



MINUTES

**ORDINARY MEETING OF
COUNCIL
WEDNESDAY 22 JUNE 2016**





SHIRE OF WONGAN-BALLIDU

DISCLAIMER

THE RECOMMENDATIONS CONTAINED IN THE MINUTES ARE SUBJECT TO CONFIRMATION BY COUNCIL. THE SHIRE OF WONGAN-BALLIDU WARNS THAT ANY PERSON(S) WHO HAS AN APPLICATION LODGED WITH COUNCIL SHOULD RELY ONLY ON WRITTEN CONFIRMATION OF THE DECISION MADE AT THE COUNCIL MEETING. NO RESPONSIBILITY WHATSOEVER IS IMPLIED OR ACCEPTED BY THE SHIRE OF WONGAN-BALLIDU FOR ANY ACT, OMISSION, STATEMENT OR INTIMATION TAKING PLACE DURING A COUNCIL MEETING.

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SHIRE OF WONGAN-BALLIDU

1. DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS

The Shire President, Cr Peter Macnamara declared the meeting open at 3.01 pm.

2. ATTENDANCE, APOLOGIES, LEAVE OF ABSENCE PREVIOUSLY GRANTED

Attendees:

Cr Peter Macnamara- Shire President
Cr Brad West- Deputy Shire President
Cr Alfreda Lyon
Cr Jon Hasson
Cr Norma Walton
Cr Hugh Barrett-Lennard

Stuart Taylor- Chief Executive Officer
David Taylor- Deputy Chief Executive Officer
Karl Mickle- Works Manager
Joanne Guest- Manager Community Services- minute taker
Melissa Marcon- Building Services Coordinator
Alana Wigmore- Personal Assistant

Apologies:

Cr Richard Morgan

Leave of absence previously granted:

Nil

3. PUBLIC QUESTION TIME

Nil

4. ANNOUNCEMENTS FROM THE PRESIDING MEMBER

1. Innovations Central Midlands Incorporated planning meeting to be held on Monday 27 June 2016 at 2.30pm at the Wongan Hills CRC.
2. Elizabeth Brennan will be attending the July Council dinner.

5. PETITIONS AND PRESENTATIONS

Nil

6. APPLICATION/S FOR LEAVE OF ABSENCE

Nil

9. REPORTS OF OFFICERS AND COMMITTEES

9.1 ADMINISTRATION & FINANCIAL SERVICES

9.1.1 ACCOUNTS SUBMITTED

FILE REFERENCE:	F1.4
REPORT DATE:	6 July 2016
APPLICANT/PROPONENT:	N/A
OFFICER DISCLOSURE OF INTEREST:	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Deputy Chief Executive Officer
ATTACHMENTS:	Accounts for March 2016

PURPOSE OF REPORT:

That the accounts as submitted be received.

BACKGROUND:

This information is provided to the Council on a monthly basis in accordance with provisions of the Local Government Act 1995 and Local Government (Financial Management) Regulations 1996.

COMMENT:

Refer to attachment.

POLICY REQUIREMENTS:

There are no known policy requirements related to this item.

LEGISLATIVE REQUIREMENTS:

Local Government (Financial Management) Regulations 1996 Sections 12 & 13 require the attached reports to be presented to Council.

Lists of Accounts

Section 6.10 of the Local Government Act regulation 12 of the Financial Management Regulations (FMR's) requires a list of accounts paid for the month, and where the Council has delegated the payment of these accounts to the CEO under regulation 13 there must be a list of accounts paid, and the listing shall disclose the following:

- The payee's name
- The amount of the payment
- The date of the payment
- The fund from which it is paid; and
- Sufficient information to identify the transaction.

STRATEGIC IMPLICATIONS:

There are no strategic implications in relation to this item.

List of Accounts Due & Submitted to Council 1 May to 31 May 2016

Chq/EFT	Date	Name	Description	Amount
Direct Debit	09/05/2016	CRC - FUJI XEROX AUSTRALIA PTY LTD	CRC Photocopier	-553.30
Direct Debit	26/05/2016	C/CARD - CEO CREDIT CARD	CEO Credit Card	-603.05
Direct Debit	24/05/2016	KELLY HALL	Bond Refund - 2A Patterson Street	-448.00
EFT13788	06/05/2016	LANDMARK OPERATIONS	20L Eco Wet Fertiliser Wongan Hills Oval	-910.91
EFT13789	06/05/2016	WHEATBELT TYRES	Set Of Tyres For Fuso Tray Truck PTK31	-1552.00
EFT13790	06/05/2016	IXOM OPERATIONS PTY LTD	Chlorine Cylinder Fee April 2016	-163.68
EFT13791	06/05/2016	WONGAN HILLS TOURISM GROUP INC	Public Toilet Cleaning For CRC	-465.00
EFT13792	06/05/2016	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 150 Fixed Component - Sports Pavilion	-13742.06
EFT13793	06/05/2016	ABITARE PTY LTD	Dig Hole Ballidu Refuse Site & Clean Up	-1694.00
EFT13794	06/05/2016	METROCOUNT	MetroCount Training - Stephen Casey, David Hanson, Taylor Mickle	-1815.00
EFT13795	06/05/2016	OVERLAND FREIGHT	Freight Charges April 2016	-100.65
EFT13796	06/05/2016	WONGAN HILLS HARDWARE		-2441.58
		WONGAN HILLS HARDWARE	Works Account April 2016	1098.67
		WONGAN HILLS HARDWARE	Building Account April 2016	1342.91
EFT13797	06/05/2016	RACHAEL BAIRSTOW	Uniform Reimbursement	-117.00
EFT13798	06/05/2016	LAM-VY PHAN	Chaplaincy Fees For April 2016	-1720.62
EFT13799	06/05/2016	HDJ CONTRACTING	Cleaning For Medical Centre and CRC	-1540.00
EFT13800	06/05/2016	NEWINS FAMILY TRUST	Refuse Site Management For April	-3758.33
EFT13801	06/05/2016	TRANSPLAN PTY LTD	Final Milestone Payment For Wongan-Ballidu Bike Plan	-5500.00
EFT13803	11/05/2016	CHILD SUPPORT	Payroll Deductions	-15.64
EFT13804	11/05/2016	AUSTRALIAN SERVICES UNION	Payroll Deductions	-51.60
EFT13805	11/05/2016	IOU SOCIAL CLUB	Payroll Deductions	-280.00
EFT13806	11/05/2016	MUNICIPAL EMPLOYEES UNION	Payroll Deductions	-19.40
EFT13807	11/05/2016	ANZ BANK (NETT WAGES)	Wages PPE 10.05.16	-63393.40
EFT13808	13/05/2016	STAPLES	Stationary for Shire	-271.23
EFT13809	13/05/2016	LANDGATE	Land Enquiry	-123.00
EFT13810	13/05/2016	AVON WASTE	Waste Collection Wongan Hills & Ballidu	-8843.20
EFT13811	13/05/2016	COURIER AUSTRALIA INTERNATIONAL	Freight Charges April 2016	-27.60
EFT13812	13/05/2016	WONGAN HILLS IGA	Shire Account April 2016	-774.83
EFT13813	13/05/2016	MCINTOSH & SON	Supply Skip Bin- Sports Pavillion & Empty	-132.00
EFT13814	13/05/2016	WALLIS COMPUTER SOLUTIONS		-1807.28
		WALLIS COMPUTER SOLUTIONS	IT Support For Medical Centre	800.25
		WALLIS COMPUTER SOLUTIONS	Kyocera Mono Laser Printer - Medical Centre	1007.03
EFT13815	13/05/2016	WATER CORPORATION	Water Rates For Tennis Courts	-54.71
EFT13816	13/05/2016	WHEATBELT TYRES		-708.95
		WHEATBELT TYRES	Patch & Repair Tyres for Komatsu Grader PG14	106.85
		WHEATBELT TYRES	Patch & Repair Tyres for CAT Grader PG13	146.60
		WHEATBELT TYRES	Fit & Balance New Tyre for CTV Bus VCTV1	282.00
		WHEATBELT TYRES	Fit Tyres & O-Rings For Komatsu Grader PG14	173.50
EFT13817	13/05/2016	WONGAN NEWSAGENCY	Shire Account April 2016	-166.80
EFT13818	13/05/2016	WONGAN STEEL MANUFACTURERS		-500.55
		WONGAN STEEL MANUFACTURERS	Round Bar & Flat Barfor Mack Truck PTK33	55.50
		WONGAN STEEL MANUFACTURERS	Hitch Tow & Angle for Sundry Plant PSP4	85.05
		WONGAN STEEL MANUFACTURERS	Repair Grave Box	360.00
EFT13819	13/05/2016	WONGAN HILLS BETTA HOME LIVING		-306.45

