

Shire of Wongan-Ballidu



MINUTES

**ORDINARY MEETING OF
COUNCIL
WEDNESDAY 22 MARCH 2017**



MINUTES INDEX

1.	DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS.....	2
2.	ATTENDANCE, APOLOGIES, LEAVE OF ABSENCE PREVIOUSLY GRANTED	2
3.	PUBLIC QUESTION TIME.....	2
4.	ANNOUNCEMENTS FROM THE PRESIDING MEMBER.....	2
5.	PETITIONS AND PRESENTATIONS	2
6.	APPLICATION/S FOR LEAVE OF ABSENCE	2
7.	CONFIRMATION OF MINUTES	2
7.1	CONFIRMATION OF THE MINUTES OF THE ORDINARY MEETING OF COUNCIL HELD ON WEDNESDAY 22 FEBRUARY 2017	2
8.	MATTERS FOR WHICH MEETING MAY BE CLOSED	2
9.	REPORTS OF OFFICERS AND COMMITTEES.....	3
9.1	GOVERNANCE.....	3
9.2	ADMINISTRATION & FINANCIAL SERVICES	4
9.2.1	ACCOUNTS SUBMITTED	4
9.2.2	FINANCIAL REPORTS.....	6
9.2.3	COMPLIANCE AUDIT RETURN.....	8
9.2.4	CHIEF EXECUTIVE OFFICER'S PERFORMANCE REVIEW.....	10
9.2.5	IMPLEMENTATION OF SOLAR POWER ON SHIRE BUILDINGS.....	12
9.3	WORKS AND SERVICES	15
9.4	HEALTH, BUILDING AND PLANNING.....	15
9.5	COMMUNITY SERVICES	16
9.5.1	REPEAL OF POLICY 2.1.....	16
10.	QUESTIONS FROM MEMBERS WITHOUT NOTICE.....	17
11.	NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY DECISION OF THE MEETING	17
12.	MATTERS FOR WHICH THE MEETING MAY BE CLOSED	17
13.	CLOSURE	17



SHIRE OF WONGAN-BALLIDU

1. DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS

The Shire President, Cr Peter Macnamara declared the meeting open at 3.05pm.

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 Richard Morgan	

Staff:

Stuart Taylor	Chief Executive Officer
Karl Mickle	Manager Works and Services
Joanne Guest	Manager Community Services
Alana Wigmore	Personal Assistant (Minutes)

Apologies:

David Taylor	Deputy Chief Executive Officer
Melissa Marcon	Building Services Coordinator

Leave of absence previously granted:

Nil

3. PUBLIC QUESTION TIME

Nil

4. ANNOUNCEMENTS FROM THE PRESIDING MEMBER

- Annual Citizen of the Year function Friday 31st March 2017
- Bike It To Ballidu Friday 24th March 2017
- Thankyou to Councillors and Staff for attending the Grand Opening of the Alpha Park Gazebo
- Thankyou to Councillors and Staff for attending the Grand Opening of the Mocardy Centre, and for all the work done on this project

5. PETITIONS AND PRESENTATIONS

Nil

6. APPLICATION/S FOR LEAVE OF ABSENCE

Nil

7. CONFIRMATION OF MINUTES

7.1 CONFIRMATION OF THE MINUTES OF THE ORDINARY MEETING OF COUNCIL HELD ON WEDNESDAY 22 FEBRUARY 2017

MOTION: **MOVED: Cr Morgan / Cr Walton**

That the minutes of the Ordinary meeting of Council held on Wednesday 22 February 2017 be confirmed as a true and correct record of the proceedings.

**CARRIED: 6/0
RESOLUTION: 020317**

8. MATTERS FOR WHICH MEETING MAY BE CLOSED

Nil

9. REPORTS OF OFFICERS AND COMMITTEES

9.1 GOVERNANCE

Nil

9.2 ADMINISTRATION & FINANCIAL SERVICES

9.2.1 ACCOUNTS SUBMITTED

FILE REFERENCE:	F1.4
REPORT DATE:	16 March 2017
APPLICANT/PROponent:	N/A
OFFICER DISCLOSURE OF INTEREST:	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Deputy Chief Executive Officer
ATTACHMENTS:	February 2017

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 Hasson / Cr West

That the accounts submitted from 1 to 28 February 2017 totalling \$1,102,382.17 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: 030317**

List of Accounts Due & Submitted to Council 1 February 2017 to 28 February 2017				
Chq/EFT	Date	Name	Description	Amount
76	08/02/2017	CRC - FUJI XEROX AUSTRALIA PTY LTD - CRC PHOTOCOPIER	CRC Photocopier	-553.30
76	27/02/2017	C/CARD - CEO CREDIT CARD	CEO Credit Card	-5247.41
1095	22/02/2017	ANDREW STEWART SHANKS	Wongan Hills Nature Playground	- 12,001.00
1096	22/02/2017	WONGAN HILLS COMMUNITY CARE INC	Wongan Hills Nature Playground	- 1,320.00
EFT14903	01/02/2017	CHILD SUPPORT	Payroll Deduction	-230.00
EFT14904	01/02/2017	AUSTRALIAN SERVICES UNION	Employee Union Fees	-52.70
EFT14905	01/02/2017	IOU SOCIAL CLUB	Employee Social Club Deductions	-265.00
EFT14906	01/02/2017	MUNICIPAL EMPLOYEES UNION	Employee Union Fees	-19.40
EFT14907	01/02/2017	ANZ BANK (NETT WAGES)	Wages PPE 31.01.17	-63135.72
EFT14908	03/02/2017	STAPLES		-404.69
		STAPLES	Stationery for Shire Administration Office	228.44
		STAPLES	Ink Cartridges for Shire Administration Office	76.47
		STAPLES	Ink Cartridges for Shire Administration Office	99.78
EFT14909	03/02/2017	BOEKEMAN NOMINEES PTY LTD	Carry out Vehicle Service WB007	-328.89
EFT14910	03/02/2017	COURIER AUSTRALIA INTERNATIONAL		-216.14
		COURIER AUSTRALIA INTERNATIONAL	Freight Charges ex JCB Construction	146.81
		COURIER AUSTRALIA INTERNATIONAL	Freight Charge Ex Path West, Daimler Truck & Komatsu	69.33
EFT14911	03/02/2017	KOMATSU AUSTRALIA PTY LTD		-5324.41
		KOMATSU AUSTRALIA PTY LTD	Parts for Grader PG15	158.38
		KOMATSU AUSTRALIA PTY LTD	Parts for Grader PG15	1863.21
		KOMATSU AUSTRALIA PTY LTD	Parts for Grader PG15	2811.43
		KOMATSU AUSTRALIA PTY LTD	Bushing Lift Arm for Grader PG15	491.39
EFT14912	03/02/2017	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION		-1134.00
		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	Staff Training/Accounts Payable Course	567.00
		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	Staff Training/Accounts Receivable Course	567.00
EFT14913	03/02/2017	WALLIS COMPUTER SOLUTIONS	New Keyboard for Administration Office	-165.00
EFT14914	03/02/2017	WATER CORPORATION		-22010.55
		WATER CORPORATION	Standpipe Consumption at Depot Road	502.25
		WATER CORPORATION	Standpipe Consumption at James Street Koorda-Buntine	121.65
		WATER CORPORATION	Standpipe consumption at Fairbank Street Ballidu	500.66
		WATER CORPORATION	Standpipe Consumption & Rates Charges at Rabbit Proof Fence Road	963.15
		WATER CORPORATION	Standpipe Consumption & Rates Charges at Railway Street Koorda-Buntine	829.60
		WATER CORPORATION	Water Rates at Quinlan Street Gardens	206.43
		WATER CORPORATION	Water Rates at 2B Patterson Street	187.52
		WATER CORPORATION	Water Rates at 31A Quinlan Street	206.43
		WATER CORPORATION	Water Rates at 27C Quinlan Street	206.43
		WATER CORPORATION	Water Rates at 27B Quinlan Street	205.10
		WATER CORPORATION	Water Rates at Civic Centre	241.81
		WATER CORPORATION	Water Rates at CRC Building	38.18
		WATER CORPORATION	Water Rates at 151 Ninan Street	38.18
		WATER CORPORATION	Water Rates at Masonic Lodge	72.39
		WATER CORPORATION	Water Consumption & Rates at 2A Patterson Street	195.45
		WATER CORPORATION	Water Consumption & Rates at 27A Quinlan Street	217.79
		WATER CORPORATION	Water Consumption & Rates at 27D Quinlan Street	326.97
		WATER CORPORATION	Water Consumption & Rates at Unit B/31 Quinlan Street	322.21
		WATER CORPORATION	Water Consumption at CRC Building	309.23
		WATER CORPORATION	Water Consumption at Wongan Hills Cemetery	142.13
		WATER CORPORATION	Water Consumption & Rates at Ballidu Hall	40.44
		WATER CORPORATION	Water Consumption at Alpha Toilets	886.61
		WATER CORPORATION	Water Consumption at Bunyip Park	94.75
		WATER CORPORATION	Water Consumption & Rates at Museum, Mitchell Street	249.47
		WATER CORPORATION	Water Consumption at Median Strip, Rogers Street	279.74
		WATER CORPORATION	Water Consumption at King Street, Koorda-Buntine (Toilets)	63.17
		WATER CORPORATION	Water Consumption & Rates at Medical Centre	249.51
		WATER CORPORATION	Water Consumption & Rates at 30 Wandoo Crescent	386.69
		WATER CORPORATION	Water Consumption & Rates at 7 Wandoo Crescent	354.97
		WATER CORPORATION	Water Consumption at Swimming Pool	3408.82
		WATER CORPORATION	Water Consumption at Sports Ground	148.90

