



MINUTES

**ORDINARY MEETING OF
COUNCIL**

WEDNESDAY 22 AUGUST 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	
Cr Sue Falconer	

Staff:

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

Apologies:

Leave of absence previously granted:

Cr Jon Hasson	Deputy Shire President
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Public:

Nil

3. PUBLIC QUESTION TIME

Nil

4. ANNOUNCEMENTS FROM THE PRESIDING MEMBER

The President advised that he had been invited to the Annual Fire Brigade Dinner and was unable to go and asked if someone could attend on his behalf. Cr Falconer volunteered to go as representative for Council.

5. PETITIONS AND PRESENTATIONS

Nil

6. APPLICATION/S FOR LEAVE OF ABSENCE

Nil

7. CONFIRMATION OF MINUTES

7.1 CONFIRMATION OF THE MINUTES OF THE ORDINARY MEETING OF COUNCIL HELD ON WEDNESDAY 25 JULY 2018:

MOTION: MOVED Cr Ganzer / Cr Falconer

That the minutes of the Ordinary Meeting of Council held on Wednesday 25 July 2018 be confirmed as a true and correct record of the proceedings.

**CARRIED: 6 / 0
RESOLUTION: 010818**

8. MATTERS FOR WHICH MEETING MAY BE CLOSED

Nil

9. REPORTS OF OFFICERS AND COMMITTEES

Nil

9.1 GOVERNANCE

Nil

9.2 ADMINISTRATION & FINANCIAL SERVICES

9.2.1 ACCOUNTS SUBMITTED

FILE REFERENCE:	F1.4
REPORT DATE:	16 August 2018
APPLICANT/PROPONENT:	N/A
OFFICER DISCLOSURE OF INTEREST:	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Deputy Chief Executive Officer
ATTACHMENTS:	July 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.

> **Economic**

There are no known environmental implications associated with the proposals.

> **Social**

There are no known environmental implications associated with the proposals.

FINANCIAL IMPLICATIONS:

All payments are within the confines of Councils adopted budget. There have been no other material outstanding creditors since the cheques were prepared.

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: No

MOTION:

MOVED

Cr Boekeman / Cr Stephenson

That the accounts submitted from 1 to 31 July 2018 totalling \$589,068.71 having been checked and certified in accordance with the requirements of the Financial Management Regulations 12 be received, as shown on the summary of accounts paid schedule and the payroll EFT batches.

**CARRIED: 6 / 0
RESOLUTION: 020818**

LIST OF ACCOUNTS DUE & SUBMITTED FOR COUNCIL 1ST JULY 2018 TO 31ST JULY 2018

Chq/EFT	Date	Name	Description	Amount
93	02/07/2018	WESTNET - WESTNET - INTERNET ACCOUNT	Westnet Internet	-394.83
93	09/07/2018	C/CARD - CEO CREDIT CARD	CEO Credit Card	-1561.72
93	18/07/2018	CRC - CRC PHOTOCOPIER LEASE	CRC Photocopier Lease	-557.70
1112	06/07/2018	TARA HEADLEY	Bond refund for the hire of Civic Centre	-140.00
1113	25/07/2018	ASHLEY & SANDRA DOWSETT	Refund of room and key bond	-350.00
EFT17013	04/07/2018	AUSTRALIAN SERVICES UNION	Payroll deductions	-27.45
EFT17014	04/07/2018	IOU SOCIAL CLUB	Payroll deductions	-220.00
EFT17015	04/07/2018	MUNICIPAL EMPLOYEES UNION	Payroll deductions	-19.40
EFT17016	04/07/2018	ANZ BANK (NETT WAGES)	PPE 03/07/2018	-60161.99
EFT17017	06/07/2018	WESTERN AUSTRALIAN TREASURY CORPORATION	Wongan Ballidu Aged Persons Homes Inc Loan No. 147 Interest payment	-5406.52
EFT17019	06/07/2018	CHAMP PTY LTD	CRC Library - LMSI Subscription 2018-2019	-1897.50
EFT17020	06/07/2018	ALANA WIGMORE	The reimbursement for the advertising of CRC job position	-308.00
EFT17021	06/07/2018	RAMM SOFTWARE PTY LTD	RAMM annual rental support Maintenance fee for 01 July 2018-to 30 June 2019	-8109.53
EFT17022	06/07/2018	YERECOA PRIMARY SCHOOL	Bond refund for the hire of Civic Centre	-140.00
EFT17073	13/07/2018	CUTTING EDGES PTY LTD	GB7658HT34H grader blades as per quote 3310857	-1980.00
EFT17074	13/07/2018	OFFICEWORKS BUSINESS DIRECT	Supply of A2 Laminator & pouches for CRC administration	-1608.00
EFT17075	13/07/2018	WONGAN NEWSAGENCY		-100.69
	01/07/2018	WONGAN NEWSAGENCY	Shire Administration June account	89.40
	01/07/2018	WONGAN NEWSAGENCY	CRC Administration June account	11.29
EFT17076	13/07/2018	IT VISION AUSTRALIA PTY LTD	Renewal Synergy Soft licenses and Universal Licenses	-42882.84
EFT17077	13/07/2018	BUNNINGS	Supply Dali Entrance set S/Steel for Depot	-18.05
EFT17078	13/07/2018	LGIS LIABILITY		-28341.45
	06/07/2018	LGIS LIABILITY	2018/19 Insurance - 1st Instalment - Liability	21250.85
	04/07/2018	LGIS LIABILITY	2018/19 Insurance - Management Liability	7090.60
EFT17079	13/07/2018	LGIS WORKCARE	2018/19 Work Care Insurance	-35837.45
EFT17080	13/07/2018	LGIS INSURANCE BROKING		-94533.48
	06/07/2018	LGIS INSURANCE BROKING	2018/19 Bushfire insurance	10989.00
	06/07/2018	LGIS INSURANCE BROKING	2018/19 Crime Insurance	1103.86
	04/07/2018	LGIS INSURANCE BROKING	2018/19 Cyber Insurance	1650.00
	04/07/2018	LGIS INSURANCE BROKING	2018/19 Journey Insurance	110.00
	04/07/2018	LGIS INSURANCE BROKING	2018/19 Marine cargo insurance	220.00
	04/07/2018	LGIS INSURANCE BROKING	2018/19 Travel Insurance	825.00
	04/07/2018	LGIS INSURANCE BROKING	2018/19 Salary continuance Insurance	5049.78
	04/07/2018	LGIS INSURANCE BROKING	2018/19 Personal accident Insurance	467.50
	04/07/2018	LGIS INSURANCE BROKING	2018/19 Motor vehicle Insurance	74118.34
EFT17081	13/07/2018	TRUCK CENTRE (WA) PTY LTD	Supply sealing ring, filters, filter cartridge & sump plug for Truck PTK 35 & PTK 36	-944.08
EFT17082	13/07/2018	VISIMAX	2 x Dog Infringement books for Ranger Services	-55.50
EFT17083	13/07/2018	WIRTGEN AUSTRALIA PTY LTD	Supply service kit and parts for Roller PROL14	-396.59
EFT17084	13/07/2018	RURAL RANGER SERVICES	Rural Ranger Services from 25/6/18 to 05/07/18	-800.00
EFT17085	13/07/2018	YOSHI HIRO INOUE	Pre-Employment Medical - 1 staff	-154.00
EFT17086	18/07/2018	ANZ BANK (NETT WAGES)	PPE 17/07/2018	-59968.13
EFT17087	18/07/2018	AUSTRALIAN SERVICES UNION	Payroll deductions	-27.45
EFT17088	18/07/2018	IOU SOCIAL CLUB	Payroll deductions	-230.00
EFT17089	18/07/2018	MUNICIPAL EMPLOYEES UNION	Payroll deductions	-19.40
EFT17090	20/07/2018	COURIER AUSTRALIA INTERNATIONAL	Freight charges ex Truck Centre for PTK36	-28.49
EFT17091	20/07/2018	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	WALGA subscriptions for association Membership 1st July 2018 to 30th June 2019	-23530.38
EFT17092	20/07/2018	WESFARMERS KLEENHEAT GAS PTY LTD	Cylinder service charge for 42 Mitchell St Wongan Hills	-75.90
EFT17093	20/07/2018	LGIS PROPERTY	2018/19 Property Insurance - First Instalment	-44415.22
EFT17094	20/07/2018	IT VISION USER GROUP INC.	User Group Subscription 1st July 2018 30 June 2019	-748.00
EFT17095	20/07/2018	MOLONEY ASSET MANAGEMENT SYSTEMS	MAMS Software Maintenance and upgrade agreement from	-440.00
EFT17096	20/07/2018	INDUSTRIAL AUTOMATION GROUP - WATERMAN IRRIGATION	Standpipe annual cloud server access fee from 1/7/18 to 31/12/18	-1411.85
EFT17097	20/07/2018	FEATHERSTONE ROOFING & BUILDING SERVICES	Water leak repairs made to the CRC building	-2024.00
EFT17098	20/07/2018	HDJ CONTRACTING	Cleaning of the CRC & Allied Health Side of Medical Centre from Mon 2/7/18 to Fri 13/7/18	-1155.00
EFT17099	20/07/2018	FEGAN BUILDING SURVEYING	Building Surveying - Contractor	-764.50
EFT17100	20/07/2018	LYNETTE HOOD	Laundrying & Ironing 12 tablecloths for CRC Event	-84.00
EFT17101	20/07/2018	SAFE AVON VALLEY INC.	Impound of 2 x cats @ \$20.00 per day.	-120.00
EFT17102	20/07/2018	RE EWEN	Deposit for supply of materials being for the construction of speaking room to entrance of Shire Administration building	-1750.00
EFT17103	20/07/2018	KELSEY FOX	The reimbursement for workshop supplies	-44.25
EFT17104	20/07/2018	WARNER & WEBSTER PTY LTD	Supply of Dewar 20l with ladle neck, plug and outer bag, plus freight for Wongan Hills Medical Centre	-1105.50

