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Shire of Perenjori  
MINUTES  
Finance Committee Meeting

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Held in the Shire of Perenjori Council Chambers, Fowler Street, Perenjori on Tuesday 16<sup>th</sup> February 2016 commenced at 5.00 pm.

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**16021 PRELIMINARIES**

**16021.1 DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS**

President L Butler declared the meeting open at 5:00 pm.

**16021.2 DISCLAIMER READING**

**16021.3 RECORD OF ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE**

Cr L Butler  
Cr L Smith  
Cr J Cunningham  
Cr J Hirsch  
Peter Money – MCDS  
Debby Barndon – SFO

**16021.4 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.**

**16021.5 APPLICATIONS FOR LEAVE OF ABSENCE**

Nil

**16021.6 CONFIRMATION OF MINUTES**

<b>Committee Resolution – Item 16021.6</b>
That Council accepts the Minutes from the Finance Committee of the 15 <sup>th</sup> December 2015 as a true and correct record of that meeting.

<b>Committee Resolution – Item 16021.6</b>
Moved: Cr L Smith That Council accepts the Minutes from the Finance Committee of the 15 <sup>th</sup> December 2015 as a true and correct record of that meeting.
Seconded: Cr J Hirsch
Carried: 6/0

**16022 FINANCE & ADMINISTRATION**

**16022.1 FINANCIAL STATEMENTS – DECEMBER 2015**

<b>APPLICANT:</b>	<b>SHIRE OF PERENJORI</b>
<b>FILE:</b>	<b>ADM 0081</b>
<b>DISCLOSURE OF INTEREST:</b>	<b>NIL</b>
<b>AUTHOR:</b>	<b>DEBBY BARNDON - SFO</b>
<b>RESPONSIBLE OFFICER:</b>	<b>PETER MONEY - MCDS</b>
<b>REPORT DATE:</b>	<b>16<sup>TH</sup> FEBRUARY 2016</b>
<b>ATTACHMENTS</b>	<b>MONTHLY FINANCIAL REPORT</b>

**Executive Summary**

This item recommends that the Council accepts the Financial Activity Statement for the period ending 31<sup>st</sup> December 2015.

**Background**

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

**Details**

Presented is the Financial Activity Statement Report for the period ending 31<sup>st</sup> December 2015.

The following statements are presented to Council:

- Monthly Summary Information - Charts
- Statement of Financial Activity (Program of Nature and 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:
  - 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

- 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 sub regulation (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 sub regulation 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**

There have been some difficulties with the July statements due to faults in the Synergy Soft programme. This was first observed in the June statements when a Councillor identified different rate incomes in parts of the statements. The owners of the software have made several attempts to correct the 'bugs' and this finally appears to have been successful.

**Voting Requirements – Simple Majority**

<b>Officers Recommendation – Item 16022.1</b>
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That Council, in accordance with Regulation 34 of the Local Government (Financial Management) Regulations 1996, accepts the Financial Activity Statement Report for the period ending 31 <sup>st</sup> December 2015.
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<b>Committee Resolution – Item 16022.1</b>
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Moved: Cr L Smith That Council, in accordance with Regulation 34 of the Local Government (Financial Management) Regulations 1996, accepts the Financial Activity Statement Report for the period ending 31 <sup>st</sup> December 2015.	Seconded: Cr J Cunningham
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Carried: 6/0

<b>16022.2 ACCOUNTS FOR PAYMENT – DECEMBER 2015</b>
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<b>APPLICANT:</b>	<b>SHIRE OF PERENJORI</b>
<b>FILE:</b>	<b>1306P</b>
<b>DISCLOSURE OF INTEREST:</b>	<b>NIL</b>
<b>AUTHOR:</b>	<b>DEBBY BARNDON - SFO</b>
<b>RESPONSIBLE OFFICER:</b>	<b>PETER MONEY - MCDS</b>

**REPORT DATE:** 16<sup>TH</sup> FEBRUARY 2016

**ATTACHMENTS** ACCOUNTS FOR PAYMENT

**Executive Summary**

This item recommends that the Council confirms the payment of accounts for December 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:

- 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 34 (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**

FO

**Comment**

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

**Voting Requirements – Simple Majority**

<b>Officer Recommendation – Item 16022.2</b>	
That Council, pursuant to Regulation 13 of the Local Government (Financial Management) Regulations 1996 (as amended), confirms the accounts paid for the month ending 31 <sup>st</sup> December 2015 as attached to and forming part of this report.	
<b>Municipal Account</b>	
EFT	\$ 545,150.52
Direct Debits	\$ 112,168.34
Cheques	\$ 47,686.37
Corporate MasterCard	\$ 6,396.03
Bank Fees	\$ 311.80
<b>Total</b>	<b>\$ 711,713.06</b>
<b>Trust Account - Shire</b>	
EFT	\$ 4,000.00
Cheques	\$ 3,040.00
Bank Fees	\$ 0.00

<b>Total</b>	<b>\$ 7,040.00</b>
<b>Trust Account – Mt Gibson Public Benefit Funds</b>	
EFT	\$ 0.00
Cheques	\$ 0.00
Bank Fees	\$ 0.00
<b>Total</b>	<b>\$ 0.00</b>

*Totalling \$718,753.06 from Municipal and Trust Accounts for the month ending 31<sup>st</sup> December 2015.*

**Committee Resolution – Item 16022.2**

Moved: Cr J Cunningham    Seconded: Cr J Hirsch  
That Council, pursuant to Regulation 13 of the Local Government (Financial Management) Regulations 1996 (as amended), confirms the accounts paid for the month ending 31<sup>st</sup> December 2015 as attached to and forming part of this report.

