



AGENDA

ORDINARY MEETING OF COUNCIL WEDNESDAY 26 JULY 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 JULY 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.

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SHIRE OF WONGAN-BALLIDU

1. DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS

2. ATTENDANCE, APOLOGIES, LEAVE OF ABSENCE PREVIOUSLY GRANTED

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 28 JUNE 2017

STAFF RECOMMENDATION:

That the minutes of the Ordinary meeting of Council held on Wednesday 28 June 2017 be confirmed as a true and correct record of the proceedings.

7.1 CONFIRMATION OF THE MINUTES OF THE SPECIAL MEETING OF COUNCIL (BUDGET) HELD ON THURSDAY 13 JULY 2017

STAFF RECOMMENDATION:

That the minutes of the Ordinary meeting of Council held on Thursday 13 July 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

9.1.1 APPOINTMENT TO INNOVATIONS CENTRAL MIDLANDS (ICMI)

FILE REFERENCE:	A1.2.1
REPORT DATE:	21 July 2017
APPLICANT/PROPONENT:	
OFFICER DISCLOSURE OF INTEREST	
PREVIOUS MEETING REFERENCES:	071015
AUTHOR:	Stuart Taylor – Chief Executive Officer
ATTACHMENTS:	Nil

PURPOSE OF REPORT:

To endorse the appointment of a new member to the Innovations Central Midlands (ICMI) Board in accordance with the requirements of the constitution adopted by Council at its August 2013 ordinary meeting of Council.

BACKGROUND:

In October 2015 Council resolved the following:

“That Council nominate the following as their representatives on the following organisations and committees,

*Innovations Central Midland WA (Inc).
Cr Alfreda Lyon.
CEO Stuart Taylor, JP.
Mr David Hood, JP.”*

In March 2017, Council discussion resulted in agreement that the CEO approach Mr Robert Sewell to replace himself on the ICMI board.

COMMENT:

Mr Robert Sewell has now been approached by the CEO, and has agreed to represent the Council on the ICMI Board.

POLICY/LEGISLATIVE REQUIREMENTS:

There are no Policy/Legislative Requirements in relation to this item.

STRATEGIC IMPLICATIONS:

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

SUSTAINABILITY IMPLICATIONS:

- **Environment**
Nil
- **Economic**

Nil

➤ **Social**
Nil

FINANCIAL IMPLICATIONS:

There are no Financial Implications in relation to this item.

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: No

STAFF RECOMMENDATION:

That in accordance with Section 8 of the Innovations Central Midlands Inc Constitution, Council appoints Mr Robert Sewell to the membership, in replacement of the CEO.

9.2 ADMINISTRATION & FINANCIAL SERVICES

9.2.1 ACCOUNTS SUBMITTED

FILE REFERENCE:	F1.4
REPORT DATE:	19 July 2017
APPLICANT/PROPONENT:	N/A
OFFICER DISCLOSURE OF INTEREST:	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Deputy Chief Executive Officer
ATTACHMENTS:	June 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 30 June 2017 totalling \$776,891.05 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 1st June 2017 to 30 June 2017				
Chq/EFT	Date	Name	Description	Amount
80	08/06/2017	CRC - FUJI XEROX AUSTRALIA PTY LTD - CRC PHOTOCOPIER	Fuji Xerox Australia - CRC Photocopier	-553.30
80	26/06/2017	C/CARD - CEO CREDIT CARD	CEO Credit Card	-573.73
1104	09/06/2017	RAW CREATIVE	Discover Horizons	-325.00
EFT15375	02/06/2017	STAPLES	Stationery supply for Shire Administration Office	-247.74
EFT15376	02/06/2017	WALLIS COMPUTER SOLUTIONS	Server repairs	-4211.63
EFT15377	02/06/2017	WATER CORPORATION	Water consumption at Wongan Hills Swimming Pool	-19341.60
	12/05/2017	WATER CORPORATION	Water rates at 16 Moore St Wongan Hills	213.44
	16/05/2017	WATER CORPORATION	Water rates at 162 Danubin St Wongan Hills	39.48
	11/05/2017	WATER CORPORATION	Water consumption for toilets at King st Koorda-Buntine	51.89
	16/05/2017	WATER CORPORATION	Water consumption for Sport Ground at Ninan St Wongan Hills	148.90
	16/05/2017	WATER CORPORATION	Water consumption & rates for Wongan Hills Swimming Pool	2966.74
	16/05/2017	WATER CORPORATION	Water consumption for Wongan Hills cemetery	90.24
	16/05/2017	WATER CORPORATION	Water consumption & rates at 30 Wandoo Crescent Wongan Hills	340.37
	16/05/2017	WATER CORPORATION	Water consumption & rates at 14 Ellis St Wongan Hills	460.78
	16/05/2017	WATER CORPORATION	Water consumption & rates at 561L Ellis St Wongan Hills	899.52
	16/05/2017	WATER CORPORATION	Water consumption & rates at 49 Quinlan St Wongan Hills	379.58
	16/05/2017	WATER CORPORATION	Water consumption & rates at 7 Wandoo Crescent Wongan Hills	485.37
	16/05/2017	WATER CORPORATION	Water consumption & rates at 11 Wandoo Crescent Wongan Hills	317.22
	16/05/2017	WATER CORPORATION	Water consumption & rates at Median Strip Fenton St Wongan Hills	1790.31
	16/05/2017	WATER CORPORATION	Water consumption & rates at Centre - Fenton St Wongan Hills	316.44
	16/05/2017	WATER CORPORATION	Water consumption at Park Ninan St Wongan Hills	45.12
	16/05/2017	WATER CORPORATION	Water consumption & rates at Shire Depot	638.25
	12/05/2017	WATER CORPORATION	Water consumption & rates at 27 Mitchell St Wongan Hills	288.64
	16/05/2017	WATER CORPORATION	Water rates at Ninan St Wongan Hills Lot 151	39.48
	12/05/2017	WATER CORPORATION	Water consumption at Park Federation St Ballidu - Lot 18	726.43
	12/05/2017	WATER CORPORATION	Water consumption at Park Federation St Ballidu Lot 24	42.86
	12/05/2017	WATER CORPORATION	Water rates at Unit B 2 Patterson St Wongan Hills	193.89
	12/05/2017	WATER CORPORATION	Water consumption & rates at Ballidu Hall	57.53
	12/05/2017	WATER CORPORATION	Water consumption & rates at Park Fenton St Lot 139 & 140	269.52
	12/05/2017	WATER CORPORATION	Water consumption & rates at Park Fenton St Lot 138	1318.22
	12/05/2017	WATER CORPORATION	Water consumption & rates at Commercial Centre Quinlan St Wongan Hills	195.47
	12/05/2017	WATER CORPORATION	Water consumption & rates at Shire Administration Office	1033.68
	12/05/2017	WATER CORPORATION	Water consumption & rates at Civic Centre Wongan Hills	2469.19
	12/05/2017	WATER CORPORATION	Water consumption & rates at UA 31 Quinlan St Wongan Hills	459.52
	12/05/2017	WATER CORPORATION	Water consumption & rates at U1, U2 & U3 20 Stickland St Wongan Hills	516.89
	12/05/2017	WATER CORPORATION	Water consumption & Rates at UB 31 Quinlan St Wongan Hills	315.45
	12/05/2017	WATER CORPORATION	Water consumption & rates at Mitchell St Wongan Hills Museum	143.06
	12/05/2017	WATER CORPORATION	Water rates at Unit A 2 Patterson St Wongan Hills	193.89
	19/05/2017	WATER CORPORATION	Water consumption at Burakin Hall Koorda Buntine	2.26
	02/06/2017	WATER CORPORATION	Water rates at Masonic Lodge Mitchell St Wongan Hills	74.85
	16/05/2017	WATER CORPORATION	Water rates at Commercial St Wongan Hills - amenities	39.48
	16/05/2017	WATER CORPORATION	Water rates at 16 Moore St Wongan Hills	213.44
	16/05/2017	WATER CORPORATION	Water rates at 42 Mitchell St Wongan Hills	220.99
	16/05/2017	WATER CORPORATION	Water rates at Saleyard Commercial St Wongan Hills	92.37
	12/05/2017	WATER CORPORATION	Water rates at Wongan Hills Cubbyhouse	127.39
	12/05/2017	WATER CORPORATION	Water rates at Elizabeth Telfer Building Wongan Hills	77.23
	12/05/2017	WATER CORPORATION	Water rates at 27A Quinlan St Wongan Hills	212.05
	12/05/2017	WATER CORPORATION	Water rates at 27B Quinlan St Wongan Hills	212.05
	12/05/2017	WATER CORPORATION	Water rates at 27C Quinlan St Wongan Hills	194.41
	12/05/2017	WATER CORPORATION	Water rates at 27D Quinlan St Wongan Hills	214.27
	12/05/2017	WATER CORPORATION	Water rates at 31A Quinlan St Wongan Hills	213.44
EFT15378	02/06/2017	T A MATTHEWS ELECTRICAL SERVICES		-634.87
	31/05/2017	T A MATTHEWS ELECTRICAL SERVICES	U1/20 Stickland St Wongan Hills - Replace faulty ext fan in bathroom	82.50
	31/05/2017	T A MATTHEWS ELECTRICAL SERVICES	49 Quinlan St Wongan Hills - Repairs to hot water system	52.14
	26/05/2017	T A MATTHEWS ELECTRICAL SERVICES	49 Quinlan St Wongan Hills - Replace u/s lights and sensor in front carport as required. Replace faulty light switch.	500.23
EFT15379	02/06/2017	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 149 Fixed Component - Resurface Greens	-3868.72
EFT15380	02/06/2017	WONGAN HILLS CARAVAN PARK	Accommodation for Auditors	-120.00
EFT15381	02/06/2017	HILLS FIRE EQUIPMENT SERVICE	Fire extinguisher maintenance at various locations	-365.20
EFT15382	02/06/2017	WHEATBELT SIGNS	CRC Administration - DRD Grant Window Frosting	-440.00
EFT15383	02/06/2017	LAM-VY PHAN	Chaplaincy fee for June 2017	-1720.62
EFT15384	02/06/2017	BRYAN RURAL SERVICE	Gutters - Admin building	-1573.00
EFT15385	02/06/2017	WONGAN HILLS HOTEL		-443.29
	25/05/2017	WONGAN HILLS HOTEL	Council Refreshments dated 24/05/2017	145.29
	25/05/2017	WONGAN HILLS HOTEL	Council Dinner dated 24/05/2017	298.00
EFT15386	02/06/2017	T-QUIP	Height adjusting bracket for PVM2 Vertimower	-103.15
EFT15387	02/06/2017	HENDOS PLUMBING & GAS SERVICES	14 Ellis Street Wongan Hills - Check gas filters on stove for a leak	-110.00
EFT15388	02/06/2017	RURAL RANGER SERVICES	Ranger Services from 03/05/17 to 16/05/17	-812.50
EFT15389	02/06/2017	YOSHI HIRO INOUE	Pre-employment Medical - 1 staff	-154.00
EFT15390	02/06/2017	CENTRAL REGIONAL TAFE - MOORA OFFICE	Trainee work book supply	-121.26

