



**Ordinary Meeting of Council
to be held at the
Council Chambers
33-37 Macpherson Street, Carnamah
15 November 2017
commencing at 3:00pm**

ATTACHMENTS



SHIRE OF CARNAMAH

MONTHLY STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY TO 31 OCTOBER 2017

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SHIRE OF CARNAMAH
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY TO 31 OCTOBER 2017

	NOTE	31/10/2017 Actual \$	31/10/2017 Y-T-D Budget \$	2017/18 Budget \$	Variances Budget to Actual %
<u>Operating</u>					
Revenues/Sources	1,2				
Governance		10,248	7,160	21,481	43.12%
General Purpose Funding		200,902	245,724	737,172	(18.24%)
Law, Order, Public Safety		9,036	26,673	80,019	(66.12%)
Health		175	245	736	(28.67%)
Education and Welfare		10,058	10,365	24,877	(2.97%)
Housing		91,040	79,213	237,638	14.93%
Community Amenities		118,776	44,843	134,529	164.87%
Recreation and Culture		26,026	42,734	128,202	(39.10%)
Transport		100,551	46,760	140,281	115.03%
Economic Services		36,211	39,920	119,760	(9.29%)
Other Property and Services		32,723	18,767	56,300	74.37%
		<u>635,745</u>	<u>562,405</u>	<u>1,680,995</u>	<u>13.04%</u>
(Expenses)/(Applications)	1,2				
Governance		(79,601)	(92,207)	(276,622)	13.67%
General Purpose Funding		(40,634)	(47,908)	(143,724)	15.18%
Law, Order, Public Safety		(72,710)	(86,962)	(260,887)	16.39%
Health		(13,824)	(22,834)	(68,503)	39.46%
Education and Welfare		(22,739)	(26,865)	(80,596)	15.36%
Housing		(128,246)	(121,860)	(365,580)	(5.24%)
Community Amenities		(103,133)	(128,197)	(384,590)	19.55%
Recreation & Culture		(237,281)	(332,630)	(997,891)	28.67%
Transport		(2,769,376)	(825,817)	(2,477,452)	(235.35%)
Economic Services		(58,074)	(83,941)	(251,824)	30.82%
Other Property and Services		(89,723)	(843)	(2,530)	(10537.90%)
		<u>(3,615,341)</u>	<u>(1,770,066)</u>	<u>(5,310,198)</u>	<u>104.25%</u>
<u>Adjustments for Non-Cash</u>					
<u>(Revenue) and Expenditure</u>					
(Profit)/Loss on Asset Disposals	4	0	(9,219)	(27,657)	100.00%
Depreciation on Assets		513,374	530,867	1,592,600	(3.30%)
<u>Capital Revenue and (Expenditure)</u>					
Non-operating grants, subsidies and contributions		1,929,444	3,468,962	10,406,885	
Purchase Property, Plant and Equipment	3	(139,291)	(297,795)	(893,386)	53.23%
Purchase Infrastructure	3	(663,659)	(3,638,373)	(10,915,119)	81.76%
Proceeds from Disposal of Assets	4	0	0	116,000	
Repayment of Debentures	5	(12,922)	(12,721)	(38,163)	(1.58%)
Proceeds from New Debentures	5	0	0	0	
Self-Supporting Loan Principal Income		3,569	4,805	14,414	25.71%
Transfers to Reserves (Restricted Assets)	6	(5,602)	(110,073)	(330,220)	94.91%
Transfers from Reserves (Restricted Assets)	6	0	84,593	253,779	
ADD Net Current Assets July 1 B/Fwd	7	1,556,922	1,556,922	1,556,922	
LESS Estimated Surplus/(Deficit) June 30 C/Fwd	7	<u>2,311,806</u>	<u>0</u>	<u>0</u>	
Amount Raised from Rates	8	<u>(4,035,440)</u>	<u>(3,098,656)</u>	<u>(1,893,148)</u>	

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

SHIRE OF CARNAMAH
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY TO 31 OCTOBER 2017

1. SIGNIFICANT ACCOUNTING POLICIES

Please refer to Budget document.

2. REVENUES AND EXPENSES

**(a) Net Result from Ordinary
Activities was arrived at after:**

(i) Charging as Expenses:

Auditors Remuneration

Audit Services

31/10/2017
Actual
\$

2017/18
Budget
\$

4,043

14,310

4,043

14,310

Depreciation

By Program

Governance

9,492

34,000

Law, Order, Public Safety

21,022

78,650

Health

33

1,000

Education and Welfare

1,388

4,250

Housing

30,315

79,000

Community Amenities

3,229

9,950

Recreation and Culture

44,029

123,950

Transport

321,669

955,000

Economic Services

4,923

14,800

Other Property and Services

77,273

292,000

513,374

1,592,600

By Class

Land and Buildings

74,062

223,550

Furniture and Equipment

9,885

35,000

Plant and Equipment

93,388

323,750

Equipment on Reserves

4,222

13,000

Roads

310,000

930,000

Footpaths

3,267

9,800

Parks and Ovals

18,551

57,500

513,374

1,592,600

Borrowing Costs (Interest)

- Debentures

1,262

10,097

1,262

10,097

(ii) Crediting as Revenues:

Interest Earnings

Investments

- Reserve Funds

5,602

30,000

- Other Funds

4,117

12,000

Other Interest Revenue (*refer note 11*)

9,827

16,520

19,545

58,520

(iii) **Other revenue**

Reimbursements and recoveries

0

0

Other

3,511

15,060

3,511

15,060

SHIRE OF CARNAMAH
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY TO 31 OCTOBER 2017

3. ACQUISITION OF ASSETS

31/10/2017
Actual
\$

2017/18
Budget
\$

The following assets are budgeted to be acquired during the year:

By Program

Governance

Computer Equipment	0	22,500
Holden Colorado 7 seater	0	53,300
Nissan X-Trail	0	39,463
Administration Building	0	12,000

Housing

Staff Housing	4,414	60,000
Factory Unit, GEHA & SPQ Housing	5,447	42,164

Community Amenities

Carnamah Refuse Site Fencing	0	45,000
Eneabba Refuse Site Fencing	0	20,000
Liquid Waste Pond	0	35,000
Winchester Cemetery Niche Wall	0	8,000

Recreation and Culture

Carnamah Pool	35,512	68,800
Eneabba Pool	0	32,000
Eneabba Playgroup Building	45,664	7,000
Resurfacing Netball Courts	28,600	26,000
Replace Water Tanks	0	49,000
Ride On Mower	0	9,481

Transport

Back Innering	0	1,193,986
Bowman St	0	103,856
Bunjil Carnamah	0	300,922
Carnamah Perenjori	0	268,574
Caron Rd	0	746,095
Gangway Rd	0	452,967
Jackson Rd	0	458,740
Lang St	0	62,713
MacPherson St	0	48,602
Niven Crescent	0	87,071
North Boundary Rd	0	434,657
Reading Rd	0	1,698,541
Starceovich Rd	0	519,717
Turner Rd	0	791,196
Waters Rd	0	222,747
Wellington Rd	0	458,269
Yarra St	0	78,391
Seal Inja St	35,372	94,725
Winchester East Rd Top Seal	35,211	132,386
Eneabba Coolimba Rd	5,164	1,600,000
Reseal Eneabba Drv	11,140	42,175
Carnamah Eneabba Road Widening 47.2 - 51.2 SLK	268,636	433,000

SHIRE OF CARNAMAH
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY TO 31 OCTOBER 2017

3. ACQUISITION OF ASSETS (Continued)

	31/10/2017	2017/18
	Actual	Budget
	\$	\$
The following assets are budgeted to be acquired during the year:		
Asphalt Caron St	36,024	198,292
Asphalt Robertson St	27,113	
Asphalt Newman St	23,965	
Asphalt Nairn St	29,142	
Asphalt Forrester Ave	3,792	
Bowman St	145,060	402,500
Toyota Kluger	0	47,663
Komatsu Loader	0	265,740
Pipe Laser	7,145	7,415
Depot Buildings	12,509	22,861
Economic Services		
Caravan Park - Upgrade	0	85,000
Vacant Land	0	20,000
	802,950	11,808,506

By Class

Land and Buildings	132,146	447,825
Infrastructure Assets - Roads	663,658.65	10,830,119
Infrastructure Assets - Parks and Ovals	0	85,000
Plant and Equipment	7,145	423,062
Furniture and Equipment	0	22,500
	802,950	11,808,506

SHIRE OF CARNAMAH
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY TO 31 OCTOBER 2017

4. DISPOSALS OF ASSETS

The following assets have been disposed of during the year.

<u>By Program</u>	Net Book Value		Sale Proceeds		Profit(Loss)	
	31/10/2017 Actual \$	2017/18 Budget \$	31/10/2017 Actual \$	2017/18 Budget \$	31/10/2017 Actual \$	2017/18 Budget \$
Governance						
Holden Colorado	0	28,109	0	29,500	0	1,391
Nissan X-Trail	0	25,937	0	22,000	0	(3,937)
Recreation & Culture						
John Deere Ride On Mower	0	1,371	0	2,000	0	629
Transport						
Komatsu Loader	0	6,116	0	40,000	0	33,884
Toyota Kluger (CA2)	0	26,810	0	22,500	0	(4,310)
	0	88,344	0	116,000	0	27,656

<u>By Class</u>	Net Book Value		Sale Proceeds		Profit(Loss)	
	31/10/2017 Actual \$	2017/18 Budget \$	31/10/2017 Actual \$	2017/18 Budget \$	31/10/2017 Actual \$	2017/18 Budget \$
Plant & Equipment						
Holden Colorado	0	28,109	0	29,500	0	1,391
Nissan X-Trail	0	25,937	0	22,000	0	(3,937)
John Deere Ride On Mower	0	1,371	0	2,000	0	629
Komatsu Loader	0	6,116	0	40,000	0	33,884
Toyota Kluger (CA2)	0	26,810	0	22,500	0	(4,310)
	0	88,344	0	116,000	0	27,656

<u>Summary</u>	31/10/2017 Actual \$	2017/18 Budget \$
Profit on Asset Disposals	0	35,904
Loss on Asset Disposals	0	(8,247)
	0	27,656

SHIRE OF CARNAMAH
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY TO 31 OCTOBER 2017

5. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Movement in debentures and interest between the beginning and the end of the current financial year.

