



**MINUTES**

**ORDINARY MEETING OF**

**COUNCIL**

**WEDNESDAY 24 OCTOBER 2018**





# SHIRE OF WONGAN-BALLIDU

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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 Jon Hasson	
Cr Brad West	
Cr Eion Ganzer	
Cr Mandy Stephenson	
Cr Sue Falconer	
Cr Stuart Boekeman	

**Staff:**

Stuart Taylor	Chief Executive Officer
Karl Mickle	Manager Works and Services
Alana Wigmore	Manager Community
Services Sharon Walls-Sermon	Personal Assistant (Minutes)

**Apologies:**

Alan Hart	Deputy Chief Executive Officer
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**Leave of absence previously granted:**

Nil

### 3. PUBLIC QUESTION TIME

Nil

### 4. ANNOUNCEMENTS FROM THE PRESIDING MEMBER

The Shire President thanked all Councillors for their attendance at the Business Sundowner held last week at the Community Resource Centre. The event seemed to be a success even though the numbers were lacking. He also thanked all Councillors who were going to Moora to attend the Local Government Act Review Forum on Friday on behalf of the Shire.

**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 26 SEPTEMBER 2018:**

**MOTION:** **MOVED** **Cr West / Cr Falconer**

**That the minutes of the Ordinary Meeting of Council held on Wednesday 26 September 2018 be confirmed as a true and correct record of the proceedings.**

**CARRIED: 7 / 0**  
**RESOLUTION: 011018**

**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:	18 October 2018
APPLICANT/PROPONENT:	N/A
OFFICER DISCLOSURE OF INTEREST:	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Deputy Chief Executive Officer
ATTACHMENTS:	September 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 Hasson / Cr Stephenson**

**That the accounts submitted from 1 to 30 September 2018 totalling \$486,742.99 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: 7 / 0  
RESOLUTION: 021018**

**LIST OF ACCOUNTS DUE AND SUBMITTED FOR COUNCIL 1ST SEPTEMBER 2018 TO 30TH SEPTEMBER 2018**

Chq/EFT	Date	Name	Description	Amount
95	03/09/2018	WESTNET - WESTNET - INTERNET ACCOUNT	Westnet Internet Account	-1093.72
95	06/09/2018	C/CARD - CEO CREDIT CARD	CEO Credit Card	-2427.81
95	18/09/2018	CRC - CRC PHOTOCOPIER LEASE	CEC Photocopier Lease	-557.70
EFT17275	07/09/2018	LANDGATE	12 x Land Enquiries for Rates Department	-128.50
EFT17276	07/09/2018	CUTTING EDGES PTY LTD	Supply GB7658HT34H grader blades for grader PG16	-1980.00
EFT17277	07/09/2018	WONGAN HILLS IGA	Refreshments for Admin Office for August	-342.56
EFT17278	07/09/2018	MCINTOSH & SON	Supply of skip bin to the Wongan Hills Football Oval for 26 August 2018	-264.00
EFT17279	07/09/2018	WALLIS COMPUTER SOLUTIONS	WiFi Transmitter and Mount at Depot	-646.26
EFT17280	07/09/2018	WESTRAC EQUIPMENT PTY LTD	Supply door seal for Roller PROL13	-270.67
EFT17281	07/09/2018	G R & N W WALTON	Removal of Old PABX Phone System	-506.00
EFT17282	07/09/2018	MOORA GLASS SERVICE	Supply and install Blinds for Shire Administration Building	-2157.10
EFT17283	07/09/2018	AUSTRAL MERCANTILE COLLECTIONS PTY LTD	Rates payments for A534 and A585	-198.00
EFT17284	07/09/2018	WONGAN HILLS BETTA HOME LIVING		-129.95
	30/08/2018	WONGAN HILLS BETTA HOME LIVING	Supply 1 x Panasonic branded projector remote for CRC Administration	89.95
	03/08/2018	WONGAN HILLS BETTA HOME LIVING	CRC expenses - Farewell Flowers for 1 x Staff	40.00
EFT17285	07/09/2018	WESTERN AUSTRALIAN TREASURY CORPORATION		-24461.51
	04/09/2018	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 142 Interest payment - Community Housing	20592.79
	04/09/2018	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 149 Fixed Component - Resurface Greens	3868.72
EFT17286	07/09/2018	IT VISION AUSTRALIA PTY LTD	To update Bank Reconciliation Module to use Trust Bank	-242.00
EFT17287	07/09/2018	ARROW BRONZE	Production and delivery of double plaque	-711.48
EFT17288	07/09/2018	MARKETFORCE PRODUCTIONS	Works Tender 06/08 Ad for 3 Saturdays of the West Australian starting on the 18th August	-1230.61
EFT17289	07/09/2018	TUTT BRYANT EQUIPMENT PTY LTD	Supply Scraper for Sundry Plant PSP3	-60.62
EFT17290	07/09/2018	WONGAN CUBBYHOUSE INC.	2018/2019 CDF Grant Funds	-15000.00
EFT17291	07/09/2018	WONGAN MAIL SERVICE	Shire Admin Supply goods and services for the month of August 2018	-1876.12
EFT17292	07/09/2018	STATE LIBRARY OF WA	Annual Fee for lost and damaged public library materials 2018-19	-220.00
EFT17293	07/09/2018	WIRTGEN AUSTRALIA PTY LTD	2145339 holder for Roller PROL14	-302.74
EFT17294	07/09/2018	BP AUSTRALIA	Unleaded fuel supply for July 2018	-756.36
EFT17295	07/09/2018	FEGAN BUILDING SURVEYING	Building Surveying	-550.00
EFT17296	07/09/2018	CENTRAL REGIONAL TAFE	CRC Administration supply Books and Online Units: Traineeship	-403.06
EFT17297	07/09/2018	FIVE STAR BUSINESS & INNOVATION		-2647.68
	21/08/2018	FIVE STAR BUSINESS & INNOVATION	Delivery charge for the supply of toner	28.90
	29/08/2018	FIVE STAR BUSINESS & INNOVATION	CRC Photocopier Monthly Meter Reading	2618.78
EFT17298	07/09/2018	QUEST INNALOO APARTMENTS	Trelis Training Accommodation - CRC 1 x staff	-772.00
EFT17299	07/09/2018	CDA AIR & SOLAR	Replace electronic valve coil to air conditioner at 30 Wandoo Crescent Wongan Hills	-514.00
EFT17300	07/09/2018	GEORGIANA LEAHY	CRC Reimbursement of 6 x 2 pk of pillowcases for school holiday program.	-29.94
EFT17301	12/09/2018	ANZ BANK (NETT WAGES)	Wages PPE 11.09.18	-60345.60
EFT17302	12/09/2018	AUSTRALIAN SERVICES UNION	Employee Union Fees	-25.90
EFT17303	12/09/2018	IOU SOCIAL CLUB	Employee Social Club Deductions	-220.00
EFT17304	12/09/2018	MUNICIPAL EMPLOYEES UNION	Employee Union Fees	-19.40
EFT17305	13/09/2018	VOLUNTEER FIRE & RESCUE SERVICE WONGAN HILLS	Bond Refund	-350.00
EFT17306	13/09/2018	LANDGATE	Gross rental valuation chargeable	-66.50
EFT17307	13/09/2018	AVON WASTE	Domestic & commercial collection for Wongan Hills & Ballidu	-11593.35
EFT17308	13/09/2018	COURIER AUSTRALIA INTERNATIONAL		-130.82
	17/08/2018	COURIER AUSTRALIA INTERNATIONAL	Freight charges ex LISWA for CRC Library	97.04
	24/08/2018	COURIER AUSTRALIA INTERNATIONAL	Freight charges ex Tutt Bryant & Westrac	33.78
EFT17309	13/09/2018	EASTERN HILLS SAWS & MOWERS PTY LTD	Supply various parts for mower repairs PSP1	-436.10
EFT17310	13/09/2018	MCINTOSH & SON		-1944.68
	10/08/2018	MCINTOSH & SON	Supply seal for sundry plant PSP3	4.38
	17/08/2018	MCINTOSH & SON	Carry out repairs to New Holland Tractor PTR66	1847.78
	27/08/2018	MCINTOSH & SON	Supply spray hand gun & spray lance for verge slashing	92.52
EFT17311	13/09/2018	WONGAN NEWSAGENCY	Supply goods and services for the month of August 2018 for Shire Administration	-151.55
EFT17312	13/09/2018	THE WORKWEAR GROUP P/L	Uniforms for 1 x staff	-151.31
EFT17313	13/09/2018	IXOM OPERATIONS PTY LTD	Service fee for 2 x Chlorine Gas for Swimming Pool	-169.14
EFT17314	13/09/2018	WONGAN HILLS BETTA HOME LIVING	Mobile Phone Charger and Cable for Hilux PUT69	-59.80
EFT17315	13/09/2018	GILBERT MAURICE PHILLIPS	Clean and Replace Family Plaques at Ballidu Commemorative Wall Kimber (107) Whyte (150)	-40.00
EFT17316	13/09/2018	ADVANCED AUTOLOGIC PTY LTD	Supply Grease EP2 20kg for Grader PG15	-437.00
EFT17318	13/09/2018	WONGAN TREES	Supply 512 x trees for Street Tree Maintenance	-270.34

