



**MINUTES**  
**ORDINARY MEETING OF**  
**COUNCIL**  
**WEDNESDAY 27 APRIL 2016**





# SHIRE OF WONGAN-BALLIDU

**DISCLAIMER**

THE RECOMMENDATIONS CONTAINED IN THE MINUTES 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

The Shire President, Cr Peter Macnamara declared the meeting open at 3.01pm.

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

### Attendees:

Cr Peter Macnamara- Shire President  
Cr Brad West- Deputy Shire President  
Cr Alfreda Lyon  
Cr Jon Hasson  
Cr Norma Walton  
Cr Richard Morgan  
Cr Hugh Barrett-Lennard

Stuart Taylor- Chief Executive Officer  
David Taylor- Deputy Chief Executive Officer  
Karl Mickle- Works Manager  
Melissa Marcon- Building Services Coordinator  
Joanne Guest- Personal Assistant-Minute Taker

### Apologies:

Nil

### Leave of absence previously granted:

Nil

## 3. PUBLIC QUESTION TIME

Nil

## 4. ANNOUNCEMENTS FROM THE PRESIDING MEMBER

Cr Macnamara welcomed Melissa Marcon.

## 5. PETITIONS AND PRESENTATIONS

Nil

## 6. APPLICATION/S FOR LEAVE OF ABSENCE

Nil

## 7. CONFIRMATION OF MINUTES

### 7.1 CONFIRMATION OF THE MINUTES OF THE ORDINARY MEETING OF COUNCIL HELD ON WEDNESDAY 23 MARCH 2016



**MOTION:**                      **MOVED: Cr Lyon/Cr Walton**

**That the Minutes of the Ordinary meeting of Council held on Wednesday 23 March 2016 be confirmed as a true and correct record of the proceedings.**

**CARRIED: 7/0**  
**RESOLUTION: 010416**

**8. MATTERS FOR WHICH MEETING MAY BE CLOSED**

Nil

## 9. REPORTS OF OFFICERS AND COMMITTEES

### 9.1 ADMINISTRATION & FINANCIAL SERVICES

#### 9.1.1 ACCOUNTS SUBMITTED

FILE REFERENCE:	F1.4
REPORT DATE:	29 April 2016
APPLICANT/PROPONENT:	N/A
OFFICER DISCLOSURE OF INTEREST:	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Deputy Chief Executive Officer
ATTACHMENTS:	Accounts for March 2016

#### **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.



## List of Accounts Due &amp; Submitted to Council 1 March to 31 March 2016

HQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
irect Debit	08/02/2016	FUJI XEROX AUSTRALIA PTY LTD	CRC Photocopier	-553.30
irect Debit	29/03/2016	CREDIT CARD	CEO Credit Card	-99.95
FT13546	02/03/2016	AUSTRALIAN SERVICES UNION	Employee Union Fees	-51.60
FT13547	02/03/2016	IOU SOCIAL CLUB	Employee Social Club Deductions	-280.00
FT13548	02/03/2016	MUNICIPAL EMPLOYEES UNION	Employee Union Fees	-19.40
FT13549	02/03/2016	ANZ BANK (NETT WAGES)	Wages PPE 01.03.16	-61625.22
FT13550	04/03/2016	AVON WASTE	February Waste Collection	-8843.20
FT13551	04/03/2016	COURIER AUSTRALIA INTERNATIONAL	Freight Charges February 2016	-48.34
FT13552	04/03/2016	EASTERN HILLS SAWS & MOWERS PTY LTD	Shute & Gasket Cover for Sundry Plant PSP1	-95.00
FT13553	04/03/2016	WESTRAC EQUIPMENT PTY LTD	Air Filter, Elements and Blade for Frontend Loader PLDR7	-388.40
FT13554	04/03/2016	WONGAN CONCRETE SERVICES	White Sand For Nature Playground	-2156.00
FT13555	04/03/2016	AUSTRAL MERCANTILE COLLECTIONS PTY LTD	Rates Legal Fees	-680.30
FT13556	04/03/2016	T A MATTHEWS ELECTRICAL SERVICES	Fit New Pump To Rain Water Tank At Doctors Residence	-96.80
FT13557	04/03/2016	WESTERN AUSTRALIAN TREASURY CORPORATION		-33610.66
		WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 142 Interest Payment - Community Housing	20592.79
		WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 143 Fixed Component - Land Development	9149.35
		WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 149 Fixed Component - Resurface Greens	3868.52
FT13558	04/03/2016	COVS		-757.02
		COVS	Parts for Works Machinery	314.71
		COVS	Fuel Filter for Works Supervisor Vehicle VWC	21.58
		COVS	Parts for Works Machinery	420.73
FT13559	04/03/2016	SHANNON ABBOTT	Repair Electrical Fault For Volvo Side Tipper PTK28	-587.84
FT13560	04/03/2016	INDUSTRIAL AUTOMATION GROUP - WATERMAN IRRIGATION	Monthly Changes For Standpipes, July-Dec 2015	-1003.20
FT13561	04/03/2016	CAMMS	Annual Licence Fee April 2016 - March 2017	-7326.55
FT13562	04/03/2016	DAVE WATSON CONTRACTING PTY.LTD	Town Tree Pruning	-3718.00
FT13563	04/03/2016	BP AUSTRALIA	Fuel Account For January 2016	-262.73
FT13564	04/03/2016	RENTCO TRANSPORT EQUIPEMENT RENTALS	Hire Trucks & Side Tipper 29/01/16 - 26/02/16	-11847.00
FT13565	11/03/2016	COURIER AUSTRALIA INTERNATIONAL	Freight Charges February 2016	-25.31
FT13566	11/03/2016	CUTTING EDGES PTY LTD	Chains, Tooth & Lock for Frontend Loader PLDR7	-1589.14
FT13567	11/03/2016	LANDMARK OPERATIONS	20L Roundup For Verge Spraying	-905.04
FT13568	11/03/2016	MCINTOSH & SON		-32.74
		MCINTOSH & SON	Swivel Nozzle Holder for Sundry Plant PSP1	12.32
		MCINTOSH & SON	Nut and Bolt for Mack Truck PTK34	20.42
FT13569	11/03/2016	WHEATBELT TYRES	Replace Tyres For Toyota Hilux Ute PUT66	-802.00
FT13570	11/03/2016	WONGAN STEEL MANUFACTURERS		-273.66
		WONGAN STEEL MANUFACTURERS	RHS Duragal for Mack Truck PTK33	209.40
		WONGAN STEEL MANUFACTURERS	BSP Plug for Volvo Loader PLDR6	7.50
		WONGAN STEEL MANUFACTURERS	Galvanised Pipe for Mack Truck PTK34	36.76
		WONGAN STEEL MANUFACTURERS	Repair Pool Cover Frame	20.00
FT13571	11/03/2016	C FOLLETT & CO		-816.75
		C FOLLETT & CO	Unblock Drains At Ballidu Park	638.00
		C FOLLETT & CO	Repair to Pipes at Ballidu Hall	178.75
FT13572	11/03/2016	BOC LIMITED	Replace Argoshield Light Gas Bottle	-154.59
FT13573	11/03/2016	IXOM OPERATIONS PTY LTD	Chlorine Cylinder Service Fee	-238.70
FT13574	11/03/2016	WONGAN HILLS BETTA HOME LIVING		-2897.00
		WONGAN HILLS BETTA HOME LIVING	Supply And Install New Air Conditioner At Stickland Street	2248.00
		WONGAN HILLS BETTA HOME LIVING	Teco Reverse Cycle Air Con for Depot Office	649.00
FT13575	11/03/2016	SUNNY SIGN COMPANY PTY LTD	Road Junction Sign For Hospital Rd	-82.50
FT13576	11/03/2016	COAD COMMUNICATIONS		-1315.78
		COAD COMMUNICATIONS	Excavate Sewer Drain for Alpha Park Ballidu	517.00
		COAD COMMUNICATIONS	Backfill Sewer Excavation for Alpha Park Ballidu	375.50
		COAD COMMUNICATIONS	Supplies for Telstra Repairs on Wongan - Cadoux Rd	423.28



FT13577	11/03/2016	WONGAN HILLS HARDWARE		-3146.19
		WONGAN HILLS HARDWARE	Building Account February 2016	938.92
		WONGAN HILLS HARDWARE	Works Account February 2016	2207.27
FT13578	11/03/2016	SIGMA CHEMICALS	Fitting Cable To Dolphin Wave Cleaner At The Pool	-176.62
FT13579	11/03/2016	THE FARM SHOP	Pack Of 25 Steel Fence Droppers	-132.00
FT13580	11/03/2016	HART SPORT	Medallions For Beach Volleyball	-45.00
FT13581	11/03/2016	DEPARTMENT OF COMMERCE - BUILDING COMMISSION	BSL Reconciliation	-369.95
FT13582	11/03/2016	AUTOSWEEP WA	Road Sweeping Around Wongan Hills And Ballidu	-4534.50
FT13583	11/03/2016	GREAT SOUTHERN FUEL SUPPLIES	Fuel Charges February 2016	-733.01
FT13584	11/03/2016	HDJ CONTRACTING	Cleaning Medical Centre and CRC	-1540.00
FT13585	11/03/2016	NEWINS FAMILY TRUST	Management Of Wongan Hills Refuse Site	-3758.33
FT13586	11/03/2016	HENDOS PLUMBING & GAS SERVICES		-2162.66
		HENDOS PLUMBING & GAS SERVICES	Replace Pigtail on Gas Regulator at 27B Quinlan St	168.74
		HENDOS PLUMBING & GAS SERVICES	Repaired Gas Leak - Hot Water Unit at 27B Quinlan St	168.74
		HENDOS PLUMBING & GAS SERVICES	Parts & Repairs to Caravan Sewer Point at The Station	1385.18
		HENDOS PLUMBING & GAS SERVICES	Annual Backflow Test at CRC	440.00
FT13587	15/03/2016	MULTIGROUP DISTRIBUTION SERVICES PTY LTD	Freight Charges February 2016	-42.87
FT13588	15/03/2016	THE HONDA SHOP	WB30 Honda Pump for Water Tanker PWT1	-912.00
FT13589	15/03/2016	SIAN ELLEN HEWTON	Caretaking Of Burakin Hall	-1040.00
FT13590	16/03/2016	AUSTRALIAN SERVICES UNION	Employee Union Fees	-51.60
FT13591	16/03/2016	IOU SOCIAL CLUB	Employee Social Club Deductions	-280.00
FT13592	16/03/2016	MUNICIPAL EMPLOYEES UNION	Employee Union Fees	-58.20
FT13593	16/03/2016	ANZ BANK (NETT WAGES)	Wages PPE 15.03.16	-63728.43
FT13594	17/03/2016	STAPLES	Stationery for Shire Office	-427.96
FT13595	17/03/2016	LANDGATE	Land Enquiry	-73.80
FT13596	17/03/2016	BOEKEMAN NOMINEES PTY LTD	Spring For Pig Tipper Trailer PTRL23	-14.71
FT13597	17/03/2016	WONGAN HILLS IGA		-554.04
		WONGAN HILLS IGA	CRC Refreshments February 2016	37.58
		WONGAN HILLS IGA	Shire & Member Refreshments February 2016	516.46
FT13598	17/03/2016	OFFICEWORKS BUSINESS DIRECT	Black & Colour Toner for CRC	-285.23
FT13599	17/03/2016	TRUCKLINE PARTS	Parts for Triaxle Trailer PTRL13	-1995.29
FT13600	17/03/2016	WATER CORPORATION		-8153.71
		WATER CORPORATION	Water Consumption Podmore Rd Standpipe	8004.84
		WATER CORPORATION	Water Consumption Davey Rd Standpipe	94.16
		WATER CORPORATION	Water Rates Tennis Courts	54.71
FT13601	17/03/2016	WONGAN NEWSAGENCY		-123.25
		WONGAN NEWSAGENCY	CRC Account February 2016	18.80
		WONGAN NEWSAGENCY	Shire Account February 2016	104.45
FT13602	17/03/2016	HYPARK TRADING PTY LTD	Safety Glasses-Black For Works Staff	-768.12
FT13603	17/03/2016	NEAT N TRIM UNIFORMS PTY LTD		-505.20
		NEAT N TRIM UNIFORMS PTY LTD	Staff Uniform Admin Staff	129.00
		NEAT N TRIM UNIFORMS PTY LTD	Staff Uniform Admin Staff	376.20
FT13604	17/03/2016	WESTERN STABILISERS	Stabilisation 22,000 Sq.M On Wongan Cadoux Road	-70843.61
FT13605	17/03/2016	WONGAN HILLS PHARMACY	Wooden Photo Frames For Shire ( Ceremony Pictures)	-41.83
FT13606	17/03/2016	ARROW BRONZE	Plaque Lyon	-447.70
FT13607	17/03/2016	CR. PETER MACNAMARA	Gravel Charges - Wongan-Cadoux Rd	-1032.90
FT13608	17/03/2016	SIGMA CHEMICALS	5 X Winterizer 20L for Pool	-692.29
FT13609	17/03/2016	A.G.S. SEWELL & CO	Gravel Charges - Moonijin West Rd	-933.90
FT13610	17/03/2016	VISIMAX	Vehicle Decal for Ranger Ute	-102.70
FT13611	17/03/2016	THE FARM SHOP	1/2 Tonne Energy Turf Fertiliser	-1017.50
FT13612	17/03/2016	WONGAN MAIL SERVICE		-266.06
		WONGAN MAIL SERVICE	Shire Mail Account February 2016	252.06
		WONGAN MAIL SERVICE	CRC Mail Account February 2016	14.00
FT13613	17/03/2016	DUNNINGS INVESTMENTS P/L	Fuel Account February 2016	-2370.33
FT13614	17/03/2016	ABBOTT & CO PTY LTD	Business Cards D Taylor, K Mickle, S Casey, M Marcon	-399.30