Particulars	Principal 1-Jul-17	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			2017/18 Budget \$	31/10/2017 Actual \$	2017/18 Budget \$	31/10/2017 Actual \$	2017/18 Budget \$	31/10/2017 Actual \$
Housing								
Residential Dwellings (129)	218,644		23,935	5,854	194,709	212,791	9,814	1,151
	218,644	0	23,935	5,854	194,709	212,791	9,814	1,151
Self Supporting Loans								
Recreation and Culture								
Carnamah Bowling Club (134)*	35,652		9,869	4,904	25,782	30,748	194	77
Carnamah Bowling Club (135)*	15,759		4,358	2,165	11,401	13,594	89	35
	51,410	0	14,227	7,069	37,183	44,342	283	111
	270,055	0	38,163	12,922	231,892	257,132	10,097	1,262

All debenture repayments will be financed by general purpose revenue, except those marked with * which are self supporting loans.

SHIRE OF CARNAMAH
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE PERIOD 1 JULY TO 31 OCTOBER 2017

INFORMATION ON BORROWINGS (Continued)

5. New Debentures - 2017/18

(b)

Particulars/Purpose	Amount Borrowed Budget	Institution	Loan Type	Term (Years)	Total Interest & Charges	Interest Rate %	Amount Used Used Budget	Balance Unspent \$
Nil					0		0	0

Unspent Debentures

(c)

Council had no unspent debenture funds as at 30th June 2017 nor is it expected to have unspent debenture funds as at 30th June 2018.

Overdraft

(d)

Council has not utilised an overdraft facility during the financial year although an overdraft facility of \$100,000 with the Westpac Bank does exist. It is not anticipated that this facility will be required to be utilised during 2017/18.

SHIRE OF CARNAMAH
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY TO 31 OCTOBER 2017

	31/10/2017 Actual \$	2017/18 Budget \$	2016/17 Actual \$
6. RESERVES			
(a) Long Service Leave Reserve			
Opening Balance	176,315	176,315	153,214
Amount Set Aside / Transfer to Reserve	350	51,963	23,101
Amount Used / Transfer from Reserve	0	(52,168)	0
	<u>176,665</u>	<u>176,111</u>	<u>176,315</u>
(b) Plant Reserve			
Opening Balance	1,049,017	1,049,017	783,164
Amount Set Aside / Transfer to Reserve	2,082	100,490	265,853
Amount Used / Transfer from Reserve	0	0	0
	<u>1,051,100</u>	<u>1,149,508</u>	<u>1,049,017</u>
(c) Housing Reserve			
Opening Balance	255,271	255,271	230,603
Amount Set Aside / Transfer to Reserve	507	62,553	24,668
Amount Used / Transfer from Reserve	0	0	0
	<u>255,778</u>	<u>317,824</u>	<u>255,271</u>
(d) Town Enhancement Reserve			
Opening Balance	13,347	13,347	13,082
Amount Set Aside / Transfer to Reserve	26	133	265
Amount Used / Transfer from Reserve	0	0	0
	<u>13,373</u>	<u>13,480</u>	<u>13,347</u>
(e) Coastal Initiatives Reserve			
Opening Balance	305,457	305,457	299,396
Amount Set Aside / Transfer to Reserve	606	3,055	6,060
Amount Used / Transfer from Reserve	0.00	0	0
	<u>306,063</u>	<u>308,511</u>	<u>305,457</u>
(f) Eneabba Pool Reserve			
Opening Balance	6,815	6,815	64,509
Amount Set Aside / Transfer to Reserve	77	3,068	4,306
Amount Used / Transfer from Reserve	0	0	(62,000)
	<u>6,892</u>	<u>9,883</u>	<u>6,815</u>
(g) Factory Unit Housing Reserve			
Opening Balance	52,859	52,859	46,910
Amount Set Aside / Transfer to Reserve	105	5,529	5,950
Amount Used / Transfer from Reserve	0	0	0
	<u>52,964</u>	<u>58,388</u>	<u>52,859</u>
(h) Joint Venture Housing (SPQ's) Reserve			
Opening Balance	15,678	15,678	14,387
Amount Set Aside / Transfer to Reserve	31	1,157	1,291
Amount Used / Transfer from Reserve	0	0	0
	<u>15,709</u>	<u>16,835</u>	<u>15,678</u>
Total Reserves C/Fwd	<u>1,878,544</u>	<u>2,050,539</u>	<u>1,874,759</u>

SHIRE OF CARNAMAH
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY TO 31 OCTOBER 2017

	31/10/2017 Actual \$	2017/18 Budget \$	2016/17 Actual \$
6. RESERVES (Continued)			
Total Reserves B/Fwd	<u>1,878,544</u>	<u>2,050,539</u>	<u>1,874,759</u>
(i) Computer Reserve			
Opening Balance	64,645	64,645	43,759
Amount Set Aside / Transfer to Reserve	128	50,446	20,886
Amount Used / Transfer from Reserve	0	(20,000)	0
	<u>64,773</u>	<u>95,091</u>	<u>64,645</u>
(j) Land Subdivision Reserve			
Opening Balance	35,805	35,805	35,094
Amount Set Aside / Transfer to Reserve	71	358	710
Amount Used / Transfer from Reserve	0	0	0
	<u>35,876</u>	<u>36,163</u>	<u>35,805</u>
(k) Carnamah Pool Reserve			
Opening Balance	67,922	67,922	32,268
Amount Set Aside / Transfer to Reserve	71	3,679	35,653
Amount Used / Transfer from Reserve	0	(36,800)	0
	<u>67,993</u>	<u>34,801</u>	<u>67,922</u>
(l) Resurfacing Playing Surface Carnamah Tennis Courts			
Opening Balance	58,046	58,046	47,093
Amount Set Aside / Transfer to Reserve	115	10,580	10,953
Amount Used / Transfer from Reserve	0	0	0
	<u>58,161</u>	<u>68,627</u>	<u>58,046</u>
(m) Fair Value Asset Reserve			
Opening Balance	254,051	254,051	268,221
Amount Set Aside / Transfer to Reserve	504	2,541	5,429
Amount Used / Transfer from Reserve	0	(50,000)	(19,600)
	<u>254,555</u>	<u>206,591</u>	<u>254,051</u>
(n) Refuse Sites Reserve			
Opening Balance	208,409	208,409	204,274
Amount Set Aside / Transfer to Reserve	414	2,084	4,135
Amount Used / Transfer from Reserve	0	(50,000)	0
	<u>208,823</u>	<u>160,494</u>	<u>208,409</u>
(o) Joint Venture Housing (APU's) Reserve			
Opening Balance	26,051	26,051	25,534
Amount Set Aside / Transfer to Reserve	52	261	517
Amount Used / Transfer from Reserve	0	0	0
	<u>26,103</u>	<u>26,312</u>	<u>26,051</u>
Total Reserves C/Fwd	<u>2,594,828</u>	<u>2,678,617</u>	<u>2,589,688</u>

**SHIRE OF CARNAMAH
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY TO 31 OCTOBER 2017**

	31/10/2017 Actual \$	2017/18 Budget \$	2016/17 Actual \$
6. RESERVES (Continued)			
Total Reserves B/Fwd	<u>2,594,828</u>	<u>2,678,617</u>	<u>2,589,688</u>
(p) Roadworks Reserve			
Opening Balance	125,794	125,794	296,198
Amount Set Aside / Transfer to Reserve	250	1,258	115,996
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>	<u>(286,400)</u>
	<u>126,043</u>	<u>127,052</u>	<u>125,794</u>
(q) Resurfacing Carnamah Bowling Greens			
Opening Balance	50,506	50,506	25,000
Amount Set Aside / Transfer to Reserve	100	25,505	25,506
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>	<u>0</u>
	<u>50,606</u>	<u>76,011</u>	<u>50,506</u>
(r) Staff Leave			
Opening Balance	56,012	56,012	50,000
Amount Set Aside / Transfer to Reserve	111	5,560	6,012
Amount Used / Transfer from Reserve	<u>0</u>	<u>(44,811)</u>	<u>0</u>
	<u>56,123</u>	<u>16,761</u>	<u>56,012</u>
Total Reserves	<u><u>2,827,601</u></u>	<u><u>2,898,441</u></u>	<u><u>2,822,000</u></u>

All of the above reserve accounts are to be supported by money held in financial institutions.

SHIRE OF CARNAMAH
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY TO 31 OCTOBER 2017

	31/10/2017 Actual \$	2017/18 Budget \$	2016/17 Actual \$
6. RESERVES (Continued)			
SUMMARY OF RESERVE TRANSFERS			
Transfers to Reserves			
Long Service Leave Reserve	350	51,963	23,101
Plant Reserve	2,082	100,490	265,853
Housing Reserve	507	62,553	24,668
Town Enhancement Reserve	26	133	265
Coastal Initiatives Reserve	606	3,055	6,060
Eneabba Pool Reserve	77	3,068	4,306
Factory Unit Housing Reserve	105	5,529	5,950
Joint Venture Housing (SPQ's) Reserve	31	1,157	1,291
Computer Reserve	128	50,446	20,886
Land Subdivision Reserve	71	358	710
Carnamah Pool Reserve	71	3,679	35,653
Resurfacing Playing Surface Carnamah Tennis Courts	115	10,580	10,953
Fair Value Asset Reserve	504	2,541	5,429
Refuse Sites Reserve	414	2,084	4,135
Joint Venture Housing (APU's) Reserve	52	261	517
Roadworks Reserve	250	1,258	115,996
Resurfacing Carnamah Bowling Greens	100	25,505	25,506
Staff Leave	111	5,560	6,012
	<u>5,602</u>	<u>330,220</u>	<u>557,292</u>
Transfers from Reserves			
Long Service Leave Reserve	0	(52,168)	0
Plant Reserve	0	0	0
Housing Reserve	0	0	0
Town Enhancement Reserve	0	0	0
Coastal Initiatives Reserve	0	0	0
Eneabba Pool Reserve	0	0	(62,000)
Factory Unit Housing Reserve	0	0	0
Joint Venture Housing (SPQ's) Reserve	0	0	0
Computer Reserve	0	(20,000)	0
Land Subdivision Reserve	0	0	0
Carnamah Pool Reserve	0	(36,800)	0
Resurfacing Playing Surface Carnamah Tennis Courts	0	0	0
Fair Value Asset Reserve	0	(50,000)	(19,600)
Refuse Sites Reserve	0	(50,000)	0
Joint Venture Housing (APU's) Reserve	0	0	0
Roadworks Reserve	0	0	(286,400)
Resurfacing Carnamah Bowling Greens	0	0	0
Staff Leave	0	(44,811)	0
	<u>0</u>	<u>(253,779)</u>	<u>(368,000)</u>
Total Transfer to/(from) Reserves	<u>5,602</u>	<u>76,441</u>	<u>189,292</u>

**SHIRE OF CARNAMAH
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY TO 31 OCTOBER 2017**

6. RESERVES (Continued)

In accordance with council resolutions in relation to each reserve account, the purpose for which the reserves are

Long Service Leave Reserve

- to be used to fund long service leave requirements.

