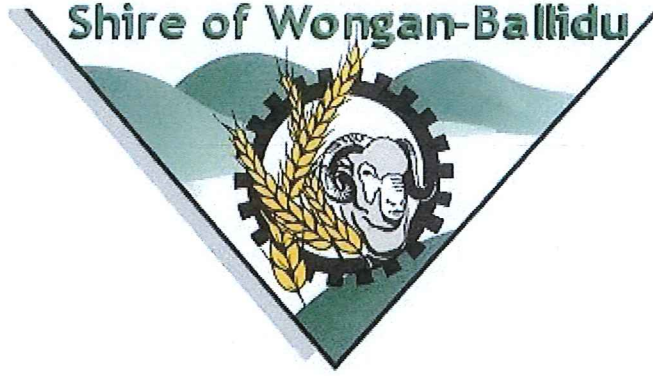


Shire of Wongan-Ballidu



MINUTES

**ORDINARY MEETING OF
COUNCIL
WEDNESDAY 27 JULY 2016**



MINUTES INDEX

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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 3.04pm

2. ATTENDANCE, APOLOGIES, LEAVE OF ABSENCE PREVIOUSLY GRANTED

3. PUBLIC QUESTION TIME

4. ANNOUNCEMENTS FROM THE PRESIDING MEMBER

5. PETITIONS AND PRESENTATIONS

Ms Kate Detchon, Wheatbelt Biosecurity Officer with the Department of Agriculture and Food, attending the meeting to give a brief presentation on the wild dog problem currently facing adjoining Shires such as Perenjori and Dalwallinu.

6. APPLICATION/S FOR LEAVE OF ABSENCE

7. CONFIRMATION OF MINUTES

7.1 CONFIRMATION OF THE MINUTES OF THE ORDINARY MEETING OF COUNCIL HELD ON WEDNESDAY 22 JUNE 2016

MOTION: **MOVED: Cr Barrett-Lennard / Cr Walton**

That the Minutes of the Ordinary meeting of Council held on Wednesday 22 June 2016 be confirmed as a true and correct record of the proceedings.

**CARRIED: 7/0
RESOLUTION: 010716**

8. MATTERS FOR WHICH MEETING MAY BE CLOSED

9. REPORTS OF OFFICERS AND COMMITTEES

9.1 ADMINISTRATION & FINANCIAL SERVICES

9.1.1 ACCOUNTS SUBMITTED

| | |
|---------------------------------|--------------------------------|
| FILE REFERENCE: | F1.4 |
| REPORT DATE: | 19 August 2016 |
| APPLICANT/PROPONENT: | N/A |
| OFFICER DISCLOSURE OF INTEREST: | Nil |
| PREVIOUS MEETING REFERENCES: | Nil |
| AUTHOR: | Deputy Chief Executive Officer |
| ATTACHMENTS: | 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.

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 Barrett-Lennard / Cr Walton

That the accounts submitted from 1 June 2016 to 30 June 2016 totalling \$-865393.51 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: 7/0
RESOLUTION: 020716**

List of Accounts Due & Submitted to Council 1 June to 30 June 2016

| Chq/EFT | Date | Name | Description | Amount |
|--------------|------------|---|---|-----------|
| Direct Debit | 08/06/2016 | CRC - FUJI XEROX AUSTRALIA PTY LTD | CRC Photocopier | -553.30 |
| EFT13893 | 03/06/2016 | COURIER AUSTRALIA INTERNATIONAL | Freight Charges For CRC | -37.67 |
| EFT13894 | 03/06/2016 | DEPARTMENT OF FIRE & EMERGENCY SERVICES | Final Quarterly Contribution 2015/16 | -6860.04 |
| EFT13895 | 03/06/2016 | LANDMARK OPERATIONS | | -1373.90 |
| | | LANDMARK OPERATIONS | Roundup For WH Town | 598.40 |
| | | LANDMARK OPERATIONS | Supa Iron 20l And Llan Maximum N-Pact For WH Oval | 775.50 |
| EFT13896 | 03/06/2016 | TRUCKLINE PARTS | Air Valve For Pig Trailer PTRL23 | -129.36 |
| EFT13897 | 03/06/2016 | WONGAN NEWSAGENCY | Monthly Account For Shire May 2016 | -99.45 |
| EFT13898 | 03/06/2016 | WONGAN HILLS BETTA HOME LIVING | Phone Dash Cradle For Works Supervisor | -178.54 |
| EFT13899 | 03/06/2016 | T A MATTHEWS ELECTRICAL SERVICES | | -4934.66 |
| | | T A MATTHEWS ELECTRICAL SERVICES | Fix Power Points and Lights in Mechanics Office | 830.13 |
| | | T A MATTHEWS ELECTRICAL SERVICES | Supply and Fit Electrical Repairs for Workshop | 1972.73 |
| | | T A MATTHEWS ELECTRICAL SERVICES | Electrical Additions in Workshop | 355.55 |
| | | T A MATTHEWS ELECTRICAL SERVICES | Replace Broken Light and Exit Light in Entrance of Admin Office | 190.85 |
| | | T A MATTHEWS ELECTRICAL SERVICES | Relocate and Replace Door Sensor for Medical Centre | 804.10 |
| | | T A MATTHEWS ELECTRICAL SERVICES | Repair Damage to Wiring on Lights at Water Tower | 307.89 |
| | | T A MATTHEWS ELECTRICAL SERVICES | Install Power Points for Tourist Centre | 145.61 |
| | | T A MATTHEWS ELECTRICAL SERVICES | Replace Faulty Circuit Breakers in Bus Shed | 327.80 |
| EFT13900 | 03/06/2016 | WESTERN AUSTRALIAN TREASURY CORPORATION | | -13018.31 |
| | | WESTERN AUSTRALIAN TREASURY CORPORATION | Loan No. 143 Fixed Component - Land Development | 9149.59 |
| | | WESTERN AUSTRALIAN TREASURY CORPORATION | Loan No. 149 Fixed Component - Resurface Greens | 3868.72 |
| EFT13901 | 03/06/2016 | IT VISION AUSTRALIA PTY LTD | Updating Mapping Data from Landgate | -353.10 |
| EFT13902 | 03/06/2016 | NETREGISTRY | Renewal of Wongan Domain For 2 Years | -47.85 |
| EFT13903 | 03/06/2016 | RNR CONTRACTING P/L | | -67914.88 |
| | | RNR CONTRACTING P/L | Sealing Works on Kondut West Road and Ballidu Bindi Bindi Road | 20581.64 |
| | | RNR CONTRACTING P/L | Hot Bitumen Seal for Waddington Road | 47333.24 |
| EFT13904 | 03/06/2016 | LAM-VY PHAN | Chaplaincy Fees For May 2016 | -1720.62 |
| EFT13905 | 03/06/2016 | TKB MECHANICAL | Supply and Fit Windscreen to VWC | -412.50 |
| EFT13906 | 03/06/2016 | DAVE WATSON CONTRACTING PTY.LTD | Western Power Tree Pruning List | -4235.00 |
| EFT13907 | 03/06/2016 | WONGAN GYMNASTICS CLUB INC | | -400.00 |
| | | WONGAN GYMNASTICS CLUB INC | Safira Shanks - Kids Sport Grant | 200.00 |
| | | WONGAN GYMNASTICS CLUB INC | Cailan Shanks - Kids Sport Grant | 200.00 |
| EFT13908 | 03/06/2016 | ALLWEST RAPID HIRE PTY LTD | Hire Steel Roller For Resheeting -(Storm Damage) | -518.10 |
| EFT13909 | 03/06/2016 | GLOBE AUSTRALIA PTY LTD | 1kg Casper Herbicide For Wongan Hills Oval | -412.50 |
| EFT13910 | 03/06/2016 | MARKET CREATIONS PTY LTD | | -10843.36 |
| | | MARKET CREATIONS PTY LTD | Office 365 Licencing for May 2016 | 571.78 |

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|----------|------------|--|---|-----------|
| | | MARKET CREATIONS PTY LTD | Implementation of Disaster Recovery & Business Continuity Test | 9380.14 |
| | | MARKET CREATIONS PTY LTD | Backup for Synergy April 2016 | 445.72 |
| | | MARKET CREATIONS PTY LTD | Backup for Synergy May 2016 | 445.72 |
| EFT13911 | 03/06/2016 | NEWINS FAMILY TRUST | Tip Management For May 2016 | -3758.33 |
| EFT13912 | 03/06/2016 | DEBB'S RUGS | Mat For Children's Corner Of Library | -55.00 |
| EFT13914 | 08/06/2016 | ANZ BANK (NETT WAGES) | PPE 7th June 2016 | -63404.68 |
| EFT13915 | 08/06/2016 | CHILD SUPPORT | Payroll Deduction | -230.00 |
| EFT13916 | 08/06/2016 | AUSTRALIAN SERVICES UNION | Employee Union Fees | -51.60 |
| EFT13917 | 08/06/2016 | IOU SOCIAL CLUB | Employee Social Club Deductions | -280.00 |
| EFT13918 | 08/06/2016 | MUNICIPAL EMPLOYEES UNION | Employee Union Fees | -19.40 |
| EFT13919 | 10/06/2016 | COURIER AUSTRALIA INTERNATIONAL | Freight Charges for Medical Centre - May 2016 | -24.03 |
| EFT13920 | 10/06/2016 | WONGAN HILLS IGA | | -772.19 |
| | | WONGAN HILLS IGA | Shire Account May 2016 | 79.10 |
| | | WONGAN HILLS IGA | CRC Account May 2016 | 693.09 |
| EFT13921 | 10/06/2016 | MCINTOSH & SON | | -427.13 |
| | | MCINTOSH & SON | Antenna Plug for Mack Truck PTK34 | 9.77 |
| | | MCINTOSH & SON | Belt for Sundry Plant PSP1 | 153.36 |
| | | MCINTOSH & SON | Deliver Skip Bin To Sports Pavillion- 8 May and 29 May | 264.00 |
| EFT13922 | 10/06/2016 | MULTIGROUP DISTRIBUTION SERVICES PTY LTD | Freight Charges For Traffic Signs- May 2016 | -296.22 |
| EFT13923 | 10/06/2016 | OFFICEWORKS BUSINESS DIRECT | Stationery for CRC | -352.07 |
| EFT13924 | 10/06/2016 | WESTRAC EQUIPMENT PTY LTD | | -2617.43 |
| | | WESTRAC EQUIPMENT PTY LTD | Inspecting Fuel Pump Issue for Frontend Loader PLDR7 | 280.42 |
| | | WESTRAC EQUIPMENT PTY LTD | Repairs To Cat Grader PG13 | 2337.01 |
| EFT13925 | 10/06/2016 | WHEATBELT TYRES | | -1308.00 |
| | | WHEATBELT TYRES | Puncture Repair For Ford Tipping Truck PUT64 | 37.50 |
| | | WHEATBELT TYRES | Fit O-Ring and Repair Tyres For Cat Grader PG13 | 58.50 |
| | | WHEATBELT TYRES | Tyre Repair For Cat Grader PG13 | 78.00 |
| | | WHEATBELT TYRES | Supply, Fit And Balance Tyres For Truck PTK32 | 948.00 |
| | | WHEATBELT TYRES | Labour And Travelling To Fix Tyre For Rubber Tyre Roller PROL14 | 128.50 |
| | | WHEATBELT TYRES | Fit O-Ring and Repair Tyres for Komatsu Grader PG15 | 57.50 |
| EFT13926 | 10/06/2016 | SUNNY SIGN COMPANY PTY LTD | | -2639.56 |
| | | SUNNY SIGN COMPANY PTY LTD | Street Signs For Degrussa Road and Hooper Road | 2150.50 |
| | | SUNNY SIGN COMPANY PTY LTD | Street Signs For Freestone Rd | 489.06 |
| EFT13927 | 10/06/2016 | LOCAL GOVERNMENT SUPERVISORS ASSOCIATION | Registration For LGMA Conference In August 2016 Bunbury | -929.50 |
| EFT13928 | 10/06/2016 | MARKETFORCE PRODUCTIONS | West Australian Local Government Advertising - Vacancies | -1627.94 |
| EFT13929 | 10/06/2016 | OVERLAND FREIGHT | Freight Charges for May 2016 | -103.99 |
| EFT13930 | 10/06/2016 | WONGAN HILLS HARDWARE | | -5439.51 |
| | | WONGAN HILLS HARDWARE | Works Account May 2016 | 3497.31 |
| | | WONGAN HILLS HARDWARE | 20Kg Fast Set Cement And Freight Charges For Works | 501.20 |
| | | WONGAN HILLS HARDWARE | Paint, Thinners, Primer and Hardener for WH Footpaths | 1100.00 |