		WONGAN HILLS BETTA HOME LIVING	New Vacuum For CRC	169.95
		WONGAN HILLS BETTA HOME LIVING	Exchange Gas Bottle 45kg for Admin	136.50
EFT13820	13/05/2016	DALLIMORE NOMINEES PTY LTD	Replace Vinyl To Kitchen for Unit 3/20 Stickland St	-788.00
EFT13821	13/05/2016	WESTERN STABILISERS	Wet Mixing And Mobilisation 14000m2 On Waddington Rd	-21803.10
EFT13822	13/05/2016	IT VISION AUSTRALIA PTY LTD		-3220.80
		IT VISION AUSTRALIA PTY LTD	Pensioner Concession - Synergyssoft Upgrade For Rates & Charges	1294.70
		IT VISION AUSTRALIA PTY LTD	12 Month Subscription for On Demand Videos	1926.10
EFT13823	13/05/2016	WONGAN HILLS PHARMACY	Nurofen & Dishwasher Tablets for Shire	-31.80
EFT13824	13/05/2016	WESTERN DIAGNOSTIC PATHOLOGY	Drug Screen Test - Sam Dolzadelli	-35.04
EFT13825	13/05/2016	OVERLAND FREIGHT	6 X Bottles Water	-72.00
EFT13826	13/05/2016	SIGMA CHEMICALS	6 x 25kg Bags of Bisulphate	-247.50
EFT13827	13/05/2016	CITY PANELBEATERS TRUCK REPAIRS PTY LTD	Insurance Excess For Mack Truck PTK27	-300.00
EFT13828	13/05/2016	WONGAN MAIL SERVICE	Shire Mail Account April 201	-356.40
EFT13829	13/05/2016	DUNNINGS INVESTMENTS P/L	Fuel Supply For April 2016	-3816.21
EFT13830	13/05/2016	WONGAN HILLS HOTEL	Council Refreshments for April 2016	-152.30
EFT13831	13/05/2016	TKB MECHANICAL	Supply & Fit Windscreen to Colorado VWC	-412.50
EFT13832	13/05/2016	DUN DIRECT PTY LTD	Bulk Diesel April 2016 (10,400L)	-12122.81
EFT13833	13/05/2016	MEDELECT	Maintenance & Materials Of Medical Centre Equipment	-2381.50
EFT13834	13/05/2016	GREAT SOUTHERN FUEL SUPPLIES	Bulk Diesel (11000L)	-11203.27
EFT13835	13/05/2016	DAVID TAYLOR	Fuel Expenses Reimbursement	-255.35
EFT13836	13/05/2016	HDJ CONTRACTING	Cleaning- Medical Centre and CRC	-1540.00
EFT13837	13/05/2016	NORTHAM HOLDEN AND MAZDA		-137.05
		NORTHAM HOLDEN AND MAZDA	Roo Bar Cover For Holden Colorado PUT67	55.99
		NORTHAM HOLDEN AND MAZDA	Petrol Cap For Holden Coloradu Ute PUT67	81.06
EFT13838	13/05/2016	ALLWEST RAPID HIRE PTY LTD	Plant Hire For Storm Damage on Manmanning Rd	-10664.50
EFT13839	13/05/2016	RENTCO TRANSPORT EQUIPEMENT RENTALS		-15791.87
		RENTCO TRANSPORT EQUIPEMENT RENTALS	Hire of Side Tipper Tri for Storm Damage	5995.00
		RENTCO TRANSPORT EQUIPEMENT RENTALS	Hire of Volvo FM 420 Hyd for Storm Damage	9796.87
EFT13840	13/05/2016	MARKET CREATIONS PTY LTD	Office 365 Licensing April 2016	-571.78
EFT13841	13/05/2016	FEGAN BUILDING SURVEYING	Building Surveying And Planning Control	-1413.50
EFT13842	13/05/2016	DR JOHN HARDY		-41237.18
		DR JOHN HARDY	90% Of Hospital Billings 02/05/2016 & 20/04/2016	5762.18
		DR JOHN HARDY	Locum Services 30/03/2016 - 29/04/2016	35475.00
EFT13843	13/05/2016	SAM DOLZADELLI	Reimbursement Of Books For Studies	-77.00
EFT13844	13/05/2016	DR CHRISTINE WILSON	Locum Services 02/05/16 - 06/05/16	-8250.00
EFT13845	20/05/2016	BOEKEMAN NOMINEES PTY LTD		-771.46
		BOEKEMAN NOMINEES PTY LTD	Quicksteel For Case Tractor PTR8	15.21
		BOEKEMAN NOMINEES PTY LTD	Gas Strut For Case Tractor PTR8	80.47
		BOEKEMAN NOMINEES PTY LTD	Airline Joiner For Water Tanker PTRL26	97.33
		BOEKEMAN NOMINEES PTY LTD	Airline Joiner For Water Tanker PTRL26	12.17
		BOEKEMAN NOMINEES PTY LTD	Service For CAT Grader PG13	566.28
FT13846	20/05/2016	WONGAN HILLS IGA	CRC Monthly Account April 2016	-41.64
FT13847	20/05/2016	MOORE STEPHENS	Registration For David Taylor - Financial Reporting & Management Reporting Workshop	-2090.00
FT13848	20/05/2016	KOMATSU AUSTRALIA PTY LTD	Ribbed V Belt For Komatsu Grader PG14	-186.14
FT13849	20/05/2016	MCINTOSH & SON		-208.55
		MCINTOSH & SON	Fuel Pump For New Holland Tractor- PTR6	51.91
		MCINTOSH & SON	Fuel Pump & Hose For New Holland Tractor- PTR6	111.73

		MCINTOSH & SON	Nuts And Bolts For Repairs- Mitchell Street	22.57
		MCINTOSH & SON	Fuel Hose "Low Pressure Foot" For New Holland Tractor- PTRAG	22.34
EFT13850	20/05/2016	MULTIGROUP DISTRIBUTION SERVICES PTY LTD	Freight Charges May 2016	-68.07
EFT13851	20/05/2016	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	Performance Appraisals Training - Melissa Marcon, Karl Mickle, Stephen Casey and David Taylor	-1298.00
EFT13852	20/05/2016	WATER CORPORATION		-3454.18
		WATER CORPORATION	Water Charges Podmore Rd Standpipe	2529.25
		WATER CORPORATION	Water Charges Davey Rd Standpipe	25.13
		WATER CORPORATION	Water Charges Kondut East Rd Standpipe	433.07
		WATER CORPORATION	Water Charges 34271 Ninghan Rd Standpipe	39.77
		WATER CORPORATION	Water Charges Craig Rd Standpipe	37.68
		WATER CORPORATION	Water Charges Calingiri Rd Standpipe	37.68
		WATER CORPORATION	Water Charges Cadoux Sth Koorda Rd Standpipe	106.72
		WATER CORPORATION	Water Charges- James Street Cadoux Standpipe	41.86
		WATER CORPORATION	Water Charges- Ballidu South East Road Standpipe	66.97
		WATER CORPORATION	Water Charges For Gabalong East Road Standpipe	75.36
		WATER CORPORATION	Water Charges West Kondut Rd Standpipe	60.69
EFT13853	20/05/2016	C FOLLETT & CO	Standpipe Repairs For Oliver Rd	-286.00
EFT13854	20/05/2016	LOCAL GOVERNMENT MANAGERS AUSTRALIA		-1200.00
		LOCAL GOVERNMENT MANAGERS AUSTRALIA	Subscription 2015-2016	660.00
		LOCAL GOVERNMENT MANAGERS AUSTRALIA	Introduction Local Government- Sam Dolzadelli	270.00
		LOCAL GOVERNMENT MANAGERS AUSTRALIA	Introduction Local Government- Alisha Lewis	270.00
EFT13855	20/05/2016	RBC RURAL		-1127.90
		RBC RURAL	Black And Cyan Cartridge Toner -Shire Printer	330.81
		RBC RURAL	Meterplan Charge -Colour & Black- Shire Printer	797.09
EFT13856	20/05/2016	THE FARM SHOP	Repair To Water Pipe - Old Ballidu Road, Air Line for Workshop	-99.44
EFT13857	20/05/2016	WONGAN MAIL SERVICE	CRC Mail Account April 2016	-14.00
EFT13858	20/05/2016	WA HINO SALES & SERVICE	Window Master Switch -Hino Prime Mover PTK30	-297.26
EFT13859	20/05/2016	WHEATBELT SIGNS	Update Front Door Sign At CRC	-88.00
EFT13860	20/05/2016	PUBLIC TRANSPORT AUTHORITY OF WA	Transwa Account April 2016	-141.78
EFT13861	20/05/2016	ALLWEST RAPID HIRE PTY LTD	Loader Hire For Manmanning Rd	-2090.00
EFT13862	20/05/2016	BARDFIELD ENGINEERING	Supply And Install 4 Goal Posts & 4 Point Posts Heavy Duty Galv- Sports Oval	-8360.00
EFT13863	20/05/2016	FEGAN BUILDING SURVEYING	Building Surveying And Planning Control	-1529.00
EFT13864	20/05/2016	DR CHRISTINE WILSON	Locum Services From 09/05/16 - 13/05/16	-8250.00
EFT13865	20/05/2016	SOUTH REGIONAL TAFE	Course Fees- Cert 4 Bookkeeping For Samuel Dolzadelli	-239.80
EFT13866	25/05/2016	AUSTRALIAN SERVICES UNION	Payroll Deductions	-51.60
EFT13867	25/05/2016	IOU SOCIAL CLUB	Payroll Deductions	-280.00
EFT13868	25/05/2016	MUNICIPAL EMPLOYEES UNION	Payroll Deductions	-19.40
EFT13869	25/05/2016	ANZ BANK (NETT WAGES)	Wages PPE 24.05.16	-61294.70
EFT13870	27/05/2016	MULTIGROUP DISTRIBUTION SERVICES PTY LTD	Freight Charges for April 2016	-40.78
EFT13871	27/05/2016	RURAL PRESS REGIONAL MEDIA (WA)	2016 Directory CRC Advert	-335.78
EFT13872	27/05/2016	TRUCKLINE PARTS		-343.57
		TRUCKLINE PARTS	Nylon Airbrake Tube for Hino Prime Mover PTK30	29.41
		TRUCKLINE PARTS	Parts For Prime Mover PTK30	314.16
EFT13873	27/05/2016	WATER CORPORATION		-13030.59
		WATER CORPORATION	Water Consumption Wongan Hills Cemetery	146.81