Plant Reserve

- for the purchase of road plant, machinery and equipment.

Housing Reserve

- providing for new dwellings and major renovations to existing dwellings.

Town Enhancement Reserve

- provision of townscape improvements as per townscape plan.

Coastal Initiatives Reserve

- at Council's discretion, and without limiting the generality of its use is for such things as planning, research and practical works which have specific or general benefit to coastal activities and the use of the coastal land and its adjacent seas

Eneabba Pool Reserve

- to be used to fund future major maintenance for the Eneabba Swimming Pool.

Factory Unit Housing Reserve

- to provide for long term maintenance of factory unit houses in Lucas Drive.

Joint Venture Housing (SPQ's) Reserve

- to provide for long term maintenance at the King St single persons units.

Computer Reserve

- to provide for the replacement of hardware and/or software.

Land Subdivision & Land Purchase Reserve

- to provide for the future of residential, commercial and industrial land.

Carnamah Pool Reserve

- to be used to fund future major maintenance for the Carnamah Swimming Pool.

Resurfacing Playing Surface Carnamah Tennis Courts

- for the future replacement of the synthetic playing surface on the Carnamah Tennis Courts

Fair Value Asset Reserve

- to be used for the future fair valuation of assets

Refuse Sites Reserve

- to be used for the future expansions of both the Carnamah and Eneabba refuse sites

Joint Venture Housing (APU's) Reserve

- to provide for long term maintenance on the Caron St aged persons units.

Roadworks Reserve

- to be used to fund future major repairs, renewals or upgrades of roads in the Shire of Carnamah.

Resurfacing Carnamah Bowling Greens

- for the future replacement of the synthetic playing surface on the Carnamah Bowling greens

Staff Leave

- to be used to fund future sick and annual leave requirements

No reserves are expected to be used within a set period as further transfers to the reserve accounts are expected

**SHIRE OF CARNAMAH
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY TO 31 OCTOBER 2017**

	31/10/2017 Actual \$	2017/18 Budget \$	2016/17 Actual \$
7. NET CURRENT ASSETS			
Composition of Estimated Net Current Asset Position			
CURRENT ASSETS			
Cash - Unrestricted	1,764,070	540,000	1,958,615
Cash - Restricted Reserves	2,827,601	2,898,441	2,822,000
Receivables	749,116	275,000	170,499
	5,340,788	3,713,441	4,951,114
LESS: CURRENT LIABILITIES			
Trade and Other Payables	(72,873)	(650,000)	(415,433)
Long Term Borrowings	25,240	(39,963)	(38,163)
Provisions	(373,161)	(260,000)	(295,475)
	(420,794)	(949,963)	(749,071)
NET CURRENT ASSET POSITION	4,919,994	2,763,478	4,202,043
Less: Cash - Restricted Reserves	(2,827,601)	(2,898,441)	(2,822,000)
Add: Current Portion of Debentures	25,240	39,963	38,163
Add: Current Portion of Long Service Leave	194,173	95,000	138,716
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	<u>2,311,806</u>	<u>0</u>	<u>1,556,922</u>

The estimated surplus/(deficiency) c/fwd in the 2015/16 actual column represents the surplus (deficit) brought forward as at 1 July 2016.

The estimated surplus/(deficiency) c/fwd in the 2016/17 budget column represents the surplus (deficit) carried forward as at 30 June 2017.

SHIRE OF CARNAMAH
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY TO 31 OCTOBER 2017

8. RATING INFORMATION - 2016/17 FINANCIAL YEAR

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2017/18 Rate Revenue \$	2017/18 Interim Rates \$	2017/18 Back Rates \$	2017/18 Total Revenue \$	2017/18 Budgeted Revenue \$
Differential General Rate/General Rate								
GRV - Carnamah & Eneabba	0.144000	263	2,510,863	361,564	(52)	0	361,512	361,564
UV - Rural & Mining	0.018710	156	74,148,694	1,387,322	0	0	1,387,322	1,387,265
GRV - Mining*	0.288000	9	450,220	129,663	0	0	129,663	129,663
GRV - Rural*	0.144000	1	3,640	524	(524)	0	0	524
Sub-Totals		429	77,113,417	1,879,074	(577)	0	1,878,497	1,879,017
Minimum Payment								
GRV - Carnamah & Eneabba	715	51	87,028	36,465	0	0	36,465	36,465
UV - Rural & Mining	715	38	336,932	27,170	(1,572)	0	25,598	27,170
GRV - Mining*	715	0	0	0	0	0	0	0
GRV - Rural*	496	1	2,860	496	0	0	496	496
Sub-Totals		90	426,820	64,131	(1,572)	0	62,559	64,131
Total Amount Raised from General Rate								
Write Offs/discounts/concessions (Refer note 14)								
Specified Area Rates (Note 9)							1,941,057	1,943,148
Total Rates							1,941,057	1,893,148

SHIRE OF CARNAMAH
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY TO 31 OCTOBER 2017

8(a). RATING INFORMATION - 2017/18 FINANCIAL YEAR (CONTINUED)

All land except exempt land in the Shire of Carnamah is rated according to its Gross Rental Value (GRV) in townships, gazetted mining and rural properties or Unimproved Value (UV) in the remainder of the Shire of Carnamah

The general rates detailed above for the 2017/18 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extent of any increase in rating over the level adopted in the previous year.

The minimum rates have been determined by Council on the basis that all ratepayers must make a reasonable contribution to the cost of the Local Government services/facilities.

OBJECTIVES AND REASONS FOR DIFFERENTIAL RATING

To provide equity in the rating of properties across the Shire the following rate categories have been determined for the implementation of Differential Rating.

Differential General Rate

Description	Characteristics	Objects	Reasons
GRV – Rural	Rural property used predominantly for non-rural purposes	To ensure all rate payers contribute an equitable share to maintaining the Shire's assets and services.	To ensure that non-rural business do not gain a financial advantage by operating outside of the town sites.
GRV – Mining	Rural property used for mining purpose with associated infrastructure	To ensure those involved in mining activities make a fair contribution towards maintaining the Shire's assets and services.	To reasonably proportion the balance of who will bear the burden of the rate revenue required with their capacity to pay.

Differential Minimum Payment

Description	Characteristics	Objects	Reasons
GRV – Rural	Rural property used predominantly for non-rural purposes	To ensure all rate payers contribute an equitable share to maintaining the Shire's assets and services.	Lower minimum for this category is required in order to comply with S6.35 (3) of the Local Government Act 1995
GRV – Mining	Rural property used for mining purpose with associated infrastructure	To ensure those involved in mining activities make a fair contribution towards maintaining the Shire's assets and services.	To ensure those involved in mining activities make a fair contribution towards maintaining the Shire's assets and services.

SHIRE OF CARNAMAH
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY TO 31 OCTOBER 2017

9. SPECIFIED AREA RATE - 2015/16 FINANCIAL YEAR

Council has not imposed a specified area rate for the 2016/17 financial year

10. SERVICE CHARGES - 2015/16 FINANCIAL YEAR

Council has not imposed any service charges for the 2016/17 financial year

11. FEES & CHARGES REVENUE	31/10/2017 Actual \$	2017/18 Budget \$	2016/17 Actual \$
Governance	3,711	12,750	13,372
General Purpose Funding	3,559	4,540	4,738
Law, Order, Public Safety	487	12,480	4,701
Health	175	736	1,847
Education and Welfare	10,000	24,877	22,637
Housing	92,588	237,638	250,650
Community Amenities	118,231	127,928	124,892
Recreation and Culture	5,846	23,267	24,318
Transport	0	0	0
Economic Services	36,206	119,700	113,196
Other Property and Services	2,221	3,300	11,372
	<u>273,024</u>	<u>567,217</u>	<u>571,723</u>

12. RATE PAYMENT DISCOUNTS, WAIVERS AND CONCESSIONS - 2016/17 FINANCIAL YEAR

There is no discount for payment of rates within 35 days of the date of service of rate notice.

SHIRE OF CARNAMAH
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY TO 31 OCTOBER 2017

13. INTEREST CHARGES AND INSTALMENTS - 2016/17 FINANCIAL YEAR

		31/10/2017 Actual \$	2017/18 Budget \$	2016/17 Actual \$
Interest on Unpaid Rates	11.0%	3,164	10,270	11,707
Interest on Instalments Plan	5.5%	6,662	6,250	6,037
Charges on Instalment Plan	\$30.00	3,030	2,940	2,930
		<u>12,857</u>	<u>19,460</u>	<u>20,674</u>

Two separate option plans will be available to ratepayers for payment of their rates:

Option 1 (Full Payment)

Full amount of rates and charges including arrears to be paid on or before 8th September 2017 or 35 days after the date of service appearing on the rate notice whichever is later.

Option 2 (4 Instalments)

First instalment to be received on or before 8th September 2017 or 35 days after the date of service appearing on the rate notice, whichever is later and including all arrears and quarter of the current rates and service charges. Second third and fourth instalments to be made on or before the 10th November 2017, 12th January 2018 and the 16th March 2018 respectively.

The cost of the instalment plans will comprise of simple interest of 5.5% p.a. calculated from the date the first instalment is due, together with an administration fee of \$10.00 for each instalment notice (i.e. \$30 for option 2).

14. PAYMENT WRITE OFFS, DISCOUNTS, WAIVERS AND CONCESSIONS

Rates write off Rate to which write off applies	Write off Amount \$	2017/18 Budget \$	2016/17 Actual \$	Circumstances in which discount is granted
GRV - Mining	0	50,000	0	Appeal against valuation
GRV - Rural*	524			Property no longer rateable
UV - Rural & Mining	1,571.64			Revaluation
GRV - Carnamah & Eneabba	52			Revaluation
	<u>2,148</u>	<u>50,000</u>	<u>0</u>	

	31/10/2017 Actual \$	2017/18 Budget \$	2016/17 Actual \$
15. ELECTED MEMBERS REMUNERATION			
The following fees, expenses and allowances were paid to council members and/or the president.			
Meeting Fees	400	19,450	13,315
President's Allowance	0	3,650	3,650
Travelling Expenses	0	2,800	2,967
Telecommunications allowance	131	3,675	3,150
	<u>531</u>	<u>29,575</u>	<u>23,082</u>

SHIRE OF CARNAMAH
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY TO 31 OCTOBER 2017

16. NOTES TO THE STATEMENT OF CASH FLOWS

(a) Reconciliation of Cash

For the purposes of the statement of cash flows, cash includes cash and cash equivalents, net of outstanding bank overdrafts.