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|----------|------------|--|---|-----------|
| | | WONGAN HILLS HARDWARE | Drill, Circular Saw and Ratchet Tie Down for Sundry Plant | 341.00 |
| EFT13931 | 10/06/2016 | SHANNON ABBOTT | Installation of Hour Meter For Isuzu Truck PTK32 | -324.50 |
| EFT13932 | 10/06/2016 | WURTH AUSTRALIA PTY LTD | Parts For Tractor PTR8 | -293.23 |
| EFT13933 | 10/06/2016 | MCG ARCHITECTS PTY LTD | Schematic Design- 100% Complete - 10% this Claim | -5335.00 |
| EFT13934 | 10/06/2016 | WONGAN MAIL SERVICE | | -50.32 |
| | | WONGAN MAIL SERVICE | CRC Mail Account - May 2016 | 19.00 |
| | | WONGAN MAIL SERVICE | Shire Mail Account - May 2016 | 31.32 |
| EFT13935 | 10/06/2016 | DUNNINGS INVESTMENTS P/L | Fuel Supply For May 2016 | -3940.38 |
| EFT13936 | 10/06/2016 | DAVINA ENTERPRISES (KYLIE DAVEY) | CRC Event Catering - Wesfarmers | -396.00 |
| EFT13937 | 10/06/2016 | DALLCON | Pipes and Headwalls for Federation St, Ninghan St, Sewell Rd, Wilding Rod & Jensen St | -14141.60 |
| EFT13938 | 10/06/2016 | WONGAN HILLS HOTEL | Refreshments May 2016 - Council | -840.19 |
| EFT13939 | 10/06/2016 | TKB MECHANICAL | Wheel Alignment For Isuzu Truck PTK32 | -198.00 |
| EFT13940 | 10/06/2016 | GROENEVELD AUSTRALIAS PTY LTD | F110620 #3 Meter Unit For Grader PG13 | -499.17 |
| EFT13941 | 10/06/2016 | DUN DIRECT PTY LTD | 9000l Bulk Diesel For May 2016 | -9533.71 |
| EFT13942 | 10/06/2016 | MEDICAL CENTRE OF WONGAN HILLS | 2016 Flu Vax - Staff | -240.00 |
| EFT13943 | 10/06/2016 | MEDELECT | Supplies, Repairs and Freight Charge for Medical Centre | -517.00 |
| EFT13944 | 10/06/2016 | KARL MICKLE | Fuel Reimbursement For VMWS | -75.65 |
| EFT13945 | 10/06/2016 | TELSTRA DCR & M | Damage to Line on 1 Wongan Road on the 7th October 2014 Reference No Da-Pm273145 | -3838.37 |
| EFT13946 | 10/06/2016 | GREAT SOUTHERN FUEL SUPPLIES | | -12117.29 |
| | | GREAT SOUTHERN FUEL SUPPLIES | Fuel - May 2016 | 1120.53 |
| | | GREAT SOUTHERN FUEL SUPPLIES | Bulk Diesel 10500l - May 2016 | 10996.76 |
| EFT13947 | 10/06/2016 | WONGAN HILLS GUEST HOUSE | Accommodation and Meals for 2 Auditors 1-2 June | -520.00 |
| EFT13948 | 10/06/2016 | BP AUSTRALIA | CEO Vehicle Fuel For May 2016 | -173.27 |
| EFT13949 | 10/06/2016 | IRENA BIEL | Reimbursement For Pet Food | -45.96 |
| EFT13950 | 10/06/2016 | FEGAN BUILDING SURVEYING | Building Surveying Planning Control | -869.00 |
| EFT13951 | 10/06/2016 | DR CHRISTINE WILSON | Provision Of Professional Services 23/5-27/5 | -8250.00 |
| EFT13953 | 17/06/2016 | LANDGATE | | -167.92 |
| | | LANDGATE | Rural UV Interim Valuation | 79.00 |
| | | LANDGATE | Gross Rental Valuations Chargeable | 88.92 |
| EFT13954 | 17/06/2016 | AVON WASTE | Refuse Collection - Wongan Hills and Ballidu | -8996.76 |
| EFT13955 | 17/06/2016 | BOEKEMAN NOMINEES PTY LTD | Service For Toyota Landcruiser VCEO | -572.69 |
| EFT13956 | 17/06/2016 | COURIER AUSTRALIA INTERNATIONAL | | -37.46 |
| | | COURIER AUSTRALIA INTERNATIONAL | Freight Charges For Loader PLDR7 | 27.13 |
| | | COURIER AUSTRALIA INTERNATIONAL | Freight Charges For Volvo Side Tipper Truck PTK28 | 10.33 |
| EFT13957 | 17/06/2016 | CUTTING EDGES PTY LTD | | -1207.71 |
| | | CUTTING EDGES PTY LTD | Sharq Edges For Cat Grader PG13 | 960.21 |
| | | CUTTING EDGES PTY LTD | Cutting Edges And Grouser Bar For JCB Backhoe PBH3 | 247.50 |
| EFT13958 | 17/06/2016 | MULTIGROUP DISTRIBUTION SERVICES PTY LTD | Freight Charges For Tractor PTR8 | -44.97 |
| EFT13959 | 17/06/2016 | OFFICEWORKS BUSINESS DIRECT | Stationery Supplies for CRC | -319.74 |
| EFT13960 | 17/06/2016 | WALLIS COMPUTER SOLUTIONS | | -3582.43 |
| | | WALLIS COMPUTER SOLUTIONS | Fix Computer Driver Issue for CRC | 185.63 |

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|----------|------------|--|---|----------|
| | | WALLIS COMPUTER SOLUTIONS | IT Equipment, Travel, Labour And Freight Charges for Admin Office | 3396.80 |
| EFT13961 | 17/06/2016 | WONGAN HILLS COMMUNITY RESOURCE CENTRE | HC Driver Licence Test - Taylor Mickle | -1645.00 |
| EFT13962 | 17/06/2016 | WONGAN HILLS BETTA HOME LIVING | | -977.95 |
| | | WONGAN HILLS BETTA HOME LIVING | Washing Machine and Dryer For Medical Centre | 948.00 |
| | | WONGAN HILLS BETTA HOME LIVING | HDMI Cord For CRC | 29.95 |
| EFT13963 | 17/06/2016 | DALLIMORE NOMINEES PTY LTD | Supply And Fit Carpet For 2a Patterson St | -3479.00 |
| EFT13964 | 17/06/2016 | T A MATTHEWS ELECTRICAL SERVICES | | -1819.40 |
| | | T A MATTHEWS ELECTRICAL SERVICES | Replace Fans and Repair Lights/Fans Switches for 14 Ellis St | 239.80 |
| | | T A MATTHEWS ELECTRICAL SERVICES | Fit Two New Contractors for CRC | 360.80 |
| | | T A MATTHEWS ELECTRICAL SERVICES | Supply And Replace Lights And Rcd For Cadoux Toilets | 1218.80 |
| EFT13965 | 17/06/2016 | IT VISION AUSTRALIA PTY LTD | Fix Rating Data In Synergy Mapping | -235.40 |
| EFT13966 | 17/06/2016 | SHIRE OF MOORA | Golden Outback Stand At Perth Caravan And Camping Show | -260.00 |
| EFT13967 | 17/06/2016 | WESTERN DIAGNOSTIC PATHOLOGY | | -126.50 |
| | | WESTERN DIAGNOSTIC PATHOLOGY | Spore Tests Medical Centre | 49.50 |
| | | WESTERN DIAGNOSTIC PATHOLOGY | Spore Tests Medical Centre | 77.00 |
| EFT13968 | 17/06/2016 | WONGAN HILLS HARDWARE | Supplies for Building May 2016 | -2539.52 |
| EFT13969 | 17/06/2016 | CHAMP PTY LTD | LMSI Subscription For CRC | -1897.50 |
| EFT13970 | 17/06/2016 | THE FARM SHOP | | -144.65 |
| | | THE FARM SHOP | Fence Droppers For Waddington Rd | 132.00 |
| | | THE FARM SHOP | Vini Coupling For Ballidu East Rd | 12.65 |
| EFT13971 | 17/06/2016 | WONGAN MAIL SERVICE | Mail Account Medical Centre - May 2016 | -27.00 |
| EFT13972 | 17/06/2016 | PUBLIC TRANSPORT AUTHORITY OF WA | Transwa Account May 2016 | -232.94 |
| EFT13973 | 17/06/2016 | DAVINA ENTERPRISES (KYLIE DAVEY) | Client Catering For CRC | -500.00 |
| EFT13974 | 17/06/2016 | WONGAN HILLS HOTEL | Westrac Accommodation | -120.00 |
| EFT13975 | 17/06/2016 | MEDICAL CENTRE OF WONGAN HILLS | | -130.00 |
| | | MEDICAL CENTRE OF WONGAN HILLS | Ranger Medical Appointment After Workplace Incident With A Member Of The Public | 70.00 |
| | | MEDICAL CENTRE OF WONGAN HILLS | Flu Vax 2016 - Karl Mickle | 30.00 |
| | | MEDICAL CENTRE OF WONGAN HILLS | Flu Vax 2016 - Jaime Reilly | 30.00 |
| EFT13976 | 17/06/2016 | DEPARTMENT OF COMMERCE - BUILDING COMMISSION | BSL Reconciliation | -560.95 |
| EFT13977 | 17/06/2016 | TRAINING SERVICES AUSTRALIA | Safety Rep Training - Dave Hanson, Ricky Ditchburn, Taylor Mickle | -2430.00 |
| EFT13978 | 17/06/2016 | AIR LIQUIDE WA PTY LTD | Cylinder Fee Depot | -41.37 |
| EFT13979 | 17/06/2016 | WONGAN GYMNASTICS CLUB INC | | -800.00 |
| | | WONGAN GYMNASTICS CLUB INC | Kids Sports Grant - Jaxon Muir | 200.00 |
| | | WONGAN GYMNASTICS CLUB INC | Kids Sports Grant - Christiaan Dewaal | 200.00 |
| | | WONGAN GYMNASTICS CLUB INC | Kids Sports Grant - Peter Box | 200.00 |
| | | WONGAN GYMNASTICS CLUB INC | Kids Sports Grant - Joshua Box | 200.00 |
| EFT13980 | 17/06/2016 | HDJ CONTRACTING | | -4570.15 |
| | | HDJ CONTRACTING | Cleaning For Medical Centre And CRC | 1540.00 |
| | | HDJ CONTRACTING | Replace Gutters For 2a Patterson St | 2879.98 |
| | | HDJ CONTRACTING | Installation Of New Downpipe For 2B Patterson St | 150.17 |
| EFT13981 | 22/06/2016 | CHILD SUPPORT | Payroll Deduction | -230.00 |
| EFT13982 | 22/06/2016 | AUSTRALIAN SERVICES UNION | Employee Union Fees | -51.60 |
| EFT13983 | 22/06/2016 | IOU SOCIAL CLUB | Employee Social Club Deductions | -270.00 |

