municipal and Trust Accounts for the month ending 31st January 2015.

### Officer and Committees Recommendation – Item 15022.4

**Moved:** Cr Smith  
**Seconded:** Cr Hirsch  
That Council, pursuant to Regulation 13 of the Local Government (Financial Management) Regulations 1996 (as amended), confirms the accounts paid for 31st January 2015 as attached to and forming part of this report.

**Carried:** 6/0
Item 15022.5 was not discussed as an Item in this Meeting and the Item was deferred to the Ordinary Meeting of 19th February 2015.

<table>
<thead>
<tr>
<th>Item</th>
<th>Account No</th>
<th>Proposed Change to Budget</th>
<th>Details</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>04007</td>
<td>+ $6,000</td>
<td>This is to allow for the purchase and preparation of new IPads</td>
</tr>
<tr>
<td>2</td>
<td>04017</td>
<td>+ $7,000</td>
<td>For Aus Day, Anzac Day, Street Party, Seniors and Volunteers</td>
</tr>
<tr>
<td>3</td>
<td>04099</td>
<td>Nil as yet, note: this will not affect</td>
<td>We are to carry out an exercise to determine the administration time allocated to different areas of operation. This is to satisfy audit and ensure future</td>
</tr>
<tr>
<td></td>
<td>Description</td>
<td>Allocation</td>
<td>Notes</td>
</tr>
<tr>
<td>---</td>
<td>-------------------------------------------------</td>
<td>------------</td>
<td>--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------</td>
</tr>
<tr>
<td>3</td>
<td>New Account in Governance area - Consultant</td>
<td>+ $8,000</td>
<td>The Ward Review requires substantial officer time which we cannot accommodate without deferring other essential tasks. A quote was received from a former CEO to acquire the details and provide the new boundary details.</td>
</tr>
<tr>
<td>4</td>
<td>04214 Computer Equip maint</td>
<td>+ $5000</td>
<td>One additional PC and two PC’S required replacement – unbudgeted. This is counteracted by reduced photocopier costs from the acquisition of the new copier.</td>
</tr>
<tr>
<td>5</td>
<td>04238 Consultants</td>
<td>+ $8,000</td>
<td>Particularly for finance support with the loss of the SFO and allowing time for the new SFO. Will be used for budget review and in the early stages of preparation of the new budget.</td>
</tr>
<tr>
<td>6</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>7</td>
<td>07250 Medical Centre Building</td>
<td>- $15,000</td>
<td>Medical centre proposed building works – not essential and time will not permit the work to proceed.</td>
</tr>
<tr>
<td>8</td>
<td>04245 Software Licensing</td>
<td>+ $4,000</td>
<td>Purchase of Electronic P/O software</td>
</tr>
<tr>
<td>9</td>
<td>05106 FESA Grant Capital</td>
<td>+$25,000</td>
<td>Project not approved by DFES, offset with no expenditure</td>
</tr>
<tr>
<td>10</td>
<td>05107 Grant – Mount Gibson</td>
<td>+$10,000</td>
<td>As above</td>
</tr>
<tr>
<td>11</td>
<td>05150 Latham Fire/Amb Shed</td>
<td>-$50,000</td>
<td>As above</td>
</tr>
<tr>
<td>12</td>
<td>New account</td>
<td>+ $2,000</td>
<td>Purchase of a new fogging machine – funder from reduced Mosquito Control expenditure</td>
</tr>
<tr>
<td>13</td>
<td>08425 PECC Lotterywest Grant</td>
<td>-$30,000</td>
<td>Reduced budgeted income, unexpected, $300,000 originally budgeted however $270,000 approved ex gst</td>
</tr>
<tr>
<td>14</td>
<td>08633 Childcare expenses</td>
<td>+ $42,000</td>
<td>Increase in budgeted expenses – refer also to increased income of $10,000, to allow for operations from mid March</td>
</tr>
<tr>
<td>15</td>
<td>09291 General House Cleaning Exp</td>
<td>- $15,000</td>
<td>Reduced expenditure – houses occupied and less cleaning required</td>
</tr>
<tr>
<td>16</td>
<td>09292 General House Maint</td>
<td>+ $30,000</td>
<td>House maintenance budget increased due to unexpected increase in maintenance. Partially offset by an expected $20,000 refund through an insurance claim</td>
</tr>
<tr>
<td>17</td>
<td></td>
<td>No effect</td>
<td>It is proposed in 2015/2016 to move the building officers wages out of the works area into a separate</td>
</tr>
</tbody>
</table>
account. This allows more control over building costs and the employees are not affected by the overheads of the works area.