		WATER CORPORATION	Water Rates Lot 162 Danubin Street	37.68
		WATER CORPORATION	Water Rates Livestock Saleyards	88.14
		WATER CORPORATION	Water Rates Amenities 7 Commercial Street	37.68
		WATER CORPORATION	Water Charges Kirwin Road Standpipe	188.30
		WATER CORPORATION	Water Charges Railway St Burakin Standpipe	46.05
		WATER CORPORATION	Water Rates & Consumption Airport Pioneer Rd	44.79
		WATER CORPORATION	Water Rates & Consumption 30 Wandoo Cr	605.34
		WATER CORPORATION	Water Rates & Consumption 11 Wandoo Cr	361.01
		WATER CORPORATION	Water Rates & Consumption 7 Wandoo Cr	513.38
		WATER CORPORATION	Water Rates 14 Shields Crescent	203.03
		WATER CORPORATION	Water Charges Depot Road Standpipe	146.46
		WATER CORPORATION	Water Rates For L151 Ninan Street	37.68
		WATER CORPORATION	Water Rates & Consumption 8 Ellis Street	423.54
		WATER CORPORATION	Water Rates & Consumption 14 Ellis St	401.65
		WATER CORPORATION	Water Rates & Consumption 49 Quinlan St	436.78
		WATER CORPORATION	Water Rates & Consumption 1,2 & 3/20 Stickland Street	511.58
		WATER CORPORATION	Water Rates 2A Patterson Street	174.28
		WATER CORPORATION	Water Rates 2B Patterson	176.28
		WATER CORPORATION	Water Rates 27-29A Quinlan Street	192.59
		WATER CORPORATION	Water Rates 27-29B Quinlan Street	192.59
		WATER CORPORATION	Water Rates 27-29C Quinlan Street	203.03
		WATER CORPORATION	Water Rates & Consumption 27-29D Quinlan St	224.28
		WATER CORPORATION	Water Rates & Consumption Lot 1 Wongan Rd	306.56
		WATER CORPORATION	Water Rates 16 Moore Street	205.05
		WATER CORPORATION	Water Rates Civic Centre	238.59
		WATER CORPORATION	Water Rates & Consumption Telecentre	96.29
		WATER CORPORATION	Water Rates & Consumption Museum	104.37
		WATER CORPORATION	Water Rates & Consumption Community Park (L139)	134.52
		WATER CORPORATION	Water Consumption Community Park (L138)	788.04
		WATER CORPORATION	Water Rates & Consumption Ballidu Hall	39.84
		WATER CORPORATION	Water Rates & Consumption Joint Venture Gardens	39.70
		WATER CORPORATION	Water Rates & Consumption Admin Building	810.92
		WATER CORPORATION	Water Consumption Bunyip Park	66.93
		WATER CORPORATION	Water Rates & Consumption Depot	517.71
		WATER CORPORATION	Water Consumption Alpha Park	632.59
		WATER CORPORATION	Water Rates & Consumption 42 Mitchell St	405.79
		WATER CORPORATION	Water Rates Cubbyhouse 3 Stickland St	121.57
		WATER CORPORATION	Water Consumption King Street Reserve	38.86
		WATER CORPORATION	Water Rates Masonic Lodge Wongan Hills	71.42
		WATER CORPORATION	Water Rates 5 Johnston St	71.42
		WATER CORPORATION	Water Rates & Consumption 31 Quinlan St	48.31
		WATER CORPORATION	Water Rates & Consumption Medical Centre	178.82
		WATER CORPORATION	Water Consumption Swimming Pool	1597.66
		WATER CORPORATION	Water Consumption Wongan Hills Oval	112.27
		WATER CORPORATION	Water Consumption Fenton Place Median Strip	1010.41
FT13874	27/05/2016	WONGAN CONCRETE SERVICES		-17314.00
		WONGAN CONCRETE SERVICES	New Footpath On Johnson Street	10494.00