Estimated cash at the end of the reporting period is as follows:

	31/10/2017	2017/18	2016/17
	Actual	Budget	Actual
	\$	\$	\$
Cash - Unrestricted	2,017,221	540,000	1,958,615
Cash - Unspent Grants	(253,151)	0	0
Cash - Restricted	2,827,601	2,898,441	2,822,000
	<u>4,591,672</u>	<u>3,438,441</u>	<u>4,780,615</u>

The following restrictions have been imposed by regulation or other externally imposed requirements:

	31/10/2017	2017/18	2016/17
	Actual	Budget	Actual
	\$	\$	\$
Long Service Leave Reserve	176,665	176,111	176,315
Plant Reserve	1,051,100	1,149,508	1,049,017
Housing Reserve	255,778	317,824	255,271
Town Enhancement Reserve	13,373	13,480	13,347
Coastal Initiatives Reserve	306,063	308,511	305,457
Eneabba Pool Reserve	6,892	9,883	6,815
Factory Unit Housing Reserve	52,964	58,388	52,859
Joint Venture Housing (SPQ's) Reserve	15,709	16,835	15,678
Computer Reserve	64,773	95,091	64,645
Land Subdivision Reserve	35,876	36,163	35,805
Carnamah Pool Reserve	67,993	34,801	67,922
Resurfacing Playing Surface Carnamah Tennis Courts	58,161	68,627	58,046
Fair Value Asset Reserve	254,555	206,591	254,051
Refuse Sites Reserve	208,823	160,494	208,409
Joint Venture Housing (APU's) Reserve	26,103	26,312	26,051
Roadworks Reserve	126,043	127,052	125,794
Resurfacing Carnamah Bowling Greens	50,606	76,011	50,506
Staff Leave	56,123	16,761	56,012
Unspent Grants	(253,151)	0	0
	<u>2,574,450</u>	<u>2,898,441</u>	<u>2,822,000</u>

SHIRE OF CARNAMAH
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY TO 31 OCTOBER 2017

16. NOTES TO THE STATEMENT OF CASH FLOWS

(b) Reconciliation of Net Cash Provided By Operating Activities to Net Result	31/10/2017 Actual \$	2017/18 Budget \$	2016/17 Actual \$
Net Result	955,905	8,670,830	3,948,687
Depreciation	513,374	1,592,600	1,493,587
(Profit)/Loss on Sale of Asset	0	(27,657)	(15,423)
(Increase)/Decrease in Receivables	(579,732)	(104,501)	(37,211)
Increase/(Decrease) in Payables	(305,658)	234,567	52,619
Increase/(Decrease) in Employee Provisions	0	8,241	0
Grants/Contributions for the Development of Assets	(1,994,444)	(10,406,885)	(3,111,104)
Net Cash from Operating Activities	<u>(1,410,554)</u>	<u>(32,805)</u>	<u>2,331,155</u>
 (c) Undrawn Borrowing Facilities Credit Standby Arrangements	 31/10/2017 Actual \$	 2017/18 Budget \$	 2016/17 Actual \$
Bank Overdraft Limit	100,000	100,000	100,000
Bank Overdraft at Balance Date	0	0	0
Credit Card Limit	9,000	9,000	9,000
Credit Card Balance at Balance Date	(389)		
Total Amount of Credit Unused	<u>108,612</u>	<u>109,000</u>	<u>109,000</u>
 Loan Facilities			
Loan Facilities in use at Balance Date	<u>257,132</u>	<u>231,892</u>	<u>270,055</u>
 Unused Loan Facilities at Balance Date	<u>0</u>	<u>0</u>	<u>0</u>

SHIRE OF CARNAMAH
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY TO 31 OCTOBER 2017

16. TRUST FUNDS

Funds held at balance date over which the local government has no control and which are not included in the financial statements are as follows:

Detail	Balance 1/07/2017 \$	Amounts Received \$	Amounts Paid (\$)	Balance 31/10/2017 \$
BCITF	0			0
BRB Levy	0	123	(62)	62
Country Comfort	20	0	0	20
Key Bonds	840	0	0	840
Liquor Licensing Bonds	200	0	0	200
Councillor Nomination Deposits	0	480	(480)	0
Carnamah Roadwise	211	0	0	211
Sundry Trust	5,840	0	0	5,840
Unclaimed Monies	131	0	0	131
Facility Hire Bonds	0	0	0	0
DAP Assessment Fees	0	0	0	0
Standpipe Swipe Card Bonds	400	0	0	400
	<u>7,642</u>	<u>603</u>	<u>(542)</u>	<u>7,704</u>

SHIRE OF CARNAMAH
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY TO 31 OCTOBER 2017

17. Variation Details for Statement of Financial Activity

Operating

Revenues/Sources

Governance	Timing variation
General Purpose Funding	Timing variation - Grants Commission
Law, Order, Public Safety	Timing variation - Reimbursement Ranger services
Health	Timing variation
Education and Welfare	No known variation
Housing	Timing variation - Private rentals raised one month in advance as per tenancy agreements
Community Amenities	Timing variation - Rubbish charges raised in full
Recreation and Culture	Timing variation - Season fees and grant funding
Transport	Timing variation - Approximately 40% of road project grants claimed in advance
Economic Services	No known variation
Other Property and Services	Timing variation - Reinstatement of stamp duty exemption resulting in a refund of \$18,190 in overpayment of vehicle licenses

(Expenses)/(Applications)

Governance	Timing variation
General Purpose Funding	Timing variation
Law, Order, Public Safety	Timing variation
Health	Timing variation
Education and Welfare	Timing variation
Housing	Timing variation
Community Amenities	Timing variation
Recreation & Culture	Timing variation
Transport	Timing variation - Flood damage costs of \$2,163,008.88 to be transferred to capital
Economic Services	Timing variation
Other Property and Services	Timing variation

**SHIRE OF CARNAMAH
SUPPLEMENTARY INFORMATION
FOR THE PERIOD 1 JULY TO 31 OCTOBER 2017
OPERATING STATEMENT**

	31/10/2017 Actual	2017/18 Budget	2016/17 Actual
OPERATING REVENUES	\$	\$	\$
Governance	10,248	19,040	33,555
General Purpose Funding	2,141,959	2,630,320	3,878,231
Law, Order, Public Safety	9,036	80,019	79,058
Health	175	736	1,847
Education and Welfare	10,058	24,877	22,868
Housing	91,040	237,638	255,562
Community Amenities	118,776	134,529	131,630
Recreation and Culture	26,026	127,573	124,138
Transport	100,551	107,447	432,517
Economic Services	36,211	119,760	113,273
Other Property and Services	32,723	56,300	139,930
	<u>2,576,802</u>	<u>3,538,239</u>	<u>5,212,609</u>
EXPENSES EXCLUDING			
FINANCE COSTS (Refer Notes 1,2 & 14)			
Governance	(79,601)	(273,991)	(224,018)
General Purpose Funding	(40,634)	(143,724)	(107,516)
Law, Order, Public Safety	(72,710)	(260,887)	(145,509)
Health	(13,824)	(68,503)	(41,895)
Education and Welfare	(22,739)	(80,596)	(58,496)
Housing	(127,095)	(355,765)	(354,766)
Community Amenities	(103,133)	(384,590)	(308,510)
Recreation & Culture	(237,169)	(997,609)	(881,516)
Transport	(2,769,376)	(2,471,835)	(2,046,851)
Economic Services	(58,074)	(251,824)	(209,037)
Other Property and Services	(89,723)	(2,530)	(13,010)
	<u>(3,614,078)</u>	<u>(5,291,854)</u>	<u>(4,391,124)</u>
FINANCE COSTS (Refer Notes 2 & 5)			
Law, Order, Public Safety	0	0	(32,349)
Housing	(1,151)	(9,814)	(13,457)
Recreation & Culture	(111)	(283)	(1,418)
	<u>(1,262)</u>	<u>(10,097)</u>	<u>(47,224)</u>
NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS			
Recreation & Culture	65,000	8,666	0
Transport	1,929,444	10,398,219	3,111,104
	<u>1,994,444</u>	<u>10,406,885</u>	<u>3,111,104</u>
PROFIT/(LOSS) ON DISPOSAL OF ASSETS (Refer Note 4)			
Governance	0	(189)	0
Recreation & Culture	0	629	741
Transport	0	27,217	14,682
	<u>0</u>	<u>27,657</u>	<u>15,423</u>
NET RESULT	955,905	8,670,830	3,900,788
Other Comprehensive Income			
Changes on Revaluation of non-current assets	0	0	1,080,850
Total Other Comprehensive Income	<u>0</u>	<u>0</u>	<u>1,080,850</u>
TOTAL COMPREHENSIVE INCOME	<u>955,905</u>	<u>8,670,830</u>	<u>4,981,638</u>

**SHIRE OF CARNAMAH
SUPPLEMENTARY INFORMATION
FOR THE PERIOD 1 JULY TO 31 OCTOBER 2017
STATEMENT OF FINANCIAL POSITION**

	31/10/2017 Actual \$	2016/17 Actual \$
CURRENT ASSETS		
Cash and Cash Equivalents	4,591,672	4,780,615
Trade and Other Receivables	749,116	169,385
TOTAL CURRENT ASSETS	<u>5,340,788</u>	<u>4,950,000</u>
NON-CURRENT ASSETS		
Other Receivables	37,330	37,330
Inventories	18,679	18,679
Property, Plant and Equipment	16,877,789	16,920,055
Infrastructure	92,550,745	92,261,942
TOTAL NON-CURRENT ASSETS	<u>109,484,543</u>	<u>109,238,007</u>
TOTAL ASSETS	<u>114,825,331</u>	<u>114,188,007</u>
CURRENT LIABILITIES		
Trade and Other Payables	72,873	378,531
Long Term Borrowings	25,240	38,163
Provisions	373,161	373,161
TOTAL CURRENT LIABILITIES	<u>471,274</u>	<u>789,855</u>
NON-CURRENT LIABILITIES		
Long Term Borrowings	231,892	231,892
Provisions	35,539	35,539
TOTAL NON-CURRENT LIABILITIES	<u>267,431</u>	<u>267,431</u>
TOTAL LIABILITIES	<u>738,705</u>	<u>1,057,285</u>
NET ASSETS	<u>114,086,626</u>	<u>113,130,721</u>
EQUITY		
Retained Surplus	51,328,232	50,377,929
Reserves - Cash Backed	2,827,601	2,822,000
Reserves - Asset Revaluation (Infrastructure)	48,566,741	48,566,741
Reserves - Asset Revaluation (Plant & Equipment)	41,932	41,932
Reserves - Asset Revaluation (Parks & Ovals)	2,314,228	2,314,228
Reserves - Asset Revaluation (Land & Buildings)	9,007,891	9,007,891
TOTAL EQUITY	<u>114,086,626</u>	<u>113,130,721</u>