FT13615	17/03/2016	PUBLIC TRANSPORT AUTHORITY OF WA	Transwa Account February 2016	-143.75
FT13616	17/03/2016	LAM-VY PHAN	Chaplaincy Fees February 2016	-1720.62
FT13617	17/03/2016	ELLIOTTS IRRIGATION PTY LTD	125 Hunter Sprinklers	-1617.00
FT13618	17/03/2016	TKB MECHANICAL		-902.00
		TKB MECHANICAL	Fit Windscreen to Frontend Loader PLDR7	385.00
		TKB MECHANICAL	Fit Front Window for CAT Vibrating Roller PROL13	385.00
		TKB MECHANICAL	Four Wheel Alignment for Toyota Hilux Ute PUT66	132.00
FT13619	17/03/2016	DUN DIRECT PTY LTD	Bulk Diesel Charges February 2016	-4179.19
FT13620	17/03/2016	AIR LIQUIDE WA PTY LTD	Cylinder Fee February 2016	-36.03
FT13621	17/03/2016	TEAM DIGITAL	Maintenance Tank Replacement For CRC Printer	-57.20
FT13622	17/03/2016	GEM-CLEAN CARPET CLEANING		-1885.00
		GEM-CLEAN CARPET CLEANING	Full Clean of Carpets for Medical Centre	635.00
		GEM-CLEAN CARPET CLEANING	Full Clean Of Carpet And Tiles Doctors Residence	1250.00
FT13623	17/03/2016	CJT HANNAGAN AND SON	Flu Extension For 11 Wandoo Crescent	-125.00
FT13624	17/03/2016	A.P.S REWINDS & SALES	Orings, Seals & Bearings for Swimming Pool	-449.90
FT13625	17/03/2016	LAWSON GRAINS PTY LIMITED	Gravel Charges - Waddington Rd	-405.90
FT13626	17/03/2016	ALLWEST RAPID HIRE PTY LTD	Hire Steel Roller For Resheeting - Manmanning Rd & Moonijin West Rd	-3984.75
FT13627	17/03/2016	AIR & POWER PTY LTD		-2933.15
		AIR & POWER PTY LTD	Service 2 Air Compressors for Dam	979.55
		AIR & POWER PTY LTD	Service & Replacement Of Bare Pump On Air Compressor for Dam	1953.60
FT13628	17/03/2016	MELISSA MARCON	Reimbursement For New Soap Holder For Doctors Residence	-21.25
FT13629	17/03/2016	RAMPAGE DESIGN	Replacement Of Nose Cones To Skate Park Ramps	-2310.00
FT13630	23/03/2016	COURIER AUSTRALIA INTERNATIONAL	Freight Charges March 2016	-26.78
FT13631	23/03/2016	KOMATSU AUSTRALIA PTY LTD	Controller For Komatsu Grader PG14	-190.20
FT13632	23/03/2016	MULTIGROUP DISTRIBUTION SERVICES PTY LTD	Freight Charges March 2016	-115.88
FT13633	23/03/2016	OFFICEWORKS BUSINESS DIRECT	A3 Paper and Black Toner for Boomer	-337.80
FT13634	23/03/2016	TRUCKLINE PARTS	Parts for Twin Axle Dolly Trailer PTR14	-716.24
FT13635	23/03/2016	WATER CORPORATION		-18417.55
		WATER CORPORATION	Water Rates 27-29A Quinlan St	192.59
		WATER CORPORATION	Water Rates 27-29B Quinlan St	192.58
		WATER CORPORATION	Water Rates 27-29C Quinlan St	203.03
		WATER CORPORATION	Water Rates 27-29D Quinlan St	260.71
		WATER CORPORATION	Water Rates Civic Centre	238.59
		WATER CORPORATION	Water Rates & Consumption Telecentre	161.06
		WATER CORPORATION	Water Rates & Consumption Community Park	162.59
		WATER CORPORATION	Water Consumption Fenton St Community Park	1168.02
		WATER CORPORATION	Water Rates Ballidu Hall	37.68
		WATER CORPORATION	Water Rates & Consumption Quinlan St Gardens	177.27
		WATER CORPORATION	Water Rates & Consumption Admin Building	1376.58
		WATER CORPORATION	Water Consumption Bunyip Park	62.61
		WATER CORPORATION	Water Consumption Alpha Park	645.54
		WATER CORPORATION	Water Rates Wongan Hills Cubbyhouse	121.57
		WATER CORPORATION	Water Consumption King St Reserve	53.98
		WATER CORPORATION	Water Rates Masonic Lodge	71.42
		WATER CORPORATION	Water Rates 5 Johnston St	71.42
		WATER CORPORATION	Water Rates 31 Quinlan St	37.68
		WATER CORPORATION	Water Rates & Consumption 11 Wandoo Crescent	379.03
		WATER CORPORATION	Water Consumption Kondut East Rd Standpipe	98.35
		WATER CORPORATION	Water Consumption James St Cadoux Standpipe	54.42
		WATER CORPORATION	Water Rates Airport/Pioneer Rd	37.68
		WATER CORPORATION	Water Consumption Ballidu Sth East Rd Standpipe	37.68
		WATER CORPORATION	Water Consumption Kondut Oval	194.31
		WATER CORPORATION	Water Consumption West Kondut Rd Standpipe	39.77
		WATER CORPORATION	Water Consumption Gabalong East Rd Standpipe	83.73
		WATER CORPORATION	Water Consumption Cadoux Sth Koorda Rd Standpipe	761.51



		WATER CORPORATION	Water Rates & Consumption 7 Wandoo Crescent	414.25
		WATER CORPORATION	Water Consumption Calingiri Wongan Rd Standpipe	37.68
		WATER CORPORATION	Water Consumption Craig Rd Standpipe	37.68
		WATER CORPORATION	Water Consumption Calingiri Rd Standpipe	37.68
		WATER CORPORATION	Water Rates & Consumption 30 Wandoo Crescent	411.40
		WATER CORPORATION	Water Rates & Consumption 8 Ellis St	333.55
		WATER CORPORATION	Water Rates & Consumption 14 Ellis St	534.07
		WATER CORPORATION	Water Rates & Consumption 49 Quinlan St	360.82
		WATER CORPORATION	Water Rates & Consumption Depot House Storage	39.20
		WATER CORPORATION	Water Rates & Consumption 1,2 & 3/20 Stickland St	584.44
		WATER CORPORATION	Water Rates 16 Moore St	205.58
		WATER CORPORATION	Water Rates & Consumption The Station	272.01
		WATER CORPORATION	Water Rates & Consumption Museum	151.87
		WATER CORPORATION	Water Rates & Consumption Depot	576.01
		WATER CORPORATION	Water Consumption Swimming Pool	3119.76
		WATER CORPORATION	Water Consumption Oval	282.83
		WATER CORPORATION	Water Consumption Fenton Place Median Strip	2176.27
		WATER CORPORATION	Water Consumption Wongan Hills Cemetery	101.47
		WATER CORPORATION	Water Rates Lot 162 Danubin St	37.68
		WATER CORPORATION	Water Consumption CRC Median Strip Gardens	92.84
		WATER CORPORATION	Water Rates 2A Patterson St	178.28
		WATER CORPORATION	Water Rates & Consumption Doctors Residence	755.59
		WATER CORPORATION	Water Rates Livestock Saleyards	88.14
		WATER CORPORATION	Water Consumption Open Space 1 Ninan St	19.43
		WATER CORPORATION	Water Rates 14 Shields Crescent	203.03
		WATER CORPORATION	Water Rates Amenities at Lot 7 Commercial St (CRC Utilities)	37.68
		WATER CORPORATION	Water Rates & Consumption Medical Centre	230.63
		WATER CORPORATION	Water Rates 2B Patterson St	176.28
T13636	23/03/2016	NEAT N TRIM UNIFORMS PTY LTD	Staff Uniform - Admin Staff	-88.00
T13637	23/03/2016	WONGAN HILLS BETTA HOME LIVING	Replacement Air Conditioner For Mechanics Office	-649.00
T13638	23/03/2016	T A MATTHEWS ELECTRICAL SERVICES		-2454.60
		T A MATTHEWS ELECTRICAL SERVICES	Replace Circuit Breaker on Main Pool Pump Motor	294.80
		T A MATTHEWS ELECTRICAL SERVICES	Replace Smoke Alarms, Cracked Power Point and Down Lights at Doctors Residence	947.60
		T A MATTHEWS ELECTRICAL SERVICES	Install Smoke Alarm at 3/3 Stickland Street	210.10
		T A MATTHEWS ELECTRICAL SERVICES	Remove & Install New Sump Pump at Pool	1002.10
T13639	23/03/2016	CANNON HYGIENE AUSTRALIA PTY LTD	Monthly Sanitary Service	-578.72
T13640	23/03/2016	WESTERN DIAGNOSTIC PATHOLOGY	Drug Screen Pathology Test - Works Staff	-35.04
T13641	23/03/2016	SHANNON ABBOTT	Remove & Replace Faulty Fan Speed Switch for Komatsu Grader PG 14 and CTV Bus	-331.32
T13642	23/03/2016	BALLIDU TRADING POST - CLEANING ACCOUNT	Contract Cleaning Ballidu Hall - December2015 To February 2016	-3602.50
T13643	23/03/2016	MCG ARCHITECTS PTY LTD	Schematic Design	-10670.00
T13644	23/03/2016	MULTISPARES LIMITED	Engine Oil Pressure Switch For Volvo Side Tipper PTK28	-293.44
T13645	23/03/2016	LEN DEGRUSSA	Building Surveying & Planning Control For February 2016	-1344.00
T13646	23/03/2016	TELSTRA DCR & M	Repair Damage To Telstra Line On Pioneer Road	-428.74
T13648	23/03/2016	HDJ CONTRACTING	Cleaning Medical Centre & CRC	-1540.00
T13649	23/03/2016	JOONDALUP RESORT HOTEL	LGMA Finance Professionals Conference Accommodation, Meals And Associated Costs - David Taylor	-720.80
T13650	23/03/2016	CORRINA RYDER	Reimbursement Of Alcohol And Key Bond For Civic Centre	-460.00
T13651	23/03/2016	FEGAN BUILDING SURVEYING	Building Surveying And Planning Control	-1408.00
T13652	30/03/2016	AUSTRALIAN SERVICES UNION	Employee Union Fees	-51.60
T13653	30/03/2016	IOU SOCIAL CLUB	Employee Social Club Deductions	-280.00
T13654	30/03/2016	ANZ BANK (NETT WAGES)	Wages PPE 29.03.16	-58613.62
T13683	31/03/2016	DEPARTMENT OF TRANSPORT	March DPI Payment	-50928.80
591	02/03/2016	SHIRE OF WONGAN-BALLIDU - PAYROLL	Payroll Deduction	-1225.00
592	04/03/2016	TELSTRA CORPORATION LIMITED	Telephone Account February 2016	-3150.80



