



MINUTES

**ORDINARY MEETING OF
COUNCIL
WEDNESDAY 23 MAY 2018**



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SHIRE OF WONGAN-BALLIDU

1. DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS

The Shire President, Cr Peter Macnamara declared the meeting open at 3.00pm

2. ATTENDANCE, APOLOGIES, LEAVE OF ABSENCE PREVIOUSLY GRANTED

Attendees:

Cr Peter Macnamara	Shire President
Cr Brad West	
Cr Eion Ganzer	
Cr Stuart Boekeman	
Cr Mandy Stephenson	

Staff:

Stuart Taylor	Chief Executive Officer
Alan Hart	Deputy Chief Executive Officer
Karl Mickle	Manager Works and Services
Melissa Marcon	Building Services Coordinator
Alana Wigmore	Personal Assistant (Minutes)

Apologies:

Cr Jon Hasson	Deputy Shire President
Cr Sue Falconer	

Leave of absence previously granted:

Nil

Public:

Peter Ducker
Claire Ducker
Anthony Ryan

3. PUBLIC QUESTION TIME

Mr Peter Ducker, Mrs Claire Ducker and Mr Anthony Ryan attended the Council and asked questions in relation to the Item 9.4.1, "Local Planning Scheme No 5 Amendment No 1".

Peter Ducker: Question 1

In reference to the response give to Submitter No 2 in the Schedule of Submissions: If this land is rezoned but not built on or used, does the landowner need to install a buffer?

Answer: The Chief Executive Officer stated yes. The landowner would need to submit an application for "use", which would then be conditioned to require a green buffer to mitigate noise and dust depending on the "use" approved.

Peter Ducker: Question 2

In reference to the response give to Submitter No 2 in the Schedule of Submissions: The response states the “additional ‘Cottage Industry Use’ use and approval currently in place on Lot 1 Danubin Street is not based on how often it is utilised over a period of time, but on the basis that this ‘use; can occur on that lot every day should the land owner choose to.” This is incorrect as I can only operate 6 days a week, I cannot utilise this on Sundays.

Answer: The Chief Executive Officer stated that yes, the referred to Planning Approval is for up to 6 days of use. This response is given as a number of submissions infer that the use is a hobby, including your own submission, however, the Planning Approval is for full commercial activity under this use 6 days a week.

Peter Ducker: Question 3

In the time that it takes to establish a green buffer, what can and/or will the Shire do to enforce mitigation of dust and noise?

Answer: The Chief Executive Officer stated that he was unable to answer that question immediately, as further investigation would need to be done into what interim measures would be available, however it is up to the landowner to comply with the condition of the Planning Approval.

Peter Ducker: Question 4

Would one of the interim measures referred to above be a bigger restriction area, and if so, wouldn't the useable area on Lot 200 then become a smaller area than what is currently available on Lot 178?

Answer: The Chief Executive Officer stated that this may be possibly be the case, however this is a commercial decision of the landowner and the Shire is not responsible for that commercial decision.

Peter Ducker: Question 5

Can't the landowner install culverts and access Lot 178 over the creek?

Answer: The Chief Executive Officer stated that the engineering expectation is that a culvert would wash out during a thunderstorm, as this watercourse becomes inundated with a huge volume of water off the road drainage, however that is the consideration of the landowner.

Peter Ducker: Question 6

In reference to the response give to Submitter No 10 in the Schedule of Submissions: The response states that “Lot 200 originally formed part of Lot 178”. This is incorrect, it was originally all Lot 351. I also believe that the response is incorrect as Lot 178 was rezoned Rural Residential as part of Local Planning Scheme No. 4.

Answer: The Chief Executive Officer stated that in response to the first point, Lot 200 is a typographical error and should read Lot 351, however the intent is the same.

Peter Ducker: Question 7

The responses refer to me not providing evidence of the devaluation of my property, just because there is no evidence provided does not mean there is not a loss of value.

Answer: The Chief Executive Officer stated that therefore the Shire's response is correct – there is no evidence for the Shire to either support or not support this claim. The Shire engages with Valuers every year as part of the Fair Value process, and the indication of these Valuers to the Shire has historically been that any economic activity within the Shire increases values, however with no evidence provided for or against the case, it is fairer for the Shire to respond that it has no comment. If you do have the evidence to support your claim then would it not help your submission to provide that information?

Peter Ducker: Question 8

McIntosh & Sons have previously run a Seed Destructor on the fence line of Lot 200. Is it the opinion of the Shire that this is a Light Industry use?

Answer: The Chief Executive Officer stated that Light Industry is not the same as General Industry. If noise from a particular piece of machinery is long term or constant, from a noise point of view, use such as this may have to be restricted, however the predominant "use" of the land is well suited to Light Industry.

Peter Ducker: Question 9

What can I do? (In reference to question 8)

Answer: The Chief Executive Officer stated the Shire is aware of two noise complaints that have been made by yourself. In each instance you have been advised of the course of action taken, and provided with advise on how to proceed, including keeping of a diary, the Shire's Environmental Health Officer has dealt with the two complaints that you have raised.

Peter Ducker: Question 10

Why did the petition of 105 signatures not carry weight as a formal public submission? The people who signed this voted for you all as Councillors.

Answer: The Chief Executive Officer stated the petition was appended to Mr Ducker's own submission, however each signature did not constitute a public submission on its own right.

The Shire President stated that he had read all submissions in full. He stated that it was his view that the petition foreword was falsely worded, by stating that the proposed rezoning of Lot 178 would be 'Industrial'. The Shire President stated that he had spoken directly with five of the petition signatories, who each had advised that they were unaware that the proposed rezoning was for Light Industry, not General Industry.

Claire Ducker responded that the term 'Industrial' had been used, as they were unsure themselves of what the proposal was at the time of the petition.

The Shire President stated that yes, the petition did carry weight in terms of the intent.

Peter Ducker stated that the term 'Industrial' in the Scheme Text did give two classes, Light and General.

The Chief Executive Officer stated that he was of the view that Council did deem the petition important, which is why the Shire took the action to write to all petitioners and provide them with all the relevant documentation and opportunity to make a public submission in the format required.

The Chief Executive Officer stated that he was of the view that twelve public submissions were received as a direct result of the Shire taking this action.

Peter Ducker: Question 11

Who will enforce buffers if they are conditioned as part of a Development Application?

Answer: The Chief Executive Officer stated the enforcing of buffers would be the Shire's responsibility.

Claire Ducker: Question 1

Why is the Shire not enforcing buffers now on Lot 200?

Answer: The Chief Executive Officer stated there is no current requirement for buffers of Lot 200, therefore there is no condition to enforce. Should Lot 200 be rezoned to Light Industry, Council will condition to include buffers.

Peter Ducker: Question 12

What happens if the WAPC does not accept the decision of Council?

Answer: The Chief Executive Officer stated that it was his understanding that the land owner could choose to appeal the decision and that would be the land owners individual choice and decision and not the domain of the Shire.

9. REPORTS OF OFFICERS AND COMMITTEES

9.4.1 TO CONSIDER ADOPTION OF AMENDMENT NO 1 TO SHIRE OF WONGAN BALLIDU LOCAL PLANNING SCHEME NO 5

FILE REFERENCE:	D3.4
REPORT DATE:	17 May 2018
APPLICANT/PROPONENT:	Statewest Planning
OFFICER DISCLOSURE OF INTEREST	Nil
PREVIOUS MEETING REFERENCES:	22 November 2017
AUTHOR:	Stuart Taylor – Chief Executive Officer
ATTACHMENTS:	Statewest Scheme Amendment Document

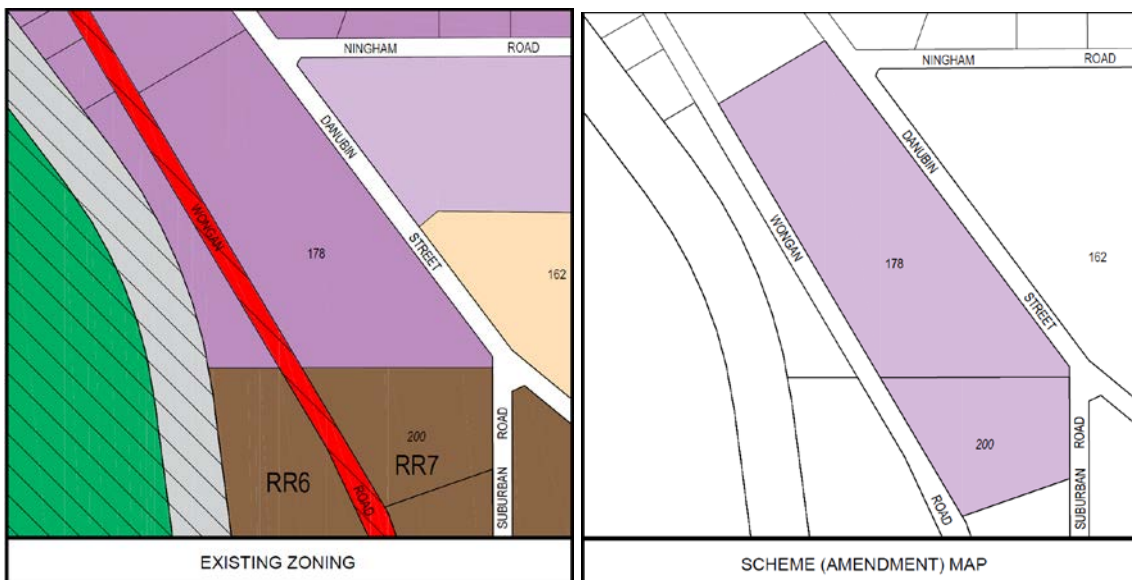
PURPOSE OF REPORT:

To consider adoption of Scheme Amendment No 1 to the Shire of Wongan Ballidu Local Planning Scheme No 5; to allow for the rezoning of:

- Lot 200 Wongan Road, Wongan Hills from 'Rural Residential' to 'Light Industry', and
- Lot 178 Wongan Road Wongan Hills from 'General Industry' to 'Light Industry'

BACKGROUND:

The Council resolved at the November 2017 Council Meeting to advertise Amendment No. 1, which proposes to rezone Lots 178 and 200 to Light Industrial.