List of Accounts Due & Submitted 1st June 2017 to 30 June 2017				
Chq/EFT	Date	Name	Description	Amount
EFT15391	02/06/2017	WORKFORCE ROAD SERVICES PTY LTD	Supply and install white lines on Fenton Place Wongan Hills	-2424.72
EFT15392	02/06/2017	AXIOM PEST CONTROL SERVICES	Cockroach treatment at 14 Ellis Street Wongan Hills	-242.00
EFT15393	02/06/2017	NINAN FARMS PTY LTD	Reimbursement for the overpayment of sundry debtor account	-1645.00
EFT15394	07/06/2017	CHILD SUPPORT	Payroll Deduction	-270.00
EFT15395	07/06/2017	AUSTRALIAN SERVICES UNION	Employee Union Fees	-52.70
EFT15396	07/06/2017	IOU SOCIAL CLUB	Employee Social Club Deductions	-240.00
EFT15397	07/06/2017	MUNICIPAL EMPLOYEES UNION	Employee Union Fees	-19.40
EFT15398	07/06/2017	ANZ BANK (NETT WAGES)	Wages PPE 06.06.17	-56312.90
EFT15399	09/06/2017	BOEKEMAN NOMINEES PTY LTD	Repair transmission to Case Loader PTR8	-39667.95
EFT15400	09/06/2017	COURIER AUSTRALIA INTERNATIONAL	Freight charges ex Komatsu	-34.21
EFT15401	09/06/2017	MCINTOSH & SON		-278.87
	04/05/2017	MCINTOSH & SON	Supply bolts and nuts for Mack Tip truck PTK35	14.87
	31/05/2017	MCINTOSH & SON	May - Deliver and empty Skip Bins for Sports Pavilion for two weekends	264.00
EFT15402	09/06/2017	OFFICEWORKS BUSINESS DIRECT	CRC Administration - Business Cards for Client	-155.79
	28/05/2017	OFFICEWORKS BUSINESS DIRECT	CRC Administration - Business card order	96.51
	24/05/2017	OFFICEWORKS BUSINESS DIRECT	Stationery supply for CRC Administration	59.28
EFT15403	09/06/2017	WHEATBELT TYRES	Supply, fit and scrap tyres to trailer PTRL13	-918.10
	29/05/2017	WHEATBELT TYRES	Puncture & fit truck tyre for Trailer PTRL20	42.50
	29/05/2017	WHEATBELT TYRES	Puncture, o-ring and fit tyre to Grader PG13	93.50
	29/05/2017	WHEATBELT TYRES	Supply & fit tyres to Forklift PFL1	108.70
	29/05/2017	WHEATBELT TYRES	Puncture repair & fit tyre to Grader PG14	78.00
	31/05/2017	WHEATBELT TYRES	Puncture repair, fit & balance tyre to Works Co-coordinator vehicle	39.50
	31/05/2017	WHEATBELT TYRES	Puncture repair, fit & balance tyre to Works Co-coordinator vehicle	39.50
	31/05/2017	WHEATBELT TYRES	Puncture repair & fit tyre to Trailer PSP4	27.30
	31/05/2017	WHEATBELT TYRES	Supply, fit and scrap tyres to trailer PTRL13	379.25
	31/05/2017	WHEATBELT TYRES	Parts and repairs to Grader PG13	109.85
EFT15404	09/06/2017	WONGAN HILLS BETTA HOME LIVING	Axles & USB port for Manager Works Supervisor	-259.90
EFT15405	09/06/2017	WHEATBELT VETERINARY SERVICE	Cat Castration	-500.00
EFT15406	09/06/2017	SUNNY SIGN COMPANY PTY LTD		-5475.79
	30/05/2017	SUNNY SIGN COMPANY PTY LTD	Supply road signs	2788.49
	31/05/2017	SUNNY SIGN COMPANY PTY LTD	Supply guide posts	2687.30
EFT15407	09/06/2017	(KANYANA) WONGAN HILLS YOUTH & COMMUNITY DEVELOPMENT GROUP	Supply bags of rags for Hilux PUT70	-30.00
EFT15408	09/06/2017	COVS	VRT20 24v-12v voltage reducer for Patching Truck PTK31	-360.00
	26/05/2017	COVS	Supply various parts for Trailers PTRL20 & PTRL23	334.24
	25/05/2017	COVS	Supply lamp marker red/amber for trailer PTRL20	20.91
	26/05/2017	COVS	Supply o rings for trailer PTRL20	4.85
EFT15409	09/06/2017	INDUSTRIAL AUTOMATION GROUP - WATERMAN IRRIGATION	Standpipe Repairs - RV 50 Router inc set-up	-1026.30
EFT15410	09/06/2017	BRYAN RURAL SERVICE		-2915.00
	06/06/2017	BRYAN RURAL SERVICE	Termite treatment at Ballidu Recreation Complex	1650.00
	08/06/2017	BRYAN RURAL SERVICE	Gutters at Various locations	1265.00
EFT15411	09/06/2017	COERCO	10000 litre cartage tank, 2x 80mm outlets for Water Tank JWT2	-8152.10
EFT15412	09/06/2017	DAVE WATSON CONTRACTING PTY.LTD	Tree Pruning Ballidu - Western Power	-2940.30
EFT15413	09/06/2017	AIR LIQUIDE WA PTY LTD	Cylinder rental fee for Wongan Hills Medical Centre	-41.37
EFT15414	09/06/2017	GREAT SOUTHERN FUEL SUPPLIES	Fuel supply for May 2017	-517.19
EFT15415	09/06/2017	HDJ CONTRACTING	Cleaning of the CRC from 22/5/17 to 02/06/17	-1155.00
EFT15416	09/06/2017	WIRTGEN AUSTRALIA PTY LTD	Fuel Hose for Roller PROL14	-52.20
EFT15417	09/06/2017	BP AUSTRALIA	Unleaded fuel supply for May 2017	-556.44
EFT15418	09/06/2017	AFGRI EQUIPMENT AUSTRALIA		-38756.69
	01/06/2017	AFGRI EQUIPMENT AUSTRALIA	Purchase of 2016 Ford Transit Tipper PUT71	38385.00
	04/05/2017	AFGRI EQUIPMENT AUSTRALIA	Supply dust caps for trailer PTRL14	106.57
	02/05/2017	AFGRI EQUIPMENT AUSTRALIA	Supply hydraulic hose & fittings for grader PG13	91.88
	23/05/2017	AFGRI EQUIPMENT AUSTRALIA	Supply hydraulic hose & fittings for Water Tanker PTRL26	173.24
EFT15419	09/06/2017	FEGAN BUILDING SURVEYING	Building Surveying	-544.50
EFT15420	09/06/2017	TOPP DOGG (PG & JH WALSH)	Uniform Allowance - 1 staff	-436.75
EFT15421	09/06/2017	SECUREX SECURITY SYSTEMS & SERVICES	CRC Monitoring security fee - 13 weeks	-143.00
EFT15422	09/06/2017	CIABARRI PAINTING	Unit 1 / 20 Stickland Street - To prepare and paint interior	-3465.00
EFT15423	09/06/2017	DS AGENCIES PTY LTD	Wall mounted bench for CRC	-968.00
EFT15424	09/06/2017	PETTIT NOMINEES PTY LTD T/AS P&M AUTOMOTIVE EQUIPMENT	Repair & service hydraulic press - Roller PROL12	-807.07
EFT15425	16/06/2017	BOEKEMAN NOMINEES PTY LTD	Carry out 30,000km service on WB00 Community Bus	-251.45
EFT15426	16/06/2017	CJD EQUIPMENT PTY LTD	11156579 centre cutting edge	-971.64
EFT15427	16/06/2017	COURIER AUSTRALIA INTERNATIONAL	LISWA - CRC Library	-30.28
EFT15428	16/06/2017	MCINTOSH & SON	Clutch replacement for 2003 New Holland Tractor	-11728.34
EFT15429	16/06/2017	WCS CONCRETE	Supply 450mm Concrete Pipe	-10880.10
EFT15430	16/06/2017	IXOM OPERATIONS PTY LTD	Service fee for chlorine cylinders for Wongan Hills Swimming Pool	-211.42
EFT15431	16/06/2017	WONGAN HILLS BETTA HOME LIVING		-64.90
	30/05/2017	WONGAN HILLS BETTA HOME LIVING	Keyboard for Shire Administration Office	39.95
	12/06/2017	WONGAN HILLS BETTA HOME LIVING	Mouse for Shire Administration Office	24.95
EFT15432	16/06/2017	AUSTRALIAN TAXATION OFFICE	BAS for May 2017	-14467.00
EFT15433	16/06/2017	WESTERN STABILISERS	Floodway cement stabilisation of sub-base	-37013.33
EFT15434	16/06/2017	WHEATBELT VETERINARY SERVICE	Female Cat Sterilisation and Microchipping	-1000.00
EFT15435	16/06/2017	WONGAN HILLS PHARMACY	Supply battery for Grader PG15	-9.45
EFT15437	16/06/2017	OVERLAND FREIGHT	Freight charges ex Caterlink - Fridge for Civic Centre	-451.19
	31/05/2017	OVERLAND FREIGHT	Freight charges for May 2017	379.19
	31/05/2017	OVERLAND FREIGHT	Water supply for Shire Administration Office	72.00
EFT15438	16/06/2017	WONGAN HILLS HARDWARE		-4586.49
	31/05/2017	WONGAN HILLS HARDWARE	Works account for May 2017	3434.33