LIST OF ACCOUNTS DUE AND SUBMITTED FOR COUNCIL 1ST SEPTEMBER 2018 TO 30TH SEPTEMBER 2018			
EFT17319	13/09/2018	WONGAN HILLS HARDWARE	
	31/08/2018	WONGAN HILLS HARDWARE	Building account for August 2018
	31/08/2018	WONGAN HILLS HARDWARE	Works account for August 2018
EFT17320	13/09/2018	SIGMA CHEMICALS	Wongan Hills Swimming Pool - Cable has internal break causing communication error and General Service
EFT17321	13/09/2018	BALLIDU TRADING POST - CLEANING ACCOUNT	Cleaning of various buildings in Ballidu Townsite
EFT17322	13/09/2018	WESTERN RURAL EARTHMOVING	10,000 cbm Gravel for Rifle Range Road
	30/08/2018	WESTERN RURAL EARTHMOVING	
	30/08/2018	WESTERN RURAL EARTHMOVING	Pushing up gravel for Moonijn rd & Kalgudding East Rd
EFT17323	13/09/2018	DEPARTMENT OF COMMERCE - BUILDING COMMISSION	BSL Reconciliation for August 2018
EFT17324	13/09/2018	GREAT SOUTHERN FUEL SUPPLIES	
	31/08/2018	GREAT SOUTHERN FUEL SUPPLIES	Fuel supply for August 2018
	31/08/2018	GREAT SOUTHERN FUEL SUPPLIES	Fuel supply for August 2018
EFT17325	13/09/2018	RURAL RANGER SERVICES	Rural Ranger services from 20/08/18 to 28/08/18
EFT17326	13/09/2018	YOSHI HIRO INOUE	Pre-employment Medical - 1 x staff
EFT17327	13/09/2018	WINC AUSTRALIA PTY LTD	
	07/09/2018	WINC AUSTRALIA PTY LTD	Supply lamination pouches for Shire Admin Office
	07/09/2018	WINC AUSTRALIA PTY LTD	Supply Stationery for Shire Administration Office
EFT17328	20/09/2018	BOEKEMAN NOMINEES PTY LTD	Supply filter for Roller PROL10
	31/08/2018	BOEKEMAN NOMINEES PTY LTD	
	15/08/2018	BOEKEMAN NOMINEES PTY LTD	Supply aerial & delivery cost for JCB backhoe
	27/08/2018	BOEKEMAN NOMINEES PTY LTD	Supply 2 x 4 pin deutsch plug asm for backhoe
	31/08/2018	BOEKEMAN NOMINEES PTY LTD	Supply belt for sundry plant PSP3
EFT17329	20/09/2018	WONGAN HILLS IGA	CRC Administration August Account
EFT17330	20/09/2018	JASON SIGNMAKERS	Supply Visitors Centre 400m 150mm Directional Sign D/Sided
EFT17331	20/09/2018	LANDMARK OPERATIONS	
	25/09/2018	LANDMARK OPERATIONS	Supply 3 x Llan maximum N-pact 20L for Parks and Gardens
	10/08/2018	LANDMARK OPERATIONS	Supply 5 x Sino Roundup Ultra max 20L Agency for Verge Slashing
	10/08/2018	LANDMARK OPERATIONS	supply 1 x genf mancozeb 750 25kg for Parks and Gardens
EFT17332	20/09/2018	TRUCKLINE PARTS	
	17/09/2018	TRUCKLINE PARTS	supply 4 x brake drum 10 stud for Trailer PTRL25
	14/09/2018	TRUCKLINE PARTS	Supply various brake parts for Trailer PTRL25
EFT17333	20/09/2018	WALLIS COMPUTER SOLUTIONS	IT support
EFT17334	20/09/2018	WESTRAC EQUIPMENT PTY LTD	Supply 2 x Gasket for Roller PROL13
EFT17335	20/09/2018	WHEATBELT TYRES	
	31/08/2018	WHEATBELT TYRES	supply battery for Hilux PUT68
	30/08/2018	WHEATBELT TYRES	supply battery for Jilux PUT72
	30/08/2018	WHEATBELT TYRES	supply air hose and fittings for VMSC vehicle
	30/08/2018	WHEATBELT TYRES	Supply 4 x new tyres for Toyota Kluger Vehicle
	31/08/2018	WHEATBELT TYRES	repairs to tyre for VMSC vehicle
	31/08/2018	WHEATBELT TYRES	supply 2 x trailer tyres for sundry plant PSP4
	31/08/2018	WHEATBELT TYRES	supply new tube, rust band for Roller PROL14
	31/08/2018	WHEATBELT TYRES	supply valve adaptor for Grader PG16
	31/08/2018	WHEATBELT TYRES	Supply grader tyre for PG14
	31/08/2018	WHEATBELT TYRES	supply 1 x 500ml slime tubeless for sundry plant
EFT17336	20/09/2018	WCS CONCRETE	Supply 1 300mm single pipe headwall for Jensen St Wongan Hills
EFT17337	20/09/2018	WILLIAMS & WILLIAMS	Wongan Hills Business Directory Calendar for Shire
EFT17338	20/09/2018	MAJOR MOTORS PTY LTD	Adjust door hinges for patching truck PTK31
EFT17339	20/09/2018	IT VISION AUSTRALIA PTY LTD	User Registrations for Altus Finance program
EFT17340	20/09/2018	OVERLAND FREIGHT	Freight charges ex Alemlube
	31/08/2018	OVERLAND FREIGHT	Freight charges ex cutting edges & alemlube
	31/08/2018	OVERLAND FREIGHT	Supply refresh water for shire Admin Office
EFT17341	20/09/2018	ST JOHN AMBULANCE AUSTRALIA (WA) INC	First Aid Training Course
EFT17342	20/09/2018	WURTH AUSTRALIA PTY LTD	
	14/09/2018	WURTH AUSTRALIA PTY LTD	Supply wiper blade for Grader, supply ratchet for VMSC vehicle, supply screw extractor assort for forklift and washers for sundry plant PSP1
	17/09/2018	WURTH AUSTRALIA PTY LTD	supply floormat for OH020
EFT17343	20/09/2018	MCLEODS BARRISTERS & SOLICITORS	Legal advice
EFT17344	20/09/2018	PUBLIC TRANSPORT AUTHORITY OF WA	TRANSWA services for August
EFT17345	20/09/2018	DUN DIRECT PTY LTD	Supply 11,000 Litres of Diesel on the 13/8/18 & 11,000 litres on the 31/8/18 cost include fuel supply for various plant
EFT17346	20/09/2018	WONGAN HILLS BAKERY AND CAFE	
	07/08/2018	WONGAN HILLS BAKERY AND CAFE	Catering for Rural Co event
	16/03/2018	WONGAN HILLS BAKERY AND CAFE	Catering for Agrimaster event
EFT17347	20/09/2018	T-QUIP	Supply 58 x verticut blades for vertimower
EFT17348	20/09/2018	HDJ CONTRACTING	Cleaning of the CRC Building from Mon 27/8/18 to Fri 7/9/18
EFT17349	20/09/2018	ALANA WIGMORE	Stationary reimbursement for CRC event



