



*'The Council and Staff of the Shire of Boddington, in partnership with the community,
are committed to operating effectively and efficiently to provide quality lifestyle
opportunities
that encourage population growth and development'*

MINUTES

For The
Ordinary Meeting of Council
Held At

5PM, TUESDAY

18 SEPTEMBER 2018

Council Chambers
39 Bannister Rd, Boddington

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Minutes

1.	DECLARATION OF OPENING:	4
2.	ATTENDANCE/APOLOGIES/LEAVE OF ABSENCE:	4
2.1.1	Attendance	4
2.1.2	Apologies	4
2.1.3	Leave of Absence	4
3.	DISCLOSURE OF FINANCIAL INTEREST:	4
4.	PUBLIC QUESTION TIME:	4
4.1	RESPONSE TO PREVIOUS QUESTIONS TAKEN ON NOTICE:	5
4.2	WRITTEN QUESTIONS PROVIDED IN ADVANCE:	5
4.3	PUBLIC QUESTIONS FROM THE GALLERY:	5
5.	PETITIONS/DEPUTATIONS/PRESENTATIONS/ SUBMISSIONS:	6
6.	CONFIRMATION OF MINUTES:	6
6.1.1	Ordinary Meeting of Council held on Tuesday 21 August 2018	6
7.	ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION:	7
8.	REPORTS OF OFFICERS AND COMMITTEES:	7
8.1	PLANNING CONSULTANT:	7
8.2	MANAGER FINANCIAL SERVICES:	7
8.2.1	Monthly Financial Statements – August 2018	7
8.2.2	List of Payments – August 2018	20
8.2.3	Asset Management Planning	22
8.3	PRINCIPAL ENVIRONMENTAL HEALTH OFFICER/ BUILDING SURVEYOR:	23
8.4	MANAGER WORKS & SERVICES:	23
8.5	DIRECTOR CORPORATE & COMMUNITY SERVICES:	24
8.5.1	LOAF – Boddington Lions Club	24
8.6	CHIEF EXECUTIVE OFFICER:	27
8.6.1	Action Sheet	27
8.6.2	Actions Performed Under Delegated Authority For The Month Of August 2018	28
8.6.3	Change to Council Meeting Schedule	31
8.7.1	Foreshore Civic Precinct Project	32
9.	ELECTED MEMBERS' MOTION OF WHICH PREVIOUS MOTION HAS BEEN GIVEN:	36
10.	URGENT BUSINESS WITHOUT NOTICE WITH THE APPROVAL OF THE PRESIDENT OR MEETING:	36
11.	CONFIDENTIAL ITEM:	36
12.	CLOSURE OF MEETING:	36

1. DECLARATION OF OPENING:

Martin Glynn, Shire President, declared the meeting open at 5:01pm.

‘I would like to acknowledge the traditional custodians of the land, the Nyoongar People, and pay my respects to Elders, past and present’.

2. ATTENDANCE/APOLOGIES/LEAVE OF ABSENCE:

2.1.1 Attendance

Cr M. Glynn	Shire President
Cr D Smart	Deputy Shire President
Cr J Hoffman	
Cr W McGrath	
Cr R McSwain	
Cr G Ventris	

Mr C Littlemore	Chief Executive Officer
Mr G Stanley	Director Corporate & Community Services
Mr J Rendell	Manager Financial Services
Mr C Browne	Manager Works & Services
Ms T Hodder	Executive Officer

9 visitors

2.1.2 Apologies

Nil.

2.1.3 Leave of Absence

Cr Manez 14 September – 8 October 2018

3. DISCLOSURE OF FINANCIAL INTEREST:

Cr Hoffman declared a financial interest in 8.6.2 due to Approval of Works and Personal Property.

4. PUBLIC QUESTION TIME:

Nil

4.1 RESPONSE TO PREVIOUS QUESTIONS TAKEN ON NOTICE:

Ms Toni Collins asked at the Ordinary Council meeting on 21 August:
What is the cost of the construction of the CEO's new residence?

Chris Littlemore, CEO responds: The cost was \$403,456.

4.2 WRITTEN QUESTIONS PROVIDED IN ADVANCE:

Nil.

4.3 PUBLIC QUESTIONS FROM THE GALLERY:

Mrs Bev James: In the Bodd News, it states I am corrupt. Why have I not heard anymore about me being corrupt? The only money not accounted for was money that went to the Mens' shed.

Shire President: Which section of the Bodd News?

Mrs Bev James: Shire Snippets or CEO window.

Why can't the traineeships can't be on the Leewin?

CEO: The trainees would miss out,

Mrs Bev James: Did the trip go ahead in June?

Shire President: That is hard to address as we are not involved in that.

CEO: I am unaware of whether a trip took place.

Toni Collins: Did the CEO's new house stay within the original quoted tender?

CEO: Yes.

Shire President: None of the tenders reached the figure; the budget had to be increased to get a builder so there was a reconsideration of the budget.

Toni Collins: So the \$404K did not include the fencing etc?

CEO: The original question was answered

Shire President: All the other costs have to be met also.

Toni Collins: Where does extra money come from?

Shire President These extra things have to be completed; funds will be found within other areas of the budget.

Toni Collins: Will the Shire come back with final costs including power and water upgrades?

Shire President: What is the goal in getting this figure?

Toni Collins: I would like to know.

Shire President: The final costs are unknown currently. Please ask again in 3 months.

Nikki Glynn: Why is the Shire FB page used for media releases by the previous BCRC interim committee:

CEO: Because they were having problems with their own page.

Nikki Glynn Hadn't the BCRC already posted it on their page?

CEO: It is my understanding they did not have access.

Claire Smailes: Why don't the CEO and Cr McSwain apologise after the police inquiry.

CEO: This is not Council business.
 Claire Smailes: It was on the shire website, so it is Shire business.
 Cr McSwain: What gives you the right to think you do not owe us an apology?
 Claire Smailes: It was a committee decision. I was not in favour of that path.
 Why do you not owe us an apology when we were slandered. I was informed by the police that the CEO was calling them every day wanting to know what was happening.
 CEO: I did not communicate with the police on a daily basis.
 Nikki Glynn: Made a statement.
 Cr Smart: What about all the other stuff being posted.
 Mrs Bev James: I have a personal file I left at the BCRC, which documents the history of the BCRC when the Council wanted to demolish the Old School. I went in last Wednesday and asked for it but it has not been found. The manager advised me nothing can leave the old school. Why are they not giving it to me?
 Shire President: Perhaps they need to check with the committee first.
 Mrs Bev James: I wonder what else has gone missing?
 Shire President: Can Cr McSwain follow up?
 Toni Collins: Cr Smart, can you elaborate on your statement?
 Cr Smart: No.

5. PETITIONS/DEPUTATIONS/PRESENTATIONS/SUBMISSIONS:

Nil.

6. CONFIRMATION OF MINUTES:

6.1.1	Ordinary Meeting of Council held on Tuesday 21 August 2018
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Moved: Cr Glynn

That the minutes of the Ordinary Meeting of Council held on Tuesday 21 August 2018 be confirmed as a true record of proceedings.

Seconded: Cr Ventris

COUNCIL RESOLUTION 88/18 Moved: Cr Glynn

That this item lay on the table until the next Chamber meeting.

Seconded: Cr Ventris Carried: 6/0

7. **ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION:**

Nil.

8. **REPORTS OF OFFICERS AND COMMITTEES:**

8.1 **PLANNING CONSULTANT:**

Nil.

8.2 **MANAGER FINANCIAL SERVICES:**

8.2.1 Monthly Financial Statements – August 2018

Disclosure of Interest: Nil
Date: 11 September 2018
Author: J Rendell – Manager Financial Services
Attachments: 8.2.1A Financial Statements August 2018

Summary

Council is to consider Monthly Financial Reports for August 2018.

Background

In accordance with Local Government (Financial Management) Regulations 1996, Council is to adopt Monthly Financial Report, including the Operating Statement, and Statement of Financial Position at the end of each month. Council also wishes to consider a summary of financial reconciliations on a monthly basis.

Councillors have the opportunity to query financials before the meeting to satisfy themselves before the item comes before Council.

Comment

The Operating Statement, Statement of Financial Position, Statement of Cash flow, Statement of Financial Activity and Summary of Reconciliations are submitted for the month of August 2018.