List of Accounts Due & Submitted 1st June 2017 to 30 June 2017				
Chq/EFT	Date	Name	Description	Amount
	31/05/2017	WONGAN HILLS HARDWARE	Building account for May 2017	1152.16
EFT15439	16/06/2017	SHANNON ABBOTT	Check indicator fault on Prime Mover PTK30 - no fault evident	-363.00
EFT15440	16/06/2017	SIGMA CHEMICALS	Swimming Pool - 3 x 40L Dry Chlorine inc skid and delivery	-640.20
EFT15441	16/06/2017	A.G.S. SEWELL & CO	Gravel Royalties	-930.60
EFT15442	16/06/2017	DUNNINGS INVESTMENTS P/L	Unleaded fuel supply for May 2017	-971.73
EFT15443	16/06/2017	PUBLIC TRANSPORT AUTHORITY OF WA	CRC Trans WA - May 2017	-312.02
EFT15444	16/06/2017	DUN DIRECT PTY LTD	Bulk Diesel supplied for May 2017	-12872.55
EFT15445	16/06/2017	WHEATBELT OFFICE AND BUSINESS MACHINES	Printer Staples for CRC Boomer printing	-338.20
EFT15446	16/06/2017	CDG ENGINEERING PTY LTD	4x3 hydraulic water pump and motor for Water Tank JWT2	-4900.00
	07/06/2017	CDG ENGINEERING PTY LTD		3910.00
	07/06/2017	CDG ENGINEERING PTY LTD		990.00
EFT15447	16/06/2017	WORKFORCE ROAD SERVICES PTY LTD	Supply and install white lines on Fenton Place Wongan Hills	-2424.72
EFT15448	16/06/2017	ROGER DUUYSTER	Reimbursement for payment of application fee for HC licence	-40.70
EFT15449	16/06/2017	LAWSON GRAINS PTY LTD	Gravel Royalties	-2633.40
EFT15451	21/06/2017	CHILD SUPPORT	Payroll Deduction	-270.00
EFT15452	21/06/2017	AUSTRALIAN SERVICES UNION	Employee Union Fees	-26.35
EFT15453	21/06/2017	IOU SOCIAL CLUB	Employee Social Club Deductions	-250.00
EFT15454	21/06/2017	MUNICIPAL EMPLOYEES UNION	Employee Union Fees	-19.40
EFT15455	21/06/2017	ANZ BANK (NETT WAGES)	Wages PPE 20.06.17	-57377.19
EFT15456	22/06/2017	LANDGATE		-13718.60
	26/05/2017	LANDGATE	Gross rental revaluations 2016/2017 - Country towns region	13500.00
	26/05/2017	LANDGATE	Gross rental valuation chargeable	153.90
	30/05/2017	LANDGATE	Rural uv's chargeable	64.70
EFT15457	22/06/2017	AVON WASTE	Domestic & commercial collection for Wongan Hills & Ballidu town sites	-11509.62
EFT15458	22/06/2017	CJD EQUIPMENT PTY LTD	Sealing rings, dust cover, lock washer, air outlet & nozzle for Volvo Loader PLDR6	-349.02
EFT15459	22/06/2017	COURIER AUSTRALIA INTERNATIONAL	Freight charges ex T-Equipment for vertimower PVM2	-10.30
EFT15460	22/06/2017	WONGAN HILLS IGA	Supply goods for the month of May 2017	-579.70
	31/05/2017	WONGAN HILLS IGA	Shire Administration supplies for May 2017	474.98
	31/05/2017	WONGAN HILLS IGA	CRC Administration supplies for May 2017	104.72
EFT15461	22/06/2017	MULTIGROUP DISTRIBUTION SERVICES PTY LTD	Freight charges ex Sunny Signs	-259.44
EFT15462	22/06/2017	WONGAN NEWSAGENCY	Stationery supplies for Shire Administration Office	-214.46
EFT15463	22/06/2017	MOORA GLASS SERVICE		-1815.00
	13/06/2017	MOORA GLASS SERVICE	Supply and fit 5 roller blinds to Unit 1/20 Stickland Street Wongan Hills	907.50
	13/06/2017	MOORA GLASS SERVICE	Supply and fit 5 roller blinds to Unit 2/20 Stickland Street Wongan Hills	907.50
EFT15464	22/06/2017	WONGAN HILLS BETTA HOME LIVING	Supply Vax Upright Vacuum Cleaner for Shire Admin Office	-670.50
	16/06/2017	WONGAN HILLS BETTA HOME LIVING		120.50
	14/06/2017	WONGAN HILLS BETTA HOME LIVING		550.00
EFT15465	22/06/2017	LG NET	LGnet online advertising for Plant Operator	-181.50
EFT15466	22/06/2017	CANNON HYGIENE AUSTRALIA PTY LTD	Sanitary unit 3 month service at Wongan Hills Sports Pavilion	-252.74
EFT15467	22/06/2017	WONGAN HILLS NETBALL ASSOC.,		-460.00
	13/06/2017	WONGAN HILLS NETBALL ASSOC.,	Kidsport Grant	400.00
	31/05/2017	WONGAN HILLS NETBALL ASSOC.,	Kidsport Grant	60.00
EFT15468	22/06/2017	MARKETFORCE PRODUCTIONS	Advertisement for DCEO position in West Australian Local Government Vacancies	-3784.14
EFT15469	22/06/2017	COLAS WA PTY LTD	Supply and Lay of 2800sqm of Bitumen	-26115.85
EFT15470	22/06/2017	JJ & PA KALAJZIC	Gravel supply reimbursement 2016/17	-3841.20
EFT15471	22/06/2017	WONGAN MAIL SERVICE		-275.00
	02/06/2017	WONGAN MAIL SERVICE	Shire Administration Office postage costs for May 2017	262.00
	31/05/2017	WONGAN MAIL SERVICE	CRC Administration postage costs for May 2017	13.00
EFT15472	22/06/2017	BRYAN RURAL SERVICE		-4169.00
	14/06/2017	BRYAN RURAL SERVICE	Comprehensive termite inspection & treatment at Ballidu Hall	660.00
	14/06/2017	BRYAN RURAL SERVICE	Spider, ants & general termite inspection - various locations	803.00
	14/06/2017	BRYAN RURAL SERVICE	Spider, ants & general termite inspection - various locations	2706.00
EFT15473	22/06/2017	TERPKOS ENGINEERING PTY.LTD	Design & documentation 80% complete	-8470.00
EFT15474	22/06/2017	DEPARTMENT OF COMMERCE - BUILDING COMMISSION	BSL Payment for the month of May 2017	-56.65
EFT15475	22/06/2017	FUJI XEROX AUSTRALIA PTY LTD	boomer printing	-2002.57
EFT15476	22/06/2017	AIR LIQUIDE WA PTY LTD	20 litres of gas for Medical Centre (June 2016 invoice)	-101.61
EFT15477	22/06/2017	WONGAN GYMNASTICS CLUB INC	Kidsport Grant	-1800.00
EFT15478	22/06/2017	WONGAN BALLIDU JUNIOR FOOTBALL CLUB INC	Kidsport Grant	-50.00
EFT15479	22/06/2017	HDJ CONTRACTING	Cleaning of CRC from Tuesday 06/06/17 to Friday 16/06/17	-1039.50
EFT15480	22/06/2017	MARKET CREATIONS PTY LTD		-1017.50
	31/05/2017	MARKET CREATIONS PTY LTD	Back Solution for May 2017	445.72
	31/05/2017	MARKET CREATIONS PTY LTD	Office 365 Licensing May 2017	571.78
EFT15481	22/06/2017	CENTRAL MIDLANDS CONSTRUCTION PTY LTD	Review of the Strategic Community Plan - April/May 2017	-6303.00
EFT15482	22/06/2017	RURAL RANGER SERVICES	Rural Ranger services from 19/05/17 to 29/05/17	-812.50
EFT15483	22/06/2017	RE EWEN		-6506.50
	16/06/2017	RE EWEN	16 Moore Sir Wongan Hills - supply & install gutters & downpipes	3027.20
	19/06/2017	RE EWEN	49 Quinlan St Wongan Hills - Supply & install gutters & downpipes	3479.30
EFT15484	22/06/2017	PTE GROUP PTY LTD	Supply custom trailer HD Tandem Axle Plant Trailer 4.5T	-12628.00
EFT15485	22/06/2017	EXCEL CONSULTING SOLUTIONS	Joanne Guest Excel Training	-990.00
EFT15486	22/06/2017	GREG MCLENNAN	Development & implementation of strategic planning workshop from 1st March 17 to 24th May 2017	-4270.00
EFT15487	22/06/2017	OODLES ONLINE PTY LTD	CRC - 20 x mega lounge include delivery	-866.00
EFT15488	22/06/2017	WONGAN HILLS ACCOUNTING & TAX	Refund of overpayment for BCITF payment for B492	-720.00