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|----------|------------|---|--|-----------|
| EFT13984 | 22/06/2016 | MUNICIPAL EMPLOYEES UNION | Employee Union Fees | -19.40 |
| EFT13985 | 22/06/2016 | ANZ BANK (NETT WAGES) | PPE 22nd June 2016 | -65787.98 |
| EFT13986 | 24/06/2016 | IOU SOCIAL CLUB | Employee Social Club Deductions | -1663.64 |
| EFT13987 | 24/06/2016 | STAPLES | Stationery For Shire Office | -391.25 |
| EFT13988 | 24/06/2016 | COURIER AUSTRALIA INTERNATIONAL | Freight Charges for Frontend Loader PLDR7 | -28.14 |
| EFT13989 | 24/06/2016 | WESTRAC EQUIPMENT PTY LTD | | -1631.39 |
| | | WESTRAC EQUIPMENT PTY LTD | Parts For Frontend Loader PLDR7, Cat Vibrating Roller PROL13, Cat Grader PG13 | 416.35 |
| | | WESTRAC EQUIPMENT PTY LTD | Parts For Frontend Loader PLDR7 | 1215.04 |
| EFT13990 | 24/06/2016 | MOORA GLASS SERVICE | Supply & Fit Blinds For 2a Patterson St | -1896.40 |
| EFT13991 | 24/06/2016 | IXOM OPERATIONS PTY LTD | Chlorine Fee For Swimming Pool | -169.14 |
| EFT13992 | 24/06/2016 | WONGAN HILLS BETTA HOME LIVING | AV Sound Cord For CRC | -12.95 |
| EFT13993 | 24/06/2016 | T A MATTHEWS ELECTRICAL SERVICES | Replace Smoke Alarm, Light And Power Point For 2a Patterson St | -343.75 |
| EFT13994 | 24/06/2016 | ARROW BRONZE | Plaque For Mavis Sadler - WH Cemetery | -225.50 |
| EFT13995 | 24/06/2016 | COAD COMMUNICATIONS | Supply Trench Machine And Dig Trench | -737.00 |
| EFT13996 | 24/06/2016 | CANNON HYGIENE AUSTRALIA PTY LTD | Sanitary Account For Wongan Hills Sports Pavilion | -248.02 |
| EFT13997 | 24/06/2016 | RBC RURAL | Meterplan Charge for - Shire Printer | -1176.59 |
| EFT13998 | 24/06/2016 | THE FARM SHOP | Ring Fastners for Swimming Pool Gardens | -31.00 |
| EFT13999 | 24/06/2016 | DALLCON | Assortment of Pipes and Headwalls for Waddington Rd | -9697.60 |
| EFT14000 | 24/06/2016 | BRYAN RURAL SERVICE | Gutters - Various Buildings | -2838.00 |
| EFT14001 | 24/06/2016 | LEN & TRACEY DEGRUSSA | Inspection at Ballidu Hall | -380.00 |
| EFT14002 | 24/06/2016 | OPUS INTERNATIONAL CONSULTANTS (PCA) PTY LTD | Ramm Training and Support | -4100.00 |
| EFT14003 | 24/06/2016 | EMMI TAYLOR | Reimbursement - Unifroms and Event Materials | -711.69 |
| EFT14004 | 24/06/2016 | RENTCO TRANSPORT EQUIPEMENT RENTALS | Repair To Hire Truck HP079 | -4553.52 |
| EFT14005 | 24/06/2016 | HENDOS PLUMBING & GAS SERVICES | Connect Bayonet and Install Gas Vents for 2a Patterson St | -880.00 |
| EFT14006 | 24/06/2016 | TUNNEL VISION | Camera Survey and Jetting for Stickland St | -4180.00 |
| EFT14007 | 24/06/2016 | CENTRAL REGIONAL TAFE | Forklift Training For 8 Students - CRC | -2339.67 |
| EFT14008 | 24/06/2016 | BLACKWELL PLUMBING & GAS PTY LTD | Fit Backflow Prevention Devices To Standpipes For The Water Corporation | -4605.55 |
| EFT14010 | 28/06/2016 | ANZ BANK (NETT WAGES) | Termination Pay - Wayne Smith | -9917.47 |
| EFT14011 | 30/06/2016 | COURIER AUSTRALIA INTERNATIONAL | | -53.77 |
| | | COURIER AUSTRALIA INTERNATIONAL | Freight Charges For Cat Grader PG13 | 8.29 |
| | | COURIER AUSTRALIA INTERNATIONAL | Freight Charges For Shire Admin | 28.35 |
| | | COURIER AUSTRALIA INTERNATIONAL | Freight Charges for CRC Library | 17.13 |
| EFT14012 | 30/06/2016 | JR & A HERSEY PTY LTD | Delineators For Yerecoin South East Rd, Kokardine West Rd, Kokardine East Rd and Rabbit Proof Fence Rd | -836.00 |
| EFT14013 | 30/06/2016 | MULTIGROUP DISTRIBUTION SERVICES PTY LTD | Freight Charges June 2016 | -61.47 |
| EFT14014 | 30/06/2016 | WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA) | Planning Practices In Local Government Course - Melissa Marcon | -654.50 |
| EFT14015 | 30/06/2016 | WALLIS COMPUTER SOLUTIONS | | -12486.44 |
| | | WALLIS COMPUTER SOLUTIONS | IT Support For Medical Centre | 926.48 |
| | | WALLIS COMPUTER SOLUTIONS | Supply And Fit Monitors For Shire Office | 4076.11 |
| | | WALLIS COMPUTER SOLUTIONS | Supply 2 Projectors For Shire Office | 6627.50 |
| | | WALLIS COMPUTER SOLUTIONS | IT Support For Medical Centre | 625.35 |

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|----------|------------|---|--|------------|
| | | WALLIS COMPUTER SOLUTIONS | IT Support for Shire Admin | 231.00 |
| EFT14016 | 30/06/2016 | WATER CORPORATION | Water Consumption Charges For CRC | -21.59 |
| EFT14017 | 30/06/2016 | WESTRAC EQUIPMENT PTY LTD | Switch For Vibrating Roller PRO13 | -395.73 |
| EFT14018 | 30/06/2016 | AUSTRALIAN TAXATION OFFICE | May 2016 BAS | -16526.00 |
| EFT14019 | 30/06/2016 | LOCAL GOVERNMENT MANAGERS AUSTRALIA | David Taylor- Local Government Finance Professionals Conference 17-18 March 16 | -1240.00 |
| EFT14020 | 30/06/2016 | CR. ALFREDA LYON | Sitting Fees April 2016 - June 2016 | -550.00 |
| EFT14021 | 30/06/2016 | CR. PETER MACNAMARA | Sitting Fees April 2016 - June 2016 | -1007.40 |
| EFT14022 | 30/06/2016 | SHANNON ABBOTT | Replace Park Brake Switch For Vibrating Roller PRO13 | -639.82 |
| EFT14023 | 30/06/2016 | BALLIDU TRADING POST - CLEANING ACCOUNT | Cleaning - Ballidu Buildings and Parks | -3423.75 |
| EFT14024 | 30/06/2016 | ELIZABETH TELFER BUILDING MANAGEMENT COMM. INC. | Payment of Management Grant 2016-2017 | -3000.00 |
| EFT14026 | 30/06/2016 | DAVINA ENTERPRISES (KYLIE DAVEY) | Morning Tea and Lunch For 11 People For CRC | -275.00 |
| EFT14027 | 30/06/2016 | DALLCON | Supply Manhole Coverslab, Liner Base and Lide For Stickland St | -866.80 |
| EFT14028 | 30/06/2016 | CR BRAD WEST | Sitting Fees April 2016 - June 2016 | -700.94 |
| EFT14029 | 30/06/2016 | WONGAN HILLS HOTEL | Members Refreshments | -345.09 |
| EFT14030 | 30/06/2016 | OPUS INTERNATIONAL CONSULTANTS (PCA) PTY LTD | Drainage Engineer For Depot | -1925.00 |
| EFT14031 | 30/06/2016 | FUJI XEROX AUSTRALIA PTY LTD | | -5656.52 |
| | | FUJI XEROX AUSTRALIA PTY LTD | Boomer Printing - May 2016 | 3477.60 |
| | | FUJI XEROX AUSTRALIA PTY LTD | Boomer Printing - April 2016 | 2178.92 |
| EFT14032 | 30/06/2016 | JAIME REILLY | Reimbursement for Staff Uniforms | -487.97 |
| EFT14033 | 30/06/2016 | HDJ CONTRACTING | | -2940.00 |
| | | HDJ CONTRACTING | Cleaning Medical Centre and CRC | 1400.00 |
| | | HDJ CONTRACTING | Cleaning Medical Centre and CRC | 1540.00 |
| EFT14034 | 30/06/2016 | NEWINS FAMILY TRUST | Refuse Site Management | -3758.33 |
| EFT14035 | 30/06/2016 | FEGAN BUILDING SURVEYING | Building Surveying Planning Control | -1749.00 |
| EFT14036 | 30/06/2016 | TUNNEL VISION | Relining Of Storm Drain For Stickland St | -4675.00 |
| EFT14037 | 30/06/2016 | CENTRAL REGIONAL TAFE | Forklift Course Books | -205.45 |
| EFT14038 | 30/06/2016 | BUSSELTON ADVANCED DRIVER TRAINING | HR-MC Driving Assessments | -10200.00 |
| EFT14039 | 30/06/2016 | FIRE PROTECTION ASSOCIATION AUSTRALIA | Bushfire Attack Level Assessor Course - Melissa Marcon | -2610.00 |
| EFT14040 | 30/06/2016 | MILKCAN LETTERBOX | Library Book Return | -336.76 |
| EFT14041 | 30/06/2016 | DESIGN A BRICK PTY LTD | Fundraiser Bricks For Nature Playground | -2502.23 |
| EFT14042 | 30/06/2016 | WONGAN HILLS COMMUNITY ASSOCIATION INC | Nature Playground Unspent Funds Return | -3427.77 |
| EFT14043 | 30/06/2016 | RNR CONTRACTING P/L | | -137940.00 |
| | | RNR CONTRACTING P/L | Bitumen Sealing Works - Wongan-Cadoux Road | 97240.00 |
| | | RNR CONTRACTING P/L | Bitumen Sealing Works - Wongan-Cadoux Road | 40700.00 |
| EFT14044 | 30/06/2016 | DEPARTMENT OF TRANSPORT | June 2016 DPI Payments | -83984.50 |
| EFT14050 | 30/06/2016 | LANDGATE | | -542.75 |
| | | LANDGATE | Land Enquiry | 98.40 |
| | | LANDGATE | UV Valuation Roll | 261.85 |
| | | LANDGATE | Gross Rental Valuations Chargeable | 64.00 |
| | | LANDGATE | Rural UV Interim Valuation | 118.50 |
| EFT14051 | 30/06/2016 | AVON WASTE | Rubbish Collection June 2016 | -11274.95 |
| EFT14052 | 30/06/2016 | COURIER AUSTRALIA INTERNATIONAL | Freight Charges for WH Oval | -8.64 |
| EFT14053 | 30/06/2016 | CUTTING EDGES PTY LTD | Grader Blades For Cat Grader PG13 | -1061.50 |