		WONGAN CONCRETE SERVICES	New Footpath On Elphin Crescent	6820.00
EFT13875	27/05/2016	WONGAN STEEL MANUFACTURERS	Make Hand Rails S/Steel For Civic Centre	-3400.00
EFT13876	27/05/2016	MAJOR MOTORS PTY LTD	Parts For Isuzu Truck PTK32	-441.33
EFT13877	27/05/2016	WESTERN STABILISERS	Cement Stabilisation Ballidu Bindi Bindi Rd	-13160.40
EFT13878	27/05/2016	(KANYANA) WONGAN HILLS	Bags Of Rags Fo Cat Grader PG13	-30.00
EFT13879	27/05/2016	COVS		-942.32
		COVS	Parts For Works Vehicles PTK32, VWC, PUT68, PSP4, PTK34	159.15
		COVS	Fuel & Oil Filter Holden Colorado Put67	57.16
		COVS	Parts For Holden Colorado PUT67 & Hino Prime Mover PTK30	112.64
		COVS	Parts for Holden Colorado PUT67 & Toyota Hilux PUT68	133.31
		COVS	Parts For Works Vehicles PTK32, PTK30, VWC, PUT68, PSP4, PTK34	411.83
		COVS	Wiper Blade Kit Holden Colorado Ute PUT67	68.23
EFT13880	27/05/2016	CANNON HYGIENE AUSTRALIA PTY LTD	Monthly Sanitary Service	-1488.06
EFT13881	27/05/2016	ADVANCED AUTOLOGIC PTY LTD	20kg EP2 Grease For Volvo Wheel Loader PLDR6	-179.00
EFT13882	27/05/2016	RADIOWEST BROADCASTERS PTY LTD	Town Radio Interviews For 12 Months- CRC	-660.00
EFT13883	27/05/2016	TRUCK CENTRE (WA) PTY LTD	Hire Truck Parts Kondut West Road	-411.95
EFT13884	27/05/2016	WONGAN MAIL SERVICE	Medical Centre Mail Account For April	-31.00
EFT13885	27/05/2016	WHEATBELT SIGNS	Frost Window For CRC- Food Beyond Belief	-132.00
EFT13886	27/05/2016	KLEEN WEST DISTRIBUTORS	Cleaning Products For Admin/Chambers	-1177.34
EFT13887	27/05/2016	FUJI XEROX AUSTRALIA PTY LTD	Boomer Printing Crc	-2536.82
EFT13888	27/05/2016	KAHLIA HARDER	Reimbursement For Completing Module 2 - Training	-368.13
EFT13889	27/05/2016	AIR LIQUIDE WA PTY LTD	Cylinder Fee Swimming Pool	-40.03
EFT13890	27/05/2016	DAVID TAYLOR	Reimbursement Of Mobile Costs Per Contract	-1035.37
EFT13891	27/05/2016	HDJ CONTRACTING	Cleaning CRC & Medical Centre	-1540.00
EFT13892	27/05/2016	DR CHRISTINE WILSON	Locum Services 16/5/16-20/5/16	-8250.00
EFT13913	31/05/2016	DEPARTMENT OF TRANSPORT	DPI Payment May 2016	-65332.35
20736	06/05/2016	TELSTRA CORPORATION LIMITED	Telephone Account April 2016	-3448.69
20737	11/05/2016	SHIRE OF WONGAN-BALLIDU - PAYROLL	Payroll Deductions	-1225.00
20738	13/05/2016	SYNERGY		-14369.65
		SYNERGY	Electricity Wongan Hills Sports Ground	1279.20
		SYNERGY	Electricity Telecentre	55.15
		SYNERGY	Electricity Aerodome Wongan Hills	38.95
		SYNERGY	Electricity Wongan Hills Town Centre Gardens	57.50
		SYNERGY	Electricity Civic Centre	537.15
		SYNERGY	Electricity Depot	967.80
		SYNERGY	Electricity 30 Wandoo Crescent	377.80
		SYNERGY	Electricity Transmission Tower	1069.50
		SYNERGY	Electricity CRC	1073.10
		SYNERGY	Electricity Wongan Hills Medical Centre	2029.00
		SYNERGY	Electricity CRC Utilities	76.75
		SYNERGY	Electricity Cadoux Bush Fire Brigade Hall	36.15
		SYNERGY	Electricity Homes West Joint Venture Gardens	30.20
		SYNERGY	Electricity Administration Building	1289.05
		SYNERGY	Electricity Street Lighting	4093.85
		SYNERGY	Electricity 14 Ellis Street	130.75
		SYNERGY	Electricity Alpha Park, Ballidu	179.60

		SYNERGY	Electricity Cadoux Toilets	28.20
		SYNERGY	Electricity Ballidu Hall	84.40
		SYNERGY	Electricity Burakin Hall	36.15
		SYNERGY	Electricity Railway Dam	24.65
		SYNERGY	Electricity 7 Wandoo Crescent	309.10
		SYNERGY	Electricity Wongan Hills Museum	107.10
		SYNERGY	Electricity Wongan Hills Community Park	458.55
20739	13/05/2016	ST JOHN AMBULANCE AUSTRALIA (WA) INC	CPR Training	-356.00
20740	20/05/2016	WESTNET PTY LTD		-509.69
		WESTNET PTY LTD	Internet Account Medical Centre April & May 2016	179.90
		WESTNET PTY LTD	Internet Account - April 2016	329.79
20741	20/05/2016	TELSTRA CORPORATION LIMITED		-392.99
		TELSTRA CORPORATION LIMITED	Shire Rental Account March 2016	9.71
		TELSTRA CORPORATION LIMITED	Shire Rental Account April 2016	9.71
		TELSTRA CORPORATION LIMITED	CRC Telephone Account April 2016	373.57
20742	20/05/2016	DEPARTMENT OF LOCAL GOVERNMENT & COMMUNITIES	Return Of Unused Thank A Volunteer Grant-Received October 2015	-1100.00
20743	25/05/2016	SHIRE OF WONGAN-BALLIDU - PAYROLL	Payroll Deductions	-1225.00
20744	27/05/2016	SYNERGY	Electricity Swimming Pool	-640.30
20745	27/05/2016	CR. MICHAEL GODFREY	Reimbursement For Fuel For Bus	-65.00
20746	27/05/2016	CR N WALTON	Reimbursement for Attending Function On Behalf Of Council	-200.00
20747	27/05/2016	AUSTRALIAN COMMUNICATIONS & MEDIA AUTHORITY	ACMA Apparatus Licence Renewal For Shire	-172.00
DD8044.1	10/05/2016	WALGS SUPERANNUATION PLAN	Employee Superannuation	-6350.86
DD8044.2	10/05/2016	ONEPATH LIFE LIMITED	Payroll Deductions	-330.77
DD8044.3	10/05/2016	HOSTPLUS SUPERANNUATION FUND	Superannuation Contributions	-146.28
DD8044.4	10/05/2016	ANZ SMART CHOICE SUPER (ONEPATH MASTERFUND)	Superannuation Contributions	-127.21
DD8044.5	10/05/2016	CONCEPT ONE SUPERANNUATION PLAN	Superannuation Contributions	-84.81
DD8044.6	10/05/2016	HESTA SUPER FUND	Superannuation Contributions	-359.24
DD8044.7	10/05/2016	KYLEREAN SUPERANNUATION FUND	Payroll Deductions	-1238.11
DD8044.8	10/05/2016	COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	Superannuation Contributions	-3476.71
DD8044.9	10/05/2016	BT SUPER FOR LIFE	Superannuation Contributions	-193.54
DD8056.1	24/05/2016	WALGS SUPERANNUATION PLAN	Employee Superannuation	-6417.91
DD8056.2	24/05/2016	ONEPATH LIFE LIMITED	Payroll Deductions	-330.75
DD8056.3	24/05/2016	HOSTPLUS SUPERANNUATION FUND	Superannuation Contributions	-146.28
DD8056.4	24/05/2016	ANZ SMART CHOICE SUPER (ONEPATH MASTERFUND)	Payroll Deductions	-207.55
DD8056.5	24/05/2016	CONCEPT ONE SUPERANNUATION PLAN	Superannuation Contributions	-84.81
DD8056.6	24/05/2016	HESTA SUPER FUND	Superannuation Contributions	-359.24
DD8056.7	24/05/2016	KYLEREAN SUPERANNUATION FUND	Payroll Deductions	-1238.11
DD8056.8	24/05/2016	COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	Superannuation Contributions	-2975.92
DD8056.9	24/05/2016	BT SUPER FOR LIFE	Superannuation Contributions	-238.99
DD8044.10	10/05/2016	REST SUPERANNUATION	Superannuation Contributions	-46.36
DD8044.11	10/05/2016	AMP SUPERANNUATION LTD.	Superannuation Contributions	-204.33
DD8044.12	10/05/2016	PRIME SUPER	Superannuation Contributions	-576.77
DD8044.13	10/05/2016	AXA RETIREMENT SECURITY PLAN	Superannuation Contributions	-192.48
DD8056.10	24/05/2016	REST SUPERANNUATION	Superannuation Contributions	-61.82
DD8056.11	24/05/2016	AMP SUPERANNUATION LTD.	Superannuation Contributions	-203.52
DD8056.12	24/05/2016	PRIME SUPER	Superannuation Contributions	-575.70

DD8056.13	24/05/2016	AXA RETIREMENT SECURITY PLAN	Superannuation Contributions	-191.97
			Municipal	-462028.33
			Trust	-65780.35
			Total	-527808.68
			Recoverable	-13611.31
			Partially Recoverable	-1325.30

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SUSTAINABILITY IMPLICATIONS:

➤ **Environment**

There are no known environmental implications associated with the proposals.

➤ **Economic**

There are no known environmental implications associated with the proposals.

➤ **Social**

There are no known environmental implications associated with the proposals.

FINANCIAL IMPLICATIONS:

All payments are within the confines of Councils adopted budget. There have been no other material outstanding creditors since the cheques were prepared.

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: No

MOTION: MOVED: Cr West/ Cr Lyon

That the accounts submitted from 1 May 2016 to 31 May 2016 totalling \$-527808.68 having been checked and certified in accordance with the requirements of the Financial Management Regulations 12 be received, as shown on the summary of accounts paid schedule and the payroll EFT batches.