Prior to advertising, the amendment was referred to the Environmental Protection Authority, where it was determined that the Scheme Amendment is unlikely to have a significant effect on the environment and does not warrant formal assessment under Part IV of the Environmental Protection Act.

Following notice from the EPA, the Amendment was advertised in accordance with the requirements of the *Planning and Development (Local Planning Schemes) Regulations 2015*. At the close of advertising, 16 submissions were received.

COMMENT:

Council is requested to consider submissions received, subsequent additional information provided, and then determine whether to support the local planning scheme amendment.

A 'Schedule of Submissions' has been developed to identify issues raised during the advertising process.

A total of 18 submissions were received.

The Schedule of Submissions is available as an attachment to this report item.

The key issues raised include:

- 1. Noise, dust, vibration and amenity*
- 2. Devaluation of properties;*
- 3. In keeping with local planning strategy*
- 4. Increase in traffic Volumes*
- 5. Use of existing land on Lot 178*
- 6. Access to Lot 200*

Council previously initiated and advertised Local Planning Scheme Amendment No.1, which proposes to change the zoning of Lots 178 and 200 to Light Industrial. As a result of the referral process to state agencies, additional information has been provided to address the following matters:

Noise, dust, vibration and amenity

The new Local Planning Scheme No 5 included the addition of the zoning category of Light Industry to enable improved planning controls on land adjacent to Rural Residential and Residential Zoned land that has an industrial type use.

The current Scheme provides the mechanisms to enable conditions and buffer zones to mitigate noise dust and any potential vibration from agricultural machinery produced on Lot 200. These will be applied to any Development Application received for the use of Lot 200 and any future development plans for Lot 178.

The additional "Cottage Industry Use" approval in place on the adjacent Rural Residential Lot 1 Danubin Road referred to in three of the submissions is for Panel Beating, Spray Painting and works associated with vehicle restorations on a paid commercial basis. The Cottage Industry use and approval is not based on how often it is utilised over a period of time, but on the basis that this 'use' can occur on that lot every day should the land owner choose to.

Devaluation of properties

In one submission, it is indicated that a Property Valuer was engaged to determine if the property at Lot 1 Danubin Road would lose value if the Scheme Amendment for Lot 200 was to proceed. The submission indicates that the property would lose value.

An email request was sent to the submitter, Mr Peter Ducker, on 30 April 2018 requesting a copy of the Valuation to enable this to be considered as part of the assessment process. At the time of writing this report, the Shire had not received a response.

In relation to the discussion and consideration as to whether the property in question would lose or gain value as a result of the scheme amendment approval, the Shire is unable to comment, as there is no evidence to either support or not support this claim.

Submissions have been submitted by others voicing the same concern, in particular those that are land owners situated in Gum Tree Valley and Gratton Heights Rural Residential subdivisions. The Shire of Wongan Ballidu Local Planning Strategy does not support any development other than Rural Residential in these areas. Part of the review of Local Planning Scheme 5 was to rezone blocks of Industry zoned land to the south east of Gratton Heights to Rural Residential land in line with the Local Planning Strategy.

In keeping with Local Planning Strategy

The Shire of Wongan-Ballidu Local Planning Strategy supports the expansion of General and Light Industry for the future sustainability of the town and the Shire.

The Local Planning Strategy identifies Wongan Road as the primary area for expansion as this has major road frontage and is consistent with the already existing Industry and Light Industry uses.

The proposal is consistent with the strategic direction set in the Shire of Wongan-Ballidu Local Planning Strategy, which encourages light industry activities on Wongan Road.

Increase in traffic volumes on Danubin Road

Danubin Road is a reasonable volume road given it gives access to a portion of Gratton Heights Rural Residential subdivision, as well as already existing farming enterprises and ancillary business premises.

Use of existing land on Lot 178

The Shire is advised that due to a watercourse running through Lot 178, there is inadequate land available to enable the setup and testing of machinery; the watercourse also provides an access issue to this portion of Lot 178 for large and small machinery.

Any future expansion of built infrastructure would be better suited on that portion of Lot 178.

Access to Lot 200

Access to Lot 200 in all likelihood will be gained from Lot 178; it is unlikely that there would be a significant increase in traffic. The submission received from Main Roads WA covers access to Wongan Road from Lot 200, however it is likely that access to Lot 200 would be from the adjacent Lot 178 (as this is what occurs now), rather than significant access from Suburban Road.

The Shire's Local Planning Strategy (LPS) recommends provision of land to meet the demand for service industry adjacent to the town centre and the Ningham Road area. A transition from general industry to service/light industry is recommended.

Petition Received

Mr Peter and Mrs Claire Ducker attended the Ordinary Meeting of Council on 18 April 2018 to present a petition regarding the proposed Scheme Amendment. The petition contained 105 signatures of local residents.

On 19 April 2018, the Shire wrote to 102 of these signatories, advising that the petition did not constitute a formal submission, and providing the opportunity and documentation to submit a formal public submission. Three signatories were not written to - one of these signatories was known to be since deceased, and Peter and Claire Ducker as signatories had already expressed intention to submit a formal public submission.

As a result of this correspondence from the Shire, fifteen public submissions were received. Five envelopes were returned 'Not at this Address/Return to Sender'.

POLICY REQUIREMENTS:

There are no policy requirements in relation to this item.

LEGISLATIVE REQUIREMENTS:

Scheme Amendments undergo a statutory process in accordance with the *Planning and Development Act 2005* and *Planning and Development (Local Planning Schemes) Regulations 2015*.

Section 75 of the *Planning and Development Act 2005* allows a local government authority to amend its Local Planning Scheme with the approval of the Minister for Planning.

Section 81 of the Act requires a local government to refer an adopted Local Planning Scheme Amendment to the Environmental Protection Authority to determine if it should be assessed.

Regulation 50(3) of the *Planning and Development (Local Planning Schemes) Regulations 2015* allows Council to adopt a Standard Scheme Amendment for advertising and referral to relevant public authorities.

STRATEGIC IMPLICATIONS:

Council is required to exercise its quasi-judicial function in this matter.

When exercising its discretion in relation to planning matters, the pertinent strategic Documents are the Shire of Wongan Ballidu Local Planning Strategy and Strategic Community Plan.

This proposal is consistent with the strategic direction set in those plans.

The Shire's Local Planning Strategy (LPS) recommends provision of land to meet the demand for service industry adjacent to the town centre and Ningham Road area. A transition from general industry to service/light industry is recommended

SUSTAINABILITY IMPLICATIONS:

➤ **Environment**

There are no known environmental implications associated with this item.

➤ **Economic**

There are no known economic implications associated with this proposal.

➤ **Social**

There are no known social implications associated with this item.

FINANCIAL IMPLICATIONS:

There are no known financial implications in relation to this item for Council in initiating this Scheme amendment.

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: No

9.1 GOVERNANCE

9.1.1 CREATION OF WORKS COMMITTEE

FILE REFERENCE:	A1.2.1
REPORT DATE:	17 May 2018
APPLICANT/PROPONENT:	Shire of Wongan-Ballidu
OFFICER DISCLOSURE OF INTEREST:	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Stuart Taylor – Chief Executive Officer
ATTACHMENTS:	

PURPOSE OF REPORT:

The purpose of this report is to request that Council give consideration to creating a Committee of Council to advise on matters pertaining to Works and Services within the Shire.

BACKGROUND:

The Works and Services Committee has not been active for a number of years, but Councillors have recently informally supported its reformation.

COMMENT:

It is proposed that this reformed committee will focus on the roadworks and services throughout the Shire, inclusive of strategic direction and forward planning.

POLICY REQUIREMENTS:

There are no known policy requirements.

LEGISLATIVE REQUIREMENTS:

The creation of Committees is pursuant to Section 5.8 of the Local Government Act 1995.

Local Government Act Subdivision 2 – Committees and their meetings.
Council may establish committees of 3 or more persons being either,
Council members only,
Council members and employees,
Council members, employees and other persons,
Council members and other persons,
Employees and other persons, or
Other persons only

At any given time, each council member is entitled to be a member of at least one committee referred to in section 5.9(2)(a) or (b) and if a council member nominates himself or herself to be a member of such a committee or committees, the local government is to include that council member in the persons appointed under subsection (1)(a) to at least one of those committees as the local government decides.

At a meeting of the council a local government is to make an appointment to a committee that has or could have a council member as a member and the mayor or president informs the local government of his or her wish to be a member of the committee, the local government is to appoint the mayor or president to be a member of the committee.

At a meeting of the council a local government is to make an appointment to a committee that has or will have an employee as a member and the CEO informs the local government of his or her wish —

- (a) to be a member of the committee; or
- (b) that a representative of the CEO be a member of the committee,

the local government is to appoint the CEO or the CEO's representative, as the case may be, to be a member of the committee.

The local government may appoint* a person to be a deputy of a member of a committee and may terminate such an appointment* at any time.

person who is appointed as a deputy of a member of a committee is to be —

- (a) if the member of the committee is a council member — a council member; or
- (b) if the member of the committee is an employee — an employee; or
- (c) if the member of the committee is not a council member or an employee — a person who is not a council member or an employee; or
- (d) if the member of the committee is a person appointed under section 5.10(5) — a person nominated by the CEO.

A deputy of a member of a committee may perform the functions of the member when the member is unable to do so by reason of illness, absence or other cause.

A deputy of a member of a committee, while acting as a member, has all the functions of and all the protection given to a member.

STRATEGIC IMPLICATIONS:

A key strategic objective is to promote environmentally sustainable practices by developing, implementing and reviewing the Shire's Works and Services strategies.

SUSTAINABILITY IMPLICATIONS:

➤ **Environment**

There are no known environmental implications.

➤ **Economic**

There are no known economic implications.

➤ **Social**

There are no known social implications.