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|----------|------------|---|---|----------|
| EFT14054 | 30/06/2016 | WONGAN HILLS IGA | Refreshments June 2016 | -361.34 |
| EFT14055 | 30/06/2016 | MOORE STEPHENS | Progressive Payment - Strategic Resource Plan | -2587.20 |
| EFT14056 | 30/06/2016 | LANDMARK OPERATIONS | Agri Supa Iron 20l for WH Oval | -209.00 |
| EFT14057 | 30/06/2016 | MCINTOSH & SON | | -152.94 |
| | | MCINTOSH & SON | Oil, Filter And Bonded Washer For New Holland Tractor PTRAG | 94.00 |
| | | MCINTOSH & SON | Bolt For Cat Loader PLDR7 | 3.83 |
| | | MCINTOSH & SON | Belt And Idler Flanged Hole For Sundry Plant PSP1 | 55.11 |
| EFT14058 | 30/06/2016 | OFFICEWORKS BUSINESS DIRECT | Stationery CRC | -69.10 |
| EFT14059 | 30/06/2016 | WESTRAC EQUIPMENT PTY LTD | | -3121.54 |
| | | WESTRAC EQUIPMENT PTY LTD | Parts For Cat Loader PLDR7 | 393.36 |
| | | WESTRAC EQUIPMENT PTY LTD | Travel And Repair To Cat Grader PG13 | 2034.38 |
| | | WESTRAC EQUIPMENT PTY LTD | Kit Repair Door For Cat Grader PG13 | 693.80 |
| EFT14060 | 30/06/2016 | WHEATBELT TYRES | | -7549.55 |
| | | WHEATBELT TYRES | Routemaster And Fit Truck Tyre For Pig Tipper Trailer PTRL20 | 620.00 |
| | | WHEATBELT TYRES | Tip Loader Tyres For Frontend Loader PLDR7 And Fit Tyres For Cat Grader PG13 | 3261.55 |
| | | WHEATBELT TYRES | Replace Tyres For Holden Colorado Dual Cab VWC | 880.00 |
| | | WHEATBELT TYRES | Supply And Fit Tyres For Tandem Backhoe Trailer PTRL21 | 953.60 |
| | | WHEATBELT TYRES | Tyre Puncture Repairs For Komatsu Grader PG15 | 97.80 |
| | | WHEATBELT TYRES | Otani Compactor And Tyre Fitting For Rubber Tyre Roller PROL14 | 691.05 |
| | | WHEATBELT TYRES | Supply And Fit Tyres For Cat Grader PG13 | 358.00 |
| | | WHEATBELT TYRES | Air Fitting Hose Tail, Nitto Socket, Adaptor, Air Fitting, Coupling And Air Hose For Isuzu Crew Truck PTK32 | 166.75 |
| | | WHEATBELT TYRES | Supply And Fit Tyres For Tandem Backhoe Trailer PTRL21 | 520.80 |
| EFT14061 | 30/06/2016 | WONGAN CONCRETE SERVICES | Supply and Lay for 5.7m of Footpath for Stickland Street | -1217.70 |
| EFT14062 | 30/06/2016 | WONGAN NEWSAGENCY | Stationery and Papers for June 2016 | -260.24 |
| EFT14063 | 30/06/2016 | WILLIAMS & WILLIAMS | 3000 Window Faced Envelopes | -919.60 |
| EFT14064 | 30/06/2016 | BOC LIMITED | Refill G Size Oxygen Bottle for Backhoe PBH3 | -199.63 |
| EFT14065 | 30/06/2016 | WESTERN AUSTRALIAN TREASURY CORPORATION | Government Guarantee Fee | -2856.50 |
| EFT14066 | 30/06/2016 | IT VISION AUSTRALIA PTY LTD | Correction of Fuel Stock Issuing Error in Synergy | -687.50 |
| EFT14067 | 30/06/2016 | OVERLAND FREIGHT | | -197.13 |
| | | OVERLAND FREIGHT | 6x 15L Water for Shire Office | 72.00 |
| | | OVERLAND FREIGHT | 10 Grader Blades for Komatsu Grader PG14 and 20kgs Asphalt for Fuso Tray Truck PTK31 | 125.13 |
| EFT14068 | 30/06/2016 | WONGAN HILLS HARDWARE | | -1741.30 |
| | | WONGAN HILLS HARDWARE | Supplies - Building June 2016 | 519.64 |
| | | WONGAN HILLS HARDWARE | Supplies - Works June 2016 | 1221.66 |
| EFT14069 | 30/06/2016 | WONGAN MAIL SERVICE | | -281.79 |
| | | WONGAN MAIL SERVICE | Mail Account Medical Centre - June 2016 | 50.00 |
| | | WONGAN MAIL SERVICE | Mail Account Shire Office - June 2016 | 231.79 |
| EFT14070 | 30/06/2016 | DUNNINGS INVESTMENTS P/L | Fuel Supply June 2016 | -2927.68 |
| EFT14071 | 30/06/2016 | LAM-VY PHAN | Chaplaincy Fees June 2016 | -1720.62 |

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|----------|------------|---|---|-----------|
| EFT14072 | 30/06/2016 | DUN DIRECT PTY LTD | 9045.24l Bulk Diesel For June 2016 | -9976.71 |
| EFT14073 | 30/06/2016 | DEPARTMENT OF COMMERCE - BUILDING COMMISSION | BSL Reconciliation June 2016 | -56.65 |
| EFT14074 | 30/06/2016 | OPUS INTERNATIONAL CONSULTANTS (PCA) PTY LTD | Ramm Training and Support | -410.00 |
| EFT14075 | 30/06/2016 | KAHLIA HARDER | Reimbursement Parking Fees | -23.40 |
| EFT14076 | 30/06/2016 | AUSTRALIAN GENERAL PRACTICE ACCREDITATION LTD | Fee for Accreditation of Wongan Hills Medical Centre | -2791.19 |
| EFT14077 | 30/06/2016 | GREAT SOUTHERN FUEL SUPPLIES | | -10583.81 |
| | | GREAT SOUTHERN FUEL SUPPLIES | Bulk Diesel (9076.50l) June 2016 | 9984.15 |
| | | GREAT SOUTHERN FUEL SUPPLIES | Fuel Supply June 2016 | 599.66 |
| EFT14078 | 30/06/2016 | WONGAN BALLIDU JUNIOR FOOTBALL CLUB INC | Kidsport - Allen Graham | -90.00 |
| EFT14079 | 30/06/2016 | RENTCO TRANSPORT EQUIPEMENT RENTALS | | -11998.99 |
| | | RENTCO TRANSPORT EQUIPEMENT RENTALS | Truck Hire Volvo May 2016 | 9597.96 |
| | | RENTCO TRANSPORT EQUIPEMENT RENTALS | Truck Hire Side Tipper May 2016 | 2401.03 |
| EFT14080 | 30/06/2016 | MARKET CREATIONS PTY LTD | | -1017.50 |
| | | MARKET CREATIONS PTY LTD | Cloud Services June 2016 | 445.72 |
| | | MARKET CREATIONS PTY LTD | Office 360 Licensing June 2016 | 571.78 |
| EFT14081 | 30/06/2016 | MELISSA MARCON | Reimbursement Of Staff Uniforms 2015-2016 - Melissa Marcon | -500.00 |
| EFT14082 | 30/06/2016 | BAYSWATER HOTEL | | -2642.55 |
| | | BAYSWATER HOTEL | Training Works And Services - Accomodation - Rick Ditchburn | 900.15 |
| | | BAYSWATER HOTEL | Training Works And Services - Accomodation - Taylor Mickle | 874.70 |
| | | BAYSWATER HOTEL | Training Works And Services - Accomodation - David Hanson | 867.70 |
| 20748 | 03/06/2016 | TELSTRA CORPORATION LIMITED | Telephone Account - May 2016 | -2753.81 |
| 20749 | 03/06/2016 | SHIRE OF WONGAN-BALLIDU | Hire of Crc Boardroom & 4 X Laptops For Roman Training 3/3/16-31/3/16 | -550.00 |
| 20750 | 08/06/2016 | SHIRE OF WONGAN-BALLIDU - PAYROLL | Payroll Deduction | -1312.29 |
| 20751 | 10/06/2016 | SHIRE OF WONGAN-BALLIDU | | -371.00 |
| | | SHIRE OF WONGAN-BALLIDU | Full Day Laptop Hire- Alana + Full Day Boardroom Hire - Kristie | 275.00 |
| | | SHIRE OF WONGAN-BALLIDU | Boomer Advertising | 96.00 |
| 20752 | 10/06/2016 | DEPARTMENT OF TRANSPORT | Licence & Registration 2016/17 | -9881.65 |
| 20753 | 10/06/2016 | NORTHSIDE SEPTICS | Grease Arester Pump Out - CRC & Civic Centre | -410.00 |
| 20754 | 17/06/2016 | WESTNET PTY LTD | | -419.74 |
| | | WESTNET PTY LTD | Internet Account June 2016 | 329.79 |
| | | WESTNET PTY LTD | Internet Account Medical Centre - 25/6 - 25/7 | 89.95 |
| 20755 | 17/06/2016 | TELSTRA CORPORATION LIMITED | | -429.07 |
| | | TELSTRA CORPORATION LIMITED | Telephone Account For CRC - May 2016 | 419.36 |
| | | TELSTRA CORPORATION LIMITED | Shire Rental Telephone - June 2016 | 9.71 |
| 20756 | 17/06/2016 | SHIRE OF WONGAN-BALLIDU | | -563.00 |
| | | SHIRE OF WONGAN-BALLIDU | Boomer Advertising - Pensioners | 72.00 |
| | | SHIRE OF WONGAN-BALLIDU | Boomer Advertising - Personal Assistant | 72.00 |
| | | SHIRE OF WONGAN-BALLIDU | Boomer Advertising - Doctor | 144.00 |
| | | SHIRE OF WONGAN-BALLIDU | Function Room And Boardroom Hire | 110.00 |
| | | SHIRE OF WONGAN-BALLIDU | Boardroom Hire - Stuart Taylor - Central Innovations Midland | 165.00 |

