

Shire of Wongan-Ballidu



**AGENDA**

**ORDINARY MEETING OF  
COUNCIL  
WEDNESDAY 26 APRIL 2017**





# SHIRE OF WONGAN-BALLIDU

## NOTICE OF AN ORDINARY COUNCIL MEETING

DEAR COUNCIL MEMBER

THE NEXT ORDINARY MEETING OF THE SHIRE OF WONGAN-BALLIDU WILL BE HELD ON WEDNESDAY 26 APRIL 2017, IN THE COUNCIL CHAMBERS, CNR ELPHIN CRESCENT & QUINLAN STREET, WONGAN HILLS, COMMENCING 3.00PM

STUART TAYLOR  
**CHIEF EXECUTIVE OFFICER**

### **DISCLAIMER**

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

## AGENDA 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 .....	3
7.1	CONFIRMATION OF THE MINUTES OF THE ORDINARY MEETING OF COUNCIL HELD ON WEDNESDAY 22 MARCH 2017 .....	3
8.	MATTERS FOR WHICH MEETING MAY BE CLOSED .....	3
9.	REPORTS OF OFFICERS AND COMMITTEES.....	4
9.1	GOVERNANCE.....	4
9.2	ADMINISTRATION & FINANCIAL SERVICES .....	5
9.2.1	ACCOUNTS SUBMITTED .....	5
9.2.2	FINANCIAL REPORTS .....	7
9.2.3	BUDGET REVIEW 2016-2017 .....	9
9.3	WORKS AND SERVICES .....	11
9.4	HEALTH, BUILDING AND PLANNING .....	12
9.5	COMMUNITY SERVICES .....	12
10.	QUESTIONS FROM MEMBERS WITHOUT NOTICE.....	12
11.	NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY DECISION OF THE MEETING	13
12.	MATTERS FOR WHICH THE MEETING MAY BE CLOSED .....	13
13.	CLOSURE .....	13



# SHIRE OF WONGAN-BALLIDU

## 1. DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS

## 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
David Taylor	Deputy Chief Executive Officer
Karl Mickle	Manager Works and Services
Joanne Guest	Manager Community Services
Melissa Marcon	Building Services Coordinator
Alana Wigmore	Personal Assistant (Minutes)

### Apologies:

Nil

### Leave of absence previously granted:

Nil

## 3. PUBLIC QUESTION TIME

## 4. ANNOUNCEMENTS FROM THE PRESIDING MEMBER

## 5. PETITIONS AND PRESENTATIONS

## 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 MARCH 2017**

**STAFF RECOMMENDATION:**

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

**8. MATTERS FOR WHICH MEETING MAY BE CLOSED**

**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:	13 April 2017
APPLICANT/PROPONENT:	N/A
OFFICER DISCLOSURE OF INTEREST:	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Deputy Chief Executive Officer
ATTACHMENTS:	March 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**

**STAFF RECOMMENDATION:**

That the accounts submitted from 1 to 31 March 2017 totalling \$1,078,946.52 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.



List of Accounts Due & Submitted to Council 1 March to 31 March 2017				
Chq/EFT	Date	Name	Description	Amount
Direct Debit	08/03/2017	CRC - FUJI XEROX AUSTRALIA PTY LTD - CRC PHOTOCOPIER	Fuji Xerox Australia Pty Ltd - CRC Photocopier	-553.30
Direct Debit	27/03/2017	C/CARD - CEO CREDIT CARD	CEO credit card	-1779.85
EFT15012	01/03/2017	CHILD SUPPORT	Payroll Deduction	-270.00
EFT15013	01/03/2017	AUSTRALIAN SERVICES UNION	Employee Union Fees	-52.70
EFT15014	01/03/2017	IOU SOCIAL CLUB	Employee Social Club Deductions	-265.00
EFT15015	01/03/2017	MUNICIPAL EMPLOYEES UNION	Employee Union Fees	-19.40
EFT15016	01/03/2017	ANZ BANK (NETT WAGES)	Wages PPE 28.02.17	-59334.28
EFT15017	02/03/2017	STAPLES	Stationery Order for Administration and CRC	-302.64
EFT15018	02/03/2017	BALLIDU PROGRESS GROUP	Sponsorship of Bike it to Ballidu 2017	-300.00
EFT15019	02/03/2017	COURIER AUSTRALIA INTERNATIONAL		-83.23
	27/01/2017	COURIER AUSTRALIA INTERNATIONAL	Freight charges ex Westrac & Komatsu	71.82
	17/02/2017	COURIER AUSTRALIA INTERNATIONAL	Freight charges ex Daimler Truck	11.41
EFT15020	02/03/2017	DEPARTMENT OF FIRE & EMERGENCY SERVICES	2016/17 ESL 3rd Quarter Contribution	-21675.22
EFT15021	02/03/2017	MOORE STEPHENS	WALGA Tax FBT Workshop 2017	-220.00
EFT15022	02/03/2017	JR & A HERSEY PTY LTD		-1264.61
	27/02/2017	JR & A HERSEY PTY LTD	Sundry supplies for Depot and Parks & Gardens	466.01
	27/02/2017	JR & A HERSEY PTY LTD	Marker Paint for Waddington Rd, Hospital Rd & Dowerin/Kalannie Rd	798.60
EFT15023	02/03/2017	MULTIGROUP DISTRIBUTION SERVICES PTY LTD	Freight costs ex Sigma Chemicals	-763.74
EFT15024	02/03/2017	TRUCKLINE PARTS	30,000km service brake chamber type 30 for PTK34 - Mack	-217.20
EFT15025	02/03/2017	WATER CORPORATION	Water consumption at Standpipe at Podmore Road Koorda-Buntine	-4313.30
EFT15026	02/03/2017	WHEATBELT TYRES		-6590.35
	29/01/2017	WHEATBELT TYRES	New tyres for Mechanical services vehicle, trailer tyres PTRL13, PTRL20, PTRL25	2224.00
	29/01/2017	WHEATBELT TYRES	Repair puncture to trailer tyre	33.35
	29/01/2017	WHEATBELT TYRES	Fit new grader tyres to Komatsu Grader PG15	4170.00
	29/01/2017	WHEATBELT TYRES	Supply tube & tyre for sundry plant PSP1	76.20
	29/01/2017	WHEATBELT TYRES	Tyre fittings for PSP4 - Trailers	86.80
EFT15027	02/03/2017	NEAT N TRIM UNIFORMS PTY LTD		-960.00
	01/03/2017	NEAT N TRIM UNIFORMS PTY LTD	Administration Staff Uniforms	370.92
	01/03/2017	NEAT N TRIM UNIFORMS PTY LTD	Administration Staff Uniforms	109.08
	01/03/2017	NEAT N TRIM UNIFORMS PTY LTD	Administration Staff Uniforms	480.00
EFT15028	02/03/2017	WONGAN HILLS BETTA HOME LIVING	CRC - Purchase of a Sandwich Press	-89.95
EFT15029	02/03/2017	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	LGMA Finance Professionals Conference - David Taylor	-1050.00
EFT15030	02/03/2017	ARROW BRONZE	Plaque Order - Mincherton	-218.07
EFT15031	02/03/2017	COVS	C495-8 bolts for Sundry Plant	-7.91
EFT15032	02/03/2017	RBC RURAL	Meter plan Charge Colour (December Account)	-3065.16
	18/02/2017	RBC RURAL	Meter plan charge plan for Shire Administration photocopier	1067.98
	23/02/2017	RBC RURAL	Meter plan charge plan for Shire Administration photocopier	1997.18
EFT15033	02/03/2017	OVERLAND FREIGHT	Bricks and freight charges for Fenton Place	-7936.48
EFT15034	02/03/2017	LOCK, STOCK & FARRELL	New deadlock for swimming pool kiosk door.	-252.20
EFT15035	02/03/2017	BALLIDU TRADING POST - CLEANING ACCOUNT	Cleaning of Ballidu Hall, Alpha Park, Bunyip Park, Town Bins, Pavilion, Change rooms & Information Bay from 6/11/16 to 30/1/17	-3478.75
EFT15036	02/03/2017	LAM-VY PHAN	Chaplaincy Fees for March 2017	-1720.62
EFT15037	02/03/2017	WONGAN HILLS HOTEL		-375.90
	23/02/2017	WONGAN HILLS HOTEL	Council Dinner	292.00
	23/02/2017	WONGAN HILLS HOTEL	Council Refreshments	83.90
EFT15038	02/03/2017	DEPARTMENT OF COMMERCE - BUILDING COMMISSION	BSL Reconciliation for December 2016 & January 2017	-56.65
EFT15039	02/03/2017	DAIMLER TRUCKS PERTH	Bonnet decal for Patching truck PTK31	-170.74
EFT15040	02/03/2017	TJ & LM WOODFORD T/AS GOODDIRT DIGGERS	WANDRRA AGRN 673, Gravel Push Up for Korraling Road	-8244.50
EFT15041	02/03/2017	HDJ CONTRACTING	Cleaning of the CRC & Medical Centre from Monday 13/02/17 to Friday 24/02/17	-1155.00
EFT15042	02/03/2017	GLOBAL MACHINERY & RACKING SYSTEMS	Pallet Racking System for Depot	-2130.80
EFT15043	02/03/2017	AVON MONUMENTAL	Travel & Charges to remove tree stump and re-assemble monument at Wongan Hills Cemetery	-990.00