Carried: 6 / 0

<b>Municipal Account</b>	
EFT	\$ 545,150.52
Direct Debits	\$ 112,168.34
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Corporate MasterCard	\$ 6,396.03
Bank Fees	\$ 311.80
<b>Total</b>	<b>\$ 711,713.06</b>

<b>Trust Account - Shire</b>	
EFT	\$ 4,000.00
Cheques	\$ 3,040.00



Bank Fees	\$ 0.00
<b>Total</b>	<b>\$ 7,040.00</b>

<b>Trust Account – Mt Gibson Public Benefit Funds</b>	
EFT	\$ 0.00
Cheques	\$ 0.00
Bank Fees	\$ 0.00
<b>Total</b>	<b>\$ 0.00</b>

*Totaling \$718,753.06 from Municipal and Trust Accounts for the month ending 31<sup>st</sup> December 2015.*

**16022.3 FINANCIAL STATEMENTS – JANUARY 2016**

**APPLICANT:** SHIRE OF PERENJORI  
**FILE:** ADM 0081  
**DISCLOSURE OF INTEREST:** NIL  
**AUTHOR:** DEBBY BARNDON - SFO  
**RESPONSIBLE OFFICER:** PETER MONEY - MCDS  
**REPORT DATE:** 16<sup>TH</sup> FEBRUARY 2016  
**ATTACHMENTS** MONTHLY FINANCIAL REPORT

**Executive Summary**

This item recommends that the Council accepts the Financial Activity Statement for the period ending 31<sup>st</sup> January 2016.

**Background**

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

**Details**

Presented is the Financial Activity Statement Report for the period ending 31<sup>st</sup> January 2016.

The following statements are presented to Council:

- Monthly Summary Information - Charts

- Statement of Financial Activity (Program of Nature and 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
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  - Note 5. – Budget Amendments
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  - 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 –

- (6) 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.
- (7) 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 sub regulation (1) (d);
  - and (c) such other supporting information as is considered relevant by the local

government.

- (8) 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
- (9) A statement of financial activity, and the accompanying documents referred to in sub regulation 34 (2), are to be —
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- (10) 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.

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- (2) 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, SFO, & MIS.

**Comment**

There have been some difficulties with the July statements due to faults in the Synergy Soft programme. This was first observed in the June statements when a Councillor identified different rate incomes in parts of the statements. The owners of the software have made several attempts to correct the 'bugs' and this finally appears to have been successful.

**Voting Requirements – Simple Majority**

**Officers Recommendation – Item 16022.3**

That Council, in accordance with Regulation 34 of the Local Government (Financial Management) Regulations 1996, accepts the Financial Activity Statement Report for the period ending 31<sup>st</sup> January 2016.

**Committee Resolution – Item 16022.3**

Moved: Cr L Smith  
That Council, in accordance with Regulation 34 of the Local Government (Financial Management) Regulations 1996, accepts the Financial Activity Statement Report for the period ending 31<sup>st</sup> January 2016.

Seconded: Cr J Cunningham

Carried: 6/0

**16022.4 ACCOUNTS FOR PAYMENT – JANUARY 2016**

**APPLICANT:** SHIRE OF PERENJORI  
**FILE:** 1306P  
**DISCLOSURE OF INTEREST:** NIL  
**AUTHOR:** DEBBY BARNDON - SFO  
**RESPONSIBLE OFFICER:** PETER MONEY - MCDS  
**REPORT DATE:** 16<sup>TH</sup> FEBRUARY 2016  
**ATTACHMENTS** ACCOUNTS FOR PAYMENT

**Executive Summary**

This item recommends that the Council confirms the payment of accounts for January 2016 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 34 (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**

SFO

**Comment**

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

**Voting Requirements – Simple Majority**

**Officer Recommendation – Item 16022.4**

That Council, pursuant to Regulation 13 of the Local Government (Financial Management) Regulations 1996 (as amended), confirms the accounts paid for the month ending 31<sup>st</sup> January 2016 as attached to and forming part of this report.