**SHIRE OF CARNAMAH
SUPPLEMENTARY INFORMATION
FOR THE PERIOD 1 JULY TO 31 OCTOBER 2017
STATEMENT OF CASH FLOWS**

	NOTE	31/10/2017 Actual \$	2017/18 Budget \$	2016/17 Actual \$
Cash Flows From Operating Activities				
Receipts				
Rates		1,496,326	1,882,777	1,887,974
Operating Grants, Subsidies and Contributions		409,636	910,164	2,612,398
Fees and Charges		68,050	567,217	571,723
Interest Earnings		3,511	58,520	87,384
Goods and services tax		0.00	0	2,653
Other Revenue		19,547	15,060	13,265
		<u>1,997,070</u>	<u>3,433,738</u>	<u>5,175,397</u>
Payments				
Employee Costs		(469,252)	(1,568,325)	(1,339,806)
Materials and Contracts		(2,773,081)	(1,417,097)	(1,033,277)
Utility Charges		(46,073)	(299,908)	(248,463)
Interest expenses		(3,863)	(10,597)	(51,379)
Insurance Expenses		(114,095)	(114,216)	(133,647)
Other Expenditure		(1,260)	(56,400)	(37,671)
		<u>(3,407,624)</u>	<u>(3,466,543)</u>	<u>(2,844,243)</u>
Net Cash Provided By (Used In)				
Operating Activities	15(b)	<u>(1,410,554)</u>	<u>(32,805)</u>	<u>2,331,154</u>
Cash Flows from Investing Activities				
Payments for Development of Property, Plant & Equipment		(139,291)	(893,386)	(563,895)
Payments for Construction of Infrastructure		(663,659)	(10,915,119)	(3,945,450)
Advances to Community Groups		0		
Non-Operating Grants, Subsidies and Contributions		1,994,444	10,406,885	3,111,104
Proceeds from Sale of Plant & Equipment		0	116,000	42,727
Proceeds from Advances		0		
		<u>0</u>	<u></u>	<u></u>
Net Cash Provided By (Used In)				
Investing Activities		1,191,494	(1,285,620)	(1,355,514)
Cash Flows from Financing Activities				
Repayment of Debentures		(12,922)	(38,163)	(407,890)
Proceeds from Self Supporting Loans		0	14,414	385,495
Proceeds from New Debentures		0		
		<u>0</u>	<u></u>	<u></u>
Net Cash Provided By (Used In)				
Financing Activities		(12,922)	(23,749)	(22,395)
Net Increase (Decrease) in Cash Held		(231,982)	(1,342,173)	953,245
Cash at Beginning of Year		4,780,615	4,780,615	3,827,369
Cash and Cash Equivalents				
at the End of the Year	15(a)	<u>4,548,633</u>	<u>3,438,442</u>	<u>4,780,614</u>

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

**SHIRE OF CARNAMAH
SUPPLEMENTARY INFORMATION
FOR THE PERIOD 1 JULY TO 31 OCTOBER 2017**

FINANCIAL RATIOS

	2018	2017	2016	2015	2014	2013
Current Ratio	3.941	2.25	2.45	4.69	1.03	5.77

The above rates are calculated as follows:

Current Ratio equals
$$\frac{\text{Current assets minus restricted current assets}}{\text{Current liabilities minus liabilities associated with restricted assets}}$$

Total Current Assets	5,340,788
Less Restricted Cash - Reserves	(2,827,601)
Less Restricted Cash - Grants	253,151
	<u>2,766,338</u>

Total Current Liabilities	471,274
Plus Estimated Creditors	450,000
Less Long Term Borrowings	(25,240)
Add Back LSL Liability	(194,173)
	<u>701,861</u>

**SHIRE OF CARNAMAH
SUPPLEMENTARY INFORMATION
DEBTORS OUTSTANDING > \$20.00 TRIAL BALANCE
FOR THE PERIOD 1 JULY TO 31 OCTOBER 2017**

Debtor Number	02/07/2017 >90 days	01.08.2017 >60 days	31.08.2017 >30 days	30.09.2017 Current	Total
38	-	-	111	-	111
42	-	-	-	10,964	10,964
45	1,500	490	2,325	3,844	8,160
53	-	-	-	2,202	2,202
60	-	-	29	-	29
109	-	-	-	78	78
240	-	-	328	1,540	1,867
277	-	-	-	45	45
283	-	-	-	600	600
416	10	-	809	809	1,628
523	-	-	35	-	35
614	103	-	-	160	262
692	2,538	-	-	-	2,538
861	-	55	-	-	55
867	850	-	-	-	850
944	-	-	28	28	55
945	-	-	-	276	276
990	454	-	-	-	454
1002	-	-	-	138	138
1009	-	-	-	577	577
1071	112	-	-	-	112
1088	439	-	-	-	439
1089	494	-	-	-	494
1096	-	-	-	1,339	1,339
1124	-	-	-	319	319
1125	-	-	-	685	685
1129	100	-	-	-	100
1133	-	-	-	1,142	1,142
1134	233	-	-	-	233
1160	-	-	87	-	87
1164	-	-	-	143	143
1165	-	-	-	500	500
Totals	6,832	545	3,751	25,387	36,516

SHIRE OF CARNAMAH
SUPPLEMENTARY INFORMATION
CASH AND INVESTMENT LISTING
FOR THE PERIOD 1 JULY TO 31 OCTOBER 2017

RESERVE ACCOUNTS

Reserve monies held in Term Deposit # with Westpac Bank

Reserve monies held in Westpac Business Cash Reserve Account # 141480 @ 0.60%

\$0
\$2,827,601
<u>\$2,827,601</u>

See Note 6 for Reserve Allocations

OPERATING, CASH MANAGEMENT, TERM DEPOSIT AND TRUST ACCOUNTS

	MUNI A/c #'s 107186 & 155102	MUNI CASH RESERVE A/c # 139874	MUNI TERM DEPOSIT A/c # 157-095	MUNI TERM DEPOSIT A/c # 157-108	TRUST A/c # 107194
Interest Rate	0.01%	0.60%			0.01%
Maturity Date	On Call	On Call	Matured 14/4/17	Matured 16/03/17	On Call
Closing Balance	\$60,081	\$1,703,381	\$0.00	\$0	8,104
Add Outstanding Deposits	\$347				
Less Unpresented Cheques	\$0				(\$400)
Add Till Floats	\$850				
Other Adjustments- Monies not yet receipted	(\$589)				
Balance As Per S.O.F.P.	\$60,690	\$1,703,381	\$0.00	\$0.00	\$7,704

**INTEREST EARNT ON ACCOUNTS
FOR THE PERIOD 1 JULY TO 31 OCTOBER 2017**

	MUNI	MUNI MAXI INVESTMENT	MUNI TERM DEPOSIT A/c # 156770, 157095 & 157108	RESERVE	RESERVE TERM DEPOSIT
MONTH					
July	0	802	0	1,438	0
August	2	1,085	0	1,439	0
September	3	1,120	0	1,347	0
October	2	1,103	0	1,378	0
November					
December					
January					
February					
March					
April					
May					
June					
TOTAL	7	4,110	0	5,602	0

SHIRE OF CARNAMAH
SUPPLEMENTARY INFORMATION
FOR THE PERIOD 1 JULY TO 31 OCTOBER 2017
SUMMARY RATES TRIAL BALANCE

Ward	Total Balance	Rates		Rubbish, Sewerage & ESL Penalty			ESL		Back Rates	Legal Fees	Other Charges	Penalty Surch.	Excess Rates
		Current	Arrears	Current	Arrears	Current	Current	Arrears					
Carnamah	123,156	82,754	18,936	7,769	2,431	4,668	1,319	0	1,044	0	147	4,141	(52)
Eneabba	76,721	51,341	10,746	4,275	2,103	2,868	611	0	893	0	660	3,510	(287)
Indoon	135,802	134,351	0	2	0	1,011	0	0	0	0	0	437	0
Yarra	161,212	147,145	9,732	7	15	1,105	71	0	857	0	0	2,358	(77)
Mining	1,087	1,133	0	1	0	0	0	0	0	0	0	21	(68)
Grand Totals	497,978	416,725	39,414	12,054	4,549	9,652	2,001	0	2,794	0	807	10,467	(485)

% Current year rates collected to date 78.53%
 % Rates collected at same time last year 75.59%

UNSPENT GRANTS RECEIVED

Funding Source	B/Fwd 16/17	Received 17/18	Grant Funds Spent	Unspent
CBH Contribution to Improvements to West Side of Town	1,156	0	0	1,156
WANDRRA Flood Damage	0	951,177	2,015,368	(1,064,191)
Eneabba Coolimba Rd - Upgrade	0	640,000	2,572	637,428
Bowman St - Upgrade	0	107,333	25,522	81,811
Carnamah Eneabba Rd - Upgrade Widen & Seal	0	230,934	151,498	79,436
Department of Sport & Recreation 2016/17 Grant	32,000	0	20,792	11,208
Roads To Recovery	0	0	0	0
Total Unspent Grant Funds Received	33,156	1,929,444	2,215,751	(253,151)

**SHIRE OF CARNAMAH
SUPPLEMENTARY INFORMATION
CREDIT CARD TRANSACTIONS
FOR THE PERIOD 1 JULY TO 31 OCTOBER 2017**

Date	Card Holder	Description	Amount
09/10/2017	Neil Hartley	Aliment (WA) P/L - CEO & WALGA morning tea	8.00
09/10/2017		Town of Cambridge - Parking WALGA meeting	2.50
16/10/2017		Town of Cambridge - Parking WALGA meeting	4.00
			<u>14.50</u>

Date	Card Holder	Description	Amount
	Ian Walsh		-
			<u>-</u>

Date	Card Holder	Description	Amount
26/10/2017	Mal Pumphrey	Blackwoods Xpress - Dymark linemarkers	374.00
			<u>374.00</u>

Total Expenditure On Credit Cards

388.50

10.2.5 ENEABBA SHORT STAY FACILITY – COMPETITION CONCERN

Applicant:	Ron and Sandra Webb
Location / Address:	Western Flora Caravan Park
File Ref:	ADM0063
Disclosure of Interest:	
Date:	11 th July 2016
Author:	Chief Executive Officer
Attachments:	10.2.5 Letter from Ron and Sandra Webb

SUMMARY

This report recommends that Council review the arrangements and charging regime for the Eneabba short stay facility.

BACKGROUND

The Eneabba Revitalisation Project which was launched in October 2011 was subsequently funded and was progressively implemented through to completion in 2016.