EFT15044	02/03/2017	GIBSON RAISON SETTLEMENTS	Conveyance fee for Road Widening - Lot 1400 Hospital Road, Burakin	-1106.47
EFT15045	02/03/2017	RACHAEL WATERS	Staff Training - Accommodation Reimbursement	-290.00
EFT15047	08/03/2017	MUNICIPAL EMPLOYEES UNION	Employee Union Fees	-38.80
EFT15048	08/03/2017	ANZ BANK (NETT WAGES)	Wages	-2000.21
EFT15049	10/03/2017	MCINTOSH & SON	Trailer Pin and Socket for Toyota Hilux PUT70	-34.42
EFT15050	10/03/2017	WHEATBELT TYRES		-354.50
	28/02/2017	WHEATBELT TYRES	Supply 2 x battery for Multi Tyred Roller PROL10	296.00
	28/02/2017	WHEATBELT TYRES	Supply o ring & fit tyre to Cat Grader PG13	58.50
EFT15051	10/03/2017	WONGAN NEWSAGENCY	Office Supplies for Shire Administration	-92.62
EFT15052	10/03/2017	MOORA GLASS SERVICE	Supply and Fit 2 x Windscreens for Tip Loader PLDR7	-1003.20
EFT15053	10/03/2017	IXOM OPERATIONS PTY LTD	Service Fee Chlorine Gas Cylinder - Swimming Pool and Oval	-190.96
EFT15054	10/03/2017	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 142 Interest payment - Community Housing	-24461.51
	03/03/2017	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 142 Interest payment - Community Housing	20592.79
	03/03/2017	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 149 Fixed Component - Resurface Greens	3868.72
EFT15055	10/03/2017	AUSTRALASIAN PERFORMING RIGHT ASSOCIATION LIMITED	Wongan Hills Civic Centre - License Fee for the period 01/04/2017 to 31/03/2018	-70.47
EFT15056	10/03/2017	MARKETFORCE PRODUCTIONS	Advertising - Parks & Gardens Operator 19/11/16 & 23/11/16 Cost difference due to incorrect quote	-155.19
EFT15057	10/03/2017	WONGAN HILLS HARDWARE		-4541.84
	28/02/2017	WONGAN HILLS HARDWARE	Works Account - February 2017	526.40
	28/02/2017	WONGAN HILLS HARDWARE	Building Account - February 2017	1658.36
	28/02/2017	WONGAN HILLS HARDWARE	Works Account - February 2017	2357.08
EFT15058	10/03/2017	BALLIDU TRADING POST - CLEANING ACCOUNT	Cleaning of Ballidu Hall, Alpha Park, Bunyip Park, Town Bins, Pavilion, Change rooms & Information Bay from 6/2/17 to 27/2/17	-1045.00
EFT15059	10/03/2017	DUNNINGS INVESTMENTS P/L	Fuel Supply for February 2017	-908.04
EFT15060	10/03/2017	DALLCON	Supply and Deliver Box Culverts for Sewell Road	-7524.00
EFT15061	10/03/2017	KAHLIA HARDER	Staff Training Reimbursements	-23.80
EFT15062	10/03/2017	AIR LIQUIDE WA PTY LTD	Monthly Cylinder Rental for Medical Centre - February 2017	-37.36
EFT15063	10/03/2017	VERMEER (WA & NT)	Supply parts for Vermeer Mulcher PMLC2	-988.97
EFT15064	10/03/2017	MARKET CREATIONS PTY LTD		-1017.50
	28/02/2017	MARKET CREATIONS PTY LTD	Office 365 Licensing - February 2017	571.78
	28/02/2017	MARKET CREATIONS PTY LTD	Back up solutions for February 2017	445.72
EFT15065	10/03/2017	FEGAN BUILDING SURVEYING	Building Surveying	-544.50
EFT15066	10/03/2017	RURAL RANGER SERVICES		-1750.00
	14/02/2017	RURAL RANGER SERVICES	Rural Ranger Services from 29/01/2017 to 14/02/2017	875.00
	01/03/2017	RURAL RANGER SERVICES	Rural Ranger Services from 15/02/2017 to 01/03/2017	875.00
EFT15067	10/03/2017	CORE BUSINESS AUSTRALIA	AGRN673 Supervision Supervision of restoration of essential public assets following-Flood damage	-14922.07
EFT15068	10/03/2017	FREARSON WELDING SERVICES	Build new cat cage after storm damage	-4769.67
EFT15069	10/03/2017	TR WATER PUMPS & SERVICE	2 x Battery for Air Well Pumps - Dam/Water Catchment Management	-109.01
EFT15070	10/03/2017	SECUREX SECURITY SYSTEMS & SERVICES	Monitoring Fee of security System at CRC Building	-143.00
EFT15071	15/03/2017	CHILD SUPPORT	Payroll Deduction	-270.00
EFT15072	15/03/2017	AUSTRALIAN SERVICES UNION	Employee Union Fees	-52.70
EFT15073	15/03/2017	IOU SOCIAL CLUB	Employee Social Club Deductions	-265.00
EFT15074	15/03/2017	ANZ BANK (NETT WAGES)	Wages PPE 14.03.17	-58841.88
EFT15075	17/03/2017	LANDGATE		-636.20
	02/03/2017	LANDGATE	UV Land Enquiry	99.40
	08/03/2017	LANDGATE	CAPWA imagery - Wongan Hills	536.80
EFT15076	17/03/2017	AVON WASTE	Domestic Collection Wongan Hills	-9103.88
EFT15077	17/03/2017	BOEKEMAN NOMINEES PTY LTD	Oil Filter for PBC1 Bobcat	-148.86
EFT15078	17/03/2017	COURIER AUSTRALIA INTERNATIONAL		-64.83
	10/03/2017	COURIER AUSTRALIA INTERNATIONAL	CRC - LISWA	30.28
	23/02/2017	COURIER AUSTRALIA INTERNATIONAL	Freight charges ex Daimler Truck, Truckline & Westrac	34.55

EFT15079	17/03/2017	CUTTING EDGES PTY LTD	Supply grader blades for PG13	-2959.00
EFT15080	17/03/2017	WONGAN HILLS IGA		-699.69
	28/02/2017	WONGAN HILLS IGA	CRC Administration	137.25
	28/02/2017	WONGAN HILLS IGA	Shire Office Administration	562.44
EFT15081	17/03/2017	MOORE STEPHENS	Moore Stephen's Budgeting Workshop - 2 Staff	-1563.10
EFT15082	17/03/2017	LANDMARK OPERATIONS		-743.74
	16/02/2017	LANDMARK OPERATIONS	5 x Roundup Ct Broad acre 20L for Wongan Hills Town Centre	598.40
	22/02/2017	LANDMARK OPERATIONS	20L Llan Liberate for Wongan Hills Town Centre	145.34
EFT15083	17/03/2017	OFFICEWORKS BUSINESS DIRECT	Shire Office Stationery supplies	-733.31
EFT15084	17/03/2017	WONGAN RETRAVISION & COMFORTSTYLE	Condolence Flowers for Staff	-60.00
EFT15085	17/03/2017	WATER CORPORATION		-2708.13
	02/03/2017	WATER CORPORATION	Water rates at Tennis Courts Wongan Hills	57.33
	08/03/2017	WATER CORPORATION	Water consumption at Standpipe - Manmanning Road	402.70
	08/03/2017	WATER CORPORATION	Water consumption at Standpipe - Davies Road Koorda-Buntine	2248.10
EFT15086	17/03/2017	WESTRAC EQUIPMENT PTY LTD	Supply valve, coil & O-ring for Cat Grader PG13	-344.65
EFT15087	17/03/2017	WONGAN STEEL MANUFACTURERS		-292.08
	01/02/2017	WONGAN STEEL MANUFACTURERS	Supply hydraulic hose & fittings for backhoe PTRL21	123.10
	20/02/2017	WONGAN STEEL MANUFACTURERS	Supply fittings for drop deck trailer PTRL13	168.98
EFT15088	17/03/2017	IXOM OPERATIONS PTY LTD	Service Fee for Cylinders at Swimming Pool and Oval	-249.61
EFT15089	17/03/2017	WESFARMERS KLEENHEAT GAS PTY LTD		-277.20
	21/02/2017	WESFARMERS KLEENHEAT GAS PTY LTD	Cylinder Service Charge - 14 Ellis Street Wongan Hills	69.30
	21/02/2017	WESFARMERS KLEENHEAT GAS PTY LTD	Cylinder Service Charge - 30 Wandoo Crescent Wongan Hills	69.30
	21/02/2017	WESFARMERS KLEENHEAT GAS PTY LTD	Cylinder Service Charge - Burakin Hall	69.30
	21/02/2017	WESFARMERS KLEENHEAT GAS PTY LTD	Cylinder Service Charge - 2A Patterson Street Wongan Hills	69.30
EFT15090	17/03/2017	WONGAN HILLS BETTA HOME LIVING	CRC Administration - Urn	-89.95
EFT15091	17/03/2017	WESTERN STABILISERS	Wet Mixing on Waddington Road @ 220mm depth 19200sqm	-22000.00
EFT15092	17/03/2017	COVS		-205.36
	28/02/2017	COVS	Parts supplied for PSP1, Hilux PUT68 and PUT70	122.18
	27/02/2017	COVS	Supply rib belt for Hilux PUT68	83.18
EFT15093	17/03/2017	MARKETFORCE PRODUCTIONS	Advertising of DCEO/MAFS position	-4183.16
EFT15094	17/03/2017	OVERLAND FREIGHT	Freight charges ex Cutting Edges	-281.54
	28/02/2017	OVERLAND FREIGHT	Re Fresh Water supply for Office Administration	60.00
	28/02/2017	OVERLAND FREIGHT	Freight charges ex Cutting Edges	221.54
EFT15095	17/03/2017	TRUCK CENTRE (WA) PTY LTD	85129688 Air drier kit Mack PTK33	-1239.86
EFT15096	17/03/2017	N-COM PTY LTD		-8539.51
	08/03/2017	N-COM PTY LTD	6 monthly maintenance & travel - Wongan Hills Retransmission site	3502.40
	08/03/2017	N-COM PTY LTD	Additional satellite decoder & conversion of retransmission site	5037.11
EFT15097	17/03/2017	WONGAN MAIL SERVICE		-428.86
1374	28/02/2017	WONGAN MAIL SERVICE	Postage costs for CRC Administration Office - February	6.00
1377	28/02/2017	WONGAN MAIL SERVICE	Postage costs for Shire Administration Office - February	422.86
EFT15098	17/03/2017	STATE LIBRARY OF WA	CRC Library - Freight Recoup 16-17	-301.22
EFT15099	17/03/2017	TKB MECHANICAL	Supply and fit windscreen to PTK32 Isuzu Crew Truck	-605.00
EFT15100	17/03/2017	TERPKOS ENGINEERING PTY.LTD	Wongan Hills Sports Complex - Progress Claim 3 - Design & Documentation 60% complete	-12705.00
EFT15101	17/03/2017	DUN DIRECT PTY LTD	Supply Bulk Diesel for February 2017	-13409.63
EFT15102	17/03/2017	CAMMS	Annual Licence Fee April 2017 to March 2018	-7685.92
EFT15103	17/03/2017	WONGAN HILLS BAKERY AND CAFE	Lunch for Asset Management Mentoring Day	-147.50
EFT15104	17/03/2017	GREAT SOUTHERN FUEL SUPPLIES	Fuel supply for February 2017	-501.26
EFT15105	17/03/2017	HDJ CONTRACTING	Cleaning at the CRC and Medical Centre Monday 27/02/17 to Friday 10/03/2017	-1039.50
EFT15106	17/03/2017	BP AUSTRALIA	February Fuel Supply	-1001.13
EFT15107	17/03/2017	KENWICK AUTO ELECTRICS	Data Sign Computer Cables for Sign Trailer PTRL29	-118.80
EFT15108	17/03/2017	LYNETTE HOOD	CRC - Table Cloth Washing	-70.00

