



SHIRE OF WAGIN

DRAFT BUDGET MEETING

Minutes
25 July 2019

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1. DECLARATION OF OPENING

The Shire President Cr Blight declared the meeting open at 7.38 pm

2. ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE (PREVIOUSLY APPROVED)

Present:	Cr Phillip Blight	Shire President
	Cr G R Ball	Deputy Shire President
	Cr J P Reed	Member
	Cr B L Kilpatrick	Member
	Cr D G Reed	Member
	Cr S M Chilcott	Member
Staff:	Mr P R Webster	Chief Executive Officer
	Mr B A Roderick	Deputy Chief Executive Officer
	Mr A Hicks	Manager of Works
Apologies:	Cr G K B West	Member
	Cr L A Lucas	Member

3. RESPONSES TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

4. PUBLIC QUESTION TIME

Nil

5. APPLICATION FOR LEAVE OF ABSENCE

Nil

6. PUBLIC FORUM (PETITION/DEPUTATIONS/PRESENTATIONS)

Nil

7. DISCLOSURE OF FINANCIAL AND OTHER INTERESTS

Nil

4065 COUNCIL DECISION

Moved: Cr. G R Ball

Seconded: Cr. J P Reed

That Council suspend standing orders.

Carried 6/0

8. REPORTS OF OFFICERS**8.1 DRAFT BUDGET 2019/2020**

PROPONENT:	Shire of Wagin
OWNER:	Shire of Wagin
LOCATION/ADDRESS:	Shire of Wagin
AUTHOR OF REPORT:	Deputy Chief Executive Officer
SENIOR OFFICER:	CEO
DATE OF REPORT:	22 July 2019
PREVIOUS REPORT(S):	N/A
DISCLOSURE OF INTEREST:	N/A
FILE REFERENCE:	FM.BU.1
ATTACHMENTS:	Under separate cover

BRIEF SUMMARY:

A Draft Budget for 2019/2020 is presented to Council for review, discussion and endorsement.

BACKGROUND:

Council in recent years have received a draft budget for discussion and endorsement in late July and have given staff direction to complete a budget for formal adoption in August so Council rates can be sent out.

COMMENT:

The Draft Budget has been formulated from the recent Budget workshop, Council and Committee meeting resolutions and the recently adopted reviewed Strategic Community Plan, Corporate Business Plan, Asset Management Plan and the Long Term Financial Plan.

The Draft Budget has been presented to Council with a **3% increase** on the rate in the dollar and deficit of \$153,000. This amount needs to be cut from the budget to achieve a balanced budget (\$0 surplus/deficit position).

Should Council not wish to make cuts or reduce expenditure, then it would need to source funds from Reserve, raise loans or adjust the rate increase upwards.

A surplus of \$1,279,062 has been carried forward from 2018/19, however \$198,055 of this amount is unexpended grant funding which makes a total unrestricted surplus of \$1,081,007 for the 2018/19 financial year. Included in the \$1,279,062 carried forward figure is a total of \$831,338 consisting of the early Financial Assistance Grant (FAGs) payment and other carried forward capital items not carried out in 2018/19.

With regards to last year's WANDRRA work carried out in relation to storm damage reinstatement, the amount of \$728,025 was still outstanding as at the 30th June 2019, this amount is part of the \$1,279,062 surplus figure contained in the Sundry Debtors amount of \$1,027,869.

CONSULTATION/COMMUNICATION:

Senior Staff

STATUTORY/LEGAL IMPLICATIONS:

Local Government Act 1995, s6.2 – Council must adopt a Budget in the form and manner prescribed by 31st August.

Local Government Financial Management Regulations 1996

POLICY IMPLICATIONS:

Nil

FINANCIAL IMPLICATIONS:

A plan for Council's operations and capitals works for the 2019/2020 financial year.

STRATEGIC IMPLICATIONS:

The draft budget has been prepared with reference to Council's Community Strategic Plan.

VOTING REQUIREMENTS:

Simple Majority

4066 COUNCIL DECISION

Moved: Cr. G R Ball

Seconded: Cr. B L Kilpatrick

That Council resume standing orders.

Carried 6/0

OFFICERS RECOMMENDATION

Council to review, make necessary changes and endorse the final 2019/2020 draft budget for staff to then prepare in the prescribed statutory format for adoption.

4067 COUNCIL DECISION

Moved: Cr. S M Chilcott

Seconded: Cr. B L Kilpatrick

Council has reviewed and made necessary changes and endorse the final 2019/2020 draft budget for staff to then prepare in the prescribed statutory format for adoption.

Carried 6/0

9. CLOSURE

With no further business to discuss the chairperson closed the meeting at 9.38 pm.

I certify that this copy of the Minutes is a true and correct record of the meeting held on
25 July 2019

Signed:

Presiding Elected Member

Date:

Unconfirmed