0693	04/03/2016	BORAL CONSTRUCTION MATERIALS GROUP LIMITED	Emulsion For Patching Works/Reseal For Wongan - Cadoux Road	-2970.00
0694	04/03/2016	AUSTRALIA POST	Post Box Renewal for Shire	-292.00
0695	11/03/2016	SYNERGY		-8296.55
		SYNERGY	Electricity Quinlan St Gardens	31.60
		SYNERGY	Electricity Admin Building	1440.45
		SYNERGY	Electricity Cadoux Bushfire Brigade Hall	39.40
		SYNERGY	Electricity Streetlighting	4083.65
		SYNERGY	Electricity Wongan Hills Medical Centre	2054.70
		SYNERGY	Electricity 7 Wandoo Crescent	204.15
		SYNERGY	Electricity CRC Utilities	69.10
		SYNERGY	Electricity 14 Ellis St	39.75
		SYNERGY	Electricity Alpha Park	191.55
		SYNERGY	Electricity Cadoux Toilets	29.40
		SYNERGY	Electricity Ballidu Hall	70.75
		SYNERGY	Electricity Burakin Hall	42.05
0697	11/03/2016	CASH	Petty Cash Reconciliation	-124.70
0698	16/03/2016	SHIRE OF WONGAN-BALLIDU - PAYROLL	Payroll Deduction	-1225.00
0699	17/03/2016	AUSTRALIA POST	CRC Post Office Box Renewal	-181.00
0700	17/03/2016	SYNERGY		-10142.15
		SYNERGY	Electricity Wongan Hills Sports Ground	1982.20
		SYNERGY	Electricity Railway Dam	34.95
		SYNERGY	Electricity Swimming Pool	2803.70
		SYNERGY	Electricity Telecentre	57.65
		SYNERGY	Electricity Aerodrome	41.05
		SYNERGY	Electricity CRC	1547.65
		SYNERGY	Electricity Town Centre Gardens	54.70
		SYNERGY	Electricity Museum	108.45
		SYNERGY	Electricity Fenton St Community Park	419.55
		SYNERGY	Electricity Depot	904.55
		SYNERGY	Electricity 30 Wandoo Crescent	610.25
		SYNERGY	Electricity Transmission Tower	1258.45
		SYNERGY	Electricity Civic Centre	319.00
0701	17/03/2016	CONSTRUCTION TRAINING FUND	Commission	-291.75
0702	17/03/2016	WESTERN POWER NETWORKS	Move Power On Wongan Road Opposite Harvest Place	-3667.00
0703	17/03/2016	AH WONG'S ROADHOUSE	Catering February 2016 Council Meeting	-380.00
0704	17/03/2016	RUSSELL GEORGE INMAN	Gravel Charges Wongan-Cadoux Rd	-4841.10
0705	23/03/2016	TELSTRA CORPORATION LIMITED	CRC Phone Account February 2016	-432.60
0706	23/03/2016	SHIRE OF WONGAN-BALLIDU		-695.00
		SHIRE OF WONGAN-BALLIDU	Advertsiting For Wongan Hills Swimming Pool	495.00
		SHIRE OF WONGAN-BALLIDU	2 Hrs Boardroom Hire	100.00
		SHIRE OF WONGAN-BALLIDU	2 Hrs Boardroom Hire 29/01/16 & 23/02/16	100.00
0707	23/03/2016	AH WONG'S ROADHOUSE	Catering Council Meeting 16/12/2015	-420.00
0708	23/03/2016	AVON VALLEY NISSAN	25,000km Service For DCEO Vehicle WB02	-268.00
0709	30/03/2016	SHIRE OF WONGAN-BALLIDU - PAYROLL	Payroll Deduction	-1225.00
07970.1	01/03/2016	WALGS SUPERANNUATION PLAN	Employee Superannuation	-6272.43
07970.2	01/03/2016	ONEPATH LIFE LIMITED	Payroll Deductions	-330.74
07970.3	01/03/2016	HOSTPLUS SUPERANNUATION FUND	Superannuation Contributions	-146.28
07970.4	01/03/2016	ANZ SMART CHOICE SUPER (ONEPATH MASTERFUND)	Superannuation Contributions	-127.21
07970.5	01/03/2016	CONCEPT ONE SUPERANNUATION PLAN	Superannuation Contributions	-84.81
07970.6	01/03/2016	KYLEREAN SUPERANNUATION FUND	Payroll Deductions	-1207.90
07970.7	01/03/2016	COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	Superannuation Contributions	-471.54
07970.8	01/03/2016	BT SUPER FOR LIFE	Superannuation Contributions	-251.74
07970.9	01/03/2016	REST SUPERANNUATION	Superannuation Contributions	-77.27
07982.1	15/03/2016	WALGS SUPERANNUATION PLAN	Employee Superannuation	-6489.57
07982.2	15/03/2016	ONEPATH LIFE LIMITED	Payroll Deductions	-330.75



D7982.3	15/03/2016	HOSTPLUS SUPERANNUATION FUND	Superannuation Contributions	-146.28
D7982.4	15/03/2016	ANZ SMART CHOICE SUPER (ONEPATH MASTERFUND)	Superannuation Contributions	-127.21
D7982.5	15/03/2016	CONCEPT ONE SUPERANNUATION PLAN	Superannuation Contributions	-84.81
D7982.6	15/03/2016	HESTA SUPER FUND	Superannuation Contributions	-436.17
D7982.7	15/03/2016	KYLEREAN SUPERANNUATION FUND	Payroll Deductions	-1207.90
D7982.8	15/03/2016	COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	Superannuation Contributions	-470.33
D7982.9	15/03/2016	BT SUPER FOR LIFE	Superannuation Contributions	-245.10
D7994.1	29/03/2016	WALGS SUPERANNUATION PLAN	Employee Superannuation	-5726.59
D7994.2	29/03/2016	ONEPATH LIFE LIMITED	Payroll Deductions	-330.74
D7994.3	29/03/2016	HOSTPLUS SUPERANNUATION FUND	Superannuation Contributions	-146.28
D7994.4	29/03/2016	ANZ SMART CHOICE SUPER (ONEPATH MASTERFUND)	Superannuation Contributions	-127.21
D7994.5	29/03/2016	CONCEPT ONE SUPERANNUATION PLAN	Superannuation Contributions	-84.81
D7994.6	29/03/2016	HESTA SUPER FUND	Superannuation Contributions	-359.24
D7994.7	29/03/2016	KYLEREAN SUPERANNUATION FUND	Superannuation Contributions	-1328.70
D7994.8	29/03/2016	COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	Superannuation Contributions	-3253.36
D7994.9	29/03/2016	BT SUPER FOR LIFE	Superannuation Contributions	-248.80
D7970.10	01/03/2016	AMP SUPERANNUATION LTD.	Superannuation Contributions	-203.66
D7970.11	01/03/2016	PRIME SUPER	Superannuation Contributions	-577.76
D7970.12	01/03/2016	AXA RETIREMENT SECURITY PLAN	Superannuation Contributions	-191.97
D7982.10	15/03/2016	REST SUPERANNUATION	Superannuation Contributions	-46.36
D7982.11	15/03/2016	AMP SUPERANNUATION LTD.	Superannuation Contributions	-203.86
D7982.12	15/03/2016	PRIME SUPER	Superannuation Contributions	-575.76
D7982.13	15/03/2016	AXA RETIREMENT SECURITY PLAN	Superannuation Contributions	-191.47
D7994.10	29/03/2016	REST SUPERANNUATION	Superannuation Contributions	-46.36
D7994.11	29/03/2016	AMP SUPERANNUATION LTD.	Superannuation Contributions	-202.08
D7994.12	29/03/2016	PRIME SUPER	Superannuation Contributions	-571.83
D7994.13	29/03/2016	AXA RETIREMENT SECURITY PLAN	Superannuation Contributions	-190.46

*EFT 13647 - Cancelled due to Incorrect Bank Details*

*CHQ 020696 - Cancelled due to Incorrect Payment Amount*

			Municipal	-514012.07
			Trust	-50928.80
			Total	-564940.87
			Recoverable	24461.31
			Partially Recoverable	3994.15



## **SUSTAINABILITY IMPLICATIONS:**

➤ **Environment**

There are no known environmental implications associated with the proposals.

➤ **Economic**

There are no known environmental implications associated with the proposals.

➤ **Social**

There are no known environmental implications associated with the proposals.

## **FINANCIAL IMPLICATIONS:**

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

## **VOTING REQUIREMENTS:**

**ABSOLUTE MAJORITY REQUIRED: No**

**MOTION:            MOVED: Cr Lyon/ Cr Barrett-Lennard**

**That the accounts submitted from 1 March 2016 to 31 March 2016 totalling \$-564940.87 having been checked and certified in accordance with the requirements of the Financial Management Regulations 12 be received, as shown on the summary of accounts paid schedule and the payroll EFT batches.**

**CARRIED: 7/0  
RESOLUTION: 020416**

## 9.1.2 FINANCIAL REPORTS

FILE REFERENCE:	F1.4
REPORT DATE:	29 April 2016
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 31 March 2016 be received:

### BACKGROUND:

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

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

### Financial activity statement report

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

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

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

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

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

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

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

### COMMENT:

Refer to attachment.



**SHIRE OF WONGAN-BALLIDU**  
**STATEMENT OF FINANCIAL ACTIVITY (N&T) FOR 31 MARCH 2016**

	Approved Budget 2015- 2016	Current Budget 2015-2016	YTD BUDGET *	YTD Actual	Page	Variance Over or Under	10%
<b>INCOME</b>							
Rates	(2,679,539)	(2,679,539)	(2,679,614)	(2,455,441)		8.4%	✓
Grants Operating, Subsidies & Contributions	(1,751,517)	(1,751,517)	(1,751,517)	(1,096,521)		37.4%	0
Non Operating Grants, Subsidies & Contributions	(993,167)	(993,167)	(993,167)	(1,029,825)		(3.7%)	✓
Fees & Charges & Service Charges	(1,054,700)	(1,054,700)	(1,054,700)	(1,001,471)		5.0%	✓
Other Revenue	(94,505)	(94,505)	(94,505)	(197,275)		(108.7%)	×
Interest	(75,234)	(75,234)	(75,234)	(84,203)		(11.9%)	×
Profit on sale of Assets	-	-	-	(202)			
<b>a: TOTAL INCOME</b>	<b>(6,648,662)</b>	<b>(6,648,662)</b>	<b>(6,648,737)</b>	<b>(5,864,939)</b>			
<b>OPERATING EXPENSES</b>							
Employee Costs	2,245,037	2,245,037	1,586,458	1,556,822		(1.9%)	✓
Materials & Contracts	2,142,241	2,142,241	1,510,260	1,509,669		(0.0%)	✓
Utilities (Gas, Electricity) etc.	281,010	281,010	225,250	235,238		4.4%	✓
Interest #	36,935	36,935	36,935	36,580	11	(1.0%)	✓
Insurance	236,157	236,157	236,157	214,511		(9.2%)	✓
Other General	263,791	263,791	218,156	202,304		(7.3%)	✓
Loss on Asset Disposals	47,304	47,304	47,304	121,590		157.0%	×
Depreciation	2,351,410	2,351,410	1,743,846	1,701,281		(2.4%)	✓
<b>b: TOTAL OPERATING EXPENSES</b>	<b>7,603,885</b>	<b>7,603,885</b>	<b>5,604,366</b>	<b>5,577,996</b>			
<b>c: NET OPERATING (SURPLUS) / DEFICIT</b>	<b>955,223</b>	<b>955,223</b>	<b>(1,044,371)</b>	<b>(286,943)</b>			
<b>CAPITAL EXPENSES</b>							
Land & Buildings	351,011	351,011	305,100	286,852		(6.0%)	✓
Furniture & Equipment	7,134	7,134	7,134	-		(100.0%)	0
Motor Vehicles	156,000	156,000	156,000	135,359		(13.2%)	0
Plant	689,000	689,000	689,000	646,850		(6.1%)	✓
Infrastructure Other	18,503	18,503	13,878	-		(100.0%)	0
Infrastructure Roads	2,235,243	2,235,243	1,777,987	1,321,915		(25.7%)	0
<b>d: TOTAL CAPITAL</b>	<b>3,456,891</b>	<b>3,456,891</b>	<b>2,949,099</b>	<b>2,390,976</b>			
<b>e: TOTAL OPERATING &amp; CAPITAL</b>	<b>4,412,114</b>	<b>4,412,114</b>	<b>1,904,728</b>	<b>2,104,033</b>			
<b>ADJUST - NON CASH ITEMS</b>							
Depreciation	(2,351,410)	(2,351,410)	(1,743,846)	(1,701,281)			
Profit on sale of assets	-	-	-	202	6		
Loss on sale of assets	(47,304)	(47,304)	(47,304)	(121,590)	6		
Proceeds from Sale of Assets	(203,800)	(203,800)	(16,983)	(147,955)	6		
Transfer from reserves	(440,000)	(440,000)	-	-	10		
Transfer to reserves	1,844,000	1,844,000	650,000	650,000	10		
Interest paid to reserves #	22,281	22,281	18,228	18,228	10		
LSL Provision in reserves	-	-	-	-			
Loan proceeds	(400,000)	(400,000)	-	-			
Loan principal repayment	497,979	497,979	41,498	72,899	11		
SSL Principal Reimbursements	(62,778)	(62,778)	(5,232)	(46,706)	11		
Less (Surplus)/deficit B/Fwd	(3,078,623)	(3,078,623)	(3,078,623)	(3,102,634)	5		
<b>ADJUSTED CLOSING (SURPLUS) / DEFICIT</b>	<b>192,459</b>	<b>192,459</b>	<b>(2,277,534)</b>	<b>(2,274,804)</b>			

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

Key		
Within budget tolerance of 10%	✓	
Over budget tolerance of 10%	×	
Under budget tolerance of 10%	0	



**Shire of Wongan-Ballidu**  
**Variance Report for March 2016**

The Local Government (Financial Management) Regulations 1996 require that financial statements are presented on a monthly basis to council. Council has adopted 10% as its threshold for line items on the nature and type report shown on page 1. This report uses a traffic light system to flag those items that are within tolerance and others that fall out of the range. Variances are calculated using a comparison of year to date actual against year to date budget. It needs also to be noted that the early months of the financial year are a period when variance percentages are volatile and extremely sensitive to small movements in actual income and expense.