EFT15109	17/03/2017	RED DUST HOLDINGS		-186213.50
	28/02/2017	RED DUST HOLDINGS	Gravel Re-sheeting	2959.00
	28/02/2017	RED DUST HOLDINGS	Gravel Re-sheeting	38451.60
	28/02/2017	RED DUST HOLDINGS	Gravel Re-sheeting	88127.60
	31/01/2017	RED DUST HOLDINGS	Gravel Re-sheeting	56675.30
EFT15110	17/03/2017	ARTISTRALIA PTY LTD	CRC Event - Seniors Week 16	-528.00
EFT15111	17/03/2017	CHRISTOPHER JAMES BEESON	Reimbursement for Telephone connection at Unit A/31 Quinlan Street Wongan Hills	-299.00
EFT15112	24/03/2017	COURIER AUSTRALIA INTERNATIONAL		-48.12
	03/03/2017	COURIER AUSTRALIA INTERNATIONAL	Freight charges ex Path west, Wirtgen Aust & Vermeer Equipment	37.82
	10/03/2017	COURIER AUSTRALIA INTERNATIONAL	Freight charges ex Kenwick Auto	10.30
EFT15113	24/03/2017	WATER CORPORATION	Water consumption at Kondut East Road Standpipe	-12690.71
	10/03/2017	WATER CORPORATION	Water consumption & rates for Standpipe at Calingiri-Wongan Hills road	77.66
	10/03/2017	WATER CORPORATION	Water consumption & rates for Standpipe at Kondut West Road	73.32
	10/03/2017	WATER CORPORATION	Water consumption & rates for Standpipe at Summers East Road Ballidu	83.47
	09/03/2017	WATER CORPORATION	Water consumption & rates for Standpipe at Podmore Rd Koorda-Buntine	2237.18
	13/03/2017	WATER CORPORATION	Water consumption & rates for Standpipe at James St Koorda Buntine	66.55
	13/03/2017	WATER CORPORATION	Water consumption & rates for Standpipe at Fairbank St Ballidu	91.37
	14/03/2017	WATER CORPORATION	Water consumption & rates at Fenton St Wongan Hills (Centre)	311.93
	14/03/2017	WATER CORPORATION	Water consumption & rates at Museum - Mitchell St Wongan Hills	147.57
	14/03/2017	WATER CORPORATION	Water rates for Standpipe at Railway St Koorda-Buntine	39.48
	14/03/2017	WATER CORPORATION	Water rates at 16 Moore St Wongan Hills	213.98
	14/03/2017	WATER CORPORATION	Water rates at Unit A 2 Patterson St Wongan Hills	193.89
	14/03/2017	WATER CORPORATION	Water rates at Unit B 2 Patterson St Wongan Hills	193.89
	14/03/2017	WATER CORPORATION	Water rates at 27B Quinlan St Wongan Hills	212.05
	14/03/2017	WATER CORPORATION	Water rates at 27C Quinlan St Wongan Hills	233.04
	14/03/2017	WATER CORPORATION	Water rates at 27D Quinlan St Wongan Hills	213.97
	14/03/2017	WATER CORPORATION	Water rates at 31A Quinlan St Wongan Hills	213.44
	10/03/2017	WATER CORPORATION	Water rates at 162L Danubin Street Wongan Hills	39.48
	14/03/2017	WATER CORPORATION	Water rates at 42 Mitchell Street Wongan Hills	216.89
	15/03/2017	WATER CORPORATION	Water rates at 14 Shields Crescent Wongan Hills	213.44
	10/03/2017	WATER CORPORATION	Water consumption at Kondut West Road (Oval)	209.81
	15/03/2017	WATER CORPORATION	Water consumption & rates at 30 Wandoo Cr Wongan Hills	384.67
	14/03/2017	WATER CORPORATION	Water consumption & rates at Ninan St Wongan Hills	41.07
	14/03/2017	WATER CORPORATION	Water consumption & rates at 27A Quinlan St Wongan Hills	229.50
	14/03/2017	WATER CORPORATION	Water consumption & rates at add service UA-D 27 Quinlan St Wongan Hills	190.15
	14/03/2017	WATER CORPORATION	Water consumption & rates at 31B Quinlan St Wongan Hills	293.26
	14/03/2017	WATER CORPORATION	Water consumption & rates at 11 Stickland St Wongan Hills (Units)	532.01
	14/03/2017	WATER CORPORATION	Water consumption & rates at 11 Wandoo Cres Wongan Hills	313.39
	14/03/2017	WATER CORPORATION	Water consumption & rates at 7 Wandoo Cres Wongan Hills	391.02
	14/03/2017	WATER CORPORATION	Water consumption & rates at 49 Quinlan St Wongan Hills	321.82
	14/03/2017	WATER CORPORATION	Water consumption & rates at L561 Ellis St Wongan Hills	383.22
	14/03/2017	WATER CORPORATION	Water consumption & rates at 14 Ellis St Wongan Hills	239.37
	17/03/2017	WATER CORPORATION	Water rates at Pioneer Road (Airport) Wongan Hills	39.48