FINANCIAL SUMMARY YEAR TO DATE AUGUST 2018

The following commentary is provided to assist in the understanding of Council's financial position. It is emphasised that the comparatives and comments are relative to the YTD budget and are against the revised budget. It is acknowledged that there will be minor changes in the actual financial result after all of the end-of-year processes have been

undertaken. Once we have audit sign off, the Annual financial accounts for Year ended 30 June 2018 will be presented to Council.

The year to date financial result as at August 2018 is very early into this financial year and most of the commentary will be based around timing differences only at this stage. Where material differences have been identified in this year's budget, comment will be made; it is acknowledged that these items will be adjusted for in the mid-year budget review.

OPERATING RESULT

REVENUE

Revenue is 5.1% or \$272k unfavourable to budget. Within the main items, the following is noted:-

- **Operating Grants** is 36.3% or \$151k unfavourable to budget, it is emphasised that Council received 50% or \$180k, of the 2018/19 FAG (Financial Assistance Grant) and untied road grant from the WA Grants commission in the year 2017/18. This will be adjusted in the budget review.
- **Fees & Charges** is 20.1% or \$82k unfavourable to budget.
- **Interest Earnings** is 41.1% or \$8k unfavourable to budget.
- **Other Revenue** is 53.9% or \$11k unfavourable to budget.
- **Profit from Asset sales**, it is noted that there is not expected to be any profit from asset sales.

EXPENDITURE

Expenditure is 30.2% or \$401k favourable to budget, however due to the revaluation of infrastructure assets for the year ended June 2018, we have been unable to run depreciation, by adjusting for this the variance to budget becomes 4.7% or \$63k favourable to budget within the main items, the following is noted:-

- **Employee costs** are 2.9% or \$12k unfavourable to budget.
- **Materials and contracts** are collectively 18.9% or \$65k favourable to budget.
- **Utility charges** are 21.8% or \$12k unfavourable to budget.
- **Insurance expenses** is 2.7% or \$4k favourable to budget.
- **Other expenditure** is 62.2% or \$18k favourable to budget.

NET RESULT

The net result is 3.2% or \$128k favourable result to budget, due to total revenue being \$272k unfavourable and expenditure being \$400k favourable to budget.

FINANCIAL SUMMARY YEAR TO DATE AUGUST 2018

CAPITAL ITEMS

Capital revenue is in line with YTD budget.

Capital expenditure is 32% or \$94k favourable to budget. For a more detailed understanding, refer to the Capital Expenditure by Asset Class report. In some cases, there is a direct

relationship between Capital income and Capital expenditure. Included within this year, is an amount of \$1.4Mk for Councillor New Initiatives, in accord with items contained in the Strategic Community Plan.

FUNDING ITEMS

Repayment of loan principal is on budget.

CASH & INVESTMENTS

Cash and investments sits at \$3.9M, this represents a decrease of \$400k from the previous month, mainly due to revenue being higher, capital and operating expenses being lower. It is emphasised, however, that the majority of funds is tagged as "restricted" and therefore cannot form part of Council's unrestricted or free cash, this will be disclosed at final year-end in the Annual financial statements embedded in the Annual Report.

SUMMARY

The overall financial result 1.3% or \$59k unfavourable to budget.

The result is pleasing in that the Shire of Boddington finances are in line with both the annual budget and long term financial plan, and augers well for the financial sustainability; additionally, it indicates that the financial reform undertaken over the last 3 years is bringing favourable as anticipated results.

OFFICER'S RECOMMENDATION – 8.2.1

COUNCIL RESOLUTION 89/18

Moved: Cr Hoffman

That Council adopt the:

1. monthly financial statements for the period ending 31 August 2018; and
2. summary of reconciliations for the period ending 31 August 2018.

Seconded:

Cr McGrath

Carried:

6/0

ATTACHMENT 8.2.1A

SHIRE OF BODDINGTON

Interim - Financial Reports for the period ended

31-Aug-18

Report Type	Page No.
Summary of Financial Activity	1
Comprehensive Income Statement by Nature/type	2
Comprehensive Income Statement by Programme	3
Rate Setting Statement	4
Statement of Financial Position	5
Loan Repayments & Net Current Asset Position	6
Capital Expenditure by Asset type	7
Existing Buildings Capital Expenditure by Jobs	8
Financial Graphs	9

ATTACHMENT 8.2.1A

SHIRE OF BODDINGTON						
SUMMARY OF FINANCIAL ACTIVITY by Nature or Type						
For the period ended						
31-Aug-18						
	2018/19 Budget			Actual YTD	Variance YTD	% Variance YTD
	Approved	Amended	YTD Budget			
Opening Funding Surplus (Deficit)	325,138	325,138	325,138	381,441	56,303	
Revenue						
Rates	4,501,927	4,501,927	4,501,927	4,481,707	20,220	-0.4%
Operating Grants, Subsidies and Contributions	890,326	890,326	416,829	265,519	151,310	-36.3%
Fees and Charges	1,149,798	1,149,798	406,163	324,354	81,809	-20.1%
Interest Earnings	112,290	112,290	18,914	11,140	7,774	-41.1%
Other Revenue	139,037	139,037	20,648	9,522	11,126	-53.9%
Profit from Asset Sales	-	-	-	-	-	
OPERATING INCOME	6,793,378	6,793,378	5,364,481	5,092,241	272,240	-5.1%
Expenses						
Employee Costs	- 2,693,358	- 2,693,358	- 414,958	- 427,040	12,082	-2.9%
Materials and Contracts	- 1,803,159	- 1,803,159	- 343,088	- 278,079	65,009	18.9%
Utility Charges	- 339,419	- 339,419	- 56,484	- 68,772	12,288	-21.8%
Depreciation on Non-Current Assets	- 2,024,409	- 2,024,409	- 337,384	-	337,384	100.0%
Interest Expenses	- 99,271	- 99,271	- 1,461	- 1,524	63	-4.3%
Insurance Expenses	- 224,844	- 224,844	- 140,781	- 137,035	3,746	2.7%
Loss on Asset Sales	-	-	-	-	-	
Other Expenditure	- 158,883	- 158,883	- 30,293	- 11,449	18,844	62.2%
OPERATING EXPENDITURE	- 7,343,343	- 7,343,343	- 1,324,449	- 923,899	400,550	30.2%
Net Result (incl. c/f surplus position)	- 224,827	- 224,827	4,365,170	4,549,783	184,613	4.2%
Adjustments for Non-Cash Items						
Depreciation	2,024,409	2,024,409	337,384	-	337,384	-100.0%
Loss on Asset Disposals	-	-	-	-	-	
(Profit) on Asset Disposals	-	-	-	-	-	
Provisions and Accruals	-	-	-	-	-	
	2,024,409	2,024,409	337,384	-	337,384	-100.0%
Net Result before funding and Capex items	1,799,582	1,799,582	4,702,554	4,549,783	152,771	-3.2%
Capital Income and Expenditure						
Non-operating Grants & contributions	978,650	978,650	24,500	24,512	12	0.1%
Purchase Land & Buildings	- 338,000	- 338,000	- 141,080	- 136,260	4,820	3.4%
Purchase Plant & Equipment	- 416,406	- 416,406	- 23,166	-	23,166	100.0%
Purchase Roads, Streets & Bridges	- 922,940	- 922,940	- 88,982	- 35,319	53,663	60.3%
Purchase Other Infrastructure	- 100,000	- 100,000	- 6,250	- 11,463	5,213	-83.4%
New Initiatives	- 1,364,105	- 1,364,105	- 29,351	- 12,159	17,192	58.6%
Proceeds from Asset Sales	1,435,524	1,435,524	-	-	-	
Net Capital Items	- 727,277	- 727,277	264,329	170,688	93,641	35.4%
Funding Items						
Proceeds from New loans	-	-	-	-	-	
Repayment of Loan Principal	- 230,305	- 230,305	- 5,331	- 5,244	86	1.6%
Self Supporting Loan Principal Income	-	-	-	-	-	
Total Funding Items	- 230,305	- 230,305	- 5,331	- 5,244	86	1.6%
Reserve Items						
Transfers to Reserves	- 1,164,069	- 1,164,069	-	-	-	#DIV/0!
Transfers from Reserves	611,033	611,033	-	-	-	#DIV/0!
Net Reserve movement	- 553,036	- 553,036	-	-	-	#DIV/0!
Closing Funding Surplus (Deficit)	288,963	288,963	4,432,895	4,373,852	59,043	-1.3%