LIST OF ACCOUNTS DUE & SUBMITTED FOR COUNCIL 1ST JULY 2018 TO 31ST JULY 2018				
EFT17105	24/07/2018	ANZ BANK (NETT WAGES)	Termination Payroll - 1 Staff	-3908.93
EFT17106	27/07/2018	MOORE STEPHENS	Financial Reporting Workshop for Finance Department	-1650.00
EFT17107	27/07/2018	MOORA GLASS SERVICE	Supply and fit roller blind for 27D Quinlan Street Wongan Hills	-286.00
EFT17108	27/07/2018	LOCAL GOVERNMENT SUPERVISORS ASSOCIATION	Registration for 2018 LGSA conference and expo for Works Manager	-929.50
EFT17109	27/07/2018	RBC RURAL	Meter plan Charge for Shire Administration photocopier	-583.75
EFT17110	27/07/2018	WONGAN HILLS THERAPY GROUP	Reimbursement for volunteer week event	-700.00
EFT17111	27/07/2018	NEWINS FAMILY TRUST	Managing of Wongan Hills land fill site from 01/7/18 to 31/7/18	-5951.00
EFT17112	27/07/2018	HENDOS PLUMBING & GAS SERVICES	Unblock the inlet on the hot water tempering valve at Unit 2/20 Stickland St Wongan Hills	-110.00
EFT17113	27/07/2018	RURAL RANGER SERVICES	Ranger services from 10/7/18 to 20/7/18	-812.50
EFT17114	27/07/2018	YOSHI HIRO INOUE		-462.00
	20/07/2018	YOSHI HIRO INOUE	Pre Employment Medical	154.00
	20/07/2018	YOSHI HIRO INOUE	Pre Employment Medical	154.00
	19/07/2018	YOSHI HIRO INOUE	Pre Employment Medical	154.00
EFT17115	27/07/2018	YESTERDAY'S MEMORYS - RENAE LANGFORD	Reimbursement for Staff Uniforms	-299.74
EFT17116	27/07/2018	WINC AUSTRALIA PTY LTD		-507.11
	18/07/2018	WINC AUSTRALIA PTY LTD	Administration stationery order	159.43
	18/07/2018	WINC AUSTRALIA PTY LTD	Administration stationery order	16.94
	18/07/2018	WINC AUSTRALIA PTY LTD	Administration stationery order	330.74
EFT17117	27/07/2018	QUEST INNALOO APARTMENTS		-1540.00
	20/07/2018	QUEST INNALOO APARTMENTS	TRELIS training accommodation	770.00
	20/07/2018	QUEST INNALOO APARTMENTS	TRELIS training accommodation	770.00
EFT17118	30/07/2018	RAW CREATIVE	DGH Brochure reprint	-2236.00
EFT17123	30/07/2018	DEPARTMENT OF TRANSPORT	July Transport Payments	-95322.20
21178	04/07/2018	SHIRE OF WONGAN-BALLIDU - PAYROLL	Payroll deductions	-1295.00
21184	13/07/2018	WATER CORPORATION		-2815.60
	09/07/2018	WATER CORPORATION	Water rates for standpipe at Manmanning Rd Grass V-Ballidu	45.08
	09/07/2018	WATER CORPORATION	Water rates for standpipe at Kondut East Rd Koorda-Buntine	45.08
	06/07/2018	WATER CORPORATION	Water rates for standpipe at Kondut West Rd Koorda-Buntine	45.08
	06/07/2018	WATER CORPORATION	Water rates for standpipe at Craig Road Grass V-Ballidu Lot	45.08
	03/07/2018	WATER CORPORATION	Water rates for Tennis Courts Depot Road Wongan Hills	65.47
	04/07/2018	WATER CORPORATION	Trade Waste Permit Wongan Road Wongan Hills	232.45
	04/07/2018	WATER CORPORATION	Trade Waste Permit Quinlan St Wongan Hills	334.57
	04/07/2018	WATER CORPORATION	Trade Waste Permit Fenton St Wongan Hills	334.57
	09/07/2018	WATER CORPORATION	Water rates for standpipe at Craig Road Grass V-Ballidu	45.08
	09/07/2018	WATER CORPORATION	Water consumption and rates for standpipe at Podmore Rd Koorda-Buntine	1623.14
21185	13/07/2018	SYNERGY		-5004.80
	06/07/2018	SYNERGY	Electricity consumption for 151 Ninan St Wongan Hills	59.30
	06/07/2018	SYNERGY	Electricity consumption for Visitors Centre Toilets	178.70
	05/07/2018	SYNERGY	Electricity consumption for Cadoux Toilets	45.10
	05/07/2018	SYNERGY	Electricity consumption for Burakin Hall	44.75
	05/07/2018	SYNERGY	Electricity consumption for Cadoux Fire Shed	53.10
	09/07/2018	SYNERGY	Electricity consumption Quinlan St Gardens Wongan Hills	58.15
	09/07/2018	SYNERGY	Electricity consumption Shire Administration Office	1296.50
	09/07/2018	SYNERGY	Electricity consumption Transmission Tower Wongan Hills	1240.90
	10/07/2018	SYNERGY	Electricity consumption for CRC Building Utilities	38.65
	11/07/2018	SYNERGY	Electricity consumption for Wongan Hills Recreation Centre	949.10
	11/07/2018	SYNERGY	Electricity consumption CRC Building	1040.55
21186	13/07/2018	PETER SPECIALE SMASH REPAIRS	Repair drivers door and fit mirror PTK36	-715.00
21187	13/07/2018	WHEATBELT BUSINESS NETWORK	Reimbursement for the overpayment of debtor account	-139.28
21188	18/07/2018	DAVID HANSON	Gratuity Payment	-400.00
21189	18/07/2018	RHIANON MURRAY	Gratuity Payment	-75.00
21190	18/07/2018	SHIRE OF WONGAN-BALLIDU - PAYROLL	Payroll deductions	-1295.00
21191	20/07/2018	WATER CORPORATION		-10660.65
	16/07/2018	WATER CORPORATION	Water consumption & rates for standpipe at Rabbit Proof Fence Rd Koorda-Buntine	650.00
	16/07/2018	WATER CORPORATION	Water consumption & rates for standpipe at Railway St Koorda-Buntine	59.43
	11/07/2018	WATER CORPORATION	Water consumption for Wongan Ballidu Development Group at 14 Shields Cr Wongan Hills	244.43
	11/07/2018	WATER CORPORATION	Water rates for 31A Quinlan St Wongan Hills	243.22
	11/07/2018	WATER CORPORATION	Water rates for UA 2 Patterson St Wongan Hills	235.96