	10/03/2017	WATER CORPORATION	Water rates & consumption for Standpipe at Kondut East Rd	3556.58
	14/03/2017	WATER CORPORATION	Water rates & consumption for Standpipe at Depot	341.78
	10/03/2017	WATER CORPORATION	Water rates & consumption for Standpipe at Craig Rd Ballidu	68.81
	10/03/2017	WATER CORPORATION	Water rates & consumption for Standpipe at Calingiri-Wongan Hills road	82.17
EFT15114	24/03/2017	HOIST SALES & HYDRAULIC REPAIRS PTY LTD	SMO 3.6 under body hoist for PTRL23	-2209.00
EFT15115	24/03/2017	IXOM OPERATIONS PTY LTD	70kg Chlorine Gas bottle inc delivery - Swimming Pool	-431.20
EFT15116	24/03/2017	MIDDLEWICK JEWELLER	20 x Pre-Paid Crests	-1607.80
EFT15117	24/03/2017	MAJOR MOTORS PTY LTD	Radiator, Cap & Coolant for PTK32 Isuzu Crew Truck	-1445.93
EFT15118	24/03/2017	WHEATBELT VETERINARY SERVICE		-400.10
	21/03/2017	WHEATBELT VETERINARY SERVICE	Cat Spey & Microchip for Voucher #105	250.00
	21/03/2017	WHEATBELT VETERINARY SERVICE	Cat Castration & Microchip for Voucher #109	150.10
EFT15119	24/03/2017	CANNON HYGIENE AUSTRALIA PTY LTD	Sanitary Unit Monthly Service - Ballidu Recreation Centre 3 units	-589.73
EFT15120	24/03/2017	RBC RURAL	Meter plan Charge for Shire Office Photocopier - Colour	-1144.71
EFT15121	24/03/2017	SHANNON ABBOTT	Remove & replace condensor. Pressure test, vac & gas to Patching Truck PTK31	-700.15
EFT15122	24/03/2017	TRUCK CENTRE (WA) PTY LTD		-211858.36
	20/03/2017	TRUCK CENTRE (WA) PTY LTD	2016 Mack Granite 6x4 Tipper Truck	211805.00
	20/03/2017	TRUCK CENTRE (WA) PTY LTD	Supply door latch cable for PTK28 Truck	53.36
EFT15123	24/03/2017	WONGAN SCHOOL OF DANCE INC		-400.00
	18/03/2017	WONGAN SCHOOL OF DANCE INC	Kid sport Grant - Junior Dance Fees	200.00
	18/03/2017	WONGAN SCHOOL OF DANCE INC	Kid sport Grant - Junior Dance Fees	200.00
EFT15124	24/03/2017	ROYAL LIFE SAVING (WA BRANCH)	Swim School Certificates for Aqua Kids	-99.80
EFT15125	24/03/2017	SIGMA CHEMICALS		-719.40
	17/03/2017	SIGMA CHEMICALS	3 units of Dry Chlorine inc Delivery - Swimming Pool	610.50
	21/03/2017	SIGMA CHEMICALS	Supply telepole for Swimming Pool	108.90
EFT15126	24/03/2017	LIWA AQUATICS (INC)	Membership/Accreditation Fee for Natasha Auhl	-120.00
EFT15127	24/03/2017	MCG ARCHITECTS PTY LTD	Contract Documentation 55% complete	-15840.00
EFT15128	24/03/2017	PUBLIC TRANSPORT AUTHORITY OF WA	CRC Trans WA - February Account	-112.93
EFT15129	24/03/2017	FUJI XEROX AUSTRALIA PTY LTD	CRC Boomer Printing	-797.52
EFT15130	24/03/2017	WONGAN HILLS GUEST HOUSE	Accommodation for Architects for Sports Co Location	-260.00
EFT15131	24/03/2017	NEWINS FAMILY TRUST	Managing of Wongan Hills Landfill site from 1st March to 31st March 2017	-3758.33
EFT15132	24/03/2017	FEGAN BUILDING SURVEYING	Building surveying	-544.50
EFT15133	24/03/2017	LYNETTE HOOD	Reimbursement for Table Cloth & Napkin Washing	-42.00
EFT15134	24/03/2017	RURAL RANGER SERVICES	Rural Ranger Services from 03/03/2017 to 16/03/2017	-850.00
EFT15135	24/03/2017	SRIVERS PLUMBING & GAS	Backflow Device testing and boiler unit maintenance at Community Resource Centre	-676.77
EFT15136	24/03/2017	PW GEE WELDING SERVICES	Steel supplies for PTRL14 Trailer	-132.36
EFT15137	24/03/2017	ASSET INFRASTRUCTURE MANAGEMENT PTY LTD	2 year subscription for Works Planning Tool	-980.10
EFT15138	24/03/2017	3EM ENGINEERING CONSULTANTS	Building Services Engineering Consultancy for Sports Co Location	-6435.00
EFT15139	29/03/2017	CHILD SUPPORT	Payroll Deduction	-270.00
EFT15140	29/03/2017	AUSTRALIAN SERVICES UNION	Employee Union Fees	-52.70
EFT15141	29/03/2017	IOU SOCIAL CLUB	Employee Social Club Deductions	-270.00
EFT15142	29/03/2017	ANZ BANK (NETT WAGES)	Wages PPE 28.03.17	-58449.72
EFT15143	31/03/2017	COURIER AUSTRALIA INTERNATIONAL	Freight charges ex Truck Centre for PTK33 Mack	-16.85
EFT15144	31/03/2017	WATER CORPORATION		-16663.03
	14/03/2017	WATER CORPORATION	Water rates for amenities at Commercial St Wongan Hills	39.48
	13/03/2017	WATER CORPORATION	Water consumption for Toilets at King St Koorda Buntine	67.68
	13/03/2017	WATER CORPORATION	Water consumption & rates at Fairbank St (Toilets) Ballidu	46.25
	13/03/2017	WATER CORPORATION	Water consumption at Federation St Ballidu (Park)	194.02
	14/03/2017	WATER CORPORATION	Water consumption at Ninan St (Park) Wongan Hills	11.28

	14/03/2017	WATER CORPORATION	Water consumption & rates at Shire Depot	622.46
	14/03/2017	WATER CORPORATION	Water consumption at Cemetery Wongan Hills	137.62
	14/03/2017	WATER CORPORATION	Water consumption at Median Strip Rogers St Wongan Hills	42.86
	14/03/2017	WATER CORPORATION	Water consumption & rates at Fenton St (Park) Wongan Hills	174.77
	14/03/2017	WATER CORPORATION	Water consumption & rates at Fenton St (Park) Wongan Hills	1103.18
	14/03/2017	WATER CORPORATION	Water consumption at Median Strip opp Fenton St Wongan Hills	1998.82
	14/03/2017	WATER CORPORATION	Water rates at Commercial St Wongan Hills (Centre)	92.37
	14/03/2017	WATER CORPORATION	Water consumption & rates at Commercial Centre Wongan Hills	175.17
	14/03/2017	WATER CORPORATION	Water consumption & rates at Shire Administration Office	1889.73
	14/03/2017	WATER CORPORATION	Water consumption & rates at Civic Centre Wongan Hills	2354.86
	14/03/2017	WATER CORPORATION	Water rates at 3 Stickland St (Cubbyhouse) Wongan Hills	127.39
	20/03/2017	WATER CORPORATION	Water consumption & rates for Standpipe at Rabbit Proof Fence Road Koorda Buntine	2805.34
	14/03/2017	WATER CORPORATION	Water rates at 5 Johnston St Wongan Hills (Kindergarten)	74.85
	13/03/2017	WATER CORPORATION	Water consumption & rates at 18 Federation St Ballidu	456.58
	14/03/2017	WATER CORPORATION	Water consumption & rates at 16 Mitchell St Wongan Hills	113.20
	14/03/2017	WATER CORPORATION	Water consumption for Swimming Pool Wongan Hills	3632.16
	14/03/2017	WATER CORPORATION	Water consumption for Sports Ground Wongan Hills	263.95
	14/03/2017	WATER CORPORATION	Water consumption & rates at 27 Mitchell St Wongan Hills	239.01
EFT15145	31/03/2017	WCS CONCRETE	Supply 2 x 300mm Headwall for Waddington Road	-866.25
EFT15146	31/03/2017	G R & N W WALTON	Allied health rooms 7 & store room, fix Ethernet connections	-160.60
EFT15147	31/03/2017	CR. ALFREDA LYON	Quarterly members sitting fees January to March 2017	-450.00
EFT15148	31/03/2017	CR. PETER MACNAMARA	Quarterly members sitting fees January to March 2017	-887.40
EFT15149	31/03/2017	CR N WALTON	Quarterly members sitting fees January to March 2017	-450.00
EFT15150	31/03/2017	OVERLAND FREIGHT	Freight Charges for March 2017	-786.45
EFT15151	31/03/2017	LOCK, STOCK & FARRELL		-342.10
	28/03/2017	LOCK, STOCK & FARRELL	3 x depot chemical store keys	56.10
	28/03/2017	LOCK, STOCK & FARRELL	Swimming Pool - single cylinder deadbolt x 2 inc postage	286.00
EFT15152	31/03/2017	COLAS WA PTY LTD	Re-seal on Dowerin Kalannie Road 10mm	-35435.60
EFT15153	31/03/2017	CR BRAD WEST	Quarterly members sitting fees January to March 2017	-600.94
EFT15154	31/03/2017	WONGAN HILLS HOTEL		-201.00
	24/03/2017	WONGAN HILLS HOTEL	Council Dinner	151.00
	23/03/2017	WONGAN HILLS HOTEL	Council Refreshments	50.00
EFT15155	31/03/2017	QUALITY PRESS	DFES15 - Permit to set fire to bush (pack of 5)	-99.00
EFT15156	31/03/2017	CR DR W RICHARD MORGAN	Quarterly members sitting fees January to March 2017	-450.00
EFT15157	31/03/2017	HDJ CONTRACTING	Cleaning of the CRC & Medical Centre from Monday 13/03/17 to 24/03/2017	-1155.00
EFT15158	31/03/2017	PAUL AND WENDYS CLEANING SERVICE	CRC Carpet & Kitchen Cleaning	-214.50
EFT15159	31/03/2017	ALEXIA LINES	Catering for staff farewell	-25.00
EFT15160	31/03/2017	AIR & POWER PTY LTD		-1118.54
	21/03/2017	AIR & POWER PTY LTD	Service one air compressors. Replacement of I/R Air cleaner housing. Replace pressure gauge for Dam/Water Catchment	323.40
	21/03/2017	AIR & POWER PTY LTD	Service two air compressors. Replacement of I/R Air cleaner housing. Replace pressure gauge for Dam/Water Catchment	795.14