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| 20757 | 17/06/2016 | SYNERGY | | -6210.20 |
| | | SYNERGY | Electricity Sports Ground WH | 1241.20 |
| | | SYNERGY | Electricity Street Lighting WH | 3872.65 |
| | | SYNERGY | Electricity CRC | 1096.35 |
| 20758 | 17/06/2016 | CONSTRUCTION TRAINING FUND | Commission For BCITF | -411.75 |
| 20759 | 17/06/2016 | CASH | Petty Cash Reimbursement for Dishwasher Tablets | -50.00 |
| 20760 | 17/06/2016 | FAIRFAX MEDIA PUBLICATIONS PTY LIMITED | Advertising In Wongan Hills Directory | -1004.82 |
| 20761 | 21/06/2016 | RHODA WASS | Gratuity Payment | -200.00 |
| 20762 | 22/06/2016 | SHIRE OF WONGAN-BALLIDU - PAYROLL | Payroll Deduction | -1266.26 |
| 20763 | 24/06/2016 | SYNERGY | Electricity Swimming Pool | -734.30 |
| 20764 | 24/06/2016 | BEAN BAGS R US | Bean Bags For CRC | -276.00 |
| 20765 | 30/06/2016 | SHIRE OF WONGAN-BALLIDU | | -675.50 |
| | | SHIRE OF WONGAN-BALLIDU | Boardroom Hire - Co-Location + Printing | 57.50 |
| | | SHIRE OF WONGAN-BALLIDU | Boomer Advertising - Fire Compliance | 144.00 |
| | | SHIRE OF WONGAN-BALLIDU | Function Room Hire - CRC - Stuart Taylor - Innovations Midland + Catering For 20 People | 450.00 |
| | | SHIRE OF WONGAN-BALLIDU | Boomer Advertising - Doctor | 24.00 |
| 20766 | 30/06/2016 | SYNERGY | Electricity Railway Dam | -25.50 |
| 20767 | 30/06/2016 | CR N WALTON | Sitting Fees April 2016 - June 2016 | -550.00 |
| 20768 | 30/06/2016 | DEPARTMENT OF HEALTH W.A. | Industrial Poisons Permit - 3 Years | -223.00 |
| 20769 | 30/06/2016 | EAST PERTH DEPARTMENT OF HOUSING | Maintenance Charges For End Lease on Rental Property - 1/9 Wilding St | -1475.08 |
| 20770 | 30/06/2016 | CR HUGH BARRETT-LENNARD | Sitting Fees April 2016 - June 2016 | -667.92 |
| 20771 | 30/06/2016 | CR DR W RICHARD MORGAN | Electronic Allowance April 2016 - June 2016 | -450.00 |
| 20772 | 30/06/2016 | CR JON HASSON | Sitting Fees April 2016 - June 2016 | -550.00 |
| 20774 | 30/06/2016 | TELSTRA CORPORATION LIMITED | | -2876.24 |
| | | TELSTRA CORPORATION LIMITED | Telephone Account June 2016 | 2806.04 |
| | | TELSTRA CORPORATION LIMITED | Tim Platform Phone Account - June 2016 | 70.20 |
| DD8070.1 | 07/06/2016 | WALGS SUPERANNUATION PLAN | Employee Superannuation | -6238.18 |
| DD8070.2 | 07/06/2016 | ONEPATH LIFE LIMITED | Payroll Deductions | -330.77 |
| DD8070.3 | 07/06/2016 | HOSTPLUS SUPERANNUATION FUND | Superannuation Contributions | -146.28 |
| DD8070.4 | 07/06/2016 | ANZ SMART CHOICE SUPER (ONEPATH MASTERFUND) | Payroll Deductions | -222.49 |
| DD8070.5 | 07/06/2016 | CONCEPT ONE SUPERANNUATION PLAN | Superannuation Contributions | -102.83 |
| DD8070.6 | 07/06/2016 | HESTA SUPER FUND | Superannuation Contributions | -364.82 |
| DD8070.7 | 07/06/2016 | KYLEREAN SUPERANNUATION FUND | Payroll Deductions | -1238.10 |
| DD8070.8 | 07/06/2016 | COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER | Superannuation Contributions | -2903.34 |
| DD8070.9 | 07/06/2016 | BT SUPER FOR LIFE | Superannuation Contributions | -487.51 |
| DD8083.1 | 21/06/2016 | WALGS SUPERANNUATION PLAN | Employee Superannuation | -8096.14 |
| DD8083.2 | 21/06/2016 | ONEPATH LIFE LIMITED | Payroll Deductions | -883.68 |
| DD8083.3 | 21/06/2016 | HOSTPLUS SUPERANNUATION FUND | Superannuation Contributions | -146.28 |
| DD8083.4 | 21/06/2016 | ANZ SMART CHOICE SUPER (ONEPATH MASTERFUND) | Payroll Deductions | -213.79 |
| DD8083.5 | 21/06/2016 | CONCEPT ONE SUPERANNUATION PLAN | Superannuation Contributions | -127.21 |
| DD8083.6 | 21/06/2016 | HESTA SUPER FUND | Superannuation Contributions | -287.40 |
| DD8083.7 | 21/06/2016 | KYLEREAN SUPERANNUATION FUND | Payroll Deductions | -1238.11 |
| DD8083.8 | 21/06/2016 | COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER | Superannuation Contributions | -3077.22 |
| DD8083.9 | 21/06/2016 | BT SUPER FOR LIFE | Superannuation Contributions | -192.71 |

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| DD8089.1 | 21/06/2016 | WALGS SUPERANNUATION PLAN | Employee Superannuation | -39.00 |
| DD8094.1 | 21/06/2016 | WALGS SUPERANNUATION PLAN | Employee Superannuation | -39.00 |
| DD8095.1 | 28/06/2016 | WALGS SUPERANNUATION PLAN | Employee Superannuation | 39.00 |
| DD8070.10 | 07/06/2016 | REST SUPERANNUATION | Superannuation Contributions | -46.36 |
| DD8070.11 | 07/06/2016 | AMP SUPERANNUATION LTD. | Superannuation Contributions | -203.76 |
| DD8070.12 | 07/06/2016 | PRIME SUPER | Superannuation Contributions | -575.67 |
| DD8070.13 | 07/06/2016 | AXA RETIREMENT SECURITY PLAN | Superannuation Contributions | -191.47 |
| DD8083.10 | 21/06/2016 | REST SUPERANNUATION | Superannuation Contributions | -46.36 |
| DD8083.11 | 21/06/2016 | AMP SUPERANNUATION LTD. | Superannuation Contributions | -203.76 |
| DD8083.12 | 21/06/2016 | PRIME SUPER | Superannuation Contributions | -576.72 |
| DD8083.13 | 21/06/2016 | AXA RETIREMENT SECURITY PLAN | Superannuation Contributions | -191.97 |

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|-----------------------|-------------------|
| Municipal | -781409.01 |
| Trust | -83984.50 |
| Total | -865393.51 |
| Recoverable | -32794.61 |
| Partially Recoverable | -21745.85 |

9.1.2 FINANCIAL REPORTS

| | |
|---------------------------------|--------------------------------|
| FILE REFERENCE: | F1.4 |
| REPORT DATE: | 19 August 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.

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 agenda.

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: No

MOTION: MOVED: Cr Hasson / Cr Barrett-Lennard

That the following Statements and reports for the months ended 31 May 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: 7/0
RESOLUTION: 030716**