9.2 ADMINISTRATION & FINANCIAL SERVICES

9.2.1 ACCOUNTS SUBMITTED

FILE REFERENCE:	F1.4
REPORT DATE:	15 May 2018
APPLICANT/PROPONENT:	N/A
OFFICER DISCLOSURE OF INTEREST:	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Deputy Chief Executive Officer
ATTACHMENTS:	April 2018

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.

LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL 1ST APRIL TO 30TH APRIL 2018				
Chq/EFT	Date	Name	Description	Amount
90	18/04/2018	CRC - CRC PHOTOCOPIER LEASE	CRC Photocopier lease	-557.70
90	03/04/2018	WESTNET - WESTNET - INTERNET ACCOUNT	Westnet Internet Account	-273.98
1109	12/04/2018	WONGAN HILLS APEX CLUB	CRC - Room & Key bond refund	-350.00
EFT16627	06/04/2018	BOEKEMAN NOMINEES PTY LTD		-28.48
	21/02/2018	BOEKEMAN NOMINEES PTY LTD	Screw for front wheel assist loader PTR8	5.08
	07/02/2018	BOEKEMAN NOMINEES PTY LTD	Grease for Tipper Truck PTRL20	23.40
EFT16628	06/04/2018	COURIER AUSTRALIA INTERNATIONAL		-187.40
	14/03/2018	COURIER AUSTRALIA INTERNATIONAL	CRC Administration - LISWA	32.50
	26/01/2018	COURIER AUSTRALIA INTERNATIONAL	Freight charges ex Truck line & Eastern Hills Mowers	23.18
	23/03/2018	COURIER AUSTRALIA INTERNATIONAL	Freight charges ex LISWA	131.72
EFT16629	06/04/2018	WONGAN HILLS IGA	Supply goods for Shire Administration Office	-479.57
EFT16630	06/04/2018	MOORE STEPHENS	Attendance at WALGA FBT workshop	-660.00
EFT16631	06/04/2018	JASON SIGNMAKERS	Road Name Signs for Hospital Road	-4229.28
EFT16632	06/04/2018	MULTIGROUP DISTRIBUTION SERVICES PTY LTD		-221.28
	14/03/2018	MULTIGROUP DISTRIBUTION SERVICES PTY LTD	Shire Administration stationery delivery	35.66
	21/03/2018	MULTIGROUP DISTRIBUTION SERVICES PTY LTD	Shire Administration stationery delivery	185.62
EFT16633	06/04/2018	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	Introduction to Local Government- Trainee	-215.00
EFT16634	06/04/2018	WALLIS COMPUTER SOLUTIONS	Supply and set up desktop computers and maintenance on printers.	-5677.39
EFT16635	06/04/2018	WONGAN NEWSAGENCY	Shire Administration March Account	-66.70
EFT16636	06/04/2018	WILLIAMS & WILLIAMS	Supply receipting paper for Administration Office	-358.60
EFT16637	06/04/2018	IXOM OPERATIONS PTY LTD		-417.38
	31/03/2018	IXOM OPERATIONS PTY LTD	Service Fee for Chlorine - Swimming Pool & Parks	212.78
	28/02/2018	IXOM OPERATIONS PTY LTD	Service Fee for Chlorine - Swimming Pool & Parks	204.60
EFT16638	06/04/2018	AUSTRAL MERCANTILE COLLECTIONS PTY LTD	Debt collection fees	-1970.14
EFT16639	06/04/2018	WONGAN HILLS BETTA HOME LIVING	Various Cables and External HDD for Shire Admin Office	-462.40
EFT16640	06/04/2018	AUSTRALIAN TAXATION OFFICE	February BAS	-10934.00
EFT16641	06/04/2018	WESTERN STABILISERS	Cement Stabilisation on Wongan Cadoux Road	-39617.67
EFT16642	06/04/2018	WESTERN AUSTRALIAN TREASURY CORPORATION		-17370.43
	04/04/2018	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 151A Interest payment - Wongan-Ballidu Aged Care Association	13074.81
	04/04/2018	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 151B Fixed Component - Wongan-Ballidu Aged Care Association	4295.62
EFT16643	06/04/2018	BALLIDU GREATER SPORTS COUNCIL	Refund of Invoice 8973 - raised & paid in error	-2255.00
EFT16644	06/04/2018	ADVANCED AUTOLOGIC PTY LTD	Supply 20kg EP2 grease for Grader PG15	-179.00
EFT16645	06/04/2018	MARKETFORCE PRODUCTIONS		-2772.07
	26/03/2018	MARKETFORCE PRODUCTIONS	Tender Ad for Grader Disposal	1136.28
	26/03/2018	MARKETFORCE PRODUCTIONS	Tender ad for waste facility 10/3/18	812.58
	26/03/2018	MARKETFORCE PRODUCTIONS	Tender ad for waste facility 24/3/18	823.21
EFT16646	06/04/2018	WONGAN HILLS HARDWARE	Building account for March 2018	-196.35
EFT16647	06/04/2018	TRUCK CENTRE (WA) PTY LTD	Supply mirror, brackets, right hand door glass for Truck PTK36 (Insurance Claim)	-2824.45
EFT16648	06/04/2018	DIGGA WEST	Supply digger tips for post hole borer	-458.92
EFT16649	06/04/2018	WONGAN MAIL SERVICE	Shire admin postage costs for March	-297.96
EFT16650	06/04/2018	WONGAN HILLS HOTEL		-443.89
	29/03/2018	WONGAN HILLS HOTEL	Refreshments supplied for Council Dinner dated 29/3/18	180.39
	29/03/2018	WONGAN HILLS HOTEL	Council Dinner dated 29/3/18	263.50
EFT16651	06/04/2018	WIRTGEN AUSTRALIA PTY LTD	Supply tank cap for PROL14	-26.48
EFT16652	06/04/2018	BP AUSTRALIA	Fuel supply for March 2018	-929.38
EFT16653	06/04/2018	MARKET CREATIONS PTY LTD		-1793.22
	27/03/2018	MARKET CREATIONS PTY LTD	Office 365 Enterprise E3 Licenses	769.34
	27/03/2018	MARKET CREATIONS PTY LTD	Microsoft office 10 update licenses	578.16
	28/03/2018	MARKET CREATIONS PTY LTD	Manage backup licenses	445.72
EFT16654	06/04/2018	AFGRI EQUIPMENT AUSTRALIA	Vehicle Service and Waste management	-234.87
EFT16655	06/04/2018	FEGAN BUILDING SURVEYING	Building Surveying	-874.50
EFT16656	06/04/2018	ACTION OUTDOORS MOORA		-8479.79
	04/04/2018	ACTION OUTDOORS MOORA	Part invoice - Supply and Install new shed at the Waste Facility	5341.20
	04/04/2018	ACTION OUTDOORS MOORA	40% deposit for the supply & install Shire depot office carport	3138.59
EFT16657	06/04/2018	RURAL RANGER SERVICES	Rural Ranger Services from 20/3/18 to 28/3/18	-875.00
EFT16658	06/04/2018	FIVE STAR BUSINESS & INNOVATION		-1421.34
	23/03/2018	FIVE STAR BUSINESS & INNOVATION	Delivery fee for the supply of toners for CRC	38.95
	06/04/2018	FIVE STAR BUSINESS & INNOVATION	Meter reading for CRC Photocopier	1382.39
EFT16659	06/04/2018	KYLIE NEAVES		-2697.50
	27/03/2018	KYLIE NEAVES	EHO, Food and Public Health Services 27/3/18 & 28/3/18	1040.00
	03/04/2018	KYLIE NEAVES	EHO, Food and Public Health Services 30/3/18, 31/3/18, 03/4/18 & 4/4/18	1657.50
EFT16660	06/04/2018	WINC AUSTRALIA PTY LTD	Stationery Shire office	-1045.68
	16/03/2018	WINC AUSTRALIA PTY LTD	Stationery order for Shire Administration Office	489.95
	16/03/2018	WINC AUSTRALIA PTY LTD	Stationery order for Shire Administration Office	93.98
	23/03/2018	WINC AUSTRALIA PTY LTD	Stationery order for Shire Administration Office	279.25
	29/03/2018	WINC AUSTRALIA PTY LTD	Stationery order for Shire Administration Office	182.50

LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL 1ST APRIL TO 30TH APRIL 2018			
EFT16661	06/04/2018	SOLARGAIN PV PTY LTD	-11668.50
	31/03/2018	SOLARGAIN PV PTY LTD	10% deposit - Solar panels for 30 Wandoo Crescent Wongan Hills 544.50
	29/03/2018	SOLARGAIN PV PTY LTD	10% deposit - Solar panels for Medical Centre 1799.00
	29/03/2018	SOLARGAIN PV PTY LTD	10% deposit - Solar panels for Shire Depot 1449.00
	29/03/2018	SOLARGAIN PV PTY LTD	10% deposit - Solar panels for Shire Administration 1679.00
	29/03/2018	SOLARGAIN PV PTY LTD	10% deposit - Solar panels for CRC Building 1999.00
	29/03/2018	SOLARGAIN PV PTY LTD	10% deposit - Solar panels for Sports Complex 1899.00
	29/03/2018	SOLARGAIN PV PTY LTD	10% deposit - Solar panels for Swimming Pool Building 2299.00
EFT16662	06/04/2018	GOUGH TRANSPORT SOLUTIONS	inspect and repair hydraulic system -268.40
EFT16663	11/04/2018	AUSTRALIAN SERVICES UNION	Employee Union Fees -27.45
EFT16664	11/04/2018	IOU SOCIAL CLUB	Employee Social Club Deductions -220.00
EFT16665	11/04/2018	MUNICIPAL EMPLOYEES UNION	Employee Union Fees -19.40
EFT16666	11/04/2018	ANZ BANK (NETT WAGES)	PPE 10.04.2018 -55970.31
EFT16667	13/04/2018	LANDGATE	Rural UV's chargeable 20/1/18 to 02/03/18 -65.50
EFT16668	13/04/2018	BOEKEMAN NOMINEES PTY LTD	Supply washer and roll pin for trailer PTRL20 -4.73
EFT16669	13/04/2018	WONGAN HILLS IGA	Refreshments for CRC -85.42
EFT16670	13/04/2018	MCINTOSH & SON	-1387.51
	02/03/2018	MCINTOSH & SON	Supply 3 x coil hyd solenoid for Truck PTK35 444.51
	02/03/2018	MCINTOSH & SON	Freight charges for the supply of solenoid 24.20
	06/03/2018	MCINTOSH & SON	Supply 10 x flat washers for Grader PG15 2.86
	06/03/2018	MCINTOSH & SON	Supply filter spin for CTV Bus 51.76
	28/03/2018	MCINTOSH & SON	Supply hydraulic hoses & parts for New Holland Tractor PTR6 325.18
	28/03/2018	MCINTOSH & SON	Supply 1 x 5 litre & 3 x 20 litre of Mastertran Ultraction Oil for New Holland Tractor PTR6 539.00
EFT16671	13/04/2018	MULTIGROUP DISTRIBUTION SERVICES PTY LTD	Freight charges for the delivery of signs ex Jason Signmakers -530.94
EFT16672	13/04/2018	OFFICEWORKS BUSINESS DIRECT	CRC Boomer consumables -316.43
EFT16673	13/04/2018	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	Cr. Ganzer Attendance - Integrated Planning: The Essentials -50.00
EFT16674	13/04/2018	WONGAN HILLS BETTA HOME LIVING	Purchase of Replacement Urn for CRC Administration -89.95
EFT16675	13/04/2018	BALLIDU TRADING POST	The refund of an overpayment of Boomer sales -64.00
EFT16676	13/04/2018	WESTERN STABILISERS	Cement Stabilisation on Manmanning Road & Wet Mixing on Manmanning Road -43639.74
EFT16677	13/04/2018	COAD COMMUNICATIONS	Rock Breaker Hire - Drainage Danubin Street Wongan Hills -616.00
EFT16678	13/04/2018	CR. PETER MACNAMARA	Sitting fees -932.40
EFT16679	13/04/2018	AUSTRALIAN COMMUNICATIONS & MEDIA AUTHORITY	Licence renewal licence for Shire Depot site -176.00
EFT16680	13/04/2018	MARKETFORCE PRODUCTIONS	-1198.02
	31/03/2018	MARKETFORCE PRODUCTIONS	Advertising 2 x Plant operator position 417.27
	31/03/2018	MARKETFORCE PRODUCTIONS	Advertising of LPS 5 Amendment 1 780.75
EFT16681	13/04/2018	RBC RURAL	Travel charge to repair copier, fit new sensor on tray 3 - Shire Administration -132.00
EFT16682	13/04/2018	OVERLAND FREIGHT	Freight charges ex Ixom -571.29
EFT16683	13/04/2018	WONGAN HILLS HARDWARE	-2639.43
	31/03/2018	WONGAN HILLS HARDWARE	Works account for March 2018 2118.79
	13/03/2018	WONGAN HILLS HARDWARE	Supply Rapid Set Cement for Water Catchment Management 520.64
EFT16684	13/04/2018	WONGAN MAIL SERVICE	CRC Administration mail account for March 2018 -11.00
EFT16685	13/04/2018	KLEEN WEST DISTRIBUTORS	Cleaning Aids and Equipment for various locations -1331.15
EFT16686	13/04/2018	WONGAN HILLS CWA	Catering for Citizen of the year presentations night 06/4/18 - 80 guests -2080.00
EFT16687	13/04/2018	CR BRAD WEST	Sitting fees -583.44
EFT16688	13/04/2018	TKB MECHANICAL	Supply timing belt and freight for CTV Bus repairs -98.04
EFT16689	13/04/2018	DUN DIRECT PTY LTD	Fuel supply for March 2018 -15834.83
EFT16690	13/04/2018	DEPARTMENT OF COMMERCE - BUILDING COMMISSION	BCITF for March 2018 -228.00
EFT16691	13/04/2018	AUTOSWEEP WA	Road sweeping for Wongan Hills & Ballidu -4917.25
EFT16692	13/04/2018	GREAT SOUTHERN FUEL SUPPLIES	Supply unleaded fuel for March 2018 -221.15
EFT16693	13/04/2018	HDJ CONTRACTING	Cleaning of CRC and Allied Health Side of Medical Centre from Mon 26/3/18 to Fri 6/4/18 -924.00
EFT16694	13/04/2018	CR JON A HASSON	Sitting fees -623.83
EFT16695	13/04/2018	ARTISTRALIA PTY LTD	Copyright for screening of Bad Moms- 24/11/2017 -198.00
EFT16696	13/04/2018	RE EWEN	Replace brickwork at CRC -4532.00
EFT16697	13/04/2018	CR MANDY STEPHENSON	Sitting fees -495.00
EFT16698	13/04/2018	CR EION GANZER	Sitting fees -495.00
EFT16699	13/04/2018	CR SUE FALCONER	Sitting fees -495.00
EFT16700	13/04/2018	CR STUART BOEKEMAN	Sitting fees -395.00
EFT16701	13/04/2018	MASTER GROUP (AUST) PTY LTD	CRC Event - Agrimaster course -1540.00
EFT16702	20/04/2018	COURIER AUSTRALIA INTERNATIONAL	Freight charges ex Shire Administration -90.85

LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL 1ST APRIL TO 30TH APRIL 2018			
EFT16703	20/04/2018	JR & A HERSEY PTY LTD	-1306.25
42609	18/04/2018	JR & A HERSEY PTY LTD	Supply marker paint, battery packs & bushman repellent for Works
41055	17/04/2018	JR & A HERSEY PTY LTD	Supply needle & syringe sharps safety kits for various locations
EFT16704	20/04/2018	TRUCKLINE PARTS	Supply LED beacon for Mack Truck PTK34
EFT16705	20/04/2018	WHEATBELT TYRES	-2361.30
	31/03/2018	WHEATBELT TYRES	Repair and fit tyre to Grader PG15
	31/03/2018	WHEATBELT TYRES	Replace tube and fit tyre to Grader PG15
	31/03/2018	WHEATBELT TYRES	Supply 4 x valve adaptors for Grader PG13
	31/03/2018	WHEATBELT TYRES	Supply, fit & balance 2 tyres for Crew Truck PTK32
	31/03/2018	WHEATBELT TYRES	Repair and fit tyre to Grader PG14
	31/03/2018	WHEATBELT TYRES	Repair puncture and fit tyre to sundry plant PSP4
	31/03/2018	WHEATBELT TYRES	Supply 2 x air chucks for Grader PG13
	31/03/2018	WHEATBELT TYRES	Supply tube, fit & balance tyre to CTV bus
	31/03/2018	WHEATBELT TYRES	Supply 4 x tyres, fit and balance for Hilux PUT70
EFT16706	20/04/2018	WCS CONCRETE	Supply 1 x 300mm single pipe headwall for Yerecoin South East Road
EFT16707	20/04/2018	WONGAN HILLS TOURISM GROUP INC	Public toilet cleaning at CRC Building for Jan, Feb & March 2018
EFT16708	20/04/2018	SIGMA CHEMICALS	Swimming Pool supplies
EFT16709	20/04/2018	HENDOS PLUMBING & GAS SERVICES	Cleared Blockage in Ladies toilets, replaced trap to basin in males toilet & replaced 1 x toilet cistern in males toilet. Shared travel included
EFT16710	20/04/2018	LYNETTE HOOD	Reimbursement for the laundering & ironing of Shire Tablecloths - COTY Function
EFT16711	20/04/2018	SRIVERS PLUMBING & GAS	Cadoux Public Toilets - replace outlet washer in cistern & Unblock urinal waste, travel included
EFT16712	20/04/2018	ALAN HART	Reimbursement of Uniforms
EFT16713	20/04/2018	KYLIE NEAVES	-2080.00
	10/04/2018	KYLIE NEAVES	EHO, Food & Public Health Services 10/04/18 & 11/4/18
	17/04/2018	KYLIE NEAVES	EHO, Food & Public Health Services 17/4/18 & 18/4/18
EFT16714	20/04/2018	THE GRAY TRADING TRUST - T/A HAZELMERE GROUP	Supply 20 Tonne of brickies Sand for Waddington Road
EFT16715	24/04/2018	AUSTRALIAN SERVICES UNION	Employee Union Fees
EFT16716	24/04/2018	IOU SOCIAL CLUB	Employee Social Club Deductions
EFT16717	24/04/2018	MUNICIPAL EMPLOYEES UNION	Employee Union Fees
EFT16718	24/04/2018	ANZ BANK (NETT WAGES)	PPE 24/04/2018
EFT16719	27/04/2018	LANDGATE	-5483.94
	12/10/2017	LANDGATE	Land monitor data sale
	12/04/2018	LANDGATE	Rural UV GEN VALS first 500 Shared
EFT16720	27/04/2018	AVON WASTE	Domestic Collection Wongan Hills & Ballidu
EFT16721	27/04/2018	COURIER AUSTRALIA INTERNATIONAL	Freight charges ex RBC Rural for Shire Admin Office
EFT16722	27/04/2018	WONGAN HILLS IGA	Members
EFT16723	27/04/2018	JASON SIGNMAKERS	Signs for Manmanning Road
EFT16724	27/04/2018	WONGAN HILLS BETTA HOME LIVING	-2003.00
	21/04/2018	WONGAN HILLS BETTA HOME LIVING	7 x Double 2 Door Lockers for the Depot
	31/08/2017	WONGAN HILLS BETTA HOME LIVING	Supply of 2 x flower arrangements - 2 staff
EFT16725	27/04/2018	AUSTRALIAN TAXATION OFFICE	2018 March BAS
EFT16726	27/04/2018	WHEATBELT VETERINARY SERVICE	Euthanasia of Cat Impound # 18002
EFT16727	27/04/2018	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	Registration- Finance Professionals Conference 2018
EFT16728	27/04/2018	ADVANCED AUTOLOGIC PTY LTD	supply 1 x 20 litre of Truck Wash for PTK36
EFT16729	27/04/2018	WESTERN DIAGNOSTIC PATHOLOGY	Drug screen test for Works Staff
EFT16730	27/04/2018	RBC RURAL	Shire Admin Photocopier Meterplan Charges
EFT16731	27/04/2018	WURTH AUSTRALIA PTY LTD	Supply clamps, lamp, wiper blade, safety glasses & galvanised washer for various plants
EFT16732	27/04/2018	KLEEN WEST DISTRIBUTORS	4 x Jumbo Roll Dispenser S/Steel for Community Park (Insurance Claim)
EFT16733	27/04/2018	WONGAN HILLS HOTEL	Citizen's awards night- 3 x bags of ice
EFT16734	27/04/2018	FEATHERSTONE ROOFING & BUILDING SERVICES	Repair leaks to Civic Centre building incl travel
EFT16735	27/04/2018	WONGAN HILLS GUEST HOUSE	Accommodation for Auditors - 03/04/18 & 04/04/18
EFT16736	27/04/2018	HDJ CONTRACTING	Cleaning of the CRC and Allied Health Side of Medical Centre from Mon 9/4/18 to Fri 20/4/18
EFT16737	27/04/2018	WIRTGEN AUSTRALIA PTY LTD	Supply hose assembly for Roller PROL14
EFT16738	27/04/2018	NEWINS FAMILY TRUST	Managing of Wongan Hills land fill site for April 2018
EFT16739	27/04/2018	RURAL RANGER SERVICES	Ranger services on: 04/04, 06/04, 10/04 and 13/04
EFT16740	27/04/2018	TRAFFIC CALMING AUSTRALIA PTY LTD	2 x 7mts (Full width)TCA Rubber Speed Cushions 5 x 1.9mts TCA Rubber Speed Cushions 3 x TCA Rubber wheel stops 1650mm long black & yellow to be delivered to Depot Road Wongan Hills WA 6603
EFT16741	27/04/2018	CIABARRI PAINTING	-11693.00
	15/04/2018	CIABARRI PAINTING	Interior Painting of 27C Quinlan Street Wongan Hills
	05/04/2018	CIABARRI PAINTING	Interior Painting of 8 Ellis Street Wongan Hills
EFT16742	27/04/2018	KYLIE NEAVES	EHO, Food & Public Health Services 26/4/18 & 27/4/18
EFT16743	27/04/2018	RHIANON MURRAY	Meal reimbursement for course attended

LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL 1ST APRIL TO 30TH APRIL 2018				
EFT16744	27/04/2018	SOLARGAIN PV PTY LTD	Installation of Solar Panels at 30 Wandoo Crescent - 40% approval of distributor application approval	-2450.25
EFT16745	30/04/2018	DEPARTMENT OF TRANSPORT	DPI April 2018	-70537.75
21135	06/04/2018	WATER CORPORATION		-1616.36
	22/03/2018	WATER CORPORATION	Water rates for Standpipe at Railway St Koorda-Buntine	41.85
	22/03/2018	WATER CORPORATION	Water rates for standpipe at Rabbit Proof Fence Road Koorda-Buntine	41.85
	16/03/2018	WATER CORPORATION	Water consumption & rates for standpipe at Depot	1407.11
	15/03/2018	WATER CORPORATION	Water rates for Standpipe at Craig Road Grass V Ballidu	41.85
	15/03/2018	WATER CORPORATION	Water rates for Standpipe at James St Koorda-Buntine	41.85
	15/03/2018	WATER CORPORATION	Water rates for Standpipe at Calingiri-Wongan Road	41.85
21136	06/04/2018	TELSTRA CORPORATION LIMITED	Shire Administration Main Office	-2280.40
21137	06/04/2018	SYNERGY		-3849.95
	23/03/2018	SYNERGY	Electricity consumption for Ballidu Hall	64.25
	29/03/2018	SYNERGY	Electricity consumption for Railway Centre	169.50
	03/04/2018	SYNERGY	Electricity consumption for Wongan Hills Street Lights	3616.20
21138	06/04/2018	TERRY AND JOY LEETE	Refund of building fees for application B475	-159.35
21139	11/04/2018	SHIRE OF WONGAN-BALLIDU - PAYROLL	Payroll Deduction	-1365.00
21142	13/04/2018	TELSTRA CORPORATION LIMITED	CRC Telephone account for March 2018	-474.18
21143	13/04/2018	CONSTRUCTION TRAINING FUND	BCITF Commission Payment for March 2018	-256.93
21144	20/04/2018	SYNERGY		-5675.55
	11/04/2018	SYNERGY	Electricity consumption for Wongan Hills Recreation Complex	1776.55
	14/03/2018	SYNERGY	Electricity consumption for CRC Building	1472.30
	17/04/2018	SYNERGY	Electricity consumption for Swimming Pool Complex	2426.70
21145	24/04/2018	SHIRE OF WONGAN-BALLIDU - PAYROLL	Payroll Deduction	-1365.00
21146	27/04/2018	WONGAN HILLS COMMUNITY RESOURCE CENTRE	6 x Large Format A2 Prints (Maps of the Shire towns)	-60.00
21147	27/04/2018	TELSTRA CORPORATION LIMITED	Harvest Ban Telephone Line	-184.09
DD8806.1	10/04/2018	WALGS SUPERANNUATION PLAN	Employee Superannuation	-8799.29
DD8806.2	10/04/2018	AUSTRALIAN SUPER	Payroll deductions	-394.52
DD8806.3	10/04/2018	BT SUPER FOR LIFE	Superannuation contributions	-52.29
DD8806.4	10/04/2018	ANZ SMART CHOICE SUPER (ONEPATH MASTERFUND)	Superannuation contributions	-356.91
DD8806.5	10/04/2018	REST SUPERANNUATION	Superannuation contributions	-174.36
DD8806.6	10/04/2018	AMP SUPERANNUATION LTD.	Superannuation contributions	-226.08
DD8806.7	10/04/2018	PRIME SUPER	Superannuation contributions	-437.34
DD8806.8	10/04/2018	AXA RETIREMENT SECURITY PLAN	Superannuation contributions	-201.70
DD8806.9	10/04/2018	HSTPLUS SUPERANNUATION FUND	Superannuation contributions	-61.95
DD8821.1	24/04/2018	WALGS SUPERANNUATION PLAN	Employee Superannuation	-8191.94
DD8821.2	24/04/2018	AUSTRALIAN SUPER	Payroll deductions	-381.33
DD8821.3	24/04/2018	BT SUPER FOR LIFE	Superannuation contributions	-59.28
DD8821.4	24/04/2018	ANZ SMART CHOICE SUPER (ONEPATH MASTERFUND)	Superannuation contributions	-356.91
DD8821.5	24/04/2018	REST SUPERANNUATION	Superannuation contributions	-176.40
DD8821.6	24/04/2018	AMP SUPERANNUATION LTD.	Superannuation contributions	-227.43
DD8821.7	24/04/2018	PRIME SUPER	Superannuation contributions	-439.08
DD8821.8	24/04/2018	AXA RETIREMENT SECURITY PLAN	Superannuation contributions	-203.86
DD8821.9	24/04/2018	HSTPLUS SUPERANNUATION FUND	Superannuation contributions	-68.07
DD8806.10	10/04/2018	COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	Superannuation contributions	-66.03
DD8821.10	24/04/2018	COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	Superannuation contributions	-66.03

Municipal	472586.95
Trust	70887.75
Total	543474.70
Recoverable	22899.31
Partially Recoverable	

9.2.2 FINANCIAL REPORTS

FILE REFERENCE:	F1.4
REPORT DATE:	15 May 2018
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 April 2018 be received:

BACKGROUND:

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

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

Financial activity statement report

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

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

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

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

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

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

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

COMMENT:

Refer to attachment.

SHIRE OF WONGAN-BALLIDU
STATEMENT OF FINANCIAL ACTIVITY (N&T) FOR 30 APRIL 2018

	Approved Budget 2017- 2018	Current Budget 2017-2018	YTD BUDGET *	YTD Actual	Page	Variance Over or Under	10%
<u>INCOME</u>							
Rates	(2,796,594)	(2,796,594)	(2,483,916)	(2,483,916)		0.0%	✓
Grants Operating, Subsidies & Contributions	(1,979,732)	(1,957,732)	(1,333,732)	(1,245,070)		6.6%	✓
Non Operating Grants, Subsidies & Contributions	(1,414,387)	(1,436,387)	(1,319,033)	(958,579)		27.3%	0
Fees & Charges & Service Charges	(504,859)	(496,859)	(443,459)	(458,207)		(3.3%)	✓
Other Revenue	(122,300)	(192,300)	(164,279)	(275,123)		(67.5%)	x
Interest	(86,426)	(86,426)	(72,966)	(71,781)		1.6%	✓
Profit on sale of Assets	-	-	-	(82)		0.0%	✓
a: TOTAL INCOME	(6,904,298)	(6,966,298)	(5,817,385)	(5,492,758)			
<u>OPERATING EXPENSES</u>							
Employee Costs	2,082,329	2,082,329	1,726,687	1,591,515		(7.8%)	✓
Materials & Contracts	1,484,430	1,549,430	1,273,819	875,472		(31.3%)	0
Utilities (Gas, Electricity) etc.	304,603	304,603	253,155	277,466		9.6%	✓
Interest #	33,470	33,470	28,853	19,660	11	(31.9%)	0
Insurance	246,761	246,761	232,886	231,438		(0.6%)	✓
Other General	323,874	323,874	290,914	252,517		(13.2%)	0
Loss on Asset Disposals	165,176	165,176	120,915	90,277		(25.3%)	0
Depreciation	2,573,155	2,573,155	2,144,270	1,305,857		(39.1%)	0
b: TOTAL OPERATING EXPENSES	7,213,798	7,278,798	6,071,499	4,644,202			
c: NET OPERATING (SURPLUS) / DEFICIT	309,500	312,500	254,114	(848,556)			
<u>CAPITAL EXPENSES</u>							
Land & Buildings	502,382	564,582	324,640	220,049		(32.2%)	0
Furniture & Equipment	-	-	-	-			✓
Motor Vehicles	198,000	198,000	198,000	175,649		(11.3%)	0
Plant	650,400	650,400	650,400	246,400		(62.1%)	0
Infrastructure Other	26,530	26,530	8,860	-		(100.0%)	0
Infrastructure Roads	2,954,620	3,002,620	2,510,330	1,559,204		(37.9%)	0
d: TOTAL CAPITAL	4,331,932	4,442,132	3,692,230	2,201,302			
e: TOTAL OPERATING & CAPITAL	4,641,432	4,754,632	3,946,344	1,352,747			b.
<u>ADJUST - NON CASH ITEMS</u>							
Depreciation	(2,573,155)	(2,573,155)	(2,144,270)	(1,305,857)			
Profit on sale of assets	-	-	-	82	6		
Loss on sale of assets	(165,176)	(165,176)	(120,915)	(90,277)	6		
Proceeds from Sale of Assets	(246,500)	(246,500)	(246,500)	(132,045)	6		
Transfer from reserves	(1,013,867)	(1,013,867)	(1,013,867)	(511,317)	10		
Transfer to reserves	349,087	497,275	497,275	11,317	10		
Interest paid to reserves #	32,523	32,523	32,523	25,049	10		
Net Movement in LSL Reserve				(915)			
LSL Provision in reserves							
Loan proceeds	(400,000)	(400,000)	(400,000)	(400,000)			
Loan principal repayment	576,800	576,800	576,800	562,993	11		
Loan to SSL Parties	400,000	400,000	400,000	400,000			
SSL Principal Reimbursements	(76,800)	(76,800)	(76,800)	(62,993)	11		
Less (Surplus)/deficit B/Fwd	(1,524,344)	(1,785,732)	(1,785,732)	(1,785,732)	5		
ADJUSTED CLOSING (SURPLUS) / DEFICIT	0	0	(335,141)	(1,936,948)			