LIST OF ACCOUNTS DUE AND SUBMITTED FOR COUNCIL 1ST SEPTEMBER 2018 TO 30TH SEPTEMBER 2018				
EFT17350	20/09/2018	FEGAN BUILDING SURVEYING	Building Surveying	-654.50
EFT17351	20/09/2018	JOHN STEPHEN CASEY	Reimbursement for the purchase of UHF	-300.00
EFT17352	20/09/2018	RURAL RANGER SERVICES	Rural Ranger Services from 05/9/18 to 14/9/18	-800.00
EFT17353	20/09/2018	SAFE AVON VALLEY INC.	Cat Impound fees 23/8/18 & 05/9/18	-120.00
EFT17354	20/09/2018	5RIVERS PLUMBING & GAS	Burakin Hall - Decommission septic tanks, Cap off main water near meter.	-1374.72
EFT17355	20/09/2018	GIBSON RAISON SETTLEMENTS	Land Settlement for Hospital Road	-1827.68
EFT17356	20/09/2018	RE EWEN	Final Payment for the completion of speaking room at Shire main office	-2450.00
EFT17357	20/09/2018	WINC AUSTRALIA PTY LTD	Supply stationery for Shire Administration Office	-23.85
EFT17358	20/09/2018	GEORGIANA LEAHY	Meals whilst at TRELIS training	-522.25
EFT17359	26/09/2018	ANZ BANK (NETT WAGES)	Wages PPE 25.09.18	-61653.29
EFT17360	26/09/2018	AUSTRALIAN SERVICES UNION	Employee Union Fees	-25.90
EFT17361	26/09/2018	IOU SOCIAL CLUB	Employee Social Club Deductions	-220.00
EFT17362	26/09/2018	MUNICIPAL EMPLOYEES UNION	Employee Union Fees	-19.40
EFT17363	28/09/2018	COURIER AUSTRALIA INTERNATIONAL		-21.46
	07/09/2018	COURIER AUSTRALIA INTERNATIONAL	Freight charges ex Wirtgen Aust	10.73
	31/08/2018	COURIER AUSTRALIA INTERNATIONAL	Freight charges ex Westrac	10.73
EFT17364	28/09/2018	JASON SIGNMAKERS	supply various traffic signs	-672.21
EFT17365	28/09/2018	JR & A HERSEY PTY LTD	Supply Bowser electronic panel kit x 1 for Wongan Hills Waddington Road M0199	-1422.85
EFT17366	28/09/2018	MULTIGROUP DISTRIBUTION SERVICES PTY LTD		-68.22
	12/09/2018	MULTIGROUP DISTRIBUTION SERVICES PTY LTD	Freight charges ex Staples	31.39
	05/09/2018	MULTIGROUP DISTRIBUTION SERVICES PTY LTD	Freight charges ex Staples	36.83
EFT17367	28/09/2018	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)		-430.00
	26/09/2018	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	WALGA e-Learning, Introduction to Local Government Course Maree Smart	215.00
	20/09/2018	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	WALGA e-Learning, Introduction to Local Government Course CRC staff	215.00
EFT17368	28/09/2018	WCS CONCRETE	Supply 2 x concrete Pipe for Mount O'Brien	-544.50
EFT17369	28/09/2018	WONGAN NEWSAGENCY	Stationary supplies for CRC Administration	-40.89
EFT17370	28/09/2018	WILLIAMS & WILLIAMS		-396.00
	30/09/2018	WILLIAMS & WILLIAMS	Advertising in the 2019 Community Calendar for CRC	231.00
	31/08/2018	WILLIAMS & WILLIAMS	Advertising in the 2019 Community Calendar for Swimming Pool	165.00
EFT17371	28/09/2018	MOORA GLASS SERVICE	Replace seals in windows - 30 Wandoo Crescent Wongan Hills	-797.50
EFT17372	28/09/2018	AUSTRALIAN TAXATION OFFICE	August 2018 BAS	-5775.00
EFT17373	28/09/2018	COVS		-320.08
	17/09/2018	COVS	supply aluminium power cleaner for Mack Truck PTK33	13.67
	14/09/2018	COVS	supply 4 x spark plug for Hilux PUT68	13.73
	14/09/2018	COVS	supply parts for various plants	292.68
EFT17374	28/09/2018	ADVANCED AUTOLOGIC PTY LTD	Free it for Mack Truck PTK34	-95.40
EFT17375	28/09/2018	RBC RURAL	Metreplan charge for Shire Admin Photocopy plan for September 2018	-531.78
EFT17376	28/09/2018	ABBOTT AUTO ELECTRICS	replace a/c compressor and gas for Roller PRO14	-2359.83
EFT17377	28/09/2018	SIGMA CHEMICALS	Supply Pool Chemicals	-1288.43
EFT17378	28/09/2018	A.G.S. SEWELL & CO	1722 cubic metres of gravel @ \$1 per cubic metre	-1722.00
EFT17379	28/09/2018	A.P.S REWINDS & SALES		-1947.00
	10/09/2018	A.P.S REWINDS & SALES	supply kelco flow metre for Wongan Hills Swimming Pool	511.50
	18/09/2018	A.P.S REWINDS & SALES	Supply new ISO spec pump parts for Water Catchment Management R0027	1435.50
EFT17380	28/09/2018	HDI CONTRACTING	Cleaning of CRC Building from Mon 10/9/18 to 21/9/18	-1155.00
EFT17381	28/09/2018	NEWINS FAMILY TRUST		-6351.00
	21/09/2018	NEWINS FAMILY TRUST	Managing of Wongan Hills Tip from 1st September to 30 September 2018	5951.00
	21/09/2018	NEWINS FAMILY TRUST	Call out fees	400.00
EFT17382	28/09/2018	ALANA WIGMORE		-467.25
	21/09/2018	ALANA WIGMORE	Reimbursement for mileage and Meals during TRELIS training	442.30
	21/09/2018	ALANA WIGMORE	reimbursement for the purchase of materials for an CRC event (school holidays activities)	24.95
EFT17383	28/09/2018	LYNETTE HOOD	Laundering and Ironing of CRC tablecloths	-119.00
EFT17384	28/09/2018	CENTRAL REGIONAL TAFE	Online Units for CRC trainee Colleen Smith	-74.00
EFT17385	28/09/2018	JOHN STEPHEN CASEY	Reimbursement for the purchase of 1 x battery charger	-135.38
EFT17386	28/09/2018	TOPP DOGG (PG & JH WALSH)		-320.00
	17/09/2018	TOPP DOGG (PG & JH WALSH)	Supply Polo Shirts for Staff	160.00
	17/09/2018	TOPP DOGG (PG & JH WALSH)	Supply Polo Shirts for Staff	160.00
EFT17387	28/09/2018	FIVE STAR BUSINESS & INNOVATION	Postage/admin fee for the supply of photocopier toners for CRC	-64.50
EFT17388	28/09/2018	GOUGH TRANSPORT SOLUTIONS	supply coil deutsch for Mack Truck PTK33	-97.02
EFT17389	28/09/2018	QUEST INNALOO APARTMENTS	Accommodation and parking for Alana Wigmore - Dept Transport TRELIS training	-616.00