SHIRE OF WONGAN-BALLIDU
STATEMENT OF FINANCIAL ACTIVITY (N&T) FOR 30 JUNE 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) | (2,666,648) | | 0.5% | ✓ |
| Grants Operating, Subsidies & Contributions | (1,751,517) | (1,751,517) | (1,751,517) | (1,756,365) | | (0.3%) | ✓ |
| Non Operating Grants, Subsidies & Contributions | (993,167) | (993,167) | (993,167) | (1,283,624) | | (29.2%) | ✗ |
| Fees & Charges & Service Charges | (1,054,700) | (1,054,700) | (1,054,700) | (1,135,178) | | (7.6%) | ✓ |
| Other Revenue | (94,505) | (94,505) | (94,505) | (238,215) | | (152.1%) | ✗ |
| Interest | (75,234) | (75,234) | (75,234) | (135,707) | | (80.4%) | ✗ |
| Profit on sale of Assets | - | - | - | (202) | | #DIV/0! | ✗ |
| a: TOTAL INCOME | (6,648,662) | (6,648,662) | (6,648,662) | (7,215,939) | | | |
| OPERATING EXPENSES | | | | | | | |
| Employee Costs | 2,245,037 | 2,245,037 | 2,245,037 | 2,028,713 | | (9.6%) | ✓ |
| Materials & Contracts | 2,142,241 | 2,142,241 | 2,142,241 | 1,895,260 | | (11.5%) | ⊖ |
| Utilities (Gas, Electricity) etc. | 281,010 | 281,010 | 281,010 | 297,332 | | 5.8% | ✓ |
| Interest # | 36,935 | 36,935 | 36,935 | 52,994 | 11 | 43.5% | ✗ |
| Insurance | 236,157 | 236,157 | 236,157 | 215,621 | | (8.7%) | ✓ |
| Other General | 263,791 | 263,791 | 263,791 | 234,320 | | (11.2%) | ⊖ |
| Loss on Asset Disposals | 47,304 | 47,304 | 47,304 | 145,651 | | 207.9% | ✗ |
| Depreciation | 2,351,410 | 2,351,410 | 2,351,410 | 2,275,925 | | (3.2%) | ✓ |
| b: TOTAL OPERATING EXPENSES | 7,603,885 | 7,603,885 | 7,603,885 | 7,145,817 | | | |
| c: NET OPERATING (SURPLUS) / DEFICIT | 955,223 | 955,223 | 955,223 | (70,123) | | | |
| CAPITAL EXPENSES | | | | | | | |
| Land & Buildings | 351,011 | 351,011 | 351,011 | 309,796 | | (11.7%) | ⊖ |
| Furniture & Equipment | 7,134 | 7,134 | 7,134 | - | | (100.0%) | ⊖ |
| Motor Vehicles | 156,000 | 156,000 | 156,000 | 135,359 | | (13.2%) | ⊖ |
| Plant | 689,000 | 689,000 | 689,000 | 646,850 | | (6.1%) | ✓ |
| Infrastructure Other | 18,503 | 18,503 | 18,503 | - | | (100.0%) | ⊖ |
| Infrastructure Roads | 2,235,243 | 2,235,243 | 2,235,243 | 2,537,112 | | 13.5% | ✗ |
| d: TOTAL CAPITAL | 3,456,891 | 3,456,891 | 3,456,891 | 3,629,116 | | | |
| e: TOTAL OPERATING & CAPITAL | 4,412,114 | 4,412,114 | 4,412,114 | 3,558,993 | | | b. |
| ADJUST - NON CASH ITEMS | | | | | | | |
| Depreciation | (2,351,410) | (2,351,410) | (2,351,410) | (2,275,925) | | | |
| 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) | (203,800) | (212,955) | 6 | | |
| Transfer from reserves | (440,000) | (440,000) | (440,000) | (557,806) | 10 | | |
| Transfer to reserves | 1,844,000 | 1,844,000 | 1,844,000 | 1,935,638 | 10 | | |
| Interest paid to reserves # | 22,281 | 22,281 | 22,281 | 43,336 | 10 | | |
| LSL Provision in reserves | - | - | - | - | | | |
| Loan proceeds | (400,000) | (400,000) | (400,000) | - | | | |
| Loan principal repayment | 497,979 | 497,979 | 497,979 | 98,353 | 11 | | |
| SSL Principal Reimbursements | (62,778) | (62,778) | (62,778) | (63,153) | 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 | 192,459 | (721,600) | | | |

** 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% ⊖

Shire of Wongan-Ballidu
Variance Report for June 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 | | |
| ⓘ | Materials | Special maintenance items were carried forward, along with savings and efficiencies during the year. |
| ✘ | Interest | Higher due to the guarantee fee payable on outstanding loans. |
| ⓘ | Other General | General savings and efficiencies across the year. |
| ✘ | 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 | | |
| ⓘ | Land and Buildings | Administration Re-Roof permanently deferred. |
| ⓘ | Furniture and Equipment | Ballidu Street Furniture carried over. |
| ⓘ | Motor Vehicles | Hilux 4x2 has been carried over. |
| ⓘ | Infrastructure Other | Airport water pipe deferred. |

SHIRE OF WONGAN-BALLIDU
STATEMENT OF FINANCIAL ACTIVITY (PRG) FOR 30 JUNE 2016

| | | APPROVED BUDGET | CURRENT BUDGET | YTD ACTUAL |
|---|----|--------------------|--------------------|--------------------|
| INCOME | | | | |
| General Purpose Funding | 03 | (3,732,581) | (3,732,581) | (3,729,406) |
| Governance | 04 | (24,300) | (24,300) | (70,993) |
| Law, Order & Public Safety | 05 | (30,470) | (30,470) | (34,186) |
| Health | 07 | (5,150) | (5,150) | (71,778) |
| Education & Welfare | 08 | (4,704) | (4,704) | (6,447) |
| Housing | 09 | (82,880) | (82,880) | (77,053) |
| Community Amenities | 10 | (174,285) | (174,285) | (248,702) |
| Recreation & Culture | 11 | (113,991) | (113,991) | (125,709) |
| Transport | 12 | (1,595,335) | (1,595,335) | (1,866,287) |
| Economic Services | 13 | (14,950) | (14,950) | (35,560) |
| Other Property & Services | 14 | (870,016) | (870,016) | (949,819) |
| a: TOTAL INCOME | | (6,648,662) | (6,648,662) | (7,215,939) |
| OPERATING EXPENSES | | | | |
| General Purpose Funding | 03 | 113,322 | 113,322 | 109,471 |
| Governance | 04 | 315,918 | 315,918 | 260,622 |
| Law, Order & Public Safety | 05 | 129,025 | 129,025 | 195,533 |
| Health | 07 | 114,127 | 114,127 | 280,788 |
| Education & Welfare | 08 | 216,568 | 216,568 | 201,504 |
| Housing | 09 | 220,040 | 220,040 | 205,717 |
| Community Amenities | 10 | 443,264 | 443,264 | 465,882 |
| Recreation & Culture | 11 | 1,416,179 | 1,416,179 | 1,453,559 |
| Transport | 12 | 2,953,482 | 2,953,482 | 2,473,924 |
| Economic Services | 13 | 142,283 | 142,283 | 216,605 |
| Other Property & Services # | 14 | 1,539,677 | 1,539,677 | 1,282,211 |
| b: TOTAL OPERATING EXPENSES | | 7,603,885 | 7,603,885 | 7,145,817 |
| c: NET OPERATING (SURPLUS)/DEFICIT | | 955,223 | 955,223 | (70,123) |
| 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 | 309,796 |
| Transport | 32 | 2,957,746 | 2,957,746 | 3,183,962 |
| 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 | 3,629,116 |
| e: TOTAL OPERATING & CAPITAL | | 4,412,114 | 4,412,114 | 3,558,993 |

SHIRE OF WONGAN-BALLIDU
ANALYSIS OF NET CURRENT ASSETS AS AT 30 JUNE 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) | 721,600 |
| COMPRISES | | | |
| Cash (including reserves) | 3,945,667 | 2,479,855 | 3,313,938 |
| Current rates | 104,123 | 27,400 | 118,335 |
| Sundry debtors | 672,546 | 212,167 | 212,167 |
| Tax receivables | 57,197 | 59,495 | 59,495 |
| Other debtors | 5,371 | 5,713 | 5,713 |
| A: SSL debtors (are excluded see D: adj) | 72,594 | 67,258 | 67,258 |
| Inventories | 39,666 | 9,521 | 9,521 |
| Less: | | | |
| Reserves | (1,222,338) | (2,632,548) | (2,643,507) |
| Sundry creditors | (102,723) | - | - |
| Accrued interest | (15,483) | (27,780) | (27,780) |
| ESL Levy Owed | 56,750 | (9,093) | (9,093) |
| PAYG/GST Due To ATO | (98,337) | (68,726) | (68,726) |
| B: Other - DOT (are excluded see D: adj) | - | - | - |
| LSL Cash backed Reserve | 50,552 | 69,576 | 69,576 |
| Tax liabilities | (144) | 38,758 | 38,758 |
| Other | - | - | - |
| C: Loan liability (are excluded see D: adj) | (97,979) | (50,308) | (50,308) |
| Current employee benefits provisions | (414,224) | (356,798) | (356,798) |
| D: Adjustments (see above A to C) | 25,385 | (16,949) | (16,949) |
| | - | - | - |
| Surplus / (Deficit) Variance | 3,078,623 | (192,459) | 721,600 |

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

| | 2014-2015 | BUDGET | YTD |
|-----------------------------------|-------------|-------------|-------------|
| Current assets | | | |
| Cash & cash equivalents | 3,945,667 | 2,479,855 | 3,313,938 |
| Sundry debtors | 911,830 | 372,033 | 462,968 |
| Inventories | 39,666 | 9,521 | 9,521 |
| Total current assets | 4,897,163 | 2,861,409 | 3,786,427 |
| Current liabilities | | | |
| Creditors and accounts payable | (109,384) | 2,735 | 2,735 |
| Current loan liability | (97,979) | (50,308) | (50,308) |
| Provisions | (414,224) | (356,798) | (356,798) |
| Total current liability | (621,587) | (404,371) | (404,371) |
| Net current assets | 4,275,576 | 2,457,039 | 3,382,056 |
| Less: restricted reserves | (1,222,338) | (2,632,548) | (2,643,507) |
| Less: SSL principal repayments | (72,594) | (67,258) | (67,258) |
| Add back: Current loan liability | 97,979 | 50,308 | 50,308 |
| Add back: LSL Cash backed Reserve | - | - | - |
| Surplus / (Deficit) Variance | 3,078,623 | (192,459) | 721,600 |

**SHIRE OF WONGAN-BALLIDU
RATE SETTING STATEMENT AS AT 30 JUNE 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) | (1,062,758) |
| Governance | (24,300) | (24,300) | (70,993) |
| Law, Order & Public Safety | (30,470) | (30,470) | (34,186) |
| Health | (5,150) | (5,150) | (71,778) |
| Education & Welfare | (4,704) | (4,704) | (6,447) |
| Housing | (82,880) | (82,880) | (77,053) |
| Community Amenities | (174,285) | (174,285) | (248,702) |
| Recreation & Culture | (113,991) | (113,991) | (125,709) |
| Transport | (1,595,335) | (1,595,335) | (1,866,287) |
| Economic Services | (14,950) | (14,950) | (35,560) |
| Other Property & Services | (870,016) | (870,016) | (949,819) |
| A | (3,969,123) | (3,969,123) | (4,549,291) |
| <u>OPERATING EXPENSES</u> | | | |
| General Purpose Funding | 113,322 | 113,322 | 109,471 |
| Governance | 315,918 | 315,918 | 260,622 |
| Law, Order & Public Safety | 129,025 | 129,025 | 195,533 |
| Health | 114,127 | 114,127 | 280,788 |
| Education & Welfare | 216,568 | 216,568 | 201,504 |
| Housing | 220,040 | 220,040 | 205,717 |
| Community Amenities | 443,264 | 443,264 | 465,882 |
| Recreation & Culture | 1,416,179 | 1,416,179 | 1,453,559 |
| Transport | 2,953,482 | 2,953,482 | 2,473,924 |
| Economic Services | 142,283 | 142,283 | 216,605 |
| Other Property & Services | 1,539,677 | 1,539,677 | 1,282,211 |
| B | 7,603,885 | 7,603,885 | 7,145,817 |
| C= A and B | 3,634,762 | 3,634,762 | 2,596,525 |
| <u>ADJUST FOR CASH BUDGET REQUIREMENTS</u> | | | |
| <u>Non-Cash Expenditure and Revenue</u> | | | |
| Depreciation on Assets | (2,351,410) | (2,351,410) | (2,275,925) |
| Profit/(Loss) on Asset Sales | (47,304) | (47,304) | (145,449) |
| <u>Capital Expenditure & Income</u> | | | |
| Purchase of land & buildings # | 351,011 | 351,011 | 309,796 |
| 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 | 2,537,112 |
| Proceeds from sale of assets | (203,800) | (203,800) | (212,955) |
| <u>Financing Activities</u> | | | |
| Repayment of Loan Principal* | 497,979 | 497,979 | 98,353 |
| Loan proceeds / refinancing CL to NCL adj | (400,000) | (400,000) | - |
| Self Supporting Loan Income | (62,778) | (62,778) | (63,153) |
| <u>Reserve Movements</u> | | | |
| Transfers to Reserves | 1,844,000 | 1,844,000 | 1,935,638 |
| Interest paid to Reserves | 22,281 | 22,281 | 43,336 |
| Transfer from Reserves | (440,000) | (440,000) | (557,806) |
| 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. | - | - | (721,600) |
| AMOUNT REQUIRED TO BE RAISED FROM RATES | 2,871,998 | 2,871,998 | 1,945,048 |
| TOTAL RATES RAISED | 2,679,539 | 2,679,539 | 2,666,648 |