Municipal Account	
EFT	\$ 1,172,384.81
Direct Debits	\$ 74,690.35
Cheques	\$ 17,911.08
Corporate MasterCard	\$ 4,675.04
Bank Fees	\$ 388.85
<b>Total</b>	<b>\$ 1,270,050.13</b>

Trust Account - Shire	
EFT	\$ 4,745.86
Cheques	\$ 3,400.00
Bank Fees	\$ 0.00
<b>Total</b>	<b>\$ 8,145.86</b>

Trust Account – Mt Gibson Public Benefit Funds	
EFT	\$ 5,932.30
Cheques	\$ 0.00
Bank Fees	\$ 0.00
<b>Total</b>	<b>\$ 5,932.30</b>

*Totalling \$1,284,128.29 from Municipal and Trust Accounts for the month ending 31<sup>st</sup> January 2016.*

**Committee Resolution – Item 16022.4**

Moved: Cr J Hirsch  
That Council, pursuant to Regulation 13 of the Local Government (Financial Management) Regulations 1996 (as amended), confirms the accounts paid for the month ending 31<sup>st</sup> January 2016 as attached to and forming part of this report.

Carried: 6/0

<b>Municipal Account</b>	
EFT	\$ 1,172,384.81
Direct Debits	\$ 74,690.35
Cheques	\$ 17,911.08
Corporate MasterCard	\$ 4,675.04
Bank Fees	\$ 388.85
<b>Total</b>	<b>\$ 1,270,050.13</b>

<b>Trust Account - Shire</b>	
EFT	\$ 4,745.86
Cheques	\$ 3,400.00
Bank Fees	\$ 0.00
<b>Total</b>	<b>\$ 8,145.86</b>

<b>Trust Account – Mt Gibson Public Benefit Funds</b>	
EFT	\$ 5,932.30
Cheques	\$ 0.00
Bank Fees	\$ 0.00
<b>Total</b>	<b>\$ 5,932.30</b>

*Totalling \$1,284,128.29 from Municipal and Trust Accounts for the month ending 31<sup>st</sup> January 2016.*

**16023 GENERAL BUSINESS**

**16023.1 MOTIONS OF WHICH DUE NOTICE HAVE BEEN GIVEN**

**16023.2 QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN**

**16023.3 URGENT BUSINESS APPROVED BY THE PERSON PRESIDING OR BY DECISION**

<b>Motion – To Accept The Late Item For Discussion</b>	
Moved: Cr L Butler	Seconded: Cr J Hirsch
That council agrees to address late item 16023.3.1	
Carried 6/0	

**16023.3.1 LATE ITEM - DRAFT BUDGET REVIEW 2015/16**

<b>APPLICANT:</b>	<b>SHIRE OF PERENJORI</b>
<b>FILE:</b>	<b>ADM 0039</b>
<b>DISCLOSURE OF INTEREST:</b>	<b>NIL</b>
<b>AUTHOR:</b>	<b>DEBBY BARNDON</b>
<b>RESPONSIBLE OFFICER:</b>	<b>PETER MONEY</b>
<b>REPORT DATE:</b>	<b>16<sup>TH</sup> FEBRUARY 2016</b>
<b>ATTACHMENTS</b>	<b>FINANCIAL DOCUMENT</b>

**Executive Summary**

Each Local Government is required to conduct a budget review between 1 January and 31 March each financial year. A budget review is a detailed comparison of the year to date actual results with the adopted budget

**Background**

The review has been carried out by senior staff responsible for their own budgets. The review has required a thorough investigation of all areas over several meetings to ensure expenditure and income stated will be as accurate as possible.

Local Government Financial Management regulation 33A requires the Council to consider the review for the period from July to December of that financial year. The regulation also requires the Council to consider the local governments financial position, consider the options presented and decide whether or not to adopt the review as presented, any part of the review or any recommendations made in the review, and consider the outcomes that are forecast in the budget

The Shire is required to provide the budget review to the Department of Local Government within 30 days after Council has made its determinations.

The review provides the details of anticipated changes in income and expenditures and these changes are identified below.

In some instances the changes are minor and a verbal explanation is provided. More significant changes to income or expenditures are provided in writing.

**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**

Nil

**Risk Management**

There are no adverse risks associated with this item as the recommendation is to reallocate expenditure and savings within the approved budget, and transfer excess funds to Reserves.

The Council does not have to accept the budget review but as the document has already been discussed at length, the Council can still make amendments to the review if it wishes.

By not completing a budget review and providing it to the Department of Local Government, the Council would be in breach of the Local Government Act.

**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**

**Officers Recommendation – Item 16023.3.1**

That in accordance with Regulation 33A of the Local Government (Financial Management) Regulations 1996 Council:

1. Adopts the statutory budget review for the financial year of 2015/2016.
2. That a copy of the budget review be provided to the Department of Local

Government within 30 days of Council adoption.

**Committee Recommendation – Item 16023.3.1**

Moved: Cr J Cunningham

Seconded: Cr J Hirsch

That in accordance with Regulation 33A of the Local Government (Financial Management) Regulations 1996 Council:

1. Adopts the statutory budget review for the financial year of 2015/2016.
2. That a copy of the budget review be provided to the Department of Local

Government within 30 days of Council adoption.

Carried: 6/0

**16023.4 MATTERS BEHIND CLOSED DOORS**

**16023.5 DATE OF NEXT MEETING / MEETINGS**

The next Finance Committee Meeting is to be held Tuesday 15<sup>th</sup> March 2016 at 5.00pm.

**16023.6 CLOSURE**

Cr L Butler declared the meeting closed at 6:02pm.