List of Accounts Due & Submitted 1st June 2017 to 30 June 2017				
Chq/EFT	Date	Name	Description	Amount
EFT15489	22/06/2017	RED TV PRODUCTIONS	Aerial Photography - Drone Footage	-1100.00
EFT15490	22/06/2017	TIM FRANKLIN ENGINEERING	100% of Design Development - Sports Complex	-2750.00
EFT15491	30/06/2017	CJD EQUIPMENT PTY LTD	Supply outer cutting edge for PLDR6 Loader	-1433.29
EFT15492	30/06/2017	COURIER AUSTRALIA INTERNATIONAL	Freight charges ex CDG Engineering	-4.45
EFT15493	30/06/2017	MOORE STEPHENS	Audit fees ending 30 June 2017	-13381.72
	26/06/2017	MOORE STEPHENS		11071.72
	29/06/2017	MOORE STEPHENS		2310.00
EFT15494	30/06/2017	LANDMARK OPERATIONS	Supply eco wet 20 litre for Wongan Hills Parks and Gardens	-182.18
EFT15495	30/06/2017	MULTIGROUP DISTRIBUTION SERVICES PTY LTD	Freight charges ex Sunny Signs	-226.65
EFT15496	30/06/2017	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	Introduction to Government (elearning) - 1 staff	-214.50
EFT15497	30/06/2017	WCS CONCRETE		-1318.90
	31/05/2017	WCS CONCRETE	Footpath repairs Nugent Street Wongan Hills	614.90
	11/05/2017	WCS CONCRETE	Footpath Repairs Northam-Pithara Road Wongan Hills	704.00
EFT15498	30/06/2017	MOORA GLASS SERVICE	Replace grader windscreen PG14 Loader	-412.50
EFT15499	30/06/2017	WONGAN HILLS BETTA HOME LIVING	Supply Fisher & Paykel Gas Cooktop - 14 Ellis Street Wongan Hills	-1399.00
EFT15500	30/06/2017	T A MATTHEWS ELECTRICAL SERVICES		-4990.50
	26/06/2017	T A MATTHEWS ELECTRICAL SERVICES	Upgrade switchboard & wiring at Wongan Hills Museum	2627.00
	26/06/2017	T A MATTHEWS ELECTRICAL SERVICES	Supply new sump pump for Wongan Hills Swimming Pool	781.00
	26/06/2017	T A MATTHEWS ELECTRICAL SERVICES	U2/20 Stickland St Wongan Hills - Replace faulty fan in bathroom	82.50
	26/06/2017	T A MATTHEWS ELECTRICAL SERVICES	49 Quinlan St Wongan Hills - Upgrade to RCD & switchboard	1500.00
EFT15501	30/06/2017	CR. ALFREDA LYON	Sitting fees for Ordinary & Audit meetings April May and June 17	-638.00
EFT15502	30/06/2017	CR. PETER MACNAMARA	Sitting fees for Ordinary & Audit meetings April May and June 17	-1095.40
EFT15503	30/06/2017	CR N WALTON	Sitting fees for Ordinary & Audit meetings April May and June 17	-638.00
EFT15504	30/06/2017	GLENVAR PTY LTD	Gravel Royalties	-409.20
EFT15505	30/06/2017	COVS		-370.20
	26/06/2017	COVS	Trailer controller & fuse for PTK30 & PTK31	330.55
	24/06/2017	COVS	Hella rocker switch & clip for Truck PTK31	39.65
EFT15506	30/06/2017	RBC RURAL	Meterplan charge for May 2017	-1137.16
EFT15507	30/06/2017	TRUCK CENTRE (WA) PTY LTD	First service on new Truck PTK35	-1267.05
EFT15508	30/06/2017	STUART TAYLOR	Reimbursement for 30,000km service on Hyundai Genesis - John Hughes	-724.75
EFT15509	30/06/2017	DAVINA ENTERPRISES (KYLIE DAVEY)	CRC Event Catering State Library	-330.00
EFT15510	30/06/2017	KLEEN WEST DISTRIBUTORS		-1917.41
	21/06/2017	KLEEN WEST DISTRIBUTORS	Cleaning suppliers for various locations within Shire of Wongan Ballidu	1140.48
	21/06/2017	KLEEN WEST DISTRIBUTORS	Cleaning suppliers for various locations within Shire of Wongan Ballidu	776.93
EFT15511	30/06/2017	CR BRAD WEST	Sitting fees for ordinary & audit meetings April, May & June 2017	-788.94
EFT15512	30/06/2017	TKB MECHANICAL	Fit supplied windscreen to JCB Loader WB021 - Insurance Claim	-1606.00
	28/06/2017	TKB MECHANICAL	Replace windscreen on WB021 JCB Loader	660.00
	15/06/2017	TKB MECHANICAL	Replace windscreen on WB002 Hilux	396.00
	28/06/2017	TKB MECHANICAL	Replace windscreen on WB034 PTK34 Mack Truck	550.00
EFT15513	30/06/2017	GROENEVELD AUSTRALIAS PTY LTD	Parts for PLDR8 Loader	-81.00
EFT15514	30/06/2017	FUJI XEROX AUSTRALIA PTY LTD	Payout Fuji Contract 31/07/2017	-3134.46
EFT15515	30/06/2017	GREAT SOUTHERN FUEL SUPPLIES	Bulk Diesel supplied for May 2017	-11360.69
EFT15516	30/06/2017	CR DR W RICHARD MORGAN	Sitting fees for ordinary & audit meetings April, May and June 2017	-638.00
EFT15517	30/06/2017	NEWINS FAMILY TRUST	Managing of Wongan Hills land fill site for June 2017	-3758.33
EFT15518	30/06/2017	LYNETTE HOOD	Reimbursement for Table Cloth Cleaning - cost recoverable	-60.00
EFT15519	30/06/2017	BUSSELTON ADVANCED DRIVER TRAINING	CRC Event - Truck Driving Assessments - 11 customers	-15975.00
EFT15520	30/06/2017	RURAL RANGER SERVICES	Rural Ranger Services from 31/05/17 to 08/06/17	-650.00
EFT15521	30/06/2017	YOSHI HIRO INOUE	Pre employment medical - 1 staff	-154.00
EFT15522	30/06/2017	PGD CONSULTING SERVICES PTY LTD		-10780.00
	29/06/2017	PGD CONSULTING SERVICES PTY LTD	Wongan Hills Rec Centre - design, documentation & contract administration of the hydraulic services	6050.00
	29/06/2017	PGD CONSULTING SERVICES PTY LTD	Wongan Hills Rec Centre - design, documentation & contract administration of the hydraulic services	4730.00
EFT15523	30/06/2017	CIABARRI PAINTING		-10041.00
	23/06/2017	CIABARRI PAINTING	11 Wandoo Crescent Wongan Hills - interior painting	8041.00
	23/06/2017	CIABARRI PAINTING	11 Wandoo Crescent Wongan Hills - partial interior painting	2000.00
EFT15524	30/06/2017	DS AGENCIES PTY LTD	Frame wheeled bin enclosure 240litre inc freight to Perth	-2887.50
EFT15525	30/06/2017	MOTION SYSTEMS PTY LTD	CRC - Corel Draw x 8 win commercial include shipping	-1813.00
EFT15526	30/06/2017	WESTERN AUSTRALIAN CHILD PROTECTION SOCIETY	CRC Event - Community Child Protection Workshop Funded by Community Groups	-1210.00
EFT15527	30/06/2017	NS ADVISORY PTY LTD	Revaluation of Land, Building and Other	-16521.97
EFT15528	30/06/2017	DEPARTMENT OF TRANSPORT	June DPI Payment	-92098.25
20964	02/06/2017	SHIRE OF WONGAN-BALLIDU		-670.00
	13/04/2017	SHIRE OF WONGAN-BALLIDU	Boomer Advertising	450.00
	15/05/2017	SHIRE OF WONGAN-BALLIDU	Boardroom Hire	80.00
	13/04/2017	SHIRE OF WONGAN-BALLIDU	Function Room Hire	140.00
20965	07/06/2017	SHIRE OF WONGAN-BALLIDU - PAYROLL	Payroll Deduction	-1405.00
20966	09/06/2017	TELSTRA CORPORATION LIMITED		-3400.96
	26/05/2017	TELSTRA CORPORATION LIMITED	Shire Administration phone account May 2016	2141.47
	26/05/2017	TELSTRA CORPORATION LIMITED	Supply 3 x 3G Next G Digital Handset	1259.49