LIST OF ACCOUNTS DUE & SUBMITTED FOR COUNCIL 1ST JULY 2018 TO 31ST JULY 2018				
	11/07/2018	WATER CORPORATION	Water rates for 27B Quinlan St Wongan Hills	242.47
	11/07/2018	WATER CORPORATION	Water consumption & rates for 16 Mitchell St Wongan Hills	87.87
	11/07/2018	WATER CORPORATION	Water rates for 42 Mitchell St Wongan Hills	248.45
	11/07/2018	WATER CORPORATION	Water consumption & rates for CRC Building Wongan Hills	336.67
	11/07/2018	WATER CORPORATION	Water consumption and rates for Units at 11 Stickland St Wongan Hills	612.79
	11/07/2018	WATER CORPORATION	Water consumption & rates for Shire Administration Office	165.02
	11/07/2018	WATER CORPORATION	Water consumption & rates for park at Fenton St Wongan Hills	286.57
	11/07/2018	WATER CORPORATION	Water consumption & rates for Civic Centre Wongan Hills	338.12
	11/07/2018	WATER CORPORATION	Water consumption & rates for Ballidu Hall	68.99
	11/07/2018	WATER CORPORATION	Water rates for centre at Commercial St Wongan Hills	105.48
	11/07/2018	WATER CORPORATION	Water rates for Commercial Centre & Quinlan St Wongan Hills	45.47
	11/07/2018	WATER CORPORATION	Water consumption & rates for Wongan Hills Medical Centre	234.59
	11/07/2018	WATER CORPORATION	Water consumption & rates for add service A-D 27 Quinlan St Wongan Hills	630.43
	11/07/2018	WATER CORPORATION	Water rates for Amenities at Commercial St Wongan Hills	45.08
	11/07/2018	WATER CORPORATION	Water rates for 16 Moore St Wongan Hills	241.92
	11/07/2018	WATER CORPORATION	Water consumption for Park at Federation St Wongan Hills	47.82
	11/07/2018	WATER CORPORATION	Water rates for Wongan Hills Cubbyhouse	145.50
	11/07/2018	WATER CORPORATION	Water rates for Elizabeth Telfer Building, 5 Johnston St Wongan Hills	85.48
	11/07/2018	WATER CORPORATION	Water rates for 27D Quinlan St Wongan Hills	242.47
	11/07/2018	WATER CORPORATION	Water rates for 27A Quinlan St Wongan Hills	242.53
	11/07/2018	WATER CORPORATION	Water consumption for Park at Fenton St Wongan Hills	459.07
	11/07/2018	WATER CORPORATION	Water consumption for Median Strip at Fenton St Wongan Hills	153.02
	11/07/2018	WATER CORPORATION	Water rates for UB 2 Patterson St Wongan Hills	235.96
	11/07/2018	WATER CORPORATION	Water rates for 27C Quinlan St Wongan Hills	242.47
	11/07/2018	WATER CORPORATION	Water consumption for Park at 18 Federation St Ballidu	145.85
	11/07/2018	WATER CORPORATION	Water consumption & rates for 11 Wandoo Cr Wongan Hills	292.88
	11/07/2018	WATER CORPORATION	Water consumption & rates for 49 Quinlan St Wongan Hills	300.74
	11/07/2018	WATER CORPORATION	Water consumption & rates for 31B Quinlan St Wongan Hills	269.36
	11/07/2018	WATER CORPORATION	Water consumption & rates for 30 Wandoo Cr Wongan Hills	283.72
	11/07/2018	WATER CORPORATION	Water consumption & rates for Lot 561 Ellis St Wongan Hills	329.55
	11/07/2018	WATER CORPORATION	Water consumption & rates for 14 Ellis St Wongan Hills	467.04
	11/07/2018	WATER CORPORATION	Water consumption & rates for 7 Wandoo Cr Wongan Hills	309.70
	11/07/2018	WATER CORPORATION	Water consumption & rates for standpipe at Fairbank St Ballidu	1190.37
	11/07/2018	WATER CORPORATION	Water consumption & rates for Wongan Hills Museum	94.16
21192	20/07/2018	TELSTRA CORPORATION LIMITED	Telephone account for CRC administration	-452.61
21193	20/07/2018	SYNERGY		-3883.35
	09/07/2018	SYNERGY	Electricity consumption for Shire Administration Office	563.05
	09/07/2018	SYNERGY	Electricity consumption for Fenton Place Wongan Hills	63.75
	09/07/2018	SYNERGY	Electricity consumption for Lot 139 Coomer St Wongan Hills	618.95
	09/07/2018	SYNERGY	Electricity consumption for 2 Elphin Cres Wongan Hills	64.75
	10/07/2018	SYNERGY	Electricity consumption for Wongan Hills Museum	161.05
	06/07/2018	SYNERGY	Electricity consumption for 30 Wandoo Crescent Wongan Hills	573.40
	06/07/2018	SYNERGY	Electricity consumption for Lot 151 Ninan St Wongan Hills	1184.75
	06/07/2018	SYNERGY	Electricity consumption for 11 Wandoo Crescent Wongan Hills	89.20

LIST OF ACCOUNTS DUE & SUBMITTED FOR COUNCIL 1ST JULY 2018 TO 31ST JULY 2018				
	06/07/2018	SYNERGY	Electricity consumption for Wongan Hills Aredrome	65.95
DD8905.3	03/07/2018	ANZ SMART CHOICE SUPER (ONEPATH MASTERFUND)	Superannuation contributions	-417.31
DD8905.4	03/07/2018	AUSTRALIAN SUPER	Superannuation contributions	-396.65
DD8905.5	03/07/2018	REST SUPERANNUATION	Superannuation contributions	-182.57
DD8905.6	03/07/2018	AMP SUPERANNUATION LTD.	Superannuation contributions	-233.86
DD8905.7	03/07/2018	PRIME SUPER	Superannuation contributions	-193.81
DD8905.8	03/07/2018	AXA RETIREMENT SECURITY PLAN	Superannuation contributions	-210.81
DD8905.9	03/07/2018	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	-64.12
DD8925.1	17/07/2018	WALGS SUPERANNUATION PLAN	Payroll deductions	-8682.58
DD8925.2	17/07/2018	BT SUPER FOR LIFE	Payroll deductions	-302.07
DD8925.3	17/07/2018	ANZ SMART CHOICE SUPER (ONEPATH MASTERFUND)	Superannuation contributions	-417.31
DD8925.4	17/07/2018	AUSTRALIAN SUPER	Superannuation contributions	-410.25
DD8925.5	17/07/2018	REST SUPERANNUATION	Superannuation contributions	-180.46
DD8925.6	17/07/2018	AMP SUPERANNUATION LTD.	Superannuation contributions	-235.13
SUPER	17/07/2018	AMP SUPERANNUATION LTD.	Superannuation contributions	235.13
DD8925.7	17/07/2018	PRIME SUPER	Superannuation contributions	-198.84
SUPER	17/07/2018	PRIME SUPER	Superannuation contributions	198.84
DD8925.8	17/07/2018	AXA RETIREMENT SECURITY PLAN	Superannuation contributions	-210.84
DD8925.9	17/07/2018	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	-64.12

Municipal	490880.51
Trust	98188.20
Total	589068.71
Recoverable	7661.52
Partially Recoverable	

9.2.2 FINANCIAL REPORTS

FILE REFERENCE:	F1.4
REPORT DATE:	16 August 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 July 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.