Code	Report Section	Comments
<b>Operating Income</b>		
ⓘ	Grants Operating, Subsidies & Contributions	Timing Variance - It was expected to have received a higher amount of the Roads 2 Recovery grants.
✘	Other Revenue	Contributions and reimbursements have been higher than expected.
✘	Interest	Interest rates being received are higher than originally budgeted.
<b>Operating Expenditure</b>		
✘	Loss on Asset Disposals	Sale price was much lower than budgeted when changing over the two trucks. Please note however, that the net changeover for these trucks amounted to a \$9,300 over spend which was approved by Council.
<b>Capital</b>		
ⓘ	Furniture and Equipment	Timing Variance – Project has not yet been started.
ⓘ	Motor Vehicles	Timing Variance – Hilux 4x2 has not yet been replaced.
ⓘ	Infrastructure Other	Timing Variance – Project has not yet been started.
ⓘ	Infrastructure Roads	Timing variance – Delayed start on the capital roads program due to finishing off the Wubin works.

**SHIRE OF WONGAN-BALLIDU**  
**STATEMENT OF FINANCIAL ACTIVITY (PRG) FOR 31 MARCH 2016**

		APPROVED BUDGET	CURRENT BUDGET	YTD ACTUAL
<b>INCOME</b>				
General Purpose Funding	03	(3,732,581)	(3,732,581)	(3,238,917)
Governance	04	(24,300)	(24,300)	(68,663)
Law, Order & Public Safety	05	(30,470)	(30,470)	(23,126)
Health	07	(5,150)	(5,150)	(17,886)
Education & Welfare	08	(4,704)	(4,704)	(4,679)
Housing	09	(82,880)	(82,880)	(60,032)
Community Amenities	10	(174,285)	(174,285)	(241,958)
Recreation & Culture	11	(113,991)	(113,991)	(118,748)
Transport	12	(1,595,335)	(1,595,335)	(1,223,302)
Economic Services	13	(14,950)	(14,950)	(31,843)
Other Property & Services	14	(870,016)	(870,016)	(835,785)
<b>a: TOTAL INCOME</b>		<b>(6,648,662)</b>	<b>(6,648,662)</b>	<b>(5,864,939)</b>
<b>OPERATING EXPENSES</b>				
General Purpose Funding	03	113,322	113,322	85,124
Governance	04	315,918	315,918	175,349
Law, Order & Public Safety	05	129,025	129,025	162,124
Health	07	114,127	114,127	139,033
Education & Welfare	08	216,568	216,568	153,836
Housing	09	220,040	220,040	154,569
Community Amenities	10	443,264	443,264	359,897
Recreation & Culture	11	1,416,179	1,416,179	1,179,447
Transport	12	2,953,482	2,953,482	1,969,079
Economic Services	13	142,283	142,283	166,965
Other Property & Services #	14	1,539,677	1,539,677	1,032,571
<b>b: TOTAL OPERATING EXPENSES</b>		<b>7,603,885</b>	<b>7,603,885</b>	<b>5,577,996</b>
<b>c: NET OPERATING (SURPLUS)/DEFICIT</b>		<b>955,223</b>	<b>955,223</b>	<b>(286,943)</b>
<b>CAPITAL EXPENSES</b>				
General Purpose Funding	23	-	-	-
Governance	24	197,000	197,000	115,346
Law, Order & Public Safety	25	-	-	-
Health	27	-	-	-
Education & Welfare	28	-	-	-
Housing	29	-	-	-
Community Amenities	30	-	-	-
Recreation & Culture	31	233,145	233,145	286,852
Transport	32	2,957,746	2,957,746	1,968,765
Economic Services	33	25,000	25,000	20,013
Other Property & Services	34	44,000	44,000	-
<b>d: TOTAL CAPITAL EXPENSES</b>		<b>3,456,891</b>	<b>3,456,891</b>	<b>2,390,976</b>
<b>e: TOTAL OPERATING &amp; CAPITAL</b>		<b>4,412,114</b>	<b>4,412,114</b>	<b>2,104,033</b>



**SHIRE OF WONGAN-BALLIDU**  
**ANALYSIS OF NET CURRENT ASSETS AS AT 31 MARCH 2016**

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

	2014-2015	BUDGET	2015-2016
<b>SURPLUS / (DEFICIT)</b>	<b>3,078,623</b>	<b>(192,559)</b>	<b>2,274,804</b>
<b>COMPRISES</b>			
Cash (including reserves)	3,945,667	2,549,009	4,187,547
Current rates	104,123	7,708	183,188
Sundry debtors	672,604	164,441	165,442
Tax receivables	57,197	40,590	23,849
Other debtors	5,371	7,493	7,961
A: SSL debtors (are excluded see D: adj)	72,594	25,888	25,888
Inventories	39,666	28,310	10,735
<b>Less:</b>			
Reserves	(1,222,338)	(2,632,548)	(1,890,566)
Sundry creditors	(102,723)	(70)	(83,589)
Accrued interest	(15,483)	(15,483)	(15,483)
ESL Levy Owed	56,692	16,863	16,863
PAYG/GST Due To ATO	(98,337)	(88,759)	(60,145)
B: Other - DOT (are excluded see D: adj)	-	-	-
LSL Cash backed Reserve	50,552	75,191	75,191
Tax liabilities	(144)	33,891	33,891
Other	-	-	-
C: Loan liability (are excluded see D: adj)	(97,979)	(22,921)	(22,921)
Current employee benefits provisions	(414,224)	(379,197)	(380,081)
D: Adjustments (see above A to C)	25,385	(2,966)	(2,966)
<b>Surplus / (Deficit) Variance</b>	<b>3,078,623</b>	<b>(192,559)</b>	<b>2,274,804</b>

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

	2014-2015	BUDGET	YTD
<b>Current assets</b>			
Cash & cash equivalents	3,945,667	2,549,009	4,187,547
Sundry debtors	911,888	246,120	406,327
Inventories	39,666	28,310	10,735
<b>Total current assets</b>	<b>4,897,221</b>	<b>2,823,439</b>	<b>4,604,609</b>
<b>Current liabilities</b>			
Creditors and accounts payable	(109,442)	21,635	(108,462)
Current loan liability	(97,979)	(22,921)	(22,921)
Provisions	(414,224)	(379,197)	(380,081)
<b>Total current liability</b>	<b>(621,644)</b>	<b>(380,484)</b>	<b>(511,464)</b>
<b>Net current assets</b>	<b>4,275,576</b>	<b>2,442,955</b>	<b>4,093,145</b>
Less: restricted reserves	(1,222,338)	(2,632,548)	(1,890,566)
Less: SSL principal repayments	(72,594)	(25,888)	(25,888)
Add back: Current loan liability	97,979	22,921	22,921
Add back: LSL Cash backed Reserve			75,191
<b>Surplus / (Deficit) Variance</b>	<b>3,078,623</b>	<b>(192,559)</b>	<b>2,274,804</b>

**SHIRE OF WONGAN-BALLIDU**  
**RATE SETTING STATEMENT AS AT 31 MARCH 2016**

	2015-2016 APPROVED BUDGET	2015-2016 CURRENT BUDGET	2015-2016 ACTUAL
<b><u>OPERATING INCOME</u></b>			
General Purpose Funding	(1,053,042)	(1,053,042)	(783,475)
Governance	(24,300)	(24,300)	(68,663)
Law, Order & Public Safety	(30,470)	(30,470)	(23,126)
Health	(5,150)	(5,150)	(17,886)
Education & Welfare	(4,704)	(4,704)	(4,679)
Housing	(82,880)	(82,880)	(60,032)
Community Amenities	(174,285)	(174,285)	(241,958)
Recreation & Culture	(113,991)	(113,991)	(118,748)
Transport	(1,595,335)	(1,595,335)	(1,223,302)
Economic Services	(14,950)	(14,950)	(31,843)
Other Property & Services	(870,016)	(870,016)	(835,785)
<b>A</b>	<b>(3,969,123)</b>	<b>(3,969,123)</b>	<b>(3,409,497)</b>
<b><u>OPERATING EXPENSES</u></b>			
General Purpose Funding	113,322	113,322	85,124
Governance	315,918	315,918	175,349
Law, Order & Public Safety	129,025	129,025	162,124
Health	114,127	114,127	139,033
Education & Welfare	216,568	216,568	153,836
Housing	220,040	220,040	154,569
Community Amenities	443,264	443,264	359,897
Recreation & Culture	1,416,179	1,416,179	1,179,447
Transport	2,953,482	2,953,482	1,969,079
Economic Services	142,283	142,283	166,965
Other Property & Services	1,539,677	1,539,677	1,032,571
<b>B</b>	<b>7,603,885</b>	<b>7,603,885</b>	<b>5,577,996</b>
<b>C= A and B</b>	<b>3,634,762</b>	<b>3,634,762</b>	<b>2,168,499</b>
<b><u>ADJUST FOR CASH BUDGET REQUIREMENTS</u></b>			
<b><u>Non-Cash Expenditure and Revenue</u></b>			
Depreciation on Assets	(2,351,410)	(2,351,410)	(1,701,281)
Profit/(Loss) on Asset Sales	(47,304)	(47,304)	(121,388)
<b><u>Capital Expenditure &amp; Income</u></b>			
Purchase of land & buildings #	351,011	351,011	286,852
Purchase of furniture & equipment	7,134	7,134	-
Purchase of motor vehicles #	156,000	156,000	135,359
Purchase of plant & machinery #	689,000	689,000	646,850
Purchase of other infrastructure #	18,503	18,503	-
Purchase of roads infrastructure #	2,235,243	2,235,243	1,321,915
Proceeds from sale of assets	(203,800)	(203,800)	(147,955)
<b><u>Financing Activities</u></b>			
Repayment of Loan Principal*	497,979	497,979	72,899
Loan proceeds / refinancing CL to NCL adj	(400,000)	(400,000)	-
Self Supporting Loan Income	(62,778)	(62,778)	(46,706)
<b><u>Reserve Movements</u></b>			
Transfers to Reserves	1,844,000	1,844,000	650,000
Interest paid to Reserves	22,281	22,281	18,228
Transfer from Reserves	(440,000)	(440,000)	-
LSL Provsion In reserves	-	-	-
Estimated Muni (Surplus)/Deficit July 1 B/Fwd.	(3,078,623)	(3,078,623)	(3,102,634)
Estimated Muni (Surplus)/Deficit June 30 C/Fwd.	-	-	(2,274,804)
<b>AMOUNT REQUIRED TO BE RAISED FROM RATES</b>	<b>2,871,998</b>	<b>2,871,998</b>	<b>180,637</b>
<b>TOTAL RATES RAISED</b>	<b>2,679,539</b>	<b>2,679,539</b>	<b>2,455,441</b>