List of Accounts Due & Submitted 1st June 2017 to 30 June 2017				
Chq/EFT	Date	Name	Description	Amount
20967	09/06/2017	SYNERGY	Electricity consumption for Wongan Hills Street Lights	-3749.75
20968	09/06/2017	CATERLINK	New fridge for Civic Centre Kitchen 2 door chiller 980litre capacity	-2915.00
20969	21/06/2017	SHIRE OF WONGAN-BALLIDU - PAYROLL	Payroll Deduction	-1405.00
20970	22/06/2017	TELSTRA CORPORATION LIMITED	CRC Administration Telephone May 2017 Account	-422.96
20971	22/06/2017	SYNERGY		-2975.65
	14/06/2017	SYNERGY	Electricity consumption at Wongan Hills Recreation Complex	1507.50
	14/06/2017	SYNERGY	Electricity consumption at Wongan Hills CRC Building	1468.15
20972	22/06/2017	CONSTRUCTION TRAINING FUND	BCITF payment for month of May 2017	-70.93
20973	22/06/2017	WONGAN HILLS FAMILY MEATS	CRC - DRD Catering	-29.00
20974	30/06/2017	SHIRE OF WONGAN-BALLIDU PETTY CASH RE-IMBURSEMENT	Unleaded fuel for WB2	-224.20
20975	30/06/2017	SYNERGY	Electricity consumption for Wongan Hills Swimming Pool	-903.35
20977	30/06/2017	WONGAN HILLS FAMILY MEATS	CRC Event - Catering for WBN Breakfast	-10.10
20978	30/06/2017	CR JON HASSON	Sitting fees for Ordinary & Audit meetings April, May & June 2017	-704.33
20980	30/06/2017	DEPARTMENT OF TRANSPORT	Vehicle Registration 2017/2018	-37125.55
DD8453.1	06/06/2017	WALGS SUPERANNUATION PLAN	Employee Superannuation	-7237.84
DD8453.2	06/06/2017	AUSTRALIAN SUPER	Payroll deductions	-366.66
DD8453.3	06/06/2017	HESTA SUPER FUND	Superannuation contributions	-167.87
DD8453.4	06/06/2017	CONCEPT ONE SUPERANNUATION PLAN	Superannuation contributions	-90.97
DD8453.5	06/06/2017	COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	Superannuation contributions	-1671.01
DD8453.6	06/06/2017	ANZ SMART CHOICE SUPER (ONEPATH MASTERFUND)	Superannuation contributions	-301.79
DD8453.7	06/06/2017	REST SUPERANNUATION	Superannuation contributions	-47.52
DD8453.8	06/06/2017	AMP SUPERANNUATION LTD.	Superannuation contributions	-219.02
DD8453.9	06/06/2017	PRIME SUPER	Superannuation contributions	-589.57
DD8468.1	20/06/2017	WALGS SUPERANNUATION PLAN	Employee Superannuation	-7446.91
DD8468.2	20/06/2017	BT SUPER FOR LIFE	Superannuation contributions	-62.01
DD8468.3	20/06/2017	AUSTRALIAN SUPER	Payroll deductions	-366.76
DD8468.4	20/06/2017	HESTA SUPER FUND	Superannuation contributions	-167.87
DD8468.5	20/06/2017	CONCEPT ONE SUPERANNUATION PLAN	Superannuation contributions	-166.78
DD8468.6	20/06/2017	COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	Superannuation contributions	-1670.91
DD8468.7	20/06/2017	ANZ SMART CHOICE SUPER (ONEPATH MASTERFUND)	Superannuation contributions	-301.79
DD8468.8	20/06/2017	REST SUPERANNUATION	Superannuation contributions	-47.52
DD8468.9	20/06/2017	AMP SUPERANNUATION LTD.	Superannuation contributions	-217.46
DD8453.10	06/06/2017	AXA RETIREMENT SECURITY PLAN	Superannuation contributions	-196.27
DD8453.11	06/06/2017	HSTPLUS SUPERANNUATION FUND	Superannuation contributions	-149.94
DD8468.10	20/06/2017	PRIME SUPER	Superannuation contributions	-587.16
DD8468.11	20/06/2017	AXA RETIREMENT SECURITY PLAN	Superannuation contributions	-197.30
DD8468.12	20/06/2017	HSTPLUS SUPERANNUATION FUND	Superannuation contributions	-149.94