		WATER CORPORATION	Water Consumption & Rates at Fenton St (Parks & Gardens)	168.34
		WATER CORPORATION	Water Consumption & Rates at Fenton St (Parks & Gardens)	1536.34
		WATER CORPORATION	Water Consumption & Rates at Telecentre	196.43
		WATER CORPORATION	Water Consumption & Rates at Telecentre	408.35
		WATER CORPORATION	Water Consumption & Rates at 49 Quinlan Street	354.96
		WATER CORPORATION	Water Consumption & Rates at U1/11 Stickland Street	519.75
		WATER CORPORATION	Water Consumption & Rates at Shire Administration Office	1480.09
		WATER CORPORATION	Water Consumption & Rates at 14 Ellis Street	339.65
		WATER CORPORATION	Water Consumption at Median Strip opposite Fenton Street	3002.74
		WATER CORPORATION	Water Consumption & Rates at 11 Wandoo Crescent	455.92
		WATER CORPORATION	Water Consumption & Rates at Depot	621.53
		WATER CORPORATION	Water Rates at Saleyard	89.33
		WATER CORPORATION	Water Consumption at Ninan Street (Park)	155.66
		WATER CORPORATION	Water Rates at 162 Danubin Street	38.18
		WATER CORPORATION	Water Rates at 42 Mitchell Street	206.43
		WATER CORPORATION	Water Consumption at Quinlan Street Gardens	206.43
		WATER CORPORATION	Water Rates at Quinlan Street Gardens	38.18
		WATER CORPORATION	Water Rates at 42 Mitchell Street	72.39
		WATER CORPORATION	Water Rates at Cubbyhouse	123.22
EFT14915	03/02/2017	BOC LIMITED	Refill Oxygen Bottle - Depot	-199.63
EFT14916	03/02/2017	MOORA GLASS SERVICE	CRC Building - Replace glass panel in hallway	-456.50
EFT14917	03/02/2017	T A MATTHEWS ELECTRICAL SERVICES		-947.72
		T A MATTHEWS ELECTRICAL SERVICES	Control Box & Controller installed at 2B Patterson Street	639.72
		T A MATTHEWS ELECTRICAL SERVICES	Replace & Repair outdoor lights at 49 Quinlan Street	308.00
EFT14918	03/02/2017	COAD COMMUNICATIONS	Wongan Hills Refuse Site - Removal of Existing fence & install new fence	-24821.90
EFT14920	03/02/2017	RBC RURAL	Photocopier Metre plan Charge - Shire Administration Office	-3011.77
EFT14921	03/02/2017	WONGAN HILLS HARDWARE	27A Quinlan Street - White Paint	-133.25
EFT14922	03/02/2017	SHANNON ABBOTT		-930.66
		SHANNON ABBOTT	Re-gas Air conditioner - Patching Truck PTK31	490.11
		SHANNON ABBOTT	Blower motor for Prime Mover PTK30	440.55
EFT14923	03/02/2017	LAM-VY PHAN	Chaplaincy Fees for February	-1720.62
EFT14924	03/02/2017	AIRCONS 4 YOU PLUS ELECTRICAL	Supply connection box - PUT70 Toyota Hilux	-32.66
EFT14925	03/02/2017	HDJ CONTRACTING	Cleaning of the CRC Monday 16/01/17 to Friday 27/01/17	-1039.50
EFT14926	03/02/2017	NEWINS FAMILY TRUST	Managing of Wongan Hills Landfill Site for January 2017	-3758.33
EFT14927	03/02/2017	LYONSDEN ENTERPRISES	Repair brickwork on Fenton Street	-9900.00
EFT14928	03/02/2017	CORE BUSINESS AUSTRALIA	Supervision Flood Damage	-30297.06
EFT14929	03/02/2017	YOSHI HIRO INOUE	Pre-Employment Medical - Parks & Gardens Staff	-140.00
EFT14930	03/02/2017	DMB QUARRIES PTY LTD	Wandrra Works - Culvert Damage on Swift Road	-6600.00
EFT14931	03/02/2017	VIZCOM TECHNOLOGIES PTY LTD	CRC - Review of audio visual equipment & fix issues	-916.08
EFT14932	03/02/2017	RIVERHILL CONTRACTING	Wandrra - Works	-45397.00
EFT14933	03/02/2017	SRIVERS PLUMBING & GAS		-453.91
		SRIVERS PLUMBING & GAS	Repairs to leaking shower tap at Swimming Pool	170.50
		SRIVERS PLUMBING & GAS	Toilet maintenance at Community Park	137.50
		SRIVERS PLUMBING & GAS	Repairs to leaking kitchen tap at Shire Administration Office	145.91
EFT14934	03/02/2017	STRETCH NOW	CRC - Office Furniture - Cash drawers	-103.03
EFT14935	03/02/2017	L MILLAR & ASSOCIATES	Hospital road - Road Safety Audit	-4202.00
EFT14937	10/02/2017	CJD EQUIPMENT PTY LTD	The purchase of Volvo L70F Wheel Loader	-254202.30
EFT14938	10/02/2017	WONGAN HILLS IGA		-236.93
		WONGAN HILLS IGA	Refreshments for Office Administration	171.76
		WONGAN HILLS IGA	Refreshments for CRC Administration	65.17
EFT14939	10/02/2017	KOMATSU AUSTRALIA PTY LTD	As per quote for Ripper Link for Komatsu Grader PG15	-9784.34
EFT14940	10/02/2017	MCINTOSH & SON		-483.75
		MCINTOSH & SON	Tubes and Exhaust Clamps for Volvo Side Tipper PTK28	229.72
		MCINTOSH & SON	Coupling for Machinery Float PTRL13	155.99
		MCINTOSH & SON	Antenna plug for Komatsu Grader PG15	11.50
		MCINTOSH & SON	Cable crimp tool for Komatsu Grader PG15	86.54
EFT14941	10/02/2017	WESTRAC EQUIPMENT PTY LTD	Parts and repairs to Cat Grader PG13	-632.58
EFT14942	10/02/2017	WONGAN NEWSAGENCY		-145.19
		WONGAN NEWSAGENCY	Shire Administration supplies for January 2017	142.24
		WONGAN NEWSAGENCY	Stamp pad for CRC Administration	2.95
EFT14943	10/02/2017	WONGAN STEEL MANUFACTURERS	35mm Shaft for Dual Tip Pig Trailer PTRL23	-11.18
EFT14944	10/02/2017	NEAT N TRIM UNIFORMS PTY LTD	Uniforms - Shire Administration Staff	-559.22