LIST OF ACCOUNTS DUE AND SUBMITTED FOR COUNCIL 1ST SEPTEMBER 2018 TO 30TH SEPTEMBER 2018				
EFT17390	28/09/2018	VERITY JAYNE WHITSED	Reimbursement for 'working with children's check'	-85.00
EFT17391	28/09/2018	DEPARTMENT OF TRANSPORT	September DPI payment	-84445.35
21216	07/09/2018	WATER CORPORATION		-3028.86
	12/07/2018	WATER CORPORATION	Water consumption & rates for Standpipe at Depot Road Wongan Hills	709.78
	12/07/2018	WATER CORPORATION	Water consumption & rates for Depot at Depot Road Wongan Hills	627.01
	12/07/2018	WATER CORPORATION	Water consumption for Wongan Hills Cemetery	248.66
	12/07/2018	WATER CORPORATION	Water consumption for Wongan Hills Swimming Pool	1193.11
	12/07/2018	WATER CORPORATION	Water consumption for Wongan Hills Sports Grounde	119.55
	04/09/2018	WATER CORPORATION	Water rates for Tennis Courts at Depot Road Wongan Hills	64.41
	29/08/2018	WATER CORPORATION	Final metre reading for 2A Patterson St Wongan Hills	66.34
21217	07/09/2018	SYNERGY		-4879.60
	03/09/2018	SYNERGY	Electricity Consumption charges for Wongan Hills Street Lights	4382.45
	04/09/2018	SYNERGY	Electricity consumption for Visitor centre utilities	220.80
	04/09/2018	SYNERGY	Electricity consumption for 151 Ninan St Wongan Hills	61.00
	03/09/2018	SYNERGY	Electricity consumption for Burakin Hall	109.05
	03/09/2018	SYNERGY	Electricity consumption for Cadoux toilets	106.30
21218	12/09/2018	SHIRE OF WONGAN-BALLIDU - PAYROLL	Payroll Deduction	-1275.00
21219	13/09/2018	SYNERGY		-1989.85
	05/09/2018	SYNERGY	Electricity consumption for TV Transmission Tower (52 Quinlan St)	993.60
	06/09/2018	SYNERGY	Electricity consumption for CRC Building utilites	104.10
	05/09/2018	SYNERGY	Electricity consumption for Quinlan St Gardens	61.00
	05/09/2018	SYNERGY	Electricity consumption Shire Administration Office	726.95
	04/09/2018	SYNERGY	Electricity consumption for 11 Wandoo Crescent Wongan Hills	104.20
21220	20/09/2018	WATER CORPORATION		-4211.20
	14/09/2018	WATER CORPORATION	Water rates for Wongan Hills Development Group at 14 Shields Cr Wongan Hills	238.56
	12/09/2018	WATER CORPORATION	Water consumption & rates for toilets at King St Koorda Buntine	36.05
	14/09/2018	WATER CORPORATION	Water rates for amenities at Commercial St Wongan Hills	44.36
	14/09/2018	WATER CORPORATION	Water consumption & rates for Depot at Depot Road Wongan Hills	689.06
	14/09/2018	WATER CORPORATION	Water consumption & rates for 30 Wandoo Crescent Wongan Hills	254.60
	14/09/2018	WATER CORPORATION	Water consumption & rates for 11 Wandoo Crescent Wongan Hills	240.34
	14/09/2018	WATER CORPORATION	Water consumption & rates for 7 Wandoo Crescent Wongan Hills	254.60
	14/09/2018	WATER CORPORATION	Water consumption for Wongan Hills Swimming Pool	625.90
	14/09/2018	WATER CORPORATION	Water rates for Lot 1 Commercial St Wongan Hills	103.78
	14/09/2018	WATER CORPORATION	Water consumption & rates for Centre at Fenton St Wongan Hills	403.66
	14/09/2018	WATER CORPORATION	Water rates for Elizabeth Telfer Building at Johnston St Wongan Hills	84.10
	14/09/2018	WATER CORPORATION	Water rates for Wongan Hills Cubbyhouse at Stickland St Wongan Hills	143.15
	14/09/2018	WATER CORPORATION	Water rates for Danubin St Wongan Hills	43.10
	14/09/2018	WATER CORPORATION	Water consumption for Wongan Hills Sports Ground	212.86
	14/09/2018	WATER CORPORATION	Water rates for 151 Ninan St Wongan Hills	43.10
	10/09/2018	WATER CORPORATION	Water consumption & rates for Wongan Hills Aerodrome	695.89
	11/09/2018	WATER CORPORATION	Water consumption for Median strip at Rogers St Wongan Hills	43.04
	11/09/2018	WATER CORPORATION	Water consumption for Park at Ninan St Wongan Hills	9.56
	11/09/2018	WATER CORPORATION	Water consumption & rates for House at Ninan St Wongan Hills	45.49
21221	20/09/2018	SHIRE OF WONGAN-BALLIDU	Boardroom Hire for Co-Location	-50.00
21222	20/09/2018	SYNERGY		-4852.80
	06/09/2018	SYNERGY	Electricity consumption for Camm St Wongan Hills	198.85
	06/09/2018	SYNERGY	Electricity consumption for Lot 151 Ninan St Wongan Hills	586.55
	07/09/2018	SYNERGY	Electricity consumption for Park at King St Cadoux	126.80
	12/09/2018	SYNERGY	Electricity consumption for CRC Building Wongan Hills	841.60
	12/09/2018	SYNERGY	Electricity consumption for Fairbank St Ballidu	118.70
	05/09/2018	SYNERGY	Electricity consumption for UD 27 Quinlan St Wongan hills	113.80
	05/09/2018	SYNERGY	Electricity consumption for parks & gardens at Fenton Place Wongan Hills	124.35
	05/09/2018	SYNERGY	Electricity consumption for Wongan Hills Areodrome	118.90