** 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 April 2018

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.

Code	Report Section	Comments
Operating Income		
0	Non Operating Grants, Subsidies & Contributions	This is a timing issue, it was projected that all claims for Main Roads WA projects will be received by this time of the year. It is expected that these funds will be received by the end of May.
x	Other Revenue	The Shire has received re-imbursments that were not budgeted for or planned for this financial year. (eg workers compensation). This type of income is offset by expenditure.
Operating Expenditure		
0	Materials & Contracts	There are some individual line items that are under-budget mainly because of the timing of programmed works or activities. There are minor variances within many accounts in this category, adding up to a under budget variance.
0	Interest	This is a timing issue where quarterly and half yearly loan repayments have been made and the year to date budget does not reflect actual expenditure.
0	Other General	There are some individual line items that are under-budget as expenditure has not occurred as predicted. This category of expenditure may remain under budget for the rest of the financial year.
0	Loss on Asset Disposals	The Vehicle and Plant replacement program for this financial year has nearly been completed with the final acquisition being the grader. Losses on disposal are under budget and it is expected that once the transaction for the grader purchase has been completed, it will remain underbudget.
0	Depreciation	When preparing the 2017/18 budget, depreciation was estimated on the value of the assets at the time (some classes of assets were revalued at the 30 th June to reflect their fair value) and with the change in values, and updated depreciation rates the monthly charge is different to the budget.
Capital		
0	Land and Buildings	The Capital program for Land and Buildings is proceeding, it was expected that expenditure would be higher at this time of the year, this is considered a timing issue as the program is expected to be completed by the 30 th June.
0	Motor Vehicles	The replacement program has been completed for the 2017/18 year and the total acquisitions were less than budget.
0	Plant	This is underbudget due to the savings that were achieved in the purchase of the truck. Expenditure on plant will be under budget in the 2017/18 year.
0	Infrastructure Other	This is for the construction of a water pipe to the airport and the purchase of street furniture. These projects have not commenced as yet.
0	Infrastructure Roads	The road construction program has commenced and this difference to budget is a timing issue only.

SHIRE OF WONGAN-BALLIDU
STATEMENT OF FINANCIAL ACTIVITY (PRG) FOR 30 APRIL 2018

		APPROVED BUDGET	CURRENT BUDGET	YTD ACTUAL
INCOME				
General Purpose Funding	03	(3,836,594)	(3,836,594)	(3,263,919)
Governance	04	(78,350)	(78,350)	(68,292)
Law, Order & Public Safety	05	(33,700)	(33,700)	(28,278)
Health	07	(22,600)	(22,600)	(28,948)
Education & Welfare	08	(4,743)	(4,743)	(10,190)
Housing	09	(75,306)	(75,306)	(86,836)
Community Amenities	10	(178,680)	(178,680)	(185,080)
Recreation & Culture	11	(78,977)	(48,977)	(42,820)
Transport	12	(2,263,744)	(2,285,744)	(1,349,828)
Economic Services	13	(41,950)	(41,950)	(37,425)
Other Property & Services	14	(289,655)	(359,655)	(391,142)
a: TOTAL INCOME		(6,904,299)	(6,966,299)	(5,492,758)
OPERATING EXPENSES				
General Purpose Funding	03	113,582	113,582	111,843
Governance	04	450,916	450,916	312,044
Law, Order & Public Safety	05	276,130	276,130	107,048
Health	07	147,535	147,535	144,779
Education & Welfare	08	222,292	222,292	169,694
Housing	09	182,511	182,511	146,277
Community Amenities	10	444,782	444,782	315,807
Recreation & Culture	11	1,685,850	1,750,850	1,256,424
Transport	12	2,452,331	2,452,331	1,424,858
Economic Services	13	252,172	252,172	136,187
Other Property & Services #	14	985,697	985,697	519,240
b: TOTAL OPERATING EXPENSES		7,213,798	7,278,798	4,644,202
c: NET OPERATING (SURPLUS)/DEFICIT		309,499	312,499	(848,556)
CAPITAL EXPENSES				
General Purpose Funding	23	-	-	-
Governance	24	188,000	208,000	173,840
Law, Order & Public Safety	25	-	-	-
Health	27	20,000	20,000	1,799
Education & Welfare	28	-	-	-
Housing	29	110,844	110,844	50,410
Community Amenities	30	29,200	29,200	4,856
Recreation & Culture	31	229,738	247,738	78,921
Transport	32	3,718,150	3,766,150	1,866,048
Economic Services	33	-	-	-
Other Property & Services	34	36,000	60,200	25,430
d: TOTAL CAPITAL EXPENSES		4,331,932	4,442,132	2,201,302
e: TOTAL OPERATING & CAPITAL		4,641,431	4,754,631	1,352,747

SHIRE OF WONGAN-BALLIDU
ANALYSIS OF NET CURRENT ASSETS AS AT 30 APRIL 2018

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

	2016-2017	BUDGET	2017-2018
SURPLUS / (DEFICIT)	1,785,732	(0)	1,936,948
COMPRISES			
Cash (including reserves)	4,427,258	2,575,377	4,042,994
Current rates	144,475	103,402	178,526
Sundry debtors	252,793	252,792	137,357
Tax receivables	5,916	39,550	18,959
Other debtors	7,903	7,218	9,335
A: SSL debtors (are excluded see D: adj)	56,047	75,786	(6,946)
Inventories	11,262	11,212	(6,037)
Less:			
Reserves	(2,636,854)	(2,152,785)	(2,161,902)
Sundry creditors	(102,162)	(338,800)	-
Accrued interest	(10,997)	(10,905)	(0)
ESL Levy Owed	(36,178)	(85,654)	(9,246)
PAYG/GST Due To ATO	(14,622)	(42,778)	(47,632)
B: Other - (are excluded see D: adj)			
LSL Cash backed Reserve	78,142	79,314	79,056
Tax liabilities	12,972	14,836	51,891
Other -Trust Bank Fees	-	-	(163)
C: Loan liability (are excluded see D: adj)	(556,007)	(81,923)	6,986
Current employee benefits provisions	(354,176)	(452,779)	(356,190)
D: Adjustments (see above A to C)	499,960	6,137	(40)
	-		
Surplus / (Deficit) Variance	1,785,732	(0)	1,936,948

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

	2016-2017	BUDGET	YTD
Current assets			
Cash & cash equivalents	4,427,258	2,575,377	4,042,994
Sundry debtors	467,134	478,748	337,231
Inventories	11,262	11,212	(6,037)
Total current assets	4,905,654	3,065,337	4,374,188
Current liabilities			
Creditors and accounts payable	(150,987)	(383,987)	(4,987)
Current loan liability	(556,007)	(81,923)	6,986
Provisions	(354,176)	(452,779)	(356,190)
Total current liability	(1,061,170)	(918,689)	(354,191)
Net current assets	3,844,483	2,146,648	4,019,997
Less: restricted reserves	(2,636,854)	(2,152,785)	(2,161,902)
Less: SSL principal repayments	(56,047)	(75,786)	6,946
Add back: Current loan liability	556,007	81,923	(6,986)
Add back: LSL Cash backed Reserve	78,142	-	79,056
Other - Trust Bank Fees	-	-	(163)
Surplus / (Deficit) Variance	1,785,732	(0)	1,936,948