**CARRIED: 6/0
RESOLUTION: 020616**

9.1.2 FINANCIAL REPORTS

FILE REFERENCE:	F1.4
REPORT DATE:	6 July 2016
APPLICANT/PROPONENT:	N/A
OFFICER DISCLOSURE OF INTEREST:	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Deputy Chief Executive Officer
ATTACHMENTS:	Financial Reports

PURPOSE OF REPORT:

That the following statements and reports for the month ended 31 May 2016 be received:

BACKGROUND:

Under the Local Government (Financial Management) Regulations 1996 the Council is to prepare financial reports outlining the financial operations at the previous month end date.

Listed below is a compilation of the reports that will meet compliance, these are listed under Sections and the relevant regulations below.

Financial activity statement report

Section 6.4 of the Local Government Act regulation 34.1 of the FMR requires a Local Government to prepare each month a statement of financial activity reporting on the sources and application of funds, as set out in the annual budget containing the following detail:

- Annual budget estimates
- Budget estimates to the end of the month to which the statement relates (known as YTD Budget) Actual amounts of expenditure, revenue and income to the end of the month to which the statement relates (known as YTD Actuals)
- Material variances between the comparatives of Budget v's Actuals
- The net current assets (NCA) at the end of the month to which the statement relates

Regulation 34.2 - Each statement of financial activity must be accompanied by documents containing:-

- An explanation of the composition of the net current assets of the month to which it relates, less committed assets and restricted assets containing the following detail:
- An explanation of each of the material variances
- Such other supporting information as is considered relevant by the local government

Regulation 34.3 - The information in a statement of financial activity may be shown:

- According to nature and type classification
- By program; or
- By business unit

Each financial year a Local government is to adopt a % value, calculation in accordance with AAS5, to be used in reporting material variances.

COMMENT:

Refer to attachment.

SHIRE OF WONGAN-BALLIDU
STATEMENT OF FINANCIAL ACTIVITY (N&T) FOR 31 MAY 2016

	Approved Budget 2015-2016	Current Budget 2015-2016	YTD BUDGET **	YTD Actual	Page	Variance Over or Under	10%
INCOME							
Rates	(2,679,539)	(2,679,539)	(2,679,539)	(2,454,600)		8.4%	✓
Grants Operating, Subsidies & Contributions	(1,751,517)	(1,751,517)	(1,751,517)	(1,744,691)		0.4%	✓
Non Operating Grants, Subsidies & Contributions	(993,167)	(993,167)	(993,167)	(1,164,724)		(17.3%)	✗
Fees & Charges & Service Charges	(1,054,700)	(1,054,700)	(1,054,700)	(1,074,074)		(1.8%)	✓
Other Revenue	(94,505)	(94,505)	(94,505)	(219,065)		(131.8%)	✗
Interest	(75,234)	(75,234)	(75,234)	(110,732)		(47.2%)	✗
Profit on sale of Assets	-	-	-	(202)		#DIV/0!	✍
a: TOTAL INCOME	(6,648,662)	(6,648,662)	(6,648,662)	(6,768,089)			
OPERATING EXPENSES							
Employee Costs	2,245,037	2,245,037	1,935,500	1,832,616		(5.3%)	✓
Materials & Contracts	2,142,241	2,142,241	1,750,500	1,702,344		(2.8%)	✓
Utilities (Gas, Electricity) etc.	281,010	281,010	281,010	284,910		1.4%	✓
Interest #	36,935	36,935	36,935	37,095	11	0.4%	✓
Insurance	236,157	236,157	236,157	215,246		(8.9%)	✓
Other General	263,791	263,791	221,056	213,530		(3.4%)	✓
Loss on Asset Disposals	47,304	47,304	47,304	145,651		207.9%	✗
Depreciation	2,351,410	2,351,410	2,166,366	2,088,392		(3.6%)	✓
b: TOTAL OPERATING EXPENSES	7,603,885	7,603,885	6,674,828	6,519,784			
c: NET OPERATING (SURPLUS) / DEFICIT	955,223	955,223	26,166	(248,304)			
CAPITAL EXPENSES							
Land & Buildings	351,011	351,011	315,500	304,946		(3.3%)	✓
Furniture & Equipment	7,134	7,134	7,134	-		(100.0%)	0
Motor Vehicles	156,000	156,000	156,000	135,359		(13.2%)	0
Plant	689,000	689,000	689,000	646,850		(6.1%)	✓
Infrastructure Other	18,503	18,503	18,503	-		(100.0%)	0
Infrastructure Roads	2,235,243	2,235,243	2,235,243	2,200,960		(1.5%)	✓
d: TOTAL CAPITAL	3,456,891	3,456,891	3,421,380	3,288,115			
e: TOTAL OPERATING & CAPITAL	4,412,114	4,412,114	3,447,546	3,039,810			
ADJUST - NON CASH ITEMS							
Depreciation	(2,351,410)	(2,351,410)	(2,166,366)	(2,088,392)			
Profit on sale of assets	-	-	-	202	6		
Loss on sale of assets	(47,304)	(47,304)	(47,304)	(145,651)	6		
Proceeds from Sale of Assets	(203,800)	(203,800)	(16,983)	(212,955)	6		
Transfer from reserves	(440,000)	(440,000)	(400,000)	(400,000)	10		
Transfer to reserves	1,844,000	1,844,000	650,000	650,000	10		
Interest paid to reserves #	22,281	22,281	42,696	42,696	10		
LSL Provision in reserves	-	-	-	-			
Loan proceeds	(400,000)	(400,000)	-	-			
Loan principal repayment	497,979	497,979	41,498	86,299	11		
SSL Principal Reimbursements	(62,778)	(62,778)	(5,232)	(60,106)	11		
Less (Surplus)/deficit B/Fwd	(3,078,623)	(3,078,623)	(3,078,623)	(3,102,634)	5		
ADJUSTED CLOSING (SURPLUS) / DEFICIT	192,459	192,459	(1,532,767)	(2,190,730)			

** This sheet illustrates the variance analysis. After completing the annual accounts, changes will be made to Synergy records to hold prorata (YTD Budget) so these columns on pages 1 and 3 will be the same.

Key	Within budget tolerance of 10%	✓
	Over budget tolerance of 10%	✗
	Under budget tolerance of 10%	0

Shire of Wongan-Ballidu
Variance Report for May 2016

The Local Government (Financial Management) Regulations 1996 require that financial statements are presented on a monthly basis to council. Council has adopted 10% as its threshold for line items on the nature and type report shown on page 1. This report uses a traffic light system to flag those items that are within tolerance and others that fall out of the range. Variances are calculated using a comparison of year to date actual against year to date budget. It needs also to be noted that the early months of the financial year are a period when variance percentages are volatile and extremely sensitive to small movements in actual income and expense.

Code	Report Section	Comments
Operating Income		
×	Non-Operating Grants, Subsidies & Contributions	Roads 2 Recovery grants allocations have changed due since original budget.
×	Other Revenue	Contributions and reimbursements have been higher than expected.
×	Interest	Interest rates being received are higher than originally budgeted.
Operating Expenditure		
×	Loss on Asset Disposals	Sale price was much lower than budgeted when changing over the two trucks. Please note however, that the net changeover for these trucks amounted to a \$9,300 over spend which was approved by Council.
Capital		
ⓘ	Furniture and Equipment	Timing Variance – Project has not yet been started.
ⓘ	Motor Vehicles	Timing Variance – Hilux 4x2 has not yet been replaced.
ⓘ	Infrastructure Other	Timing Variance – Project has not yet been started.

