



## AGENDA

# ORDINARY MEETING OF COUNCIL WEDNESDAY 26 JUNE 2019





# SHIRE OF WONGAN-BALLIDU

## NOTICE OF AN ORDINARY COUNCIL MEETING

DEAR COUNCIL MEMBER

THE NEXT ORDINARY MEETING OF THE SHIRE OF WONGAN-BALLIDU WILL BE HELD ON WEDNESDAY 26 JUNE 2019, IN THE COUNCIL CHAMBERS, CNR ELPHIN CRESCENT & QUINLAN STREET, WONGAN HILLS, COMMENCING 3.00PM.

STUART TAYLOR  
**CHIEF EXECUTIVE OFFICER**

**DISCLAIMER**

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

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# SHIRE OF WONGAN-BALLIDU

## 1. DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS

## 2. ATTENDANCE, APOLOGIES, LEAVE OF ABSENCE PREVIOUSLY GRANTED

Leave of Absence has been previously granted to Cr Boekeman and Cr Falconer for this meeting.

## 3. PUBLIC QUESTION TIME

## 4. ANNOUNCEMENTS FROM THE PRESIDING MEMBER

## 5. PETITIONS AND PRESENTATIONS

## 6. APPLICATION/S FOR LEAVE OF ABSENCE

## 7. CONFIRMATION OF MINUTES

### 7.1 CONFIRMATION OF THE MINUTES OF THE ORDINARY MEETING OF COUNCIL HELD ON WEDNESDAY 22 MAY 2019:

#### **STAFF RECOMMENDATION:**

**THAT THE MINUTES OF THE ORDINARY MEETING OF COUNCIL HELD ON WEDNESDAY 22 MAY 2019 BE CONFIRMED AS A TRUE AND CORRECT RECORD OF THE PROCEEDINGS.**

## 8. MATTERS FOR WHICH MEETING MAY BE CLOSED

**9. REPORTS OF OFFICERS AND COMMITTEES**

**9.1 GOVERNANCE**

## **9.2 ADMINISTRATION & FINANCIAL SERVICES**

### **9.2.1 ACCOUNTS SUBMITTED**

|                                 |                                |
|---------------------------------|--------------------------------|
| FILE REFERENCE:                 | F1.4                           |
| REPORT DATE:                    | 20 June 2019                   |
| APPLICANT/PROPONENT:            | N/A                            |
| OFFICER DISCLOSURE OF INTEREST: | Nil                            |
| PREVIOUS MEETING REFERENCES:    | Nil                            |
| AUTHOR:                         | Deputy Chief Executive Officer |
| ATTACHMENTS:                    | May 2019                       |

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

That the accounts as submitted be received.

#### **BACKGROUND:**

This information is provided to the Council on a monthly basis in accordance with provisions of the Local Government Act 1995 and Local Government (Financial Management) Regulations 1996.

#### **COMMENT:**

Refer to attachment.

#### **POLICY REQUIREMENTS:**

There are no known policy requirements related to this item.

#### **LEGISLATIVE REQUIREMENTS:**

Local Government (Financial Management) Regulations 1996 Sections 12 & 13 require the attached reports to be presented to Council.

#### **Lists of Accounts**

Section 6.10 of the Local Government Act regulation 12 of the Financial Management Regulations (FMR's) requires a list of accounts paid for the month, and where the Council has delegated the payment of these accounts to the CEO under regulation 13 there must be a list of accounts paid, and the listing shall disclose the following:

- The payee's name
- The amount of the payment
- The date of the payment
- The fund from which it is paid; and
- Sufficient information to identify the transaction.

#### **STRATEGIC IMPLICATIONS:**

There are no strategic implications in relation to this item.

#### **SUSTAINABILITY IMPLICATIONS:**

##### **➤ Environment**

There are no known environmental implications associated with the proposals.

➤ **Economic**

There are no known environmental implications associated with the proposals.

➤ **Social**

There are no known environmental implications associated with the proposals.

**FINANCIAL IMPLICATIONS:**

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

**VOTING REQUIREMENTS:**

**ABSOLUTE MAJORITY REQUIRED: No**

**STAFF RECOMMENDATION:**

**That the accounts submitted from 1 to 31 May 2019 totalling \$1,491,462.21 having been checked and certified in accordance with the requirements of the Financial Management Regulations 12 be received, as shown on the summary of accounts paid schedule and the payroll EFT batches.**

| LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL 1ST MAY TO 31ST MAY 2019 |            |   |   |            |
|--|------------|---|---|------------|
| Chq/EFT  | Date       | Name  | Description   | Amount     |
| 101  | 17/05/2019 | CRC PHOTOCOPIER LEASE                           | CRC Administration Photocopier lease  | -557.70    |
| EFT18192   | 02/05/2019 | DEPARTMENT OF TRANSPORT                         | DPI Payment for April 2019  | -65612.50  |
| EFT18193   | 03/05/2019 | CJD EQUIPMENT PTY LTD                           | Parts for Volvo Loader PLDR6  | -463.03    |
| EFT18194   | 03/05/2019 | COURIER AUSTRALIA INTERNATIONAL                 | Freight charges for CRC Library   | -16.56     |
| EFT18195   | 03/05/2019 | MULTIGROUP DISTRIBUTION SERVICES PTY LTD        | Freight Charges ex Jason Sign makers  | -66.50     |
| EFT18196   | 03/05/2019 | OFFICEWORKS BUSINESS DIRECT                     | Supply Brother Toner Cartridge Black for CRC Administration   | -314.65    |
| EFT18197   | 03/05/2019 | WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION |   | -176.00    |
|  | 30/04/2019 | WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION | WALGA Event - Management of roadside conservation, for Stephen Casey  | 88.00      |
|  | 30/04/2019 | WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION | WALGA Event - Management of roadside conservation, for Karl Mickle  | 88.00      |
| EFT18198   | 03/05/2019 | WALLIS COMPUTER SOLUTIONS                       | ICT mount replacement for CRC Administration  | -2042.32   |
| EFT18199   | 03/05/2019 | WCS CONCRETE                                    | supply Headwall, concrete pipes for Bowling Club and Moonjin West Road                                      | -2084.50   |
| EFT18200   | 03/05/2019 | WONGAN NEWSAGENCY                               | April Account   | -85.10     |
| EFT18201   | 03/05/2019 | WONGAN HILLS BETTA HOME LIVING                  | Supply 2x wreaths for ANZAC day services in Wongan Hills and Ballidu  | -260.00    |
| EFT18202   | 03/05/2019 | T A MATTHEWS ELECTRICAL SERVICES                | Shire Contribution to Ballidu Progress Association's Alpha Park BBQ Install                                 | -1000.00   |
| EFT18203   | 03/05/2019 | COAD COMMUNICATIONS                             | Supply of Telstra Ducting for sport co location   | -789.25    |
| EFT18204   | 03/05/2019 | WONGAN HILLS CARAVAN PARK                       | Accommodation for Auditors 29.04-01.05.19   | -660.00    |
| EFT18205   | 03/05/2019 | RBC RURAL                                       | Shire Administration Photocopier printing charges: Colour & Black   | -706.59    |
| EFT18206   | 03/05/2019 | WURTH AUSTRALIA PTY LTD                         | Supply bolts, washer, soldering tip for various plant   | -210.94    |
| EFT18207   | 03/05/2019 | STUART TAYLOR                                   | Reimbursement of Apple watch for wellness program   | -400.00    |
| EFT18208   | 03/05/2019 | MCG ARCHITECTS PTY LTD                          | Contracted Administration work for Co-Location Project  | -1375.00   |
| EFT18209   | 03/05/2019 | IP CAMERAS AUSTRALIA PTY LTD                    | Supply and install CCTV to Fenton Place, Community Park and Wongan Hills CRC                                | -142090.03 |
| EFT18210   | 03/05/2019 | WONGAN HILLS HOTEL                              |   | -530.19    |
|  | 26/04/2019 | WONGAN HILLS HOTEL                              | Supply of Council dinner for meeting on 24.04.19  | 223.00     |
|  | 26/04/2019 | WONGAN HILLS HOTEL                              | Supply of Council refreshments for meeting on 24.04.19  | 307.19     |
| EFT18211   | 03/05/2019 | TKB MECHANICAL                                  | Wheel Alignment for CEO vehicle   | -104.50    |
| EFT18212   | 03/05/2019 | DAVE WATSON CONTRACTING PTY.LTD                 | Tree Pruning Hospital Road  | -9548.00   |
| EFT18213   | 03/05/2019 | HDJ CONTRACTING                                 | Cleaning of the CRC Building and Allied Health side of Medical Centre from Mon 08/04/2019 to Fri 18/04/2019 | -1039.50   |
| EFT18214   | 03/05/2019 | VERMEER (WA & NT)                               | Supply Knife blades and bolts for Mulcher PMLC2   | -544.50    |
| EFT18215   | 03/05/2019 | MARKET CREATIONS PTY LTD                        |   | -1409.78   |
|  | 27/04/2019 | MARKET CREATIONS PTY LTD                        | Managed Microsoft Office 365 and project online   | 964.06     |
|  | 29/04/2019 | MARKET CREATIONS PTY LTD                        | Managed backup licenses, storage and reserves   | 445.72     |
| EFT18216   | 03/05/2019 | BUSSELTON ADVANCED DRIVER TRAINING              | Truck Training & Assessment Course - 5 x attendees  | -5250.00   |
| EFT18217   | 03/05/2019 | RURAL RANGER SERVICES                           | Rural Ranger Services from 16/04-26/04/19   | -862.50    |
| EFT18218   | 03/05/2019 | YOSHI HIRO INOUE                                | Pre-employment Medical - Works  | -154.00    |
| EFT18219   | 03/05/2019 | KRISTIE FREARSON                                | Reimbursement of Apple watch for wellness program   | -400.00    |
| EFT18220   | 03/05/2019 | SAFE AVON VALLEY INC.                           | 5x cat impound services from the 20/03/19 to 01/04/19   | -300.00    |
| EFT18221   | 03/05/2019 | TERBRIDGE NOMINEES PTY LTD T/AS METISC          | 10 Hour Block purchase support-Dynamics CRM   | -2200.00   |
| EFT18222   | 03/05/2019 | FIVE STAR BUSINESS & INNOVATION                 | Colour meter reading for CRC Photocopier  | -1255.79   |
| EFT18223   | 03/05/2019 | KYLIE NEAVES                                    | EHO Public Health Services on 15/04/2019 & 17/04/2019   | -585.00    |
| EFT18224   | 03/05/2019 | RICOH FINANCE                                   | Shire Administration Photocopier Lease from 27/05/19-26/06/19   | -276.96    |
| EFT18225   | 03/05/2019 | BILLI AUSTRALIA PTY LTD                         | Blue Maintenance Plan - Bi Annual Filter for CRC Administration   | -321.20    |
| EFT18226   | 03/05/2019 | GLEEMAN TRUCK PARTS P/L                         | Replacement of Driver Side window on Mack PTK34   | -495.33    |
| EFT18227   | 03/05/2019 | 20/20 MARKETING SOLUTIONS                       | CRC Event - Presenter Fee for Workshop and Email Marketing 4 April 2019                                     | -1157.00   |
| EFT18228   | 03/05/2019 | QTM TRAFFIC MANAGEMENT                          | Traffic Management Plans for the Shire of Wongan-Ballidu  | -1928.30   |
| EFT18229   | 03/05/2019 | WES'S DEMOLITION & SALVAGE                      | Excavate hole at Cadoux Tip   | -2062.50   |
| EFT18230   | 06/05/2019 | WESTNET PTY LTD                                 | Westnet Account for May 2019  | -610.50    |
| EFT18231   | 08/05/2019 | ANZ BANK (NETT WAGES)                           | Wages PPE 07.05.19  | -58695.73  |
| EFT18232   | 08/05/2019 | AUSTRALIAN SERVICES UNION                       | Payroll deductions  | -25.90     |
| EFT18233   | 08/05/2019 | IOU SOCIAL CLUB                                 | Payroll deductions  | -220.00    |
| EFT18234   | 10/05/2019 | DOWERIN DISTRICT HIGH SCHOOL                    | Room Bond refund  | -100.00    |
| EFT18235   | 10/05/2019 | KOMATSU AUSTRALIA PTY LTD                       |   | -312.56    |
|  | 26/04/2019 | KOMATSU AUSTRALIA PTY LTD                       | Supply Belt for Grader PG15   | 142.20     |
|  | 26/04/2019 | KOMATSU AUSTRALIA PTY LTD                       | Supply mirror for Grader PG15   | 170.36     |
| EFT18236   | 10/05/2019 | LANDMARK OPERATIONS                             | 20 litres of rustler for parks and gardens  | -457.93    |
| EFT18237   | 10/05/2019 | WESTRAC EQUIPMENT PTY LTD                       | Supply fuel filter for Grader PG16  | -430.98    |
|  | 23/04/2019 | WESTRAC EQUIPMENT PTY LTD                       | Supply yellow spray paint, filters & coolant for Graders  | 360.33     |
|  | 24/04/2019 | WESTRAC EQUIPMENT PTY LTD                       | Supply fuel filter for Cat Grader PG16  | 70.65      |



| LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL 1ST MAY TO 31ST MAY 2019 |            |  |  |           |
|--|------------|--|--|-----------|
| EFT18238   | 10/05/2019 | WCS CONCRETE                             | Side Entry Pit Lid - new drain for WH bowling club   | -3283.50  |
|  | 27/03/2019 | WCS CONCRETE                             | Side Entry Pit Lid - new drain for WH bowling club   | 2084.50   |
|  | 18/04/2019 | WCS CONCRETE                             | Supply, delivery and lay of 25MPA concrete for footpath at CRC Gazebo  | 1199.00   |
| EFT18239   | 10/05/2019 | WONGAN NEWSAGENCY                        | CRC office stationary  | -14.65    |
| EFT18240   | 10/05/2019 | IXOM OPERATIONS PTY LTD                  | service fee for 4x chlorine gas for swimming pool  | -169.14   |
| EFT18241   | 10/05/2019 | SHIRE OF MOORA                           | Septic tank clean out for Co-Location project at Sports Pavilion   | -945.50   |
| EFT18242   | 10/05/2019 | MARKETFORCE PRODUCTIONS                  | Place Employment Ad in Local Government Vacancies section of Weekend West 4/5 for CSO - Finance & CRC Business Trainee   | -416.25   |
| EFT18243   | 10/05/2019 | TRUCK CENTRE (WA) PTY LTD                |  | -274.60   |
|  | 01/05/2019 | TRUCK CENTRE (WA) PTY LTD                | Annual fee for access to CSOL - Truck PTK36  | 165.00    |
|  | 03/05/2019 | TRUCK CENTRE (WA) PTY LTD                | Supply mounting strap, socket, joiner for Mack Truck PTK34   | 109.60    |
| EFT18244   | 10/05/2019 | PRIMARIES-WONGAN HILLS                   |  | -1427.94  |
| 408199081  | 01/04/2019 | PRIMARIES-WONGAN HILLS                   | Supply Struts & tee for Sports Co Location   | 407.97    |
| 408256007  | 12/04/2019 | PRIMARIES-WONGAN HILLS                   | Boots for Swimming Pool Manager - Sandy Ciabbarri  | 169.99    |
| 408272151  | 16/04/2019 | PRIMARIES-WONGAN HILLS                   | Supply camlocks for & 3 suction hose for Railway Dam   | 849.98    |
| EFT18245   | 10/05/2019 | IP CAMERAS AUSTRALIA PTY LTD             | Supply Omni Directional wireless device on 5m pole with tough weatherproof cable & guys  | -2068.00  |
| EFT18246   | 10/05/2019 | DUN DIRECT PTY LTD                       | supply Bulk 10500 litres diesel to depot and various plant   | -17397.64 |
| EFT18247   | 10/05/2019 | GREAT SOUTHERN FUEL SUPPLIES             |  | -28713.82 |
|  | 30/04/2019 | GREAT SOUTHERN FUEL SUPPLIES             | Diesel supply for VMWS & PUT70   | 158.92    |
|  | 01/05/2019 | GREAT SOUTHERN FUEL SUPPLIES             | 2 x bulk Diesel fuel delivery 22,000 litres  | 28554.90  |
| EFT18248   | 10/05/2019 | A.P.S REWINDS & SALES                    |  | -5374.05  |
|  | 17/04/2019 | A.P.S REWINDS & SALES                    | Supply Davey pump and controller for Railway Dam   | 4351.05   |
|  | 17/04/2019 | A.P.S REWINDS & SALES                    | Supply Battery Backed Time Switch and on Delay Timer, Flip Flop Relay, Supply Pressure Switch for Mocardy Dam, Programming and Set up  | 1023.00   |
| EFT18249   | 10/05/2019 | HDJ CONTRACTING                          | Cleaning of the CRC Building & Allied Health Side of Medical Centre from Mon 22/4/19 to Fri 03/05/19   | -924.00   |
| EFT18250   | 10/05/2019 | BP AUSTRALIA                             | unleaded fuel supply for April   | -387.20   |
| EFT18251   | 10/05/2019 | COASTMAC TRAILERS                        | Supply 59mm dust cap for Sundry Trailers PSP4  | -41.00    |
| EFT18252   | 10/05/2019 | FIVE STAR BUSINESS & INNOVATION          | CRC Administration - Admin and postage fee for the supply of toner   | -40.50    |
| EFT18253   | 10/05/2019 | KYLIE NEAVES                             | EHO Public Health Service  | -1105.00  |
| EFT18254   | 10/05/2019 | RYLAN CONCRETE                           | semi mountable kerbing in Wongan-Hills   | -4386.80  |
| EFT18255   | 10/05/2019 | MAYDAY EARTHMOVING                       | Hire Roller for Waddington Road Bitumen  | -3740.00  |
| EFT18256   | 10/05/2019 | GLEEMAN TRUCK PARTS P/L                  | Supply Filter head hydraulic for Tip Truck PTK35   | -4775.32  |
|  | 01/05/2019 | GLEEMAN TRUCK PARTS P/L                  | items to suit pto fit-up and valve for Mack Truck PTK35  | 568.47    |
|  | 01/05/2019 | GLEEMAN TRUCK PARTS P/L                  | gear pump, mounting stud kit for Mack Truck PTK35  | 1808.36   |
|  | 01/05/2019 | GLEEMAN TRUCK PARTS P/L                  | Supply Filter head hydraulic for Tip Truck PTK35   | 2398.49   |
| EFT18257   | 10/05/2019 | ACORN CREATIVE                           |  | -650.00   |
|  | 18/04/2019 | ACORN CREATIVE                           | Deposit for Presenter Fee 4 April 2019   | 150.00    |
|  | 09/05/2019 | ACORN CREATIVE                           | Balance of Presenter fee 4 April 2019  | 500.00    |
| EFT18258   | 10/05/2019 | BURGES TECHNICAL SERVICES                | supply and install diamond mesh security fencing at airport and WH District High School (Part invoice)   | -7438.72  |
| EFT18259   | 10/05/2019 | LENNI DUFFIELD CONSULTANCY               | Consultancy Services for Youth Forum. Design, develop and facilitate Youth Forum 15/4/2019. Review and analysis of workshop information and production of report and key messages for Council. | -3135.00  |
| EFT18260   | 10/05/2019 | ARUP AUSTRALIA PTY LTD                   | fire engineering report & design approach development and DFES presentation for Wongan Hills Sports Complex  | -6050.00  |
| EFT18261   | 13/05/2019 | ANZ CORPORATE CREDIT CARD                | Supply 2 x 60cm Double Oven for 30 Wandoo Crescent & 49 Quinlan Street Wongan Hills  | -2720.00  |
| EFT18262   | 16/05/2019 | SHIRE OF MOORA                           | Map updates  | -162.00   |
| EFT18263   | 17/05/2019 | AVON WASTE                               | Domestic & Commercial collection for Wongan Hills & Ballidu  | -9314.58  |
| EFT18264   | 17/05/2019 | CUTTING EDGES PTY LTD                    | Supply grader blades for PG16  | -2202.20  |
| EFT18265   | 17/05/2019 | WONGAN HILLS IGA                         |  | -2214.81  |
|  | 30/04/2019 | WONGAN HILLS IGA                         | CRC Administration April account   | 385.72    |
|  | 30/04/2019 | WONGAN HILLS IGA                         | Shire Administration April account   | 1829.09   |
| EFT18266   | 17/05/2019 | MCINTOSH & SON                           | Supply Skip Bin veterans game 06/04/19   | -145.20   |
| EFT18267   | 17/05/2019 | MULTIGROUP DISTRIBUTION SERVICES PTY LTD | Freight charges ex Staples for Shire Office Administration   | -105.57   |
| EFT18268   | 17/05/2019 | OFFICEWORKS BUSINESS DIRECT              | supply stationery for CRC Administration   | -171.62   |
|  | 14/05/2019 | OFFICEWORKS BUSINESS DIRECT              | supply stationery for CRC Administration   | 167.62    |
|  | 14/05/2019 | OFFICEWORKS BUSINESS DIRECT              | Uni-Ball Gel Pen for CRC Administration  | 4.00      |
| EFT18269   | 17/05/2019 | ADVANCED AUTOLOGIC PTY LTD               | Supply 20Lt EP2 grease for PLDR8   | -378.00   |
| EFT18270   | 17/05/2019 | MARKETFORCE PRODUCTIONS                  | Advertising for CRC administration position  | -300.91   |
| EFT18271   | 17/05/2019 | WESTERN DIAGNOSTIC PATHOLOGY             | Drug Screen for new CRC Employee   | -35.04    |
| EFT18272   | 17/05/2019 | WONGAN HILLS HARDWARE                    |  | -6428.03  |

| LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL 1ST MAY TO 31ST MAY 2019 |            |  |  |                   |
|--|------------|--|--|-------------------|
|  | 30/04/2019 | WONGAN HILLS HARDWARE                        | Works account for April 2019   | 5508.89           |
|  | 30/04/2019 | WONGAN HILLS HARDWARE                        | Building account for April 2019  | 919.14            |
| EFT18273   | 17/05/2019 | HILLS FIRE EQUIPMENT SERVICE                 |  | <b>-2626.80</b>   |
|  | 10/05/2019 | HILLS FIRE EQUIPMENT SERVICE                 | Level 1 Service of fire extinguishers at various locations                               | 2208.80           |
|  | 10/05/2019 | HILLS FIRE EQUIPMENT SERVICE                 | Fire extinguisher servicing of Shire plant vehicles                                      | 418.00            |
| EFT18274   | 17/05/2019 | BALLIDU TRADING POST - CLEANING ACCOUNT      | Cleaning of various locations in Ballidu   | <b>-962.50</b>    |
| EFT18275   | 17/05/2019 | WONGAN MAIL SERVICE                          |  | <b>-93.30</b>     |
|  | 30/04/2019 | WONGAN MAIL SERVICE                          | Mail Services for Shire Administration   | 13.30             |
|  | 30/04/2019 | WONGAN MAIL SERVICE                          | Mail Services for CRC  | 80.00             |
| EFT18276   | 17/05/2019 | PUBLIC TRANSPORT AUTHORITY OF WA             | Trans WA at CRC  | <b>-137.66</b>    |
| EFT18277   | 17/05/2019 | DEPARTMENT OF COMMERCE - BUILDING COMMISSION | BSL Reconciliation April 2019  | <b>-226.60</b>    |
| EFT18278   | 17/05/2019 | TIGER FENCING                                | Chainmesh Fencing including 2 double gates and installation for Wongan Hills Refuse Site | <b>-4035.85</b>   |
| EFT18279   | 17/05/2019 | MARKET CREATIONS PTY LTD                     | Managed backup licenses  | <b>-445.72</b>    |
| EFT18280   | 17/05/2019 | FEGAN BUILDING SURVEYING                     | Building Surveying   | <b>-1089.00</b>   |
| EFT18281   | 17/05/2019 | LYNETTE HOOD                                 | Laundrying and ironing of tablecloths for CRC Event                                      | <b>-63.00</b>     |
| EFT18282   | 17/05/2019 | RURAL RANGER SERVICES                        | Ranger services 29/04/2019 to 09/05/2019   | <b>-837.50</b>    |
| EFT18283   | 17/05/2019 | KYLIE NEAVES                                 | Environmental Health Services  | <b>-910.00</b>    |
| EFT18284   | 17/05/2019 | WINC AUSTRALIA PTY LTD                       |  | <b>-356.31</b>    |
|  | 30/04/2019 | WINC AUSTRALIA PTY LTD                       | Stationery for Shire Administration  | 164.33            |
|  | 30/04/2019 | WINC AUSTRALIA PTY LTD                       | Stationery for Shire Administration  | 26.73             |
|  | 01/05/2019 | WINC AUSTRALIA PTY LTD                       | Stationery for Shire Administration  | 165.25            |
| EFT18285   | 17/05/2019 | PIPELINE TECHNICS PTY LTD                    | Progress Claim 2   | <b>-100052.17</b> |
| EFT18286   | 17/05/2019 | AIRPORT LIGHTING SPECIALISTS                 |  | <b>-65584.20</b>  |
|  | 08/05/2019 | AIRPORT LIGHTING SPECIALISTS                 | Freight for New lighting System for Wongan Hills Airstrip (recoverable)                  | 5940.00           |
|  | 08/05/2019 | AIRPORT LIGHTING SPECIALISTS                 | New lighting System for Wongan Hills Airstrip (recoverable)                              | 59644.20          |
| EFT18287   | 17/05/2019 | AMY WARNE                                    | Stage 1 of Community Garden Consultation   | <b>-2708.00</b>   |
| EFT18288   | 17/05/2019 | WHEATBELT NATURAL RESOURCE MANAGEMENT        | Refund of room and key bond  | <b>-150.00</b>    |
| EFT18289   | 17/05/2019 | ANZ CORPORATE CREDIT CARD                    | Portable back up drives for Shire Administration   | <b>-1391.65</b>   |
| EFT18290   | 22/05/2019 | ANZ BANK (NETT WAGES)                        | Wages PPE 21.05.19   | <b>-60598.50</b>  |
| EFT18291   | 22/05/2019 | AUSTRALIAN SERVICES UNION                    | Payroll deductions   | <b>-25.90</b>     |
| EFT18292   | 22/05/2019 | IOU SOCIAL CLUB                              | Payroll deductions   | <b>-230.00</b>    |
| EFT18293   | 24/05/2019 | DOWERIN DISTRICT HIGH SCHOOL                 | Room bond refund   | <b>-100.00</b>    |
| EFT18294   | 24/05/2019 | BOEKEMAN NOMINEES PTY LTD                    | Supply battery for Case Loader PTR8  | <b>-1363.68</b>   |
|  | 20/02/2019 | BOEKEMAN NOMINEES PTY LTD                    | supply 2 x hose clamps for Sundry plant PSP3   | 9.75              |
|  | 03/04/2019 | BOEKEMAN NOMINEES PTY LTD                    | Supply hub cap for sundry plant PSP1   | 5.80              |
|  | 10/04/2019 | BOEKEMAN NOMINEES PTY LTD                    | Supply gas strut, seal & freight for Case Loader PTR8                                    | 343.63            |
|  | 10/04/2019 | BOEKEMAN NOMINEES PTY LTD                    | Supply belt drive for Backhoe PBH3   | 112.67            |
|  | 16/04/2019 | BOEKEMAN NOMINEES PTY LTD                    | Supply side cutters and bolts for Backhoe PBH3   | 45.79             |
|  | 24/04/2019 | BOEKEMAN NOMINEES PTY LTD                    | Supply battery for Case Loader PTR8  | 410.85            |
|  | 27/04/2019 | BOEKEMAN NOMINEES PTY LTD                    | Supply side cutters and bolts for Backhoe PBH3   | 43.46             |
|  | 30/04/2019 | BOEKEMAN NOMINEES PTY LTD                    | Supply cutter and bolts for Backhoe PBH3   | 391.73            |
| EFT18295   | 24/05/2019 | JR & A HERSEY PTY LTD                        | Line Marker Paint Yellow for Depot   | <b>-955.62</b>    |
| EFT18296   | 24/05/2019 | MCINTOSH & SON                               |  | <b>-628.63</b>    |
|  | 11/04/2019 | MCINTOSH & SON                               | Supply 8 x bolts for Roller PROL11   | 42.77             |
|  | 20/04/2019 | MCINTOSH & SON                               | Supply grader axle and roller bearings for Roller PROL11                                 | 542.65            |
|  | 29/04/2019 | MCINTOSH & SON                               | Supply 1 x Garlock for water tank PWT1   | 43.21             |
| EFT18297   | 24/05/2019 | MULTIGROUP DISTRIBUTION SERVICES PTY LTD     | Freight charges ex Staples Stationery for Administration                                 | <b>-147.71</b>    |
| EFT18298   | 24/05/2019 | WESTRAC EQUIPMENT PTY LTD                    |  | <b>-419514.50</b> |
|  | 15/04/2019 | WESTRAC EQUIPMENT PTY LTD                    | Purchase of a new CAT 12M Grader   | 419210.00         |
|  | 07/05/2019 | WESTRAC EQUIPMENT PTY LTD                    | Supply Resistor for Cat Roller PROL13, Supply blower motor for Cat Roller PROL13         | 304.50            |
| EFT18299   | 24/05/2019 | WHEATBELT TYRES                              | Supply and fit new tyres to VCEO   | <b>-4641.90</b>   |
|  | 17/04/2019 | WHEATBELT TYRES                              | Supply 4 new tyres for Hilux PUT70   | 930.60            |
|  | 29/04/2019 | WHEATBELT TYRES                              | Repairs to L/T sundry plant PSP4   | 39.50             |
|  | 29/04/2019 | WHEATBELT TYRES                              | Supply and fit new tyres to VCEO   | 1760.00           |
|  | 29/04/2019 | WHEATBELT TYRES                              | Supply and fit new tyres to Mack Truck PTK34   | 1234.85           |
|  | 29/04/2019 | WHEATBELT TYRES                              | Supply tube and repairs to Grader PG15   | 676.95            |
| EFT18300   | 24/05/2019 | BORAL CONSTRUCTION MATERIALS GROUP LIMITED   | Waddington Road (new seal works) AA199   | <b>-220205.40</b> |
|  | 30/04/2019 | BORAL CONSTRUCTION MATERIALS GROUP LIMITED   | Waddington Road (new seal works) AA199   | 88117.62          |
|  | 30/04/2019 | BORAL CONSTRUCTION MATERIALS GROUP LIMITED   | Hospital Road Spray & Cover - Hospital Road CD195  | 69300.00          |
|  | 30/04/2019 | BORAL CONSTRUCTION MATERIALS GROUP LIMITED   | Spray & Cover - Works conducted Central Road B0159                                       | 24370.50          |
|  | 30/04/2019 | BORAL CONSTRUCTION MATERIALS GROUP LIMITED   | Works conducted on Ballidu East Road EA003   | 17196.30          |
|  | 30/04/2019 | BORAL CONSTRUCTION MATERIALS GROUP LIMITED   | Asphalt works Cadoux Koorda Road, Bowling Club & Kalguddering East Road                  | 21220.98          |
| EFT18301   | 24/05/2019 | WONGAN HILLS BETTA HOME LIVING               | The supply of 1 x Fridge/Freezer for the Wongan Hills Medical Centre                     | <b>-520.00</b>    |
| EFT18302   | 24/05/2019 | AUSTRALIAN TAXATION OFFICE                   | BAS April 2019   | <b>-3789.00</b>   |
| EFT18303   | 24/05/2019 | T A MATTHEWS ELECTRICAL SERVICES             |  | <b>-3036.00</b>   |
|  | 28/02/2019 | T A MATTHEWS ELECTRICAL SERVICES             | Servicing of evaporative air conditioner unit - CRC                                      | 99.00             |
|  | 28/02/2019 | T A MATTHEWS ELECTRICAL SERVICES             | Replace exit light at Wongan Hills Recreation Complex                                    | 294.25            |

| LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL 1ST MAY TO 31ST MAY 2019 |            |  |   |           |
|--|------------|--|---|-----------|
|  | 28/02/2019 | T A MATTHEWS ELECTRICAL SERVICES           | Servicing of evaporative air conditioner unit - Sports Pavilion Wongan  | 99.00     |
|  | 28/02/2019 | T A MATTHEWS ELECTRICAL SERVICES           | New hot water system element - 1/20 Stickland Street Wongan Hills   | 167.75    |
|  | 28/02/2019 | T A MATTHEWS ELECTRICAL SERVICES           | Replace fluoro at Airport - exterior wall under croft   | 225.50    |
|  | 30/04/2019 | T A MATTHEWS ELECTRICAL SERVICES           | Replace exit lights at the Ballidu Hall   | 2150.50   |
| EFT18304   | 24/05/2019 | N-COM PTY LTD                              | Site Maintenance and resident assistance  | -3184.00  |
| EFT18305   | 24/05/2019 | DUN DIRECT PTY LTD                         | Supply fuel for April 2019  | -4872.56  |
| EFT18306   | 24/05/2019 | WONGAN HILLS BAKERY AND CAFE               | Food supplied for Retirement dinner   | -240.00   |
| EFT18307   | 24/05/2019 | A.P.S REWINDS & SALES                      | Pressure Gauge for Mocardy Dam  | -150.70   |
| EFT18308   | 24/05/2019 | HDJ CONTRACTING                            | Cleaning of the CRC Building and Allied Health Side of Medical Centre from Mon 05/05/19 to Fri 17/05/19             | -1155.00  |
| EFT18309   | 24/05/2019 | NEWINS FAMILY TRUST                        | Management of the Wongan Hills Refuse Site from 1st May to 31st May 2019  | -5951.00  |
| EFT18310   | 24/05/2019 | NASH BROS (WA) PTY LTD                     | Gravel Pushing for Kalguddering East Road B0011   | -13616.28 |
| EFT18311   | 24/05/2019 | CDA AIR & SOLAR                            | Clean and service of air conditioner units at the retransmission station  | -120.00   |
| EFT18312   | 24/05/2019 | GLEEMAN TRUCK PARTS P/L                    | Supply 8 x Mudguard Hangers for Tip Truck PTK35   | -76.03    |
| EFT18313   | 31/05/2019 | MULTIGROUP DISTRIBUTION SERVICES PTY LTD   | Freight charges ex Jason Sign Makers for School Bus warning sign  | -390.60   |
| EFT18314   | 31/05/2019 | OFFICEWORKS BUSINESS DIRECT                | Microsoft wireless display adaptor for CRC Administration   | -597.30   |
| EFT18315   | 31/05/2019 | WALLIS COMPUTER SOLUTIONS                  | Travel to Wongan and upgrade and install new ram into slots A5 & A6 for Shire Administration Office                 | -528.00   |
| EFT18316   | 31/05/2019 | G R & N W WALTON                           | Internet connect test at Depot Office   | -132.00   |
| EFT18317   | 31/05/2019 | THE POINT DOCTOR                           | Repairs to loader bucket on JCB Backhoe   | -440.00   |
| EFT18318   | 31/05/2019 | WONGAN HILLS BETTA HOME LIVING             | 10 x 2m Mini Display Port to Display Port Cables for CRC Administration Office                                      | -299.50   |
| EFT18319   | 31/05/2019 | T A MATTHEWS ELECTRICAL SERVICES           | Northern end of basketball court lights - Replace with LED  | -6000.00  |
| EFT18320   | 31/05/2019 | AUSTRALIA DAY COUNCIL OF WESTERN AUSTRALIA | 2019/2020 Membership  | -286.00   |
| EFT18321   | 31/05/2019 | COAD COMMUNICATIONS                        | Electrical trench at WHDHS from Pre-primary to Tank pump shed (Mocardy Dam)   | -2343.00  |
| EFT18322   | 31/05/2019 | BUNNINGS                                   | Supply Plastic Lattice for Shire Administration Office  | -84.55    |
| EFT18323   | 31/05/2019 | RBC RURAL                                  | Meter plan charge for Shire Office Photocopier - Colour   | -564.39   |
| EFT18324   | 31/05/2019 | OVERLAND FREIGHT                           | Freight charges ex Sigma Chemicals for Wongan Hills Swimming Pool   | -309.22   |
| EFT18325   | 31/05/2019 | KLEEN WEST DISTRIBUTORS                    | Cleaning Supplies for the Visitors Centre   | -401.17   |
| EFT18326   | 31/05/2019 | WONGAN HILLS HOTEL                         |   | -313.60   |
|  | 22/05/2019 | WONGAN HILLS HOTEL                         | Meals supplied for Council Meeting dated 22/5/19  | 198.00    |
|  | 23/05/2019 | WONGAN HILLS HOTEL                         | Refreshments for Council Meeting held 22/5/19   | 115.60    |
| EFT18327   | 31/05/2019 | MARKET CREATIONS PTY LTD                   | Office 365 Enterprises  | -1441.68  |
|  | 27/05/2019 | MARKET CREATIONS PTY LTD                   | Manage Back Up Licenses for Shire Administration  | 445.72    |
|  | 27/05/2019 | MARKET CREATIONS PTY LTD                   | Office 365 Enterprises  | 995.96    |
| EFT18328   | 31/05/2019 | CENTRAL REGIONAL TAFE                      | Forklift Course   | -2994.07  |
| EFT18329   | 31/05/2019 | RURAL RANGER SERVICES                      | Rural Ranger Services from 15/5/19 to 23/5/19   | -862.50   |
| EFT18330   | 31/05/2019 | FREARSON WELDING SERVICES                  | Pressure Gauge Installation for Mocardy Dam   | -336.33   |
| EFT18331   | 31/05/2019 | FIVE STAR BUSINESS & INNOVATION            | Colour metre reading for CRC Photocopier  | -1269.21  |
|  | 21/05/2019 | FIVE STAR BUSINESS & INNOVATION            | Black metre reading for CRC Photocopier, Colour metre reading for CRC Photocopier                                   | 1244.91   |
|  | 29/05/2019 | FIVE STAR BUSINESS & INNOVATION            | Handling & postage fee for the supply of 2 x waste toner bottles  | 24.30     |
| EFT18332   | 31/05/2019 | KYLIE NEAVES                               | EHO Public Health Service from 17/5/19 to 27/5/19   | -1300.00  |
| EFT18333   | 31/05/2019 | WINC AUSTRALIA PTY LTD                     | Stationery supplies for Shire Administration Office   | -378.85   |
|  | 13/05/2019 | WINC AUSTRALIA PTY LTD                     | Stationery supplies for Shire Administration Office   | 23.31     |
|  | 13/05/2019 | WINC AUSTRALIA PTY LTD                     | Stationery supplies for Shire Administration Office   | 253.54    |
|  | 22/05/2019 | WINC AUSTRALIA PTY LTD                     | Supply 2 x Notebook for Shire Administration  | 6.86      |
|  | 22/05/2019 | WINC AUSTRALIA PTY LTD                     | Supply stationery for Shire Administration Office   | 95.14     |
| EFT18334   | 31/05/2019 | ABLE SALES                                 | Generator repairs, new starter motor, emergency stop and fuel filter for Wongan Hills Refuse Site                   | -377.80   |
| EFT18335   | 31/05/2019 | RICOH FINANCE                              | Shire Administration Photocopier Lease from 27/6/19 to 26/07/19   | -276.96   |
| EFT18336   | 31/05/2019 | JB HI-FI GROUP PTY LTD                     | supply 1 X Microsoft Surface Book, Microsoft Extended Warranty, 4 X Surface Pro Docks for CRC Administration Office | -4722.69  |
| 21354  | 03/05/2019 | TELSTRA CORPORATION LIMITED                | Harvest Ban Line for April 2019   | -549.90   |
| 21355  | 03/05/2019 | SHIRE OF WONGAN-BALLIDU                    | Hire of Wongan Hills Civic Centre for Mental Health Awareness talk  | -100.00   |
| 21356  | 03/05/2019 | SYNERGY                                    | Electricity consumption for Wongan Hills Swimming Pool  | -1594.65  |
| 21357  | 03/05/2019 | CLARK FARM EQUIPMENT                       | 1 x Mark IV Bird Scare Gun  | -465.03   |
| 21358  | 10/05/2019 | WATER CORPORATION                          | Water rates for tennis courts at depo road Wongan hills   | -64.41    |
| 21359  | 10/05/2019 | BORAL CONSTRUCTION MATERIALS GROUP LIMITED | Works conducted on Dowerin-Kalannie Road  | -19892.28 |

| LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL 1ST MAY TO 31ST MAY 2019 |            |  |  |           |
|--|------------|--|--|-----------|
| 21360  | 10/05/2019 | SYNERGY  | electricity consumption for Wongan hills street lights                             | -4219.25  |
| 21361  | 10/05/2019 | WONGAN HILLS FAMILY MEATS                      | John Follett retirement dinner   | -262.95   |
| 21362  | 17/05/2019 | LANDGATE                                       |  | -5467.80  |
|  | 11/04/2019 | LANDGATE                                       | Rural UV General Revaluation 2018/2019   | 5428.80   |
|  | 24/04/2019 | LANDGATE                                       | Mining tenements chargeable  | 39.00     |
| 21363  | 17/05/2019 | WATER CORPORATION                              |  | -1229.01  |
|  | 09/05/2019 | WATER CORPORATION                              | Water Consumption for Bunyip Park  | 134.30    |
|  | 09/05/2019 | WATER CORPORATION                              | Water consumption for Alpha Toilets  | 851.42    |
|  | 10/05/2019 | WATER CORPORATION                              | Water rates & consumption charges for Ballidu Hall                                 | 196.40    |
|  | 10/05/2019 | WATER CORPORATION                              | Water consumption charges for Reserve at Kondut West Road                          | 2.53      |
|  | 10/05/2019 | WATER CORPORATION                              | Service Charges for Wongan Hills Aerodrome   | 44.36     |
| 21364  | 17/05/2019 | TELSTRA CORPORATION LIMITED                    | Telephone account for April 2019   | -5409.20  |
| 21365  | 17/05/2019 | SYNERGY  |  | -5545.60  |
|  | 08/05/2019 | SYNERGY  | Electricity Consumption for Wongan Hills Recreation Centre                         | 1244.00   |
|  | 08/05/2019 | SYNERGY  | Electricity consumption for CRC  | 727.40    |
|  | 08/05/2019 | SYNERGY  | Electricity consumption for Cadoux Toilets   | 116.60    |
|  | 08/05/2019 | SYNERGY  | Electricity Consumption for Cadoux Fire Shed                                       | 119.20    |
|  | 09/05/2019 | SYNERGY  | Electricity consumption for Depot office   | 504.80    |
|  | 09/05/2019 | SYNERGY  | Electricity consumption for Alpha Toilets  | 198.95    |
|  | 09/05/2019 | SYNERGY  | Electricity consumption for 151 Ninan Street                                       | 65.35     |
|  | 09/05/2019 | SYNERGY  | Electricity consumption for 30 Wandoo Crescent                                     | 363.75    |
|  | 09/05/2019 | SYNERGY  | Electricity consumption for 11 Wandoo crescent                                     | 92.95     |
|  | 09/05/2019 | SYNERGY  | electricity consumption for Telecentre   | 145.40    |
|  | 09/05/2019 | SYNERGY  | Electricity Consumption for Wongan Hills Aerodrome                                 | 227.85    |
|  | 10/05/2019 | SYNERGY  | Electricity consumption for Shire Administration                                   | 500.05    |
|  | 10/05/2019 | SYNERGY  | Electricity consumption for Quinlan Street gardens                                 | 65.05     |
|  | 10/05/2019 | SYNERGY  | Electricity consumption for Radio/TV Transmission Tower                            | 1174.25   |
| 21366  | 22/05/2019 | DEPARTMENT OF WATER & ENVIRONMENTAL REGULATION | Payment for purpose permit (Clearing) for Waddington Wongan Hills Road             | -200.00   |
| 21367  | 24/05/2019 | WATER CORPORATION                              |  | -4935.13  |
|  | 09/05/2019 | WATER CORPORATION                              | Water rates & consumption for Standpipe at Podmore Road Koorda-Buntine             | 660.12    |
|  | 09/05/2019 | WATER CORPORATION                              | Water rates & consumption for Standpipe at Kondut East Road Koorda Buntine         | 1417.79   |
|  | 10/05/2019 | WATER CORPORATION                              | Water rates for standpipe at Calingiri Wongan Hills Road                           | 44.36     |
|  | 10/05/2019 | WATER CORPORATION                              | Water rates & consumption for standpipe at Ballidu South East Road Ballidu         | 89.97     |
|  | 10/05/2019 | WATER CORPORATION                              | Water consumption for Standpipe at Davies Road Koorda - Buntine                    | 20.27     |
|  | 10/05/2019 | WATER CORPORATION                              | Water rates & consumption for Standpipe at Kondut West Road Grass V Ballidu        | 46.89     |
|  | 10/05/2019 | WATER CORPORATION                              | Water rates for Standpipe at Craig Road Grass V Ballidu                            | 44.36     |
|  | 10/05/2019 | WATER CORPORATION                              | Water rates for Standpipe at Calingiri Wongan Hills Road                           | 44.36     |
|  | 13/05/2019 | WATER CORPORATION                              | Water rates for Standpipe at Summers East Road Grass V Ballidu                     | 88.72     |
|  | 14/05/2019 | WATER CORPORATION                              | Water consumption & rates for Standpipe at James St Koorda-Buntine                 | 155.86    |
|  | 17/05/2019 | WATER CORPORATION                              | Water consumption& rates for Standpipe at Depot Road Wongan Hills                  | 2322.43   |
| 21368  | 24/05/2019 | SYNERGY  |  | -1307.40  |
|  | 13/05/2019 | SYNERGY  | Electricity consumption for CRC Building   | 109.25    |
|  | 13/05/2019 | SYNERGY  | Electricity consumption for Wongan Hills Museum                                    | 219.05    |
|  | 15/05/2019 | SYNERGY  | Electricity consumption for Wongan Hills Medical Centre                            | 202.50    |
|  | 20/05/2019 | SYNERGY  | Electricity consumption for Railway Dam  | 105.05    |
|  | 21/05/2019 | SYNERGY  | Electricity consumption for Wongan Hills Swimming Pool complex                     | 671.55    |
| 21369  | 24/05/2019 | JOHN ALEXANDER MCASKIL                         | Rates refund   | -265.82   |
| 21370  | 28/05/2019 | MORTLOCK FABRICATION & REPAIRS                 | 2019 Annual Inspection of Bus for registration                                     | -195.15   |
| 21371  | 31/05/2019 | WATER CORPORATION                              |  | -25779.37 |
|  | 10/05/2019 | WATER CORPORATION                              | Water rates for Wongan Hills Aerodrome   | 44.36     |
|  | 14/05/2019 | WATER CORPORATION                              | Water consumption for toilets at King St Koorda-Buntine                            | 144.44    |
|  | 16/05/2019 | WATER CORPORATION                              | Water consumption for Lot 138 Fenton St Wongan Hills                               | 1672.44   |
|  | 16/05/2019 | WATER CORPORATION                              | Water rates & consumption for 8 Ellis Street Wongan Hills                          | 992.17    |
|  | 16/05/2019 | WATER CORPORATION                              | Water consumption & rates for Lot 139/140 Fenton St Wongan Hills (Parks & Gardens) | 449.76    |
|  | 16/05/2019 | WATER CORPORATION                              | Water rates for 5 Johnston St Wongan Hills (Elizabeth Telfer Centre)               | 89.21     |

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|--|------------|--|--|-----------------|
|  | 16/05/2019 | WATER CORPORATION                      | Water rates for Masonic Lodge (Apex) 16 Mitchell St Wongan Hills   | 84.10           |
|  | 16/05/2019 | WATER CORPORATION                      | Water rates for Wongan Hills Medical Centre, Water consumption for Wongan Hills Medical Centre                 | 306.50          |
|  | 16/05/2019 | WATER CORPORATION                      | Water rates for Doctor Residence at 42 Mitchell Street Wongan Hills  | 240.16          |
|  | 16/05/2019 | WATER CORPORATION                      | Water rates at Wongan Hills Museum, Water consumption at Wongan Hills Museum                                   | 163.24          |
|  | 16/05/2019 | WATER CORPORATION                      | Water rates at 16 Moore Street Wongan Hills  | 238.56          |
|  | 16/05/2019 | WATER CORPORATION                      | Water rates for 2A Patterson Street Wongan Hills   | 232.15          |
|  | 16/05/2019 | WATER CORPORATION                      | Water rates for 2B Patterson Street Wongan Hills   | 232.15          |
|  | 16/05/2019 | WATER CORPORATION                      | Water rates for 27A Quinlan Street Wongan Hills  | 238.56          |
|  | 16/05/2019 | WATER CORPORATION                      | Water rates for 27C Quinlan Street Wongan Hills  | 238.56          |
|  | 16/05/2019 | WATER CORPORATION                      | Water rates for 27B Quinlan Street Wongan Hills  | 238.56          |
|  | 16/05/2019 | WATER CORPORATION                      | Water rates for Wongan Ballidu Development Group at 14 Shields Crescent  | 238.56          |
|  | 16/05/2019 | WATER CORPORATION                      | Water rates for 27D Quinlan Street Wongan Hills  | 238.56          |
|  | 16/05/2019 | WATER CORPORATION                      | Water rates for Unit A 31 Quinlan Street Wongan Hills  | 238.56          |
|  | 16/05/2019 | WATER CORPORATION                      | Water consumption & rates for Wongan Hills Civic Centre  | 2465.23         |
|  | 16/05/2019 | WATER CORPORATION                      | Water rates & consumption for Shire Administration Office  | 1519.52         |
|  | 16/05/2019 | WATER CORPORATION                      | Water rates & consumption for 49 Quinlan Street Wongan Hills   | 328.83          |
|  | 16/05/2019 | WATER CORPORATION                      | Water rates & consumption for Unit B 31 Quinlan St Wongan Hills  | 409.56          |
|  | 16/05/2019 | WATER CORPORATION                      | Water rates & consumption at 7 Wandoo Crescent Wongan Hills  | 637.96          |
|  | 16/05/2019 | WATER CORPORATION                      | Water rates & consumption for 30 Wandoo Crescent Wongan Hills  | 939.47          |
|  | 16/05/2019 | WATER CORPORATION                      | Water rates & consumption for 11 Wandoo Crescent Wongan Hills  | 813.36          |
|  | 16/05/2019 | WATER CORPORATION                      | Water rates and consumption for 14 Ellis Street Wongan Hills   | 1195.13         |
|  | 16/05/2019 | WATER CORPORATION                      | Water rates for 3 Stickland St Wongan Hills (Cubbyhouse)   | 143.15          |
|  | 16/05/2019 | WATER CORPORATION                      | Water rates for Unit 1, 2 & 3 / 20 Stickland St Wongan Hills   | 611.19          |
|  | 16/05/2019 | WATER CORPORATION                      | Water rates for median strip at Rogers St Wongan Hills (Parks & Gardens)                                       | 30.41           |
|  | 16/05/2019 | WATER CORPORATION                      | Water rates for Quinlan Street Gardens Wongan Hills, Water consumption for Quinlan Street Gardens Wongan Hills | 521.11          |
|  | 17/05/2019 | WATER CORPORATION                      | Water consumption for median strip opp 33 Fenton St Wongan Hills (Parks & Gardens)                             | 2934.37         |
|  | 17/05/2019 | WATER CORPORATION                      | Water rates for CRC Building, Water consumption for CRC Building   | 368.18          |
|  | 17/05/2019 | WATER CORPORATION                      | Water rates for Shire Depot, Water consumption for Shire Depot   | 896.84          |
|  | 17/05/2019 | WATER CORPORATION                      | Water rates for Lot 162 Danubin Street Wongan Hills  | 43.10           |
|  | 17/05/2019 | WATER CORPORATION                      | Water rates for Amenities at CRC Building  | 44.36           |
|  | 17/05/2019 | WATER CORPORATION                      | Water rates for Saleyard at Commercial St Wongan Hills   | 103.78          |
|  | 17/05/2019 | WATER CORPORATION                      | Water consumption for Wongan Hills Cemetery  | 222.99          |
|  | 17/05/2019 | WATER CORPORATION                      | Water rates for 151 Ninan Street Wongan Hills  | 43.10           |
|  | 17/05/2019 | WATER CORPORATION                      | Water consumption for Wongan Hills Swimming Pool Complex   | 4355.95         |
|  | 17/05/2019 | WATER CORPORATION                      | Water consumption for Wongan Hills Recreation Centre   | 261.00          |
|  | 17/05/2019 | WATER CORPORATION                      | Water consumption for Lot 1 Ninan St Wongan Hills  | 63.35           |
|  | 20/05/2019 | WATER CORPORATION                      | Water rates & consumption for Kirwan Standpipe, Water consumption (163KL) for Kirwan Standpipe                 | 457.40          |
|  | 20/05/2019 | WATER CORPORATION                      | Water rates for Burakin Standpipe, Water consumption (2KL) for Burakin Standpipe                               | 49.43           |
| 21372  | 31/05/2019 | WONGAN HILLS COMMUNITY RESOURCE CENTRE |  | <b>-1800.00</b> |
|  | 09/05/2019 | WONGAN HILLS COMMUNITY RESOURCE CENTRE | Working in confined spaces training - Chris Beeson   | 360.00          |
|  | 09/05/2019 | WONGAN HILLS COMMUNITY RESOURCE CENTRE | Working at heights and working in confined spaces training - Sandy Ciabbari                                    | 720.00          |
|  | 09/05/2019 | WONGAN HILLS COMMUNITY RESOURCE CENTRE | Confined spaces and working at heights training - Peter Howieson   | 720.00          |
| 21373  | 31/05/2019 | SYNERGY                                |  | <b>-2038.00</b> |
|  | 10/05/2019 | SYNERGY                                | Electricity consumption for 27A Quinlan St Wongan Hills  | 66.35           |
|  | 10/05/2019 | SYNERGY                                | Electricity consumption for 2A Patterson Street Wongan Hills   | 73.15           |

**LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL 1ST MAY TO 31ST MAY 2019**

|              |            |   |  |                 |
|--------------|------------|---|--|-----------------|
|              | 10/05/2019 | SYNERGY   | Electricity consumption for Lot 139 Coomer St Wongan Hills (Parks & Gardens) | 653.15          |
|              | 10/05/2019 | SYNERGY   | Electricity consumption for Fenton Place Wongan Hills                        | 133.75          |
|              | 10/05/2019 | SYNERGY   | Electricity consumption for Wongan Hills Civic Centre                        | 543.50          |
|              | 10/05/2019 | SYNERGY   | Electricity consumption for 27D Quinlan St Wongan Hills                      | 66.35           |
|              | 24/05/2019 | SYNERGY   | Electricity consumption for Railway Centre Storage Shed                      | 336.00          |
|              | 24/05/2019 | SYNERGY   | Electricity consumption for Ballidu Hall                                     | 165.75          |
| 21374        | 31/05/2019 | GLENVAR PTY LTD                                 | Gravel Resheet on Kalguddering Road  | <b>-4638.00</b> |
| DD9345.1     | 07/05/2019 | WALGS SUPERANNUATION PLAN                       | Payroll deductions   | <b>-7354.11</b> |
| DD9345.2     | 07/05/2019 | AUSTRALIAN SUPER                                | Payroll deductions   | <b>-712.99</b>  |
| DD9345.3     | 07/05/2019 | BT SUPER FOR LIFE                               | Payroll deductions   | <b>-274.17</b>  |
| DD9345.4     | 07/05/2019 | CBUS SUPER                                      | Payroll deductions   | <b>-363.73</b>  |
| Direct Debit | 07/05/2019 | SHIRE OF WONGAN-BALLIDU                         | Payroll deductions   | <b>-1310.00</b> |
| DD9345.5     | 07/05/2019 | ASGARD SUPERANNUATION                           | Superannuation contributions   | <b>-165.18</b>  |
| DD9345.6     | 07/05/2019 | ANZ SMART CHOICE SUPER (ONEPATH MASTERFUND)     | Superannuation contributions   | <b>-573.75</b>  |
| DD9345.7     | 07/05/2019 | PRIME SUPER                                     | Superannuation contributions   | <b>-921.10</b>  |
| DD9345.8     | 07/05/2019 | REST SUPERANNUATION                             | Superannuation contributions   | <b>-383.30</b>  |
| DD9345.9     | 07/05/2019 | AMP SUPERANNUATION LTD.                         | Superannuation contributions   | <b>-233.23</b>  |
| DD9374.1     | 21/05/2019 | WALGS SUPERANNUATION PLAN                       | Payroll deductions   | <b>-7463.36</b> |
| DD9374.2     | 21/05/2019 | AUSTRALIAN SUPER                                | Payroll deductions   | <b>-851.22</b>  |
| DD9374.3     | 21/05/2019 | BT SUPER FOR LIFE                               | Payroll deductions   | <b>-222.81</b>  |
| DD9374.4     | 21/05/2019 | CBUS SUPER                                      | Payroll deductions   | <b>-368.12</b>  |
| Direct Debit | 21/05/2019 | SHIRE OF WONGAN-BALLIDU                         | Payroll deductions   | <b>-1310.00</b> |
| DD9374.5     | 21/05/2019 | ASGARD SUPERANNUATION                           | Superannuation contributions   | <b>-114.24</b>  |
| DD9374.6     | 21/05/2019 | ANZ SMART CHOICE SUPER (ONEPATH MASTERFUND)     | Superannuation contributions   | <b>-573.75</b>  |
| DD9374.7     | 21/05/2019 | PRIME SUPER                                     | Superannuation contributions   | <b>-921.86</b>  |
| DD9374.8     | 21/05/2019 | REST SUPERANNUATION                             | Superannuation contributions   | <b>-368.78</b>  |
| DD9374.9     | 21/05/2019 | AMP SUPERANNUATION LTD.                         | Superannuation contributions   | <b>-234.71</b>  |
| DD9345.10    | 07/05/2019 | AXA RETIREMENT SECURITY PLAN                    | Superannuation contributions   | <b>-208.20</b>  |
| DD9345.11    | 07/05/2019 | HOSTPLUS SUPERANNUATION FUND                    | Superannuation contributions   | <b>-81.01</b>   |
| DD9345.12    | 07/05/2019 | COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER | Superannuation contributions   | <b>-67.46</b>   |
| DD9374.10    | 21/05/2019 | AXA RETIREMENT SECURITY PLAN                    | Superannuation contributions   | <b>-211.06</b>  |
| DD9374.11    | 21/05/2019 | HOSTPLUS SUPERANNUATION FUND                    | Superannuation contributions   | <b>-94.89</b>   |
| DD9374.12    | 21/05/2019 | COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER | Superannuation contributions   | <b>-64.22</b>   |

|                       |                   |
|-----------------------|-------------------|
| Municipal             | 1425849.71        |
| Trust                 | 65612.50          |
| <b>TOTAL</b>          | <b>1491462.21</b> |
| Fully Recoverable     | 81020.21          |
| Partially Recoverable |                   |

## 9.2.2 FINANCIAL REPORTS

|                                 |                                |
|---------------------------------|--------------------------------|
| FILE REFERENCE:                 | F1.4                           |
| REPORT DATE:                    | 20 June 2019                   |
| 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 May 2019 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 environmental implications associated with the proposals.

### ➤ **Social**

There are no known environmental implications associated with the proposals.

## **FINANCIAL IMPLICATIONS:**

The financial reports for the period ending April 2018 are attached to the Council agenda.

## **VOTING REQUIREMENTS:**

**ABSOLUTE MAJORITY REQUIRED: No**

## **STAFF RECOMMENDATION:**

**That the following Statements and reports for the month ended May 2019 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**



**SHIRE OF WONGAN-BALLIDU**  
**STATEMENT OF FINANCIAL ACTIVITY (N&T) FOR 31 MAY 2019**

|   | Approved<br>Budget 2018-<br>2019 | Current Budget<br>2018-2019 | YTD Budget         | YTD Actual         | Page | Variance Over<br>or Under | 10% |
|---|----------------------------------|-----------------------------|--------------------|--------------------|------|---------------------------|-----|
| <b>INCOME</b>                                 |                                  |                             |                    |                    |      |                           |     |
| Rates   | (2,875,483)                      | (2,875,483)                 | (2,875,275)        | (2,556,397)        |      | 11.1%                     | ⊖   |
| Grants Operating, Subsidies & Contributions   | (1,709,675)                      | (1,709,675)                 | (1,593,624)        | (1,683,150)        |      | (5.6%)                    | ✓   |
| Non Operating Grants, Subsidies & Contributio | (1,191,824)                      | (1,191,824)                 | (935,274)          | (736,566)          |      | 21.2%                     | ⊖   |
| Fees & Charges & Service Charges              | (521,414)                        | (537,777)                   | (511,169)          | (488,947)          |      | 4.3%                      | ✓   |
| Other Revenue                                 | (117,848)                        | (117,848)                   | (111,442)          | (159,496)          |      | (43.1%)                   | ×   |
| Interest                                      | (82,263)                         | (82,263)                    | (76,600)           | (108,136)          |      | (41.2%)                   | ×   |
| Profit on sale of Assets                      | (3,328)                          | (3,328)                     | (3,047)            | (10,333)           |      | 0.0%                      | ✓   |
| <b>a: TOTAL INCOME</b>                        | <b>(6,501,835)</b>               | <b>(6,518,198)</b>          | <b>(6,106,431)</b> | <b>(5,743,026)</b> |      |                           |     |
| <b>OPERATING EXPENSES</b>                     |                                  |                             |                    |                    |      |                           |     |
| Employee Costs                                | 2,175,723                        | 2,182,723                   | 1,996,811          | 1,931,812          |      | (3.3%)                    | ✓   |
| Materials & Contracts                         | 1,361,584                        | 1,421,984                   | 1,217,024          | 1,018,006          |      | (16.4%)                   | ⊖   |
| Utilities (Gas, Electricity) etc.             | 374,962                          | 374,962                     | 348,822            | 328,064            |      | (6.0%)                    | ✓   |
| Interest                                      | 24,260                           | 24,260                      | 24,260             | 16,332             | 11   | (32.7%)                   | ⊖   |
| Insurance                                     | 239,954                          | 239,954                     | 234,895            | 210,537            |      | (10.4%)                   | ⊖   |
| Other General                                 | 251,297                          | 251,297                     | 234,873            | 216,957            |      | (7.6%)                    | ✓   |
| Loss on Asset Disposals                       | 179,840                          | 179,840                     | 134,886            | 210,387            |      | 56.0%                     | ×   |
| Depreciation                                  | 1,569,779                        | 1,569,779                   | 1,438,943          | 1,960,788          |      | 36.3%                     | ×   |
| <b>b: TOTAL OPERATING EXPENSES</b>            | <b>6,177,399</b>                 | <b>6,244,799</b>            | <b>5,630,514</b>   | <b>5,892,884</b>   |      |                           |     |
| <b>c: NET OPERATING (SURPLUS) / DEFICIT</b>   | <b>(324,436)</b>                 | <b>(273,399)</b>            | <b>(475,918)</b>   | <b>149,858</b>     |      |                           |     |
| <b>CAPITAL EXPENSES</b>                       |                                  |                             |                    |                    |      |                           |     |
| Land & Buildings                              | 1,881,195                        | 1,879,695                   | 1,494,794          | 597,196            |      | (60.0%)                   | ⊖   |
| Furniture & Equipment                         | 24,000                           | 147,000                     | 147,000            | 130,324            |      | (11.3%)                   | ⊖   |
| Motor Vehicles                                | 150,000                          | 182,407                     | 182,407            | 182,402            |      | (0.0%)                    | ✓   |
| Plant   | 688,600                          | 691,950                     | 690,700            | 565,514            |      | (18.1%)                   | ⊖   |
| Infrastructure Other                          | 628,450                          | 660,994                     | 538,309            | 631,828            |      | 17.4%                     | ×   |
| Infrastructure Roads                          | 1,602,464                        | 1,602,464                   | 1,400,501          | 1,573,125          |      | 12.3%                     | ×   |
| <b>d: TOTAL CAPITAL</b>                       | <b>4,974,709</b>                 | <b>5,164,510</b>            | <b>4,453,711</b>   | <b>3,680,389</b>   |      |                           |     |
| <b>e: TOTAL OPERATING &amp; CAPITAL</b>       | <b>4,650,273</b>                 | <b>4,891,111</b>            | <b>3,977,794</b>   | <b>3,830,247</b>   |      |                           |     |
| <b>ADJUST - NON CASH ITEMS</b>                |                                  |                             |                    |                    |      |                           |     |
| Depreciation                                  | (1,569,779)                      | (1,569,779)                 | (1,438,943)        | (1,960,788)        |      |                           |     |
| Profit on sale of assets                      | 3,328                            | 3,328                       | 3,047              | 10,333             | 6    |                           |     |
| Loss on sale of assets                        | (179,840)                        | (179,840)                   | (134,886)          | (210,387)          | 6    |                           |     |
| <b>FINANCING ACTIVITIES</b>                   |                                  |                             |                    |                    |      |                           |     |
| Proceeds from Sale of Assets                  | (191,800)                        | (264,007)                   | (188,031)          | (289,464)          | 6    |                           |     |
| Transfer from reserves                        | (835,285)                        | (843,835)                   | -                  | (150,000)          | 10   |                           |     |
| Transfer to reserves                          | 148,119                          | 419,431                     | -                  | 16,364             | 10   |                           |     |
| Interest paid to reserves                     | 32,500                           | 32,500                      | 29,917             | 41,805             | 10   |                           |     |
| Net Movement in LSL Reserve                   | -                                | -                           | -                  | (1,481)            |      |                           |     |
| LSL Provision in reserves                     | -                                | -                           | -                  | -                  |      |                           |     |
| Loan proceeds                                 | -                                | -                           | -                  | -                  |      |                           |     |
| Loan principal repayment                      | 80,481                           | 80,481                      | 80,481             | 168,707            | 11   |                           |     |
| Loan to SSL Parties                           | -                                | -                           | -                  | -                  |      |                           |     |
| SSL Principal Reimbursements                  | (80,481)                         | (80,481)                    | (80,481)           | (168,707)          | 11   |                           |     |
| Less (Surplus)/deficit B/Fwd                  | (2,081,517)                      | (2,488,910)                 | (2,081,517)        | (2,488,916)        | 5    |                           |     |
| <b>ADJUSTED CLOSING (SURPLUS) / DEFICIT</b>   | <b>(24,000)</b>                  | <b>-</b>                    | <b>167,381</b>     | <b>(1,202,287)</b> |      |                           |     |

\*\* This sheet illustrates the variance analysis.  
For variance explanation refer to applicable note.

**Key** Within budget tolerance of 10% ✓  
Over budget tolerance of 10% ×  
Under budget tolerance of 10% ⊖

**SHIRE OF WONGAN-BALLIDU**  
**STATEMENT OF FINANCIAL ACTIVITY (PRG) FOR 31 MAY 2019**

|   | Approved Budget    | Current Budget     | YTD Actual         |
|---|--------------------|--------------------|--------------------|
| <b>INCOME</b>                             |                    |                    |                    |
| General Purpose Funding                   | (3,880,483)        | (3,880,483)        | (3,666,441)        |
| Governance                                | (53,400)           | (53,400)           | (25,141)           |
| Law, Order & Public Safety                | (35,500)           | (35,500)           | (34,790)           |
| Health                                    | (32,100)           | (32,100)           | (20,161)           |
| Education & Welfare                       | (18,498)           | (18,498)           | (15,956)           |
| Housing                                   | (80,787)           | (80,787)           | (65,984)           |
| Community Amenities                       | (202,040)          | (202,040)          | (199,112)          |
| Recreation & Culture                      | (592,813)          | (592,813)          | (43,021)           |
| Transport                                 | (1,283,680)        | (1,283,680)        | (1,252,045)        |
| Economic Services                         | (42,950)           | (59,313)           | (46,235)           |
| Other Property & Services                 | (279,584)          | (279,584)          | (374,141)          |
| <b>a: TOTAL INCOME</b>                    | <b>(6,501,835)</b> | <b>(6,518,198)</b> | <b>(5,743,026)</b> |
| <b>OPERATING EXPENSES</b>                 |                    |                    |                    |
| General Purpose Funding                   | 118,466            | 118,466            | 101,828            |
| Governance                                | 251,200            | 262,600            | 223,320            |
| Law, Order & Public Safety                | 150,930            | 150,930            | 122,626            |
| Health                                    | 155,804            | 155,804            | 113,184            |
| Education & Welfare                       | 218,055            | 218,055            | 140,933            |
| Housing                                   | 200,532            | 200,532            | 145,561            |
| Community Amenities                       | 468,989            | 468,989            | 369,290            |
| Recreation & Culture                      | 1,573,368          | 1,622,368          | 1,399,010          |
| Transport                                 | 2,010,485          | 2,010,486          | 2,349,167          |
| Economic Services                         | 203,639            | 203,639            | 270,860            |
| Other Property & Services                 | 825,931            | 832,931            | 657,105            |
| <b>b: TOTAL OPERATING EXPENSES</b>        | <b>6,177,399</b>   | <b>6,244,799</b>   | <b>5,892,884</b>   |
| <b>c: NET OPERATING (SURPLUS)/DEFICIT</b> | <b>(324,436)</b>   | <b>(273,399)</b>   | <b>149,858</b>     |
| <b>CAPITAL EXPENSES</b>                   |                    |                    |                    |
| General Purpose Funding                   | -                  | -                  | -                  |
| Governance                                | 20,126             | 20,126             | 16,268             |
| Law, Order & Public Safety                | 24,000             | 147,000            | 129,173            |
| Health                                    | 3,000              | 41,000             | 41,650             |
| Education & Welfare                       | 4,650              | 4,650              | 4,227              |
| Housing                                   | 41,032             | 41,032             | 11,388             |
| Community Amenities                       | 653,088            | 685,632            | 614,446            |
| Recreation & Culture                      | 1,727,187          | 1,732,287          | 557,302            |
| Transport                                 | 2,447,526          | 2,438,683          | 2,297,135          |
| Economic Services                         | -                  | -                  | -                  |
| Other Property & Services                 | 54,100             | 54,100             | 8,800              |
| <b>d: TOTAL CAPITAL EXPENSES</b>          | <b>4,974,709</b>   | <b>5,164,510</b>   | <b>3,680,389</b>   |
| <b>e: TOTAL OPERATING &amp; CAPITAL</b>   | <b>4,650,273</b>   | <b>4,891,111</b>   | <b>3,830,247</b>   |