SHIRE OF WONGAN-BALLIDU
RATE SETTING STATEMENT AS AT 30 APRIL 2018

	2017-2018 APPROVED BUDGET	2017-2018 CURRENT BUDGET	2017-2018 ACTUAL
<u>OPERATING INCOME</u>			
General Purpose Funding	(1,040,000)	(1,040,000)	(780,003)
Governance	(78,350)	(78,350)	(68,292)
Law, Order & Public Safety	(33,700)	(33,700)	(28,278)
Health	(22,600)	(22,600)	(28,948)
Education & Welfare	(4,743)	(4,743)	(10,190)
Housing	(75,306)	(75,306)	(86,836)
Community Amenities	(178,680)	(178,680)	(185,080)
Recreation & Culture	(78,976)	(48,976)	(42,820)
Transport	(2,263,744)	(2,285,744)	(1,349,828)
Economic Services	(41,950)	(41,950)	(37,425)
Other Property & Services	(289,655)	(359,655)	(391,142)
A	(4,107,704)	(4,169,704)	(3,008,842)
<u>OPERATING EXPENSES</u>			
General Purpose Funding	113,582	113,582	111,843
Governance	450,916	450,916	312,044
Law, Order & Public Safety	276,130	276,130	107,048
Health	147,535	147,535	144,779
Education & Welfare	222,292	222,292	169,694
Housing	182,511	182,511	146,277
Community Amenities	444,782	444,782	315,807
Recreation & Culture	1,685,850	1,750,850	1,256,424
Transport	2,452,331	2,452,331	1,424,858
Economic Services	252,172	252,172	136,187
Other Property & Services	985,697	985,697	519,240
B	7,213,798	7,278,798	4,644,202
C= A and B	3,106,094	3,109,094	1,635,360
<u>ADJUST FOR CASH BUDGET REQUIREMENTS</u>			
<u>Non-Cash Expenditure and Revenue</u>			
Depreciation on Assets	(2,573,155)	(2,573,155)	(1,305,857)
Profit/(Loss) on Asset Sales	(165,176)	(165,176)	(90,195)
<u>Capital Expenditure & Income</u>			
Purchase of land & buildings #	502,382	564,582	220,049
Purchase of furniture & equipment	-	-	-
Purchase of motor vehicles #	198,000	198,000	175,649
Purchase of plant & machinery #	650,400	650,400	246,400
Purchase of other infrastructure #	26,530	26,530	-
Purchase of roads infrastructure #	2,954,620	3,002,620	1,559,204
Proceeds from sale of assets	(246,500)	(246,500)	(132,045)
<u>Financing Activities</u>			
Repayment of Loan Principal*	576,800	576,800	562,993
Loan proceeds / refinancing CL to NCL adj	(400,000)	(400,000)	(400,000)
Loans paid to SSL parties	400,000	400,000	400,000
Self Supporting Loan Income	(76,800)	(76,800)	(62,993)
<u>Reserve Movements</u>			
Transfers to Reserves	349,087	497,275	11,317
Interest paid to Reserves	32,523	32,523	25,049
Transfer from Reserves	(1,013,867)	(1,013,867)	(511,317)
Net Movement in LSL Reserve			(915)
LSL Provision in reserves	-	-	-
Estimated Muni (Surplus)/Deficit July 1 B/Fwd.	(1,524,344)	(1,785,732)	(1,785,732)
Estimated Muni (Surplus)/Deficit June 30 C/Fwd.	-	-	(1,936,948)
AMOUNT REQUIRED TO BE RAISED FROM RATES	2,796,594	2,796,594	2,483,916
TOTAL RATES RAISED	2,796,594	2,796,594	2,483,916

**SHIRE OF WONGAN-BALLIDU
ANALYSIS OF DISPOSED ASSETS AS AT 30 APRIL 2018**

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 1496	55,655	(48,000)	7,655	53,780	(36,364)	17,417
DCEO Vehicle 1458	40,883	(18,000)	22,883	39,724	(18,182)	21,542
Grader Ute 1437	15,388	(10,000)	5,388	15,471	(11,818)	3,653
Works Co-ordinator 1439	23,549	(18,000)	5,549	22,795	(18,182)	4,613
Plant & Equipment						
Hino Prime Mover Side Tipper 1398	90,600	(45,000)	45,600	88,052	(45,000)	43,052
Cat Grader 1373	183,086	(105,000)	78,086			
Howard Mulcher	2,515	(2,500)	15	2,418	(2,500)	(82)
TOTAL	411,676	(246,500)	165,176	222,240	(132,045)	90,195
By Program						
Governance						
CEO Vehicle 1496 #	55,655	(48,000)	7,655	53,780	(36,364)	17,417
DCEO Vehicle 1458	40,883	(18,000)	22,883	39,724	(18,182)	21,542
Health						
Transport						
Grader Ute 1437	15,388	(10,000)	5,388	15,471	(11,818)	3,653
Works Co-ordinator 1439	23,549	(18,000)	5,549	22,795	(18,182)	4,613
Hino Prime Mover Side Tipper 1398	90,600	(45,000)	45,600	88,052	(45,000)	43,052
Cat Grader 1373	183,086	(105,000)	78,086			
Howard Mulcher	2,515	(2,500)	15	2,418	(2,500)	(82)
Other Property & Services						
TOTAL	411,676	(246,500)	165,176	222,240	(132,045)	90,195
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	(48,000)	21,000	67,263	(36,364)	30,899
DCEO Vehicle	52,000	(18,000)	34,000	43,047	(18,182)	24,865
Grader Ute	34,000	(10,000)	24,000	26,116	(11,818)	14,298
Works Co-ordinator	43,000	(18,000)	25,000	39,525	(18,182)	21,344
Plant & Equipment						
Prime Mover Side Tipper	250,000	(45,000)	205,000	236,900	(45,000)	191,900
Grader	375,000	(105,000)	270,000			
Howard Mulcher	10,400	(2,500)	7,900	9,500	(2,500)	7,000
Bushfire Truck	15,000	-	15,000			
TOTAL	848,400	(246,500)	601,900	422,351	(132,045)	290,306

848400

SHIRE OF WONGAN-BALLIDU
BANK RECONCILIATIONS FOR 30 APRIL 2018

	Total	Municipal (01100+01102)	Trust (21100)	Reserve (01105)	Cash On Hand (01101)
Opening Balance	4,329,252.94	2,116,120.81	50,793.30	2,161,488.83	850.00
Add: Receipts	313,710.67	237,875.77	75,421.25	413.65	
Swimming Pool Bond	(100.00)				(100.00)
Muni Investment Interest	191.33	191.33			
Less: Payments - EFT & Cheques	(543,474.70)	(472,586.95)	(70,887.75)		
Payments - Bank Fees and Adjustments	(1,259.64)	(1,259.64)			
Investment - Transfers In/Out	-				
	-				
Balance as per General Ledger	4,098,320.60	1,880,341.32	55,326.80	2,161,902.48	750.00
Balance as per Bank Statements	204,954.47	150,743.06	52,576.78	884.63	750.00
Balance as per Bank Deposit Certificates	1,576,960.73	502,589.53		1,074,371.20	
Balance as per Holder Certificates	2,302,238.73	1,215,592.08		1,086,646.65	
Add: Outstanding Deposits	7,173.62	3,566.84	3,606.78		
Adjustments - Bank Transfers	242.74	242.74			
Adjustments - Click Super	10,173.60	10,173.60			
Less: Unpresented Payments	(2,916.53)	(2,566.53)	(350.00)		
Adjustments - Bank transfer from receipting	(242.74)		(242.74)		
Adjustments - Bank Fees	(264.02)		(264.02)		
	-				
Balance as per Cash Book	4,098,320.60	1,880,341.32	55,326.80	2,161,902.48	750.00
Figure should equal same as Creditor Payment List	\$ (0.00)	\$ -	\$ -	\$ -	\$ -

SHIRE OF WONGAN - BALLIDU
INVESTMENT REPORT FOR 30 APRIL 2018

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 Term Deposit	9770-46811			9/06/2017	9/09/2017		1.65%	\$ 200,000.00	\$ 2,021.36	\$ 202,021.36	YES
9778-06147	Muni Term Deposit			18/09/2017	18/12/2017	91	2.25	\$ 500,000.00	\$ 2,804.79	\$ 502,804.79	YES
9778-06155	Muni Term Deposit			18/09/2017	18/12/2017	91	2.25	\$ 500,000.00	\$ 2,804.79	\$ 502,804.79	NO
9770-46811	Muni Term Deposit			9/03/2018	9/09/2018	184	2.30%	\$ 202,021.36	\$ 2,304.15	\$ 204,325.51	YES
9778-06147	Muni Term Deposit			19/03/2018	19/06/2018	92	2.20%	\$ 502,804.79	\$ 2,727.54	\$ 505,532.33	YES
9778-06163	Muni Term Deposit			19/03/2018	19/06/2018	92	2.30%	\$ 500,000.00	\$ 5,734.24	\$ 505,734.24	YES
Total of matured municipal investments								1,200,000.00	7,630.94	2,423,223.02	

Current Municipal Investments

Invest No.	Name	Maturity	Particulars	From	To	Interest Rate	Opening Investment	Transfers in/out	YTD Interest	Closing Balance	Interest Realised
9770-46811	Muni Term Deposit			9/03/2018	9/09/2018	2.20%	\$ 204,325.51	\$ -	\$ -	\$ 204,325.51	\$ -
9778-06147	Muni Term Deposit			19/03/2018	19/06/2018	2.20%	\$ 505,532.33	\$ -	\$ -	\$ 505,532.33	\$ -
9778-06163	Muni Term Deposit			19/03/2018	19/06/2018	2.20%	\$ 505,734.24	\$ -	\$ -	\$ 505,734.24	\$ -
2299-32615	ANZ Online Saver						\$ 500,000.00	0	\$ 2,589.53	\$ 502,589.53	\$ 2,589.53
Total of current municipal investments							\$ 1,715,592.08	\$ -	\$ 2,589.53	\$ 1,718,181.61	\$ 2,589.53

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			1/05/2017	1/08/2017	92	2.25%	\$ 1,544,922.26	\$ (482,335.58)	\$ 1,062,586.68	YES
016820-973398684	Term Deposit			1/08/2017	1/02/2018	184	2.20%	\$ 1,062,586.68	\$ 11,784.52	\$ 1,074,371.20	YES
Total of matured reserve investments								2,607,508.94	-470,551.06	2,136,957.88	

Current Reserve Investments

Invest No.	Name	Maturity	From	To	Days	Interest Rate	Opening Investment	Transfers in/out	YTD Interest	Closing Balance	Interest Realised
016820-973398684	Term Deposit		1/02/2018	1/06/2018	120	2.40%	\$ 1,074,371.20	\$ -	\$ -	\$ 1,074,371.20	\$ -
016820-223448048	ANZ Online Saver						\$ 1,127,362.00	\$ 1,132,979.14	\$ 5,660.48	\$ 43.32	\$ 5,660.48
016820-410648838	ANZ Online Saver		6/06/2017				\$ 1,146,447.15	\$ (65,166.00)	\$ 5,322.18	\$ 1,086,603.33	\$ 5,322.18
Reserve Saver	2527-63397	Cash at bank					\$ 884.63	\$ -	\$ -	\$ 884.63	\$ -
Total of reserve investments and cash							\$ 3,349,064.98	\$ 1,067,813.14	\$ 10,982.66	\$ 2,161,902.48	\$ 10,982.66