Municipal	684467.80
Trust	92423.25
Total	776891.05
Recoverable	22228.63
Partially Recoverable	

9.2.2 FINANCIAL REPORTS

FILE REFERENCE:	F1.4
REPORT DATE:	19 July 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 June 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 June 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 June 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

SHIRE OF WONGAN-BALLIDU
STATEMENT OF FINANCIAL ACTIVITY (N&T) FOR 30 JUNE 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)	(2,707,294)	(2,513,313)		7.2%	✓
Grants Operating, Subsidies & Contributions	(2,324,395)	(2,324,395)	(2,324,395)	(3,367,654)		(44.9%)	✗
Non Operating Grants, Subsidies & Contributions	(1,265,892)	(1,265,892)	(1,265,892)	(1,083,202)		14.4%	⊙
Fees & Charges & Service Charges	(1,014,544)	(1,014,544)	(1,014,544)	(543,410)		46.4%	⊙
Other Revenue	(64,636)	(64,636)	(64,636)	(834,866)		(1191.6%)	✗
Interest	(87,599)	(87,599)	(87,599)	(109,882)		(25.4%)	✗
Profit on sale of Assets	(2,000)	(2,000)	(2,000)	-		100.0%	⊙
a: TOTAL INCOME	(7,466,360)	(7,466,360)	(7,466,360)	(8,452,326)			
OPERATING EXPENSES							
Employee Costs	2,308,197	2,308,197	2,308,197	2,024,296		(12.3%)	⊙
Materials & Contracts	1,428,290	1,979,774	1,979,774	2,115,320		6.8%	✓
Utilities (Gas, Electricity) etc.	304,392	304,392	304,392	324,211		6.5%	✓
Interest #	37,113	37,113	37,113	34,513	11	(7.0%)	✓
Insurance	254,223	254,223	254,223	220,591		(13.2%)	⊙
Other General	248,094	248,094	248,094	279,494		12.7%	✗
Loss on Asset Disposals	60,500	60,500	60,500	122,459		102.4%	✗
Depreciation	2,408,839	2,408,839	2,408,839	2,360,098		(2.0%)	✓
b: TOTAL OPERATING EXPENSES	7,049,647	7,601,131	7,601,131	7,480,982			
c: NET OPERATING (SURPLUS) / DEFICIT	(416,713)	134,771	134,771	(971,344)			
CAPITAL EXPENSES							
Land & Buildings	283,520	283,520	283,520	117,544		(58.5%)	⊙
Furniture & Equipment	3,417	3,417	3,417	-		(100.0%)	⊙
Motor Vehicles	230,150	230,150	230,150	207,988		(9.6%)	✓
Plant	611,000	611,000	611,000	579,065		(5.2%)	✓
Infrastructure Other	18,501	18,501	18,501	-		(100.0%)	⊙
Infrastructure Roads	2,601,977	2,050,493	2,050,493	1,957,856		(4.5%)	✓
d: TOTAL CAPITAL	3,748,566	3,197,082	3,197,082	2,862,453			
e: TOTAL OPERATING & CAPITAL	3,331,853	3,331,853	3,331,853	1,891,110			
ADJUST - NON CASH ITEMS							
Depreciation	(2,408,839)	(2,408,839)	(2,408,839)	(2,360,098)			
Profit on sale of assets	2,000	2,000	2,000	-	6		
Loss on sale of assets	(60,500)	(60,500)	(60,500)	(122,459)	6		
Proceeds from Sale of Assets	(200,000)	(200,000)	(222,045)	(222,045)	6		
Transfer from reserves	(320,000)	(320,000)	(390,000)	(390,000)	10		
Transfer to reserves	274,834	274,834	324,834	324,834	10		
Interest paid to reserves #	39,670	39,670	58,513	58,513	10		
LSL Provision in reserves	-	-	-	-			
Loan proceeds	-	-	-	-			
Loan principal repayment	52,699	52,699	53,285	53,285	11		
SSL Principal Reimbursements	(52,699)	(52,699)	(53,285)	(53,285)	11		
Less (Surplus)/deficit B/Fwd	(659,018)	(659,018)	(659,018)	(627,833)	5		
ADJUSTED CLOSING (SURPLUS) / DEFICIT	0	0	(23,202)	(1,447,979)			

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

Key

Within budget tolerance of 10%	✓
Over budget tolerance of 10%	✗
Under budget tolerance of 10%	⊙

Shire of Wongan-Ballidu
Variance Report for June 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	
×	Grants Operating, Subsidies & Contributions	This balance is higher due to early payment of the 17/18 Financial Assistance Grants.
0	Non-Operating Grants, Subsidies & Contributions	This balance is lower due to Roads to Recovery grants income being lower than expected.
0	Fees & Charges & Service Charges	This balance is lower than budget due to the re-classification of flood damage income from Fees and Charges to Other Revenue and the budget has not been amended to reflect this change.
×	Other Revenue	This balance is higher due to more reimbursements, flood damage claim and diesel fuel rebates being received.
×	Interest	This is higher due to more interest received with Investments
0	Profit on Sale	Vehicle traded resulted in a loss on sale. This is in relation to the CAT loader.
	Operating Expenditure	
0	Employee Costs	This is lower than budget. End of year accruals are still to occur which will increase this balance to be in-line with the budget.
0	Insurance	Savings achieved on annual insurance costs.
×	Other General	CRC Expenditure is higher than budget for projects that are funded by way of a grant and the budget has not been amended to reflect the actual expenditure and the grant income.
×	Loss on Sale	Loss on sale is higher due to higher written down values.
	Capital	
0	Land and Buildings	This is expenditure related to costs for Sports Co-Location. As noted in the budget review, these costs are offset through additional transfer from reserves.
0	Furniture and Equipment	Project has not yet been commenced.
0	Infrastructure Other	Project has not yet been commenced.

SHIRE OF WONGAN-BALLIDU
STATEMENT OF FINANCIAL ACTIVITY (PRG) FOR 30 JUNE 2017

		APPROVED BUDGET	CURRENT BUDGET	YTD ACTUAL
INCOME				
General Purpose Funding	03	(4,706,525)	(4,706,525)	(5,558,961)
Governance	04	(24,300)	(24,300)	(73,340)
Law, Order & Public Safety	05	(32,300)	(32,300)	(33,988)
Health	07	(19,200)	(19,200)	(147,419)
Education & Welfare	08	(4,381)	(4,381)	(5,406)
Housing	09	(75,362)	(75,362)	(75,945)
Community Amenities	10	(174,810)	(174,810)	(184,149)
Recreation & Culture	11	(78,170)	(78,170)	(86,442)
Transport	12	(2,035,957)	(2,035,957)	(1,805,416)
Economic Services	13	(11,750)	(11,750)	(32,528)
Other Property & Services	14	(303,605)	(303,605)	(448,733)
a: TOTAL INCOME		(7,466,360)	(7,466,360)	(8,452,326)
OPERATING EXPENSES				
General Purpose Funding	03	110,782	110,782	114,205
Governance	04	250,140	250,140	313,845
Law, Order & Public Safety	05	191,581	191,581	209,925
Health	07	201,133	201,133	255,396
Education & Welfare	08	216,382	216,382	204,857
Housing	09	224,226	224,226	190,368
Community Amenities	10	442,171	442,171	377,131
Recreation & Culture	11	1,642,245	1,642,245	1,802,564
Transport	12	2,611,044	3,162,528	3,095,568
Economic Services	13	244,239	244,239	256,746
Other Property & Services #	14	915,705	915,705	660,377
b: TOTAL OPERATING EXPENSES		7,049,647	7,601,131	7,480,982
c: NET OPERATING (SURPLUS)/DEFICIT		(416,713)	134,771	(971,344)
CAPITAL EXPENSES				
General Purpose Funding	23	-	-	-
Governance	24	100,251	100,251	63,618
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	118,487
Transport	32	3,287,312	2,735,828	2,577,731
Economic Services	33	-	-	-
Other Property & Services	34	44,950	44,950	41,282
d: TOTAL CAPITAL EXPENSES		3,748,566	3,197,082	2,862,453
e: TOTAL OPERATING & CAPITAL		3,331,853	3,331,853	1,891,110