SHIRE OF WONGAN-BALLIDU
STATEMENT OF FINANCIAL ACTIVITY (PRG) FOR 31 MAY 2016

		APPROVED BUDGET	CURRENT BUDGET	YTD ACTUAL
INCOME				
General Purpose Funding	03	(3,732,581)	(3,732,581)	(3,497,813)
Governance	04	(24,300)	(24,300)	(70,629)
Law, Order & Public Safety	05	(30,470)	(30,470)	(29,974)
Health	07	(5,150)	(5,150)	(60,397)
Education & Welfare	08	(4,704)	(4,704)	(4,679)
Housing	09	(82,880)	(82,880)	(69,576)
Community Amenities	10	(174,285)	(174,285)	(246,491)
Recreation & Culture	11	(113,991)	(113,991)	(122,921)
Transport	12	(1,595,335)	(1,595,335)	(1,725,118)
Economic Services	13	(14,950)	(14,950)	(34,944)
Other Property & Services	14	(870,016)	(870,016)	(905,547)
a: TOTAL INCOME		(6,648,662)	(6,648,662)	(6,768,089)
OPERATING EXPENSES				
General Purpose Funding	03	113,322	113,322	97,953
Governance	04	315,918	315,918	238,633
Law, Order & Public Safety	05	129,025	129,025	162,300
Health	07	114,127	114,127	243,246
Education & Welfare	08	216,568	216,568	180,542
Housing	09	220,040	220,040	174,684
Community Amenities	10	443,264	443,264	414,888
Recreation & Culture	11	1,416,179	1,416,179	1,365,131
Transport	12	2,953,482	2,953,482	2,448,743
Economic Services	13	142,283	142,283	196,078
Other Property & Services #	14	1,539,677	1,539,677	997,586
b: TOTAL OPERATING EXPENSES		7,603,885	7,603,885	6,519,784
c: NET OPERATING (SURPLUS)/DEFICIT		955,223	955,223	(248,304)
CAPITAL EXPENSES				
General Purpose Funding	23	-	-	-
Governance	24	197,000	197,000	115,346
Law, Order & Public Safety	25	-	-	-
Health	27	-	-	-
Education & Welfare	28	-	-	-
Housing	29	-	-	-
Community Amenities	30	-	-	-
Recreation & Culture	31	233,145	233,145	304,946
Transport	32	2,957,746	2,957,746	2,847,810
Economic Services	33	25,000	25,000	20,013
Other Property & Services	34	44,000	44,000	-
d: TOTAL CAPITAL EXPENSES		3,456,891	3,456,891	3,288,115
e: TOTAL OPERATING & CAPITAL		4,412,114	4,412,114	3,039,810

SHIRE OF WONGAN-BALLIDU
ANALYSIS OF NET CURRENT ASSETS AS AT 31 MAY 2016

NOTE 1A: INFORMATION ON OPENING SURPLUS / (DEFICIT). As in the annual report N22

	2014-2015	BUDGET	2015-2016
SURPLUS / (DEFICIT)	3,078,623	(192,459)	2,190,730
COMPRISES			
Cash (including reserves)	3,945,667	2,566,977	3,716,954
Current rates	104,123	(22,171)	102,882
Sundry debtors	672,546	151,955	155,985
Tax receivables	57,197	44,616	27,907
Other debtors	5,371	5,940	6,248
A: SSL debtors (are excluded see D: adj)	72,594	9,583	12,662
Inventories	39,666	21,682	3,099
Less:			
Reserves	(1,222,338)	(2,632,548)	(1,515,034)
Sundry creditors	(102,723)	(1,005)	-
Accrued interest	(15,483)	(15,483)	(15,483)
ESL Levy Owed	56,750	(1,746)	16,806
PAYG/GST Due To ATO	(98,337)	(53,068)	(50,148)
B: Other - DOT (are excluded see D: adj)	-	-	-
LSL Cash backed Reserve	50,552	75,184	75,184
Tax liabilities	(144)	45,236	45,236
Other	-	-	-
C: Loan liability (are excluded see D: adj)	(97,979)	2,391	(9,695)
Current employee benefits provisions	(414,224)	(378,027)	(378,907)
D: Adjustments (see above A to C)	25,385	(11,974)	(2,966)
Surplus / (Deficit) Variance	3,078,623	(192,459)	2,190,730

NOTE 1B: CLOSING FUNDS alternate format to Note 1 above

	2014-2015	BUDGET	YTD
Current assets			
Cash & cash equivalents	3,945,667	2,566,977	3,716,954
Sundry debtors	911,830	189,923	305,684
Inventories	39,666	21,682	3,099
Total current assets	4,897,163	2,778,582	4,025,737
Current liabilities			
Creditors and accounts payable	(109,384)	49,118	(3,589)
Current loan liability	(97,979)	2,391	(9,695)
Provisions	(414,224)	(378,027)	(378,907)
Total current liability	(621,587)	(326,518)	(392,191)
Net current assets	4,275,576	2,452,063	3,633,546
Less: restricted reserves	(1,222,338)	(2,632,548)	(1,515,034)
Less: SSL principal repayments	(72,594)	(9,583)	(12,662)
Add back: Current loan liability	97,979	(2,391)	9,695
Add back: LSL Cash backed Reserve			75,184
Surplus / (Deficit) Variance	3,078,623	(192,459)	2,190,730

SHIRE OF WONGAN-BALLIDU
RATE SETTING STATEMENT AS AT 31 MAY 2016

	2015-2016 APPROVED BUDGET	2015-2016 CURRENT BUDGET	2015-2016 ACTUAL
<u>OPERATING INCOME</u>			
General Purpose Funding	(1,053,042)	(1,053,042)	(1,043,213)
Governance	(24,300)	(24,300)	(70,629)
Law, Order & Public Safety	(30,470)	(30,470)	(29,974)
Health	(5,150)	(5,150)	(60,397)
Education & Welfare	(4,704)	(4,704)	(4,679)
Housing	(82,880)	(82,880)	(69,576)
Community Amenities	(174,285)	(174,285)	(246,491)
Recreation & Culture	(113,991)	(113,991)	(122,921)
Transport	(1,595,335)	(1,595,335)	(1,725,118)
Economic Services	(14,950)	(14,950)	(34,944)
Other Property & Services	(870,016)	(870,016)	(905,547)
A	(3,969,123)	(3,969,123)	(4,313,489)
<u>OPERATING EXPENSES</u>			
General Purpose Funding	113,322	113,322	97,953
Governance	315,918	315,918	238,633
Law, Order & Public Safety	129,025	129,025	162,300
Health	114,127	114,127	243,246
Education & Welfare	216,568	216,568	180,542
Housing	220,040	220,040	174,684
Community Amenities	443,264	443,264	414,888
Recreation & Culture	1,416,179	1,416,179	1,365,131
Transport	2,953,482	2,953,482	2,448,743
Economic Services	142,283	142,283	196,078
Other Property & Services	1,539,677	1,539,677	997,586
B	7,603,885	7,603,885	6,519,784
C= A and B	3,634,762	3,634,762	2,206,295
<u>ADJUST FOR CASH BUDGET REQUIREMENTS</u>			
<u>Non-Cash Expenditure and Revenue</u>			
Depreciation on Assets	(2,351,410)	(2,351,410)	(2,088,392)
Profit/(Loss) on Asset Sales	(47,304)	(47,304)	(145,449)
<u>Capital Expenditure & Income</u>			
Purchase of land & buildings #	351,011	351,011	304,946
Purchase of furniture & equipment	7,134	7,134	-
Purchase of motor vehicles #	156,000	156,000	135,359
Purchase of plant & machinery #	689,000	689,000	646,850
Purchase of other infrastructure #	18,503	18,503	-
Purchase of roads infrastructure #	2,235,243	2,235,243	2,200,960
Proceeds from sale of assets	(203,800)	(203,800)	(212,955)
<u>Financing Activities</u>			
Repayment of Loan Principal*	497,979	497,979	86,299
Loan proceeds / refinancing CL to NCL adj	(400,000)	(400,000)	-
Self Supporting Loan Income	(62,778)	(62,778)	(60,106)
<u>Reserve Movements</u>			
Transfers to Reserves	1,844,000	1,844,000	650,000
Interest paid to Reserves	22,281	22,281	42,696
Transfer from Reserves	(440,000)	(440,000)	(400,000)
LSL Provsion in resreves	-	-	-
Estimated Muni (Surplus)/Deficit July 1 B/Fwd.	(3,078,623)	(3,078,623)	(3,102,634)
Estimated Muni (Surplus)/Deficit June 30 C/Fwd.	-	-	(2,190,730)
AMOUNT REQUIRED TO BE RAISED FROM RATES	2,871,998	2,871,998	263,870
TOTAL RATES RAISED	2,679,539	2,679,539	2,454,600

SHIRE OF WONGAN-BALLIDU
ANALYSIS OF DISPOSED ASSETS AS AT 31 MAY 2016

Asset No	Budget Net Book Value	Budget Sale Proceeds	Budget (Profit) / Loss	Actual Net Book Value	Actual Sale Proceeds	Actual (Profit) / Loss	
By Class							
Motor Vehicles							
2014 Holden Caprice	1438	36,422	(34,000)	2,422	35,843	(29,773)	6,070
2012 Ford Falcon G6E	1425	16,577	(7,000)	9,577	16,356	(7,727)	8,629
2013 Ford Falcon XR6	1435	14,292	(12,800)	1,492	16,715	(12,955)	3,760
Plant & Equipment							
2003 Volvo 6x4 Tip Truck	1382	72,496	(55,000)	17,496	103,131	(30,000)	73,131
2005 Scania 6x4 Tip truck	1402	62,249	(55,000)	7,249	60,000	(30,000)	30,000
2008 CAT 432E Backhoe	1383	40,330	(35,000)	5,330	37,298	(37,500)	(202)
2007 Hilux 4x2 Dual Cab Utility	1415	8,738	(5,000)	3,738	-	-	-
10 Shields Crescent	L0105	-	-	-	89,061	(65,000)	24,061
TOTAL		251,104	(203,800)	47,304	358,403	(212,955)	145,449