**SHIRE OF WONGAN-BALLIDU**  
**ANALYSIS OF NET CURRENT ASSETS AS AT 31 MAY 2019**

| <b>NOTE 1A: INFORMATION ON OPENING SURPLUS / (DEFICIT).</b> | <b>2017-2018</b> | <b>Original Budget</b> | <b>2018-2019</b> |
|---|------------------|------------------------|------------------|
| SURPLUS / (DEFICIT)   | 2,488,916        | 24,000                 | 1,202,287        |
| <b>COMPRISES</b>  |                  |                        |                  |
| Cash (including reserves)                                   | 4,506,432        | 2,107,654              | 3,181,291        |
| Current rates   | 136,319          | 169,115                | 112,565          |
| Sundry debtors  | 319,907          | 64,022                 | 177,677          |
| Tax receivables   | 72,120           | 47,220                 | 110,259          |
| Other debtors   | 8,802            | -                      | 8,681            |
| A: SSL debtors (are excluded see D: adj)                    | (10,423)         | 77,231                 | (179,130)        |
| Inventories   | 11,856           | 13,887                 | (30,744)         |
| <b>Less:</b>  |                  |                        |                  |
| Reserves  | (2,235,359)      | (1,529,267)            | (2,143,528)      |
| Sundry creditors  | 748              | (377,327)              | (2,520)          |
| Accrued interest  | (6,083)          | (15,000)               | (0)              |
| ESL Levy Owed   | (35,538)         |                        | (21,306)         |
| PAYG/GST Due To ATO   | (67,794)         | (77,237)               | (82,528)         |
| B: Other - (are excluded see D: adj)                        |                  |                        |                  |
| LSL Cash backed Reserve                                     | 79,379           | 80,559                 | 80,861           |
| Tax liabilities   | 60,418           |                        | 86,120           |
| Other - Asset Additions and Disposals                       | -                |                        | 64,876           |
| C: Loan liability (are excluded see D: adj)                 | (80,481)         | (77,231)               | 88,226           |
| Current employee benefits provisions                        | (362,291)        | (459,626)              | (339,416)        |
| D: Adjustments (see above A to C)                           | 90,904           | -                      | 90,904           |
|   | -                |                        |                  |
| Surplus / (Deficit) Variance                                | 2,488,916        | 24,000                 | 1,202,287        |

| <b>NOTE 1B: CLOSING FUNDS alternate format to Note 1 above</b> | <b>2017-2018</b> | <b>Original Budget</b> | <b>2018-2019</b> |
|--|------------------|------------------------|------------------|
| <b>Current assets</b>  |                  |                        |                  |
| Cash & cash equivalents  | 4,506,431        | 2,107,654              | 3,181,291        |
| Sundry debtors   | 526,725          | 357,588                | 230,051          |
| Inventories  | 11,856           | 13,887                 | (30,744)         |
| <b>Total current assets</b>                                    | <b>5,045,012</b> | <b>2,479,129</b>       | <b>3,380,599</b> |
| <b>Current liabilities</b>                                     |                  |                        |                  |
| Creditors and accounts payable                                 | (48,248)         | (389,005)              | (20,234)         |
| Current loan liability   | (80,481)         | (77,231)               | 88,226           |
| Provisions   | (362,291)        | (459,626)              | (339,416)        |
| <b>Total current liability</b>                                 | <b>(491,020)</b> | <b>(925,862)</b>       | <b>(271,424)</b> |
| <b>Net current assets</b>                                      | <b>4,553,992</b> | <b>1,553,267</b>       | <b>3,109,175</b> |
| Less: restricted reserves                                      | (2,235,359)      | (1,529,267)            | (2,143,528)      |
| Less: SSL principal repayments                                 | 10,423           | 77,231                 | 179,130          |
| Add back: Current loan liability                               | 80,481           | (77,231)               | (88,226)         |
| Add back: LSL Cash backed Reserve                              | 79,379           |                        | 80,861           |
| Other - Trust  | -                |                        | 64,876           |
| Surplus / (Deficit) Variance                                   | 2,488,916        | 24,000                 | 1,202,287        |

**SHIRE OF WONGAN-BALLIDU**  
**RATE SETTING STATEMENT AS AT 31 MAY 2019**

|   | 2018-2019          | 2018-2019          | 2018-2019          |
|---|--------------------|--------------------|--------------------|
|   | Approved Budget    | Current Budget     | Actual             |
| <b><u>OPERATING INCOME</u></b>                    |                    |                    |                    |
| General Purpose Funding                           | (1,005,000)        | (1,005,000)        | (1,110,044)        |
| Governance  | (53,400)           | (53,400)           | (25,141)           |
| Law, Order & Public Safety                        | (35,500)           | (35,500)           | (34,790)           |
| Health  | (32,100)           | (32,100)           | (20,161)           |
| Education & Welfare                               | (18,498)           | (18,498)           | (15,956)           |
| Housing   | (80,787)           | (80,787)           | (65,984)           |
| Community Amenities                               | (202,040)          | (202,040)          | (199,112)          |
| Recreation & Culture                              | (592,812)          | (592,812)          | (43,021)           |
| Transport   | (1,283,680)        | (1,283,680)        | (1,252,045)        |
| Economic Services                                 | (42,950)           | (59,313)           | (46,235)           |
| Other Property & Services                         | (279,584)          | (279,584)          | (374,141)          |
| <b>A</b>  | <b>(3,626,351)</b> | <b>(3,642,714)</b> | <b>(3,186,628)</b> |
| <b><u>OPERATING EXPENSES</u></b>                  |                    |                    |                    |
| General Purpose Funding                           | 118,466            | 118,466            | 101,828            |
| Governance  | 251,200            | 262,600            | 223,320            |
| Law, Order & Public Safety                        | 150,930            | 150,930            | 122,626            |
| Health  | 155,804            | 155,804            | 113,184            |
| Education & Welfare                               | 218,055            | 218,055            | 140,933            |
| Housing   | 200,532            | 200,532            | 145,561            |
| Community Amenities                               | 468,989            | 468,989            | 369,290            |
| Recreation & Culture                              | 1,573,368          | 1,622,368          | 1,399,010          |
| Transport   | 2,010,485          | 2,010,486          | 2,349,167          |
| Economic Services                                 | 203,639            | 203,639            | 270,860            |
| Other Property & Services                         | 825,931            | 832,931            | 657,105            |
| <b>B</b>  | <b>6,177,399</b>   | <b>6,244,799</b>   | <b>5,892,884</b>   |
| <b>C= A and B</b>                                 | <b>2,551,048</b>   | <b>2,602,085</b>   | <b>2,706,256</b>   |
| <b><u>ADJUST FOR CASH BUDGET REQUIREMENTS</u></b> |                    |                    |                    |
| <b><u>Non-Cash Expenditure and Income</u></b>     |                    |                    |                    |
| Depreciation on Assets                            | (1,569,779)        | (1,569,779)        | (1,960,788)        |
| Profit/(Loss) on Asset Sales                      | (176,512)          | (176,512)          | (200,054)          |
| <b><u>Capital Expenditure &amp; Income</u></b>    |                    |                    |                    |
| Purchase of land & buildings                      | 1,881,195          | 1,879,695          | 597,196            |
| Purchase of furniture & equipment                 | 24,000             | 147,000            | 130,324            |
| Purchase of motor vehicles                        | 150,000            | 182,407            | 182,402            |
| Purchase of plant & machinery                     | 688,600            | 691,950            | 565,514            |
| Purchase of other infrastructure                  | 628,450            | 660,994            | 631,828            |
| Purchase of roads infrastructure                  | 1,602,464          | 1,602,464          | 1,573,125          |
| Proceeds from sale of assets                      | (191,800)          | (264,007)          | (289,464)          |
| <b><u>Financing Activities</u></b>                |                    |                    |                    |
| Repayment of Loan Principal                       | 80,481             | 80,481             | 168,707            |
| Loan proceeds / refinancing CL to NCL adj         | -                  | -                  | -                  |
| Loans paid to SSL parties                         | -                  | -                  | -                  |
| Self Supporting Loan Income                       | (80,481)           | (80,481)           | (168,707)          |
| <b><u>Reserve Movements</u></b>                   |                    |                    |                    |
| Transfers to Reserves                             | 148,119            | 419,431            | 16,364             |
| Interest paid to Reserves                         | 32,500             | 32,500             | 41,805             |
| Transfer from Reserves                            | (835,285)          | (843,835)          | (150,000)          |
| Net Movement in LSL Reserve                       | -                  | -                  | (1,481)            |
| LSL Provision in reserves                         | -                  | -                  | -                  |
| Estimated Muni (Surplus)/Deficit July 1 B/Fwd.    | (2,081,517)        | (2,488,910)        | (2,488,916)        |
| Estimated Muni (Surplus)/Deficit June 30 C/Fwd.   | -                  | -                  | <b>(1,202,287)</b> |
| <b>AMOUNT REQUIRED TO BE RAISED FROM RATES</b>    | <b>2,851,483</b>   | <b>2,875,483</b>   | <b>2,556,397</b>   |
| <b>TOTAL RATES RAISED</b>                         | <b>2,875,483</b>   | <b>2,875,483</b>   | <b>2,556,397</b>   |
| (Surplus) / Deficit Variance                      | (24,000)           | -                  | -                  |

**SHIRE OF WONGAN-BALLIDU**  
**ANALYSIS OF DISPOSED ASSETS AS AT 31 MAY 2019**

| Asset No   | Budget Net<br>Book Value               | Original<br>Budget Sale<br>Proceeds | Budget<br>(Profit) /<br>Loss     | Actual Net<br>Book Value | Actual Sale<br>Proceeds | Actual<br>(Profit) /<br>Loss |
|--|--|-------------------------------------|----------------------------------|--------------------------|-------------------------|------------------------------|
| <b>By Class</b>  |  |                                     |                                  |                          |                         |                              |
| <b>Land &amp; Buildings</b>                                |  |                                     |                                  |                          |                         |                              |
| 2 Elphin Crescent  | -                                      | -                                   | -                                | 168,728                  | (40,909)                | 127,819                      |
| <b>Motor Vehicles</b>                                      |  |                                     |                                  |                          |                         |                              |
| MWS Vehicle 1441   | 36,948                                 | (28,000)                            | 8,948                            | 36,605                   | (36,000)                | 605                          |
| Mechanic Vehicle 1409                                      | 22,492                                 | (15,000)                            | 7,492                            | 21,045                   | (19,100)                | 1,945                        |
| Grader Utility 1444  | 11,702                                 | (12,000)                            | (298)                            | 10,953                   | (12,000)                | (1,047)                      |
| Doctors Vehicle 1498                                       |  |                                     |                                  | 28,964                   | (21,000)                | 7,964                        |
| <b>Plant &amp; Equipment</b>                               |  |                                     |                                  |                          |                         |                              |
| Grader 1432  | 209,059                                | (105,000)                           | 104,059                          | 192,486                  | (125,000)               | 67,486                       |
| Parks Tractor 1406   | 21,970                                 | (25,000)                            | (3,030)                          | 20,714                   | (30,000)                | (9,286)                      |
| Rollers 1413   | 59,192                                 | (4,800)                             | 54,392                           | -                        | -                       | -                            |
| Skid Steer 1455  | 6,949                                  | (2,000)                             | 4,949                            | 6,690                    | (3,636)                 | 3,053                        |
| Husqvarna Ride on Mower 1482                               |  |                                     |                                  | 3,333                    | (1,818)                 | 1,515                        |
| <b>TOTAL</b>   | <b>368,312</b>                         | <b>(191,800)</b>                    | <b>176,512</b>                   | <b>489,518</b>           | <b>(289,464)</b>        | <b>200,054</b>               |
| <b>By Program</b>  |  |                                     |                                  |                          |                         |                              |
| <b>Health</b>  |  |                                     |                                  |                          |                         |                              |
| Toyota Prius Sedan 1498                                    | -                                      | -                                   | -                                | 28,964                   | (21,000)                | 7,964                        |
| <b>Transport</b>   |  |                                     |                                  |                          |                         |                              |
| MWS Vehicle 1441   | 36,948                                 | (28,000)                            | 8,948                            | 36,605                   | (36,000)                | 605                          |
| Mechanic Vehicle 1409                                      | 22,492                                 | (15,000)                            | 7,492                            | 21,045                   | (19,100)                | 1,945                        |
| Grader Utility 1444  | 11,702                                 | (12,000)                            | (298)                            | 10,953                   | (12,000)                | (1,047)                      |
| Grader 1432  | 209,059                                | (105,000)                           | 104,059                          | 192,486                  | (125,000)               | 67,486                       |
| Parks Tractor 1406   | 21,970                                 | (25,000)                            | (3,030)                          | 20,714                   | (30,000)                | (9,286)                      |
| Rollers 1413   | 59,192                                 | (4,800)                             | 54,392                           | -                        | -                       | -                            |
| Skid Steer 1455  | 6,949                                  | (2,000)                             | 4,949                            | 6,690                    | (3,636)                 | 3,053                        |
| Husqvarna Ride on Mower 1482                               | -                                      | -                                   | -                                | 3,333                    | (1,818)                 | 1,515                        |
| <b>Other Property &amp; Services</b>                       |  |                                     |                                  |                          |                         |                              |
| 2 Elphin Crescent 0  | -                                      | -                                   | -                                | 168,728                  | (40,909)                | 127,819                      |
| <b>TOTAL</b>   | <b>368,312</b>                         | <b>(191,800)</b>                    | <b>176,512</b>                   | <b>489,518</b>           | <b>(289,464)</b>        | <b>200,054</b>               |
| <b>Motor Vehicle and Plant &amp; Equipment Change Over</b> |  |                                     |                                  |                          |                         |                              |
|  | Current<br>Budget<br>Purchase<br>Price | Current<br>Budget Sale              | Current<br>Change-Over<br>Budget | Actual<br>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                           | 66,290                   | (19,100)                | 47,190                       |
| Grader Utility   | 26,407                                 | (12,000)                            | 14,407                           | 23,689                   | (12,000)                | 11,689                       |
| Doctors Vehicle  | 38,000                                 | (15,000)                            | 23,000                           | 39,198                   | (21,000)                | 18,198                       |
| <b>Plant &amp; Equipment</b>                               |  |                                     |                                  |                          |                         |                              |
| Bushfire Truck   | 15,000                                 | -                                   | 15,000                           | -                        | -                       | -                            |
| Grader   | 390,000                                | (105,000)                           | 285,000                          | 381,100                  | (125,000)               | 256,100                      |
| Parks Tractor  | 68,750                                 | (25,000)                            | 43,750                           | 62,500                   | (30,000)                | 32,500                       |
| Rollers  | 80,000                                 | (4,800)                             | 75,200                           | -                        | -                       | -                            |
| Skid Steer   | 113,600                                | (2,000)                             | 111,600                          | 112,279                  | (3,636)                 | 108,643                      |
| Husqvarna Ride on Mower                                    | 6,600                                  | (1,800)                             | 4,800                            | 6,635                    | (1,818)                 | 4,816                        |
| Forklift   | 3,000                                  | -                                   | 3,000                            | 3,000                    | -                       | 3,000                        |
| <b>TOTAL</b>   | <b>859,357</b>                         | <b>(208,600)</b>                    | <b>650,757</b>                   | <b>747,915</b>           | <b>(248,555)</b>        | <b>499,361</b>               |

**SHIRE OF WONGAN - BALLIDU**  
**REPORT ON BORROWINGS AS AT 31 MAY 2019**

**Existing Loans** \* Denotes (SSL) Self Supporting Loan

| Loan No.                    | Particulars              | Recipient                  | Maturity Date | Amount Borrowed  | Loan Principal Paid in May 19 | Accrued Int. Due | YTD Interest Paid | Loan Balance @ 30 June 2018 | Refinancing | Principal Repayments YTD | Loan Balance @ 31 May 19 |
|-----------------------------|--------------------------|----------------------------|---------------|------------------|-------------------------------|------------------|-------------------|-----------------------------|-------------|--------------------------|--------------------------|
| 142                         | Housing Construction     | WB Community Association*  | Mar-2020      | 400,000          | -                             | -                | (2,996)           | 76,379                      | -           | (37,054)                 | 39,325                   |
| 147                         | Aged Persons             | Ninan House*               | Jul-2022      | 100,000          | -                             | -                | (1,517)           | 41,215                      | -           | (8,102)                  | 33,113                   |
| 149                         | Resurface Bowling Greens | Wongan Hills Bowling Club* | Dec-2019      | 115,000          | -                             | -                | (894)             | 22,015                      | -           | (10,756)                 | 11,259                   |
| 151A                        | Aged Persons             | Ninan House*               | Oct-2032      | 300,000          | -                             | -                | (9,089)           | 292,400                     | -           | (15,618)                 | 276,782                  |
| 151B                        | Aged Persons             | Ninan House*               | Nov-2032      | 100,000          | -                             | -                | (1,837)           | 97,177                      | -           | (97,177)                 | 0                        |
| <b>TOTAL EXISTING LOANS</b> |                          |                            |               | <b>1,015,000</b> | <b>-</b>                      | <b>-</b>         | <b>(16,332)</b>   | <b>529,186</b>              | <b>-</b>    | <b>(168,707)</b>         | <b>360,479</b>           |

Shire Loan Summary  
 Self Supporting Loan Summary

|                  |          |          |                 |                |          |                  |                |
|------------------|----------|----------|-----------------|----------------|----------|------------------|----------------|
| <b>1,015,000</b> | <b>-</b> | <b>-</b> | <b>(16,332)</b> | <b>529,186</b> | <b>-</b> | <b>(168,707)</b> | <b>360,479</b> |
| <b>1,015,000</b> | <b>-</b> | <b>-</b> | <b>(16,332)</b> | <b>529,186</b> | <b>-</b> | <b>(168,707)</b> | <b>360,479</b> |

|                             | Loan Balance @ 30 June 2018 | SSL              | Shire    | Total            |
|-----------------------------|-----------------------------|------------------|----------|------------------|
| Current loan liability      | (80,481)                    | 88,226           | -        | 88,226           |
| Non current liability       | (448,705)                   | (448,705)        | -        | (448,705)        |
| <b>Total Loan Liability</b> | <b>(529,186)</b>            | <b>(360,479)</b> | <b>-</b> | <b>(360,479)</b> |