SHIRE OF WONGAN-BALLIDU
ANALYSIS OF NET CURRENT ASSETS AS AT 30 JUNE 2017

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

	2015-2016	BUDGET	2016-2017
SURPLUS / (DEFICIT)	627,833	(0)	1,447,979
COMPRISES			
Cash (including reserves)	3,313,938	2,988,528	4,436,498
Current rates	118,335	(153,220)	(153,220)
Sundry debtors	212,167	252,793	252,793
Tax receivables	59,495	49,758	49,758
Other debtors	5,713	7,712	7,712
A: SSL debtors (are excluded see D: adj)	67,258	14,545	14,545
Inventories	9,521	1,184	1,184
Less:			
Reserves	(2,643,507)	(2,638,011)	(2,636,854)
Sundry creditors	-	(47,260)	(47,260)
Accrued interest	(27,780)	(27,780)	(27,780)
ESL Levy Owed	(26,019)	(51,006)	(51,006)
PAYG/GST Due To ATO	(68,726)	(60,490)	(60,490)
B: Other - (are excluded see D: adj)	-	-	-
LSL Cash backed Reserve	76,444	77,591	76,444
Tax liabilities	(9,588)	-	-
Other - Trust adjustments	-	-	-
C: Loan liability (are excluded see D: adj)	(52,993)	(280)	(280)
Current employee benefits provisions	(392,162)	(399,799)	(399,799)
D: Adjustments (see above A to C)	(14,265)	(14,265)	(14,265)
	-	-	-
Surplus / (Deficit) Variance	627,833	(0)	1,447,979

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

	2015-2016	BUDGET	YTD
Current assets			
Cash & cash equivalents	3,313,938	2,988,528	4,436,498
Sundry debtors	462,968	171,587	171,587
Inventories	9,521	1,184	1,184
Total current assets	3,786,427	3,161,299	4,609,269
Current liabilities			
Creditors and accounts payable	(132,112)	(108,945)	(186,536)
Current loan liability	(52,993)	(280)	(280)
Provisions	(392,162)	(399,799)	(399,799)
Total current liability	(577,267)	(509,024)	(586,615)
Net current assets	3,209,160	2,652,275	4,022,654
Less: restricted reserves	(2,643,507)	(2,638,011)	(2,636,854)
Less: SSL principal repayments	(67,258)	(14,545)	(14,545)
Add back: Current loan liability	52,993	280	280
Add back: LSL Cash backed Reserve	76,444	-	76,444
Surplus / (Deficit) Variance	627,833	(0)	1,447,979

SHIRE OF WONGAN-BALLIDU
RATE SETTING STATEMENT AS AT 30 JUNE 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)	(3,045,648)
Governance	(24,300)	(24,300)	(73,340)
Law, Order & Public Safety	(32,300)	(32,300)	(33,988)
Health	(19,200)	(19,200)	(147,419)
Education & Welfare	(4,381)	(4,381)	(5,406)
Housing	(75,362)	(75,362)	(75,945)
Community Amenities	(174,810)	(174,810)	(184,149)
Recreation & Culture	(78,170)	(78,170)	(86,442)
Transport	(2,035,957)	(2,035,957)	(1,805,416)
Economic Services	(11,750)	(11,750)	(32,528)
Other Property & Services	(303,605)	(303,605)	(448,733)
A	(4,759,066)	(4,759,066)	(5,939,012)
<u>OPERATING EXPENSES</u>			
General Purpose Funding	110,782	110,782	114,205
Governance	250,140	250,140	313,845
Law, Order & Public Safety	191,581	191,581	209,925
Health	201,133	201,133	255,396
Education & Welfare	216,382	216,382	204,857
Housing	224,226	224,226	190,368
Community Amenities	442,171	442,171	377,131
Recreation & Culture	1,642,245	1,642,245	1,802,564
Transport	2,611,044	3,162,528	3,095,568
Economic Services	244,239	244,239	256,746
Other Property & Services	915,705	915,705	660,377
B	7,049,647	7,601,131	7,480,982
C= A and B	2,290,581	2,842,065	1,541,970
<u>ADJUST FOR CASH BUDGET REQUIREMENTS</u>			
<u>Non-Cash Expenditure and Revenue</u>			
Depreciation on Assets	(2,408,839)	(2,408,839)	(2,360,098)
Profit/(Loss) on Asset Sales	(58,500)	(58,500)	(122,459)
<u>Capital Expenditure & Income</u>			
Purchase of land & buildings #	283,520	283,520	117,544
Purchase of furniture & equipment	3,417	3,417	-
Purchase of motor vehicles #	230,150	230,150	207,988
Purchase of plant & machinery #	611,000	611,000	579,065
Purchase of other infrastructure #	18,501	18,501	-
Purchase of roads infrastructure #	2,601,977	2,050,493	1,957,856
Proceeds from sale of assets	(200,000)	(200,000)	(222,045)
<u>Financing Activities</u>			
Repayment of Loan Principal*	52,699	52,699	53,285
Loan proceeds / refinancing CL to NCL adj	-	-	-
Self Supporting Loan Income	(52,699)	(52,699)	(53,285)
<u>Reserve Movements</u>			
Transfers to Reserves	274,834	274,834	324,834
Interest paid to Reserves	39,670	39,670	58,513
Transfer from Reserves	(320,000)	(320,000)	(390,000)
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.	-	-	(1,447,979)
AMOUNT REQUIRED TO BE RAISED FROM RATES	2,707,294	2,707,294	1,065,334
TOTAL RATES RAISED	2,707,294	2,707,294	2,513,313

**SHIRE OF WONGAN-BALLIDU
ANALYSIS OF DISPOSED ASSETS AS AT 30 JUNE 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
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	35,950	(16,364)	19,587
Plant & Equipment							
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
TOTAL		258,500	(200,000)	58,500	344,505	(222,045)	122,459

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	35,950	(16,364)	19,587
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
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	344,505	(222,045)	122,459

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
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	51,259	(16,364)	34,895
Plant & Equipment						
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
TOTAL	811,150	(200,000)	611,150	762,891	(222,045)	540,845

SHIRE OF WONGAN-BALLIDU
BANK RECONCILIATIONS FOR 30 JUNE 2017

	Total	Municipal (01100+01102)	Trust (21100)	Reserve (01105)	Cash On Hand (01101)
Opening Balance	3,323,961.46	584,496.06	44,522.22	2,694,193.18	750.00
Add: Receipts	1,926,019.58	1,833,459.53	92,560.05		
Investment - Income	74,177.15	66,350.65		7,826.50	
Less: Payments - EFT & Cheques	(776,891.05)	(684,467.80)	(92,423.25)		
Payments - Bank Fees and Adjustments	(944.19)	(944.19)			
Investment - Transfers In/Out	(65,166.00)			(65,166.00)	
	-				
Balance as per General Ledger	4,481,156.95	1,798,894.25	44,659.02	2,636,853.68	750.00
Balance as per Bank Statements	1,756,851.39	1,716,285.35	38,931.41	884.63	750.00
Balance as per Bank Deposit Certificates	1,754,959.52	201,184.65		1,553,774.87	
Balance as per Holder Certificates	1,082,194.18			1,082,194.18	
Add: Outstanding Deposits	41,086.47	35,033.86	6,052.61		
Adjustments	-				
Less: Unpresented Payments	(153,934.61)	(153,609.61)	(325.00)		
Adjustments	-				
	-				
	-				
Balance as per Cash Book	4,481,156.95	1,798,894.25	44,659.02	2,636,853.68	750.00
Figure should equal same as Creditor Payment List	\$ 0.00	\$ -	\$ -	\$ -	\$ -