POLICY REQUIREMENTS:

Council Policy 4.8 - 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 July 2018 are attached to the Council agenda.

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: No

MOTION:

MOVED

Cr Boekeman / Cr West

That the following Statements and reports for the month ended July 2018 be received:

• Monthly Statements as follows;

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

CARRIED: 6 / 0
RESOLUTION: 030818

**SHIRE OF WONGAN-BALLIDU
STATEMENT OF FINANCIAL ACTIVITY (N&T) FOR 31 JULY 2018**

	Approved Budget 2018- 2019	Current Budget 2018-2019	YTD BUDGET *	YTD Actual	Page	Variance Over or Under	10%
INCOME							
Rates	(2,875,483)	(2,875,483)	(2,888,097)	(2,589,232)		10.3%	t
Grants Operating, Subsidies & Contributions	(1,709,675)	(1,709,675)	(68,145)	(30,194)		55.7%	t
Non Operating Grants, Subsidies & Contributions	(1,191,824)	(1,191,824)	(99,319)	-		100.0%	t
Fees & Charges & Service Charges	(521,414)	(521,413)	(203,246)	(202,066)		0.6%	P
Other Revenue	(117,848)	(117,848)	(10,882)	(6,452)		40.7%	t
Interest	(82,263)	(82,263)	(6,250)	(302)		95.2%	t
Profit on sale of Assets	(3,328)	(3,328)	(277)	-		0.0%	P
a: TOTAL INCOME	(6,501,835)	(6,501,834)	(3,276,216)	(2,828,246)			
OPERATING EXPENSES							
Employee Costs	2,175,723	2,175,723	168,257	183,691		9.2%	P
Materials & Contracts	1,361,584	1,361,584	111,677	83,406		(25.3%)	t
Utilities (Gas, Electricity) etc.	374,962	374,962	36,514	23,605		(35.4%)	t
Interest #	24,260	24,260	1,477	7,507	11	408.3%	O
Insurance	239,954	239,954	108,307	152,742		41.0%	O
Other General	251,297	251,297	27,761	92,010		231.4%	O
Loss on Asset Disposals	179,840	179,840	14,987	-		(100.0%)	t
Depreciation	1,569,779	1,569,779	130,813	-		(100.0%)	t
b: TOTAL OPERATING EXPENSES	6,177,399	6,177,399	599,793	542,960			
c: NET OPERATING (SURPLUS) / DEFICIT	(324,436)	(324,435)	(2,676,423)	(2,285,286)			
CAPITAL EXPENSES							
Land & Buildings	1,881,195	1,881,195	154,265	1,591		(99.0%)	t
Furniture & Equipment	24,000	24,000	2,000	-			P
Motor Vehicles	150,000	150,000	-	-		#DIV/0!	#
Plant	688,600	688,600	1,250	-		(100.0%)	t
Infrastructure Other	628,450	628,450	52,371	715		(98.6%)	t
Infrastructure Roads	1,602,464	1,602,464	133,543	5,434		(95.9%)	t
d: TOTAL CAPITAL	4,974,709	4,974,709	343,429	7,740			
e: TOTAL OPERATING & CAPITAL	4,650,273	4,650,274	(2,332,994)	(2,277,546)			
ADJUST - NON CASH ITEMS							
Depreciation	(1,569,779)	(1,569,779)	(130,813)	-			
Profit on sale of assets	3,328	3,328	277	-	6		
Loss on sale of assets	(179,840)	(179,840)	(14,987)	-	6		
Proceeds from Sale of Assets	(191,800)	(191,800)	(15,984)	-	6		
Transfer from reserves	(835,285)	(835,285)	-	-	10		
Transfer to reserves	148,119	148,119	-	-	10		
Interest paid to reserves #	32,500	32,500	2,721	95	10		
Net Movement in LSL Reserve	-	-	-	(3)			
LSL Provision in reserves	-	-	-	-			
Loan proceeds	-	-	-	-			
Loan principal repayment	(80,481)	(80,481)	(80,481)	-	11		
Loan to SSL Parties	-	-	-	-			
SSL Principal Reimbursements	80,481	80,481	80,481	-	11		
Less (Surplus)/deficit B/Fwd	(2,081,517)	(2,081,517)	(2,081,517)	(2,437,895)	5		
ADJUSTED CLOSING (SURPLUS) / DEFICIT	(24,001)	(24,000)	(4,573,297)	(4,715,349)			

** 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% t
 Over budget tolerance of 10% O
 Under budget tolerance of 10% P

**Shire of Wongan-Ballidu
Variance Report for July**

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	
☐	Rates	The Shire has budgeted to receive Rate payments in July. These funds had not been received by the Shire due to the Rates being raised and issued August.
☐	Grants Operating, Subsidies & Contributions	The Shire has budgeted to receive a Road Grant in July. These funds as yet have not been received by the Shire.
☐	Non-Operating Grants, Subsidies & Contributions	The Shire budgeted to receive part of the Regional Road Group Funding in July. These funds have not been received by the Shire as yet.
☐	Other Revenue	The monthly budget for Other Revenue is 1/12 of the Annual budget. This line item makes up several line items including re-imburements for various items that cannot be estimated when they will be received.
☐	Interest	Interest Received on Investments is always recognised as income when the term deposit matures. The monthly budget is 1/12 of the Annual Budget. The Variance is due to the year-to-date budget not accurately reflecting the timing of receiving the interest earnings on investments.
	Operating Expenditure	
☐	Materials & Contracts	Many of the monthly budgets are 1/12 of the annual budget and as we are only 1 month into the financial year, invoices for expenditure incurred this financial year have not been processed and therefore variances are being reported.
☐	Utilities (Gas, Electricity) etc.	Many of the monthly budgets are 1/12 of the annual budget and as we are only 1 month into the financial year, invoices for expenditure incurred this financial year have not been processed and therefore variances are being reported.
☐	Interest	The budget for interest payments on loans are still to be allocated to each month that the payments are due. Currently the annual budget is allocated to the month of July.
☐	Insurance	This is a timing issue, the Shire has paid the first instalment of the 2018/19 Insurance premium with the balance due later in this calendar year. The monthly budgets need to be amended to reflect actual expenditure YTD.
☐	Other General	The YTD Budget planned on making the annual donations in October/November of this year. Payments commenced in July.
☐	Loss on Asset Disposals	No vehicles or plant and equipment has been disposed of this financial year as yet.
☐	Depreciation	Depreciation for July has not yet been charged due to the annual accounts for the 30 th June not being finalised.