EFT15161	31/03/2017	AGSAFE LIMITED	Contribution to purchase a new Drum Muster cage for refuse site	-1100.00
EFT15162	31/03/2017	DEPARTMENT OF TRANSPORT	March DPI Payment	-86121.66
20915	01/03/2017	SHIRE OF WONGAN-BALLIDU - PAYROLL	Payroll Deduction	-1405.00
20916	02/03/2017	AUSTRALIA POST		-485.00
	07/02/2017	AUSTRALIA POST	Shire Administration Post office box renewal	299.00
	07/02/2017	AUSTRALIA POST	CRC Post box renewal	186.00
20917	02/03/2017	CONSTRUCTION TRAINING FUND	BCITF Commission	-2175.28
20918	02/03/2017	ST JOHN AMBULANCE AUSTRALIA (WA) INC	Purchase new defib for Swimming Pool	-4000.00
20919	10/03/2017	SYNERGY		-7910.50
	02/03/2017	SYNERGY	Electricity consumption at 7 Wandoo Crescent Wongan Hills	318.45
	01/03/2017	SYNERGY	Electricity consumption at Cadoux Fire Shed	30.00
	07/03/2017	SYNERGY	Electricity consumption at CRC Building	72.85
	07/03/2017	SYNERGY	Electricity consumption at Medical Centre	1023.00
	07/03/2017	SYNERGY	Electricity consumption for Wongan Hills Street Lights	3874.70
	01/03/2017	SYNERGY	Electricity consumption at King St Cadoux (Toilets)	36.05
	01/03/2017	SYNERGY	Electricity consumption at Burakin Hall	42.40
	01/03/2017	SYNERGY	Electricity consumption at Ballidu Hall	53.00
	01/03/2017	SYNERGY	Electricity consumption at Alpha Road (Toilets)	152.15
	03/03/2017	SYNERGY	Electricity consumption at Shire Administration Office	966.55
	03/03/2017	SYNERGY	Electricity consumption at 53 Quinlan Street Wongan Hills (Transmission Tower)	1237.50
	03/03/2017	SYNERGY	Electricity consumption at Railway Dam	35.50
	03/03/2017	SYNERGY	Electricity consumption at Quinlan Street Gardens	30.60
	03/03/2017	SYNERGY	Electricity consumption at 27 Quinlan Street Wongan Hills	37.75
20920	10/03/2017	PETER SPECIALE SMASH REPAIRS	Excess Due on Insurance Claim for Doctors Vehicle - Holden Captive	-300.00
20921	10/03/2017	PRIMARIES-WONGAN HILLS		-772.98
	28/02/2017	PRIMARIES-WONGAN HILLS	Steel fence droppers for Waddington Road	135.87
	28/02/2017	PRIMARIES-WONGAN HILLS	Dribble Bar Water Fittings for Water Tanker PTRL26	569.17
	01/03/2017	PRIMARIES-WONGAN HILLS	Steel fence droppers for Waddington Road	67.94
20922	10/03/2017	WONGAN-BALLIDU COMMUNITY FITNESS CLUB INC	Gym Memberships - Wellness Program	-750.00
20923	15/03/2017	SHIRE OF WONGAN-BALLIDU - PAYROLL	Payroll Deduction	-1405.00
20924	17/03/2017	WCS CONCRETE	Repairs to Footpath on Ackland Street	-4933.50
20925	17/03/2017	TELSTRA CORPORATION LIMITED	CRC Telephone expenses	-459.77
20926	17/03/2017	SYNERGY	Electricity consumption at Wongan Hills Rec Centre	-5248.25
	03/03/2017	SYNERGY	Electricity consumption at Telecentre	56.00
	03/03/2017	SYNERGY	Electricity consumption at Civic Centre Wongan Hills	301.85
	03/03/2017	SYNERGY	Electricity consumption at Fenton Place Wongan Hills	59.95
	07/03/2017	SYNERGY	Electricity consumption at Commer Street Wongan Hills	383.05
	07/03/2017	SYNERGY	Electricity consumption at Museum	102.60
	08/03/2017	SYNERGY	Electricity consumption at CRC Building	1280.35
	08/03/2017	SYNERGY	Electricity consumption at Wongan Hills Rec Centre	1486.35
	02/03/2017	SYNERGY	Electricity consumption at Depot Office	925.50
	02/03/2017	SYNERGY	Electricity consumption at 30 Wandoo Crescent Wongan Hills	607.00
	02/03/2017	SYNERGY	Electricity consumption at Wongan Hills Aerodrome	45.60
20927	17/03/2017	WHEATBELT BOOMERS FOOTBALL CLUB INC	Annual Event Subsidy - Wongan Masters	-1000.00
20928	24/03/2017	WESTNET PTY LTD	Internet Usage for Shire Administration	-538.79
20929	24/03/2017	SYNERGY	Electricity consumption at Wongan Hills Swimming Pool	-3313.35
20930	24/03/2017	WONGAN HILLS & DISTRICTS MUSEUM & HISTORICAL SOCIETY	CDF Grant 16/17	-2500.00
20931	29/03/2017	ALISHA LEWIS	Gratuity Payment	-100.00

20932	29/03/2017	SHIRE OF WONGAN-BALLIDU - PAYROLL	Payroll Deduction	-1405.00
20933	31/03/2017	TELSTRA CORPORATION LIMITED	Shire Administration telephone account for February 2017	-2429.99
20934	31/03/2017	SHIRE OF WONGAN-BALLIDU		-561.00
	17/03/2017	SHIRE OF WONGAN-BALLIDU	Boomer Advertising	175.00
	17/03/2017	SHIRE OF WONGAN-BALLIDU	Boomer Advertising	86.00
	17/03/2017	SHIRE OF WONGAN-BALLIDU	Boomer Advertising	300.00
20935	31/03/2017	SYNERGY		-2578.35
	21/03/2017	SYNERGY	Electricity consumption at Swimming Pool	2540.65
	16/03/2017	SYNERGY	Electricity consumption at Depot House	37.70
20936	31/03/2017	CR JON HASSON	Quarterly members sitting fees January to March 2017	-516.33
DD8365.2	14/03/2017	WALGS SUPERANNUATION PLAN	Employee Superannuation	-121.87
DD8372.1	14/03/2017	WALGS SUPERANNUATION PLAN	Employee Superannuation	-7634.18
DD8372.2	14/03/2017	CONCEPT ONE SUPERANNUATION PLAN	Payroll deductions	-221.38
DD8372.3	14/03/2017	AUSTRALIAN SUPER	Payroll deductions	-366.61
DD8372.4	14/03/2017	HESTA SUPER FUND	Superannuation contributions	-167.87
DD8372.5	14/03/2017	COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	Superannuation contributions	-1670.11
DD8372.6	14/03/2017	ANZ SMART CHOICE SUPER (ONEPATH MASTERFUND)	Superannuation contributions	-301.79
DD8372.7	14/03/2017	REST SUPERANNUATION	Superannuation contributions	-47.52
DD8372.8	14/03/2017	AMP SUPERANNUATION LTD.	Superannuation contributions	-216.37
DD8372.9	14/03/2017	PRIME SUPER	Superannuation contributions	-590.57
DD8385.1	28/03/2017	WALGS SUPERANNUATION PLAN	Employee Superannuation	-7702.02
DD8385.2	28/03/2017	CONCEPT ONE SUPERANNUATION PLAN	Payroll deductions	-221.38
DD8385.3	28/03/2017	BT SUPER FOR LIFE	Superannuation contributions	-113.00
DD8385.4	28/03/2017	AUSTRALIAN SUPER	Payroll deductions	-366.59
DD8385.5	28/03/2017	HESTA SUPER FUND	Superannuation contributions	-167.87
DD8385.6	28/03/2017	COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	Superannuation contributions	-1671.12
DD8385.7	28/03/2017	ANZ SMART CHOICE SUPER (ONEPATH MASTERFUND)	Superannuation contributions	-301.79
DD8385.8	28/03/2017	REST SUPERANNUATION	Superannuation contributions	-53.46
DD8385.9	28/03/2017	AMP SUPERANNUATION LTD.	Superannuation contributions	-220.09
DD8372.10	14/03/2017	AXA RETIREMENT SECURITY PLAN	Superannuation contributions	-196.27
DD8372.11	14/03/2017	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	-149.94
DD8385.10	28/03/2017	PRIME SUPER	Superannuation contributions	-590.82
DD8385.11	28/03/2017	AXA RETIREMENT SECURITY PLAN	Superannuation contributions	-196.79
DD8385.12	28/03/2017	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	-149.94

Municipal	-992824.86
Trust	-86121.66
<b>TOTAL</b>	<b>-1078946.52</b>
Recoverable	192051.62
Partially recoverable	1170.57



## 9.2.2 FINANCIAL REPORTS

FILE REFERENCE:	F1.4
REPORT DATE:	13 April 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 March 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 March 2017 are attached to the Council agenda.