SHIRE OF WONGAN - BALLIDU
INVESTMENT REPORT FOR 30 JUNE 2017

MUNICIPAL INVESTMENTS

Matured 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	2234-48021	Cash at Bank						\$ 600,000.00	\$ (600,000.00)	\$ -	NO
Muni Online Saver	4580-17867	Cash at Bank						\$ 1,000,000.00	\$ (999,944.47)	\$ 55.53	NO
Muni Term Deposit	016820-976692109							\$ 500,000.00	\$ (500,531.65)	\$ -	NO
Muni Term Deposit	016820-976692096			2-Dec-16	2-Mar-17	90	2.50%	\$ 500,000.00	\$ (500,000.00)	\$ -	NO
Muni Online Saver	016820-407450767	Cash at Bank					2.30%	\$ 300,222.93	\$ (300,922.73)	\$ -	YES
Muni Online Saver	016820-462207911	Cash at Bank					2.30%	\$ 700,000.00	\$ (701,579.98)	\$ -	YES
Muni Term Deposit	016820-976691739			2-Dec-16	2-Mar-17	90	2.50%	\$ 1,002,464.36	\$ (1,008,917.51)	\$ -	YES
Muni Online Saver	4643-16337	Cash at Bank		9-Mar-17	29-Mar-17	20	1.65%	\$ 308,955.86	\$ (309,096.36)	\$ -	NO
Muni Term Deposit	9770-46926			9-Mar-17	11-Apr-17	33	2.35%	\$ 300,000.00	\$ (300,097.49)	\$ -	NO
Muni Term Deposit	9770-46651			9-Mar-17	13-Apr-17	35	2.35%	\$ 200,000.00	\$ (200,060.14)	\$ -	NO
Total of matured municipal investments								5,411,643.15	-5,421,150.33	55.53	

Current Municipal Investments

Invest No.	Name	Maturity	Particulars	From	To	Interest Rate	Opening Investment	Transfers in/out	YTD Interest	Closing Balance	Interest Realised
Muni Term Deposit	9770-46811			9/06/2017	9/09/2017	1.65%	\$ 200,000.00	\$ -	\$ 1,184.65	\$ 201,184.65	\$ 1,184.65
Total of current municipal investments							\$ 200,000.00	\$ -	\$ 1,184.65	\$ 201,184.65	\$ 1,184.65

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
016820-973398684	Term Deposit			1/05/2016	1/08/2016	90	2.90%	\$ 1,514,149.68	\$ 11,102.80	\$ 1,525,252.48	YES
016820-973398684	Term Deposit			1/08/2016	1/11/2016	90	2.60%	\$ 1,525,252.48	\$ 9,995.62	\$ 1,535,248.10	YES
016820-973398684	Term Deposit			3/11/2016	1/02/2017	90	1.65%	\$ 1,535,248.10	\$ 9,674.16	\$ 1,544,922.26	YES
016820-976691886	TD			2/12/2016	2/03/2017	90	2.5%	\$ 1,132,509.14	\$ 6,981.22	\$ 2,278,980.72	YES
016820-976691886	Term Deposit			2/03/2017	2/06/2017	92	2.35%	\$ 1,139,490.36	\$ 6,956.77	\$ 1,146,447.15	YES
Total of matured reserve investments								6,846,649.76	44,710.57	8,030,850.71	

Current Reserve Investments

Invest No.	Name	Maturity	From	To	Days	Interest Rate	Opening Investn	Transfers in/out	YTD Interest	Closing Balance	Interest Realised
016820-973398684	Term Deposit		1/05/2017	1/08/2017	92	2.25%	\$ 1,544,922.26	\$ 8,852.61	\$ -	\$ 1,553,774.87	\$ 8,852.61
016820-223448048	ANZ Online Saver						\$ 1,127,362.00	\$ 1,132,979.14	\$ 5,660.46	\$ 43.32	\$ 5,660.46
016820-410648838	ANZ Online Saver		6/06/2017				\$ 1,146,447.15	\$ (65,166.00)	\$ 869.73	\$ 1,082,150.88	\$ 869.73
Reserve Saver	2527-63397	Cash at bank					\$ 884.63	\$ -	\$ -	\$ 884.63	\$ -
Total of reserve investments and cash							\$ 3,819,616.04	\$ 1,076,665.75	\$ 6,530.19	\$ 2,636,853.70	\$ 15,382.80

Total of matured municipal and reserve investment								\$ 12,258,292.91	\$ (5,376,439.76)	\$ 8,030,906.24	\$ -
Total of current municipal and reserve investment and cash							\$ 4,019,616.04	\$ 1,076,665.75	\$ 7,714.84	\$ 2,838,038.35	\$ 16,567.45

SHIRE OF WONGAN - BALLIDU

ANALYSIS OF RESERVE ACCOUNTS AS AT 30 JUNE 2017

		ADOPTED FULL YEAR'S BUDGET					CURRENT FULL YEAR'S BUDGET				ACTUAL YTD AT 30 JUNE 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	280.13			12,893
Depot Improvement Reserve	01940	6,027	90			6,117	90			6,117	133.91			6,161
Historical Publications Reserve	01965	6,597	99			6,696	99			6,696	146.51			6,744
Housing Reserve	01955	1,728	44			1,772	44			1,772	38.37			1,766
Land & Buildings Reserve	01930		-			-	-			-	-			-
Loan Principal Reserve	01950	500,121	7,502			507,623	7,502			507,623	11,106.71			511,228
LSL Reserve	01935	76,444	1,147			77,591	1,147			77,591	1,697.66			78,142
Medical Facilities & R4R Special Projects Reserve	01975	400,097	6,001			406,098	6,001			406,098	8,885.37			408,982
Patterson Street JV Housing Reserve	01988	21,929	329		5,000	27,258	329		5,000	27,258	501.87		5,000	27,430
Plant Reserve	01945	570,994	8,565	(250,000)	224,000	553,559	8,565	(250,000)	224,000	553,559	12,900.98	(200,000)	274,000	657,895
Quinlan Street JV Housing Reserve	01987	32,257	484		5,000	37,741	484		5,000	37,741	701.48	(10,000)	5,000	27,958
Stickland JV Housing Reserve	01986	30,481	457	(10,000)	5,000	25,938	457	(10,000)	5,000	25,938	691.80		5,000	36,173
Swimming Pool Reserve	01970	100,274	1,504		30,000	131,778	1,504		30,000	131,778	2,316.19		30,000	132,590
Waste Management Reserve	01920	22,863	343		5,000	28,206	343		5,000	28,206	522.62		5,000	28,386
WH Industrial/LIA Park Reserve	01985		-			-	-			-	-			-
Sporting Co-Location Reserve	01990	861,082	12,916	(60,000)	834	814,832	12,916	(60,000)	834	814,832	18,589.52	(180,000)	834	700,505
TOTALS		2,643,507	39,670	(320,000)	274,834	2,638,011	39,670	(320,000)	274,834	2,638,011	58,513	(390,000)	324,834	2,636,853.68

**SHIRE OF WONGAN - BALLIDU
REPORT ON BORROWINGS AS AT 30 JUNE 2017**

Existing Loans

* Denotes (SSL) Self Supporting Loan

Loan No.	Particulars	Recipient	Maturity Date	Amount Borrowed	Loan Paid in Jun 17	Accrued Int. Due	YTD Interest Paid	Loan Balance @ July 2016	Refinancing	Principal Repayments YTD	Loan Balance @ 30 Jun 17
142	Housing Construction	WB Community Association*	Mar-2020	400,000		2,107	(6,805)	144,129		(33,299)	110,830
145C	Land Development	Shire of Wongan-Ballidu	Jul-2017	500,000		7,308	(17,100)	500,000		-	500,000
147	Aged Persons	Ninan House*	Jul-2022	100,000		1,413	(3,371)	55,860		(7,073)	48,787
149	Resurface Bowling Greens	Wongan Hills Bowling Club*	Dec-2019	115,000		78	(2,179)	48,406		(12,913)	35,493
TOTAL EXISTING LOANS				1,115,000	-	10,906	(29,455)	748,395	-	(53,285)	695,110

Shire Loan Summary
Self Supporting Loan Summary

500,000	-	7,308	(17,100)	500,000	-	-	500,000
615,000	-	3,597	(12,355)	248,395	-	(53,285)	195,110
1,115,000	-	10,906	(29,455)	748,395	-	(53,285)	695,110

Current loan liability
Non current liability
Total Loan Liability

SSL	Shire	Total
(280)	-	(280)
(194,831)	(500,000)	(694,831)
(195,110)	(500,000)	(695,110)

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