Code	Report Section	Comments
	Capital	
□	Land & Buildings	The Capital program for the 2018/19 year has commenced, in the first quarter of the financial year, much of the work is pre-planning is currently being undertaken for works to commence in an orderly manner during the financial year
□	Plant	The Fleet and Plant Replacement program for this financial year has not commenced.
□	Infrastructure Other	The Capital program for the 2018/19 year has commenced, in the first quarter of the financial year, much of the work is pre-planning is currently being undertaken for works to commence in an orderly manner during the financial year
□	Infrastructure Roads	The Capital program for the 2018/19 year has commenced, in the first quarter of the financial year, much of the work is pre-planning is currently being undertaken for works to commence in an orderly manner during the financial year

SHIRE OF WONGAN-BALLIDU
STATEMENT OF FINANCIAL ACTIVITY (PRG) FOR 31 JULY 2018

		APPROVED BUDGET	CURRENT BUDGET	YTD ACTUAL
INCOME				
General Purpose Funding	03	(3,880,483)	(3,880,483)	(2,589,739)
Governance	04	(53,400)	(53,400)	(378)
Law, Order & Public Safety	05	(35,500)	(35,500)	(1,577)
Health	07	(32,100)	(32,100)	(3,535)
Education & Welfare	08	(18,498)	(18,498)	(1,424)
Housing	09	(80,787)	(80,787)	(10,255)
Community Amenities	10	(202,040)	(202,040)	(174,395)
Recreation & Culture	11	(592,813)	(592,813)	(455)
Transport	12	(1,283,680)	(1,283,680)	(2,559)
Economic Services	13	(42,950)	(42,950)	(1,729)
Other Property & Services	14	(279,584)	(279,584)	(42,201)
a: TOTAL INCOME		(6,501,835)	(6,501,835)	(2,828,246)
OPERATING EXPENSES				
General Purpose Funding	03	118,466	118,466	11,864
Governance	04	251,200	251,200	19,506
Law, Order & Public Safety	05	150,930	150,930	19,731
Health	07	155,804	155,804	12,354
Education & Welfare	08	218,055	218,055	25,980
Housing	09	200,532	200,532	21,832
Community Amenities	10	468,989	468,989	24,606
Recreation & Culture	11	1,573,368	1,573,368	144,075
Transport	12	2,010,485	2,010,485	86,237
Economic Services	13	203,639	203,639	20,685
Other Property & Services #	14	825,931	825,931	156,091
b: TOTAL OPERATING EXPENSES		6,177,399	6,177,399	542,960
c: NET OPERATING (SURPLUS)/DEFICIT		(324,436)	(324,436)	(2,285,286)
CAPITAL EXPENSES				
General Purpose Funding	23	-	-	-
Governance	24	20,126	20,126	1,591
Law, Order & Public Safety	25	24,000	24,000	-
Health	27	3,000	3,000	-
Education & Welfare	28	4,650	4,650	-
Housing	29	41,032	41,032	-
Community Amenities	30	653,088	653,088	715
Recreation & Culture	31	1,727,187	1,727,187	-
Transport	32	2,447,526	2,447,526	5,434
Economic Services	33	-	-	-
Other Property & Services	34	54,100	54,100	-
d: TOTAL CAPITAL EXPENSES		4,974,709	4,974,709	7,740
e: TOTAL OPERATING & CAPITAL		4,650,273	4,650,273	(2,277,546)

SHIRE OF WONGAN-BALLIDU
ANALYSIS OF NET CURRENT ASSETS AS AT 31 JULY 2018

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

	2017-2018	BUDGET	2018-2019
SURPLUS / (DEFICIT)	2,437,894	24,000	4,715,349
COMPRISES			
Cash (including reserves)	4,506,431	2,107,654	4,243,174
Current rates	136,319	169,119	2,858,050
Sundry debtors	319,907	64,022	215,476
Tax receivables	72,120	47,220	27,778
Other debtors	8,802		87,376
A: SSL debtors (are excluded see D: adj)	(10,423)	77,231	(14,406)
Inventories	17,246	13,887	683
Less:			
Reserves	(2,235,359)	(1,529,267)	(2,235,454)
Sundry creditors	748	(377,327)	(68,519)
Accrued interest	6,083	(15,000)	(0)
ESL Levy Owed	(35,538)		(87,426)
PAYG/GST Due To ATO	(67,794)	(77,237)	(50,528)
B: Other - (are excluded see D: adj)			
LSL Cash backed Reserve	79,379	80,559	79,383
Tax liabilities	60,418		73,392
Other -Trust Bank Fees	(163)		57
C: Loan liability (are excluded see D: adj)	10,463	(77,231)	14,446
Current employee benefits provisions	(430,706)	(459,626)	(428,094)
D: Adjustments (see above A to C)	(40)	-	(40)
	-		
Surplus / (Deficit) Variance	2,437,894	24,000	4,715,349

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

	2017-2018	BUDGET	YTD
Current assets			
Cash & cash equivalents	4,506,431	2,107,654	4,243,174
Sundry debtors	526,725	357,588	3,174,275
Inventories	17,246	13,887	683
Total current assets	5,050,402	2,479,129	7,418,132
Current liabilities			
Creditors and accounts payable	(36,081)	(389,005)	(133,081)
Current loan liability	10,463	(77,231)	14,446
Provisions	(430,706)	(459,626)	(428,094)
Total current liability	(456,325)	(925,862)	(546,729)
Net current assets	4,594,077	1,553,267	6,871,403
Less: restricted reserves	(2,235,359)	(1,529,267)	(2,235,454)
Less: SSL principal repayments	10,423	77,231	14,406
Add back: Current loan liability	(10,463)	(77,231)	(14,446)
Add back: LSL Cash backed Reserve	79,379		79,383
Other - Trust Bank Fees	(163)		57
Surplus / (Deficit) Variance	2,437,895	24,000	4,715,349

SHIRE OF WONGAN-BALLIDU
RATE SETTING STATEMENT AS AT 31 JULY 2018

	2018-2019 APPROVED BUDGET	2018-2019 CURRENT BUDGET	2018-2019 ACTUAL
<u>OPERATING INCOME</u>			
General Purpose Funding	(1,005,000)	(1,005,000)	(506)
Governance	(53,400)	(53,400)	(378)
Law, Order & Public Safety	(35,500)	(35,500)	(1,577)
Health	(32,100)	(32,100)	(3,535)
Education & Welfare	(18,498)	(18,498)	(1,424)
Housing	(80,787)	(80,787)	(10,255)
Community Amenities	(202,040)	(202,040)	(174,395)
Recreation & Culture	(592,812)	(592,812)	(455)
Transport	(1,283,680)	(1,283,680)	(2,559)
Economic Services	(42,950)	(42,950)	(1,729)
Other Property & Services	(279,584)	(279,584)	(42,201)
A	(3,626,351)	(3,626,351)	(239,014)
<u>OPERATING EXPENSES</u>			
General Purpose Funding	118,466	118,466	11,864
Governance	251,200	251,200	19,506
Law, Order & Public Safety	150,930	150,930	19,731
Health	155,804	155,804	12,354
Education & Welfare	218,055	218,055	25,980
Housing	200,532	200,532	21,832
Community Amenities	468,989	468,989	24,606
Recreation & Culture	1,573,368	1,573,368	144,075
Transport	2,010,485	2,010,485	86,237
Economic Services	203,639	203,639	20,685
Other Property & Services	825,931	825,931	156,091
B	6,177,399	6,177,399	542,960
C= A and B	2,551,048	2,551,048	303,946
<u>ADJUST FOR CASH BUDGET REQUIREMENTS</u>			
<u>Non-Cash Expenditure and Revenue</u>			
Depreciation on Assets	(1,569,779)	(1,569,779)	-
Profit/(Loss) on Asset Sales	(176,512)	(176,512)	-
<u>Capital Expenditure & Income</u>			
Purchase of land & buildings #	1,881,195	1,881,195	1,591
Purchase of furniture & equipment	24,000	24,000	-
Purchase of motor vehicles #	150,000	150,000	-
Purchase of plant & machinery #	688,600	688,600	-
Purchase of other infrastructure #	628,450	628,450	715
Purchase of roads infrastructure #	1,602,464	1,602,464	5,434
Proceeds from sale of assets	(191,800)	(191,800)	-
<u>Financing Activities</u>			
Repayment of Loan Principal*	(80,481)	(80,481)	-
Loan proceeds / refinancing CL to NCL adj	-	-	-
Loans paid to SSL parties	-	-	-
Self Supporting Loan Income	80,481	80,481	-
<u>Reserve Movements</u>			
Transfers to Reserves	148,119	148,119	-
Interest paid to Reserves	32,500	32,500	95
Transfer from Reserves	(835,285)	(835,285)	-
Net Movement in LSL Reserve	-	-	(3)
LSL Provsion in reserves	-	-	-
Estimated Muni (Surplus)/Deficit July 1 B/Fwd.	(2,081,517)	(2,081,517)	(2,437,895)
Estimated Muni (Surplus)/Deficit June 30 C/Fwd.	-	-	(4,715,349)
AMOUNT REQUIRED TO BE RAISED FROM RATES	2,851,483	2,851,483	2,589,232
TOTAL RATES RAISED	2,875,483	2,875,483	2,589,232