**LIST OF ACCOUNTS DUE AND SUBMITTED FOR COUNCIL 1ST SEPTEMBER 2018 TO 30TH SEPTEMBER 2018**

	05/09/2018	SYNERGY	Electricity consumption for 30 Wandoo Crescent Wongan Hills	336.20
	05/09/2018	SYNERGY	Electricity consumption for Quinlan St Wongan Hills	583.25
	05/09/2018	SYNERGY	Electricity consumption for 2 Elphin Cres Wongan Hills	122.50
	05/09/2018	SYNERGY	Electricity consumption for Lot 139 Commer St Wongan Hills	618.25
	12/09/2018	SYNERGY	Electricity consumption for 100 Ninan St Wongan Hills	963.05
21223	25/09/2018	SHIRE OF WONGAN-BALLIDU	The reimbursement for 7 x Bubble Soccer tickets @ \$22.00 each	<b>-154.00</b>
21224	26/09/2018	SHIRE OF WONGAN-BALLIDU - PAYROLL	Payroll Deduction	<b>-1325.00</b>
21225	28/09/2018	WATER CORPORATION		<b>-836.04</b>
	11/09/2018	WATER CORPORATION	Water rates for standpipe at Kondut West Road Grass V Ballidu	44.36
	10/09/2018	WATER CORPORATION	Water rates for standpipe at Craig Rd Grass V Ballidu	44.36
	10/09/2018	WATER CORPORATION	Water rates for standpipe at Rabbit Proof Fence Rd Koorda Buntine	44.36
	10/09/2018	WATER CORPORATION	Water rates for standpipe at James St Koorda Buntine	44.36
	10/09/2018	WATER CORPORATION	Water rates for standpipe at Manmanning Rd Grass V Ballidu	44.36
	10/09/2018	WATER CORPORATION	Water rates for standpipe at Davies Rd Koorda Buntine	44.36
	11/09/2018	WATER CORPORATION	Water rates for standpipe at Calingiri Wongan Hills Rd	44.36
	11/09/2018	WATER CORPORATION	Water rates & consumption for standpipe at Kondut East Rd Koorda-Buntine	92.51
	19/09/2018	WATER CORPORATION	Water rates & consumption for standpipe at Railway St Koorda Buntine	64.63
	11/09/2018	WATER CORPORATION	Water rates & consumption for Standpipe at Fairbank St Ballidu	46.89
	19/09/2018	WATER CORPORATION	Water rates for standpipe at Calingiri Wongan Hills Rd	44.36
	12/09/2018	WATER CORPORATION	Water rates for Standpipe at Summers East Rd Grass V Ballidu	89.58
	11/09/2018	WATER CORPORATION	Water rates & consumption for Hall at Fairbank St Ballidu	51.96
	11/09/2018	WATER CORPORATION	Water consumption for Park at Federation St Ballidu Lot 24	5.07
	11/09/2018	WATER CORPORATION	Water consumption for Park at Federation St Ballidu Lot 17-18	86.16
	12/09/2018	WATER CORPORATION	Water rates for standpipe at Podmore Rd Koorda Buntine	44.36
21226	28/09/2018	SYNERGY	Electricity consumption for Wongan Hills Swimming Pool Complex	<b>-332.60</b>
21227	28/09/2018	GLENVAR PTY LTD	1482 cubic metres of gravel @ \$1 per cubic metre	<b>-1482.00</b>
21228	28/09/2018	LGIS LIABILITY	LGIS Refund - funds returned to shire by mistake	<b>-7090.61</b>
21229	28/09/2018	CLIVE & DJ STICKLAND & SONS	996 cubic metres of gravel @ \$1 per cubic metre	<b>-996.00</b>
21230	28/09/2018	DAYBRON PTY LTD	Rates refund for assessment A1547	<b>-285.60</b>
	28/09/2018	PAMELA TOSTER	Rates refund for assessment A428	<b>-44.41</b>
21232	28/09/2018	DAVID & ROBIN MILLSTEED	Rates refund for assessment A44	<b>-726.11</b>
21233	28/09/2018	ALLEN HOOPER	Rates refund for assessment A211	<b>-639.26</b>
21234	28/09/2018	STEWART HUTCHINS		<b>-440.11</b>
	28/09/2018	STEWART HUTCHINS	Rates refund for assessment A251	195.32
	28/09/2018	STEWART HUTCHINS	Rates refund for assessment A252	152.76
	28/09/2018	STEWART HUTCHINS	Rates refund for assessment A253	92.03
21235	28/09/2018	HOOPER FAMILY TRUST	Rates refund for assessment A247	<b>-298.86</b>
21236	28/09/2018	DC & EM MITCHELL	Rates refund for assessment A522	<b>-65.65</b>
21237	28/09/2018	R & BT SINCLAIR	Rates refund for assessment A742	<b>-67.54</b>
21238	28/09/2018	JD & C MINCHERTON	Rates refund for assessment A745	<b>-1075.48</b>
21239	28/09/2018	KONDUT FARMS	Rates refund for assessment A1542	<b>-1486.80</b>
DD9023.1	11/09/2018	WALGS SUPERANNUATION PLAN	Employee Superannuation	<b>-9403.88</b>
DD9023.2	11/09/2018	AUSTRALIAN SUPER	Payroll deductions	<b>-717.51</b>
DD9023.3	11/09/2018	BT SUPER FOR LIFE	Payroll deductions	<b>-200.53</b>
DD9023.4	11/09/2018	ANZ SMART CHOICE SUPER (ONEPATH MASTERFUND)	Superannuation contributions	<b>-417.31</b>
DD9023.5	11/09/2018	REST SUPERANNUATION	Superannuation contributions	<b>-180.88</b>
DD9023.6	11/09/2018	AMP SUPERANNUATION LTD.	Superannuation contributions	<b>-235.08</b>
DD9023.7	11/09/2018	PRIME SUPER	Superannuation contributions	<b>-649.06</b>
DD9023.8	11/09/2018	AXA RETIREMENT SECURITY PLAN	Superannuation contributions	<b>-210.43</b>
DD9023.9	11/09/2018	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	<b>-75.72</b>
DD9042.1	25/09/2018	WALGS SUPERANNUATION PLAN	Employee Superannuation	<b>-8936.44</b>
DD9042.2	25/09/2018	AUSTRALIAN SUPER	Payroll deductions	<b>-717.19</b>
DD9042.3	25/09/2018	BT SUPER FOR LIFE	Payroll deductions	<b>-222.81</b>
DD9042.4	25/09/2018	ANZ SMART CHOICE SUPER (ONEPATH MASTERFUND)	Superannuation contributions	<b>-417.31</b>
DD9042.5	25/09/2018	REST SUPERANNUATION	Superannuation contributions	<b>-180.88</b>
DD9042.6	25/09/2018	AMP SUPERANNUATION LTD.	Superannuation contributions	<b>-234.00</b>
DD9042.7	25/09/2018	PRIME SUPER	Superannuation contributions	<b>-647.41</b>
DD9042.8	25/09/2018	AXA RETIREMENT SECURITY PLAN	Superannuation contributions	<b>-209.32</b>
DD9042.9	25/09/2018	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	<b>-64.12</b>
DD9023.10	11/09/2018	COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	Superannuation contributions	<b>-64.22</b>
DD9042.10	25/09/2018	COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	Superannuation contributions	<b>-64.22</b>

Municipal	401947.64
Trust	84795.35
<b>TOTAL</b>	<b>486742.99</b>
Recoverable	3176.26
Partially Recoverable	

## 9.2.2 FINANCIAL REPORTS

FILE REFERENCE:	F1.4
REPORT DATE:	18 October 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 September 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 June 2018 are attached to the Council agenda.

**VOTING REQUIREMENTS:**

**ABSOLUTE MAJORITY REQUIRED: No**

**MOTION:** **MOVED** **Cr Ganzer / Cr West**

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

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

**CARRIED: 7 / 0**  
**RESOLUTION: 031018**

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

	Approved Budget 2018- Current Budget 2019                      2018-2019		YTD BUDGET *	YTD Actual	Page	Variance Over or Under	10%
<b>INCOME</b>							
Rates	(2,875,483)	(2,875,483)	(2,873,611)	(2,557,564)		11.0%	0
Grants Operating, Subsidies & Contributions	(1,709,675)	(1,709,675)	(424,194)	(385,173)		9.2%	✓
Non Operating Grants, Subsidies & Contributions	(1,191,824)	(1,191,824)	(297,958)	(229,098)		23.1%	0
Fees & Charges & Service Charges	(521,413)	(521,413)	(256,458)	(262,664)		(2.4%)	✓
Other Revenue	(117,848)	(117,848)	(31,024)	(30,809)		0.7%	✓
Interest	(82,263)	(82,263)	(22,428)	(23,217)		(3.5%)	✓
Profit on sale of Assets	(3,328)	(3,328)	(831)	-		0.0%	✓
<b>a: TOTAL INCOME</b>	<b>(6,501,834)</b>	<b>(6,501,834)</b>	<b>(3,906,504)</b>	<b>(3,488,524)</b>			
<b>OPERATING EXPENSES</b>							
Employee Costs	2,175,723	2,175,723	532,657	533,663		0.2%	✓
Materials & Contracts	1,361,584	1,361,584	335,031	173,863		(48.1%)	0
Utilities (Gas, Electricity) etc.	374,962	374,962	99,436	67,317		(32.3%)	0
Interest #	24,260	24,260	5,786	677	11	(88.3%)	0
Insurance	239,954	239,954	149,612	152,742		2.1%	✓
Other General	251,297	251,297	108,991	123,651		13.5%	x
Loss on Asset Disposals	179,840	179,840	44,961	612		(98.6%)	0
Depreciation	1,569,779	1,569,779	392,439	-		(100.0%)	0
<b>b: TOTAL OPERATING EXPENSES</b>	<b>6,177,399</b>	<b>6,177,399</b>	<b>1,668,913</b>	<b>1,052,525</b>			
<b>c: NET OPERATING (SURPLUS) / DEFICIT</b>	<b>(324,435)</b>	<b>(324,435)</b>	<b>(2,237,591)</b>	<b>(2,435,999)</b>			
<b>CAPITAL EXPENSES</b>							
Land & Buildings	1,881,195	1,881,195	492,795	31,049		(93.7%)	0
Furniture & Equipment	24,000	24,000	6,000	-			✓
Motor Vehicles	150,000	150,000	118,000	53,225		(54.9%)	0
Plant	688,600	688,600	117,350	-		(100.0%)	0
Infrastructure Other	628,450	628,450	157,113	73,116		(53.5%)	0
Infrastructure Roads	1,602,464	1,602,464	383,868	212,815		(44.6%)	0
<b>d: TOTAL CAPITAL</b>	<b>4,974,709</b>	<b>4,974,709</b>	<b>1,275,126</b>	<b>370,205</b>			
<b>e: TOTAL OPERATING &amp; CAPITAL</b>	<b>4,650,274</b>	<b>4,650,274</b>	<b>(962,465)</b>	<b>(2,065,794)</b>			b.
<b>ADJUST - NON CASH ITEMS</b>							
Depreciation	(1,569,779)	(1,569,779)	(392,439)	-			
Profit on sale of assets	3,328	3,328	831	-	6		
Loss on sale of assets	(179,840)	(179,840)	(44,961)	(612)	6		
Proceeds from Sale of Assets	(191,800)	(191,800)	(47,952)	-	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	8,163	7,402	10		
Net Movement in LSL Reserve	-	-	-	(263)			
LSL Provision in reserves	-	-	-	-			
Loan proceeds	-	-	-	-			
Loan principal repayment	(80,481)	(80,481)	(80,481)	(118,954)	11		
Loan to SSL Parties	-	-	-	-			
SSL Principal Reimbursements	80,481	80,481	80,481	118,954	11		
Less (Surplus)/deficit B/Fwd	(2,081,517)	(2,081,517)	(2,081,517)	(2,488,916)	5		
<b>ADJUSTED CLOSING (SURPLUS) / DEFICIT</b>	<b>(24,000)</b>	<b>(24,000)</b>	<b>(3,520,340)</b>	<b>(4,548,183)</b>			