ATTACHMENT 8.2.1A

SHIRE OF BODDINGTON STATEMENT OF COMPREHENSIVE INCOME BY NATURE/TYPE For the period ended

31-Aug-18

	2018/19 Budget			Actual YTD	Variance YTD	% Variance YTD
	Approved	Amended	YTD Budget			
Revenue						
Rates	4,501,927	4,501,927	4,501,927	4,481,707 -	20,220	-0.4%
Operating Grants, Subsidies and Contributions	890,326	890,326	416,829	265,519 -	151,310	-36.3%
Fees and Charges	1,149,798	1,149,798	406,163	324,354 -	81,809	-20.1%
Interest Earnings	112,290	112,290	18,914	11,140 -	7,774	-41.1%
Other Revenue	139,037	139,037	20,648	9,522 -	11,126	-53.9%
OPERATING INCOME	6,793,378	6,793,378	5,364,481	5,092,241 -	272,240	-5.1%
Expenses						
Employee Costs	- 2,693,358 -	- 2,693,358 -	- 414,958 -	- 427,040 -	- 12,082	-2.9%
Materials and Contracts	- 1,803,159 -	- 1,803,159 -	- 343,088 -	- 278,079	- 65,009	18.9%
Utility Charges	- 339,419 -	- 339,419 -	- 56,484 -	- 68,772 -	- 12,288	-21.8%
Depreciation on Non-Current Assets	- 2,024,409 -	- 2,024,409 -	- 337,384	-	- 337,384	100.0%
Interest Expenses	- 99,271 -	- 99,271 -	- 1,461 -	- 1,524 -	- 63	-4.3%
Insurance Expenses	- 224,844 -	- 224,844 -	- 140,781 -	- 137,035	- 3,746	2.7%
Other Expenditure	- 158,883 -	- 158,883 -	- 30,293 -	- 11,449	- 18,844	62.2%
OPERATING EXPENDITURE	- 7,343,343 -	- 7,343,343 -	- 1,324,449 -	- 923,899	400,550	30.2%
Net Result before Capital Income	- 549,965 -	- 549,965	4,040,032	4,168,342	128,310	3.2%
Non-Op. Grants, Subsidies and Contributions	978,650	978,650	24,500	24,512	12	0.1%
Profit on Asset Disposals	-	-	-	-	-	-
Loss on Asset Disposals	-	-	-	-	-	-
OTHER	978,650	978,650	24,500	24,512	12	0.1%
NET RESULT	428,685	428,685	4,064,532	4,192,855	128,323	3.2%
Other Comprehensive Income						
Changes on Revaluation of Non-Current Asset	-	-	-	-	-	-
Total Other Comprehensive Income	-	-	-	-	-	-
TOTAL COMPREHENSIVE INCOME	428,685	428,685	4,064,532	4,192,855	128,323	3.2%

ATTACHMENT 8.2.1A

SHIRE OF BODDINGTON STATEMENT OF COMPREHENSIVE INCOME BY PROGRAM For the period ended

31-Aug-18

	2018/19 Budget			Actual YTD	Variance YTD	% Variance YTD
	Approved	Amended	YTD Budget			
Revenue						
Governance	5,012,549	5,012,549	4,617,005	4,532,503	- 84,502	-1.8%
General Purpose Funding	68,650	68,650	10,539	13,861	3,322	31.5%
Law, Order, Public Safety	291,273	291,273	191,068	174,340	- 16,728	-8.8%
Health	24,538	24,538	12,390	9,420	- 2,970	-24.0%
Education and Welfare	563,719	563,719	146,987	65,092	- 81,895	-55.7%
Housing	10,811	10,811	1,800	1,574	- 226	-12.6%
Community Amenities	305,426	305,426	246,982	238,323	- 8,659	-3.5%
Recreation and Culture	83,240	83,240	22,805	2,252	- 20,553	-90.1%
Transport	115,755	115,755	43,150	21,000	- 22,150	-51.3%
Economic Services	301,169	301,169	69,549	33,876	- 35,673	-51.3%
Other Property and Services	16,248	16,248	2,206	-	- 2,206	-100.0%
	6,793,378	6,793,378	5,364,481	5,092,241	- 272,240	-5.1%
Expenses excluding Finance Costs						
Governance	31,217	31,217	43,213	0	43,213	100.0%
General Purpose Funding	-	32,815	-	132	3,642	96.5%
Law, Order, Public Safety	-	645,868	-	89,545	30,102	25.2%
Health	-	258,192	-	31,215	12,817	29.1%
Education and Welfare	-	720,682	-	108,861	8,031	6.9%
Housing	-	31,067	-	1,524	3,038	66.6%
Community Amenities	-	681,516	-	104,712	7,233	6.5%
Recreation and Culture	-	1,590,923	-	170,476	91,537	34.9%
Transport	-	2,701,086	-	290,659	159,240	35.4%
Economic Services	-	691,147	-	132,098	39,026	22.8%
Other Property and Services	-	15,874	-	3,799	8,810	175.8%
	- 7,244,072	- 7,244,072	- 1,322,988	- 922,375	400,613	30.3%
Finance Costs						
Governance	-	31,216	-	-	-	
General Purpose Funding	-	-	-	-	-	
Law, Order, Public Safety	-	-	-	-	-	
Health	-	-	-	-	-	
Education and Welfare	-	9,316	-	-	-	
Housing	-	31,068	-	1,524	63	-4.3%
Community Amenities	-	-	-	-	-	
Recreation and Culture	-	27,671	-	-	-	
Transport	-	-	-	-	-	
Economic Services	-	-	-	-	-	
Other Property and Services	-	-	-	-	-	
	- 99,271	- 99,271	- 1,461	- 1,524	63	-4.3%
Net Result before Capital Income	- 549,965	- 549,965	4,040,032	4,168,342	128,436	
Non Operating Grants, Subsidies and Contributions						
General Purpose Funding	98,000	98,000	24,500	24,512	12	
Law, Order, Public Safety	-	-	-	-	-	
Education and Welfare	-	-	-	-	-	
Recreation and Culture	490,000	490,000	-	-	-	
Transport	340,650	340,650	-	-	-	
Economic Services	50,000	50,000	-	-	-	
Other Property and Services	-	-	-	-	-	
	978,650	978,650	24,500	24,512	12	
Other Comprehensive Income						
Changes on Revaluation of Non-Current Assets	-	-	-	-	-	
TOTAL COMPREHENSIVE INCOME	428,685	428,685	4,064,532	4,192,855	128,323	3.2%