**SHIRE OF WONGAN-BALLIDU
ANALYSIS OF DISPOSED ASSETS AS AT 31 JULY 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							
MWS Vehicle	1441	36,948	(28,000)	8,948			
Mechanic Vehicle	1409	22,492	(15,000)	7,492			
Grader Utility	1444	11,702	(12,000)	(298)			
Plant & Equipment							
Grader	1432	209,059	(105,000)	104,059			
Parks Tractor	1406	21,970	(25,000)	(3,030)			
Rollers	1413	59,192	(4,800)	54,392			
Skid Steer	1455	6,949	(2,000)	4,949			
TOTAL		368,312	(191,800)	176,512			
By Program							
Transport							
MWS Vehicle	1441	# 36,948	(28,000)	8,948			
Mechanic Vehicle	1409	22,492	(15,000)	7,492			
Grader Utility	1444	11,702	(12,000)	(298)			
Grader	1432	209,059	(105,000)	104,059			
Parks Tractor	1406	21,970	(25,000)	(3,030)			
Rollers	1413	59,192	(4,800)	54,392			
Skid Steer	1455	6,949	(2,000)	4,949			
TOTAL		368,312	(191,800)	176,512			

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						
MWS Vehicle	49,000	(28,000)	21,000			
Mechanic Vehicle	69,000	(15,000)	54,000			
Grader Utility	32,000	(12,000)	20,000			
Plant & Equipment						
Bushfire Truck	15,000		15,000			
Grader	390,000	(105,000)	285,000			
Parks Tractor	75,000	(25,000)	50,000			
Rollers	80,000	(4,800)	75,200			
Skid Steer	113,600	(2,000)	111,600			
TOTAL	823,600	(191,800)	631,800			

SHIRE OF WONGAN-BALLIDU
BANK RECONCILIATIONS FOR 31 JULY 2018

	Total	Municipal (01100+01102)	Trust (21100)	Reserve (01105)	Cash On Hand (01101)
Opening Balance	4,579,075.54	2,270,321.92	72,644.20	2,235,359.42	750.00
Add: Receipts	301,120.83	229,251.20	71,774.95	94.68	
Investment - Transfers In/Out	1,500,000.00	1,500,000.00			
Less: Payments - EFT & Cheques	(589,068.71)	(490,880.51)	(98,188.20)		
Payments - Bank Fees and Adjustments	(1,722.50)	(1,722.50)			
Investment - Transfers In/Out	(1,500,000.00)	(1,500,000.00)			
Adjustments - ClickSuper Correction					
Balance as per General Ledger	4,289,405.16	2,006,970.11	46,230.95	2,235,454.10	750.00
Balance as per Bank Statements	353,063.97	306,762.91	46,206.36	94.70	
Balance as per Bank Deposit Certificates	3,939,684.91	1,704,325.51		2,235,359.40	
Balance as per Holder Certificates	750.00				750.00
Add: Outstanding Deposits	339.65	186.00	153.65		
Adjustments - Bank Transfers	1,326.70	90.00	1,236.70		
Adjustments - Bank Fees	1,310.24		1,310.24		
Less: Unpresented Payments	(5,356.61)	(2,770.61)	(2,586.00)		
Adjustments - Bank transfer from receipting	(1,326.70)	(1,236.70)	(90.00)		
Adjustments - Bank Fees	(387.00)	(387.00)			
Balance as per Cash Book	4,289,405.16	2,006,970.11	46,230.95	2,235,454.10	750.00
Figure should equal same as Creditor Payment List	\$ -	\$ -	\$ -	\$ -	\$ -

SHIRE OF WONGAN - BALLIDU
INVESTMENT REPORT FOR 31 JULY 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
								0.00	0.00	0.00	

Total of matured municipal investments

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	\$ -
978974433	Muni Term Deposit			2/07/2018	2/10/2018	2.20%	\$ 500,000.00		\$ -	\$ 500,000.00	\$ -
978974441	Muni Term Deposit			2/07/2018	2/10/2018	2.20%	\$ 500,000.00		\$ -	\$ 500,000.00	\$ -
978974468	Muni Term Deposit			2/07/2018	2/10/2018	2.20%	\$ 500,000.00		\$ -	\$ 500,000.00	\$ -
							\$ 1,704,325.51	\$ -	\$ -	\$ 1,704,325.51	\$ -

Total of current municipal investments

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
								0.00	0.00	0.00	

Total of matured reserve investments

Current Reserve Investments

Invest No.	Name	Maturity	From	To	Days	Interest Rate	Opening Investment	Transfers in/out	YTD Interest	Closing Balance	Interest Realised
978842609	Term Deposit		6/06/2018	6/08/2018	61	2.0%	\$ 537,746.60			\$ 537,746.60	\$ -
978842596	Term Deposit		6/06/2018	6/08/2018	61	2.0%	\$ 537,746.60			\$ 537,746.60	\$ -
978842748	Term Deposit		6/06/2018	6/08/2018	61	2.0%	\$ 537,746.60			\$ 537,746.60	\$ -
978842588	Term Deposit		6/06/2018	6/08/2018	61	2.0%	\$ 537,746.60		\$ -	\$ 537,746.60	\$ -
978982644	Term Deposit		3/07/2018	3/10/2018	92	2.2%	\$ 84,373.00		\$ -	\$ 84,373.00	\$ -
Reserve Saver	2527-63397	Cash at bank					\$ 92.38		\$ 2.32	\$ 94.70	\$ 2.32
							\$ 2,235,451.78	\$ -	\$ 2.32	\$ 2,235,454.10	\$ 2.32