**SHIRE OF WONGAN-BALLIDU
ANALYSIS OF DISPOSED ASSETS AS AT 30 JUNE 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 Purchase Price | Current Budget Sale | Current Change-Over Budget | Actual 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 Madza 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
RATES OUTSTANDING 30 JUNE 2016**

| | | | |
|---------------------------------|------------------------------------|----|--------------|
| | Rates Raised for 2015-2016 | \$ | 2,679,539.00 |
| | Rates Outstanding Breakdown | | |
| Total Amount Outstanding | 30-Jun-16 | \$ | 64,505.42 |
| Outstanding same time last year | 30-Jun-15 | \$ | 66,042.21 |
| | | | 2% |
| | | | 2% |

SUNDRY DEBTORS OUTSTANDING 30 JUNE 2016

| Debtors Ageing Summary | | | |
|-------------------------------------|--------|-------------------------|---|
| | | | |
| Current | | \$ | 161,521.67 |
| 30 Days | | \$ | 2,146.07 |
| 60 Days | | \$ | 5,355.98 |
| 90 Days & Over | | \$ | 40,677.49 |
| Credit Balances | | \$ | (2,297.94) |
| Total Outstanding | | \$ | 207,403.27 |
| | | | |
| Accounts 90 Days & Over: | | | |
| Date | Dr No. | Comments | Amount |
| 2/11/2013 | 794 | Rent & damages | \$ 6,130.97 |
| | | | Legal dispute - Judgement filed. Debtor has been listed and is paying the fine off. The next step will be the bayliff ceasing goods to the value of debt. |
| 19/03/2015 | 84 | Electricity consumption | \$ 14,026.10 |
| | | | In dispute. |
| 7/05/2015 | 907 | Rent | \$ 900.00 |
| | | | Payment Plan of \$150 per month till debt cleared. |
| 17/09/2015 | 1066 | Private Works | \$ 360.26 |
| | | | Unable to contact debtor, will be processed to legal to follow up outstanding debts. |
| 20/11/2015 | 1007 | Standpipe water | \$ 140.07 |
| | | | Company went into Receivership 2016. Have received updated mailing details and will continue to follow up debt. |
| 3/03/2016 | 1162 | Reimbursements | \$ 19,120.09 |
| | | | Statement and Invoice re-sent to follow up outstanding reimbursement for co-location facility |
| Total | | | \$ 40,677.49 |

**SHIRE OF WONGAN-BALLIDU
BANK RECONCILIATIONS FOR 30 JUNE 2016**

| | Total | Municipal (01100+01102) | Trust (21100) | Reserve (01105) | Cash On Hand (01101) |
|---|---------------------|-------------------------|------------------|---------------------|----------------------|
| Opening Balance | 3,743,986.54 | 2,201,219.43 | 27,032.80 | 1,515,034.31 | 700.00 |
| Add: | | | | | |
| Receipts | 471,427.78 | 373,081.63 | 87,662.90 | 10,683.25 | |
| Investment - Transfers | 1,891,464.72 | 764,102.72 | | 1,127,362.00 | |
| Less: | | | | | |
| Payments - EFT & Cheques | (865,393.51) | (781,409.01) | (83,984.50) | | |
| Payments - Bank Fees and Rounding | (1,284.34) | (1,284.34) | | | |
| Investment - Transfers | (1,895,551.97) | (1,885,978.97) | | (9,573.00) | |
| Balance as per General Ledger | 3,344,649.22 | 669,731.46 | 30,711.20 | 2,643,506.56 | 700.00 |
| Balance as per Bank Statements | 407,871.52 | 375,997.06 | 30,989.83 | 884.63 | |
| Balance as per Bank Deposit Certificates | 3,243,018.43 | 600,396.50 | | 2,642,621.93 | |
| Balance as per Holder Certificates | 700.00 | | | | 700.00 |
| Add: | | | | | |
| Outstanding Deposits | 365.55 | 59.70 | 305.85 | | |
| Adjustments | 4,279.76 | 4,279.76 | | | |
| Less: | | | | | |
| Unpresented Payments | (311,586.04) | (311,001.56) | (584.48) | | |
| Balance as per Cash Book | 3,344,649.22 | 669,731.46 | 30,711.20 | 2,643,506.56 | 700.00 |
| Figure should equal same as Creditor Payment List | \$ 0.00 | \$ - | \$ - | \$ - | \$ - |

SHIRE OF WONGAN - BALLIUDU
INVESTMENT REPORT FOR 30 JUNE 2016

MUNICIPAL INVESTMENTS

Matured Municipal Investments

| Invest No. | Name | Maturity | Particulars | From | To | Days | Interest Rate | Interest Rate | Investment Last Placed | Interest Realised | Closing Balance | BANK TO INVESTMENT |
|---|------------|--------------|-------------|-----------|----|-------|---------------|---------------|------------------------|-------------------|-----------------|--------------------|
| Muni Online Saver | 2185-02863 | Cash at Bank | | | | | 2.85% | | \$ 1,303,159.04 | \$ 3,100.86 | \$ 1,306,259.90 | YES |
| Muni Online Saver | 2946-71722 | Cash at Bank | | | | | 2.85% | | \$ 119,210.00 | \$ 351.68 | \$ 119,561.68 | YES |
| Term Deposit | 9748-47859 | | 9-Sep-15 | 9-Dec-15 | 91 | 2.70% | \$ 800,000.00 | \$ 5,622.41 | \$ 805,622.41 | \$ 6,648.50 | \$ 852,648.50 | YES |
| Term Deposit | 9748-47867 | | 9-Sep-15 | 9-Dec-15 | 91 | 2.70% | \$ 946,000.00 | \$ 6,648.50 | \$ 952,648.50 | \$ 998.06 | \$ 400,998.06 | YES |
| Term Deposit | 9751-43597 | | 14-Mar-16 | 14-Mar-16 | 91 | 2.65% | \$ 400,000.00 | \$ 998.06 | \$ 952,648.50 | \$ 7,125.28 | \$ 959,773.78 | YES |
| Term Deposit | 9751-43247 | | 14-Dec-15 | 14-Mar-16 | 91 | 3.00% | \$ 952,648.50 | \$ 2,679.88 | \$ 408,302.29 | \$ 5,373.71 | \$ 965,147.49 | NO |
| Term Deposit | 9751-43589 | | 14-Dec-15 | 14-Mar-16 | 91 | 2.65% | \$ 405,622.41 | \$ 2,679.88 | \$ 959,773.78 | \$ 2,234.04 | \$ 410,536.33 | NO |
| Term Deposit | 9751-43247 | | 14-Mar-16 | 14-Jun-16 | 92 | 2.20% | \$ 959,773.78 | \$ 5,373.71 | \$ 965,147.49 | \$ 34,134.42 | \$ 6,328,850.44 | |
| Term Deposit | 9751-43589 | | 14-Mar-16 | 14-Jun-16 | 92 | 2.15% | \$ 408,302.29 | \$ 2,234.04 | \$ 6,294,716.02 | | | |
| Total of matured municipal investments | | | | | | | | | | | | |

Current Municipal Investments

| Invest No. | Name | Maturity | Particulars | From | To | Days | Interest Rate | Opening Investment | Transfers in/out | YTD Interest | Closing Balance | Interest Realised |
|---|------------|--------------|-------------|------|----|------|---------------|--------------------|------------------|--------------|-----------------|-------------------|
| Muni Online Saver | 2234-48021 | Cash at Bank | | | | | | \$ 600,340.97 | | \$ 6,396.13 | \$ 600,340.97 | \$ - |
| Muni Online Saver | 4580-17867 | Cash at Bank | | | | | | \$ 1,000,000.00 | \$ 1,006,340.60 | \$ 6,396.13 | \$ 55.53 | \$ 6,396.13 |
| Total of current municipal investments | | | | | | | | | | | | |

RESERVE INVESTMENTS

Matured Reserve Investments

| Invest No. | Name | Maturity | Particulars | From | To | Days | Interest Rate | Interest Rate | Investment last Placed | Interest/Transfer Realised | Closing Balance | BANK TO INVESTMENT |
|---|--------------|--------------|-------------|-----------|-----|-------|-----------------|---------------|------------------------|----------------------------|-----------------|--------------------|
| 9733-98684 | Term Deposit | | 2-Feb-15 | 1-Aug-15 | 180 | 2.81% | \$ 385,872.80 | \$ 5,347.20 | \$ 391,220.00 | \$ 1,889,681.13 | \$ 1,889,681.13 | YES |
| 9733-98684 | Term Deposit | | 01-Aug-15 | 01-Nov-15 | 92 | 2.55% | \$ 1,227,922.54 | \$ 664,758.59 | \$ 836,702.54 | \$ 1,121.89 | \$ 836,702.54 | YES |
| 6433-98684 | Online Saver | Cash at bank | 01-Nov-15 | 01-May-16 | 182 | 2.60% | \$ 1,889,681.13 | \$ 375,531.48 | \$ 1,514,149.68 | \$ 668,227.68 | \$ 3,117,603.67 | YES |
| Total of matured reserve investments | | | | | | | | | | | | |

Current Reserve Investments

| Invest No. | Name | Maturity | Particulars | From | To | Days | Interest Rate | Opening Investri | Transfers in/out | YTD Interest | Closing Balance | Interest Realised |
|---|------------------|--------------|-------------|-----------|----|------|-----------------|------------------|------------------|--------------|-----------------|-------------------|
| 016820-973398684 | Term Deposit | | 1/05/2016 | 1/08/2016 | 92 | 2.9% | \$ 1,514,149.68 | \$ 640.25 | \$ 1,514,149.68 | \$ 640.25 | \$ 1,514,149.68 | \$ - |
| 016820-223448048 | ANZ Online Saver | | | | | | | \$ 470.00 | \$ 470.00 | \$ 640.25 | \$ 1,128,472.25 | \$ 640.25 |
| Reserve Saver | 2527-63397 | Cash at bank | | | | | | \$ 884.63 | \$ 884.63 | \$ 884.63 | \$ 884.63 | \$ - |
| Total of reserve investments and cash | | | | | | | | | | | | |
| Total of matured municipal and reserve investment | | | | | | | | | | | | |
| Total of current municipal and reserve investment and cash | | | | | | | | | | | | |