EFT14945	10/02/2017	WESFARMERS KLEENHEAT GAS PTY LTD		-346.50
		WESFARMERS KLEENHEAT GAS PTY LTD	Cylinder Rental for 14 Ellis Street Wongan Hills	69.30
		WESFARMERS KLEENHEAT GAS PTY LTD	Cylinder Rental for 2B Patterson Street Wongan Hills	69.30
		WESFARMERS KLEENHEAT GAS PTY LTD	Cylinder Rental for 27A Quinlan Street Wongan Hills	69.30
		WESFARMERS KLEENHEAT GAS PTY LTD	Cylinder Rental for 27C Quinlan Street Wongan Hills	69.30
		WESFARMERS KLEENHEAT GAS PTY LTD	Cylinder Rental for 27D Quinlan Street Wongan Hills	69.30
EFT14946	10/02/2017	WONGAN HILLS TOURISM GROUP INC	Public toilet cleaning at CRC Building October to January	-690.00
EFT14947	10/02/2017	BALLIDU TRADING POST	Australia Day Breakfast Flyers	-19.40
EFT14948	10/02/2017	WESTERN STABILISERS		-44663.47
		WESTERN STABILISERS	Cement Stabilisation on shoulder on Hospital Road	11403.20
		WESTERN STABILISERS	Cement Stabilisation on shoulder on Hospital Road	21886.29
		WESTERN STABILISERS	Cement Stabilisation on over culvert on Oliver Road	3729.55
		WESTERN STABILISERS	Cement Stabilisation on shoulder on Hospital Road	7644.43
EFT14949	10/02/2017	T A MATTHEWS ELECTRICAL SERVICES	Replace 2 main lights in Admin Office and one faulty exit light	-661.93
EFT14950	10/02/2017	CR. PETER MACNAMARA	Gravel - 1008 Cubic metres supplied	-2864.40
EFT14951	10/02/2017	COVS		-825.18
		COVS	Various parts for PSP1, PG13, PTK33, PUT70	782.05
		COVS	Battery terminal, amp fuse for Hilux PUT70	43.13
EFT14952	10/02/2017	MARKETFORCE PRODUCTIONS	Advertising - Parks and Gardens Operator 19/11/16 & 23/11/16	-1848.50
EFT14953	10/02/2017	WESTERN DIAGNOSTIC PATHOLOGY	Drug Screening for Pre - Employment Medical - 1 Staff	-35.04
EFT14954	10/02/2017	WONGAN HILLS HARDWARE		-4022.64
		WONGAN HILLS HARDWARE	Pallet cement for gravel re sheeting Korraling Road	2145.64
		WONGAN HILLS HARDWARE	Works account for January 2017	1877.00
EFT14955	10/02/2017	SIAN ELLEN HEWTON	Cleaning Burakin Hall - Dec 31 2016 - Jan 1 2017	-1040.00
EFT14956	10/02/2017	WURTH AUSTRALIA PTY LTD	Parts and repairs to Trailers PSP4	-227.56
EFT14957	10/02/2017	SIGMA CHEMICALS		-730.40
		SIGMA CHEMICALS	Chlorine for Swimming Pool	218.90
		SIGMA CHEMICALS	Chlorine for Swimming Pool	511.50
EFT14958	10/02/2017	COLAS WA PTY LTD	Re-Seal on Hospital Road	-46857.00
EFT14959	10/02/2017	DUNNINGS INVESTMENTS P/L	Fuel Supply for January 2017	-833.58
EFT14960	10/02/2017	TKB MECHANICAL		-1100.00
		TKB MECHANICAL	Replace windscreen on Volvo Side Tipper	550.00
		TKB MECHANICAL	Replace windscreen on Prime Mover	550.00
EFT14961	10/02/2017	DUN DIRECT PTY LTD	Supply bulk fuel for the month of January 2017	-13932.96
EFT14962	10/02/2017	GREAT SOUTHERN FUEL SUPPLIES		-13709.12
		GREAT SOUTHERN FUEL SUPPLIES	Supply bulk fuel for the month of January 2017	13138.18
		GREAT SOUTHERN FUEL SUPPLIES	Supply bulk fuel for the month of January 2017	570.94
EFT14963	10/02/2017	TJ & LM WOODFORD T/as GOODDIRT DIGGERS	Pushing up Gravel For Bunketch Kulja Road - Gravel Re-Sheeting	-11709.50
EFT14964	10/02/2017	MARKET CREATIONS PTY LTD		-1017.50
		MARKET CREATIONS PTY LTD	Back up solutions for January 2017	445.72
		MARKET CREATIONS PTY LTD	Office 365 Licensing January 2017	571.78
EFT14965	10/02/2017	JCB CONSTRUCTION EQUIPMENT	Damaged Windscreen on JCB Backhoe	-1040.11
EFT14966	10/02/2017	RURAL RANGER SERVICES	Rural Ranger Services from 17/01/2017 TO 24/01/2017	-812.50
EFT14967	10/02/2017	RED DUST HOLDINGS		-113370.40
		RED DUST HOLDINGS	Gravel Re-sheeting	34964.60
		RED DUST HOLDINGS	Gravel Re-sheeting	33992.20
		RED DUST HOLDINGS	Gravel Re-sheeting	44413.60
EFT14968	15/02/2017	CHILD SUPPORT	Payroll Deduction	-230.00
EFT14969	15/02/2017	AUSTRALIAN SERVICES UNION	Employee Union Fees	-52.70
EFT14970	15/02/2017	IOU SOCIAL CLUB	Employee Social Club Deductions	-265.00
EFT14971	15/02/2017	MUNICIPAL EMPLOYEES UNION	Employee Union Fees	-19.40
EFT14972	15/02/2017	ANZ BANK (NETT WAGES)	Wages PPE 14.02.17	-60589.55
EFT14973	17/02/2017	LANDGATE	Uv Land Enquiry	-24.85
EFT14974	17/02/2017	AVON WASTE	Domestic collection Wongan Hills - Ballidu	-9078.68
EFT14975	17/02/2017	COURIER AUSTRALIA INTERNATIONAL	CRC - LISWA	-30.28
EFT14976	17/02/2017	CUTTING EDGES PTY LTD	Parts for PLDR6 Volvo Loader	-672.39
EFT14977	17/02/2017	JASON SIGMAKERS	Guide Posts	-5199.70
EFT14978	17/02/2017	OFFICEWORKS BUSINESS DIRECT	Office supplies for CRC Administration	-395.75
EFT14979	17/02/2017	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION		-729.50
		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	Town Planning Course - WALGA	515.00
		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	Introduction to Local Government Course - WALGA	214.50
EFT14980	17/02/2017	WESFARMERS KLEENHEAT GAS PTY LTD	CRC expenses - Gas Refill 2016	-227.48
EFT14981	17/02/2017	WONGAN HILLS NETBALL ASSOC.,	Kids Sports Grant - Katrina Graham	-175.00
EFT14982	17/02/2017	WESTERN DIAGNOSTIC PATHOLOGY	Drug Screen Test for new works staff employment	-35.04