**SHIRE OF WONGAN-BALLIDU**  
**ANALYSIS OF DISPOSED ASSETS AS AT 31 MARCH 2016**

Asset No	Budget Net Book Value	Budget Sale Proceeds	Budget (Profit) / Loss	Actual Net Book Value	Actual Sale Proceeds	Actual (Profit) / Loss	
<b>By Class</b>							
<b>Motor Vehicles</b>							
2014 Holden Caprice	1438	36,422	(34,000)	2,422	35,843	(29,773)	6,070
2012 Ford Falcon G6E	1425	16,577	(7,000)	9,577	16,356	(7,727)	8,629
2013 Ford Falcon XR6	1435	14,292	(12,800)	1,492	16,715	(12,955)	3,760
<b>Plant &amp; Equipment</b>							
2003 Volvo 6x4 Tip Truck	1382	72,496	(55,000)	17,496	103,131	(30,000)	73,131
2005 Scania 6x4 Tip truck	1402	62,249	(55,000)	7,249	60,000	(30,000)	30,000
2008 CAT 432E Backhoe	1383	40,330	(35,000)	5,330	37,298	(37,500)	(202)
2007 Hilux 4x2 Dual Cab Utility	1415	8,738	(5,000)	3,738	-	-	-
<b>TOTAL</b>		<b>251,104</b>	<b>(203,800)</b>	<b>47,304</b>	<b>269,343</b>	<b>(147,955)</b>	<b>121,388</b>
<b>By Program</b>							
<b>Governance</b>							
2014 Holden Caprice	1438	36,422	(34,000)	2,422	35,843	(29,773)	6,070
2012 Ford Falcon G6E	1425	16,577	(7,000)	9,577	16,356	(7,727)	8,629
<b>Transport</b>							
2003 Volvo 6x4 Tip Truck	1401	72,496	(55,000)	17,496	103,131	(30,000)	73,131
2005 Scania 6x4 Tip truck	1402	62,249	(55,000)	7,249	60,000	(30,000)	30,000
2008 CAT 432E Backhoe	1383	40,330	(35,000)	5,330	37,298	(37,500)	(202)
<b>Other Property &amp; Services</b>							
2013 Ford Falcon XR6	1435	14,292	(12,800)	1,492	16,715	(12,955)	3,760
2007 Hilux 4x2 Dual Cab Utility	1415	8,738	(5,000)	3,738	-	-	-
<b>TOTAL</b>		<b>251,104</b>	<b>(203,800)</b>	<b>47,304</b>	<b>269,343</b>	<b>(147,955)</b>	<b>121,388</b>
<b>Motor Vehicle and Plant &amp; Equipment Change Over</b>							
		<b>Current Budget Purchase Price</b>	<b>Current Budget Sale</b>	<b>Current Change-Over Budget</b>	<b>Actual Purchase</b>	<b>Actual Sale</b>	<b>Change-Over</b>
<b>Motor Vehicles</b>							
2015 Toyota Landcruiser	1456	50,000	(34,000)	16,000	68,092	(29,773)	38,319
2015 Nissan Pathfinder	1458	47,000	(7,000)	40,000	47,254	(7,727)	39,527
2015 Madza 3	1457	25,000	(12,800)	12,200	20,013	(12,955)	7,058
2015 Dual Cab Utility		34,000	(5,000)	29,000	-	-	-
<b>Plant &amp; Equipment</b>							
Backhoe	1460	185,000	(35,000)	150,000	186,050	(37,500)	148,550
Construction Truck	1462	250,000	(55,000)	195,000	224,650	(30,000)	194,650
Construction Truck	1463	240,000	(55,000)	185,000	224,650	(30,000)	194,650
Secondhand Plant Purchases	1455 & 1459	14,000	-	14,000	11,500	-	11,500
<b>TOTAL</b>		<b>845,000</b>	<b>(203,800)</b>	<b>641,200</b>	<b>782,209</b>	<b>(147,955)</b>	<b>634,254</b>

**SHIRE OF WONGAN - BALLIDU  
RATES OUTSTANDING 31 MARCH 2016**

Rates Raised for 2015-2016	\$ 2,679,539.00
<b>Rates Outstanding Breakdown</b>	
Total Amount Outstanding	\$ 174,609.24
Outstanding same time last year	\$ 128,127.68
	7%
	5%

**SUNDRY DEBTORS OUTSTANDING 31 MARCH 2016**

Debtors Ageing Summary			
			Amount
Current			
30 Days		\$ 32,829.34	
60 Days		\$ 86,981.75	
90 Days & Over		\$ 2,032.27	
Credit Balances		\$ 125,468.49	
<b>Total Outstanding</b>		\$ (659.36)	
		\$ 246,652.49	
<b>Accounts 90 Days &amp; Over:</b>			
Date	Dr No.	Comments	Amount
18/11/2012	730	3 months Boomer Sales	\$ 326.85
2/11/2013	794	Rent & damages	\$ 5,983.01
26/03/2015	13	Payment from Drummuster	\$ 5,547.96
19/03/2015	84	Electricity consumption	\$ 11,682.37
28/04/2015	1105	Clean up for bankruptcy	\$ 2,237.00
7/05/2015	907	Rent	\$ 1,200.00
29/06/2015	6	Private Works	\$ 81,210.00
17/09/2015	1066	Private Works	\$ 360.26
4/11/2015	91	Room Hire	\$ 60.00
20/11/2015	1007	Standpipe water	\$ 140.07
17/12/2015	1162	Reimbursements S Mason	\$ 16,701.97
9/12/2015	281	Tip Fee	\$ 19.00
			\$ 125,468.49
<b>Total</b>			\$



SHIRE OF WONGAN-BALLIDU

BANK RECONCILIATIONS FOR 31 MARCH 2016

	Total	Municipal (01100+01102)	Trust (21100)	Reserve (01105)	Cash On Hand (01101)
Opening Balance	4,562,781.85	2,649,414.59	22,101.50	1,890,565.76	700.00
Add:					
Receipts	207,627.17	152,060.47	55,566.70		
Investments	9,805.16	9,805.16			
Less:					
Payments - EFT & Cheques	(564,989.61)	(514,060.81)	(50,928.80)		
Payments - Bank Fees and Rounding	(938.10)	(938.10)			
Balance as per General Ledger	4,214,286.47	2,296,281.31	26,739.40	1,890,565.76	700.00
Balance as per Bank Statements	959,964.87	933,880.21	26,200.03	884.63	
Balance as per Bank Deposit Certificates	1,889,736.66	55.53		1,889,681.13	
Balance as per Holder Certificates	1,368,776.07	1,368,076.07			
Add:					
Outstanding Deposits	690.47	(848.90)	1,539.37		700.00
Adjustments	6,608.03	6,608.03			
Less:					
Unpresented Payments	(11,489.63)	(11,489.63)			
Balance as per Cash Book	4,214,286.47	2,296,281.31	26,739.40	1,890,565.76	700.00
Figure should equal same as Creditor Payment List	\$ -	\$ -	\$ -	\$ -	\$ -

SHIRE OF WONGAN - BALLIDU  
INVESTMENT REPORT FOR 31 MARCH 2016

MUNICIPAL INVESTMENTS

Invest No.	Name	Maturity	Particulars	From	To	Days	Interest Rate	Investment Last Placed	Interest Realised	Closing Balance	BANK TO INVESTMENT
	Muni Online Saver	Cash at Bank					2.85%	\$ 1,303,159.04	\$ 3,100.86	\$ 1,306,259.90	YES
	Muni Online Saver	Cash at Bank					2.85%	\$ 119,210.00	\$ 351.68	\$ 119,561.68	YES
	Term Deposit			9-Sep-15	9-Dec-15	91	2.70%	\$ 800,000.00	\$ 5,622.41	\$ 805,622.41	YES
	Term Deposit			9-Sep-15	9-Dec-15	91	2.70%	\$ 946,000.00	\$ 6,648.50	\$ 952,648.50	YES
	Term Deposit			14-Dec-15	14-Mar-16		2.65%	\$ 400,000.00	\$ 998.06	\$ 400,998.06	YES
	Term Deposit			14-Dec-15	14-Mar-16		3.00%	\$ 952,648.50	\$ 7,125.28	\$ 959,773.78	YES
	Term Deposit			14-Dec-15	14-Mar-16		2.65%	\$ 405,622.41	\$ 2,679.88	\$ 408,302.29	YES
	<b>Total of matured municipal investments</b>							<b>4,926,639.95</b>	<b>26,526.67</b>	<b>4,953,166.62</b>	

Invest No.	Name	Maturity	Particulars	From	To	Days	Interest Rate	Opening Investment	Transfers in/out	YTD Interest	Closing Balance	Interest Realised
	Term Deposit			14-Mar-16	14-Jun-16	92	2.20%	\$ 959,773.78	\$ -	\$ -	\$ 959,773.78	\$ -
	Term Deposit			14-Mar-16	14-Jun-16	92	2.15%	\$ 408,302.29	\$ -	\$ -	\$ 408,302.29	\$ -
	Muni Online Saver	Cash at Bank						\$1,000,000.00	\$ 1,006,340.60	\$ 6,396.13	\$ 55.53	\$ 6,396.13
	<b>Total of current municipal investments</b>							<b>\$2,368,076.07</b>	<b>-\$</b>	<b>\$ 1,006,340.60</b>	<b>\$ 1,368,431.60</b>	<b>\$ 6,396.13</b>

RESERVE INVESTMENTS

Invest No.	Name	Maturity	Particulars	From	To	Days	Interest Rate	Investment last Placed	Interest/Transfer Realised	Closing Balance	BANK TO INVESTMENT
	Term Deposit			2-Feb-15	1-Aug-15	180	2.81%	\$ 385,872.80	\$ 5,947.20	\$ 391,820.00	YES
	Term Deposit			01-Aug-15	01-Nov-15	92	2.55%	\$ 1,227,922.54	\$ 664,758.59	\$ 1,892,681.13	YES
	Online Saver	Cash at bank					2.85%	\$ 835,580.65	\$ 1,121.89	\$ 836,702.54	YES
	<b>Total of matured reserve investments</b>							<b>2,449,375.99</b>	<b>668,227.68</b>	<b>3,117,603.67</b>	<b>0.00</b>

Invest No.	Name	Maturity	Particulars	From	To	Days	Interest Rate	Opening Investn	Transfers in/out	YTD Interest	Closing Balance	Interest Realised
	Reserve Saver	Cash at bank		01-Nov-15	01-May-16	182	2.60%	\$1,889,681.13	\$ -	\$ -	\$ 1,889,681.13	\$ -
	Total of reserve investments and cash							\$ 894.63	\$ -	\$ -	\$ 894.63	\$ -
								\$1,890,575.76	\$ -	\$ -	\$ 1,890,575.76	\$ -
	<b>Total of matured municipal and reserve investment</b>							<b>\$</b>	<b>\$ 7,376,015.94</b>	<b>\$ 694,754.35</b>	<b>\$ 8,070,770.29</b>	<b>\$ -</b>
	<b>Total of current municipal and reserve investment and cash</b>							<b>\$4,258,641.83</b>	<b>-\$ 1,006,340.60</b>	<b>\$ 6,396.13</b>	<b>\$ 3,258,697.36</b>	<b>\$ 6,396.13</b>