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

<b>Key</b>	
Within budget tolerance of 10%	✓
Over budget tolerance of 10%	x
Under budget tolerance of 10%	0

**Shire of Wongan-Ballidu**  
**Variance Report for September 2018**

The Local Government (Financial Management) Regulations 1996 require that financial statements are presented monthly 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	
0	Rates	2018/19 Rates have been raised. The variance to budget is due to 2018/19 Rates being paid and recognised as income in 2017/18 year. This is a timing variance.
0	Non-Operating Grants, Subsidies & Contributions	The Shire budgeted to receive part of the grant funds for the co-location project and Roads to Recovery. These funds have not been received by the Shire as yet. This is a timing variance
	Operating Expenditure	
0	Materials & Contracts	Many of the monthly budgets are 1/12 of the annual budget, 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	Utilities (Gas, Electricity) etc.	Many of the monthly budgets are 1/12 of the annual budget and as we are only 3 months into the financial year and many of the utilities accounts are bi-monthly, a variance is been reported, this is only a timing issue, when invoices are processed over the next month this variance will be corrected.
0	Interest	Self Supporting Loan Interest is charged as payments are due. The variance is a timing variance because the monthly budget is 1/12 and many of the loan repayments are six monthly..
x	Other General	The YTD Budget planned on making the annual donations in October/November of this year. Payments commenced in July and continued in August. This variance is considered a timing variance only.
0	Loss on Asset Disposals	The Shire has commenced its replacement program and to-date the loss on disposal has been lower than budgeted.
0	Depreciation	Depreciation for July has not yet been charged due to the annual accounts for the 30 <sup>th</sup> June not being finalised.

Code	Report Section	Comments
	Capital	
①	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. This variance is a timing variance.
①	Motor Vehicles	The Motor Vehicle replacement program for this financial year has commenced. This variance is a timing variance.
①	Plant	The Fleet and Plant Replacement program for this financial year has not commenced. This variance is a timing variance.
①	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. This variance is a timing variance
①	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. This variance is a timing variance



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

		APPROVED BUDGET	CURRENT BUDGET	YTD ACTUAL
<b>INCOME</b>				
General Purpose Funding	03	(3,880,483)	(3,880,483)	(2,833,656)
Governance	04	(53,400)	(53,400)	(2,572)
Law, Order & Public Safety	05	(35,500)	(35,500)	(2,488)
Health	07	(32,100)	(32,100)	(302)
Education & Welfare	08	(18,498)	(18,498)	(4,076)
Housing	09	(80,787)	(80,787)	(21,422)
Community Amenities	10	(202,040)	(202,040)	(183,591)
Recreation & Culture	11	(592,813)	(592,813)	(2,359)
Transport	12	(1,283,680)	(1,283,680)	(334,618)
Economic Services	13	(42,950)	(42,950)	(22,682)
Other Property & Services	14	(279,584)	(279,584)	(80,758)
<b>a: TOTAL INCOME</b>		<b>(6,501,835)</b>	<b>(6,501,835)</b>	<b>(3,488,524)</b>
<b>OPERATING EXPENSES</b>				
General Purpose Funding	03	118,466	118,466	27,728
Governance	04	251,200	251,200	67,221
Law, Order & Public Safety	05	150,930	150,930	30,129
Health	07	155,804	155,804	23,831
Education & Welfare	08	218,055	218,055	38,178
Housing	09	200,532	200,532	42,218
Community Amenities	10	468,989	468,989	90,410
Recreation & Culture	11	1,573,368	1,573,368	279,459
Transport	12	2,010,485	2,010,485	279,329
Economic Services	13	203,639	203,639	31,424
Other Property & Services #	14	825,931	825,931	142,599
<b>b: TOTAL OPERATING EXPENSES</b>		<b>6,177,399</b>	<b>6,177,399</b>	<b>1,052,525</b>
<b>c: NET OPERATING (SURPLUS)/DEFICIT</b>		<b>(324,436)</b>	<b>(324,436)</b>	<b>(2,435,999)</b>
<b>CAPITAL EXPENSES</b>				
General Purpose Funding	23	-	-	-
Governance	24	20,126	20,126	4,528
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	3,636
Community Amenities	30	653,088	653,088	73,116
Recreation & Culture	31	1,727,187	1,727,187	22,885
Transport	32	2,447,526	2,447,526	266,040
Economic Services	33	-	-	-
Other Property & Services	34	54,100	54,100	-
<b>d: TOTAL CAPITAL EXPENSES</b>		<b>4,974,709</b>	<b>4,974,709</b>	<b>370,205</b>
<b>e: TOTAL OPERATING &amp; CAPITAL</b>		<b>4,650,273</b>	<b>4,650,273</b>	<b>(2,065,794)</b>

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

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

	2017-2018	BUDGET	2018-2019
SURPLUS / (DEFICIT)	2,488,916	24,000	4,548,183
<b>COMPRISES</b>			
Cash (including reserves)	4,506,432	2,107,654	5,865,172
Current rates	136,319	169,115	838,442
Sundry debtors	319,907	64,022	390,055
Tax receivables	72,120	47,220	15,972
Other debtors	8,802	-	29,760
A: SSL debtors (are excluded see D: adj)	(10,423)	77,231	(133,360)
Inventories	11,856	13,887	20,335
<b>Less:</b>			
Reserves	(2,235,359)	(1,529,267)	(2,242,762)
Sundry creditors	748	(377,327)	-
Accrued interest	(6,083)	(15,000)	(0)
ESL Levy Owed	(35,538)	-	(78,518)
PAYG/GST Due To ATO	(67,794)	(77,237)	(51,292)
B: Other - (are excluded see D: adj)			
LSL Cash backed Reserve	79,379	80,559	79,642
Tax liabilities	60,418	-	73,392
Other - Asset Additions and Disposals	-	-	(35,930)
C: Loan liability (are excluded see D: adj)	(80,481)	(77,231)	42,456
Current employee benefits provisions	(362,291)	(459,626)	(356,084)
D: Adjustments (see above A to C)	90,904	-	90,904
	-	-	-
Surplus / (Deficit) Variance	2,488,916	24,000	4,548,183

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

	2017-2018	BUDGET	YTD
<b>Current assets</b>			
Cash & cash equivalents	4,506,431	2,107,654	5,865,172
Sundry debtors	526,725	357,588	1,140,868
Inventories	11,856	13,887	20,335
<b>Total current assets</b>	5,045,012	2,479,129	7,026,374
<b>Current liabilities</b>			
Creditors and accounts payable	(48,248)	(389,005)	(56,418)
Current loan liability	(80,481)	(77,231)	42,456
Provisions	(362,291)	(459,626)	(356,084)
<b>Total current liability</b>	(491,020)	(925,862)	(370,046)
<b>Net current assets</b>	4,553,992	1,553,267	6,656,328
Less: restricted reserves	(2,235,359)	(1,529,267)	(2,242,762)
Less: SSL principal repayments	10,423	77,231	133,360
Add back: Current loan liability	80,481	(77,231)	(42,456)
Add back: LSL Cash backed Reserve	79,379	-	79,642
Other -	-	-	(35,930)
Surplus / (Deficit) Variance	2,488,916	24,000	4,548,183