The following extracts from the Business Plan for the Eneabba Revitalisation Project provide a background to the intent and purpose of the project:

From October 2011 an exciting initiative to revitalise Eneabba was launched. This resulted in the election of an enthusiastic and committed group of residents which formed into the Eneabba Reference Group. This group has worked with the Shire of Carnamah, Mid-West Development Commission and professional consultants to formulate a Streetscape Master Plan which embodies the elements of social, economic and environmental opportunity and viability.

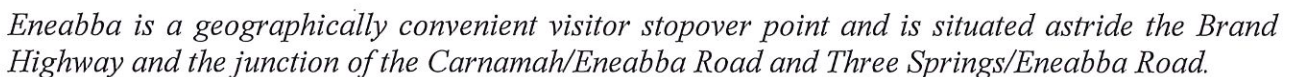
The response to this meeting and the outcomes since achieved demonstrate very broad support for the Eneabba Community Development and Town Revitalisation project.

The key strengths of this project are as follows:

- 1. Revitalising Eneabba from a depressed and depleted 1960's mining town to a vibrant strategically located Midwest town with excellent facilities.*
- 2. Increased regional awareness of Eneabba as a well-placed stopover point on the Brand Highway and consequent improvements to Eneabba's economy with increased visitor services and facilities*
- 3. Development of a sense of place and enhancement of local ownership of the town. This has already been demonstrated by the public interest in the consultation process and the formation of a strong community reference group.*

The principal objectives of the project are to revitalise Eneabba, to provide it with a dynamic and inviting street presence and to establish it as a preferred visitor stopover point. The project will

From an economic perspective the Plan is designed to attract a larger proportion of the travelling public into Eneabba and to build on its emerging reputation as a stopover for tourists, heavy haulage transport operators and the travelling public at large. Coupled with this is a plan to develop a redundant oval into a caravan and motor home facility which will generate greater economic activity within the town.



As previously indicated it is an optimum stopover point for travellers many of whom are not aware that Eneabba provides a wide range of facilities and accessibility to shopping, recreation and emergency medical facilities.

When concept plans were developed in consultation with external planning consultants and members of the Eneabba Reference Group, they were put on public display and comments were invited from the community. The plans were in the public domain from April 2012.

A letter has been received from Mr and Mrs Webb, the most recent proprietors of the Western Flora Caravan Park (which is in the Shire of Irwin) advising of their concern that the Eneabba short stay facility is taking business away from them, due mainly to the cheap rate of \$5.00 per night per person for an unpowered site but with access to hot water ablution facilities. They have suggested that the facility should not be open all year round and that charges should be at least \$25.00 per night.

When planning for the short stay facility was undertaken, consideration was given to possible impacts on commercial operators of other camping facilities in the region. At that time, the Shire drew on the precedent of charging campers at Lake Indoon, which was serviced with hot water ablutions and it was believed that the proposed short stay facility in Eneabba would simply be an extension of that arrangement. (Subsequently due to ongoing vandalism and damage to the hot water system at Lake Indoon, Council decided not to replace the system and not to charge for camping at the lake). Given this precedent and given that the only sites available would be unpowered ones, the assumption was made that the Eneabba short stay facility would attract the same cohort that patronised Lake Indoon; and that the facility would not be in direct competition with caravan parks offering powered sites and a wider range of facilities such as those at Western Flora, Leeman and Carnamah.

The establishment of the Eneabba short stay facility has met its objectives of attracting more people to Eneabba. An unforeseen synergetic has resulted with the ESS Compass Group (which has operated the accommodation camp and mess hall in Eneabba for several years) offering buffet meals in the evening for \$10.00 per head and thus attracting patronage from those who stay at the short stay facility. There is some logic to suggest that the relatively modest charge per person of \$5.00 at the short stay facility, coupled with the availability of cheap meals at the ESS camp has become a combined drawcard in attracting visitors to Eneabba, probably as a favoured destination over other camping options in the region. The question would need to be considered whether the short stay facility would be as popular as it currently is, if the ESS camp did not provide buffet meals as it currently does.

Enquiries have been made about the impacts on other businesses in Eneabba since the commencement of the short stay facility. There has been some moderate increase in patronage at the Eneabba Roadhouse and the Eneabba General Store and it has been ascertained that there has been some patronage by visitors of the Eneabba Tavern as well. The \$10.00 meals at the ESS make it difficult for the Roadhouse and Tavern to compete, however there are some sales of food and fuel at the Roadhouse directly attributable to more people coming to town. The proprietors of the Eneabba General Store and Eneabba Roadhouse are of the view that the short stay has been a positive initiative for the Eneabba business community and should be retained.

There are a number of camping options throughout the North Midlands Region which range from being free, to up to \$40.00 per night. Examples of the camping options (per night rates) which are available in the region are given hereunder:

SHIRE OF CARNAMAH

Carnamah Caravan Park:

Powered site \$27.50. Unpowered site \$18.25. Shower only \$6.00

SHIRE OF COOROW

Billy Goat Bay "nature-based" (48 hours max.) free camping site. Drop toilets on site.

Coorow Caravan Park:

Powered site \$25.00. Unpowered site \$10.00.

SHIRE OF THREE SPRINGS

Three Springs Short Stay Caravan Park:

Maximum stay is 3 days, no charge (\$10 key deposit for ablutions, refunded).

No power provided. Dump point also provided.

Arrino:

Unpowered sites - free

SHIRE OF MINGENEW

Dump point in township and two free camping sites outside of the town area. One on the Mingenew-Morawa Road, 3 km's outside town with 24 hour camping allowed. Second one is approx 20 km's out of town on the Midlands Rd, between Mingenew and Three Springs with 72 hour camping allowed. No signs up yet as very new, just been approved.

Mingenew Springs Caravan Park:

Powered sites \$27.00. Unpowered sites \$18.00.

SHIRE OF IRWIN

Free camping right on the beach, nature based camping is allowed for up to 72 hours at Cliff Head, Knobby Head or Fresh Water Point, south of Port Denison off the Indian Ocean Drive for all campers. Camping permitted for up to 3 nights in any period of 28 consecutive days in this location (not 3 days at each).

Basic toilet facilities at each location.

Self-Contained RVs and caravans can also stay at Seven Mile Beach north of Dongara for up to 3 nights in any period of 28 consecutive days.

Caravan Park Accommodation:

Big 4 Dongara Denison Beach Holiday Park:

Powered site \$45.00.

SHIRE OF MORAWA

Shire of Morawa Caravan Park:

Powered sites \$26.00. Unpowered sites \$21.00.

Showers (if not a park patron) \$6 per use.

SHIRE OF PERENJORI

Shire of Perenjori Caravan Park:

Powered sites \$25.00. Unpowered tent sites \$12.00.

Latham Community Centre:

Unpowered sites - free. Hot water ablutions - free

Visitors may park at the oval or just about anywhere in the Shire for up to 2 nights.

CONSULTATION

DCEO

Eneabba Staff

Proprietors – Eneabba Roadhouse and Eneabba General Store

STATUTORY ENVIRONMENT

Local Government Act 1995 – *section 6.16: Imposition of fees and charges*

STRATEGIC IMPLICATIONS

The Eneabba short stay facility has attracted additional visitors into Eneabba which has had an economic spinoff to businesses based in the town. From a regional perspective it has added to the stock of camping options available to visitors and helped to curtail the incidence of unauthorised camping.

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

To be determined

VOTING REQUIREMENT

Simple Majority

OFFICER RECOMMENDATION/COUNCIL RESOLUTION 20160718 ITEM 10.2.5

Moved: Cr Ian Stirling

Seconded: Cr Liz Piccles-Popham

That :

- 1. Given that the Eneabba short stay facility is fulfilling its intended role of attracting visitors who patronise businesses in Eneabba, that it continue to operate in its current form by providing unpowered sites and access to the ablution block;*
- 2. The fees per person, per night remain at \$5.00*

CARRIED 7-0



SHIRE OF CARNAMAH

33-37 MACPHERSON STREET, CARNAMAH
PO BOX 80, CARNAMAH WA 6517

Phone: (08) 9951 7000

Fax: (08) 9951 1377

Email: shire@carnamah.wa.gov.au

Website: www.carnamah.wa.gov.au

MEMORANDUM

TO: Council Members

FROM: CEO

SUBJECT: Eneabba Short Stay Facility – Competition Concern

DATE: 16th November 2016

Mr Ron Webb, the proprietor of the Western Flora Caravan Park has requested that Council revisit his concerns about the impact that the Shire's Eneabba Short Stay facility is having on his business.

A copy of the agenda report and minute on this matter from July 2016 is attached.

Mr Webb has advised that his first preference would be for the hire to close the Eneabba Short Stay facility. If this is not possible, he would like the Shire to increase its fees from \$5.00 per person per night to an amount more appropriate (i.e. \$25.00 per van per night) and to ensure that the limitation of 3 nights at the facility be adhered to by patrons.

Mr Webb agreed that the ESS camp with its \$10.00 per person buffet evening meals was a contributing factor towards people staying in Eneabba overnight. He is concerned that the ESS camp is actively promoting the availability of its evening meals to the general public.

For further discussion.

BILL ATKINSON
CHIEF EXECUTIVE OFFICER



REVIEW OF WARDS AND REPRESENTATION DISCUSSION PAPER

Shire of Carnamah 33-37 Macpherson Street, CARNAMAH WA 6517
Email: shire@carnamah.wa.gov.au

Background

Schedule 2.2 of the Local Government Act 1995 (the Act) requires local governments to carry out reviews from time to time of their ward boundaries, and also their Councillor representation.

The Last Review

The Shire's last review of its electoral boundaries resolved –

1. abolish the then existing four ward system (vis. Carnamah; Eneabba; Indoon; and Yarra) and move to a "no-ward" system of electing its Councillors; and
2. to retain the existing seven Councillor positions.

Current Situation

Currently therefore, the Shire of Carnamah has seven councillors elected from the entire Shire of Carnamah district.

Review process

The review process involves a number of steps:

- Council resolves to undertake the review (November 2017);
- Public submission period opens (November 2017);
- Information provided to the community for discussion (this document plus Public Meetings if required);
- Public submission period closes (12 February 2018);
- Council considers all submissions and relevant factors and makes a decision (February 2018 Council Meeting);
- Council submits a report to the State Government's Local Government Advisory Board for its consideration (February 2018);
- The Board is responsible for considering the submission and making a recommendation to the Minister for Local Government (June 2018); and
- The Minister for Local Government's Order (September 2018).

Any changes approved by the Minister should therefore be in place in time for the next ordinary election (scheduled for October 2019).

Factors to be Considered

When considering changes to electoral representation, the Act specifies factors that must be taken into account by a local government as part of the review process:

1. Community of interest;
2. Physical and topographic features;
3. Demographic trends;
4. Economic factors; and
5. Ratio of Councillors to Electors in the various wards.