EFT14983	17/02/2017	COLAS WA PTY LTD	7mm bitumen sealing at Fenton Place Wongan Hills	-37144.90
EFT14984	17/02/2017	MCG ARCHITECTS PTY LTD	Sports Complex - Contract Documentation - 25% complete	-23760.00
EFT14985	17/02/2017	WONGAN MAIL SERVICE		-370.76
		WONGAN MAIL SERVICE	Administration Office - Postage costs for January 2017	350.76
		WONGAN MAIL SERVICE	CRC Administration postage costs for January 2017	20.00
EFT14986	17/02/2017	PUBLIC TRANSPORT AUTHORITY OF WA	TRANSWA January 2017	-55.24
EFT14987	17/02/2017	ELLIOTTS IRRIGATION PTY LTD		-610.50
		ELLIOTTS IRRIGATION PTY LTD	Retic controller for 14 Ellis Street Wongan Hills	187.00
		ELLIOTTS IRRIGATION PTY LTD	Retic controller for Wongan Hills town centre, Cadoux & various staff housing	423.50
EFT14988	17/02/2017	JOHN STEPHEN CASEY	Reimbursement for Training Course 'Work Safety in the Construction Industry' (Roger Clarke)	-155.00
EFT14989	17/02/2017	CDJ ENGINEERING	Supply 1 x Tailgate Hinge for PTRL23 Trailer	-368.50
EFT14990	24/02/2017	COURIER AUSTRALIA INTERNATIONAL	Freight Charges ex CDG Engineering	-24.26
EFT14991	24/02/2017	JASON SIGNMAKERS	Reflective Tape - Ward Road	-522.50
EFT14992	24/02/2017	WONGAN HILLS BETTA HOME LIVING	CRC Administration - Speaker Cord	-9.95
EFT14993	24/02/2017	T A MATTHEWS ELECTRICAL SERVICES		-1619.69
		T A MATTHEWS ELECTRICAL SERVICES	14 Ellis Street - Fit new controller to Air Conditioner & Unblock water drain from Air Conditioner	681.39
		T A MATTHEWS ELECTRICAL SERVICES	Office Administration - replace outside light with a weather proof fluoro	403.70
		T A MATTHEWS ELECTRICAL SERVICES	Carry our RCD checks on all lights at Sports Ground Building	534.60
EFT14994	24/02/2017	KANYANA	2 x Bags of rags for Plant Maintenance	-30.00
EFT14995	24/02/2017	COVS		-232.79
		COVS	Impact socket for Grader PG15	21.80
		COVS	Engine Oil Filter for Plant Maintenance	28.23
		COVS	Globe for Grader PG13	33.73
		COVS	Filter for Hilux PUT68	62.63
		COVS	Bolts for Sundry Plant	7.04
		COVS	Switch, removal tool & switch panel for Mack PTK33	79.36
EFT14996	24/02/2017	WONGAN SCHOOL OF DANCE INC	Kids Sport Grant - Ella Roberts 2016	-130.00
EFT14997	24/02/2017	SIGMA CHEMICALS	Liquid Chlorine for Swimming Pool	-765.84
EFT14998	24/02/2017	MCG ARCHITECTS PTY LTD	Contract Documentation - Wongan Hills Sports Ground	-31680.00
EFT14999	24/02/2017	WHEATBELT SIGNS	CRC Building - Frost 4 x windows with CRC logo & 3 x Feather Flags	-1289.20
EFT15000	24/02/2017	AIR LIQUID WA PTY LTD	Rental fee for Oxygen Cylinder at Medical Centre	-41.37
EFT15001	24/02/2017	DAIMLER TRUCKS PERTH	Condenser and filter for Patching Truck PTK31	-598.73
EFT15002	24/02/2017	DAVID TAYLOR	Reimbursement for Wellness Program	-484.74
EFT15003	24/02/2017	HDJ CONTRACTING	Cleaning of the CRC building 30/01/17 to 03/02/17	-1155.00
EFT15004	24/02/2017	BP AUSTRALIA	Unleaded fuel purchased for month of January 2017	-525.58
EFT15005	24/02/2017	NEWINS FAMILY TRUST	Managing of Wongan Hills Land Fill Site for February 2017	-3758.33
EFT15006	24/02/2017	LYONSDEN ENTERPRISES	Lay bricks to garden bed in Fenton Place includes the supply of sand, cement & Labour	-3795.00
EFT15007	24/02/2017	FEGAN BUILDING SURVEYING	Building Surveying	-220.00
EFT15008	24/02/2017	ACTION OUTDOORS MOORA	Repairs to damaged shed post at depot office	-1650.00
EFT15009	24/02/2017	TR WATER PUMPS & SERVICE	Batteries/Seal Kit/Cast Probe & Cable Kit to suit airwell pump	-866.71
EFT15010	24/02/2017	SAINT BRIGID'S NETBALL CLUB INC	Kids Sport Grant - Ella Roberts Netball	-200.00
EFT15011	24/02/2017	SECUREX SECURITY SYSTEMS & SERVICES		-983.00
		SECUREX SECURITY SYSTEMS & SERVICES	Supply and install Permaconn GPRS Unit at CRC Building	895.00
		SECUREX SECURITY SYSTEMS & SERVICES	Monitoring fee for security system at CRC Building	88.00
EFT15046	28/02/2017	DEPARTMENT OF TRANSPORT	DPI payment for February 2017	-89964.20
20900	01/02/2017	SHIRE OF WONGAN-BALLIDU - PAYROLL	Payroll Deduction	-1405.00
20901	03/02/2017	WESTNET PTY LTD	CRC Administration	-669.64
20902	03/02/2017	SYNERGY		-4226.35
		SYNERGY	Electricity consumption at 27D Quinlan Street Wongan Hills	24.10
		SYNERGY	Electricity consumption for Wongan Hills Street Lights	3739.65
		SYNERGY	Electricity consumption at Railway Centre Wongan Hills	462.60
20903	03/02/2017	NF & CK WHYTE	Gravel - 624 cubic metres supplied for Ballidu East Road	-686.40
20904	03/02/2017	P & T LATHAM	Gravel - 1800 cubic metres supplied for Freestone Road	-1980.00
20905	03/02/2017	DEBB'S RUGS	Outdoor mat for Depot	-250.00
20906	10/02/2017	TELSTRA CORPORATION LIMITED		-2600.89
		TELSTRA CORPORATION LIMITED	T.I.M Platform (Harvest Ban Line)	659.04
		TELSTRA CORPORATION LIMITED	Shire Administration January account	1941.85

20907	10/02/2017	SHIRE OF WONGAN-BALLIDU	CRC room hire	-423.00
20908	10/02/2017	SYNERGY	Wongan Hills Street Lighting 24 Jan - 07 Feb	-3888.85
20909	15/02/2017	SHIRE OF WONGAN-BALLIDU - PAYROLL	Payroll Deduction	-1405.00
20910	17/02/2017	WESTNET PTY LTD	Shire Administration Internet usage charges	-329.79
20911	17/02/2017	TELSTRA CORPORATION LIMITED	CRC January 2017 Telephone expenses	-467.20
20912	17/02/2017	DAIMLER TRUCKS PERTH	Supply Oil Filter & 2 Brake Pad Kit for Mechanical Services Co-ordinator Vehicle	-632.64
20913	24/02/2017	SYNERGY		-2968.70
		SYNERGY	Electricity consumption at CRC Building	1197.15
		SYNERGY	Electricity consumption at Wongan Hills Sports Ground	1771.55
20914	24/02/2017	NORTHSIDE SEPTICS	Empty Grease Trap at CRC Building and Sports Centre	-390.00
DIRECT DEBIT	14/02/2017	WALGS SUPERANNUATION PLAN	Employee Superannuation	-7905.47
DIRECT DEBIT	14/02/2017	CONCEPT ONE SUPERANNUATION PLAN	Payroll deductions	-199.25
DIRECT DEBIT	14/02/2017	BT SUPER FOR LIFE	Superannuation contributions	-73.02
DIRECT DEBIT	14/02/2017	AUSTRALIAN SUPER	Payroll deductions	-274.07
DIRECT DEBIT	14/02/2017	HESTA SUPER FUND	Superannuation contributions	-167.87
DIRECT DEBIT	14/02/2017	COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	Superannuation contributions	-1521.97
DIRECT DEBIT	14/02/2017	COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	Superannuation contributions	573.20
DIRECT DEBIT	14/02/2017	ANZ SMART CHOICE SUPER (ONEPATH MASTERFUND)	Superannuation contributions	-301.79
DIRECT DEBIT	14/02/2017	REST SUPERANNUATION	Superannuation contributions	-62.37
DIRECT DEBIT	14/02/2017	AMP SUPERANNUATION LTD.	Superannuation contributions	-218.50
DIRECT DEBIT	28/02/2017	WALGS SUPERANNUATION PLAN	Employee Superannuation	-7906.76
DIRECT DEBIT	28/02/2017	CONCEPT ONE SUPERANNUATION PLAN	Payroll deductions	-221.38
DIRECT DEBIT	28/02/2017	BT SUPER FOR LIFE	Superannuation contributions	-81.71
DIRECT DEBIT	28/02/2017	AUSTRALIAN SUPER	Payroll deductions	-367.34
DIRECT DEBIT	28/02/2017	HESTA SUPER FUND	Superannuation contributions	-165.93
DIRECT DEBIT	28/02/2017	COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	Superannuation contributions	-1522.55
DIRECT DEBIT	28/02/2017	ANZ SMART CHOICE SUPER (ONEPATH MASTERFUND)	Superannuation contributions	-301.79
DIRECT DEBIT	28/02/2017	REST SUPERANNUATION	Superannuation contributions	-47.52
DIRECT DEBIT	28/02/2017	AMP SUPERANNUATION LTD.	Superannuation contributions	-223.14
DIRECT DEBIT	14/02/2017	PRIME SUPER	Superannuation contributions	-591.86
DIRECT DEBIT	14/02/2017	AXA RETIREMENT SECURITY PLAN	Superannuation contributions	-197.30
DIRECT DEBIT	14/02/2017	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	-149.94
DIRECT DEBIT	28/02/2017	PRIME SUPER	Superannuation contributions	-591.37
DIRECT DEBIT	28/02/2017	AXA Retirement Security Plan	Superannuation contributions	-195.75
DIRECT DEBIT	28/02/2017	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	-149.94

Municipal	999096.97
Trust	103285.20
Total	1102382.17
Recoverable	2805.24
Partially Recoverable	195664.46

9.2.2 FINANCIAL REPORTS

FILE REFERENCE:	F1.4
REPORT DATE:	16 March 2017
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 February 2017 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 period ending February 2017 are attached to the Council agenda.