Total of reserve investments and cash

Total of matured municipal and reserve investment

Total of current municipal and reserve investment and cash

								\$ -	\$ -	\$ -	\$ -
							\$ 3,939,777.29	\$ -	\$ 2.32	\$ 3,939,779.61	\$ 2.32

SHIRE OF WONGAN - BALLIDU

ANALYSIS OF RESERVE ACCOUNTS AS AT 31 JULY 2018

		ADOPTED FULL YEAR'S BUDGET						CURRENT FULL YEAR'S BUDGET				ACTUAL YTD AT 31 JULY 2018			
Reserve Description	GL Acct.	Budget Opening Balance	Actual 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	(13,068)	(13,098)	(195)	-	-	(13,293)	(195.00)	-	-	(13,293)	(0.55)	-	-	(13,098.08)
Depot Improvement Reserve	01940	(6,245)	(6,259)	(93)	-	-	(6,352)	(93.00)	-	-	(6,352)	(0.27)	-	-	(6,258.94)
Historical Publications Reserve	01965	(6,835)	(6,850)	(102)	-	-	(6,952)	(102.00)	-	-	(6,952)	(0.29)	-	-	(6,850.67)
Housing Reserve	01955	(1,790)	(1,794)	(27)	-	-	(1,821)	(27.00)	-	-	(1,821)	(0.08)	-	-	(1,794.41)
Land & Buildings Reserve	01930	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loan Principal Reserve	01950	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LSL Reserve	01935	(79,201)	(79,379)	(1,180)	-	-	(80,559)	(1,180.00)	-	-	(80,559)	(3.36)	-	-	(79,382.75)
Medical Facilities & R4R Special Projects Reserve	01975	(284,250)	(284,986)	(4,236)	-	-	(289,222)	(4,236.00)	-	-	(289,222)	(12.07)	-	-	(284,998.32)
Patterson Street JV Housing Reserve	01988	(32,803)	(32,884)	(489)	-	(5,000)	(38,373)	(489.00)	-	(5,000)	(38,373)	(1.39)	-	-	(32,885.86)
Plant Reserve	01945	(708,919)	(710,580)	(10,563)	100,000	(70,000)	(691,143)	(10,563.00)	100,000	(70,000)	(691,143)	(30.10)	-	-	(710,610.33)
Quinlan Street JV Housing Reserve	01987	(33,338)	(33,421)	(497)	-	(5,000)	(38,918)	(497.00)	-	(5,000)	(38,918)	(1.42)	-	-	(33,422.12)
Stickland JV Housing Reserve	01986	(41,663)	(41,765)	(621)	-	(5,000)	(47,386)	(621.00)	-	(5,000)	(47,386)	(1.77)	-	-	(41,766.96)
Swimming Pool Reserve	01970	(134,388)	(134,690)	(2,002)	24,000	-	(112,692)	(2,002.00)	24,000	-	(112,692)	(5.70)	-	-	(134,695.52)
Waste Management Reserve	01920	(33,771)	(33,855)	(503)	-	(5,000)	(39,358)	(503.00)	-	(5,000)	(39,358)	(1.43)	-	-	(33,856.27)
WH Industrial/LIA Park Reserve	01985	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sporting Co-Location Reserve	01990	(807,662)	(855,798)	(11,992)	711,285	(58,119)	(214,624)	(11,992.00)	711,285	(58,119)	(214,624)	(36.25)	-	-	(855,833.87)
TOTALS		(2,183,933)	(2,235,359)	(32,500)	835,285	(148,119)	(1,580,693)	(32,500)	835,285	(148,119)	(1,580,693)	(94.68)			(2,235,454.10)

**SHIRE OF WONGAN - BALLIDU
REPORT ON BORROWINGS AS AT 31 JULY 2018**

Existing Loans

* Denotes (SSL) Self Supporting Loan

Loan No.	Particulars	Recipient	Maturity Date	Amount Borrowed	Loan Paid in Jul 18	Accrued Int. Due	YTD Interest Paid	Loan Balance @ July 2018	Refinancing	Principal Repayments YTD	Loan Balance @ 31 Jul 18
142	Housing Construction	WB Community Association*	Mar-2020	400,000		1,851	(1,453)	76,418			76,418
147	Aged Persons	Ninan House*	Jul-2022	100,000		21	(2,618)	37,234			37,234
149	Resurface Bowling Greens	Wongan Hills Bowling Club*	Dec-2019	115,000		163	(48)	22,015			22,015
151	Aged Persons	Ninan House*	Oct-2032	300,000		3,480		292,400			292,400
151B	Aged Persons	Ninan House*	Nov-2032	100,000		1,103		97,177			97,177
TOTAL EXISTING LOANS				1,015,000	-	6,617	(4,119)	525,243	-	-	525,243

Shire Loan Summary

Self Supporting Loan Summary

	1,015,000	-	6,617	(4,119)	525,243	-	525,243
	1,015,000	-	6,617	(4,119)	525,243	-	525,243

Current loan liability

Non current liability

Total Loan Liability

SSL	Shire	Total
14,406	-	14,406
(539,649)	-	(539,649)
(525,243)	-	(525,243)

**SHIRE OF WONGAN - BALLIDU
RATES OUTSTANDING 31 JULY 2018**

		Rates Raised for 2018-2019	\$ 2,887,254.40	
Rates Outstanding Breakdown				
Total Amount Outstanding		31-Jul-18	\$ 2,990,173.97	104%
Outstanding same time last year		31-Jul-17	\$ 2,891,845.72	100%

SUNDRY DEBTORS OUTSTANDING 31 JULY 2018

Debtors Ageing Summary				
Current			\$ 15,648.83	
30 Days			\$ 168,984.25	
60 Days			\$ 7,936.00	
90 Days & Over			\$ 24,107.85	
Credit Balance			\$ (1,201.03)	
Total Outstanding			\$ 215,475.90	
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 bailiff 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.
5/05/2017	1192	Medicare PIP & Wages Reimbursement	\$ 15,936.88	Set up on fortnightly payment plan till paid in full.
Total			\$ 24,107.85	

9.3 WORKS AND SERVICES

9.3.1 WHEATBELT SECONDARY FREIGHT ROUTE

FILE REFERENCE:	T1.1
REPORT DATE:	16 August 2018
APPLICANT/PROPONENT:	Shire of Wongan Ballidu
OFFICER DISCLOSURE OF INTEREST	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Karl Mickle- Manager of Works & Services
ATTACHMENTS:	Additional information and maps attached

PURPOSE OF REPORT:

The purpose of this report is to present to Council a request, brought forward by both the North and South Wheatbelt Regional Road Groups (WSFR), for all LG'S (local governments) to present the motion below. The intent is to have all 42 LG's adopt the same position regarding connectivity of freight routes to an agreed standard and present a united front to the Federal Government on this project.

BACKGROUND:

The WSFR Working Group began working on this project mid-2016. The project stemmed from considerable work done by both WBS & WBN in looking at their road networks, in an attempt to improve connectivity through our RRG funding and road projects. The mapping process started in 2014.

Once the RRG, together with Main Roads, identified that improving the connectivity was a major project that would bring significant economic benefit to the Ag Region, a working group was formed. Regional Development Australia via Juliet Grist helped WSFR obtain initial funding to further progress this as a regional road project.

COMMENT:

The last 2 ½ years have seen considerable work undertaken by all 42 LG's and the WSFR working group, we are now at a point in this project where we are starting to have constructive and positive meetings with the State Government, Federal Government, Infrastructure Australia, Freight & Logistics Council WA, CBH and other key stakeholders.

The long-term goal is to obtain funding support from the Federal Government for a broadly estimated \$500 million capital works program. This will take place over a 10 – 20 year timeframe to bring the network up to a fit for purpose standard for current and anticipated future needs.

In order to be considered for this list, Infrastructure Australia require a Stage 4 Business Case submission. This requires all Local Governments to co-contribute \$6000 to begin the initial research/surveying for the case submissions supporting evidence.

Additional information and maps attached.

POLICY REQUIREMENTS:

There are no known Policy implications associated with this item

LEGISLATIVE REQUIREMENTS:

There are no known legislative requirements associated with this item.

STRATEGIC IMPLICATIONS:

There are no known Strategic implications associated with this item.