**VOTING REQUIREMENTS:**

**ABSOLUTE MAJORITY REQUIRED: No**

**STAFF RECOMMENDATION:**

**That the following Statements and reports for the month ended March 2017 be received:**

- |   |                      |
|---|----------------------|
| <b>1. Monthly Statements as follows;</b>                                    |                      |
| <b>a. Statement of Financial Activity (by Nature and Type)</b>              | <b>FM Regs 34</b>    |
| <b>b. Statement of Operating Activities by Programme/Activity (Summary)</b> | <b>FM Regs 34</b>    |
| <b>c. Statement of Net Current Assets (NCA)</b>                             | <b>FM Regs 34</b>    |
| <b>d. Rate setting statement</b>  | <b>Discretionary</b> |
| <b>e. Disposal of Assets</b>  | <b>Discretionary</b> |
| <b>f. Rates Outstanding Report</b>  | <b>Discretionary</b> |
| <b>g. Debtors Outstanding Report</b>  | <b>Discretionary</b> |
| <b>h. Bank Reconciliation Report</b>  | <b>Discretionary</b> |
| <b>i. Investment Report</b>   | <b>Discretionary</b> |
| <b>j. Reserve Account Balances Report</b>                                   | <b>Discretionary</b> |
| <b>k. Loans Schedule</b>  | <b>Discretionary</b> |

**SHIRE OF WONGAN-BALLIDU**  
**STATEMENT OF FINANCIAL ACTIVITY (N&T) FOR 31 MARCH 2017**

	Approved Budget 2016- 2017	Current Budget 2016-2017	YTD BUDGET *	YTD Actual	Page	Variance Over or Under	10%
<b>INCOME</b>							
Rates	(2,707,294)	(2,707,294)	(2,597,908)	(2,513,407)		3.3%	✓
Grants Operating, Subsidies & Contributions	(2,324,395)	(2,324,395)	(1,870,520)	(1,803,304)		3.6%	✓
Non Operating Grants, Subsidies & Contributions	(1,265,892)	(1,265,892)	(920,649)	(903,511)		1.9%	✓
Fees & Charges & Service Charges	(1,014,544)	(1,014,544)	(405,100)	(433,961)		(7.1%)	✓
Other Revenue	(64,636)	(64,636)	(64,636)	(216,815)		(235.4%)	x
Interest	(87,599)	(87,599)	(87,599)	(87,753)		(0.2%)	✓
Profit on sale of Assets	(2,000)	(2,000)	(2,000)	-		100.0%	0
<b>a: TOTAL INCOME</b>	<b>(7,466,360)</b>	<b>(7,466,360)</b>	<b>(5,948,412)</b>	<b>(5,958,751)</b>			
<b>OPERATING EXPENSES</b>							
Employee Costs	2,308,197	2,308,197	1,500,000	1,494,864		(0.3%)	✓
Materials & Contracts	1,428,290	1,428,290	1,250,000	1,186,307		(5.1%)	✓
Utilities (Gas, Electricity) etc.	304,392	304,392	250,500	251,758		0.5%	✓
Interest #	37,113	37,113	37,113	33,917	11	(8.6%)	✓
Insurance	254,223	254,223	254,223	218,756		(14.0%)	0
Other General	248,094	248,094	215,850	209,223		(3.1%)	✓
Loss on Asset Disposals	60,500	60,500	60,500	102,873		70.0%	x
Depreciation	2,408,839	2,408,839	1,667,658	1,545,266		(7.3%)	✓
<b>b: TOTAL OPERATING EXPENSES</b>	<b>7,049,647</b>	<b>7,049,647</b>	<b>5,235,843</b>	<b>5,042,963</b>			
<b>c: NET OPERATING (SURPLUS) / DEFICIT</b>	<b>(416,713)</b>	<b>(416,713)</b>	<b>(712,569)</b>	<b>(915,787)</b>			
<b>CAPITAL EXPENSES</b>							
Land & Buildings	283,520	283,520	283,520	286,995		1.2%	✓
Furniture & Equipment	3,417	3,417	3,417	-		(100.0%)	0
Motor Vehicles	275,150	275,150	215,500	207,988		(3.5%)	✓
Plant	566,000	566,000	550,000	503,643		(8.4%)	✓
Infrastructure Other	18,501	18,501	16,651	-		(100.0%)	0
Infrastructure Roads	2,601,977	2,601,977	1,821,384	1,454,421		(20.1%)	0
<b>d: TOTAL CAPITAL</b>	<b>3,748,566</b>	<b>3,748,566</b>	<b>2,890,472</b>	<b>2,453,047</b>			
<b>e: TOTAL OPERATING &amp; CAPITAL</b>	<b>3,331,853</b>	<b>3,331,853</b>	<b>2,177,903</b>	<b>1,537,259</b>			b.
<b>ADJUST - NON CASH ITEMS</b>							
Depreciation	(2,408,839)	(2,408,839)	(1,667,658)	(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)	(102,873)	6		
Proceeds from Sale of Assets	(200,000)	(200,000)	(205,682)	(205,682)	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	41,834	41,834	10		
LSL Provision in reserves	-	-	-	-			
Loan proceeds	-	-	-	-			
Loan principal repayment	52,699	52,699	49,467	49,467	11		
SSL Principal Reimbursements	(52,699)	(52,699)	(49,467)	(49,467)	11		
Less (Surplus)/deficit B/Fwd	(659,018)	(659,018)	(659,018)	(627,833)	5		
<b>ADJUSTED CLOSING (SURPLUS) / DEFICIT</b>	<b>0</b>	<b>0</b>	<b>(371,120)</b>	<b>(902,560)</b>			

\*\* 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% x  
Under budget tolerance of 10% 0

**Shire of Wongan-Ballidu**  
**Variance Report for March 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	
x	Other Revenue	This balance is higher due to more reimbursements and diesel fuel rebates being received.
ⓘ	Profit on Sale	Vehicle traded resulted in a loss on sale. This is in relation to the CAT loader.
	Operating Expenditure	
ⓘ	Insurance	Savings achieved on annual insurance costs.
x	Loss on Sale	Loss on sale is higher due to higher written down values.
	Capital	
ⓘ	Furniture and Equipment	Project has not yet been commenced.
ⓘ	Infrastructure Other	Project has not yet been commenced.
ⓘ	Infrastructure Roads	Expenditure related to WANDRAA works is being costed to operating rather than as capital works in order to correctly categorise the expenditure. This is reflected in the budget review.

**SHIRE OF WONGAN-BALLIDU**  
**STATEMENT OF FINANCIAL ACTIVITY (PRG) FOR 31 MARCH 2017**

		APPROVED BUDGET	CURRENT BUDGET	YTD ACTUAL
<b>INCOME</b>				
General Purpose Funding	03	(4,706,525)	(4,706,525)	(4,035,252)
Governance	04	(24,300)	(24,300)	(47,839)
Law, Order & Public Safety	05	(32,300)	(32,300)	(26,676)
Health	07	(19,200)	(19,200)	(71,867)
Education & Welfare	08	(4,381)	(4,381)	(5,406)
Housing	09	(75,362)	(75,362)	(58,476)
Community Amenities	10	(174,810)	(174,810)	(178,353)
Recreation & Culture	11	(78,170)	(78,170)	(81,484)
Transport	12	(2,035,957)	(2,035,957)	(1,112,864)
Economic Services	13	(11,750)	(11,750)	(24,306)
Other Property & Services	14	(303,605)	(303,605)	(316,238)
<b>a: TOTAL INCOME</b>		<b>(7,466,360)</b>	<b>(7,466,360)</b>	<b>(5,958,751)</b>
<b>OPERATING EXPENSES</b>				
General Purpose Funding	03	110,782	110,782	75,215
Governance	04	250,140	250,140	181,862
Law, Order & Public Safety	05	191,581	191,581	159,815
Health	07	201,133	201,133	205,319
Education & Welfare	08	216,382	216,382	153,392
Housing	09	224,226	224,226	149,407
Community Amenities	10	442,171	442,171	274,520
Recreation & Culture	11	1,642,245	1,642,245	1,140,338
Transport	12	2,611,044	2,611,044	2,128,127
Economic Services	13	244,239	244,239	183,825
Other Property & Services #	14	915,705	915,705	391,146
<b>b: TOTAL OPERATING EXPENSES</b>		<b>7,049,647</b>	<b>7,049,647</b>	<b>5,042,963</b>
<b>c: NET OPERATING (SURPLUS)/DEFICIT</b>		<b>(416,713)</b>	<b>(416,713)</b>	<b>(915,787)</b>
<b>CAPITAL EXPENSES</b>				
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	238,497
Transport	32	3,287,312	3,287,312	2,050,132
Economic Services	33	-	-	-
Other Property & Services	34	44,950	44,950	41,282
<b>d: TOTAL CAPITAL EXPENSES</b>		<b>3,748,566</b>	<b>3,748,566</b>	<b>2,453,047</b>
<b>e: TOTAL OPERATING &amp; CAPITAL</b>		<b>3,331,853</b>	<b>3,331,853</b>	<b>1,537,259</b>