ATTACHMENT 8.2.1A

SHIRE OF BODDINGTON RATE SETTING STATEMENT For the period ended							31-Aug-18
	2018/19 Budget			Actual	Variance	% Variance	
	Approved	Amended	YTD Budget	YTD	YTD	YTD	
Revenue							
Operating Grants, Subsidies and Contributions	890,326	890,326	416,829	265,519 -	151,310	-36.3%	
Fees and Charges	1,149,798	1,149,798	406,163	324,354 -	81,809	-20.1%	
Interest Earnings	112,290	112,290	18,914	11,140 -	7,774	-41.1%	
Other Revenue	139,037	139,037	20,648	9,522 -	11,126	-53.9%	
Profit from Asset Sales	-	-	-	-	-		
Total Operating Revenue excluding Rates	2,291,451	2,291,451	862,554	610,536 -	252,019	-29.2%	
Expenses							
Employee Costs	- 2,693,358 -	- 2,693,358 -	- 414,958 -	- 427,040 -	12,082	-2.9%	
Materials and Contracts	- 1,803,159 -	- 1,803,159 -	- 343,088 -	- 278,079 -	65,009	18.9%	
Utility Charges	- 339,419 -	- 339,419 -	- 56,484 -	- 68,772 -	12,288	-21.8%	
Depreciation on Non-Current Assets	- 2,024,409 -	- 2,024,409 -	- 337,384	-	337,384	100.0%	
Interest Expenses	- 99,271 -	- 99,271 -	- 1,461 -	- 1,524 -	63	-4.3%	
Insurance Expenses	- 224,844 -	- 224,844 -	- 140,781 -	- 137,035 -	3,746	2.7%	
Loss on Asset Sales	-	-	-	-	-		
Other Expenditure	- 158,883 -	- 158,883 -	- 30,293 -	- 11,449 -	18,844	62.2%	
Operating Expenditure	- 7,343,343 -	- 7,343,343 -	- 1,324,449 -	- 923,899 -	400,550	30.2%	
Operating Result Excluding Rates Income	- 5,051,892 -	- 5,051,892 -	- 461,895 -	- 313,363 -	148,531	32%	
Adjustments for Non-Cash Items							
Depreciation	2,024,409	2,024,409	337,384	-	337,384	100.0%	
(Profit)/Loss on Asset Disposals	-	-	-	-	-		
Provisions & Accruals	-	-	-	-	-		
	2,024,409	2,024,409	337,384	- -	337,384	100.0%	
Capital Income and Expenditure							
Purchase of Capital Expenditure	- 3,141,451 -	- 3,141,451 -	- 288,829 -	- 195,200 -	93,629	32.4%	
Non-operating Grants & contributions	978,650	978,650	24,500	24,512	12	-0.1%	
Proceeds from Asset Sales	1,435,524	1,435,524	-	-	-	#DIV/0!	
	- 727,277 -	- 727,277 -	- 264,329 -	- 170,688 -	93,641	35.4%	
Funding & Reserve Items							
Proceeds from New loans	-	-	-	-	-		
Repayment of Loan Principal	- 230,305 -	- 230,305 -	- 5,331 -	- 5,244 -	86	1.6%	
Self Supporting Loan Principal Income	-	-	-	-	-		
Transfers to Reserves	- 1,164,069 -	- 1,164,069 -	-	-	-		
Transfers from Reserves	611,033	611,033	-	-	-	#DIV/0!	
	- 783,341 -	- 783,341 -	- 5,331 -	- 5,244 -	86	1.6%	
Estimated Surplus/(Deficit) July 1 B/Fd.	325,138	325,138	325,138	381,441 -	56,303		
Estimated Surplus/(Deficit) C/F or YTD.	288,963	288,963	4,647,285	4,373,852	273,433	-5.9%	
Amount required from General Rate	- 4,501,927 -	- 4,501,927 -	- 4,716,318 -	- 4,481,707 -	234,610	-5.0%	

ATTACHMENT 8.2.1A

SHIRE OF BODDINGTON		
STATEMENT OF FINANCIAL POSITION		
For the period ended		
	30-Jun-17	31-Aug-18
	Audited	YTD Actual
CURRENT ASSETS		
Cash and Cash Equivalents	4,974,732	3,922,283
Equity Reserve Investments	-	-
Trade & Other Receivables	338,977	4,137,298
Inventories	2,044	-
TOTAL CURRENT ASSETS	5,315,753	8,059,581
NON CURRENT ASSETS		
Property Plant & Equipment	27,432,220	30,585,145
Land Held for Resale	272,538	272,539
Infrastructure	46,816,094	54,451,416
TOTAL NON CURRENT ASSETS	74,520,852	85,309,100
TOTAL ASSETS	79,836,605	93,368,682
CURRENT LIABILITIES		
Trade & Other Payables	503,379	340,884
Employee Provisions	308,448	280,267
Borrowings	220,541	225,061
Trusts	-	85,370
TOTAL CURRENT LIABILITIES	1,032,368	931,582
NON CURRENT LIABILITIES		
Trade & Other Payables - Specific	300,000	300,000
Borrowings	2,284,898	2,054,593
Employee Provisions	47,369	66,065
TOTAL NON CURRENT LIABILITIES	2,632,267	2,420,658
TOTAL LIABILITIES	3,664,635	3,352,240
EQUITY		
Retained Earnings	30,813,402	38,362,706
Reserves Cash Backed	3,767,393	2,974,251
Revaluation Reserve	41,591,174	48,679,485
TOTAL EQUITY	76,171,970	90,016,442
TOTAL LIABILITIES & EQUITY	79,836,605	93,368,682
BALANCE SHEET VARIANCE	\$0.00	\$0.00

LOAN PRINCIPAL REPAYMENTS							
COA	Description	IE Summary	Inc/Exp Analysis Summary	Original Budget	Amended	YTD Budget	YTD Actual
3042460	PRINCIPAL ON LOAN 105	71	Other Expenses	\$121,748	\$121,748	\$0	\$0
2113200	LOAN 106 - REC CENTRE	71	Other Expenses	\$0	\$0	\$0	\$0
3074200	PRINCIPAL LOAN 83	71	Other Expenses	\$10,661	\$10,661	\$5,331	\$5,244
3083000	PRINCIPAL ON LOAN 100	71	Other Expenses	\$14,748	\$14,748	\$0	\$0
3091402	PRINCIPAL ON LOAN 91	71	Other Expenses	\$0	\$0	\$0	\$0
3091460	PRINCIPAL ON LOAN 94	71	Other Expenses	\$12,611	\$12,611	\$0	\$0
3091470	PRINCIPAL ON LOAN 97	71	Other Expenses	\$12,789	\$12,789	\$0	\$0
3113046	PRINCIPAL - LOAN 103	71	Other Expenses	\$0	\$0	\$0	\$0
3113048	PRINCIPAL - LOAN 106 REC CENTRE	71	Other Expenses	\$57,748	\$57,748	\$0	\$0
3121100	PRINCIPAL LOAN 102	71	Other Expenses	\$0	\$0	\$0	\$0
TOTAL				\$230,305	\$230,305	\$5,331	\$5,244

MOVEMENT NET CURRENT ASSET POSITION - RECONCILIATION			
	2018/19 Budget	Actual	YTD
	Approved	Forecast	
NCA items from Statement of Financial Activity			
Current Assets	3,647,169	3,647,169	8,061,433
Less: Current Liabilities	-	412,044	- 713,329
Add: Restricted Assets/Principal Repayment	-	2,946,301	- 2,974,251
Net Current Assets	288,823	288,823	4,373,852
REPRESENTED BY - (From Financial Position) Movement			
Net Current Assets	288,823	288,823	4,373,852
REPRESENTED BY - (From Rate Setting Statement) Movement			
Closing Surplus Position	288,963	288,963	4,373,852
Net Current Assets	288,963	288,963	4,373,852