By Program							
Governance							
2014 Holden Caprice	1438	36,422	(34,000)	2,422	35,843	(29,773)	6,070
2012 Ford Falcon G6E	1425	16,577	(7,000)	9,577	16,356	(7,727)	8,629
Transport							
2003 Volvo 6x4 Tip Truck	1401	72,496	(55,000)	17,496	103,131	(30,000)	73,131
2005 Scania 6x4 Tip truck	1402	62,249	(55,000)	7,249	60,000	(30,000)	30,000
2008 CAT 432E Backhoe	1383	40,330	(35,000)	5,330	37,298	(37,500)	(202)
Other Property & Services							
2013 Ford Falcon XR6	1435	14,292	(12,800)	1,492	16,715	(12,955)	3,760
2007 Hilux 4x2 Dual Cab Utility	1415	8,738	(5,000)	3,738	-	-	-
10 Shields Crescent	L0105	-	-	-	89,061	(65,000)	24,061
TOTAL		251,104	(203,800)	47,304	358,403	(212,955)	145,449

Motor Vehicle and Plant & Equipment Change Over		Current Budget			Actual		
		Purchase Price	Current Budget Sale	Current Change-Over Budget	Purchase	Actual Sale	Change-Over
Motor Vehicles							
2015 Toyota Landcruiser	1456	50,000	(34,000)	16,000	68,092	(29,773)	38,319
2015 Nissan Pathfinder	1458	47,000	(7,000)	40,000	47,254	(7,727)	39,527
2015 Mazda 3	1457	25,000	(12,800)	12,200	20,013	(12,955)	7,058
2015 Dual Cab Utility		34,000	(5,000)	29,000	-	-	-
Plant & Equipment							
Backhoe	1460	185,000	(35,000)	150,000	186,050	(37,500)	148,550
Construction Truck	1462	250,000	(55,000)	195,000	224,650	(30,000)	194,650
Construction Truck	1463	240,000	(55,000)	185,000	224,650	(30,000)	194,650
Secondhand Plant Purchases	1455 & 1459	14,000	-	14,000	11,500	-	11,500
TOTAL		845,000	(203,800)	641,200	782,209	(147,955)	634,254

SHIRE OF WONGAN-BALLIDU

BANK RECONCILIATIONS FOR 31 MAY 2016

	Total	Municipal (01100+01102)	Trust (21100)	Reserve (01105)	Cash On Hand (01104)
Opening Balance	3,402,151.73	1,477,823.32	33,062.65	1,890,565.76	700.00
Add:	1,269,749.15	1,185,530.10	59,750.50	24,468.55	
Less:	(527,255.38)	(461,475.03)	(65,780.35)		
Payments - EFT & Cheques	(658.96)	(658.96)		(400,000.00)	
Payments - Bank Fees and Rounding	-	-			
Investment - Reserve Transfer	-	-			
Balance as per General Ledger	3,743,986.54	2,201,219.43	27,032.80	1,515,034.31	700.00
Balance as per Bank Statements	845,433.83	816,931.92	27,617.28	884.63	
Balance as per Bank Deposit Certificates	2,882,281.28	1,368,131.60		1,514,149.68	
Balance as per Holder Certificates	700.00				700.00
Add:	13,876.86	13,876.86			
Outstanding Deposits	3,244.73	3,244.73			
Adjustments	(1,550.16)	(965.68)	(584.48)		
Less:					
Unpresented Payments					
Balance as per Cash Book	3,743,986.54	2,201,219.43	27,032.80	1,515,034.31	700.00
Figure should equal same as Creditor Payment List	\$ -	\$ -	\$ -	\$ -	\$ -

SHIRE OF WONGAN - BALLIDU

ANALYSIS OF RESERVE ACCOUNTS AS AT 31 MAY 2016

Reserve Description	GL Acct.	ADOPTED FULL YEAR'S BUDGET				CURRENT FULL YEAR'S BUDGET				ACTUAL YTD AT 31 MAY 2016				
		Opening Balance	Transfer in / Interest	Transfer to Muni	Transfer from Muni	EOY Balance	Transfer in / Interest	Transfer to Muni	Transfer from Muni	EOY Balance	Transfer in / Interest	Transfer to Muni	Transfer from Muni	Actual Balance
Centenary Celebrations Reserve	01925													
Community Resource Centre Reserve	01989	12,283	245			12,519	245			12,519	326.73			12,810
Depot Improvement Reserve	01940	5,870	117			5,982	117			5,982	156.14			6,026
Historical Publications Reserve	01965	6,425	128			6,548	128			6,548	170.89			6,695
Housing Reserve	01955	95,101	58	(95,000)		82	58	(95,000)		82	1,626.84	(55,000)		41,727
Land & Buildings Reserve	01930													
Loan Principal Reserve	01950				500,000	500,000				500,000				
LSL Reserve	01935	74,445	1,488			75,873	1,488			75,873	1,960.25			76,426
Medical Facilities & R4R Special Projects Reserve	01975				400,000	400,000				400,000				
Patterson Street JV Housing Reserve	01988	22,578	451			23,019	451			23,019	600.57			23,178
Plant Reserve	01945	596,188	11,712	(300,000)		571,313	11,712	(300,000)		571,313	10,667.99	(300,000)		286,668
Quinlan Street JV Housing Reserve	01987	29,775	595			35,354	595			35,354	792.02			30,657
Stickland JV Housing Reserve	01986	24,813	496			30,297	496			30,297	660.05			25,474
Swimming Pool Reserve	01970	142,205	2,844	(45,000)		100,041	2,844	(45,000)		100,041	3,043.98	(45,000)		100,249
Waste Management Reserve	01920	17,395	347			22,720	347			22,720	462.70			17,658
WH Industrial/LIA Park Reserve	01985													
Sporting Co-Location Reserve	01990	205,260	3,800		650,000	843,800	3,800			843,800	22,208.07		650,000	877,468
TOTALS		1,222,338	22,287	(440,000)	1,844,000	2,632,548	22,287	(440,000)	1,844,000	2,632,548	42,696	(400,000)	650,000	1,515,031,31

**SHIRE OF WONGAN - BALLIDU
REPORT ON BORROWINGS AS AT 31 MAY 2016**

Existing Loans * Denotes (SSL) Self Supporting Loan

Loan No.	Particulars	Recipient	Maturity Date	Amount Borrowed	Loan Paid in May 16	Accrued Int. Due as at 31 May	YTD Interest Paid	Loan Balance @ July 2015	Refinancing	Principal Repayments YTD	Loan Balance @ 31 May 16
142	Housing Construction	WB Community Association*	Mar-2020	400,000		1,961.55	(10,280)	171,835		(81,345)	140,490
143	Land Purchase	Shire of Wongan-Ballidu	Jun-2016	270,000		99.50	(1,397)	35,201		(26,193)	9,008
145C	Land Development	Shire of Wongan-Ballidu	Jul-2017	500,000		5,903.01	(17,100)	500,000			500,000
147	Aged Persons	Ninan House*	Jul-2022	100,000		1,311.32	(4,204)	62,469		(6,609)	55,860
149	Resurface Bowling Greens	Wongan Hills Bowling Club*	Dec-2019	115,000		649.13	(3,437)	60,443		(8,992)	51,451
150	Sports Pavilion	Wongan Hills Sports Council*	May-2016	50,000	13,226		(516)	13,161		(13,161)	0
TOTAL EXISTING LOANS				1,435,000	13,226	9,925	(36,934)	843,109	-	(86,299)	756,810

Shire Loan Summary

Self Supporting Loan Summary

770,000	-	6,003	(18,497)	535,201	-	(26,193)	509,008
665,000	13,226	3,922	(18,437)	307,908	-	(60,106)	247,802
1,435,000	13,226	9,925	(36,934)	843,109	-	(86,299)	756,810

SSL	Shire	Total
(668)	(9,008)	(9,695)
(247,115)	(500,000)	(747,115)
(247,802)	(509,008)	(756,810)

Current loan liability
Non current liability
Total Loan Liability



POLICY REQUIREMENTS:

Policy F64 - Monthly Financial Reporting Requirements

LEGISLATIVE REQUIREMENTS:

- Local Government Act 1995
- Local Government (Financial Management) Regulations 1996

STRATEGIC IMPLICATIONS:

There are no Strategic Implications relating to this item.