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: No

MOTION: MOVED: Cr Lyon / Cr Hasson

That the following Statements and reports for the month ended February 2017 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: 040317

SHIRE OF WONGAN-BALLIDU
STATEMENT OF FINANCIAL ACTIVITY (N&T) FOR 28 FEBRUARY 2017

	Approved Budget 2016- 2017	Current Budget 2016-2017	YTD BUDGET *	YTD Actual	Page	Variance Over or Under	10%
INCOME							
Rates	(2,707,294)	(2,707,294)	(2,597,908)	(2,513,283)		3.3%	✓
Grants Operating, Subsidies & Contributions	(2,324,395)	(2,324,395)	(1,870,520)	(1,772,285)		5.3%	✓
Non Operating Grants, Subsidies & Contributions	(1,265,892)	(1,265,892)	(650,500)	(620,665)		4.6%	✓
Fees & Charges & Service Charges	(1,014,544)	(1,014,544)	(405,100)	(398,127)		1.7%	✓
Other Revenue	(64,636)	(64,636)	(195,790)	(181,581)		7.3%	✓
Interest	(87,599)	(87,599)	(70,000)	(68,267)		2.5%	✓
Profit on sale of Assets	(2,000)	(2,000)	(2,000)	-		100.0%	⊖
a: TOTAL INCOME	(7,466,360)	(7,466,360)	(5,791,818)	(5,554,208)			
OPERATING EXPENSES							
Employee Costs	2,308,197	2,308,197	1,300,500	1,290,658		(0.8%)	✓
Materials & Contracts	1,428,290	1,428,290	952,193	933,350		(2.0%)	✓
Utilities (Gas, Electricity) etc.	304,392	304,392	202,928	198,912		(2.0%)	✓
Interest #	37,113	37,113	30,000	29,356	11	(2.1%)	✓
Insurance	254,223	254,223	254,223	239,434		(5.8%)	✓
Other General	248,094	248,094	195,854	199,220		1.7%	✓
Loss on Asset Disposals	60,500	60,500	60,500	81,119		34.1%	✗
Depreciation	2,408,839	2,408,839	1,565,500	1,545,266		(1.3%)	✓
b: TOTAL OPERATING EXPENSES	7,049,647	7,049,647	4,561,698	4,517,314			
c: NET OPERATING (SURPLUS) / DEFICIT	(416,713)	(416,713)	(1,230,120)	(1,036,895)			
CAPITAL EXPENSES							
Land & Buildings	283,520	283,520	250,000	255,195		2.1%	✓
Furniture & Equipment	3,417	3,417	2,050	-		(100.0%)	⊖
Motor Vehicles	275,150	275,150	215,500	207,988		(3.5%)	✓
Plant	566,000	566,000	300,000	271,093		(9.6%)	✓
Infrastructure Other	18,501	18,501	14,801	-		(100.0%)	⊖
Infrastructure Roads	2,601,977	2,601,977	1,561,186	1,261,023		(19.2%)	⊖
d: TOTAL CAPITAL	3,748,566	3,748,566	2,343,537	1,995,299			
e: TOTAL OPERATING & CAPITAL	3,331,853	3,331,853	1,113,417	958,404			
ADJUST - NON CASH ITEMS							
Depreciation	(2,408,839)	(2,408,839)	(1,565,500)	(1,545,266)			
Profit on sale of assets	2,000	2,000	2,000	-	6		
Loss on sale of assets	(60,500)	(60,500)	(60,500)	(81,119)	6		
Proceeds from Sale of Assets	(200,000)	(200,000)	(165,682)	(165,682)	6		
Transfer from reserves	(320,000)	(320,000)	-	-	10		
Transfer to reserves	274,834	274,834	-	-	10		
Interest paid to reserves #	39,670	39,670	34,853	34,853	10		
LSL Provision in reserves	-	-	-	-			
Loan proceeds	-	-	-	-			
Loan principal repayment	52,699	52,699	29,566	29,566	11		
SSL Principal Reimbursements	(52,699)	(52,699)	(29,566)	(29,566)	11		
Less (Surplus)/deficit B/Fwd	(659,018)	(659,018)	(659,018)	(627,833)	5		
ADJUSTED CLOSING (SURPLUS) / DEFICIT	0	0	(1,300,430)	(1,426,642)			

** 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 February 2017

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	
ⓘ	Profit on Sale	Vehicle trade has not yet occurred.
	Operating Expenditure	
×	Loss on Sale	Vehicle trade has not yet occurred.
	Capital	
ⓘ	Furniture and Equipment	Delayed commencement of projects.
ⓘ	Infrastructure Other	Project has not yet been commenced.
ⓘ	Infrastructure Roads	

SHIRE OF WONGAN-BALLIDU
STATEMENT OF FINANCIAL ACTIVITY (PRG) FOR 28 FEBRUARY 2017

		APPROVED BUDGET	CURRENT BUDGET	YTD ACTUAL
<u>INCOME</u>				
General Purpose Funding	03	(4,706,525)	(4,706,525)	(4,020,141)
Governance	04	(24,300)	(24,300)	(49,170)
Law, Order & Public Safety	05	(32,300)	(32,300)	(25,537)
Health	07	(19,200)	(19,200)	(66,044)
Education & Welfare	08	(4,381)	(4,381)	(5,406)
Housing	09	(75,362)	(75,362)	(47,093)
Community Amenities	10	(174,810)	(174,810)	(177,071)
Recreation & Culture	11	(78,170)	(78,170)	(78,674)
Transport	12	(2,035,957)	(2,035,957)	(825,231)
Economic Services	13	(11,750)	(11,750)	(14,718)
Other Property & Services	14	(303,605)	(303,605)	(245,124)
a: TOTAL INCOME		(7,466,360)	(7,466,360)	(5,554,208)
<u>OPERATING EXPENSES</u>				
General Purpose Funding	03	110,782	110,782	66,096
Governance	04	250,140	250,140	194,938
Law, Order & Public Safety	05	191,581	191,581	146,974
Health	07	201,133	201,133	190,347
Education & Welfare	08	216,382	216,382	141,093
Housing	09	224,226	224,226	130,512
Community Amenities	10	442,171	442,171	242,201
Recreation & Culture	11	1,642,245	1,642,245	1,029,391
Transport	12	2,611,044	2,611,044	1,799,124
Economic Services	13	244,239	244,239	167,370
Other Property & Services #	14	915,705	915,705	409,268
b: TOTAL OPERATING EXPENSES		7,049,647	7,049,647	4,517,314
c: NET OPERATING (SURPLUS)/DEFICIT		(416,713)	(416,713)	(1,036,895)
<u>CAPITAL EXPENSES</u>				
General Purpose Funding	23	-	-	-
Governance	24	100,251	100,251	61,800
Law, Order & Public Safety	25	-	-	-
Health	27	45,000	45,000	38,770
Education & Welfare	28	-	-	-
Housing	29	15,167	15,167	-
Community Amenities	30	25,000	25,000	22,565
Recreation & Culture	31	230,885	230,885	206,697
Transport	32	3,287,312	3,287,312	1,624,184
Economic Services	33	-	-	-
Other Property & Services	34	44,950	44,950	41,282
d: TOTAL CAPITAL EXPENSES		3,748,566	3,748,566	1,995,299
e: TOTAL OPERATING & CAPITAL		3,331,853	3,331,853	958,404

SHIRE OF WONGAN-BALLIDU
ANALYSIS OF NET CURRENT ASSETS AS AT 28 FEBRUARY 2017

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

	2015-2016	BUDGET	2016-2017
SURPLUS / (DEFICIT)	627,833	(0)	1,426,642
COMPRISES			
Cash (including reserves)	3,313,938	2,922,359	4,120,211
Current rates	118,335	5,003	318,127
Sundry debtors	212,167	133,615	96,244
Tax receivables	59,495	54,588	50,307
Other debtors	5,713	11,635	13,172
A: SSL debtors (are excluded see D: adj)	67,258	17,816	37,717
Inventories	9,521	18,623	18,623
Less:			
Reserves	(2,643,507)	(2,638,011)	(2,678,359)
Sundry creditors	-	-	(75,690)
Accrued interest	(27,780)	(27,780)	(27,780)
ESL Levy Owed	(26,019)	(68,052)	(51,077)
PAYG/GST Due To ATO	(68,726)	(117,507)	(60,649)
B: Other - (are excluded see D: adj)	-	-	-
LSL Cash backed Reserve	76,444	77,591	76,444
Tax liabilities	(9,588)	24,447	24,447
Other - Trust adjustments	-	-	-
C: Loan liability (are excluded see D: adj)	(52,993)	(3,551)	(23,452)
Current employee benefits provisions	(392,162)	(396,513)	(397,377)
D: Adjustments (see above A to C)	(14,265)	(14,265)	(14,265)
	-	-	-
Surplus / (Deficit) Variance	627,833	(0)	1,426,642

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

	2015-2016	BUDGET	YTD
Current assets			
Cash & cash equivalents	3,313,938	2,922,359	4,120,211
Sundry debtors	462,968	222,658	515,567
Inventories	9,521	18,623	18,623
Total current assets	3,786,427	3,163,640	4,654,401
Current liabilities			
Creditors and accounts payable	(132,112)	(111,300)	(190,749)
Current loan liability	(52,993)	(3,551)	(23,452)
Provisions	(392,162)	(396,513)	(397,377)
Total current liability	(577,267)	(511,365)	(611,578)
Net current assets	3,209,160	2,652,275	4,042,823
Less: restricted reserves	(2,643,507)	(2,638,011)	(2,678,359)
Less: SSL principal repayments	(67,258)	(17,816)	(37,717)
Add back: Current loan liability	52,993	3,551	23,452
Add back: LSL Cash backed Reserve	76,444	-	76,444
Surplus / (Deficit) Variance	627,833	(0)	1,426,642