SHIRE OF WONGAN - BALLIDU

ANALYSIS OF RESERVE ACCOUNTS AS AT 30 JUNE 2016

| | | ADOPTED FULL YEAR'S BUDGET | | | | CURRENT FULL YEAR'S BUDGET | | | | ACTUAL YTD AT 30 JUNE 2016 | | | | |
|---|----------|----------------------------|------------------------|------------------|--------------------|----------------------------|------------------------|------------------|--------------------|----------------------------|------------------------|------------------|--------------------|---------------------|
| Reserve Description | GL Acct. | 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 | - | - | - | - | - | - | - | - | - | - | - | - | 12,613 |
| Community Resource Centre Reserve | 01989 | 12,283 | 245 | - | - | 12,519 | 245 | - | - | 12,519 | 329,78 | - | - | 12,613 |
| Depot Improvement Reserve | 01940 | 5,870 | 117 | - | - | 5,982 | 117 | - | - | 5,982 | 157,60 | - | - | 6,027 |
| Historical Publications Reserve | 01965 | 6,425 | 128 | - | - | 6,548 | 128 | - | - | 6,548 | 172,49 | - | - | 6,597 |
| Housing Reserve | 01955 | 95,101 | 58 | (95,000) | - | 82 | 58 | (95,000) | - | 82 | 1,627,26 | (95,000) | - | 1,728 |
| Land & Buildings Reserve | 01930 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Loan Principal Reserve | 01950 | - | - | - | 500,000 | 500,000 | - | - | 500,000 | 500,000 | 121,13 | - | 500,000 | 500,121 |
| LSL Reserve | 01935 | 74,445 | 1,488 | - | - | 75,873 | 1,488 | - | - | 75,873 | 1,998,76 | - | - | 76,444 |
| Medical Facilities & R4R Special Projects Reserve | 01975 | - | - | - | 400,000 | 400,000 | - | - | 400,000 | 400,000 | 96,90 | - | 400,000 | 400,097 |
| Patterson Street JV Housing Reserve | 01988 | 22,578 | 451 | - | 5,000 | 28,019 | 451 | - | 5,000 | 28,019 | 605,88 | (6,255) | - | 21,929 |
| Plant Reserve | 01945 | 586,188 | 11,712 | (300,000) | 274,000 | 571,313 | 11,712 | (300,000) | 274,000 | 571,313 | 10,806,28 | (300,000) | 274,000 | 570,994 |
| Quinlan Street JV Housing Reserve | 01987 | 29,775 | 595 | - | 5,000 | 35,354 | 595 | - | 5,000 | 35,354 | 799,83 | (3,318) | - | 32,257 |
| Sitckland JV Housing Reserve | 01986 | 24,813 | 496 | - | 5,000 | 30,297 | 496 | - | 5,000 | 30,297 | 687,43 | - | 5,000 | 30,481 |
| Swimming Pool Reserve | 01970 | 142,205 | 2,844 | (45,000) | 5,000 | 100,041 | 2,844 | (45,000) | 5,000 | 100,041 | 3,068,27 | (45,000) | - | 100,274 |
| Waste Management Reserve | 01920 | 17,395 | 347 | - | - | 22,720 | 347 | - | - | 22,720 | 488,24 | - | - | 22,863 |
| WH Industrial/LIA Park Reserve | 01985 | - | - | - | 650,000 | 650,000 | - | - | 650,000 | 650,000 | 22,416,63 | (108,233) | 741,638 | 861,082 |
| Sporting Co-Location Reserve | 01990 | 205,260 | 3,800 | - | - | 843,800 | 3,800 | - | - | 843,800 | - | - | - | - |
| TOTALS | | 1,222,338 | 22,281 | (440,000) | 1,844,000 | 2,632,548 | 22,281 | (440,000) | 1,844,000 | 2,632,548 | 43,336 | (557,806) | 1,935,638 | 2,643,506,56 |

SHIRE OF WONGAN - BALLIDU
REPORT ON BORROWINGS AS AT 30 JUNE 2016

| Existing Loans | | | | | | | | | | | |
|-----------------------------|--------------------------|------------------------------|---------------|------------------|---------------------|--------------------------------|-------------------|--------------------------|-------------|--------------------------|--------------------------|
| Loan No. | Particulars | Recipient | Maturity Date | Amount Borrowed | Loan Paid in Jun 16 | Accrued Int. Due as at 30 June | YTD Interest Paid | Loan Balance @ July 2015 | Refinancing | Principal Repayments YTD | Loan Balance @ 30 Jun 16 |
| 142 | Housing Construction | WB Community Association* | Mar-2020 | 400,000 | | 2,670.54 | (10,280) | 171,835 | | (31,346) | 140,490 |
| 143 | Land Purchase | Shire of Wongan-Ballidu | Jun-2016 | 270,000 | | | (1,397) | 35,201 | | (35,201) | - |
| 145C | Land Development | Shire of Wongan-Ballidu | Jul-2017 | 500,000 | | 7,308.49 | (17,100) | 500,000 | | | 500,000 |
| 147 | Aged Persons | Ninan House* | Jul-2022 | 100,000 | | 1,628.58 | (4,204) | 62,469 | | (6,609) | 55,860 |
| 149 | Resurface Bowling Greens | Wongan Hills Bowling Club* | Dec-2019 | 115,000 | | 105.75 | (3,437) | 60,443 | | (12,037) | 48,406 |
| 150 | Sports Pavilion | Wongan Hills Sports Council* | May-2016 | 50,000 | | 11,713 | (516) | 13,161 | | (13,161) | 0 |
| TOTAL EXISTING LOANS | | | | 1,435,000 | - | 11,713 | (36,934) | 843,109 | - | (98,353) | 744,756 |

* Denotes (SSL) Self Supporting Loan

| | | | | | | | |
|------------------------------|------------------|----------|---------------|-----------------|----------------|-----------------|----------------|
| Shire Loan Summary | 770,000 | - | 7,308 | (18,497) | 535,201 | (35,201) | 500,000 |
| Self Supporting Loan Summary | 665,000 | - | 4,405 | (18,437) | 307,908 | (63,153) | 244,756 |
| | 1,435,000 | - | 11,713 | (36,934) | 843,109 | (98,353) | 744,756 |

| SSL | Shire | Total |
|------------------|------------------|------------------|
| (50,308) | - | (50,308) |
| (194,448) | (500,000) | (694,448) |
| (244,756) | (500,000) | (744,756) |

Current loan liability
Non current liability
Total Loan Liability

9.2 GENERAL PURPOSES

10. QUESTIONS FROM MEMBERS WITHOUT NOTICE

Nil

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

MOTION: MOVED: Cr Morgan / Cr Walton

That the Late Item of 'Proposed Budget Amendment to pay Doctor Locum fees until License issue be accepted.

**CARRIED: 7/0
RESOLUTION: 040716**

11.1 LATE ITEM: PROPOSED BUDGET AMENDMENT TO PAY DOCTOR LOCUM FEES UNTIL LICENSE ISSUE RESOLVED

| | |
|--------------------------------|--------------------------------|
| FILE REFERENCE: | |
| REPORT DATE: | 26 July 2016 |
| APPLICANT/PROPONENT: | Deputy Chief Executive Officer |
| OFFICER DISCLOSURE OF INTEREST | Nil |
| PREVIOUS MEETING REFERENCES: | Nil |
| AUTHOR: | David Taylor - Deputy CEO |
| ATTACHMENTS: | Nil |

PURPOSE OF REPORT:

To obtain Council approval for an amendment to the 2016/17 Annual Budget to allow for the expenditure in relation to paying the doctor LOCUM fees until the Medicare Public Key Infrastructure Site Certificate (PKISC) issue is resolved.

BACKGROUND:

It has been put forward by the current doctor, Dr Inoue, that the Medicare Public Key Infrastructure Site Certificate is not being issued for the Practice as a result of the previous doctor, Dr Qamar.

Because of this, Dr Inoue is unable to claim bulk billing payments through Medicare and is therefore unable to submit bulk billing to Medicare and therefore is unable to collect a significant income stream.

COMMENT:

Discussions between Medicare and the Chief Executive Officer on 25th July 2016 would appear to indicate that the non-issue of the PKISC is not as a result of Dr Qamar. However, it is not clear as to why the Site Licence has not been issued, a discussion between the Chief Executive Officer and the Medical Practice may have resolved part of the issue in relation to the Site Licence.

Dr Inoue has requested that the Shire pay him a locum fee of \$2,000 per day as compensation until the bulk billing claim system is restored. It has been made clear that this is what is required in order to retain his services at the surgery.

The Shire has approximately \$58,000 in bulk billing claims being withheld during the recent period without a current PKISC.

POLICY REQUIREMENTS:

There are no policy requirements in relation to this item.

LEGISLATIVE REQUIREMENTS:

The Local Government Act 1995 requires Council to approve any budget amendments.

STRATEGIC IMPLICATIONS:

There are no known strategic requirements in relation to this item.

SUSTAINABILITY IMPLICATIONS:

➤ **Environment**

There are no known environmental implications associated with this proposal.

➤ **Economic**

There are no known economic implications associated with this proposal.

➤ **Social**

There are no known social implications associated with this proposal.

FINANCIAL IMPLICATIONS:

A locum payment of \$2,000 per day be made to Dr Inoue until the bulk billing claim payments are restored.

This can be funded through the outstanding bulk billing monies owing to the Shire of Wongan Ballidu.

These payments could be recouped by the Shire from Dr Inoue once the PKISC has been issued and the bulk billing fees have been released by the Surgery.

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: YES

MOTION: MOVED: Cr Walton / Cr West

That Council approve:

- a.) **an amendment to the 2016/17 Annual Budget in order to pay the \$2,000 per day LOCUM payment to Dr Inoue, from 27th July 2016 (if required), until the bulk billing claim payments are restored;**
- b.) **that these payments be funded through the outstanding Bulk Billing outstanding from Medicare to the Shire of Wongan Ballidu**
- c.) **that these payments be recouped by the Shire from Dr Inoue once the PKISC License has been issued to the Practice and the withheld bulk billing fees are released.**
- d.) **That this item be arrangement be reviewed at the August 2016 Council meeting**

**CARRIED: 7/0
RESOLUTION: 050716**

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 4.25pm.

These minutes were confirmed at a meeting on 24 August 2016.

Signed _____
President