**SHIRE OF WONGAN-BALLIDU**  
**ANALYSIS OF NET CURRENT ASSETS AS AT 31 MARCH 2017**

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

	2015-2016	BUDGET	2016-2017
<b>SURPLUS / (DEFICIT)</b>	<b>627,833</b>	<b>(0)</b>	<b>902,560</b>
<b>COMPRISES</b>			
Cash (including reserves)	3,313,938	2,871,053	3,788,270
Current rates	118,335	(14,467)	132,999
Sundry debtors	212,167	172,021	99,058
Tax receivables	59,495	74,651	47,616
Other debtors	5,713	9,347	9,383
A: SSL debtors (are excluded see D: adj)	67,258	17,816	17,816
Inventories	9,521	32,036	11,464
<b>Less:</b>			
Reserves	(2,643,507)	(2,638,011)	(2,685,341)
Sundry creditors	-	-	-
Accrued interest	(27,780)	(27,780)	(27,780)
ESL Levy Owed	(26,019)	(51,077)	(51,077)
PAYG/GST Due To ATO	(68,726)	(131,688)	(124,800)
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)	(3,551)
Current employee benefits provisions	(392,162)	(398,124)	(398,124)
D: Adjustments (see above A to C)	(14,265)	(14,265)	(14,265)
<b>Surplus / (Deficit) Variance</b>	<b>627,833</b>	<b>(0)</b>	<b>902,560</b>

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

	2015-2016	BUDGET	YTD
<b>Current assets</b>			
Cash & cash equivalents	3,313,938	2,871,053	3,788,270
Sundry debtors	462,968	259,368	306,872
Inventories	9,521	32,036	11,464
<b>Total current assets</b>	<b>3,786,427</b>	<b>3,162,457</b>	<b>4,106,606</b>
<b>Current liabilities</b>			
Creditors and accounts payable	(132,112)	(108,506)	(179,209)
Current loan liability	(52,993)	(3,551)	(3,551)
Provisions	(392,162)	(398,124)	(398,124)
<b>Total current liability</b>	<b>(577,267)</b>	<b>(510,182)</b>	<b>(580,885)</b>
<b>Net current assets</b>	<b>3,209,160</b>	<b>2,652,275</b>	<b>3,525,721</b>
Less: restricted reserves	(2,643,507)	(2,638,011)	(2,685,341)
Less: SSL principal repayments	(67,258)	(17,816)	(17,816)
Add back: Current loan liability	52,993	3,551	3,551
Add back: LSL Cash backed Reserve	76,444	-	76,444
<b>Surplus / (Deficit) Variance</b>	<b>627,833</b>	<b>(0)</b>	<b>902,560</b>

**SHIRE OF WONGAN-BALLIDU**  
**RATE SETTING STATEMENT AS AT 31 MARCH 2017**

	2016-2017 APPROVED BUDGET	2016-2017 CURRENT BUDGET	2016-2017 ACTUAL
<b>OPERATING INCOME</b>			
General Purpose Funding	(1,999,231)	(1,999,231)	(1,521,844)
Governance	(24,300)	(24,300)	(47,839)
Law, Order & Public Safety	(32,300)	(32,300)	(26,676)
Health	(19,200)	(19,200)	(71,867)
Education & Welfare	(4,381)	(4,381)	(5,406)
Housing	(75,362)	(75,362)	(58,476)
Community Amenities	(174,810)	(174,810)	(178,353)
Recreation & Culture	(78,170)	(78,170)	(81,484)
Transport	(2,035,957)	(2,035,957)	(1,112,854)
Economic Services	(11,750)	(11,750)	(24,306)
Other Property & Services	(303,605)	(303,605)	(316,238)
<b>A</b>	<b>(4,759,066)</b>	<b>(4,759,066)</b>	<b>(3,445,343)</b>
<b>OPERATING EXPENSES</b>			
General Purpose Funding	110,782	110,782	75,215
Governance	250,140	250,140	181,862
Law, Order & Public Safety	191,581	191,581	159,815
Health	201,133	201,133	205,319
Education & Welfare	216,382	216,382	153,392
Housing	224,226	224,226	149,407
Community Amenities	442,171	442,171	274,520
Recreation & Culture	1,642,245	1,642,245	1,140,338
Transport	2,611,044	2,611,044	2,128,127
Economic Services	244,239	244,239	183,825
Other Property & Services	915,705	915,705	391,146
<b>B</b>	<b>7,049,647</b>	<b>7,049,647</b>	<b>5,042,963</b>
<b>C= A and B</b>	<b>2,290,581</b>	<b>2,290,581</b>	<b>1,597,620</b>
<b>ADJUST FOR CASH BUDGET REQUIREMENTS</b>			
<b>Non-Cash Expenditure and Revenue</b>			
Depreciation on Assets	(2,408,839)	(2,408,839)	(1,545,266)
Profit/(Loss) on Asset Sales	(58,500)	(58,500)	(102,873)
<b>Capital Expenditure &amp; Income</b>			
Purchase of land & buildings #	283,520	283,520	286,995
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	503,643
Purchase of other infrastructure #	18,501	18,501	-
Purchase of roads infrastructure #	2,601,977	2,601,977	1,454,421
Proceeds from sale of assets	(200,000)	(200,000)	(205,682)
<b>Financing Activities</b>			
Repayment of Loan Principal*	52,699	52,699	49,467
Loan proceeds / refinancing CL to NCL adj	-	-	-
Self Supporting Loan Income	(52,699)	(52,699)	(49,467)
<b>Reserve Movements</b>			
Transfers to Reserves	274,834	274,834	-
Interest paid to Reserves	39,670	39,670	41,834
Transfer from Reserves	(320,000)	(320,000)	-
LSL Provsion in resreves	-	-	-
Estimated Muni (Surplus)/Deficit July 1 B/Fwd.	(659,018)	(659,018)	(627,833)
Estimated Muni (Surplus)/Deficit June 30 C/Fwd.	-	-	<b>(902,560)</b>
<b>AMOUNT REQUIRED TO BE RAISED FROM RATES</b>	<b>2,707,294</b>	<b>2,707,294</b>	<b>1,610,848</b>
<b>TOTAL RATES RAISED</b>	<b>2,707,294</b>	<b>2,707,294</b>	<b>2,513,407</b>

**SHIRE OF WONGAN-BALLIDU  
ANALYSIS OF DISPOSED ASSETS AS AT 31 MARCH 2017**

Asset No	Budget Net Book Value	Budget Sale Proceeds	Budget (Profit) / Loss	Actual Net Book Value	Actual Sale Proceeds	Actual (Profit) / Loss	
<b>By Class</b>							
<b>Motor Vehicles</b>							
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
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			-
<b>Plant &amp; Equipment</b>							
Volvo Tip Truck		70,000	(45,000)	25,000	61,753	(40,000)	21,753
Cat 924G Loader		23,000	(25,000)	(2,000)	71,149	(40,000)	31,149
<b>TOTAL</b>		<b>258,500</b>	<b>(200,000)</b>	<b>58,500</b>	<b>308,555</b>	<b>(205,682)</b>	<b>102,873</b>
<b>By Program</b>							
<b>Governance</b>							
CEO Vehicle	1456	65,000	(64,000)	1,000	72,000	(60,000)	12,000
<b>Health</b>							
Doctor Vehicle	1436	22,000	(18,000)	4,000	30,532	(17,045)	13,486
<b>Transport</b>							
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	61,753	(40,000)	21,753
Cat 924G Loader		23,000	(25,000)	(2,000)	71,149	(40,000)	31,149
<b>Other Property &amp; Services</b>							
MWS Vehicle	1440	34,000	(24,500)	9,500	42,505	(31,818)	10,687
<b>TOTAL</b>		<b>258,500</b>	<b>(200,000)</b>	<b>58,500</b>	<b>308,555</b>	<b>(205,682)</b>	<b>102,873</b>
<b>Motor Vehicle and Plant &amp; Equipment Change Over</b>							
	<b>Current Budget Purchase Price</b>	<b>Current Budget Sale</b>	<b>Current Change-Over Budget</b>	<b>Actual Purchase</b>	<b>Actual Sale</b>	<b>Change-Over</b>	
<b>Motor Vehicles</b>							
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	
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			-	
<b>Plant &amp; Equipment</b>							
Mack Tip Truck	260,000	(45,000)	215,000	232,550	(40,000)	192,550	
New Loader	276,000	(25,000)	251,000	271,093	(40,000)	231,093	
<b>TOTAL</b>	<b>811,150</b>	<b>(200,000)</b>	<b>611,150</b>	<b>711,631</b>	<b>(205,682)</b>	<b>505,950</b>	



SHIRE OF WONGAN - BALLIDU			
RATES OUTSTANDING 31 MARCH 2017			
	Rates Raised for 2016-2017	\$	2,719,794.32
	Rates Outstanding Breakdown		
Total Amount Outstanding	31-Mar-17	\$	131,457.41
Outstanding same time last year	31-Mar-16	\$	174,609.24
			5%
			6%
<b>SUNDRY DEBTORS OUTSTANDING 31 MARCH 2017</b>			
<b>Debtors Ageing Summary</b>			
Current		\$	21,045.20
30 Days		\$	537.69
60 Days		\$	74,611.55
90 Days & Over		\$	6,961.66
Credit Balance		\$	(4,097.91)
<b>Total Outstanding</b>		<b>\$</b>	<b>99,058.19</b>
<b>Accounts 90 Days &amp; Over:</b>			
<b>Date</b>	<b>Dr No.</b>	<b>Comments</b>	<b>Amount</b>
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
8/12/2016	444	Water Account - Housing	14.27
23/11/2016	834	Boomer Advertising	77.00
<b>Total</b>		<b>\$</b>	<b>6,961.66</b>
			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.
			Statement and Invoice re-sent to follow up outstanding account.
			Statement and Invoice re-sent to follow up outstanding account.