ATTACHMENT 8.2.1A

SHIRE OF BODDINGTON
Printed : at 10:33 AM on 11/09/2018

SHIRE OF BODDINGTON
CAPITAL EXPENDITURE BY ASSET CLASS
For the period ended

COA	Description	Asset Type	Budget	Amended	YTD Budget	YTD Actual	31-Aug-18
3042202	EXISTING BUILDINGS 17/18	Land & Buildings	200,000	200,000	50,000	1,031	
3042212	CEO RESIDENCE	Land & Buildings	138,000	138,000	91,080	127,396	
3053025	OLD POLICE STATION REFURBISHMENT	Land & Buildings	-	-	-	6,800	
3082050	AGED CARE COMPLEX	Land & Buildings	-	-	-	521	
3113200	RECREATION CENTRE	Land & Buildings	-	-	-	511	
3135202	LAND PURCHASE	Land & Buildings	-	-	-	-	
3132008	VISITOR CENTRE	Land & Buildings	-	-	-	-	
	Land & Buildings Total		338,000	338,000	141,080	136,260	
3102201	REFUSE SITE	Other Infrastructure	60,000	60,000	-	-	
3105050	OVALS PARKS & CEMETERIES	Other Infrastructure	25,000	25,000	6,250	-	
3112208	LIGHTING - SPORTS OVAL	Other Infrastructure	-	-	-	-	
3112213	SWIMMING POOL - INFRASTRUCTURE	Other Infrastructure	15,000	15,000	-	-	
3132030	WATER TO RANFORD CAPEX	Other Infrastructure	-	-	-	-	
3113205	RODEO SHADE FACILITIES	Other Infrastructure	-	-	-	-	
3113082	DAM IMPROVEMENTS - WATER TO OVAL	Other Infrastructure	-	-	-	-	
	Other Infrastructure Total		100,000	100,000	6,250	11,463	
	Other Infrastructure Total		100,000	100,000	6,250	11,463	
3042209	COMPUTER EQUIPMENT	Plant & Equip	25,000	25,000	16,500	-	
3042208	OFFICE EQUIPMENT	Plant & Equip	35,000	35,000	-	-	
3042219	VEHICLE COST UPGRADE	Plant & Equip	-	-	-	-	
3051220	Fire Tender Boddington	Plant & Equip	-	-	-	-	
3121096	TRACTOR	Plant & Equip	316,406	316,406	-	-	
3121066	REACH MOWER	Plant & Equip	-	-	-	-	
3139302	MINOR CAPITAL ITEMS	Plant & Equip	40,000	40,000	6,666	-	
	Plant & Equip Total		416,406	416,406	23,166	-	
3121086	Main Roads Bridge Program	Roads Infrastructure	167,000	167,000	-	-	
3121220	CULVERTS & DRAINAGE	Roads Infrastructure	98,970	98,970	16,496	-	
3121090	ROADS TO RECOVERY	Roads Infrastructure	91,650	91,650	60,490	-	
3121704	RESEALS - MUNI	Roads Infrastructure	193,350	193,350	-	-	
3121705	MAIN STREET UPGRADE	Roads Infrastructure	-	-	-	6,685	
3121706	CAR PARKS - SHIRE FACILITIES	Roads Infrastructure	-	-	-	-	
3121700	COMMODITY GRANT CAPITAL EXPENSE	Roads Infrastructure	-	-	-	-	
3121800	ROAD CONST. - RRG	Roads Infrastructure	300,000	300,000	-	28,634	
3121803	FOOTPATHS	Roads Infrastructure	71,970	71,970	11,996	-	
	Roads Infrastructure Total		922,940	922,940	88,982	35,319	
3105225	BODDINGTON CEMETERY	Councillor New Initiatives	350,000	350,000	5,625	-	
3112100	SKATEPARK	Councillor New Initiatives	100,000	100,000	-	-	
3112205	PUMP TRACK	Councillor New Initiatives	200,000	200,000	-	-	
3105250	NATURE PLAYGROUND	Councillor New Initiatives	471,250	471,250	-	5,825	
3105500	FORESHORE LANDSCAPE/DESIGN	Councillor New Initiatives	30,000	30,000	-	-	
3113010	LOVING RANFOIRD	Councillor New Initiatives	30,000	30,000	-	-	
3113005	RANFORD POOL INFO BAY/ENTRY STATEMENTS	Councillor New Initiatives	30,000	30,000	-	-	
3112210	OUTDOOR EXERCISE FACILITIES	Councillor New Initiatives	-	-	-	-	
3082450	DEMENTIA HOUSE MODIFICATIONS	Councillor New Initiatives	18,000	18,000	-	6,334	
3105203	COMMUNITY CLUB MODIFICATIONS	Councillor New Initiatives	32,355	32,355	5,392	-	
3113120	OTHER COUNCILLOR INITIATIVES	Councillor New Initiatives	110,000	110,000	18,334	-	
3146203	ENTRY STATEMENTS & PUBLIC ART	Councillor New Initiatives	1,364,105	1,364,105	29,351	12,159	
	Councillor New Initiatives Total		1,364,105	1,364,105	29,351	12,159	
	Grand Total		3,141,451	3,141,451	288,829	195,200	

Page 7

11/09/2018 Financials Format Aug 2018 Capital Expenditure

ATTACHMENT 8.2.1A

CAPITAL EXPENDITURE - EXISTING BUILDINGS - By JOBS

31-Aug-18

Job	Description	Original Budget	Amended	YTD Budget	YTD Actual
BAC1999	Bannister Road Shire Office - Capital	-	-	-	-
BCC1028	Pollard Street Child Care Centre - Capital	-	-	-	-
BCC1029	Johnstone Street Community Newspaper - Capital	-	-	-	-
BCC1999	Bannister Road - Caravan Park Caretaker Residence - Capital	-	-	-	188
BCC3999	Bannister Road - Caravan Park Caretaker Residence - Capital	-	-	-	-
BDC1015	Farmer Ave - Depot Lunch Room - Capital	-	-	-	-
BDC2015	Farmer Ave - Depot Lunch Room - Capital	-	-	-	-
BEC1029	Johnstone Street Emergency Services Shed - Capital	-	-	-	-
BFC1039	Wurraming Ave - Foreshore Toilet Block - Capital	-	-	-	-
BIC1024	Hotham Street Ic Unit 1 - Capital	-	-	-	-
BIC2024	Hotham Street Ic Unit 2 - Capital	-	-	-	-
BIC3024	Hotham Street Ic Unit 3 - Capital	-	-	-	-
BIC4024	Hotham Street Ic Unit 4 - Capital	-	-	-	-
BMC1024	Hotham Street Medical Centre - Capital	-	-	-	-
BOC1025	Forrest Street Old School - Main Classroom - Capital	-	-	-	-
BOC3025	Forrest Street Old School Storeroom - Capital	-	-	-	-
BOC4025	Forrest Street Old School - Main Classroom - Capital	-	-	-	-
BPC1999	Bannister Road Public Toilets - Capital	-	-	-	-
BRC1025	Forrest Street Retirement Unit 1 - Capital	-	-	-	844
BRC2025	Forrest Street Retirement Unit 2 - Capital	-	-	-	-
BRC3025	Forrest Street Retirement Unit 3 - Capital	-	-	-	-
BRC4025	Forrest Street Retirement Unit 4 - Capital	-	-	-	-
BRC1999	Bannister Road Recreation Centre - Capital	-	-	-	-
BSC1027	Hill Street 34 (Staff Housing) - Capital	-	-	-	-
BSC1028	Pollard Street Swimming Pool Ablutions - Capital	-	-	-	-
BSC1045	Pecan Place 3 (Staff Housing) - Capital	-	-	-	-
BSC1050	Prussian Way 20 (Staff Housing) - Capital	-	-	-	-
BSC1054	Blue Gum Close 15 (Staff Housing) - Capital	-	-	-	-
BSC1063	Club Drive Sporting Complex - Capital	-	-	-	-
BSC2029	Johnstone Street 46 (Staff Housing) - Capital	-	-	-	-
BSC2054	Blue Gum Close 16 (Staff Housing) - Capital	-	-	-	-
BSC3028	Pollard Street Swimming Pool Kiosk/Pump Room - Capital	-	-	-	-
BTC1029	Johnstone Street Town Hall - Capital	-	-	-	-
BWC1013	Robins Road Waste Site Office - Capital	-	-	-	-
BYC1999	Bannister Road Youth Centre - Capital	-	-	-	-
TOTAL EXISTING BUILDINGS		\$0	\$0	\$0	\$1,031

REPRESENTED BY:

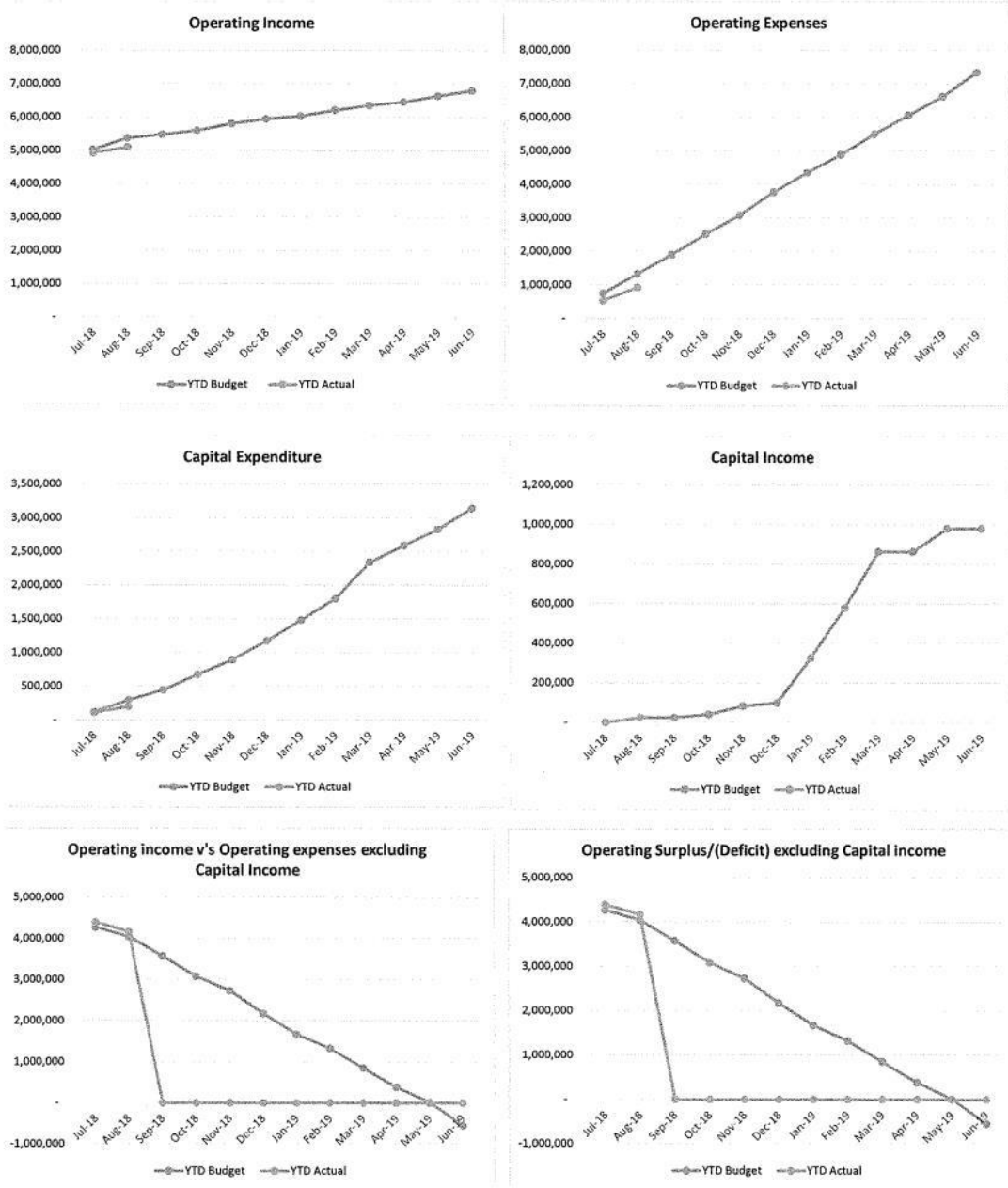
COA

3042202 EXISTING BUILDINGS 17/18	200,000	200,000	50,000	1,031
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ATTACHMENT 8.2.1A

SHIRE OF BODDINGTON GRAPHICAL DISCLOSURE OF FINANCIAL PERFORMANCE For the period ended

31-Aug-18



11/09/2018:\Corporate Services\Manager Finance\Financial Reports\Council\2018-19\Aug 2018\Data for Graphs

8.2.2 List of Payments – August 2018

Disclosure of Interest:	Nil
Date:	10 September 2018.
Author:	J Rendell
Attachments:	8.2.2A List of Payments August 2018 (CONFIDENTIAL)

Summary

The Local Government (Financial Management) Regulations 1996 require the preparation of a List of Payments made from the Council's bank accounts.

Background

A list of the payments made in each month is to be prepared and presented to a meeting of Council in the following month.

This list of payments is to be reviewed by Council, separately from the monthly financial statements. This will ensure that the requirement of the Financial Regulations for the list of payments, made in one month to be presented to the Council meeting in the following month, will be met, even if the financial statements are not presented to that meeting.

Councillors have the opportunity to query or inspect invoices before the meeting to satisfy themselves before the item comes before Council.

Comment

The List of Payments for the month of August is presented in Attachment 8.2.2A.

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.

Policy Implications - Nil

OFFICER'S RECOMMENDATION – 8.2.2

COUNCIL RESOLUTION 90/18

Moved: Cr Hoffman

That Council adopts the list of payments for the period ending 31 August; at Attachment 8.2.2

Seconded:

Cr McGrath

Carried: 6/0

8.2.3 Asset Management Planning

File Ref. No:	ADM 0342
Disclosure of Interest:	Nil
Date:	11 September 2018
Author:	J Rendell
Attachments:	8.2.3A Culvert Asset Management Plan (Separate Attachment)

Summary

For Council to consider adopting the Culvert Asset Management Plan.

Background

The key elements of asset management are:

- providing a defined level of service and monitoring performance;
- managing the impact of growth or decline through demand management and infrastructure investment;
- taking a 'whole of life' approach to developing cost-effective management strategies for the long-term that meet defined levels of service;
- identifying, assessing and appropriately controlling risks; and
- maintaining a long-term financial plan which identifies required expenditure and how it will be funded.

Comment

The attached plan is prepared as initial set of core asset management plans in accordance with the International Infrastructure Management Manual 2011 and the Department of Local Government and Communities Asset Management Framework and Guidelines.

The plan has been prepared to meet minimum legislative and organisational requirements for sustainable service delivery and long-term financial planning and reporting. Core asset management relies on the use of an asset register, maintenance management systems, top-down condition assessments, simple risk assessment and basic defined level of service in order to establish a long-term cash flow projection. Users of this plan should recognise that the level of asset management maturity at which the Shire is currently situated in the progressive nature of its journey towards higher levels of asset management.

Strategic Implications Nil

Statutory Environment Nil

Policy Implications Nil

Financial Implications Nil.

Economic Implications Nil

Social Implications Nil.

Environmental Considerations Nil

Consultation

Councillors, senior staff.

Options

Council can:

1. adopt the Officer's Recommendation
2. not adopt the Officer's Recommendation (giving reasons)
3. not accept the recommendation/s, giving reasons.

Voting Requirements – simple majority.

OFFICER'S RECOMMENDATION – ITEM 8.2.3

COUNCIL RESOLUTION 91/18

Moved: Cr Hoffman

That Council adopts the Culvert Asset Management Plan September 2018.

Seconded:

Cr Smart

Carried:

6/0

8.3 PRINCIPAL ENVIRONMENTAL HEALTH OFFICER/ BUILDING SURVEYOR:

Nil.

8.4 MANAGER WORKS & SERVICES:

Nil.

8.5 DIRECTOR CORPORATE & COMMUNITY SERVICES:

8.5.1 LOAF – Boddington Lions Club

Applicant:	Boddington Lions Club
File Ref. No:	ADM0261
Disclosure of Interest:	Nil
Date:	13 September 2018
Author:	Graham Stanley, Director Corporate and Community Services

Summary

The Boddington Lions Club is applying for funding towards their Australia Day Breakfast on 26 January 2019.

Background

A LOAF application has been received from the Boddington Lions, seeking a contribution of \$1,200 towards the 2019 Australia Day Breakfast.

Boddington Lions have a long and well-established tradition of hosting the annual Australia Day Celebrations. Council has always supported the event financially, ensuring that the Lions Club can continue to run the event each year.

Comment

The Australia Day breakfast is a popular community event in Boddington and similar events are held in communities across the State and these are overwhelmingly financially supported by the local governments in each community.

Generally, the Lions Club of Boddington submits a LOAF application, seeking funding assistance. Given that this is an event that the Shire traditionally supports it appears to be a very bureaucratic way to provide for a traditional community event. It is suggested that to remove the administrative burden from both Shire staff and the volunteers of the Lions Club, the Council makes it a policy to include the sum of \$1,500 per annum in the Shire budget as a donation to the Lions Club for the purpose of conducting the annual Australia Day breakfast.

In December 2014, a recommendation was put to Council as part of the LOAF funding approval for the Lions Club Australia Day breakfast for 2015 that council *“establish a policy to allow this contribution to be provided on an annual basis without seeking Council’s prior approval”*. A motion to remove that part of the recommendation from the resolution was carried and, as a result, the Lions Club have had to submit LOAF applications each year since. Unfortunately, despite being a requirement of the Local Government Act, no reason was given for the amendment to the officer’s recommendation.

Given that Council has supported all subsequent applications from the Lions for funding assistance for the Australia Day breakfast, it makes sense for Council to reconsider that decision of 2014 for the sake of efficiency and to take the burden off a voluntary community service organisation.