SHIRE OF WONGAN-BALLIDU
RATE SETTING STATEMENT AS AT 28 FEBRUARY 2017

	2016-2017 APPROVED BUDGET	2016-2017 CURRENT BUDGET	2016-2017 ACTUAL
<u>OPERATING INCOME</u>			
General Purpose Funding	(1,999,231)	(1,999,231)	(1,506,858)
Governance	(24,300)	(24,300)	(49,170)
Law, Order & Public Safety	(32,300)	(32,300)	(25,537)
Health	(19,200)	(19,200)	(66,044)
Education & Welfare	(4,381)	(4,381)	(5,406)
Housing	(75,362)	(75,362)	(47,093)
Community Amenities	(174,810)	(174,810)	(177,071)
Recreation & Culture	(78,170)	(78,170)	(78,674)
Transport	(2,035,957)	(2,035,957)	(825,231)
Economic Services	(11,750)	(11,750)	(14,718)
Other Property & Services	(303,605)	(303,605)	(245,124)
A	(4,759,066)	(4,759,066)	(3,040,925)
<u>OPERATING EXPENSES</u>			
General Purpose Funding	110,782	110,782	66,096
Governance	250,140	250,140	194,938
Law, Order & Public Safety	191,581	191,581	146,974
Health	201,133	201,133	190,347
Education & Welfare	216,382	216,382	141,093
Housing	224,226	224,226	130,512
Community Amenities	442,171	442,171	242,201
Recreation & Culture	1,642,245	1,642,245	1,029,391
Transport	2,611,044	2,611,044	1,799,124
Economic Services	244,239	244,239	167,370
Other Property & Services	915,705	915,705	409,268
B	7,049,647	7,049,647	4,517,314
C= A and B	2,290,581	2,290,581	1,476,388
<u>ADJUST FOR CASH BUDGET REQUIREMENTS</u>			
<u>Non-Cash Expenditure and Revenue</u>			
Depreciation on Assets	(2,408,839)	(2,408,839)	(1,545,266)
Profit/(Loss) on Asset Sales	(58,500)	(58,500)	(81,119)
<u>Capital Expenditure & Income</u>			
Purchase of land & buildings #	283,520	283,520	255,195
Purchase of furniture & equipment	3,417	3,417	-
Purchase of motor vehicles #	275,150	275,150	207,988
Purchase of plant & machinery #	566,000	566,000	271,093
Purchase of other infrastructure #	18,501	18,501	-
Purchase of roads infrastructure #	2,601,977	2,601,977	1,261,023
Proceeds from sale of assets	(200,000)	(200,000)	(165,682)
<u>Financing Activities</u>			
Repayment of Loan Principal*	52,699	52,699	29,566
Loan proceeds / refinancing CL to NCL adj	-	-	-
Self Supporting Loan Income	(52,699)	(52,699)	(29,566)
<u>Reserve Movements</u>			
Transfers to Reserves	274,834	274,834	-
Interest paid to Reserves	39,670	39,670	34,853
Transfer from Reserves	(320,000)	(320,000)	-
LSL Provision in reserves	-	-	-
Estimated Muni (Surplus)/Deficit July 1 B/Fwd.	(659,018)	(659,018)	(627,833)
Estimated Muni (Surplus)/Deficit June 30 C/Fwd.	-	-	(1,426,642)
AMOUNT REQUIRED TO BE RAISED FROM RATES	2,707,294	2,707,294	1,086,641
TOTAL RATES RAISED	2,707,294	2,707,294	2,513,283

SHIRE OF WONGAN-BALLIDU
ANALYSIS OF DISPOSED ASSETS AS AT 28 FEBRUARY 2017

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							
CEO Vehicle	1456	65,000	(64,000)	1,000	72,000	(60,000)	12,000
Doctor Vehicle	1436	22,000	(18,000)	4,000	30,532	(17,045)	13,486
MWS Vehicle	1440	34,000	(24,500)	9,500	42,505	(31,818)	10,687
Plant & Equipment							
Parks Single Cab Utility	1422	11,000	(8,000)	3,000	14,616	(10,909)	3,707
Building Utility		7,500	(6,500)	1,000	16,000	(5,909)	10,091
Parks Tipper Truck		26,000	(9,000)	17,000			
Volvo Tip Truck		70,000	(45,000)	25,000			
Cat 924G Loader		23,000	(25,000)	(2,000)	71,149	(40,000)	31,149
TOTAL		258,500	(200,000)	58,500	246,801	(165,682)	81,119
By Program							
Governance							
CEO Vehicle	1456	65,000	(64,000)	1,000	72,000	(60,000)	12,000
Health							
Doctor Vehicle	1436	22,000	(18,000)	4,000	30,532	(17,045)	13,486
Transport							
Parks Single Cab Utility	1422	11,000	(8,000)	3,000	14,616	(10,909)	3,707
Building Utility		7,500	(6,500)	1,000	16,000	(5,909)	10,091
Parks Tipper Truck		26,000	(9,000)	17,000			
Volvo Tip Truck		70,000	(45,000)	25,000			
Cat 924G Loader		23,000	(25,000)	(2,000)	71,149	(40,000)	31,149
Other Property & Services							
MWS Vehicle	1440	34,000	(24,500)	9,500	42,505	(31,818)	10,687
TOTAL		258,500	(200,000)	58,500	246,801	(165,682)	81,119

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						
CEO Vehicle	69,000	(64,000)	5,000	61,800	(60,000)	1,800
Doctor Vehicle	45,000	(18,000)	27,000	38,770	(17,045)	21,725
MWS Vehicle	45,200	(24,500)	20,700	48,990	(31,818)	17,172
Plant & Equipment						
Parks Single Cab Utility	36,000	(8,000)	28,000	27,146	(10,909)	16,237
Building Utility	34,950	(6,500)	28,450	31,282	(5,909)	25,373
Parks Tipper Truck	45,000	(9,000)	36,000			
Volvo Tip Truck	260,000	(45,000)	215,000			
Cat 924G Loader	276,000	(25,000)	251,000	271,093	(40,000)	231,093
TOTAL	811,150	(200,000)	611,150	479,081	(165,682)	313,400

**SHIRE OF WONGAN - BALLIDU
RATES OUTSTANDING 28 FEBRUARY 2017**

	Rates Raised for 2016-2017	\$ 2,719,794.32
	Rates Outstanding Breakdown	
Total Amount Outstanding	28-Feb-17	\$ 326,521.74
Outstanding same time last year	28-Feb-16	\$ 232,441.97
		12%
		9%

SUNDRY DEBTORS OUTSTANDING 28 FEBRUARY 2017

Debtors Ageing Summary				
Accounts 90 Days & Over:	Date	Dr No.	Comments	Amount
	2/11/2013	794	Rent & damages	\$ 6,130.97
	17/09/2015	1066	Private Works	\$ 360.26
	20/11/2015	1007	Standpipe water	\$ 140.07
	15/04/2016	336	Private Works	\$ 239.09
	6/07/2016	820	Aged Friendly Bus	\$ 2,300.00
	23/11/2016	834	Boomer Advertising	\$ 57.00
Total				\$ 9,227.39

Legal dispute - Judgement filed. Debtor has been listed and is paying the debt off. The next step will be the bayliff seizing goods to the value of debt.

Unable to contact debtor, will be processed to legal to follow up outstanding debts. Debtors new address found and invoice and statement have been resent for urgent payment.

Company went into Receivership 2016. Have received updated mailing details and will continue to follow up debt.

Statement and Invoice re-sent to follow up outstanding account.

PAID 02/03/2017.

Statement and Invoice re-sent to follow up outstanding account.