**SHIRE OF WONGAN-BALLIDU**

**BANK RECONCILIATIONS FOR 31 MARCH 2017**

	Total	Municipal (01100+01102)	Trust (21100)	Reserve (01105)	Cash On Hand (01101)
Opening Balance	4,162,946.72	1,441,001.50	42,735.87	2,678,359.35	850.00
Add:					
Receipts	742,510.46	652,269.08	83,260.16	6,981.22	
Investment - Income	6,453.15	6,453.15			
Less:					
Payments - EFT & Cheques	(1,078,946.52)	(992,824.86)	(86,121.66)		
Payments - Bank Fees and Adjustments	(719.40)	(719.40)			
Posting Period Adjustments	(4,100.26)	(4,100.26)			
<b>Balance as per General Ledger</b>	<b>3,828,144.15</b>	<b>1,102,079.21</b>	<b>39,874.37</b>	<b>2,685,340.57</b>	<b>850.00</b>
Balance as per Bank Statements	512,503.43	472,789.41	37,936.07	927.95	850.00
Balance as per Bank Deposit Certificates	3,384,412.62	700,000.00		2,684,412.62	
Balance as per Holder Certificates	-				
Add:					
Outstanding Deposits	2,645.34	707.04	1,938.30		
Adjustments	3,262.07	3,262.07			
Less:					
Unpresented Payments	(74,679.31)	(74,679.31)			
Adjustments	-				
<b>Balance as per Cash Book</b>	<b>3,828,144.15</b>	<b>1,102,079.21</b>	<b>39,874.37</b>	<b>2,685,340.57</b>	<b>850.00</b>
<b>Figure should equal same as Creditor Payment List</b>	<b>\$ 0.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



SHIRE OF WONGAN - BALLIDU

ANALYSIS OF RESERVE ACCOUNTS AS AT 31 MARCH 2017

		ADOPTED FULL YEAR'S BUDGET				CURRENT FULL YEAR'S BUDGET				ACTUAL YTD AT 31 MARCH 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	199,62			12,813
Depot Improvement Reserve	01940	6,027	90			6,117	90			6,117	95,41			6,123
Historical Publications Reserve	01965	6,597	99			6,696	99			6,696	104,40			6,701
Housing Reserve	01955	1,728	44			1,772	44			1,772	27,34			1,755
Land & Buildings Reserve	01930													
Loan Principal Reserve	01950	500,121	7,502			507,623	7,502			507,623	7,914,51			508,036
LSL Reserve	01935	76,444	1,147			77,591	1,147			77,591	1,209,73			77,854
Medical Facilities & R4R Special Projects Reserve	01975	400,097	6,001			406,098	6,001			406,098	6,331,61			406,429
Patterson Street JV Housing Reserve	01988	21,929	329			27,258	329			27,258	347,02			22,276
Plant Reserve	01945	570,994	8,565	(250,000)	5,000	553,559	8,565	(250,000)	5,000	224,000	9,036,12			580,031
Quinlan Street JV Housing Reserve	01987	32,257	484			37,741	484			37,741	510,48			32,767
Stickland JV Housing Reserve	01986	30,481	457	(10,000)	5,000	25,938	457	(10,000)	5,000	25,938	482,37			30,863
Swimming Pool Reserve	01970	100,274	1,504		30,000	131,778	1,504		30,000	131,778	1,586,85			101,860
Waste Management Reserve	01920	22,863	343		5,000	28,206	343		5,000	28,206	381,81			23,225
WH Industrial/LIA Park Reserve	01985			(60,000)	834	814,832	12,916	(60,000)	834	814,832	13,626,74			874,708
Sporting Co-Location Reserve	01990	861,082				861,082				861,082				874,708
<b>TOTALS</b>		<b>2,643,507</b>	<b>39,670</b>	<b>(320,000)</b>	<b>274,834</b>	<b>2,638,011</b>	<b>39,670</b>	<b>(320,000)</b>	<b>274,834</b>	<b>2,638,011</b>	<b>41,834</b>			<b>2,685,340,57</b>

**SHIRE OF WONGAN - BALLIDU**  
**REPORT ON BORROWINGS AS AT 31 MARCH 2017**

Existing Loans \* Denotes (SSL) Self Supporting Loan

Loan No.	Particulars	Recipient	Maturity Date	Amount Borrowed	Loan Paid in Mar 17	Accrued Int. Due	YTD Interest Paid	Loan Balance @ July 2016	Refinancing	Principal Repayments YTD	Loan Balance @ 31 Mar 17
142	Housing Construction	WB Community Association*	Mar-2020	400,000	(16,667)	410	(6,805)	144,129		(32,872)	111,257
145C	Land Development	Shire of Wongan-Ballidu	Jul-2017	500,000		3,045	(17,100)	500,000			500,000
147	Aged Persons	Ninan House*	Jul-2022	100,000		573	(3,371)	55,860		(7,073)	48,787
149	Resurface Bowling Greens	Wongan Hills Bowling Club*	Dec-2019	115,000	(3,223)	91	(2,381)	48,406		(9,322)	38,884
<b>TOTAL EXISTING LOANS</b>				<b>1,115,000</b>	<b>(19,890)</b>	<b>4,119</b>	<b>(29,657)</b>	<b>748,395</b>		<b>(49,467)</b>	<b>698,928</b>

500,000	-	3,045	(17,100)	500,000	-	-	500,000
615,000	(19,890)	1,074	(12,557)	248,395	-	(49,467)	198,928
1,115,000	(19,890)	4,119	(29,657)	748,395	-	(49,467)	698,928

Shire Loan Summary  
Self Supporting Loan Summary

SSL	Shire	Total
(3,551)	-	(3,551)
(195,377)	(500,000)	(695,377)
(198,928)	(500,000)	(698,928)

Current loan liability

Non current liability

Total Loan Liability

### 9.2.3 BUDGET REVIEW 2016-2017

FILE REFERENCE:	F1.3.2
REPORT DATE:	20 <sup>th</sup> April 2017
APPLICANT/PROPONENT:	Audit Committee
OFFICER DISCLOSURE OF INTEREST	NIL
PREVIOUS MEETING REFERENCES:	BUDGET 2016-2017
AUTHOR:	David Taylor – Deputy Chief Executive Officer
ATTACHMENTS:	Separate Attachment - Budget Review 2016-17

#### **PURPOSE OF REPORT:**

To consider and adopt the Budget Review for the period of 1<sup>st</sup> July 2016 to 31<sup>st</sup> March 2017.

#### **BACKGROUND:**

Local Governments are required to conduct a budget review between 01<sup>st</sup> January and 31<sup>st</sup> March each financial year. The budget review is to be submitted to Council within 30 days of the review for Council to consider and determine whether or not to adopt the review and any recommendations made within the review.

The budget review allows a detailed comparison of the year to date actual results with the adopted or amended budget. The original Budget was adopted in July 2016. It is important to understand that a budget review is simply a relocation of funds.

A copy of the review and Council decision is to be provided to the Department of Local Government and Regional Development within 30 days of the decision by Council.

#### **COMMENT:**

The adopted budget for 2016/17 was a balanced budget based on an estimated surplus brought forward of \$659,018. After discussion with the Shire auditors and the finalisation of the audited accounts the surplus was decreased to \$627,833, a reduction of \$31,185.

During this financial year it was noted that an adjustment was to be made to account for this change in brought forward surplus. After review, it is noted that adjustments have been made to the accounts in order to reflect the changes in operations through the year. Based on forecast figures included within the review the forecast end of year result is estimated to be a surplus of \$76,330.

#### **POLICY REQUIREMENTS:**

There is no policy requirements in relation to this item

#### **LEGISLATIVE REQUIREMENTS:**

Regulation 33A Local Government (Financial Management) Regulations 1996

#### **STRATEGIC IMPLICATIONS:**

The budget review helps determine and document any projects that are unlikely to be completed during the budget year.

This is necessary to facilitate appropriate financial control and to ensure that Council's financial resources are allocated in the most effective manner.

#### **SUSTAINABILITY IMPLICATIONS:**

➤ ***Environment***

There are no known significant environmental implications associated with this proposal

➤ ***Economic***

The Budget review process provides a timely indication of ability of the local government to achieve the budget performance for the year and timing allows corrective actions if required prior to 30<sup>th</sup> June.

➤ ***Social***

There are no known social implications associated with this item.

#### **FINANCIAL IMPLICATIONS:**

The purpose of the budget review is to ensure that the Income and Expenditure for the current year is monitored in line with the adopted budget and to make amendments to the budget or scope of works as required.

#### **VOTING REQUIREMENTS:**

**ABSOLUTE MAJORITY REQUIRED: Yes**

#### **COMMITTEE RECOMMENDATION:**

**It is recommended that Council accept the attached 2016-2017 Budget review.**

**9.3 WORKS AND SERVICES**

Nil

**9.4 HEALTH, BUILDING AND PLANNING**

Nil

**9.5 COMMUNITY SERVICES**

Nil



**10. QUESTIONS FROM MEMBERS WITHOUT NOTICE**

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

**12. MATTERS FOR WHICH THE MEETING MAY BE CLOSED**

**13. CLOSURE**