SHIRE OF WONGAN - BALLIDU

ANALYSIS OF RESERVE ACCOUNTS AS AT 31 MARCH 2016

Reserve Description	GL Acct.	ADOPTED FULL YEAR'S BUDGET				CURRENT FULL YEAR'S BUDGET				ACTUAL YTD AT 31 MARCH 2016				
		Opening Balance	Transfer in / Interest	Transfer to Muni	Transfer from Muni	EOY Balance	Transfer in / Interest	Transfer to Muni	Transfer from Muni	EOY Balance	Transfer in / Interest	Transfer to Muni	Transfer from Muni	Actual Balance
Centenary Celebrations Reserve	01925													
Community Resource Centre Reserve	01939	12,283	245	-	-	12,519	245	-	-	12,519	123	-	-	12,406
Doput Improvement Reserve	01940	5,670	117	-	-	5,982	117	-	-	5,982	59	-	-	5,928
Historical Publications Reserve	01965	6,425	128	-	-	6,548	128	-	-	6,548	64	-	-	6,489
Housing Reserve	01955	95,101	58	(95,000)	-	82	58	(95,000)	-	82	953	-	-	96,054
Land & Buildings Reserve	01930	-	-	-	-	-	-	-	-	-	-	-	-	-
Loan Principal Reserve	01950	-	-	-	-	-	-	-	-	-	-	-	-	-
LSL Reserve	01935	74,445	1,488	-	500,000	500,000	1,488	-	500,000	500,000	746	-	-	75,191
Medical Facilities & R4R Special Projects Reserve	01975	-	-	-	-	75,873	-	-	-	75,873	-	-	-	-
Patterson Street JV Housing Reserve	01988	22,578	451	-	400,000	400,000	451	-	400,000	400,000	226	-	-	22,804
Plant Reserve	01945	586,188	11,712	(300,000)	274,000	571,313	11,712	(300,000)	274,000	571,313	5,874	-	-	592,062
Quinlan Street JV Housing Reserve	01987	29,775	595	-	5,000	35,354	595	-	5,000	35,354	298	-	-	30,073
Stickland JV Housing Reserve	01986	24,813	496	-	5,000	30,297	496	-	5,000	30,297	249	-	-	25,062
Swimming Pool Reserve	01970	142,205	2,844	(45,000)	100,041	100,041	2,844	(45,000)	5,000	100,041	1,425	-	-	143,630
Waste Management Reserve	01920	17,395	347	-	5,000	22,720	347	-	5,000	22,720	174	-	-	17,569
WH Industrial/LIA Park Reserve	01965	-	-	-	-	-	-	-	-	-	-	-	-	-
Sporting Co-Location Reserve	01990	205,260	3,800	-	650,000	843,800	3,800	-	650,000	843,800	8,037	-	650,000	863,297
<b>TOTALS</b>		<b>1,222,338</b>	<b>22,281</b>	<b>(440,000)</b>	<b>1,844,000</b>	<b>2,632,548</b>	<b>22,281</b>	<b>(440,000)</b>	<b>1,844,000</b>	<b>2,632,548</b>	<b>18,228</b>	<b>-</b>	<b>650,000</b>	<b>1,890,565.76</b>

**SHIRE OF WONGAN - BALLIDU**  
**REPORT ON BORROWINGS AS AT 31 MARCH 2016**

Existing Loans											
Loan No.	Particulars	Recipient	Maturity Date	Amount Borrowed	Loan Paid in Mar 16	Accrued Int. Due as at 31 March	YTD Interest Paid	Loan Balance @ July 2015	Refinancing	Principal Repayments YTD	Loan Balance @ 31 Mar 16
142	Housing Construction	WB Community Association*	Mar-2020	400,000		519.93	(10,802)	171,835		(31,138)	140,697
143	Land Purchase	Shire of Wongan-Ballidu	Jun-2016	270,000		4.66	(1,424)	35,201		(26,193)	9,008
145C	Land Development	Shire of Wongan-Ballidu	Jul-2017	500,000		3,045.21	(18,864)	500,000			500,000
147	Aged Persons	Ninan House*	Jul-2022	100,000		666.24	(2,576)	62,469		(6,609)	55,860
149	Resurface Bowling Greens	Wongan Hills Bowling Club*	Dec-2019	115,000		121.17	(2,857)	60,443		(8,959)	51,484
150	Sports Pavilion	Wongan Hills Sports Council*	May-2016	50,000		445.79	(56)	13,161			13,161
<b>TOTAL EXISTING LOANS</b>				<b>1,435,000</b>	<b>-</b>	<b>4,803</b>	<b>(36,580)</b>	<b>843,109</b>	<b>-</b>	<b>(72,899)</b>	<b>770,210</b>

\* Denotes (SSL) Self Supporting Loan

Shire Loan Summary	770,000	-	3,050	(20,289)	535,201	-	(26,193)	509,008
Self Supporting Loan Summary	665,000	-	1,753	(16,291)	307,908	-	(46,706)	261,203
	1,435,000	-	4,803	(36,580)	843,109	-	(72,899)	770,210

SSL	Shire	Total
(12,807)	(9,008)	(21,815)
(248,395)	(500,000)	(748,395)
(261,203)	(509,008)	(770,210)

Current loan liability  
Non current liability  
Total Loan Liability





### 9.1.3 BUDGET REVIEW 2014-2015

FILE REFERENCE:	F1.3.2
REPORT DATE:	21 <sup>st</sup> April 2016
APPLICANT/PROPONENT:	David Taylor – Deputy Chief Executive Officer
OFFICER DISCLOSURE OF INTEREST	NIL
PREVIOUS MEETING REFERENCES:	BUDGET 2015-2016
AUTHOR:	David Taylor – Deputy Chief Executive Officer
ATTACHMENTS:	Separate Attachment - Budget Review 2015-16

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

To consider and adopt the Budget Review for the period of 1<sup>st</sup> July 2015 to March 31 2016.

#### **BACKGROUND:**

Local Governments are required to conduct a budget review between 01<sup>st</sup> January and 31<sup>st</sup> March each financial year. The budget review is to be submitted to Council within 30 days of the review for Council to consider and determine whether or not to adopt the review and any recommendations made within the review.

The budget review allows a detailed comparison of the year to date actual results with the adopted or amended budget. The original Budget was adopted in July 2015. It is important to understand that a budget review is simply a relocation of funds.

A copy of the review and Council decision is to be provided to the Department of Local Government and Regional Development within 30 days of the decision by Council.

#### **COMMENT:**

The adopted budget for 2015/16 brought forward a deficit of \$192,459 based on an estimated surplus of \$3,078,623. After discussion with the Shire auditors and the finalisation of the audited accounts the surplus was increased to \$3,102,634 effectively increasing the surplus by \$24,011.

During this financial year it was noted that an adjustment was to be made to account for this change in brought forward surplus. After review, it is noted that adjustments have been made to the accounts in order to reflect the changes in operations through the year. Based on forecast figures included within the review the forecast end of year result is estimated to be a surplus of \$8,514.

#### **POLICY REQUIREMENTS:**

There is no policy requirements in relation to this item

#### **LEGISLATIVE REQUIREMENTS:**

Regulation 33A Local Government (Financial Management) Regulations 1996

#### **STRATEGIC IMPLICATIONS:**

The budget review helps determine and document any projects that are unlikely to be completed during the budget year.

This is necessary to facilitate appropriate financial control and to ensure that Council's financial resources are allocated in the most effective manner.



## **SUSTAINABILITY IMPLICATIONS:**

➤ ***Environment***

There are no known significant environmental implications associated with this proposal

➤ ***Economic***

The Budget review process provides a timely indication of ability of the local government to achieve the budget performance for the year and timing allows corrective actions if required prior to 30<sup>th</sup> June.

➤ ***Social***

There are no known social implications associated with this item.

## **FINANCIAL IMPLICATIONS:**

The purpose of the budget review is to ensure that the Income and Expenditure for the current year is monitored in line with the adopted budget and to make amendments to the budget or scope of works as required.

## **VOTING REQUIREMENTS:**

**ABSOLUTE MAJORITY REQUIRED: Yes**

## **STAFF RECOMMENDATION:**

**That Council accept the attached 2015-2016 Budget review.**

Shire of Wongan-Ballidu  
STATEMENT OF BUDGET REVIEW  
(Nature or Type)  
For the Period Ended 31st March 2016

FM Reg 33A(2A)(a)

FM Reg 33A(2A)(c)

FM Reg 33A

FM Reg Sch 1

		Budget v Actual		Council	Variance	Predicted	
		Annual	YTD	Approved	Permanent	Variance	Year End \$
Note		Budget \$ (a)	Actual \$ (b)	Budget Amendments	(c)	Timing (Carryover) (d)	(a)+(c)+(d)
		\$	\$	\$	\$	\$	\$
	<b>Operating Revenues</b>						
2.1.1	Rate Revenue	(2,679,539)	(2,455,441)		14,357	0	(2,665,182)
2.1.2	Grants, Subsidies and Contributions	(2,744,684)	(2,126,346)		(362,261)	0	(3,106,945)
2.1.3	Profit on Asset Disposal	0	(202)		0	0	0
2.1.4	Fees and Charges	(1,029,300)	(976,071)		(15,446)	0	(1,044,746)
2.1.5	Service Charges	(25,400)	(25,400)		0	0	(25,400)
2.1.6	Interest Earnings	(75,234)	(84,203)		(38,000)	0	(113,234)
2.1.7	Other Revenue	(94,505)	(197,275)		(110,885)	0	(205,390)
		(6,648,662)	(5,864,939)	0	(512,235)	0	(7,160,897)
	<b>Operating Expense</b>						
2.2.1	Employee Costs	2,245,037	1,556,822		74,915	0	2,319,951
2.2.2	Materials and Contracts	2,142,241	1,509,669		(17,244)	0	2,124,997
2.2.3	Utilities Charges	281,010	235,238		23,497	0	304,507
2.2.4	Depreciation (Non-Current Assets)	2,351,410	1,701,281		0	0	2,351,410
2.2.5	Interest Expenses	36,935	36,580		0	0	36,935
2.2.6	Insurance Expenses	236,157	214,511		(21,634)	0	214,523
2.2.7	Loss on Asset Disposal	47,304	121,590		74,286	0	121,590
2.2.8	Other Expenditure	263,791	202,304		(4,192)	0	259,599
		7,603,885	5,577,996	0	129,628	0	7,733,512
	<b>Funding Balance Adjustment</b>						
	Add Back Depreciation	(2,351,410)	(1,701,281)	0	0	0	(2,351,410)
	Adjust (Profit)/Loss on Asset Disposal	(47,304)	(121,388)	0	(74,286)	0	(121,590)
	Adjust Provisions and Accruals						0
	<b>Net Operating</b>	(1,443,491)	(2,109,612)	0	(456,893)	0	(1,900,384)
	<b>Capital Revenues</b>						
2.3.1	Proceeds from Disposal of Assets	(203,800)	(147,955)	0	50,845	0	(152,955)
	Proceeds from New Debentures	(400,000)	0	0	0	0	(400,000)
	Proceeds from Sale of Investments	0	0	0	0	0	0
	Proceeds from Advances	0	0	0	0	0	0
	Self-Supporting Loan Principal	(62,778)	(46,706)	0	0	0	(62,778)
2.3.2	Transfer from Reserves	(440,000)	0	(68,695)	0	0	(508,695)
		(1,106,578)	(194,661)	(68,695)	50,845	0	(1,124,428)
	<b>Capital Expenses</b>						
	Land Held for Resale	0	0	0	0	0	0
2.4.1	Land and Buildings	351,011	286,852	0	(31,522)	0	319,489
2.4.2	Plant and Equipment	689,000	646,850	0	(42,150)	0	646,850
2.4.3	Motor Vehicles	156,000	135,359	0	13,359	0	169,359
2.4.4	Furniture and Equipment	7,134	0	0	0	0	7,134
2.4.5	Infrastructure Assets - Roads	2,235,243	1,321,915	0	340,375	0	2,575,618
2.4.6	Infrastructure Assets - Other	18,503	0	0	0	0	18,503
	Purchase of Investments	0	0	0	0	0	0
	Repayment of Debentures	497,979	72,899	0	0	0	497,979
	Advances to Community Groups	0	0	0	0	0	0
	Transfer to Reserves	1,844,000	650,000	0	0	0	1,844,000
2.4.7	Interest Paid to Reserves	22,281	18,228	0	17,719	0	40,000
		5,821,151	3,132,103	0	297,781	0	6,118,932
	<b>Net Capital</b>	4,714,573	2,937,442	(68,695)	348,626	0	4,994,504
	<b>Net Operating + Capital</b>	3,271,082	827,830	(68,695)	(108,267)	0	3,094,120
2.5.1	Opening Funding Surplus(Deficit)	(3,078,623)	(3,102,634)	0	(24,011)	0	(3,102,634)
	Closing Funding Surplus(Deficit)	192,459	(2,274,804)	(68,695)	(132,278)	0	(8,514)



Shire of Wongan-Ballidu  
STATEMENT OF BUDGET REVIEW  
(Statutory Reporting Program)  
For the Period Ended 31st March 2016

FM Reg 33A(2A)(a)

FM Reg 33A(2A)(c)