**SHIRE OF WONGAN - BALLIDU  
ANALYSIS OF RESERVE ACCOUNTS AS AT 31 MAY 2019**

| Reserve Description                               | GL Acct. | Budget Opening Balance | Actual Opening Balance | ADOPTED FULL YEAR'S BUDGET |                  |                    |                    | CURRENT FULL YEAR'S BUDGET |                  |                    |                    | ACTUAL YTD AT 31 MAY 2019 |                  |                    |                    |   |
|---|----------|------------------------|------------------------|----------------------------|------------------|--------------------|--------------------|----------------------------|------------------|--------------------|--------------------|---------------------------|------------------|--------------------|--------------------|---|
|   |          |                        |                        | 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)                      | -                | -                  | (13,293)           | (244)                     | -                | -                  | (13,342)           |   |
| Depot Improvement Reserve                         | 01940    | (6,245)                | (6,259)                | (93)                       | -                | -                  | (6,352)            | (93)                       | -                | -                  | (6,352)            | (4,095)                   | -                | -                  | (10,353)           |   |
| Historical Publications Reserve                   | 01965    | (6,835)                | (6,850)                | (102)                      | -                | -                  | (6,952)            | (102)                      | -                | -                  | (6,952)            | (128)                     | -                | -                  | (6,978)            |   |
| Housing Reserve                                   | 01955    | (1,790)                | (1,794)                | (27)                       | -                | -                  | (1,821)            | (27)                       | -                | -                  | (1,821)            | (34)                      | -                | -                  | (1,828)            |   |
| LSL Reserve                                       | 01935    | (79,201)               | (79,379)               | (1,180)                    | -                | -                  | (80,559)           | (1,180)                    | -                | -                  | (80,559)           | (1,481)                   | -                | -                  | (80,861)           |   |
| Medical Facilities & R4R Special Projects Reserve | 01975    | (284,250)              | (284,986)              | (4,236)                    | -                | -                  | (289,222)          | (4,236)                    | -                | -                  | (289,222)          | (5,257)                   | -                | -                  | (290,243)          |   |
| Patterson Street JV Housing Reserve               | 01988    | (32,803)               | (32,884)               | (489)                      | -                | (5,000)            | (38,373)           | (489)                      | -                | (5,000)            | (38,373)           | (614)                     | -                | -                  | (33,498)           |   |
| Plant Reserve                                     | 01945    | (708,919)              | (710,580)              | (10,563)                   | 100,000          | (70,000)           | (691,143)          | (10,563)                   | 108,550          | (70,000)           | (682,593)          | (9,282)                   | -                | -                  | (719,862)          |   |
| Quinlan Street JV Housing Reserve                 | 01987    | (33,338)               | (33,421)               | (497)                      | -                | (5,000)            | (38,918)           | (497)                      | -                | (5,000)            | (38,918)           | (624)                     | -                | -                  | (34,044)           |   |
| Stickland JV Housing Reserve                      | 01986    | (41,663)               | (41,765)               | (621)                      | -                | (5,000)            | (47,386)           | (621)                      | -                | (5,000)            | (47,386)           | (779)                     | -                | -                  | (42,545)           |   |
| Swimming Pool Reserve                             | 01970    | (134,388)              | (134,690)              | (2,002)                    | 24,000           | -                  | (112,692)          | (2,002)                    | 24,000           | -                  | (112,692)          | (2,575)                   | -                | -                  | (137,265)          |   |
| Waste Management Reserve                          | 01920    | (33,771)               | (33,855)               | (503)                      | -                | (5,000)            | (39,358)           | (503)                      | -                | (5,000)            | (39,358)           | (632)                     | -                | -                  | (34,487)           |   |
| Sporting Co-Location Reserve                      | 01990    | (807,662)              | (855,798)              | (11,992)                   | 711,285          | (58,119)           | (214,624)          | (11,992)                   | 711,285          | (329,431)          | (485,936)          | (16,061)                  | 150,000          | (16,364)           | (738,223)          |   |
| <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>843,835</b>   | <b>(419,431)</b>   | <b>(1,843,455)</b> | <b>(41,805)</b>           | <b>150,000</b>   | <b>(16,364)</b>    | <b>(2,143,528)</b> |   |

|   |  |  |  |  |  |  |  |  |
|---|--|--|--|--|--|--|--|--|
| <b>Shire of Wongan-Ballidu</b>                      |  |  |  |  |  |  |  |  |
| <b>Approved Budget Amendments As At 31 May 2019</b> |  |  |  |  |  |  |  |  |

| Account Description                          | GL Account | OCM               | Original<br>Adopted<br>Budget | Amended<br>Budget | Non- Cash<br>Adjustment | Increase in<br>Funds | Decrease In<br>Funds | Running total |
|--|------------|-------------------|-------------------------------|-------------------|-------------------------|----------------------|----------------------|---------------|
| Adopted Opening Budget (Surplus)/Deficit     |            |                   |                               |                   |                         |                      |                      | (24,000)      |
| Actual Audited Surplus                       |            | Mar-19            | (2,081,517)                   | (2,488,916)       |                         | (407,399)            | 0                    | (431,399)     |
| Sale of Sheep Yards                          | 13701      | Mar-19            | 0                             | (16,363)          |                         | (16,363)             | 0                    | (447,762)     |
| FINANCE & ADMIN OPERATING EXPS               | 04200      | Mar-19            | 962,842                       | 974,242           |                         | 0                    | 11,400               | (436,362)     |
| Burakin Hall Building Mtce                   | 11010      | Mar-19            | 1,415                         | 53,915            |                         | 0                    | 52,500               | (383,862)     |
| Parks & Gardens Op Expenses                  | 11402      | Mar-19            | 108,513                       | 105,013           |                         | (3,500)              | 0                    | (387,362)     |
| CRC Salaries & Wages                         | 40010      | Mar-19            | 192,745                       | 199,745           |                         | 0                    | 7,000                | (380,362)     |
| Mobile CCTV (F&E) - CAPEX                    | 10842      | Mar-19            | 24,000                        | 147,000           |                         | 0                    | 123,000              | (257,362)     |
| Burakin Hall (Buildings) - CAPEX             | 11022      | Mar-19            | 52,500                        | 0                 |                         | (52,500)             | 0                    | (309,862)     |
| Gang Mower (P&E) - CAPEX                     | 11470      | Mar-19            | 0                             | 6,600             |                         | 0                    | 6,600                | (303,262)     |
| Mocardy Dam (Infras Other)- CAPEX            | 11477      | Mar-19            | 593,888                       | 626,432           |                         | 0                    | 32,544               | (270,718)     |
| Radio & Television Tower (Buildings) - CAPEX | 11610      | Mar-19            | 0                             | 51,000            |                         | 0                    | 51,000               | (219,718)     |
| Forklift-CAPEX                               | 12045      | Mar-19            | 0                             | 3,000             |                         | 0                    | 3,000                | (216,718)     |
| Parks Tractor -CAPEX                         | 12603      | Mar-19            | 75,000                        | 68,750            |                         | (6,250)              | 0                    | (222,968)     |
| Grader Utility (Motor Vehicles) - CAPEX      | 14418      | Mar-19            | 32,000                        | 26,407            |                         | (5,593)              | 0                    | (228,561)     |
| Plant Reserve                                | 01945      | Mar-19            | 19,437                        | 27,987            |                         | (8,550)              | 0                    | (237,111)     |
| Sporting Co-Location Reserve                 | 01990      | Mar-19            | 641,174                       | 369,862           |                         | 0                    | 271,312              | 34,201        |
| Proceeds on Sale                             |            | Nov-18,<br>Mar-19 | (191,800)                     | (264,007)         |                         | (72,207)             | 0                    | (38,006)      |
| Rounding                                     |            |                   | 0                             | 0                 |                         |                      | 6                    | (38,000)      |
| Doctors Vehicle (MV)- CAPEX                  | 7630       | Nov-18            | 0                             | 38,000            |                         |                      | 38,000               | (0)           |
|  |            |                   |                               |                   |                         | 0                    | (572,362)            | 596,362       |



**SHIRE OF WONGAN-BALLIDU**  
**BANK RECONCILIATIONS FOR 31 MAY 2019**

|   | Total               | Municipal (01100+01102) | Trust (21100)    | Reserve (01105)     | Cash On Hand (01101) |
|---|---------------------|-------------------------|------------------|---------------------|----------------------|
| <b>Opening Balance</b>                            | 3,914,319.70        | 1,707,335.64            | 63,569.27        | 2,142,564.79        | 850.00               |
| <b>Add:</b> Receipts                              | 985,780.26          | 916,893.67              | 67,923.10        | 963.49              |                      |
| Adjustment-Bank Transfers (reversal of Entry)     |                     |                         |                  |                     |                      |
| Investment - Transfers In/(Out)                   | -                   |                         |                  |                     |                      |
|   | -                   |                         |                  |                     |                      |
| <b>Less:</b> Payments - EFT & Cheques             | (1,490,950.21)      | (1,425,849.71)          | (65,100.50)      |                     |                      |
| Payments - Bank Fees                              | (812.18)            | (812.18)                |                  |                     |                      |
| Investment - Transfers In/Out                     | -                   |                         |                  |                     |                      |
|   | -                   |                         |                  |                     |                      |
| <b>Balance as per General Ledger</b>              | <b>3,408,337.57</b> | <b>1,197,567.42</b>     | <b>66,391.87</b> | <b>2,143,528.28</b> | <b>850.00</b>        |
| <b>Balance as per Bank Statements</b>             | 755,823.98          | 283,184.85              | 59,043.22        | 413,595.91          |                      |
| <b>Balance as per Bank Deposit Certificates</b>   | 2,445,106.87        | 716,137.99              |                  | 1,728,968.88        |                      |
| <b>Balance as per Holder Certificates</b>         | 260,852.79          | 260,002.79              |                  |                     | 850.00               |
| <b>Add:</b> Outstanding Deposits                  | 8,250.84            | 122.20                  | 7,165.15         | 963.49              |                      |
| Adjustments - Bank Transfers                      | -                   |                         |                  |                     |                      |
|   | -                   |                         |                  |                     |                      |
| <b>Less:</b> Unpresented Payments                 | (61,765.76)         | (61,765.76)             |                  |                     |                      |
|   | -                   |                         |                  |                     |                      |
| Adjustments & Transfers                           | 68.85               | (114.65)                | 183.50           |                     |                      |
|   | -                   |                         |                  |                     |                      |
| <b>Balance as per Cash Book</b>                   | <b>3,408,337.57</b> | <b>1,197,567.42</b>     | <b>66,391.87</b> | <b>2,143,528.28</b> | <b>850.00</b>        |
| Figure should equal same as Creditor Payment List | \$ (0.00)           | \$ -                    | \$ -             | \$ -                | \$ -                 |

**SHIRE OF WONGAN - BALLIDU**  
**INVESTMENT REPORT FOR 31 MAY 2019**

**MUNICIPAL INVESTMENTS**

**Matured Municipal Investments**

| Invest No.                                    | Name              | Maturity | Particulars | From      | To        | Days   | Interest Rate | Investment Last Placed | Interest/Transfers Realised | Closing Balance     | BANK TO INVESTMENT |
|---|-------------------|----------|-------------|-----------|-----------|--------|---------------|------------------------|-----------------------------|---------------------|--------------------|
| 9789-74433                                    | Muni Term Deposit |          |             | 2/01/2019 | 2/04/2019 | 90     | 2.20%         | \$ 500,000.00          | \$ 8,303.05                 | \$ 508,303.07       | YES                |
| 9789-74441                                    | Muni Term Deposit |          |             | 2/01/2019 | 2/05/2019 | 30.00% | 2.20%         | \$ 500,000.00          | \$ 8,720.82                 | \$ 508,720.84       | YES                |
| <b>Total of matured municipal investments</b> |                   |          |             |           |           |        |               | <b>1,000,000.00</b>    | <b>17,023.87</b>            | <b>1,017,023.91</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    |          |             | 10/12/2018 | 9/06/2019 | 2.20%         | \$ 206,591.56          | \$ -                   | \$ 1,133.14         | \$ 207,724.70        | \$ 1,133.14         |
| 9789-74468                                    | Muni Term Deposit    |          |             | 2/10/2018  | 2/06/2019 | 2.25%         | \$ 500,000.00          | \$ -                   | \$ 8,413.29         | \$ 508,413.29        | \$ 8,413.29         |
| 4705-91546                                    | Online Saver Account |          |             | 7/11/2018  |           | 0.40%         | \$ 500,000.00          | \$ (241,696.94)        | \$ 1,699.73         | \$ 260,002.79        | \$ 1,699.73         |
| <b>Total of current municipal investments</b> |                      |          |             |            |           |               | <b>\$ 1,206,591.56</b> | <b>\$ (241,696.94)</b> | <b>\$ 11,246.16</b> | <b>\$ 976,140.78</b> | <b>\$ 11,246.16</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 |
|---|--------------|----------|-------------|-----------|-----------|------|---------------|------------------------|----------------------------|-------------------|--------------------|
| 9788-42588                                  | Term Deposit |          |             | 6/02/2019 | 6/03/2019 | 28   | 2.30%         | \$ 539,573.46          | \$ 6,885.00                | \$ 546,458.46     | YES                |
| <b>Total of matured reserve investments</b> |              |          |             |           |           |      |               | <b>539,573.46</b>      | <b>6,885.00</b>            | <b>546,458.46</b> |                    |

**Current Reserve Investments**

| Invest No.  | Name          | Maturity | From      | To        | Days | Interest Rate | Opening Investment     | Transfers in/out       | YTD Interest        | Closing Balance        | Interest Realised   |
|---|---------------|----------|-----------|-----------|------|---------------|------------------------|------------------------|---------------------|------------------------|---------------------|
| 9788-42609  | Term Deposit  |          | 6/04/2019 | 6/06/2019 | 60   | 2.30%         | \$ 539,573.46          | \$ -                   | \$ 8,166.27         | \$ 547,739.73          | \$ 8,166.27         |
| 9788-42596  | Term Deposit  |          | 6/04/2019 | 6/06/2019 | 60   | 2.30%         | \$ 539,573.46          | \$ -                   | \$ 8,166.27         | \$ 547,739.73          | \$ 8,166.27         |
| 9788-42748  | Term Deposit  |          | 6/05/2019 | 6/06/2019 | 30   | 1.00%         | \$ 539,573.46          | \$ -                   | \$ 8,954.11         | \$ 548,527.57          | \$ 8,954.11         |
| 9789-82644  | Term Deposit  |          | 3/04/2019 | 3/10/2019 | 183  | 2.35%         | \$ 84,373.00           | \$ -                   | \$ 1,376.69         | \$ 85,749.69           | \$ 1,376.69         |
| 2527-63397  | Reserve Saver |          |           |           |      |               | \$ 16,463.98           | \$ 395,710.89          | \$ 1,596.68         | \$ 413,771.55          | \$ 1,596.68         |
| <b>Total of reserve investments and cash</b>                      |               |          |           |           |      |               | <b>\$ 1,719,557.36</b> | <b>\$ 395,710.89</b>   | <b>\$ 28,260.02</b> | <b>\$ 2,143,528.27</b> | <b>\$ 28,260.02</b> |
| <b>Total of matured municipal and reserve investment</b>          |               |          |           |           |      |               |                        | <b>\$ 1,539,573.46</b> | <b>\$ 23,908.87</b> | <b>\$ 1,563,482.37</b> | <b>\$ -</b>         |
| <b>Total of current municipal and reserve investment and cash</b> |               |          |           |           |      |               | <b>\$ 2,926,148.92</b> | <b>\$ 154,013.95</b>   | <b>\$ 39,506.18</b> | <b>\$ 3,119,669.05</b> | <b>\$ 39,506.18</b> |

| SHIRE OF WONGAN - BALLIDU              |             |                            |                                    |                    |
|--|-------------|----------------------------|------------------------------------|--------------------|
| RATES OUTSTANDING 31 MAY 2019          |             |                            |                                    |                    |
|  |             | Rates Raised for 2018-2019 | \$ 2,887,938.28                    |                    |
| <b>Rates Outstanding Breakdown</b>     |             |                            |                                    |                    |
| Total Amount Outstanding               |             | 31-May-19                  | \$ 204,330.46                      | 7%                 |
| Outstanding same time last year        |             | 30-Apr-18                  | \$ 170,774.12                      | 6%                 |
| SUNDRY DEBTORS OUTSTANDING 31 MAY 2019 |             |                            |                                    |                    |
| <b>Debtors Ageing Summary</b>          |             |                            |                                    |                    |
| Current                                |             |                            | \$ 171,906.00                      |                    |
| 30 Days                                |             |                            | \$ 1,569.56                        |                    |
| 60 Days                                |             |                            | \$ 173.00                          |                    |
| 90 Days & Over                         |             |                            | \$ 5,364.73                        |                    |
| Credit Balance                         |             |                            | \$ (2,827.53)                      |                    |
| <b>Total Outstanding</b>               |             |                            | <b>\$ 176,185.76</b>               |                    |
| <b>Accounts 90 Days &amp; Over:</b>    |             |                            |                                    |                    |
|  | <b>Date</b> | <b>Dr No.</b>              | <b>Comments</b>                    | <b>Amount</b>      |
|  | 17/09/2015  | 1066                       | Private Works                      | \$ 360.26          |
|  | 15/04/2016  | 336                        | Private Works                      | \$ 239.09          |
|  | 1/06/2017   | 1261                       | Private Works                      | \$ 280.00          |
|  | 5/05/2017   | 1192                       | Medicare PIP & Wages Reimbursement | \$ 4,113.38        |
|  | 30/08/2018  | 91                         | Domestic Rubbish Collection        | \$ 242.00          |
|  | 12/02/2019  | 77                         | Hire of Wongan Hills Civic Centre  | \$ 130.00          |
|  |             |                            |                                    |                    |
| <b>Total</b>                           |             |                            |                                    | <b>\$ 5,364.73</b> |

### 9.2.3 APPOINTMENTS TO BUSH FIRE ADVISORY COMMITTEE (BFAC)

|                                |   |
|--------------------------------|---|
| FILE REFERENCE:                |   |
| REPORT DATE:                   | 17 June 2019                              |
| APPLICANT/PROPONENT:           |   |
| OFFICER DISCLOSURE OF INTEREST | Nil                                       |
| PREVIOUS MEETING REFERENCES:   | Nil                                       |
| AUTHOR:                        | Alan Hart- Deputy Chief Executive Officer |
| ATTACHMENTS:                   | Nil                                       |

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

That the recommendations of the Bushfire Advisory Committee of appointments to the Committee for a one year term, commencing on the 1<sup>st</sup> July 2019 be received.