SUSTAINABILITY IMPLICATIONS:

- **Environment**
There are no known environmental implications associated with the proposals.
- **Economic**
There are no known economic implications associated with the proposals.
- **Social**
There are no known social implications associated with the proposals.

FINANCIAL IMPLICATIONS:

The financial reports for the periods ending 31 May 2016 are attached to the Council minutes.

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: No

MOTION: MOVED: Cr West/ Cr Walton

That the following Statements and reports for the months ended 31 March 2016 be received:

1. Monthly Statements as follows;

- | | |
|--|---------------|
| a. Statement of Financial Activity (by Nature and Type) | FM Regs 34 |
| b. Statement of Operating Activities by Programme/Activity (Summary) | FM Regs 34 |
| c. Statement of Net Current Assets (NCA) | FM Regs 34 |
| d. Rate setting statement | Discretionary |
| e. Disposal of Assets | Discretionary |
| f. Rates Outstanding Report | Discretionary |
| g. Debtors Outstanding Report | Discretionary |
| h. Bank Reconciliation Report | Discretionary |
| i. Investment Report | Discretionary |
| j. Reserve Account Balances Report | Discretionary |
| k. Loans Schedule | Discretionary |

**CARRIED: 6/0
RESOLUTION: 030616**

9.1.3 WRITE OFF OF DEBTOR – BALLIDU GENERAL STORE

FILE REFERENCE:	9.1.3
REPORT DATE:	22 June 2016
APPLICANT/PROPONENT:	Council
OFFICER DISCLOSURE OF INTEREST:	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Stuart Taylor, Chief Executive Officer
ATTACHMENTS:	Nil

PURPOSE OF REPORT:

To consider a request from Council to write off fees associated with debtor 1105 Official Trustee in Bankruptcy.

BACKGROUND:

The Shire of Wongan Ballidu invoiced the Official Trustee in Bankruptcy for the Clean-up of the Ballidu General Store due to health related risks from decomposing food supplies. The Shire had two staff clean out the store and bury the food at the Ballidu Waste Site.

COMMENT:

Invoice was raised on the 28/04/2015 after a request to clean-out building due to health risks. Building was cleaned out and food waste buried at the Ballidu Waste Site. The Shire has had several conversations with the trustee of bankruptcy however once debts were finalised by the Trustee, resulted in the Shire not being compensated.

POLICY REQUIREMENTS:

S6.12 LGA 95 6.12(c) "a local government may by absolute majority write off any amount of money"

LEGISLATIVE REQUIREMENTS:

There are no legislative requirements relating to this item

STRATEGIC IMPLICATIONS:

There are no strategic implication relating to this item

SUSTAINABILITY IMPLICATIONS:

- **Environment**
There are no environmental implications in relation to this item.
- **Economic**
There are no economic implications in relation to this item.
- **Social**
There are no social implications in relation to this item.

FINANCIAL IMPLICATIONS:

Writing off the \$2237.00 will have minimal impact on the budgets net position.

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: Yes

MOTION: MOVED: Cr Walton/ Cr Lyon

That Council approves the request to write-off fees and charges levied for the clean-up of the Ballidu General Store from debtor 1105.

**CARRIED: 6/0
RESOLUTION: 040616**

9.2 GENERAL PURPOSES

9.2.1 APPLICATION TO KEEP FOUR DOGS

FILE REFERENCE:	
REPORT DATE:	14 June 2016
APPLICANT/PROPONENT:	
OFFICER DISCLOSURE OF INTEREST	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	David Taylor – Deputy Chief Executive Officer
ATTACHMENTS:	Nil

PURPOSE OF REPORT:

That Council consider the application for four dogs to be housed at 27 Wandoo Crescent, Wongan Hills.

BACKGROUND:

Council has received an application from Mrs Kathie Coutts to house four dogs permanently at their property at 27 Wandoo Crescent, Wongan Hills.

COMMENT:

The property is approximately .0875 hectare in size and is surrounded by residential houses.

POLICY REQUIREMENTS:

There are no policy requirements in relation to this item.

LEGISLATIVE REQUIREMENTS:

The Dog Act and Councils Dog Local Law that only two dogs can ordinarily be kept on a townsite lot (less than 10,000). The Dog Act permits Council to approve application in excess of the Council maximum under its local laws. The process is to determine whether there are any valid objections or submissions and consider approval with or without conditions.

26. LIMITATION AS TO NUMBERS

- (1) *The provisions of this Part shall not operate to prevent the keeping on any premises of 2 dogs over the age of 3 months and the young of those dogs under that age.*
- (2) *Subject to subsection (1), a local government, pursuant to local laws, may limit the number of dogs over the age of 3 months, or the number of such dogs of any specified breed or kind, that may be kept on any premises situate in a specified area to which those local laws apply unless those premises are licensed as an approved kennel establishment or are exempt.*
- (3) *Where by a local law under this Act a local government has placed a limit on the keeping of dogs in any specified area but the local government is satisfied in relation to any particular premises that the provisions of this Act relating to approved kennel establishments need not be applied in the circumstances, the local government may grant an exemption in respect of those premises but any such exemption —*
 - (a) *may be made subject to conditions, including a condition that it applies only to the dogs specified therein;*

- (b) *shall not operate to authorise the keeping of more than 6 dogs on those premises; and*
- (c) *may be revoked or varied at any time.*
- (4) *Subject to the provisions of subsection (3), a person who keeps on any premises, not being premises licensed as an approved kennel establishment, dogs over the age of 3 months in numbers exceeding any limit imposed in relation to those dogs by a local law made under subsection (2) commits an offence.*
Penalty: \$1 000 and a daily penalty of \$100.
- (5) *Any person who is aggrieved —*
- (a) *by the conditions imposed in relation to any exemption from the provisions of a local law placing a limitation on the number of dogs that may be kept on any premises; or*
- (b) *by the refusal of a local government to grant such an exemption, or by the revocation of an exemption,*
- may apply to the State Administrative Tribunal for a review of the decision.*
- (6) *An application under subsection (5) cannot be made later than the expiry of a period of 28 days after the day on which a notice of the decision is served on the person affected by that decision.*
- [Section 26 amended by No. 23 of 1987 s. 22; No. 14 of 1996 s. 4; No. 24 of 1996 s. 16; No. 55 of 2004 s. 256 and 268.]*

STRATEGIC IMPLICATIONS:

SUSTAINABILITY IMPLICATIONS:

➤ **Environment**

The application seeks to house four dogs at a residential lot in the townsite. If the dogs are of a disposition that create undue noise the communities expectation of enjoying a rural townsite environment could be compromised.

➤ **Economic**

There are no known economic implications.

➤ **Social**

The dogs if noisy or aggressive could create neighbourhood tension and conflict.

FINANCIAL IMPLICATIONS:

There are no financial implications in relation to this matter.

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: No

MOTION: MOVED: Cr Hasson/ Cr Walton

That Council approve the application for four dogs to be housed at 27 Wandoo Crescent in accordance with s26.3 of the Dog Act 1976 with the following conditions;

- 1. The approval being placed on the condition that the dogs do not prove to be a nuisance (to the satisfaction of the Chief Executive Officer or his nominated delegate) to adjoining or adjacent neighbours in terms of barking, aggressive behaviour and / or wandering.**

2. That the property at all items has sufficient fencing in place to withhold four dogs to the satisfaction of the Chief Executive Officer or his nominated delegate.

LOST 0/6
RESOLUTION 050616

10. QUESTIONS FROM MEMBERS WITHOUT NOTICE

Nil

11. NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY DECISION OF THE MEETING

Nil

12. MATTERS FOR WHICH THE MEETING MAY BE CLOSED

Nil

13. CLOSURE

There being no further business, the Shire President, Cr Macnamara declared the meeting closed at 3.24 pm.

These minutes were confirmed at a meeting on 27 July 2016.

Signed _____
President