SHIRE OF WONGAN-BALLIDU
BANK RECONCILIATIONS FOR 28 FEBRUARY 2017

	Total	Municipal (01100+01102)	Trust (21100)	Reserve (01105)	Cash On Hand (01101)
Opening Balance	4,588,503.17	1,855,313.36	63,654.62	2,668,685.19	850.00
Add:	675,058.12	583,017.51	82,366.45	9,674.16	
Investment - Income	-				
Payments - EFT & Cheques	(1,099,517.77)	(996,232.57)	(103,285.20)		
Payments - Bank Fees and Adjustments	(1,096.80)	(1,096.80)			
Investment - Transfers	-				
Balance as per General Ledger	4,162,946.72	1,441,001.50	42,735.87	2,678,359.35	850.00
Balance as per Bank Statements	492,739.40	448,278.77	42,726.00	884.63	850.00
Balance as per Bank Deposit Certificates	3,679,977.43	1,002,502.71		2,677,474.72	
Balance as per Holder Certificates	-				
Add:	1,515.22	185.35	1,329.87		
Outstanding Deposits					
Adjustments	3,300.96	3,300.96			
Less:	(14,586.29)	(13,266.29)	(1,320.00)		
Unpresented Payments					
Adjustments					
Balance as per Cash Book	4,162,946.72	1,441,001.50	42,735.87	2,678,359.35	850.00
Figure should equal same as Creditor Payment List	\$ 0.00	\$ -	\$ -	\$ -	\$ -

SHIRE OF WONGAN - BALLIDU
INVESTMENT REPORT FOR 28 FEBRUARY 2017

MUNICIPAL INVESTMENTS

Invest No.	Name	Maturity	Particulars	From	To	Days	Interest Rate	Investment Last Placed	Interest/Transfers	Closing Balance	BANK TO INVESTMENT
	Muni Online Saver	Cash at Bank						\$ 600,000.00	\$ (600,000.00)	\$ -	NO
	Muni Online Saver	Cash at Bank						\$ 1,000,000.00	\$ (1,000,000.00)	\$ -	NO
	Muni Term Deposit							\$ 500,000.00	\$ (500,531.65)	\$ -	NO
	Muni Term Deposit							\$ 500,000.00	\$ (500,000.00)	\$ -	NO
	Total of matured municipal investments							2,600,000.00		0.00	

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	Cash at Bank					2.30%	\$ 300,222.93	\$ (300,911.22)	\$ 699.80	\$ 11.51	\$ 699.80
	Muni Online Saver						2.30%	\$ 700,000.00	\$ (701,553.14)	\$ 1,579.98	\$ 26.84	\$ 1,579.98
	Muni Term Deposit						2.50%	\$1,002,464.36			\$ 1,002,464.36	\$ -
	Total of current municipal investments							\$2,002,687.29	(1,002,464.36)	\$ 2,279.78	\$ 1,002,502.71	\$ 2,279.78

RESERVE INVESTMENTS

Matured Reserve Investments

Invest No.	Name	Maturity	Particulars	From	To	Days	Interest Rate	Investment last Placed	Interest/Transfer Realised	Closing Balance	BANK TO INVESTMENT
	Term Deposit			1-May-16	1-Aug-16	90	2.90%	\$ 1,514,149.68	\$ 11,102.80	\$ 1,525,252.48	YES
	Term Deposit			01-Aug-16	01-Nov-16	90	2.60%	\$ 1,525,252.48	\$ 9,995.62	\$ 1,535,248.10	YES
	Term Deposit			09-Nov-16	01-Feb-17	90	1.65%	\$ 1,535,248.10	\$ 9,674.16	\$ 1,544,922.26	YES
	Total of matured reserve investments							4,574,650.26	30,772.58	4,605,422.84	0.00

Current Reserve Investments

Invest No.	Name	Maturity	Particulars	From	To	Days	Interest Rate	Opening Investm	Transfers in/out	YTD Interest	Closing Balance	Interest Realised
	TD			1/02/2017	2/05/2017	90	2.35%	\$1,544,922.26		\$ -	\$ 1,544,922.26	\$ -
	ANZ Online Saver							\$1,127,362.00	\$ 1,132,979.14	\$ 5,660.46	\$ 43.32	\$ 5,660.46
	TD			2/12/2016	2/03/2017	90	2.5%	\$1,132,509.14		\$ -	\$ 1,132,509.14	\$ -
	Reserve Saver							\$ 884.63		\$ -	\$ 884.63	\$ -
	Total of reserve investments and cash							\$3,805,678.03	1,132,979.14	\$ 5,660.46	2,678,359.35	\$ 5,660.46

Total of matured municipal and reserve investment

								\$ 7,174,650.26	\$ -	\$ 30,772.58	\$ 4,605,422.84	\$ -
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Total of current municipal and reserve investment and cash

								\$5,808,365.32	\$ 130,514.78	\$ 7,940.24	\$ 3,680,862.06	\$ 7,940.24
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SHIRE OF WONGAN - BALLIDU

ANALYSIS OF RESERVE ACCOUNTS AS AT 28 FEBRUARY 2017

		ADOPTED FULL YEAR'S BUDGET				CURRENT FULL YEAR'S BUDGET				ACTUAL YTD AT 28 FEBRUARY 2017				
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													
Community Resource Centre Reserve	01989	12,613	189			12,802	189			12,802	166.31			12,779
Depot Improvement Reserve	01940	6,027	90			6,117	90			6,117	79.49			6,107
Historical Publications Reserve	01966	6,597	99			6,696	99			6,696	86.98			6,684
Housing Reserve	01955	1,728	44			1,772	44			1,772	22.78			1,751
Land & Buildings Reserve	01930													
Loan Principal Reserve	01950	500,121	7,502			507,623	7,502			507,623	6,593.74			506,715
LSL Reserve	01935	76,444	1,147			77,591	1,147			77,591	1,007.85			77,452
Medical Facilities & R4R Special Projects Reserve	01975	400,097	6,001			406,098	6,001			406,098	5,275.00			405,372
Patterson Street JV Housing Reserve	01988	21,929	329	(250,000)	5,000	27,258	329	(250,000)	5,000	27,258	289.11			22,218
Plant Reserve	01945	570,994	8,565			553,559	8,565			553,559	7,528.18			578,523
Quinlan Street JV Housing Reserve	01987	32,257	484	(10,000)	5,000	37,741	484	(10,000)	5,000	37,741	425.29			32,882
Stickland JV Housing Reserve	01986	30,481	457	(10,000)	5,000	25,938	457	(10,000)	5,000	25,938	401.87			30,883
Swimming Pool Reserve	01970	100,274	1,504			131,778	1,504			131,778	1,322.04			101,596
Waste Management Reserve	01920	22,863	343			28,206	343			28,206	301.43			23,164
WH Industrial/LIA Park Reserve	01985													
Sporting Co-Location Reserve	01990	861,062	12,916	(60,000)	834	814,832	12,916	(60,000)	834	814,832	11,352.72			872,434
TOTALS		2,643,507	39,670	(320,000)	274,834	2,638,011	39,670	(320,000)	274,834	2,638,011	34,853			2,676,355.35

SHIRE OF WONGAN - BALLIDU
REPORT ON BORROWINGS AS AT 28 FEBRUARY 2017

Existing Loans											
Loan No.	Particulars	Recipient	Maturity Date	Amount Borrowed	Loan Paid in Feb 17	Accrued Int. Due	YTD Interest Paid	Loan Balance @ July 2016	Refinancing	Principal Repayments YTD	Loan Balance @ 28 Feb 17
142	Housing Construction	WB Community Association*	Mar-2020	400,000		3,689	(7,829)	144,129		(16,193)	127,936
145C	Land Development	Shire of Wongan-Ballidu	Jul-2017	500,000		1,593	(17,100)	500,000			500,000
147	Aged Persons	Ninan House*	Jul-2022	100,000		286	(3,371)	55,860		(7,073)	48,787
149	Resurface Bowling Greens	Wongan Hills Bowling Club*	Dec-2019	115,000		516	(2,580)	48,406		(6,299)	42,107
TOTAL EXISTING LOANS				1,115,000	-	6,085	(30,880)	748,395	-	(29,566)	718,829

* Denotes (SSL) Self Supporting Loan

500,000	-	1,593	(17,100)	500,000	-	-	500,000
615,000	-	4,492	(13,780)	248,395	-	(29,566)	218,829
1,115,000	-	6,085	(30,880)	748,395	-	(29,566)	718,829

Shire Loan Summary
Self Supporting Loan Summary

SSL	Shire	Total
(23,452)	-	(23,452)
(195,377)	(500,000)	(695,377)
(218,829)	(500,000)	(718,829)

Current loan liability
Non current liability
Total Loan Liability

9.2.3 COMPLIANCE AUDIT RETURN 2016

FILE REFERENCE:	F1.7.1
REPORT DATE:	16 March 2017
APPLICANT/PROPONENT:	N/A
OFFICER DISCLOSURE OF INTEREST:	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Stuart Taylor – Chief Executive Officer
ATTACHMENTS:	Compliance Return

PURPOSE OF REPORT:

To consider and adopt the 2016 Compliance Audit return.

BACKGROUND:

Council is required to carry out a compliance audit for the period 1 January 2016 to 31 December 2016 against the requirements included in the 2016 Compliance Audit Return.

The Compliance Audit Return is to be,

- a. Presented to Council at a meeting of the Council,
- b. Adopted by the Council, and
- c. The adoption recorded in the minutes of the meeting at which it is adopted.

The adopted Compliance Audit Return is to be submitted to the Director General, Department of Local Government and Regional Development by 31 March 2017.

COMMENT:

Areas of compliance covered by the 2016 CAR have been restricted to those considered high risk, resulting in a CAR that contains substantially fewer questions.