#### **BACKGROUND:**

The Bush Fire Brigades Local Law requires each brigade to hold an Annual General Meeting prior to the first Bush Fire Advisory Committee Meeting each year. At the AGM of a bush fire brigade, up to two brigade members are to be nominated to the Bush Fire Advisory Committee to serve as Fire Control Officer for the brigade area until the next AGM. Other positions within the Brigade area are to be filled for a one year term.

The Bush Fire Advisory Committee has recommended persons to be appointed to positions within the Brigade area as follows.

#### **9.2.3.1 APPOINTMENT OF FIRE CONTROL OFFICER FOR THE BURAKIN BUSH FIRE BRIGADE**

##### **COMMITTEE RECOMMENDATION:**

That the following persons be appointed as Fire Control Officers for the Burakin Bush Fire Brigade for a one year term:

Ross Lane  
Andrew Tunstill  
Jack Brennan

#### **9.2.3.2 APPOINTMENT OF FIRE CONTROL OFFICER FOR THE CADOUX/MANMANNING BUSH FIRE BRIGADE**

##### **COMMITTEE RECOMMENDATION:**

That the following persons be appointed as Fire Control Officers for the Cadoux/Manmanning Bush Fire Brigade for a one year term:

Shayne Booth  
Dale Mincherton

#### **9.2.3.3 APPOINTMENT OF FIRE CONTROL OFFICER FOR THE LAKE NINAN/HINDS BUSH FIRE BRIGADE**

##### **COMMITTEE RECOMMENDATION:**

That the following persons be appointed as Fire Control Officers for the Lake Ninan/Hinds Bush Fire Brigade for a one year term:

Chris Wilding  
Andrew Robinson

#### **9.2.3.4 APPOINTMENT OF FIRE CONTROL OFFICER FOR THE MOCARDY BUSH FIRE BRIGADE**

##### **COMMITTEE RECOMMENDATION:**

That the following persons be appointed as Fire Control Officers for the Mocardy Bush Fire Brigade for a one year term:

Darren Sadler  
David Millstead

#### **9.2.3.5 APPOINTMENT OF FIRE CONTROL OFFICER FOR THE BALLIDU FIRE SERVICE BRIGADE**

##### **COMMITTEE RECOMMENDATION:**

That the following persons be appointed as Fire Control Officer for the Ballidu Fire Service Brigade for a one year term:

Jarrold Hood  
Steve Whyte

#### **9.2.3.6 APPOINTMENT OF FIRE CONTROL OFFICER FOR THE WONGAN HILLS TOWNSITE**

There is no bush fire brigade in the Wongan Hills townsite as the town falls within the responsibility of the Wongan Hills Fire and Rescue Service. Two Fire Control Officers are required to enforce the provisions of the Bush Fires Act in the town.

##### **COMMITTEE RECOMMENDATION:**

That the following persons be appointed as Fire Control Officers for the Wongan Hills townsite for a one year term:

Ben Milton  
Trent Breen

#### **9.2.3.7 ELECTION OF THE CHIEF BUSH FIRE CONTROL OFFICER**

One position for the Chief Bush Fire Control Officer to be filled. Ross Lane is the current holder of this position and is retiring at the end of this term.

##### **COMMITTEE RECOMMENDATION:**

That Ross Lane be appointed to the position of Chief Bush Fire Control Officer for a one year term.

#### **9.2.3.8 ELECTION OF THE DEPUTY CHIEF BUSH FIRE CONTROL OFFICER**

Two positions for the Deputy Chief Bush Fire Control Officer are to be filled. Chris Wilding and Jarrod Hood are the current holders of this position.

##### **COMMITTEE RECOMMENDATION:**

That Chris Wilding & Jarrod Hood be appointed to the position of Deputy Chief Bush Fire Control Officers for a one year term.

#### **9.2.3.9 APPOINTMENT OF FIRE WEATHER READERS**

The immediate past office bearers were Ross Lane, Eric Ganzer, Ken Booth, Andrew Robinson, Brett Johnson, Jon Hasson

#### **COMMITTEE RECOMMENDATION:**

That Ross Lane, Eric Ganzer, Ken Booth, Andrew Robinson, Mike Clarke and Jon Hasson be appointed as authorised Fire Weather Readers for a one year term.

#### **9.2.3.10 APPOINTMENT OF FIRE WEATHER OFFICER**

In accordance with section 38 of the Bush Fires Act, a local government may appoint persons as authorised Harvest Ban Officers. Harvest Ban Officers can allow burning to proceed on days when a “very high” or “extreme’ fire danger is forecast.

The immediate past office bearer was Ross Lane, Chief Bush Fire Control Officer

#### **COMMITTEE RECOMMENDATION**

That Ross Lane be appointed as authorised Fire Weather Officer for the Shire of Wongan-Ballidu for a one year.

#### **9.2.3.11 APPOINTMENT OF DEPUTY FIRE WEATHER OFFICER**

In accordance with section 38 of the Bush Fires Act, a local government may appoint persons as authorised Harvest Ban Officers. Harvest Ban Officers can allow burning to proceed on days when a “very high” or “extreme’ fire danger is forecast.

The immediate past office bearers were Chris Wilding and Jarrod Hood

#### **COMMITTEE RECOMMENDATION**

That Chris Wilding and Jarrod Hood be appointed as authorised Deputy Fire Weather Officers for the Shire of Wongan-Ballidu for a one year period.

#### **9.2.3.12 APPOINTMENT OF TRAINING OFFICER**

The immediate past officer bearer is: Vicki Booth. The committee thanked Vicki Booth for all of her efforts whilst in this role This position remains vacant and the committee were still looking for someone to take on this role. It was suggested that Jamie Hood might be interested in taking on this role and it was agreed that the committee would approach him

#### **COMMITTEE RECOMMENDATION:**

That the position remain vacant until a training officer can be appointed.

#### **9.2.3.13 REVIEW OF DRAFT 2019/20 FIREBREAK ORDER**

The Committee reviewed the draft of the 2019/20 Firebreak Order and recommended the following dates be gazetted for the restricted and prohibited burning periods:

That the proposed 2019/2020 Firebreak Order and the following dates be endorsed for the restricted and prohibited burning periods:

- Restricted Burning Period – 13 October 2019 to 14 November 2019
- Prohibited Burning Period – 15 November 2019 to 13 February 2020
- Restricted Burning Period – 14 February 2020 to 31 March 2020

#### **9.2.3.14 HARVEST BAN**

The committee considered splitting the Shire with regards to Harvest Bans.

#### **COMMITTEE RECOMMENDATION**

That the Wongan-Ballidu Shire retain the district as a whole with regard to Harvest Bans.

#### **COMMITTEE RECOMMENDATION**

**That the Council adopts en bloc the recommendations of the Committee for the following items: 9.2.3.1, 9.2.3.2, 9.2.3.3, 9.2.3.4, 9.2.3.5, 9.2.3.6, 9.2.3.7, 9.2.3.8, 9.2.3.9, 9.2.3.10, 9.2.3.11, 9.2.3.12, 9.2.3.13 and 9.2.3.14.**

## 9.2.4 SOLAR PANEL FUNDING REPAYMENT TO RESERVE POLICY.

|                                |                                       |
|--------------------------------|---------------------------------------|
| FILE REFERENCE:                | F1.2.1                                |
| REPORT DATE:                   | 20 June 2019                          |
| APPLICANT/PROPONENT:           | N/A                                   |
| OFFICER DISCLOSURE OF INTEREST | Nil                                   |
| PREVIOUS MEETING REFERENCES:   | Item 9.2.5 - OCM 28 March 2018 Deputy |
| AUTHOR:                        | Chief Executive Officer- Alan Hart    |
| ATTACHMENTS:                   | Nil                                   |

### PURPOSE OF REPORT:

The purpose of this report for Council to resolve to defer transferring savings from electricity charges into the Medical Facilities and R4R Special Projects Reserve, commencing in in the 2018/19 financial year as per Council Policy.

### BACKGROUND:

Council adopted Council policy 4-12 - Solar Panel Funding Repayment to Reserve Policy, which was to transfer the savings achieved in electricity consumption to reserve until the capital cost of the Solar panels is fully repaid.

As discussed at an informal briefing session of Councillors on 19<sup>th</sup> June 2019, It has become evident that these funds are needed in 2018/19 financial year to assist in the cost of operations of the Medical Centre.

It is therefore recommended to Council that the transfer to reserve for the 2018/19 year not proceed as planned and these savings be used to assist in the cost of operations of the medical centre.

### COMMENT:

The policy states that in June each year, the savings in electricity for the following Shire owned Buildings are to be transferred to Reserve;

- Administration Building,
- Pool,
- Wongan Hills Sports Complex,
- Wongan Hills Medical Centre,
- Shire Depot,
- Community Resource Centre,
- 30 Wandoo Crescent.

It is recommended that this transfer, not occur in June 2019 as per Council Policy.

### POLICY/LEGISLATIVE REQUIREMENTS:

Council Policy 4.12-Solar Panel Funding Repayment to Reserve Policy.

### POLICY/LEGISLATIVE REQUIREMENTS:

Local Government Act 1995.

Local Government (Administration) Regulations 1996.



Local Government (Financial Management) Regulations 1996.

**STRATEGIC IMPLICATIONS:**

In line with the Shire of Wongan-Ballidu Strategic Resource Plan 2016-2031.

**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:**

Deferring the implementation of the policy will delay the payback to the reserve the cost of the solar systems into the reserve which reduces the availability of these funds for other projects.

**VOTING REQUIREMENTS:**

**Simple Majority**

**STAFF RECOMMENDATION:**

**That Council not transfer the savings in electricity costs for the 2018/19 financial year into reserve and redirect these savings to assist in the Cost of Operations of the Medical Centre.**

## 9.2.5 APPLICATION TO KEEP FIVE DOGS

|                                 |   |
|---------------------------------|---|
| FILE REFERENCE:                 |   |
| REPORT DATE:                    | 17 <sup>th</sup> June 2019              |
| APPLICANT/PROPONENT:            | Mrs Glenda Watt                         |
| OFFICER DISCLOSURE OF INTEREST: | Nil                                     |
| PREVIOUS MEETING REFERENCES:    | Nil                                     |
| AUTHOR:                         | Chief Executive Officer – Stuart Taylor |
| ATTACHMENTS:                    | Nil                                     |

### PURPOSE OF REPORT:

That Council approve the application for five dogs to be housed at 686 Kokardine West Rd, Wongan Hills.

### BACKGROUND:

Council has received an application from Mrs Glenda Watt to house 5 dogs permanently at the property.

### COMMENT:

The property is approximately 985,685 sqm in size and is in a rural property.

Council did not need to write to any adjoining neighbours as no neighbouring properties fell within the 300m radius.

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

### POLICY REQUIREMENTS:

There are no policy requirements in relation to this item.

### LEGISLATIVE REQUIREMENTS:

Councils Dog Local Law section 3.2 (2) states that 4 dogs can ordinarily be kept if the premises are situated on land greater than 20,000 square meters in area. The Dog Act permits Council to approve application in excess of the Council maximum under its local laws. The process is to determine whether there are any valid objections or submissions and consider approval with or without conditions.

#### 26. LIMITATION AS TO NUMBERS

- (1) The provisions of this Part shall not operate to prevent the keeping on any premises of 2 dogs over the age of 3 months and the young of those dogs under that age.*
- (2) Subject to subsection (1), a local government, pursuant to local laws, may limit the number of dogs over the age of 3 months, or the number of such dogs of any specified breed or kind, that may be kept on any premises situate in a specified area to which those local laws apply unless those premises are licensed as an approved kennel establishment or are exempt.*
- (3) Where by a local law under this Act a local government has placed a limit on the keeping of dogs in any specified area but the local government is satisfied in relation to any particular premises that the provisions*

*of this Act relating to approved kennel establishments need not be applied in the circumstances, the local government may grant an exemption in respect of those premises but any such exemption —*

*(a) may be made subject to conditions, including a condition that it applies only to the dogs specified therein;*

*(b) shall not operate to authorise the keeping of more than 6 dogs on those premises; and*

*(c) may be revoked or varied at any time.*

*(4) Subject to the provisions of subsection (3), a person who keeps on any premises, not being premises licensed as an approved kennel establishment, dogs over the age of 3 months in numbers exceeding any limit imposed in relation to those dogs by a local law made under subsection (2) commits an offence.*

*Penalty: \$1 000 and a daily penalty of \$100.*

*(5) Any person who is aggrieved —*

*(a) by the conditions imposed in relation to any exemption from the provisions of a local law placing a limitation on the number of dogs that may be kept on any premises; or*

*(b) by the refusal of a local government to grant such an exemption, or by the revocation of an exemption,*

*(c) may apply to the State Administrative Tribunal for a review of the decision.*

*(6) An application under subsection (5) cannot be made later than the expiry of a period of 28 days after the day on which a notice of the decision is served on the person affected by that decision.*

*[Section 26 amended by No. 23 of 1987 s. 22; No. 14 of 1996 s. 4; No. 24 of 1996 s. 16; No. 55 of 2004 s. 256 and 268.]*

#### **STRATEGIC IMPLICATIONS:**

Nil

#### **SUSTAINABILITY IMPLICATIONS:**

- Environment  
The applicant seeks to house 5 dogs at a large rural property. There are no known environmental implications associated with this proposal.
- Economic  
There are no known economic implications associated with this proposal.
- Social  
There are no known social implications associated with this proposal

#### **FINANCIAL IMPLICATIONS:**

There are no financial implications in relation to this matter.

#### **VOTING REQUIREMENTS:**

#### **ABSOLUTE MAJORITY REQUIRED:**

#### **STAFF RECOMMENDATION:**

**That Council approve the application for 5 dogs to be housed at 686 Kokardine West Road, Wongan Hills in accordance with s26.3 of the Dog Act 1976 with the following conditions;**

1. The approval being placed on the condition that the dogs do not prove to be a nuisance (to the satisfaction of Council) to adjoining or adjacent neighbours in terms of barking, aggressive behaviours and / or wandering.
2. The exemption applies only to the 5 Shitzu dogs named Monty, Panda, Bessie, Tiger and Toby and once any of the dogs are deceased, sold or otherwise disposed of, the exemption ceases to have effect.
3. The exemption will cease to have effect on the date of any conviction for an offence relating to the Dog Act 1976 in respect of any the dogs, or any person in charge of those dogs.
4. The subject property must be kept clear of all animal excreta using proper disposal methods.
5. Adequate cover and protection is to be available for the dogs at all times.
6. The dogs are to be adequately confined in accordance with Section 3.1 of the Shires Dog Local Law.
7. Access is to be given to the Council Ranger for an annual inspection or more regularly if the Council so determines.

## 9.2.6 APPLICATION TO KEEP THREE DOGS

|                                 |   |
|---------------------------------|---|
| FILE REFERENCE:                 |   |
| REPORT DATE:                    | 17 <sup>th</sup> June 2019              |
| APPLICANT/PROPONENT:            | Mrs Margaret Hynes                      |
| OFFICER DISCLOSURE OF INTEREST: | Nil                                     |
| PREVIOUS MEETING REFERENCES:    | Nil                                     |
| AUTHOR:                         | Chief Executive Officer – Stuart Taylor |
| ATTACHMENTS:                    | Nil                                     |

### PURPOSE OF REPORT:

That Council approve the application for three dogs to be housed at 13 Moore St, Wongan Hills.

### BACKGROUND:

Council has received an application from Mrs Margaret Hynes to house three dogs permanently at the property.

### COMMENT:

The property is approximately 1012 sqm in size and surrounded by residential houses.

Council wrote to 11 neighbouring properties seeking their comment about the application, with no neighbours responding.

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

### POLICY REQUIREMENTS:

There are no policy requirements in relation to this item.

### LEGISLATIVE REQUIREMENTS:

The Dog Act and Councils Dog Local Law that only two dogs can ordinarily be kept on a townsite lot (less than 10,000). The Dog Act permits Council to approve application in excess of the Council maximum under its local laws. The process is to determine whether there are any valid objections or submissions and consider approval with or without conditions.