FM Reg 33A	Note	Budget v Actual		Council Approved Budget Amendments	Variance Permanent (c)	Predicted	
		Annual Budget \$ (a)	YTD Actual \$ (b) (JANUARY)			Variance Timing (Carryover) (d)	Year End \$ (a)+(c)+(d)
FM Reg Sch 1		\$	\$	\$	\$	\$	\$
	Operating Revenues						
	Governance	(24,300)	(68,663)		(46,110)		(70,410)
	General Purpose Funding	(3,732,581)	(3,238,917)		22,651		(3,709,930)
	Law, Order and Public Safety	(30,470)	(23,126)		(4,410)		(34,880)
	Health	(5,150)	(17,886)		(48,500)		(53,650)
	Education and Welfare	(4,704)	(4,679)		0		(4,704)
	Housing	(82,880)	(60,032)		8,830		(74,050)
	Community Amenities	(174,285)	(241,958)		(70,555)		(244,840)
	Recreation and Culture	(113,991)	(118,748)		(13,310)		(127,301)
	Transport	(1,595,335)	(1,223,302)		(339,665)		(1,935,000)
	Economic Services	(14,950)	(31,843)		(18,375)		(33,325)
	Other Property and Services	(870,016)	(835,785)		(2,791)		(872,807)
		(6,648,662)	(5,864,939)	0	(512,235)	0	(7,160,897)
	Operating Expense						
	Governance	315,918	175,349		(50,436)		265,482
	General Purpose Funding	113,322	85,124		(1,355)		111,967
	Law, Order and Public Safety	129,025	162,124		(1,853)		127,172
	Health	114,127	139,033		106,240		220,368
	Education and Welfare	216,568	153,836		30,249		246,816
	Housing	220,040	154,569		16,122		236,162
	Community Amenities	443,264	359,897		89,036		532,300
	Recreation and Culture	1,416,179	1,179,447		(12,864)		1,403,315
	Transport	2,953,482	1,969,079		152,579		3,106,061
	Economic Services	142,283	166,965		7,802		150,084
	Other Property and Services	1,539,677	1,032,571		(205,891)		1,333,786
		7,603,885	5,577,996	0	129,628	0	7,733,512
	Funding Balance Adjustment						
	Add Back Depreciation	(2,351,410)	(1,701,281)				(2,351,410)
	Adjust (Profit)/Loss on Asset Disposal	(47,304)	(121,388)		(74,286)		(121,590)
	Adjust Provisions and Accruals						0
	Net Operating	(1,443,491)	(2,109,612)	0	(456,893)	0	(1,900,384)
	Capital Revenues						
	Proceeds from Disposal of Assets	(203,800)	(147,955)		50,845		(152,955)
	Proceeds from New Debentures	(400,000)	0				(400,000)
	Proceeds from Sale of Investments	0	0				0
	Proceeds from Advances	0	0				0
	Self-Supporting Loan Principal	(62,778)	(46,706)				(62,778)
	Transfer from Reserves	(440,000)	0	(68,695)			(508,695)
		(1,106,578)	(194,661)	(68,695)	50,845	0	(1,124,428)
	Capital Expenses						
	Land Held for Resale	0	0				0
	Land and Buildings	351,011	286,852		(31,522)		319,489
	Plant and Equipment	689,000	646,850		(42,150)		646,850
	Motor Vehicles	156,000	135,359		13,359		169,359
	Furniture and Equipment	7,134	0		0		7,134
	Infrastructure Assets - Roads	2,235,243	1,321,915		340,375		2,575,618
	Infrastructure Assets - Other	18,503	0		0		18,503
	Purchase of Investments	0	0		0		0
	Repayment of Debentures	497,979	72,899		0		497,979
	Advances to Community Groups	0	0		0		0
	Transfer to Reserves	1,844,000	650,000		0		1,844,000
	Interest Paid to Reserves	22,281	18,228		17,719		40,000
		5,821,151	3,132,103	0	297,781	0	6,118,932
	Net Capital	4,714,573	2,937,442	(68,695)	348,626	0	4,994,504
	Net Operating + Capital	3,271,082	827,830	(68,695)	(108,267)	0	3,094,120
	Opening Funding (Surplus) / Deficit	(3,078,623)	(3,102,634)		(24,011)		(3,102,634)
FM Reg 33A(2A)(b)	Closing Funding (Surplus) / Deficit	192,459	(2,274,804)	(68,695)	(132,278)	0	(8,514)

Shire of Wongan-Ballidu  
 NOTES TO THE REVIEW OF THE ANNUAL BUDGET  
 For the Period Ended 31st March 2016

**Note 2: PREDICTED VARIANCES**

Comments/Reason for Variance	Variance \$	
	Permanent	Timing
<b>2.1 OPERATING REVENUE</b>		
<b>2.1.1 RATE REVENUE</b> Variance is due to the incorrect raising of UV rates, offset by higher interim rates being received due to a number of subdivisions and amalgamations during the year.	\$14,357	
<b>2.1.2 GRANTS, SUBSIDIES AND CONTRIBUTIONS</b> An additional \$249,029 of Roads 2 Recovery funding has been awarded per the Federal Release. \$20,000 for Bike Plan funding has been awarded during the year. The balance of the increase is money that has been received for the WANDERA funding (flood damage).	(\$362,261)	
<b>2.1.3 PROFIT ON ASSET DISPOSAL</b> There are no material changes.	\$0	
<b>2.1.4 FEES AND CHARGES</b> Variance is due to a higher number of ratepayers entering into rates instalment plans, higher animal registrations and infringements, higher occupancy rates at the CRC for various room hire. These increases are offset by a slight loss in rental income at the Quinlan Street units due to a vacancy so maintenance work can be performed.	(\$15,446)	
<b>2.1.5 SERVICE CHARGES</b> There are no changes.	\$0	
<b>2.1.6 INTEREST EARNINGS</b> Variance is due to higher interest rates being received for the invested Municipal and Reserve funds along with higher instalment plan interest due to the increased number of ratepayers that have elected to go on rates instalment plans.	(\$38,000)	
<b>2.1.7 OTHER REVENUE</b> There have been a number of expenses for CMC that have been expensed through the Shire and subsequently reimbursed by CMC, reimbursements for workers compensation claims, there have been a number of insurance claims for damaged fences, and a much higher insurance premium refund has been awarded due to the previous fiscal year having a low amount of claims.	(\$110,885)	
<b>2.2 OPERATING EXPENSES</b>		
<b>2.2.1 EMPLOYEE COSTS</b> Variance is due to additional costs in relation to covering for employees whilst on workers compensation, it is important to know that additional costs in association with workers compensation are recovered through insurance and are included within the variance described at 2.1.7. There are also some additional costs associate within the WANDERA flood damage works	\$74,915	
<b>2.2.2 MATERIAL AND CONTRACTS</b> Variance due to a reduction in election expenses, fair value costs, swimming pool operating costs, private works materials plant operating costs (fuel) and other minor reductions across the board. These reductions are offset by an a provision being made for costs associated with the medical centre.	(\$17,244)	
<b>2.2.3 UTILITY CHARGES</b> Variance is due to higher electricity charges at the medical centre, doctors residence, street lighting, and Wongan Hills recreation complex. There are also increases to water rates across the board.	\$23,497	
<b>2.2.4 DEPRECIATION</b> There are no changes.	\$0	



Shire of Wongan-Ballidu  
 NOTES TO THE REVIEW OF THE ANNUAL BUDGET  
 For the Period Ended 31st March 2016

**Note 2: PREDICTED VARIANCES**

Comments/Reason for Variance	Variance \$	
	Permanent	Timing
<b>2.2.5 INTEREST EXPENSES</b> There are no changes.	\$0	
<b>2.2.6 INSURANCE EXPENSES</b> Variance is due to insurance premium increases being lower than originally budgeted.	(\$21,634)	
<b>2.2.7 LOSS ON ASSET DISPOSAL</b> Variance is due to decrease being made to refreshments expenses within Members expenses.	\$74,286	
<b>2.2.8 OTHER EXPENDITURE</b>	(\$4,192)	
Predicted Variances Carried Forward	(\$382,607)	0

Shire of Wongan-Ballidu  
NOTES TO THE REVIEW OF THE ANNUAL BUDGET  
For the Period Ended 31st March 2016

**Note 2: PREDICTED VARIANCES**

Comments/Reason for Variance	Variance \$	
	Permanent	Timing
Predicted Variances Brought Forward	(\$382,607)	0
<b>2.3 CAPITAL REVENUE</b>		
<b>2.3.1 PROCEEDS FROM DISPOSAL OF ASSETS</b> Variance is due to receiving \$20,000 less per trade-in for the two trucks and \$5,000 less for the CEO vehicle.	\$50,845	
<b>2.3.2 TRANSFERS FROM RESERVES</b> Variance is reserve transfers associated with costs relating to the Sports Co-Location Project. These transfers were approved by Council.	(\$68,695)	
<b>2.4 CAPITAL EXPENSES</b>		
<b>2.4.1 LAND AND BUILDINGS</b> Variance is due to the deferment of the Administratin building re-roof, savings on the refurbishment of the swimming pool, unbudgeted expenditure in relation to the Sport Co-Location, and the unplanned replacement of the stove at the Civic Centre.	(\$31,522)	
<b>2.4.2 PLANT AND EQUIPMENT</b> Variance is due to lower purchase prices for the two trucks and second hand plant purchases.	(\$42,150)	
<b>2.4.3 MOTOR VEHICLES</b> Variance is due to a lower purchase price for the administration pool vehicle being offset by higher expenditure on the purchase of the CEO vehicle as agreed by Council.	\$13,359	
<b>2.4.4 FURNITURE AND EQUIPMENT</b> There are no changes.	\$0	
<b>2.4.5 INFRASTRUCTURE ASSETS - ROADS</b> An additional \$249,029 worth of Roads 2 Recovery expenditure is required to expend the additional grant funding mentioned in 2.1.2. Additional to this, there has been overruns on the Dowerin-Kalannie and Hospoital road jobs that are funded by Regional Road Group.	\$340,375	
<b>2.4.6 INFRASTRUCTURE ASSETS - OTHER</b> There are no changes.	\$0	
<b>2.4.7 INTEREST PAID TO RESERVES</b> Higher interest rates than budget are being received for reserve fund term deposits. As mentioned in 2.1.6.	\$17,719	
<b>2.5 Opening Surplus</b>		
<b>2.5.1 Opening Surplus</b> Change reflects the final audited figures	(\$24,011)	
<b>2.5 Add-back Non-Cash Items</b>		
<b>2.2.6 LOSS ON ASSET DISPOSAL</b>	(\$74,286)	
<b>Total Predicted Variances as per Annual Budget Review</b>	<b>(\$200,973)</b>	<b>\$0</b>









### 9.1.3 BUDGET REVIEW 2014-2015

FILE REFERENCE:	F1.3.2
REPORT DATE:	21 <sup>st</sup> April 2016
APPLICANT/PROPONENT:	David Taylor – Deputy Chief Executive Officer
OFFICER DISCLOSURE OF INTEREST	NIL
PREVIOUS MEETING REFERENCES:	BUDGET 2015-2016
AUTHOR:	David Taylor – Deputy Chief Executive Officer
ATTACHMENTS:	Budget Review 2015-16

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

To consider and adopt the Budget Review for the period of 1<sup>st</sup> July 2015 to March 31 2016.

#### **BACKGROUND:**

Local Governments are required to conduct a budget review between 01<sup>st</sup> January and 31<sup>st</sup> March each financial year. The budget review is to be submitted to Council within 30 days of the review for Council to consider and determine whether or not to adopt the review and any recommendations made within the review.

The budget review allows a detailed comparison of the year to date actual results with the adopted or amended budget. The original Budget was adopted in July 2015. It is important to understand that a budget review is simply a relocation of funds.

A copy of the review and Council decision is to be provided to the Department of Local Government and Regional Development within 30 days of the decision by Council.

#### **COMMENT:**

The adopted budget for 2015/16 brought forward a deficit of \$192,459 based on an estimated surplus of \$3,078,623. After discussion with the Shire auditors and the finalisation of the audited accounts the surplus was increased to \$3,102,634 effectively increasing the surplus by \$24,011.

During this financial year it was noted that an adjustment was to be made to account for this change in brought forward surplus. After review, it is noted that adjustments have been made to the accounts in order to reflect the changes in operations through the year. Based on forecast figures included within the review the forecast end of year result is estimated to be a surplus of \$8,514.

#### **POLICY REQUIREMENTS:**

There is no policy requirements in relation to this item

#### **LEGISLATIVE REQUIREMENTS:**

Regulation 33A Local Government (Financial Management) Regulations 1996

#### **STRATEGIC IMPLICATIONS:**

The budget review helps determine and document any projects that are unlikely to be completed during the budget year.

This is necessary to facilitate appropriate financial control and to ensure that Council's financial resources are allocated in the most effective manner.