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

	2018-2019 APPROVED BUDGET	2018-2019 CURRENT BUDGET	2018-2019 ACTUAL
<b><u>OPERATING INCOME</u></b>			
General Purpose Funding	(1,005,000)	(1,005,000)	(276,092)
Governance	(53,400)	(53,400)	(2,572)
Law, Order & Public Safety	(35,500)	(35,500)	(2,488)
Health	(32,100)	(32,100)	(302)
Education & Welfare	(18,498)	(18,498)	(4,076)
Housing	(80,787)	(80,787)	(21,422)
Community Amenities	(202,040)	(202,040)	(183,591)
Recreation & Culture	(592,812)	(592,812)	(2,359)
Transport	(1,283,680)	(1,283,680)	(334,618)
Economic Services	(42,950)	(42,950)	(22,682)
Other Property & Services	(279,584)	(279,584)	(80,758)
<b>A</b>	<b>(3,626,351)</b>	<b>(3,626,351)</b>	<b>(930,960)</b>
<b><u>OPERATING EXPENSES</u></b>			
General Purpose Funding	118,466	118,466	27,728
Governance	251,200	251,200	67,221
Law, Order & Public Safety	150,930	150,930	30,129
Health	155,804	155,804	23,831
Education & Welfare	218,055	218,055	38,178
Housing	200,532	200,532	42,218
Community Amenities	468,989	468,989	90,410
Recreation & Culture	1,573,368	1,573,368	279,459
Transport	2,010,485	2,010,485	279,329
Economic Services	203,639	203,639	31,424
Other Property & Services	825,931	825,931	142,599
<b>B</b>	<b>6,177,399</b>	<b>6,177,399</b>	<b>1,052,525</b>
<b>C= A and B</b>	<b>2,551,048</b>	<b>2,551,048</b>	<b>121,565</b>
<b><u>ADJUST FOR CASH BUDGET REQUIREMENTS</u></b>			
<b><u>Non-Cash Expenditure and Revenue</u></b>			
Depreciation on Assets	(1,569,779)	(1,569,779)	-
Profit/(Loss) on Asset Sales	(176,512)	(176,512)	(612)
<b><u>Capital Expenditure &amp; Income</u></b>			
Purchase of land & buildings #	1,881,195	1,881,195	31,049
Purchase of furniture & equipment	24,000	24,000	-
Purchase of motor vehicles #	150,000	150,000	53,225
Purchase of plant & machinery #	688,600	688,600	-
Purchase of other infrastructure #	628,450	628,450	73,116
Purchase of roads infrastructure #	1,602,464	1,602,464	212,815
Proceeds from sale of assets	(191,800)	(191,800)	-
<b><u>Financing Activities</u></b>			
Repayment of Loan Principal*	(80,481)	(80,481)	(118,954)
Loan proceeds / refinancing CL to NCL adj	-	-	-
Loans paid to SSL parties	-	-	-
Self Supporting Loan Income	80,481	80,481	118,954
<b><u>Reserve Movements</u></b>			
Transfers to Reserves	148,119	148,119	-
Interest paid to Reserves	32,500	32,500	7,402
Transfer from Reserves	(835,285)	(835,285)	-
Net Movement in LSL Reserve	-	-	(263)
LSL Provision in reserves	-	-	-
Estimated Muni (Surplus)/Deficit July 1 B/Fwd.	(2,081,517)	(2,081,517)	(2,488,916)
Estimated Muni (Surplus)/Deficit June 30 C/Fwd.	-	-	<b>(4,548,183)</b>
<b>AMOUNT REQUIRED TO BE RAISED FROM RATES</b>	<b>2,851,483</b>	<b>2,851,483</b>	<b>2,557,564</b>
<b>TOTAL RATES RAISED</b>	<b>2,875,483</b>	<b>2,875,483</b>	<b>2,557,564</b>

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

	Asset No	Budget Net Book Value	Budget Sale Proceeds	Budget (Profit) / Loss	Actual Net Book Value	Actual Sale Proceeds	Actual (Profit) / Loss
<b>By Class</b>							
<b>Motor Vehicles</b>							
MWS Vehicle	1441	36,948	(28,000)	8,948	36,612	(36,000)	612
Mechanic Vehicle	1409	22,492	(15,000)	7,492			
Grader Utility	1444	11,702	(12,000)	(298)			
<b>Plant &amp; Equipment</b>							
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			
<b>TOTAL</b>		<b>368,312</b>	<b>(191,800)</b>	<b>176,512</b>	<b>36,612</b>	<b>(36,000)</b>	<b>612</b>
<b>By Program</b>							
<b>Transport</b>							
MWS Vehicle	1441	# 36,948	(28,000)	8,948	36,612	(36,000)	612
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			
<b>TOTAL</b>		<b>368,312</b>	<b>(191,800)</b>	<b>176,512</b>	<b>36,612</b>	<b>(36,000)</b>	<b>612</b>
<b>Motor Vehicle and Plant &amp; Equipment Change Over</b>							
		Current Budget Purchase Price	Current Budget Sale	Current Change-Over Budget	Actual Purchase	Actual Sale	Change-Over
<b>Motor Vehicles</b>							
MWS Vehicle		49,000	(28,000)	21,000	53,225	(36,000)	17,225
Mechanic Vehicle		69,000	(15,000)	54,000			
Grader Utility		32,000	(12,000)	20,000			
<b>Plant &amp; Equipment</b>							
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			
<b>TOTAL</b>		<b>823,600</b>	<b>(191,800)</b>	<b>631,800</b>	<b>53,225</b>	<b>(36,000)</b>	<b>17,225</b>

**SHIRE OF WONGAN-BALLIDU**  
**BANK RECONCILIATIONS FOR 30 SEPTEMBER 2018**

	Total	Municipal (01100+01102)	Trust (21100)	Reserve (01105)	Cash On Hand (01101)
<b>Opening Balance</b>	5,526,126.75	3,228,733.94	53,881.27	2,242,761.54	750.00
<b>Add:</b> Receipts	875,953.44	794,244.14	81,709.30		
Investment - Transfers In/Out	2,266.05	2,266.05			
	-				
<b>Less:</b> Payments - EFT & Cheques	(486,742.99)	(401,947.64)	(84,795.35)		
Payments - Bank Fees and Adjustments	(1,636.50)	(1,636.50)			
Investment - Transfers In/Out	-				
	-				
<b>Balance as per General Ledger</b>	<b>5,915,966.75</b>	<b>3,621,659.99</b>	<b>50,795.22</b>	<b>2,242,761.54</b>	<b>750.00</b>
<b>Balance as per Bank Statements</b>	2,005,480.38	1,961,342.78	44,042.90	94.70	
<b>Balance as per Bank Deposit Certificates</b>	-				
<b>Balance as per Holder Certificates</b>	3,950,008.40	1,706,591.56		2,242,666.84	750.00
<b>Add:</b> Outstanding Deposits	6,778.67	142.50	6,636.17		
Adjustments - Bank Transfers	116.15		116.15		
Adjustments - Bank Fees	-				
<b>Less:</b> Unpresented Payments	(46,300.70)	(46,300.70)			
Adjustments - Bank Transfers	(116.15)	(116.15)			
Adjustments - Bank Fees	-				
	-				
<b>Balance as per Cash Book</b>	<b>5,915,966.75</b>	<b>3,621,659.99</b>	<b>50,795.22</b>	<b>2,242,761.54</b>	<b>750.00</b>
Figure should equal same as Creditor Payment List	\$ 0.00	\$ -	\$ -	\$ -	\$ -

**SHIRE OF WONGAN - BALLIDU**  
**INVESTMENT REPORT FOR 30 SEPTEMBER 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
<b>Total of matured municipal investments</b>									<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**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			9/09/2018	9/12/2018	2.20%	\$ 204,325.51	\$ -	\$ 2,266.05	\$ 206,591.56	\$ 2,266.05
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	\$ -
<b>Total of current municipal investments</b>							<b>\$ 1,704,325.51</b>	<b>\$ -</b>	<b>\$ 2,266.05</b>	<b>\$ 1,706,591.56</b>	<b>\$ 2,266.05</b>

**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
978842609	Term Deposit			6/06/2018	6/08/2018	61	2.00%	\$ 537,746.60	\$ 1,826.86	\$ 539,573.46	YES
978842596	Term Deposit			6/06/2018	6/08/2018	61	2.00%	\$ 537,746.60	\$ 1,826.86	\$ 539,573.46	YES
978842748	Term Deposit			6/06/2018	6/08/2018	61	2.00%	\$ 537,746.60	\$ 1,826.86	\$ 539,573.46	YES
978842588	Term Deposit			6/06/2018	6/08/2018	61	2.00%	\$ 537,746.60	\$ 1,826.86	\$ 539,573.46	YES
<b>Total of matured reserve investments</b>								<b>2,150,986.40</b>	<b>7,307.44</b>	<b>2,158,293.84</b>	