The Local Government Advisory Board offers the following interpretation of these factors:

Community of interest - The term community of interest has a number of elements. These include a sense of community identity and belonging, similarities in the characteristics of the residents of a community and similarities in economic activities. It can also include dependence on the shared facilities in an area as reflected in the catchment areas of local schools and sporting teams, or the circulation areas of local newspapers. Neighbourhoods, suburbs and towns are important units in the physical, historical and social infrastructure and often generate a feeling of community and belonging.

Physical and topographic features - These may be natural or man-made features that will vary from area to area. Water features such as rivers and catchment boundaries may be relevant considerations. Coastal plain and foothills regions, parks and reserves may be as relevant as many other man made features such as railway lines and roads.

Demographic trends - Several measurements of the characteristics of human populations, such as population size, and its distribution by age, sex, occupation and location provide important demographic information. Current and projected population characteristics will be relevant as well as similarities and differences between areas within the Shire.

Economic factors - Economic factors can be broadly interpreted to include any factor that reflects the character of economic activities and resources in the area. This may include the industries that occur in a local government area and the distribution of community assets and infrastructure such as road networks.

Ratio of Councillors to Electors in the various wards - The Local Government Advisory Board expects that each local government will have similar ratios of electors to councillors across the wards of its district.

Options to consider

Whilst members of the community may suggest others, the following options will be considered (see attached maps for indicative pictorial descriptions) as they would all seem to justifiably take into account the five factors referred to above:

- **Option 1** - Maintain the current "no-ward" system;
- **Option 2** - Revert back to a "four-Ward" system (e.g. Carnamah; Eneabba; Indoon; and Yarra Wards); or
- **Option 3** - Create a "Two-ward" system based around "east" and "west", probably titled Eneabba Ward, and Carnamah Ward (noting that the ratio of the number of Councillors to electors must be within 10% of all other wards for both options 2 and 3).

Total Number of Councillors

Also under consideration will be the number of Councillors for each ward/the district. Currently the Shire of Carnamah has seven councillors elected at large from the entire Shire of Carnamah area. Any move back to a multi-ward type system will require that the ratio of the number of Councillors to electors in each ward being within 10% of the other ward(s) ratios.

Public Submissions

Members of the community are invited to make a written submission about any aspect of –

1. ward boundaries; and/or
2. representation.

and lodge it at either:

1. Shire of Carnamah, 33-37 Macpherson Street, (or Post Office Box 80) CARNAMAH WA 6517; or
2. Email: shire@carnamah.wa.gov.au

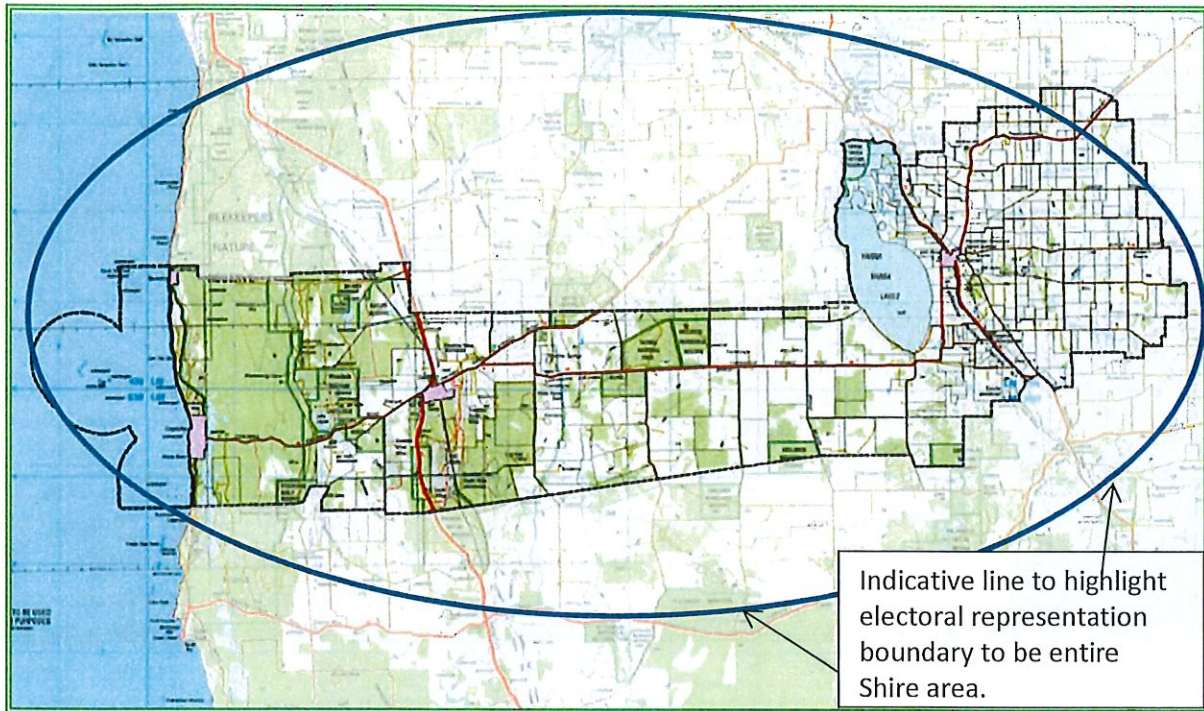
All submissions must be received by 9.00am, Monday 12 February 2018.

Thank you for your interest and involvement in this review. The Shire welcomes your comments on any matters that may assist it to make informed and responsible decisions for the benefit of the stakeholders of the Shire of Carnamah.

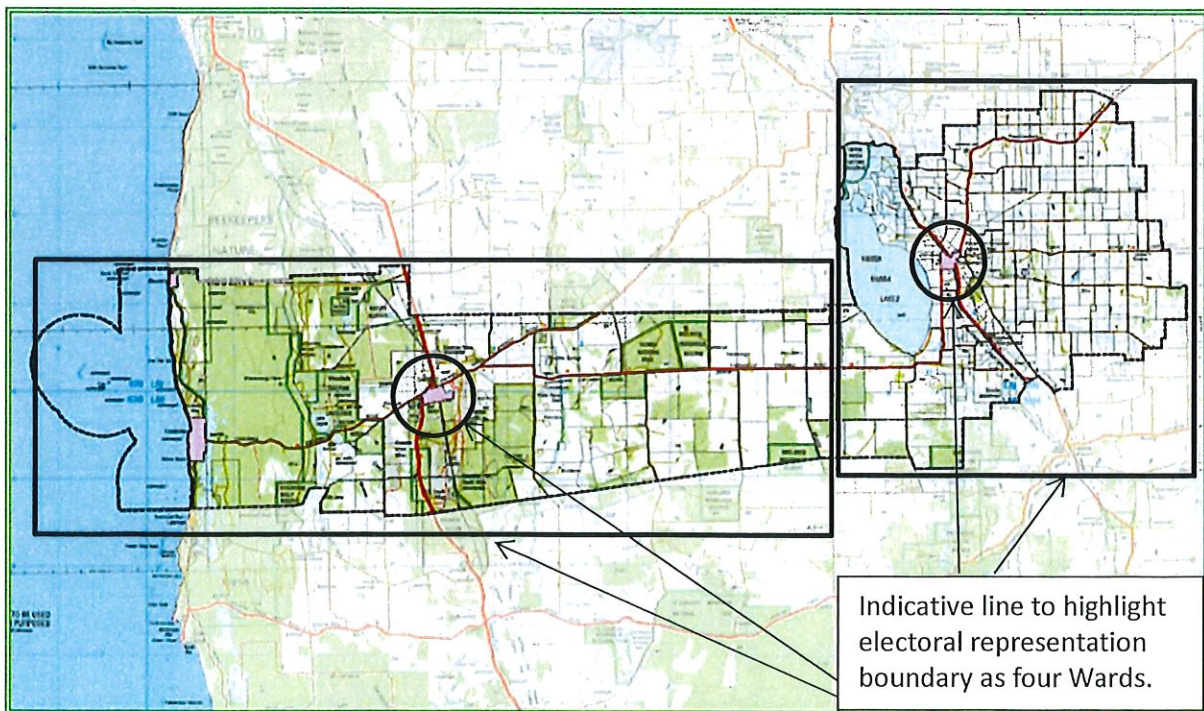
Copies of the Discussion Paper are available for perusal from the Shire Offices and on our website www.carnamah.wa.gov.au.

REVIEW OF WARDS AND REPRESENTATION DISCUSSION PAPER MAPS

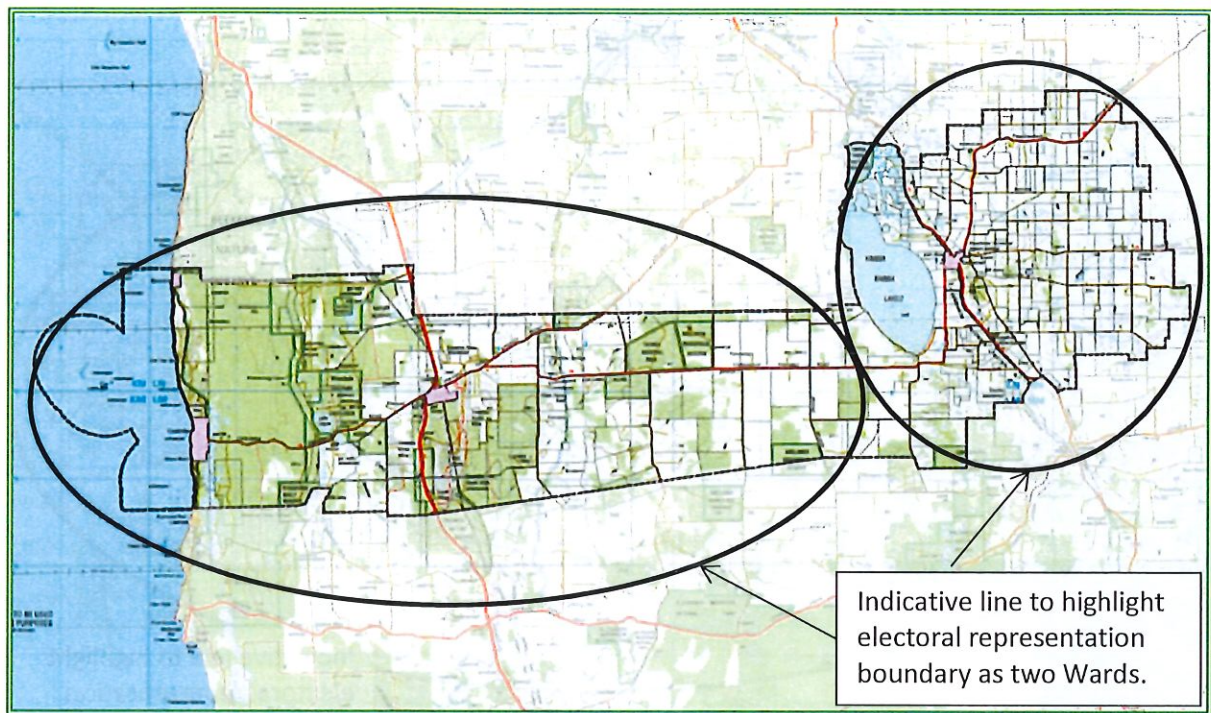
Option 1 - Maintain the current “no-ward” system (vis. entire shire to be involved to vote for every Councillor).