Total of matured municipal and reserve investment

							\$ 3,807,508.94	\$ (462,920.12)	\$ 4,560,180.90	\$ -
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Total of current municipal and reserve investment and cash

							\$ 5,064,657.06	\$ 1,067,813.14	\$ 13,572.19	\$ 3,880,084.09	\$ 13,572.19
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SHIRE OF WONGAN - BALLIDU

ANALYSIS OF RESERVE ACCOUNTS AS AT 30 APRIL 2018

Reserve Description	GL Acct.	ADOPTED FULL YEAR'S BUDGET					CURRENT FULL YEAR'S BUDGET				ACTUAL YTD AT 30 APRIL 2018			
		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	(12,893)	(193)	-	-	(13,087)	(193.40)	-	-	(13,087)	(150.95)	-	-	(13,044.24)
Depot Improvement Reserve	01940	(6,161)	(92)	-	-	(6,254)	(92.42)	-	-	(6,254)	(72.12)	-	-	(6,233.21)
Historical Publications Reserve	01965	(6,744)	(101)	-	-	(6,845)	(101.15)	-	-	(6,845)	(78.95)	-	-	(6,822.51)
Housing Reserve	01955	(1,766)	(26)	-	-	(1,793)	(26.49)	-	-	(1,793)	(20.74)	-	-	(1,787.02)
Land & Buildings Reserve	01930	-	-	-	-	-	-	-	-	-	-	-	-	-
Loan Principal Reserve	01950	(511,228)	(639)	511,867	-	0	(639.03)	511,867	-	0	(89.09)	511,317	-	-
LSL Reserve	01935	(78,142)	(1,172)	-	-	(79,314)	(1,172.13)	-	-	(79,314)	(914.68)	-	-	(79,056.42)
Medical Facilities & R4R Special Projects Reserve	01975	(408,982)	(6,135)	230,000	(36,720)	(221,837)	(6,134.73)	230,000	(36,720)	(221,837)	(4,787.28)	-	-	(413,769.55)
Patterson Street JV Housing Reserve	01988	(27,430)	(411)	-	(5,000)	(32,842)	(411.46)	-	(5,000)	(32,842)	(321.09)	-	-	(27,751.53)
Plant Reserve	01945	(657,895)	(9,868)	247,000	(224,000)	(644,764)	(9,868.43)	247,000	(224,000)	(644,764)	(7,700.92)	-	-	(665,596.31)
Quinlan Street JV Housing Reserve	01987	(27,958)	(419)	-	(5,000)	(33,378)	(419.38)	-	(5,000)	(33,378)	(327.18)	-	-	(28,285.58)
Stickland JV Housing Reserve	01986	(36,173)	(543)	-	(5,000)	(41,715)	(542.59)	-	(5,000)	(41,715)	(423.41)	-	-	(36,596.11)
Swimming Pool Reserve	01970	(132,590)	(1,989)	-	-	(134,579)	(1,988.85)	-	-	(134,579)	(1,552.02)	-	-	(134,141.81)
Waste Management Reserve	01920	(28,386)	(426)	-	(5,000)	(33,811)	(425.79)	-	(5,000)	(33,811)	(332.28)	-	-	(28,717.95)
WH Industrial/LIA Park Reserve	01985	-	-	-	-	-	-	-	-	-	-	-	-	-
Sporting Co-Location Reserve	01990	(700,505)	(10,508)	25,000	(68,367)	(754,380)	(10,507.58)	25,000	(216,555)	(902,568)	(8,278.09)	-	(11,317)	(720,100.24)
TOTALS		(2,636,853.68)	(32,523)	1,013,867	(349,087)	(2,004,597)	(32,523)	1,013,867	(497,275)	(2,152,785)	(25,049)	511,317	(11,317)	(2,161,902.48)

**SHIRE OF WONGAN - BALLIDU
REPORT ON BORROWINGS AS AT 30 APRIL 2018**

Existing Loans

* Denotes (SSL) Self Supporting Loan

Loan No.	Particulars	Recipient	Maturity Date	Amount Borrowed	Loan Paid in Apr 18	Accrued Int. Due	YTD Interest Paid	Loan Balance @ July 2017	Refinancing	Principal Repayments YTD	Loan Balance @ 30 Apr 18
142	Housing Construction	WB Community Association*	Mar-2020	400,000		668	(6,306)	111,297		(34,879)	76,418
145C	Land Development	Shire of Wongan-Ballidu	Jul-2017	500,000		-	(8,550)	500,000		(500,000)	-
147	Aged Persons	Ninan House*	Jul-2022	100,000		718	(3,243)	48,787		(7,570)	41,217
149	Resurface Bowling Greens	Wongan Hills Bowling Club*	Dec-2019	115,000		189	(1,486)	35,612		(10,120)	25,492
151	Aged Persons	Ninan House*	Oct-2032	300,000	(7,600)	789	(5,475)	-	300,000	(7,600)	292,400
151B	Aged Persons	Ninan House*	Nov-2032	100,000	(2,823)	250	(1,472)		100,000	(2,823)	97,177
TOTAL EXISTING LOANS				1,515,000	(10,423)	2,615	(26,532)	695,696	400,000	(562,993)	532,703

Shire Loan Summary
Self Supporting Loan Summary

500,000	-	-	(8,550)	500,000	-	(500,000)	-
1,015,000	(10,423)	2,615	(17,982)	195,696	-	(62,993)	532,703
1,515,000	(10,423)	2,615	(26,532)	695,696	-	(562,993)	532,703

Current loan liability
Non current liability
Total Loan Liability

SSL	Shire	Total
6,946	-	6,946
(539,649)	-	(539,649)
(532,703)	-	(532,703)

**SHIRE OF WONGAN - BALLIDU
RATES OUTSTANDING 30 APRIL 2018**

		Rates Raised for 2017-2018	\$ 2,808,574.00	
Rates Outstanding Breakdown				
Total Amount Outstanding		30-Apr-18	\$ 180,355.58	6%
Outstanding same time last year		30-Apr-17	\$ 104,547.09	4%

SUNDRY DEBTORS OUTSTANDING 30 APRIL 2018

Debtors Ageing Summary				
Current			\$ 108,621.48	
30 Days			\$ 794.99	
60 Days			\$ 1,295.00	
90 Days & Over			\$ 30,448.35	
Credit Balance			\$ (3,786.97)	
Total Outstanding			\$ 137,372.85	
Accounts 90 Days & Over:				
Date	Dr No.	Comments	Amount	
2/11/2013	794	Rent & damages	\$ 6,871.55	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.
17/09/2015	1066	Private Works	\$ 360.26	Debtor has advised financial hardship and will be making monthly payments to pay debt off with council.
20/11/2015	1007	Standpipe water	\$ 140.07	Company went into Receivership 2016. Have received updated mailing details and will continue to follow up debt.
15/04/2016	336	Private Works	\$ 239.09	Continued emailing and posting statements and invoice and debtor will not pay account.
1/06/2017	1261	Private Works	\$ 560.00	Debtor has advised financial hardship and will be making monthly payments commencing November to pay debt off with council.
30/06/2017	1056	CRC - Boomer Advertising and Boomer Sales	\$ 273.50	Debtor has been contacted and will be sorting out with HR Assessor the final payment of this account.
5/05/2017	1192	Medicare PIP & Wages Reimbursement	\$ 21,936.88	Set up on monthly payment plan till paid in full.
13/07/2017	1062	CRC - Boomer Advertising	\$ 57.00	Resent Invoice with Statement.
9/11/2017	834	CRC Boomer Advertising	\$ 10.00	Resent Invoice with Statement.
Total			\$ 30,448.35	

9.2.3 BUDGET AMENDMENT PURCHASE AND INSTALLATION OF CCTV

FILE REFERENCE:	
REPORT DATE:	18th May 2018
APPLICANT/PROPONENT:	
OFFICER DISCLOSURE OF INTEREST	Nil
PREVIOUS MEETING REFERENCES:	
AUTHOR:	Stuart Taylor - Chief Executive Officer
ATTACHMENTS:	Nil

PURPOSE OF REPORT:

To seek an amendment to the budget to allow the purchase of CCTV for the main street of Wongan Hills.

BACKGROUND:

There have been significant amounts of damage to community and private property and infrastructure in recent months.

The value of CCTV was evident in the first wave of break-ins to local business.

The second wave of vandalism to civic and community assets prompted significant discussion within the community regarding CCTV for the main street and other community assets such as Community Park and the Station incorporating the Arts, Visitor Centre and the Community Resource Centre

COMMENT:

Due to the timing and in relation to next year's budget deliberations, this request is to seek funding to address the main street. The Station Building and Community Park will be considered during the 2018/2019 Budget discussions.

POLICY REQUIREMENTS:

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

LEGISLATIVE REQUIREMENTS:

Local Government Act 1995

STRATEGIC IMPLICATIONS:

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

SUSTAINABILITY IMPLICATIONS:

➤ **Environment**

There are no known environmental implications associated with this item.

➤ **Economic**

There are no known economic implications associated with this proposal.

9.3 WORKS AND SERVICES

Nil

9.4 HEALTH, BUILDING AND PLANNING

9.4.1 TO CONSIDER ADOPTION OF AMENDMENT NO 1 TO SHIRE OF WONGAN BALLIDU LOCAL PLANNING SCHEME NO 5

This item was brought forward for the convenience of the meeting, as reflected by Resolution 020518 shown on page 6 of these Minutes.

9.5 COMMUNITY SERVICES

Nil

10. QUESTIONS FROM MEMBERS WITHOUT NOTICE

Nil

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

Nil

12. MATTERS FOR WHICH THE MEETING MAY BE CLOSED

Nil

13. CLOSURE

There being no further business, the Shire President, Cr Macnamara declared the meeting closed at 3.31pm.

These minutes were confirmed at a meeting on 27 June 2018.

Signed _____
President