SUSTAINABILITY IMPLICATIONS:

- > **Environment**
There are no known environmental implications associated with this item.
- > **Economic**
There are no known economic implications associated with this proposal.
- > **Social**
There are no known social implications associated with this item.

FINANCIAL IMPLICATIONS:

There are financial implications associated with this item.

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED:

MOTION: **MOVED Cr West / Cr Boekeman**

That Council:

- 1. Notes the Secondary Freight Routes Project Development report;**
- 2. Supports the strategic intent of the Secondary Freight Routes project;**
- 3. Authorises the Chief Executive Office to prepare and sign a letter of support in favour of an application for Federal Government Funding under the Building Better Regions Program to develop the Secondary Freight project; and**
- 4. Endorses in principle an allocation of \$6,000 in 2018/19 to co-fund Secondary Freight Route Project development subject to a successful Building Better Regions Program application.**

CARRIED: 6 / 0
RESOLUTION: 040818

9.4 HEALTH, BUILDING AND PLANNING

9.4.1 APPLICATION TO KEEP GEESE

FILE REFERENCE:	L2.6
REPORT DATE:	14 August 2018
APPLICANT/PROPONENT:	Wendy Newins
OFFICER DISCLOSURE OF INTEREST:	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Deputy Chief Executive Officer – Alan Hart
ATTACHMENTS:	Letter Requesting Consideration to keep geese Property Inspection Report

PURPOSE OF REPORT:

That Council approve the application for four geese to be housed at 9 Mocardy Street Wongan Hills.

BACKGROUND:

Council has received correspondence from Wendy Newins requesting Council approval to house four geese permanently at the property. The house is owned by the applicant.

COMMENT:

The property is approximately 1115 sqm in size and surrounded by residential houses.

Council wrote to all neighbouring properties seeking their comment about the application, no objections have been received. Two verbal complaints have been received about the Geese.

The Shire's contract Ranger has inspected the site and has confirmed that the property is suitable to house the Geese (In isolation to any other approvals to hold animals on the property). Concerns were raised about the size of the enclosure, the applicant has confirmed that if approval is obtained, a larger enclosure would be constructed.

The applicant also has approval to house 4 large dogs at this premise and the ranger is concerned that if a larger enclosure is constructed, then valuable exercise space for the dogs will be taken up by the Geese.

As this is a regular sized residential property, there is a competing need for limited space and the ranger is concerned about this space to accommodate both the geese and the dogs registered at this property, it is recommended that approval not be granted to house the geese at 9 Mocardy Street, Wongan Hills for this reason.

POLICY REQUIREMENTS:

There are no policy requirements in relation to this item.

LEGISLATIVE REQUIREMENTS:

The Shire of Wongan-Ballidu Health Local Law states it is prohibited to keep a rooster at a premise less than 0.5 of a hectare without Council approval.

PART 5—NUISANCES AND GENERAL

Division 4 - Keeping of Poultry and Pigeons

Interpretation

5.4.1 In this Division, unless the context otherwise requires -
"Poultry" includes bantams, ducks and other domestic fowls;

Roosters, Geese, Turkeys, Peafowls and Gamebirds

- 5.4.4 (1) An occupier of a premises less than 0.5 of a hectare, shall not without the written approval of the Local Government, keep or permit to be kept on those premises, any one or more of the following fowl
- (a) a rooster;
 - (b) a goose or gander;
 - (c) a turkey;
 - (d) a peacock or peahen;
 - (e) a gamebird (includes emus and ostriches)
- (2) The Local Government may upon written application, grant approval with or without conditions to the owner or occupier of premises to keep any one or more birds as specified in subsection (1)
- (3) A person who has been granted approval under this Section to keep a bird may keep the bird on the premises only while he is the occupier thereof.
- (4) The Local Government may revoke an approval granted under this Section if it is of the opinion that the keeping of the birds specified in the approval is causing a nuisance or is injurious, offensive or dangerous to health.

STRATEGIC IMPLICATIONS:

Nil

SUSTAINABILITY IMPLICATIONS:

- **Environment**
The applicant seeks to house four geese at a residential lot in the townsite. If the geese are of a disposition that create undue nuisance, the communities' expectation of enjoying a rural townsite environment could be compromised.
- **Economic**
There are no known economic implications associated with this proposal.
- **Social**
The geese, if a nuisance, could create neighbourhood tension and conflict.

FINANCIAL IMPLICATIONS:

There are no financial implications in relation to this matter.

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: No

MOTION:

MOVED Cr West / Cr Boekeman

That Council;

- 1. Do not approve the application for four Geese to be housed at 9 Mocardy Street, Wongan Hills; and**
- 2. The applicant has 30 days to remove the Geese from the property.**

**CARRIED: 6 / 0
RESOLUTION: 050818**

9.4.2 APPLICATION TO KEEP A ROOSTER

FILE REFERENCE:	L2.6
REPORT DATE:	14 August 2018
APPLICANT/PROPONENT:	Fiona Brown
OFFICER DISCLOSURE OF INTEREST:	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Deputy Chief Executive Officer – Alan Hart
ATTACHMENTS:	Letter Requesting Consideration to Keep a rooster Property Inspection Report

PURPOSE OF REPORT:

That Council approve the application for one rooster to be housed at 5 Mocardy Street Wongan Hills.

BACKGROUND:

Council has received correspondence from Fiona Brown requesting Council approval to house one rooster permanently at the property. The house is owned by the applicant.

COMMENT:

The property is approximately 1141 sqm in size and surrounded by residential houses.

Council wrote to all neighbouring properties seeking their comment about the application, one objection was received. Two complaints have been received about the rooster, the applicant subsequently purchased a Crow Collar for the rooster. No complaints have been received since.

The Shire's contract Ranger has inspected the site and has confirmed that the property is suitable to house the rooster.

POLICY REQUIREMENTS:

There are no policy requirements in relation to this item.

LEGISLATIVE REQUIREMENTS:

The Shire of Wongan-Ballidu Health Local Law states it is prohibited to keep a rooster at a premise less than 0.5 of a hectare without Council approval.

PART 5—NUISANCES AND GENERAL

Division 4 - Keeping of Poultry and Pigeons

Interpretation

5.4.1 In this Division, unless the context otherwise requires -
"Poultry" includes bantams, ducks and other domestic fowls;

Roosters, Geese, Turkeys, Peafowls and Gamebirds

5.4.4 (1) An occupier of a premises less than 0.5 of a hectare, shall not without the written approval of the Local Government, keep or permit to be kept on those premises, any one or more of the following fowl
(a) a rooster;

- (b) a goose or gander;
 - (c) a turkey;
 - (d) a peacock or peahen;
 - (e) a gamebird (includes emus and ostriches)
- (3) The Local Government may upon written application, grant approval with or without conditions to the owner or occupier of premises to keep any one or more birds as specified in subsection (1)
- (3) A person who has been granted approval under this Section to keep a bird may keep the bird on the premises only while he is the occupier thereof.
- (4) The Local Government may revoke an approval granted under this Section if it is of the opinion that the keeping of the birds specified in the approval is causing a nuisance or is injurious, offensive or dangerous to health.

STRATEGIC IMPLICATIONS:

Nil

SUSTAINABILITY IMPLICATIONS:

- > **Environment**
The applicant seeks to house one rooster at a residential lot in the townsite. If the rooster is of a disposition that create undue nuisance, the communities' expectation of enjoying a rural townsite environment could be compromised.
- > **Economic**
There are no known economic implications associated with this proposal.
- > **Social**
The rooster, if a nuisance, could create neighbourhood tension and conflict.

FINANCIAL IMPLICATIONS:

There are no financial implications in relation to this matter.

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: No

MOTION:

Agenda item is withdrawn due to death of rooster.

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 3.19 pm.

Signed _____
President