Option 2 - Revert back to the previous “four-Ward” system.



Option 3 – Create a “Two-ward” system based around “east” and “west”, probably titled Eneabba Ward, and Carnamah Ward.



313419 9.4.6. REVIEW OF WARD BOUNDARIES

FILE: B14/1

AUTHOR: A.G NOTTLE, CHIEF EXECUTIVE OFFICER
DISCLOSURE OF INTEREST: NIL

DATE 14TH OCTOBER 2005

BACKGROUND:

Council received correspondence in July informing that the Shire of Carnamah should undertake a review of the Ward Boundaries due to the current representation ratio's being above or below the required 10% average.

At Council's July meeting, Council resolved:

"That Council commence the review process as documented by the Local Government Advisory Board and approve funding for this process of \$500."

The Chief Executive Officer has since prepared a discussion paper for the public, advertised the Council's intention to review the Wards and its representation and invited the public to make submission to such options presented.

No submissions were received:

OFFICER COMMENT:

The following is the author's report which will also be presented to the Local Government Advisory Board:

Introduction

The Shire of Carnamah has resolved to undertake a review of its ward system to comply with the requirements of the Local Government Act 1995 (the Act).

Schedule 2.2 of the Act requires local governments with wards to carry out reviews of the ward boundaries and the number of Councillors for each ward from time to time so that no more than eight years elapse between successive reviews.

The last review of wards in the Shire of Carnamah was undertaken in November 1999 and it is now appropriate to carry out another review.

CURRENT SITUATION

Currently the Shire of Carnamah has seven (7) Councillors elected from four (4) wards as follows:

Ward	Number of Electors	Number of Councillors	Councillor: Elector Ratio	% Ratio Deviation
Carnamah	227	2	1:113.5	-74.6%

Eneabba	63	2	1:31.5	51.54%
Indoon	64	1	1:64	0.01%
Yarra	100	2	1:50	23.08%
Total	454	7	1:65	0

Average = 65 (454 divided by 7 Councillors)

The Shire of Carnamah undertook the last review November 1999. As a result changes were made to the structure which saw the current model adopted. The old structure that existed included:

Indoon Ward	1 Member
Eneabba Ward	1 Member
Yarra Ward	1 Member
Billeroo Ward	1 Member
Cooragabba Ward	1 Member
Prauaka Ward	1 Member
Carnamah Ward	2 Members
Total	8 Members

The Review Process

Council's decision to review its Wards and Representation was advertised in the "On the Mat" newsletter each week from 31st August 2005 to last edition 12th October and the "Eneabba News" (31.08.05) as well as the "Geraldton Guardian" (31.08.2005). Closure of submissions was 4.00pm 14th October 2005.

A discussion paper was also prepared and made available to the public upon request. See attached advertisement and Discussion paper marked appendix C

Summary of Public Submissions

No public submissions were received by the closure of submissions at 4.00pm 14th October 2005.

Assessment of the Options

Option 1 – Maintain Current Ward System

This option is not possible due to the ratio of members to electors being above or below the required 10% from the average. Should a movement of electors occur to Eneabba or the coastal region be experienced, the current ward system would suffice. However coastal development and the expansion of Eneabba is not expected to reach such levels in the next five (5) years.

Option 2 – Create two (2) Wards (West and East) using main roads as boundaries with a shift of membership to satisfy the 10% criteria.

The following is an assessment of this option against the factors.

Community of Interest

Carnamah is in the East Ward and Eneabba is in the West Ward. The boundaries do not reflect any communities of interest.

Physical & Topographic Features

The boundaries follow the main roads. It also separates the low flat country in the East, as predominately the undulating plains and coastal areas are situated in the West Ward.

Demographic Trends

It is predicted that the population will remain steady in both Wards and therefore representation should also remain steady. The predicted growth in the Coastal region is not predicted to occur within five (5) years.

Economic Factors

The majority of the mining is situated in the West Ward. A large amount of reserve is also situated in the West Ward and therefore the majority of rateable income and farming practices are located in the East Ward.

Ratio of Councillors to Electors

This option results in the following:

<i>Ward</i>	<i>Number of Electors</i>	<i>Number of Councillors</i>	<i>Councillor: Elector Ratio</i>	<i>% Ratio Deviation</i>
<i>East</i>	<i>327</i>	<i>5</i>	<i>1:65.4</i>	<i>-1%</i>
<i>West</i>	<i>127</i>	<i>2</i>	<i>1:63.5</i>	<i>3%</i>
Total	454	7	1:65	0

Option 3 – No Wards

The following is an assessment of the option against the factors.

Community of Interest

Communities of interest are not reflected by the local government boundary.

Physical & Topographic Features

The district boundary does not follow any physical or topographic features.

Demographic Trends

The district boundary does not reflect any demographic trends. However as the population is likely to remain stable, a whole of district boundary is relevant.

Economic Factors

The district boundary does not reflect the areas of economic activity.

Ration of Councillors to Electors

The option results in the following.

<i>Ward</i>	<i>Number of Electors</i>	<i>Number of Councillors</i>	<i>Councillor: Elector Ratio</i>	<i>% Ratio Deviation</i>
<i>District</i>	<i>454</i>	<i>7</i>	<i>1:65</i>	<i>0.00%</i>
Total	454	7	1:65	0.00%

Council could consider reducing the number of Councillors to provide cost savings.

Which Option is the Best One?

To determine which option is the best one for the district, an example of one approach to making this assessment follows. It involves rating each of the factors in each of the options and it uses a simple "yes" and "no" assessment.

Option	Community of Interest	Physical & Topographic Features	Demographic Trends	Economic Factors	Ratio C:E
1 -Current Situation	No	No	No	No	No
2 -Create 2 Wards	No	Yes	No	Yes	Yes
3 – No Wards	No	No	No	No	Yes

Looking at the above table the best representation that covers the majority of areas as preferred by the Local Government Advisory Board is the Creation of an East and West Ward. (Option 2)

The only advantage listed above is the fact that a "no ward" structure (Option 3) provides the exact ratio allowance of Councillors to Electors.

What isn't indicated above is the fact that recently a Councillor who was elected in the Yarra Yarra Ward was actually enrolled in the Indoon Ward. While this practice is not uncommon, this occurred due to a lack of interest from electors within the Yarra Yarra Ward.

A no ward situation could create unity and ensure that anyone who is an elector in the Shire of Carnamah is representing **all electors** in the District and not a separate area.

Therefore it is recommended that the two Wards be named after common names (geographic features) within the areas. The Ward structure would be as follows:

Ward	Number of Electors	Number of Councillors	Councillor: Elector Ratio	% Ratio Deviation
Yarra	327	5	1:65.4	-1%
Indoon	127	2	1:63.5	3%
Total	454	7	1:65	0

This represents a small ratio deviation of 1% under represented in the Yarra Ward and a small ratio deviation of 3% over represented in the Indoon Ward.

It is likely that an increase in population may be seen in the Indoon Ward after four to five (4-5) years and therefore it is recommended that the system be reviewed again after four (4) years.

STATUTORY ENVIRONMENT:

Section 2.2 Local Government Act Districts may be divided into wards
Schedule 2.2 (9) Local Government Act Provisions about names, wards and representation.

Section 2.3. Local Government Act 1995 relates to Names of districts and wards.

POLICY IMPLICATIONS: NIL

FINANCIAL IMPLICATIONS:

Council authorised the expenditure of \$500.00 to be allocated towards the review process. It is not expected that this amount will be exceeded.

STRATEGIC IMPLICATIONS: NIL

The Officer Recommendation was discussed at length concerning the future of the Wards and Councillors within those Wards. It was agreed there be no Wards and a 'spill' in October 2007. From the discussion, it was agreed that:

OFFICER RECOMMENDATION AND COUNCIL DECISION:

MOVED: CR. ISBISTER

SECONDED: CR. MILLS

That in accordance with Schedule 2.2 (9) of the Local Government Act 1995 (the Act) it is recommended to the Local Government Advisory Board that:

- 1. An order be made under Section 2.2 (1) to abolish existing ward boundaries and create ward boundaries as detailed in appendix C (Option 3);*

2. *An order be made under Section 2.18 to designate the following number of offices of Councillor for District (7).*
3. *Council wish to declare all officers of Councillors vacant which will create a full election for the District of Carnamah at the next Local Government Election.*

VOTING REQUIREMENT: ABSOLUTE MAJORITY

CARRIED 6 - 0

Shire of Carnamah

Adopted Fees and Charges 2017/18

ECONOMIC SERVICES		GST	2017/18
Carnamah Caravan Park			
Site Fees			
	2 persons no power - per day (*)	Y	\$ 18.25
	2 persons with power - per day (*)	Y	\$ 27.50
	2 persons no power - per week	Y	\$ 110.00
	2 persons with power - per week	Y	\$ 165.00
	extra charge per person per day no power	Y	\$ 3.50
	extra charge per person per day with power	Y	\$ 6.00
	Long-term stay > 4 weeks paid in advance (no power) per week	Y	\$ 93.50
	Long-term stay > 4 weeks paid in advance (power) per week	Y	\$ 140.25
	Caravan - Unoccupied - per week	Y	\$ 120.00
On-Site Units			
	2 persons per night (All units) (*)	Y	\$ 142.50
	Additional person per night (max two)	Y	\$ 12.75
	Weekly charge (two persons)	Y	\$ 855.00
	Additional person per week (max two)	Y	\$ 76.50
	(*) Third night free for one occasion only		
Booking Deposit			
Cancellation with 48 hours or more notice - refund deposit less 25% booking deposit. Cancellation with less than 48 hours - forfeit full booking deposit			
	Use of washing machines - per load	Y	\$ 6.00
	Use of showers - non park patrons only	Y	\$ 6.00
Key Deposit			
	Bond	N	\$ 50.00
Eneabba Camping Ground			
Site Fees			
	Per person, per day	Y	\$ 10.00