**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		6/08/2018	6/11/2018	92	2.20%	\$ 539,573.46	\$ -	\$ -	\$ 539,573.46	\$ -
978842596	Term Deposit		6/08/2018	6/11/2018	92	2.20%	\$ 539,573.46	\$ -	\$ -	\$ 539,573.46	\$ -
978842748	Term Deposit		6/08/2018	6/11/2018	92	2.20%	\$ 539,573.46	\$ -	\$ -	\$ 539,573.46	\$ -
978842588	Term Deposit		6/08/2018	6/11/2018	92	2.20%	\$ 539,573.46	\$ -	\$ -	\$ 539,573.46	\$ -
978982644	Term Deposit		3/07/2018	3/10/2018	92	2.20%	\$ 84,373.00	\$ -	\$ -	\$ 84,373.00	\$ -
Reserve Saver	2527-63397	Cash at bank					\$ 92.38	\$ -	\$ 2.32	\$ 94.70	\$ 2.32
<b>Total of reserve investments and cash</b>							<b>\$ 2,242,759.22</b>	<b>\$ -</b>	<b>\$ 2.32</b>	<b>\$ 2,242,761.54</b>	<b>\$ 2.32</b>

<b>Total of matured municipal and reserve investment</b>								<b>\$ 2,150,986.40</b>	<b>\$ 7,307.44</b>	<b>\$ 2,158,293.84</b>	<b>\$ -</b>
<b>Total of current municipal and reserve investment and cash</b>							<b>\$ 3,947,084.73</b>	<b>\$ -</b>	<b>\$ 2,268.37</b>	<b>\$ 3,949,353.10</b>	<b>\$ 2,268.37</b>

SHIRE OF WONGAN - BALLIDU

ANALYSIS OF RESERVE ACCOUNTS AS AT 30 SEPTEMBER 2018

		ADOPTED FULL YEAR'S BUDGET						CURRENT FULL YEAR'S BUDGET				ACTUAL YTD AT 30 SEPTEMBER 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)	(43.37)	-	-	(13,140.90)
Depot Improvement Reserve	01940	(6,245)	(6,259)	(93)	-	-	(6,352)	(93.00)	-	-	(6,352)	(20.73)	-	-	(6,279.40)
Historical Publications Reserve	01965	(6,835)	(6,850)	(102)	-	-	(6,952)	(102.00)	-	-	(6,952)	(22.69)	-	-	(6,873.07)
Housing Reserve	01955	(1,790)	(1,794)	(27)	-	-	(1,821)	(27.00)	-	-	(1,821)	(5.95)	-	-	(1,800.28)
Land & Buildings Reserve	01930	-	-	-	-	-	-	-	-	-	-	-	-	-	
Loan Principal Reserve	01950	-	-	-	-	-	-	-	-	-	-	-	-	-	
LSL Reserve	01935	(79,201)	(79,379)	(1,180)	-	-	(80,559)	(1,180.00)	-	-	(80,559)	(262.85)	-	-	(79,642.24)
Medical Facilities & R4R Special Projects Reserve	01975	(284,250)	(284,986)	(4,236)	-	-	(289,222)	(4,236.00)	-	-	(289,222)	(943.70)	-	-	(285,929.95)
Patterson Street JV Housing Reserve	01988	(32,803)	(32,884)	(489)	-	(5,000)	(38,373)	(489.00)	-	(5,000)	(38,373)	(108.89)	-	-	(32,993.36)
Plant Reserve	01945	(708,919)	(710,580)	(10,563)	100,000	(70,000)	(691,143)	(10,563.00)	100,000	(70,000)	(691,143)	(2,353.00)	-	-	(712,933.23)
Quinlan Street JV Housing Reserve	01987	(33,338)	(33,421)	(497)	-	(5,000)	(38,918)	(497.00)	-	(5,000)	(38,918)	(110.67)	-	-	(33,531.37)
Stickland JV Housing Reserve	01986	(41,663)	(41,765)	(621)	-	(5,000)	(47,386)	(621.00)	-	(5,000)	(47,386)	(138.30)	-	-	(41,903.49)
Swimming Pool Reserve	01970	(134,388)	(134,690)	(2,002)	24,000	-	(112,692)	(2,002.00)	24,000	-	(112,692)	(446.00)	-	-	(135,135.82)
Waste Management Reserve	01920	(33,771)	(33,855)	(503)	-	(5,000)	(39,358)	(503.00)	-	(5,000)	(39,358)	(112.10)	-	-	(33,966.94)
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)	(2,833.87)	-	-	(858,631.49)
<b>TOTALS</b>		<b>(2,183,933)</b>	<b>(2,235,359)</b>	<b>(32,500)</b>	<b>835,285</b>	<b>(148,119)</b>	<b>(1,580,693)</b>	<b>(32,500)</b>	<b>835,285</b>	<b>(148,119)</b>	<b>(1,580,693)</b>	<b>(7,402.12)</b>			<b>(2,242,761.54)</b>

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

Existing Loans \* Denotes (SSL) Self Supporting Loan

Loan No.	Particulars	Recipient	Maturity Date	Amount Borrowed	Loan Paid in Sep 18	Accrued Int. Due	YTD Interest Paid	Loan Balance @ July 2018	Refinancing	Principal Repayments YTD	Loan Balance @ 30 Sep 18
142	Housing Construction	WB Community Association*	Mar-2020	400,000		205	(2,346)	76,418		(18,247)	58,171
147	Aged Persons	Ninan House*	Jul-2022	100,000	3,982	451	(1,424)	37,234			37,234
149	Resurface Bowling Greens	Wongan Hills Bowling Club*	Dec-2019	115,000		40	(338)	22,015		(3,531)	18,484
151	Aged Persons	Ninan House*	Oct-2032	300,000		5,263		292,400			292,400
151B	Aged Persons	Ninan House*	Nov-2032	100,000			(2,652)	97,177		(97,177)	-
<b>TOTAL EXISTING LOANS</b>				<b>1,015,000</b>	<b>3,982</b>	<b>5,960</b>	<b>(6,760)</b>	<b>525,243</b>	<b>-</b>	<b>(118,954)</b>	<b>406,289</b>

Shire Loan Summary

Self Supporting Loan Summary

	1,015,000	3,982	5,960	(6,760)	525,243	-	(118,954)	406,289		
	1,015,000	3,982	5,960	(6,760)	525,243	-	(118,954)	406,289		

Current loan liability

Non current liability

**Total Loan Liability**

SSL	Shire	Total
42,416	-	42,416
(448,705)	-	(448,705)
<b>(406,289)</b>	<b>-</b>	<b>(406,289)</b>



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

		Rates Raised for 2018-2019	\$ 2,887,254.40	
<b>Rates Outstanding Breakdown</b>				
Total Amount Outstanding		30-Sep-18	\$ 921,678.70	<b>32%</b>
Outstanding same time last year		30-Sep-17	\$ 859,013.27	<b>30%</b>

**SUNDRY DEBTORS OUTSTANDING 30 SEPTEMBER 2018**

<b>Debtors Ageing Summary</b>				
Current			\$ 315,485.40	
30 Days			\$ 1,953.25	
60 Days			\$ 880.50	
90 Days & Over			\$ 21,010.28	
Credit Balance			\$ (1,048.40)	
<b>Total Outstanding</b>			<b>\$ 338,281.03</b>	
<b>Accounts 90 Days &amp; Over:</b>				
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.
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.
26/06/2018	1270	Standpipe Usage	\$ 70.50	Emailed statement and follow up call for payment
12/06/2018	1032	Refuse Fee	\$ 17.50	Emailed statement and follow up call for payment
2/07/2018	1272	Rental	\$ 550.00	Advised bond will be used to make this payment. Payment in full 9/10/2018
26/06/2018	592	Boomer Advertising	\$ 228.00	Emailed statement and follow up call for payment
5/05/2017	1192	Medicare PIP & Wages Reimbursement	\$ 12,113.38	Set up on fortnightly payment plan till paid in full.
<b>Total</b>			<b>\$ 21,010.28</b>	

**9.3 WORKS AND SERVICES**

Nil

**9.4 HEALTH, BUILDING AND PLANNING**

Nil

**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**

Meeting closed at 3.13pm

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Signed by

Peter Macnamara

**SHIRE PRESIDENT**