|   | 09284 Housing Project | + $80,000 | Nordic Homes – spreadsheet also provided. Costs for this project were incorrectly allocated to the Housing Capital Account; a value of $99,821. We also have $40,916 not yet claimed by Nordic including a 10% retention. It is expected we will receive some refund for repair work done by our staff. The increases in costs were due to:
- Extensive earth moving and fill work required to the lot before and after units placed
- Increased costs in concreting not expected |
|   | 09286 Capital General Housing | - $110,000 | The budgeted works will not be carried out this year – possibly expectations were too high. Suggest a transfer of funds to Nordic Homes Capital and a sum to allow for the purchase of artificial turf. Remainder transferred to maintenance which has had higher than expected costs. See spreadsheet |
|   | 10202 Town Planning and Other | -$20,000 | No progress in this area as yet, for new subdivision, focus has been on existing vacant lots |
|   | 10001 Refuse site Maint | + $15,000 | More than expected works required at the rubbish tip to comply with conditions of the licence |
|   | 10410 CDO Salaries | -$25,000 | Gap in recruitment from previous to present, reduction in overall agreed annual salary amount |
|   | 10412 CDO Project Expenses | +$40,000 | New project Anzac Centenary, offset by $15,000 income |
|   | 11822 Blues for the Bush | + $58,392 | Higher than budgeted costs for the Blues for the Bush, partially offset below |
|   | 11823 Blues for the Bush Event Income | - $22,314 | Sharing of the over expenditure from Bush Heritage |
|   | 11053 Perenjori Town Hall | - $10,000 | The proposed work cannot be accommodated this financial year |
|   | 11200 Swimm Pool Managers Salary | -$10,000 | Not a full year of wages due to position commencing August |
|   | 13112 | - $11,000 | This work cannot be completed this year due to the |
Remove Pond  
Time for preparation for septic plans for the caravan park. The Dept of Health will require full plans before giving approval for leach drain installation.

<p>| | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>30</td>
<td>New account</td>
<td>$3,000</td>
</tr>
<tr>
<td>31</td>
<td>13191 Capital - Fencing</td>
<td>-$14,000</td>
</tr>
<tr>
<td>32</td>
<td>13603 Standpipes Maint</td>
<td>+$15,000</td>
</tr>
<tr>
<td>33</td>
<td>14000 Private Works Expense</td>
<td>+$80,000</td>
</tr>
<tr>
<td>34</td>
<td>14102 Private Works Other</td>
<td>-$20,000</td>
</tr>
<tr>
<td>35</td>
<td>14103 Plant Hire Charges</td>
<td>-$60,000</td>
</tr>
<tr>
<td>36</td>
<td>14207 Long Service Leave Expense</td>
<td>+$16,000</td>
</tr>
<tr>
<td>37</td>
<td>14400 Fuels and Oils</td>
<td>+$30,000</td>
</tr>
</tbody>
</table>

It is expected there will be some surplus funds with the new brought forward figure. Council may wish to consider the need for further housing development for seniors and staff and build the housing reserve funds for potential future projects.

The other projects which have been identified as priorities within Councils Community and Corporate Business Plans include the Town revitalisation and the rejuvenation of the Perenjori Recreation Centre/Pavilion.

**Statutory Environment**
Local Government (Financial Management) Regulations 1996, regulation 33A

**Policy Implications**
Nil
Financial Implications

This review fine tunes the budget for the remainder of the year, taking into consideration changed circumstances that were not evident when the budget was adopted.

Strategic Implications

Area 5: Investing in Councils Capacity – Our Leadership

Goal: Strengthen the Shire’s position as an innovative, independent local Government providing excellence in all areas of governance, management and leadership.

Consultation

The budget review has the input of all senior staff, and is reflective of discussions held with Council regarding this situation. Most of the changes in circumstances have been highlighted in various Council meetings and other changes are predicted using the best knowledge available.

Comment

Annual budgets are by nature predictions of what will happen during the term of the budget. Though budgets are carefully prepared unexpected circumstances and external influences result in the need to review the proposed activities for the remainder of the financial year. The process for this review has been thorough and the expected changes are suggested from careful analysis of each circumstance.

Voting Requirements – Absolute Majority

<table>
<thead>
<tr>
<th>Officers and Committees Recommendation – Item 15022.5</th>
</tr>
</thead>
<tbody>
<tr>
<td>That in accordance with Regulation 33A of the Local Government (Financial Management) Regulations 1996 Council:</td>
</tr>
<tr>
<td>1. Adopts the statutory budget review for the financial year of 2014/2015.</td>
</tr>
<tr>
<td>2. That a copy of the budget review be provided to the Department of Local Government within 30 days of Council adoption</td>
</tr>
</tbody>
</table>

Carried Absolute Majority:
15023 GENERAL BUSINESS

15023.1 MOTIONS OF WHICH DUE NOTICE HAVE BEEN GIVEN

15023.2 QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN

15023.3 URGENT BUSINESS APPROVED BY THE PERSON PRESIDING OR BY DECISION

15023.4 MATTERS BEHIND CLOSED DOORS

15023.5 DATE OF NEXT MEETING / MEETINGS

The next Finance Committee Meeting is to be held Tuesday 17th March 2015

15023.6 CLOSURE

Cr King closed the meeting at 6:09 PM

I certify that this copy of the Minutes is a true and correct record of the meeting held on 17th February 2015.

Signed: ________________________

Presiding Elected Member

Date: _________________________