1.	Strongly supports the strategic and community development plan for the Shire <ul style="list-style-type: none"> • Support community initiated and owned projects • Support community events and activities • Develop new recreation and leisure opportunities • Work in partnership with community groups
Met	<i>Supports community initiated and owned projects, events and activities</i>
2.	Grants will be based on a one-third basis, LOAF will supply up to one third of the project, with community groups/organisations supplying at least a third of the cash required and the other third to be made of cash or in-kind donation.
Met	<i>Applicant is supplying one third in cash</i>
3.	New initiatives or innovative ideas for one-off establishment grants or the purchase of new minor equipment to support an existing service and the project will enhance the provision of new or improved local facilities.
Met	<i>Application for an innovative event</i>
4.	Sustainable project and sustainable benefits for the community.
Met	<i>The Lions Club is a sustainable group</i>
5.	The organisation has not received previous funding through this program.
Not Met	<i>Applicant has received funding previously</i>
6.	Previous funding has been satisfactorily acquitted.
Met	<i>Funding acquitted and paid</i>
7.	Project meets general grant conditions and those specific to their funding program.
Met	<i>Meets general conditions</i>
8.	Relevant grant application form has been satisfactorily completed.
Met	<i>Grant application satisfactorily completed.</i>

Evaluation of LOAF Application

SELECTION CRITERIA

PROJECT RATING

The selection criteria is the basis for the project rating and would be assessed as follows

high recommendation	meets a minimum of 7 of the 8 selection criteria	100% of funds requested are allocated
medium/high recommendation	meets a minimum of 6 of the 8 selection criteria	75% of funds requested are allocated
medium recommendation	meets a minimum of 5 of the 8 selection criteria	50% of funds requested are allocated
not recommended	meets less than 4 of the 8 selection criteria	0% of funds requested are allocated

Strategic Implications - Nil
Statutory Environment - Nil

Policy Implications

Policy 9.8 – Local Organisation Assistance Fund (LOAF) provides funds to projects, conducted by local organisations, in the proportion of one-third council contribution to two-thirds applicant contribution, up to a maximum of \$1,500 contributed by council.

Due to this being an annual request, and to reduce the amount of requests coming to Council, we suggest developing a policy, similar to Council's support of the Rodeo, for future years.

Financial Implications

The Club is requesting a contribution of \$1,200 towards their event.

Funds can be sourced from the LOAF fund.

Economic Implications – Nil

Social Implications

The event is a permanent feature of Boddington's Australia Day Celebrations each year. It provides an opportunity for the community to celebrate Australia Day, while making the most of the event to socialise with members of the community.

Environmental Considerations - Nil

Consultation

Boddington Lions Club
Discusses at Councillor Information Session

Options

That council:

1. Support the Officer's Recommendation;
2. Support the Officer's Recommendation with a different financial commitment; or
3. Support the Officer's Recommendation for 2019 only; or
4. Not support the Officer's Recommendation.

Voting Requirements – Simple Majority

OFFICER'S RECOMMENDATION – ITEM 8.5.1

COUNCIL RESOLUTION 92/18

Moved: Cr McSwain

That Council:

1. contribute an amount of \$1200 from LOAF towards the Boddington Lions Club Australia Day Breakfast for 2019.
2. establish a policy to include the sum of \$1,500 per annum in the Annual Shire Budget as a donation to the Lions Club for the purpose of conducting the annual Australia Day Breakfast.

Seconded:

Cr Hoffman

Carried:

6/0

8.6 CHIEF EXECUTIVE OFFICER:

8.6.1 Action Sheet

Disclosure of Interest: Nil
Date: 12 September 2018
Author: Chris Littlemore

Purpose of Report

To bring forward Councillors information the Action Report with actions taken on previous Council resolutions.

Meeting Date	Resolution Number	Responsible Officer	Subject	Date Completed	Comments Current Status
21/8/18	74/18	DCCS	Fire Access Track Order 2018/19	22/8/18	Placed on website and in Shire Snippets
21/8/18	75/18	DCCS	Tender for the Provision of Pool Management Services		In progress
21/8/18	76/18	DCCS	Boddington Pavilion Hire Arrangement		In progress
21/8/18	78/18	CEO	Councillor Meeting Fees & Allowances 2018/19	22/8/18	complete
21/8/18	79/18	CEO	Marradong Church Termite Repairs	30/8/18	Letter sent to Marradong Church Committee
21/8/18	80/18	CEO	Albany Highway Crossman Intersection Improvements	22/8/18	Email to Main Roads
21/8/18	81/18	CEO	Foreshore Civic Precinct CSRFF Funding		In progress

21/8/18	82/18	CEO	Sculpture Town Proposal	29/8/18	Email sent to Len Zuks
21/8/18	84/18	CEO	Sculpture Town Proposal		In progress
21/8/18	85/18	CEO	Funding Agreement for BCRC	30/8/18	Letter to Chairperson at BCRC
21/8/18	86/18	CEO	CEO Contract Extension	28/8/18	Contract signed & Sealed

For information only.

Cr Hoffman left the room at 5:33pm having declared a Financial Interest in Item 8.6.2 due to approval of works and personal property.

8.6.2	Actions Performed Under Delegated Authority For The Month Of August 2018
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File Ref. No: ADM0686
Disclosure of Interest: Nil
Date: 11 September 2018
Author: Chief Executive Officer
Attachments: Nil

Summary

To report back to Council actions performed under delegated authority for the month of August 2018.

Background

There is no specific requirement to report on actions performed under delegated authority. However, to increase transparency this report has been prepared for Council and includes all actions performed under delegated authority for the month of August, 2018.

Affixing of Common Seal

One off delegations to the Chief Executive Officer;

Authorisation to call Tenders

Building Permits issued;

Health Approvals issued;

Development Approvals issued

Subdivision Applications

Land Administration

Comment

The following tables outline the action performed within the organization relative to delegated authority for the month of August, 2018 and are submitted to Council for information.

Common Seal	
Date Affixed	Documentation
28/8/18	CEO Contract extension.

One off Delegations to the Chief Executive Officer	
Date	Description
Nil	

Authorisation to call Tenders	
Date	Action
Nil	

Peter Haas - PEHO			
Building Applications			
Application No.	Applicant	Lot & Street	Type of Building Work
3211	S & P Easton 9721 Albany Highway Crossman	Lot 12 No 9721 Albany Highway Crossman	Toilet & shower block for Nature Based Caravan park
3212	J & H Hoffman PO Box 84 Boddington	Lot 14 No 53 Fairway Place Boddington	2 x Water tanks 1400 L ea

Health			
Nil			

Steve Thompson - Town Planning Consultant				
Development Approvals				
Application No.	Date	Applicant	Lot & Street	Type of Approval
ADM0249	7/8/2018	Forest Products Commission	Various properties on Farmers Avenue, Bannister-Marradong Road, Robins Road, Morts Road, Pinjarra- Williams Road and Lower Hotham Road, Shire of Boddington	Retrospective application for development approval for five plantations – for the properties known as Robins, Berry, Dobrow, Teale and Veitch

A1674	20/8/2018	AB No 3 /Culford Agri Industry	Lot 11 Albany Highway, North Bannister	Precinct Management Area – including shed, office & infrastructure improvements:
Subdivision Applications				
Application No.	Date	Applicant	Lot & Street	Action
Nil				
Land Administration				
Application No.	Date	Applicant	Lot & Street	Action
Nil				

Strategic Implications – Nil
Statutory Environment

Regulation 19 of the *Local Government (Administration) Regulations 1996* requires delegates to keep a record of each occasion on which they exercise the powers or discharge the duties delegated to them.

Policy Implications - Nil
Financial Implications - Nil
Economic Implications – Nil
Social Implications - Nil
Environmental Considerations – Nil
Consultation - Nil

Voting Requirements – Simple Majority

OFFICER'S RECOMMENDATION – ITEM 8.6.2

COUNCIL RESOLUTION 93/18

Moved: Cr Smart

That Council accept the report outlining the actions performed under delegated authority for the month of August 2018.

Seconded:

Cr Ventris

Carried: 5/0

Cr Hoffman returned to the room at 5:34pm.

8.6.3 Change to Council Meeting Schedule

File Ref. No: ADM 0096
Disclosure of Interest: Nil
Date: 12 September 2018
Author: C Littlemore

Summary

Council is to consider a change to the date for the October Ordinary Meeting of Council.