#### 26. LIMITATION AS TO NUMBERS

- (1) *The provisions of this Part shall not operate to prevent the keeping on any premises of 2 dogs over the age of 3 months and the young of those dogs under that age.*
- (2) *Subject to subsection (1), a local government, pursuant to local laws, may limit the number of dogs over the age of 3 months, or the number of such dogs of any specified breed or kind, that may be kept on any premises situate in a specified area to which those local laws apply unless those premises are licensed as an approved kennel establishment or are exempt.*
- (3) *Where by a local law under this Act a local government has placed a limit on the keeping of dogs in any specified area but the local government is satisfied in relation to any particular premises that the provisions of this Act relating to approved kennel establishments need not be applied in the circumstances, the local government may grant an exemption in respect of those premises but any such exemption —*

(c) *may be made subject to conditions, including a condition that it applies only to the dogs specified therein;*

(d) *shall not operate to authorise the keeping of more than 6 dogs on those premises; and*

(c) *may be revoked or varied at any time.*

(4) *Subject to the provisions of subsection (3), a person who keeps on any premises, not being premises licensed as an approved kennel establishment, dogs over the age of 3 months in numbers exceeding any limit imposed in relation to those dogs by a local law made under subsection (2) commits an offence.*

*Penalty: \$1 000 and a daily penalty of \$100.*

(5) *Any person who is aggrieved —*

(d) *by the conditions imposed in relation to any exemption from the provisions of a local law placing a limitation on the number of dogs that may be kept on any premises; or*

(e) *by the refusal of a local government to grant such an exemption, or by the revocation of an exemption,*

(f) *may apply to the State Administrative Tribunal for a review of the decision.*

(6) *An application under subsection (5) cannot be made later than the expiry of a period of 28 days after the day on which a notice of the decision is served on the person affected by that decision.*

*[Section 26 amended by No. 23 of 1987 s. 22; No. 14 of 1996 s. 4; No. 24 of 1996 s. 16; No. 55 of 2004 s. 256 and 268.]*

#### **STRATEGIC IMPLICATIONS:**

Nil

#### **SUSTAINABILITY IMPLICATIONS:**

- **Environment**  
The applicant seeks to house three dogs at a residential lot in the townsite. If the dogs are of a disposition that create undue nuisance, the community's expectation of enjoying a rural townsite environment could be compromised.
- **Economic**  
There are no known economic implications associated with this proposal.
- **Social**  
The dogs 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:**

#### **STAFF RECOMMENDATION:**

**That Council approve the application for three dogs to be housed at 13 Moore Street, Wongan Hills in accordance with s26.3 of the Dog Act 1976 with the following conditions;**

- 8. The approval being placed on the condition that the dogs do not prove to be a nuisance (to the satisfaction of Council) to adjoining or adjacent neighbours in terms of barking, aggressive behaviours and / or wandering.**

9. The exemption applies only to the 3 dogs named Lochie, Nessie & Gillie - all Border Collies - and once any of the dogs are deceased, sold or otherwise disposed of, the exemption ceases to have effect.
10. The exemption will cease to have effect on the date of any conviction for an offence relating to the Dog Act 1976 in respect of any the dogs, or any person in charge of those dogs.
11. The subject property must be kept clear of all animal excreta using proper disposal methods.
12. Adequate cover and protection is to be available for the dogs at all times.
13. The dogs are to be adequately confined in accordance with Section 3.1 of the Shires Dog Local Law.
14. An automatic drinking devise system is to be installed in the backyard.
15. Access is to be given to the Council Ranger for an annual inspection or more regularly if the Council so determines.

## 9.2.7 APPLICATION TO KEEP THREE DOGS

|                                 |   |
|---------------------------------|---|
| FILE REFERENCE:                 |   |
| REPORT DATE:                    | 17 <sup>th</sup> June 2019              |
| APPLICANT/PROPONENT:            | Ms Donna Trezise                        |
| OFFICER DISCLOSURE OF INTEREST: | Nil                                     |
| PREVIOUS MEETING REFERENCES:    | Nil                                     |
| AUTHOR:                         | Chief Executive Officer – Stuart Taylor |
| ATTACHMENTS:                    | Nil                                     |

### PURPOSE OF REPORT:

That Council approve the application for three dogs to be housed at 19 Nugent Street, Wongan Hills.

### BACKGROUND:

Council has received an application from Ms Donna Trezise to house three dogs permanently at the property. Donna had previously been granted approval to keep these 3 dogs at 39 Johnson Street but as she has now moved she needs to make application again.

### COMMENT:

The property is approximately 964 sqm in size and surrounded by residential houses.

Council wrote to 9 neighbouring properties seeking their comment about the application, 2 neighbours responded with 1 supporting the application and 1 objecting. (Ref to Ranger Notes in the 3-6 Dog Ranger Inspection Report.)

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

### POLICY REQUIREMENTS:

There are no policy requirements in relation to this item.

### LEGISLATIVE REQUIREMENTS:

The Dog Act and Councils Dog Local Law that only two dogs can ordinarily be kept on a townsite lot (less than 10,000). The Dog Act permits Council to approve application in excess of the Council maximum under its local laws. The process is to determine whether there are any valid objections or submissions and consider approval with or without conditions.

#### 26. LIMITATION AS TO NUMBERS

- (1) *The provisions of this Part shall not operate to prevent the keeping on any premises of 2 dogs over the age of 3 months and the young of those dogs under that age.*
- (2) *Subject to subsection (1), a local government, pursuant to local laws, may limit the number of dogs over the age of 3 months, or the number of such dogs of any specified breed or kind, that may be kept on any premises situate in a specified area to which those local laws apply unless those premises are licensed as an approved kennel establishment or are exempt.*
- (3) *Where by a local law under this Act a local government has placed a limit on the keeping of dogs in any specified area but the local government is satisfied in relation to any particular premises that the provisions of this Act relating to approved kennel establishments need not be applied in the circumstances, the local government may grant an exemption in respect of those premises but any such exemption —*



(e) may be made subject to conditions, including a condition that it applies only to the dogs specified therein;

(f) shall not operate to authorise the keeping of more than 6 dogs on those premises; and

(c) may be revoked or varied at any time.

(4) Subject to the provisions of subsection (3), a person who keeps on any premises, not being premises licensed as an approved kennel establishment, dogs over the age of 3 months in numbers exceeding any limit imposed in relation to those dogs by a local law made under subsection (2) commits an offence.

Penalty: \$1 000 and a daily penalty of \$100.

(5) Any person who is aggrieved —

(g) by the conditions imposed in relation to any exemption from the provisions of a local law placing a limitation on the number of dogs that may be kept on any premises; or

(h) by the refusal of a local government to grant such an exemption, or by the revocation of an exemption,

(i) may apply to the State Administrative Tribunal for a review of the decision.

(6) An application under subsection (5) cannot be made later than the expiry of a period of 28 days after the day on which a notice of the decision is served on the person affected by that decision.

[Section 26 amended by No. 23 of 1987 s. 22; No. 14 of 1996 s. 4; No. 24 of 1996 s. 16; No. 55 of 2004 s. 256 and 268.]

#### **STRATEGIC IMPLICATIONS:**

Nil

#### **SUSTAINABILITY IMPLICATIONS:**

- Environment  
The applicant seeks to house three dogs at a residential lot in the townsite. If the dogs are of a disposition that create undue nuisance, the community's expectation of enjoying a rural townsite environment could be compromised.
- Economic  
There are no known economic implications associated with this proposal.
- Social  
The dogs 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:**

#### **STAFF RECOMMENDATION:**

**That Council approve the application for three dogs to be housed at 19 Nugent Street, Wongan Hills in accordance with s26.3 of the Dog Act 1976 with the following conditions;**

16. The approval being placed on the condition that the dogs do not prove to be a nuisance (to the satisfaction of Council) to adjoining or adjacent neighbours in terms of barking, aggressive behaviours and / or wandering.
17. The exemption applies only to the 3 dogs named Scamp a Maltese X , Bella a Spaniel X and Snowy a Maltese X and once any of the dogs are deceased, sold or otherwise disposed of, the exemption ceases to have effect.
18. The exemption will cease to have effect on the date of any conviction for an offence relating to the Dog Act 1976 in respect of any the dogs, or any person in charge of those dogs.
19. The subject property must be kept clear of all animal excreta using proper disposal methods.
20. Adequate cover and protection is to be available for the dogs at all times.
21. The dogs are to be adequately confined in accordance with Section 3.1 of the Shires Dog Local Law.
22. Access is to be given to the Council Ranger for an annual inspection or more regularly if the Council so determines.

## 9.2.8 APPLICATION TO KEEP THREE DOGS

|                                 |  |
|---------------------------------|--|
| FILE REFERENCE:                 |  |
| REPORT DATE:                    | 13 <sup>th</sup> June 2019               |
| APPLICANT/PROPONENT:            | Thomas Phillips                          |
| OFFICER DISCLOSURE OF INTEREST: | Nil                                      |
| PREVIOUS MEETING REFERENCES:    | Nil                                      |
| AUTHOR:                         | Alan Hart-Deputy Chief Executive Officer |
| ATTACHMENTS:                    | Nil                                      |

### PURPOSE OF REPORT:

That Council approve the application for three dogs to be housed at 11 Mocardy Street, Wongan Hills.

### BACKGROUND:

Council has received an application from Mr Thomas Phillips to house three dogs permanently at the above property.

### COMMENT:

The property is approximately 1062 sqm in size and surrounded by residential houses.

Council wrote to 9 neighbouring properties seeking their comment about the application, 4 neighbours responded. (Ref to Ranger Notes in the 3-6 Dog Ranger Inspection Report.)

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

It is recommended that the application be approved, subject to conditions.

### POLICY REQUIREMENTS:

There are no policy requirements in relation to this item.

### LEGISLATIVE REQUIREMENTS:

The Dog Act and Councils Dog Local Law that only two dogs can ordinarily be kept on a townsite lot (less than 10,000m<sup>2</sup>). The Dog Act permits Council to approve application in excess of the Council maximum under its local laws. The process is to determine whether there are any valid objections or submissions and consider approval with or without conditions.

#### 26. LIMITATION AS TO NUMBERS

- (1) *The provisions of this Part shall not operate to prevent the keeping on any premises of 2 dogs over the age of 3 months and the young of those dogs under that age.*
- (2) *Subject to subsection (1), a local government, pursuant to local laws, may limit the number of dogs over the age of 3 months, or the number of such dogs of any specified breed or kind, that may be kept on any premises situate in a specified area to which those local laws apply unless those premises are licensed as an approved kennel establishment or are exempt.*
- (3) *Where by a local law under this Act a local government has placed a limit on the keeping of dogs in any specified area but the local government is satisfied in relation to any particular premises that the provisions*

*of this Act relating to approved kennel establishments need not be applied in the circumstances, the local government may grant an exemption in respect of those premises but any such exemption —*

*(g) may be made subject to conditions, including a condition that it applies only to the dogs specified therein;*

*(h) shall not operate to authorise the keeping of more than 6 dogs on those premises; and*

*(c) may be revoked or varied at any time.*

*(4) Subject to the provisions of subsection (3), a person who keeps on any premises, not being premises licensed as an approved kennel establishment, dogs over the age of 3 months in numbers exceeding any limit imposed in relation to those dogs by a local law made under subsection (2) commits an offence.*

*Penalty: \$1 000 and a daily penalty of \$100.*

*(5) Any person who is aggrieved —*

*(j) by the conditions imposed in relation to any exemption from the provisions of a local law placing a limitation on the number of dogs that may be kept on any premises; or*

*(k) by the refusal of a local government to grant such an exemption, or by the revocation of an exemption,*

*(l) may apply to the State Administrative Tribunal for a review of the decision.*

*(6) An application under subsection (5) cannot be made later than the expiry of a period of 28 days after the day on which a notice of the decision is served on the person affected by that decision.*

*[Section 26 amended by No. 23 of 1987 s. 22; No. 14 of 1996 s. 4; No. 24 of 1996 s. 16; No. 55 of 2004 s. 256 and 268.]*

#### **STRATEGIC IMPLICATIONS:**

Nil

#### **SUSTAINABILITY IMPLICATIONS:**

- Environment  
The applicant seeks to house three dogs at a residential lot in the townsite. If the dogs 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 dogs 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:**

#### **STAFF RECOMMENDATION:**

**That Council approve the application for three dogs to be housed at 11 Mocardy Street, Wongan Hills in accordance with s26.3 of the Dog Act 1976 with the following conditions;**

23. The approval being placed on the condition that the dogs do not prove to be a nuisance (to the satisfaction of Council) to adjoining or adjacent neighbours in terms of barking, aggressive behaviours and / or wandering.
24. The exemption applies only to the Staffy X dog named Missy, the Husky X dog named Thunder and the Staffy X dog named Chase and once any of the dogs are deceased, sold or otherwise disposed of, the exemption ceases to have effect.
25. The exemption will cease to have effect on the date of any conviction for an offence relating to the Dog Act 1976 in respect of any the dogs, or any person in charge of those dogs.
26. The subject property must be kept clear of all animal excreta using proper disposal methods.
27. Adequate cover and protection is to be available for the dogs at all times.
28. The dogs are to be adequately confined in accordance with Section 3.1 of the Shires Dog Local Law.
29. An automatic drinking devise system is to be installed in the backyard.
30. Access is to be given to the Council Ranger for an annual inspection or more regularly if the Council so determines.

## 9.2.9 APPLICATION TO KEEP THREE DOGS

|                                 |   |
|---------------------------------|---|
| FILE REFERENCE:                 |   |
| REPORT DATE:                    | 17 <sup>th</sup> June 2019              |
| APPLICANT/PROPONENT:            | Ms Cristina Criddle                     |
| OFFICER DISCLOSURE OF INTEREST: | Nil                                     |
| PREVIOUS MEETING REFERENCES:    | Nil                                     |
| AUTHOR:                         | Chief Executive Officer – Stuart Taylor |
| ATTACHMENTS:                    | Nil                                     |

### PURPOSE OF REPORT:

That Council approve the application for three dogs to be housed at 6 Rogers Street, Wongan Hills.

### BACKGROUND:

Council has received an application from Ms Christine Criddle to house three dogs permanently at the property.

### COMMENT:

The property is approximately 1169 sqm in size and surrounded by residential houses.

Council wrote to 8 neighbouring properties seeking their comment about the application, 2 neighbours responded supporting the application. (Ref to Ranger Notes in the 3-6 Dog Ranger Inspection Report.)

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

### POLICY REQUIREMENTS:

There are no policy requirements in relation to this item.

### LEGISLATIVE REQUIREMENTS:

The Dog Act and Councils Dog Local Law that only two dogs can ordinarily be kept on a townsite lot (less than 10,000). The Dog Act permits Council to approve application in excess of the Council maximum under its local laws. The process is to determine whether there are any valid objections or submissions and consider approval with or without conditions.

#### 26. LIMITATION AS TO NUMBERS

- (1) *The provisions of this Part shall not operate to prevent the keeping on any premises of 2 dogs over the age of 3 months and the young of those dogs under that age.*
- (2) *Subject to subsection (1), a local government, pursuant to local laws, may limit the number of dogs over the age of 3 months, or the number of such dogs of any specified breed or kind, that may be kept on any premises situate in a specified area to which those local laws apply unless those premises are licensed as an approved kennel establishment or are exempt.*
- (3) *Where by a local law under this Act a local government has placed a limit on the keeping of dogs in any specified area but the local government is satisfied in relation to any particular premises that the provisions of this Act relating to approved kennel establishments need not be applied in the circumstances, the local government may grant an exemption in respect of those premises but any such exemption —*

(i) *may be made subject to conditions, including a condition that it applies only to the dogs specified therein;*

(j) *shall not operate to authorise the keeping of more than 6 dogs on those premises; and*

(c) *may be revoked or varied at any time.*

(4) *Subject to the provisions of subsection (3), a person who keeps on any premises, not being premises licensed as an approved kennel establishment, dogs over the age of 3 months in numbers exceeding any limit imposed in relation to those dogs by a local law made under subsection (2) commits an offence.*

*Penalty: \$1 000 and a daily penalty of \$100.*

(5) *Any person who is aggrieved —*

(m) *by the conditions imposed in relation to any exemption from the provisions of a local law placing a limitation on the number of dogs that may be kept on any premises; or*

(n) *by the refusal of a local government to grant such an exemption, or by the revocation of an exemption,*

(o) *may apply to the State Administrative Tribunal for a review of the decision.*

(6) *An application under subsection (5) cannot be made later than the expiry of a period of 28 days after the day on which a notice of the decision is served on the person affected by that decision.*

*[Section 26 amended by No. 23 of 1987 s. 22; No. 14 of 1996 s. 4; No. 24 of 1996 s. 16; No. 55 of 2004 s. 256 and 268.]*

#### **STRATEGIC IMPLICATIONS:**

Nil

#### **SUSTAINABILITY IMPLICATIONS:**

- Environment  
The applicant seeks to house three dogs at a residential lot in the townsite. If the dogs are of a disposition that create undue nuisance, the community's expectation of enjoying a rural townsite environment could be compromised.
- Economic  
There are no known economic implications associated with this proposal.
- Social  
The dogs 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:**

#### **STAFF RECOMMENDATION:**

**That Council approve the application for three dogs to be housed at 6 Rogers Street, Wongan Hills in accordance with s26.3 of the Dog Act 1976 with the following conditions;**

**31. The approval being placed on the condition that the dogs do not prove to be a nuisance (to the satisfaction of Council) to adjoining or adjacent neighbours in terms of barking, aggressive behaviours and / or wandering.**

32. The exemption applies only to the Shitzu dogs named Baby Cakes, Pookie Bear and Chevi Block and once any of the dogs are deceased, sold or otherwise disposed of, the exemption ceases to have effect.
33. The exemption will cease to have effect on the date of any conviction for an offence relating to the Dog Act 1976 in respect of any the dogs, or any person in charge of those dogs.
34. The subject property must be kept clear of all animal excreta using proper disposal methods.
35. Adequate cover and protection is to be available for the dogs at all times.
36. The dogs are to be adequately confined in accordance with Section 3.1 of the Shires Dog Local Law.
37. Access is to be given to the Council Ranger for an annual inspection or more regularly if the Council so determines.



**9.3 WORKS AND SERVICES**

Nil

**9.4 HEALTH, BUILDING AND PLANNING**

Nil

**9.5 COMMUNITY SERVICES**

Nil

**10. QUESTIONS FROM MEMBERS WITHOUT NOTICE**

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

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

**13. CLOSURE**