Amendments to regulation 13 of the *Local Government (Audit) Regulations 1996*, gazetted on 30 December 2011, allowed these changes to occur.

A further change to regulation 14 requires that the local government's Audit Committee now reviews the CAR and reports the results of that review to the Council prior to adoption by Council and the March submission to the Department.

POLICY REQUIREMENTS:

There are no known legislative requirements related to this item.

LEGISLATIVE REQUIREMENTS:

Local Government Act 1995 Section 7.13(i)
Local Government (Audit) Regulations Regulation 13. 14 and 15

STRATEGIC IMPLICATIONS:

There are no strategic implications in relation to this item.

SUSTAINABILITY IMPLICATIONS:

➤ **Environment**

There are no known environmental impacts associated with this proposal.

➤ **Economic**

There are no known economic impacts associated with this proposal.

➤ **Social**

There are no known social implications associated with this proposal.

FINANCIAL IMPLICATIONS:

There are no financial implications in relation to this item.

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: Yes

MOTION: MOVED: Cr West / Cr Hasson

That Council adopt the 2016 Compliance Audit Return as presented.

**CARRIED BY ABSOLUTE MAJORITY
RESOLUTION: 050317**

The Chief Executive Officer declared a Financial Interest in Item 9.2.4 and left the Chambers at 3.26pm.

9.2.4 CHIEF EXECUTIVE OFFICER PERFORMANCE REVIEW

FILE REFERENCE:	ST3.5
REPORT DATE:	16 March 2017
APPLICANT/PROPONENT:	CEO Performance Review Committee
OFFICER DISCLOSURE OF INTEREST:	Financial Interest - CEO
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Cr Peter Macnamara – Shire President
ATTACHMENTS:	Nil

PURPOSE OF REPORT:

To review the performance of the Chief Executive Officer

BACKGROUND:

The council has previously resolved to hold the Chief Executive Officers performance review in February of each year.

The Review was conducted on Wednesday 22 February 2017.

COMMENT:

Council undertook a review of the CEO's Key performance Indicators and amendments were made as discussed with Council and in consultation with the CEO.

The Committee discussed the various points raised by Council and the Chief Executive Officer, there were no contentious or serious issues raised or discussed by the Committee or the Chief Executive Officer.

Council are appreciative of the commitment of the CEO in achieving the objectives of Council.

The Chief Executive Officer's Contract of Employment expires in December 2019.

The next Review is to take place in February 2018.

POLICY REQUIREMENTS:

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

LEGISLATIVE REQUIREMENTS:

Local Government Act 1995

5.38. ANNUAL REVIEW OF CERTAIN EMPLOYEES' PERFORMANCES

The performance of each employee who is employed for a term of more than one year, including the CEO and each senior employee, is to be reviewed at least once in relation to every year of the employment.

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 item.

➤ **Economic**

There are no known economic implications associated with this proposal.

➤ **Social**

There are no known social implications associated with this item.

FINANCIAL IMPLICATIONS:

There are no financial implications in relation to this item.

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: Yes

MOTION: MOVED: Cr Lyon / Cr West

That Council accept the performance review of the Chief Executive Officer with the following inclusions:

- 1. 1.5% pay increase on the cash component of the CEO Salary Package.**

**CARRIED BY ABSOLUTE MAJORITY
RESOLUTION: 060317**

The Chief Executive Officer returned to the Chambers at 3.28pm.

9.2.5 IMPLEMENTATION OF SOLAR POWER ON SHIRE BUILDINGS

FILE REFERENCE:	
REPORT DATE:	15 March 2017
APPLICANT/PROPONENT:	Nil
OFFICER DISCLOSURE OF INTEREST:	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Deputy Chief Executive Officer – David Taylor
ATTACHMENTS:	Nil

PURPOSE OF REPORT:

The purpose of this report is for Council to consider the raising of a loan with the Western Australian Treasury Corporation (WATC) for the purchase of solar panels for key Council buildings

BACKGROUND:

An analysis has been completed on switching the below buildings over to solar power and the efficiencies and savings that are to be made in doing so.

Proposed buildings:

- a. Medical Centre
- b. Administration Building
- c. Wongan Hills Sports Pavilion
- d. Council Depot
- e. Community Resource Centre
- f. Swimming Pool

Each of these buildings consume large amounts of electricity during day light hours and are highly suitable for having solar conversion to directly feed this consumption.

The analysis considered a loan from the solar panel provider over a 7 year period and three separate loans from WATC over a period of 5, 10 and 15 years.

The historic electricity charges were averaged over the past 3 years and compared against the repayments to determine an annual cash flow saving and calculate a payback period per system/overall and an overall saving over the project life.

It is noted that the Depot and Swimming Pool are being subsidised by the collective project as the payback period for these locations are higher than the solar panels lifespan. The reason the Depot has a longer payback period is because the annual cash flow savings aren't as high as the other buildings. The Swimming Pool on the other hand is a result of requiring an higher priced solar system due to the power requirements of the facility.

COMMENT:

The most favourable option was to obtain a \$171,789 loan from WATC for a 5 year period as illustrated below.

1. A \$171,789 loan be raised with the Western Australian Treasury Corporation for a period of 5 years which is to be used to fund the purchase of Solar Power Systems for the following buildings:

- a. Medical Centre**
- b. Administration Centre**
- c. Wongan Hills Sports Pavilion**
- d. Shire Depot**
- e. Community Resource Centre**
- f. Swimming Pool**

2. That this loan be advertised in accordance with Regulations.

LOST: 0/6

Staff to obtain more quotes and bring a new agenda item to Ordinary Meeting of Council to be held 26 April 2017

9.3 WORKS AND SERVICES

Nil

9.4 HEALTH, BUILDING AND PLANNING

Nil

9.5 COMMUNITY SERVICES

9.5.1 POLICY MANUAL REVIEW - REPEAL OF ANNUAL SWIMMING POOL SUBSIDY FOR CADOUX AND BALLIDU SCHOOLS

FILE REFERENCE:	Policy Manual
REPORT DATE:	14 March 2017
APPLICANT/PROPONENT:	Shire of Wongan-Ballidu
OFFICER DISCLOSURE OF INTEREST:	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Manager Community Services- Joanne Guest
ATTACHMENTS:	Policy 2.1 "Swimming Pool Travel Subsidy for Schools"

PURPOSE OF REPORT:

The purpose of this report is to inform Council of the recent internal audit of the Community Development policies and to repeal the Community Development policy 2.1 "Swimming Pool Travel Subsidy for Schools".

BACKGROUND:

The Policy Manual has been developed over time to enable the effective and efficient management of Council resources and to assist staff and Council achieve an equitable decision making process.

COMMENT:

Council adopted a policy in 2005 to provide assistance to outlying schools to enable the schools to transport their students to Wongan Hills so that the students have the opportunity to learn to swim, by providing a subsidy to assist with the cost of children attending in term swimming lessons at the Wongan Hills Municipal Swimming Pool on a weekly basis (maximum 10 weeks). The subsidy is paid on a kilometre basis from the school to the pool and return at the rate determined in the budget and based on the most economical means of transport overall.

Following the closure of Ballidu Primary School at the end of 2016, the travel subsidy for Ballidu students is no longer required. Cadoux Primary School have elected to travel to Koorda to undertake swimming lessons due to the demographic of students attending Cadoux Primary School who reside in the Shire of Koorda, and have informed the Shire of Wongan Ballidu that they no longer require the travel subsidy.

POLICY REQUIREMENTS:

There are no known policy requirements.

LEGISLATIVE REQUIREMENTS:

The Local Government Act 1995 outlines the roles of Council and the CEO.

STRATEGIC IMPLICATIONS:

Ongoing review and refinement of the Policy Manual is in line with Council's strategic direction on Governance (Implement and develop policies based on economic, social, cultural, governance and environmental elements).

SUSTAINABILITY IMPLICATIONS:

- **Environment**
There are no significant environmental implications.
- **Economic**
There are no significant economic implications.
- **Social**
There are no significant social implications.

FINANCIAL IMPLICATIONS:

There are no significant financial implications associated with this agenda item.

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: NO

MOTION: MOVED: Cr Walton / Cr Hasson

That the policy for the subsidy of travel costs incurred by Ballidu and Cadoux Primary Schools be repealed.

**CARRIED: 6/0
RESOLUTION: 070317**

10. QUESTIONS FROM MEMBERS WITHOUT NOTICE

Nil

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

CEO advised Council that Dalwallinu and Moora no longer have staff representatives on the ICMI board, and suggested that Council may wish to consider the same.

Discussion resulted in a decision for the CEO to approach Robert Sewell with a request to replace the CEO on the ICMI board.

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 3.56pm.

These minutes were confirmed at a meeting on 26 April 2017.

Signed _____
President