Background

It is a legislative requirement for the public in general to be advised in advance of all meeting dates, place and starting times to facilitate attendance or participation in Council Meetings. Unforeseen circumstances may dictate a change to this schedule and local advertising will inform Electors accordingly.

Comment

A number of Councillors have indicated they will not be available for the Councillor Information session in October. As a consequence, the Councillor Information session has been set back by one week. In order to give staff sufficient time to prepare for the Council Meeting, it is suggested that the council meeting for October be set for the fourth Tuesday, 23 October 2018.

Statutory Environment

Local Government (Administration) Regulations 1996

12. Public notice of council or committee meetings – s. 5.25(1)(g)
- (1) At least once each year a local government is to give local public notice of the dates on which and the time and place at which –
- (a) the ordinary council meetings; and
 - (b) the committee meetings that are required under the Act to be open to members of the public or that are proposed to be open to members of the public, are to be held in the next 12 months.
- (2) A local government is to give local public notice of any change to the date, time or place of a meeting referred to in subregulation (1).

Consultation – Nil

Policy Implications – Nil

Financial Implications - Local advertising can be carried out at "nil" cost to Council

Economic Implications - Nil

Social Implications - Nil

Environmental Considerations - Nil

Strategic Implications - Nil

Options

Council can resolve to:

1. adopt the recommendation/s;
2. adopt the recommendation/s with further amendments; or
3. not accept the recommendation/s, giving reasons.

Voting Requirement - Simple Majority

OFFICER'S RECOMMENDATION – ITEM 8.6.3

COUNCIL RESOLUTION 94/18

Moved: Cr Smart

That Council resolve to hold the October 2018 Ordinary Meeting of Council on 23 October 2018 and give local public notice of the change.

Seconded:

Cr McSwain

Carried:

6/0

8.7.1 Foreshore Civic Precinct Project
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File Ref. No:	ADM 0691
Disclosure of Interest:	Nil.
Date:	16 August 2018
Author:	Chris Littlemore CEO
Attachment	Nil.

Summary

Council is to consider allocating funding received to the Foreshore Civic Precinct Project.

Background

Council entered into a Financial Assistance Agreement (FAA) with the State Government in 2012 to complete the Water to Ranford Project as part of the Royalties for Regions Super Towns program.

The construction of the water main and associated works has been treated by Watercorp in the same way as any other developer and, as a consequence, Watercorp has now purchased the infrastructure from the Boddington Shire Council.

The FAA anticipated that this would occur and stated the following condition: *"Shire of Boddington to relocate reimbursed funds to a project/s approved by the Department and the Peel Development Commission."*

The amount of funds received is \$1,048,500. It is recommended to allocate the reimbursement funds to the Foreshore Civic Precinct Project.

Comment

The Foreshore Civic Precinct has an anticipated total budget of \$2.2M, comprising public recreation space that includes a significant nature play space, incorporating native animal themes and plants, complementing the natural environment that surrounds Boddington. A purpose built Skate Park and Multipurpose courts, a pump track, an outdoor exercise space, new shade and barbecue structures and amphitheater style tiered seating, all linked by

pathways, will also be built. The precinct will be linked with other major landmarks (e.g. main street).

Such is the merit of the project, it has attracted significant investment pledges from Newmont Boddington Gold and South32 of \$100,000 each. This represents a significant leveraging of government funding through private investment.

Considerable community consultation has been done. This commenced with the production of concept plans and the receipt of feedback from those initial concepts. Feedback closed at the end of March 2018 and Emerge Architects have refined those concepts.

20 residents were excited to talk to the Senior Landscape Architect, Peter Trend from Emerge Associates who presented the Masterplans and answered questions at a public forum on Tuesday, 11 September 2018. The mood of the meeting was overwhelmingly supportive of proceeding with the project. The positivity of the entire Boddington community towards the project has been evident since the first draft was released for public comment in early March 2018.

Council's Long-Term Financial Plan provides for the project to be completed over two years, however in practical terms this will simply mean that the contract runs from commencement in late FY 2018/19 with completion in early FY 2019/20.

Council anticipates assistance from the Department of Sport and Recreation, which it was not able to secure last financial year due to the number of applications and the limited funding pool. Council is more optimistic as the proposal is much better developed, with the Sport and Rec component being one aspect of the Foreshore Civic Precinct Masterplan whereas the initial application was for a standalone Skatepark.

Council has also made initial approaches to Lotterywest with regard to assistance with the Nature Play component of the Masterplan and they have indicated interest in assisting with the project.

Benefits are twofold

1 – Community

Additional recreational spaces that are inclusive, adaptable and recognise local indigenous connection to the water and country, provide information on plant and animal species that are native to our region and educate on the importance of conservation and care of our environment. Boddington community and visitors will be able to enjoy the improved amenity in the area, promotion of health and wellbeing through recreation and outdoor pursuits, and increased connection to place.

2 – Economic

The creation of a signature nature play and recreation space on the Hotham River will create a destination, a tourism product. It has been identified, that the Peel region in particular, has immediate need to develop tourism products, to help build the tourism industry in the region and this will be one of those products.

Currently, the Shire of Boddingtons tourism product is very limited, with some Rail, River & Heritage trails in Tullis Bridge Walk and Rail Trail, Ranford Pool and Lions Weir walks, the Mine to Mint Gold Mine Tours and the soon to be released Marradong Country Self Drive Trails (through Hotham Williams Economic Development Alliance). Most of these options have restrictions such as pricing/weather etc. that affect their use, as do our major events. The Foreshore development will be an attraction that is appealing all year round; it will highlight our biggest asset, the Hotham River, and provide visitors and locals with an iconic Australian experience in a rural town.

The Foreshore Precinct will attract young families and tourists to Boddington, helping the Shire of Boddington to promote the Shire as a suitable and affordable lifestyle option for both families and retirees.

Additional tourism product in the Boddington area will provide regional benefits as this product adds to the initiatives of business owners who have introduced 24-hour fuel and have cafes trading seven days a week. Encouraging visitors to remain in the town for longer, will increase the opportunity for local expenditure. The loop from Perth through Pinjarra, Dwellingup and Boddington will be more attractive to day-trippers. This will compliment rather than compete with the offerings being developed in Dwellingup.

Statutory implications - Nil

Strategic Implications

The project offers the opportunity to create a marketable identity for Boddington as a great place to live and a destination for tourism.

Policy Implications - Nil

Financial Implications

Council could not complete the project without the allocation of these funds.

Economic Implications - Nil.

Social Implications

As outlined in the report.

Environmental Considerations - Nil.

Consultation - Nil

Options

Council can:

1. adopt the recommendation/s;
2. adopt the recommendation/s with further amendments; or
3. not accept the recommendation/s, giving reasons..

Voting Requirements - Simple Majority

OFFICER'S RECOMMENDATION – ITEM 8.7.1

COUNCIL RESOLUTION 95/18

Moved: Cr Hoffman

That Council request the endorsement from Peel Development Commission and Department of Primary Industries and Regional Development to allocate Water for Ranford reimbursement funds to the Foreshore Civic Precinct project.

Seconded:

Cr McSwain

Carried: 6/0

9. ELECTED MEMBERS' MOTION OF WHICH PREVIOUS MOTION HAS BEEN GIVEN:

Nil.

10. URGENT BUSINESS WITHOUT NOTICE WITH THE APPROVAL OF THE PRESIDENT OR MEETING:

Nil.

11. CONFIDENTIAL ITEM:

Nil.

12. CLOSURE OF MEETING:

COUNCIL RESOLUTION 96/18

Moved: Cr Smart

That Council declares the meeting closed to members of the public to allow for discussion of confidential matters.

Seconded: Cr Glynn

Carried: 6/0

There were issues discussed but no decisions taken.

COUNCIL RESOLUTION 97/18

Moved: Cr Smart

That Council declares the meeting open to members of the public as Council has concluded discussion of confidential matters.

Seconded: Cr Glynn

Carried: 6/0

No members of the public returned to the Council Chamber.

Martin Glynn Shire President declared the meeting closed at 6:38pm.

These minutes were confirmed by the Council as a true and accurate record at the Ordinary Council Meeting on 23 October 2018.

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Martin Glynn
(Shire President)