Shire of Wongan-Ballidu  
STATEMENT OF BUDGET REVIEW  
(Nature or Type)  
For the Period Ended 31st March 2016

FM Reg  
33A (1)

FM Reg 33A(2A)(a)

FM Reg 33A(2A)(c)

FM Reg 33A

FM Reg Sch 1

	Note	Budget v Actual		Council Approved Budget Amendments	Variance Permanent (c)	Predicted Variance Timing (Carryover) (d)	Year End \$ (e) (f) (g)
		Annual Budget \$ (a)	YTD Actual \$ (b)				
<b>Operating Revenues</b>		\$	\$	\$	\$	\$	\$
Rate Revenue	2.1.1	(2,679,539)	(2,455,441)		14,357	0	(2,665,182)
Grants, Subsidies and Contributions	2.1.2	(2,744,684)	(2,126,346)		(362,261)	0	(3,106,945)
Profit on Asset Disposal	2.1.3	0	(202)		0	0	0
Fees and Charges	2.1.4	(1,029,300)	(976,071)		(15,446)	0	(1,044,746)
Service Charges	2.1.5	(25,400)	(25,400)		0	0	(25,400)
Interest Earnings	2.1.6	(75,234)	(84,203)		(38,000)	0	(113,234)
Other Revenue	2.1.7	(94,505)	(197,275)		(110,885)	0	(205,390)
		(6,648,662)	(5,864,939)	0	(512,235)	0	(7,160,897)
<b>Operating Expense</b>							
Employee Costs	2.2.1	2,245,037	1,556,822		74,915	0	2,319,951
Materials and Contracts	2.2.2	-2,142,241	1,509,669		(17,244)	0	2,124,997
Utilities Charges	2.2.3	281,010	235,238		23,497	0	304,507
Depreciation (Non-Current Assets)	2.2.4	2,351,410	1,701,281		0	0	2,351,410
Interest Expenses	2.2.5	36,935	36,580		0	0	36,935
Insurance Expenses	2.2.6	236,157	214,511		(21,634)	0	214,523
Loss on Asset Disposal	2.2.7	47,304	121,590		74,286	0	121,590
Other Expenditure	2.2.8	263,791	202,304		(4,192)	0	259,599
		7,603,885	5,577,996	0	129,628	0	7,733,512
<b>Funding Balance Adjustment</b>							
Add Back Depreciation		(2,351,410)	(1,701,281)	0	0	0	(2,351,410)
<b>Adjust (Profit)/Loss on Asset Disposal</b>		(47,304)	(121,388)	0	(74,286)	0	(121,590)
<b>Adjust Provisions and Accruals</b>							
<b>Net Operating</b>		(1,443,491)	(2,109,612)	0	(456,893)	0	(1,900,384)
<b>Capital Revenues</b>							
Proceeds from Disposal of Assets	2.3.1	(203,800)	(147,955)	0	50,845	0	(152,955)
Proceeds from New Debentures		(400,000)	0	0	0	0	(400,000)
Proceeds from Sale of Investments		0	0	0	0	0	0
Proceeds from Advances		0	0	0	0	0	0
Self-Supporting Loan Principal		(62,778)	(46,706)	0	0	0	(62,778)
Transfer from Reserves	2.3.2	(440,000)	0	(68,695)	0	0	(508,695)
		(1,106,578)	(194,661)	(68,695)	50,845	0	(1,124,428)
<b>Capital Expenses</b>							
Land Held for Resale		0	0	0	0	0	0
Land and Buildings	2.4.1	351,011	286,852	0	(31,522)	0	319,489
Plant and Equipment	2.4.2	689,000	646,850	0	(42,150)	0	646,850
Motor Vehicles	2.4.3	156,000	135,359	0	13,359	0	169,359
Furniture and Equipment	2.4.4	7,134	0	0	0	0	7,134
Infrastructure Assets - Roads	2.4.5	2,235,243	1,321,915	0	340,375	0	2,575,618
Infrastructure Assets - Other	2.4.6	18,503	0	0	0	0	18,503
Purchase of Investments		0	0	0	0	0	0
Repayment of Debentures		497,979	72,899	0	0	0	497,979
Advances to Community Groups		0	0	0	0	0	0
Transfer to Reserves		1,844,000	650,000	0	0	0	1,844,000
Interest Paid to Reserves	2.4.7	22,281	18,228	0	17,719	0	40,000
		5,821,151	3,132,103	0	297,781	0	6,118,932
<b>Net Capital</b>		4,714,573	2,937,442	(68,695)	348,626	0	4,994,504
<b>Net Operating + Capital</b>		3,271,082	827,830	(68,695)	(108,267)	0	3,094,120
<b>Opening Funding Surplus(Deficit)</b>	2.5.1	(3,078,623)	(3,102,634)	0	(24,011)	0	(3,102,634)
<b>Closing Funding Surplus(Deficit)</b>		192,459	(2,274,804)	(68,695)	(132,278)	0	(8,514)

FM Reg  
33A(2A)(b)



Shire of Wongan-Ballidu  
STATEMENT OF BUDGET REVIEW  
(Statutory Reporting Program)  
For the Period Ended 31st March 2016

FM Reg  
33A(1)

FM Reg 33A(2A)(a)

FM Reg 33A(2A)(c)

FM Reg 33A

FM Reg Sch 1

Operating Revenues

Governance  
General Purpose Funding  
Law, Order and Public Safety  
Health  
Education and Welfare  
Housing  
Community Amenities  
Recreation and Culture  
Transport  
Economic Services  
Other Property and Services

Operating Expense

Governance  
General Purpose Funding  
Law, Order and Public Safety  
Health  
Education and Welfare  
Housing  
Community Amenities  
Recreation and Culture  
Transport  
Economic Services  
Other Property and Services

Funding Balance Adjustment

Add Back Depreciation  
Adjust (Profit)/Loss on Asset Disposal  
Adjust Provisions and Accruals

Net Operating

Capital Revenues

Proceeds from Disposal of Assets  
Proceeds from New Debentures  
Proceeds from Sale of Investments  
Proceeds from Advances  
Self-Supporting Loan Principal  
Transfer from Reserves

Capital Expenses

Land Held for Resale  
Land and Buildings  
Plant and Equipment  
Motor Vehicles  
Furniture and Equipment  
Infrastructure Assets - Roads  
Infrastructure Assets - Other  
Purchase of Investments  
Repayment of Debentures  
Advances to Community Groups  
Transfer to Reserves  
Interest Paid to Reserves

Net Capital

Net Operating + Capital

Opening Funding (Surplus) / Deficit

Closing Funding (Surplus) / Deficit

Note	Budget/Actual		Council Approved Budget Amendments	Predicted		
	Annual Budget \$ (a)	YTD Actual \$ (b) (JANUARY)		Variance Permanent (c)	Variance Timing (Carryover) (d)	Year End \$ (a) - (b) + (c) + (d)
	\$	\$	\$	\$	\$	\$
	(24,300)	(68,663)		(46,110)		(70,410)
	(3,732,591)	(3,238,917)		22,651		(3,703,930)
	(30,470)	(23,126)		(1,410)		(34,830)
	(5,150)	(17,886)		(8,500)		(53,650)
	(4,704)	(4,679)		0		(4,704)
	(82,880)	(60,032)		8,830		(74,050)
	(174,285)	(241,958)		(70,555)		(244,840)
	(113,991)	(118,748)		(13,310)		(127,301)
	(1,595,335)	(1,223,302)		(339,665)		(1,935,000)
	(14,950)	(31,813)		(18,375)		(33,325)
	(870,016)	(835,785)		(2,791)		(872,807)
	(6,648,662)	(5,864,939)	0	(512,235)	0	(7,160,897)
	315,918	175,349		(50,436)		265,482
	113,322	85,124		(1,355)		111,967
	129,025	162,124		(1,853)		127,172
	114,127	139,033		106,240		220,368
	216,568	153,836		30,249		246,816
	220,040	154,569		16,122		236,162
	443,264	359,897		89,036		532,300
	1,416,179	1,179,447		(12,864)		1,403,315
	2,953,482	1,969,079		152,579		3,106,051
	142,283	166,965		7,802		150,084
	1,539,677	1,032,571		(205,891)		1,333,786
	7,603,885	5,577,936	0	129,628	0	7,733,512
	(2,351,410)	(1,701,281)				(2,351,410)
	(47,304)	(121,388)		(74,286)		(121,590)
						0
	(1,443,494)	(2,109,612)	0	(456,893)	0	(1,900,384)
	(203,800)	(147,955)		50,845		(152,955)
	(400,000)	0				(400,000)
	0	0				0
	0	0				0
	(62,778)	(46,705)				(62,778)
	(440,000)	0	(68,695)			(508,695)
	(1,106,578)	(191,661)	(68,695)	50,845	0	(1,124,428)
	0	0				0
	351,011	286,852		(31,522)		319,489
	689,000	646,850		(42,150)		646,850
	156,000	135,359		13,359		169,359
	7,134	0		0		7,134
	2,235,243	1,321,915		340,375		2,575,618
	18,503	0		0		18,503
	0	0		0		0
	497,979	72,899		0		497,979
	0	0		0		0
	1,844,000	650,000		0		1,844,000
	22,281	18,228		17,719		40,000
	5,821,151	3,132,103	0	297,781	0	6,118,932
	4,714,573	2,937,442	(68,695)	348,626	0	4,994,504
	3,271,082	827,830	(68,695)	(108,267)	0	3,094,120
	(3,078,623)	(3,102,634)		(24,011)		(3,102,634)
	192,459	(2,274,804)	(68,695)	(132,278)	0	(8,514)

FM Reg  
33A(2A)(b)

Shire of Wongan-Ballidu  
NOTES TO THE REVIEW OF THE ANNUAL BUDGET  
For the Period Ended 31st March 2016

**Note 2: PREDICTED VARIANCES**

Comments/Reason for Variance	Variance \$	
	Permanent	Timing
<b>2.1 OPERATING REVENUE</b>		
<b>2.1.1 RATE REVENUE</b> Variance is due to the incorrect raising of UV rates, offset by higher interim rates being received due to a number of subdivisions and amalgamations during the year.	\$14,357	
<b>2.1.2 GRANTS, SUBSIDIES AND CONTRIBUTIONS</b> An additional \$249,029 of Roads 2 Recovery funding has been awarded per the Federal Release. \$20,000 for Bike Plan funding has been awarded during the year. The balance of the increase is money that has been received for the WANDERA funding (flood damage).	(\$362,261)	
<b>2.1.3 PROFIT ON ASSET DISPOSAL</b> There are no material changes.	\$0	
<b>2.1.4 FEES AND CHARGES</b> Variance is due to a higher number of ratepayers entering into rates instalment plans, higher animal registrations and infringements, higher occupancy rates at the CRC for various room hire. These increases are offset by a slight loss in rental income at the Quinlan Street units due to a vacancy so maintenance work can be performed.	(\$15,446)	
<b>2.1.5 SERVICE CHARGES</b> There are no changes.	\$0	
<b>2.1.6 INTEREST EARNINGS</b> Variance is due to higher interest rates being received for the invested Municipal and Reserve funds along with higher instalment plan interest due to the increased number of ratepayers that have elected to go on rates instalment plans.	(\$38,000)	
<b>2.1.7 OTHER REVENUE</b> There have been a number of expenses for CMC that have been expensed through the Shire and subsequently reimbursed by CMC, reimbursements for workers compensation claims, there have been a number of insurance claims for damaged fences, and a much higher insurance premium refund has been awarded due to the previous fiscal year having a low amount of claims.	(\$110,885)	
<b>2.2 OPERATING EXPENSES</b>		
<b>2.2.1 EMPLOYEE COSTS</b> Variance is due to additional costs in relation to covering for employees whilst on workers compensation, it is important to know that additional costs in association with workers compensation are recovered through insurance and are included within the variance described at 2.1.7. There are also some additional costs associate within the WANDERA flood damage works	\$74,915	
<b>2.2.2 MATERIAL AND CONTRACTS</b> Variance due to a reduction in election expenses, fair value costs, swimming pool operating costs, private works materials plant operating costs (fuel) and other minor reductions across the board. These reductions are offset by an provision being made for costs associated with the medical centre.	(\$17,244)	
<b>2.2.3 UTILITY CHARGES</b> Variance is due to higher electricity charges at the medical centre, doctors residence, street lighting, and Wongan Hills recreation complex. There are also increases to water rates across the board.	\$23,497	
<b>2.2.4 DEPRECIATION</b> There are no changes.	\$0	



Shire of Wangan-Ballidu  
 NOTES TO THE REVIEW OF THE ANNUAL BUDGET  
 For the Period Ended 31st March 2016

**Note 2: PREDICTED VARIANCES**

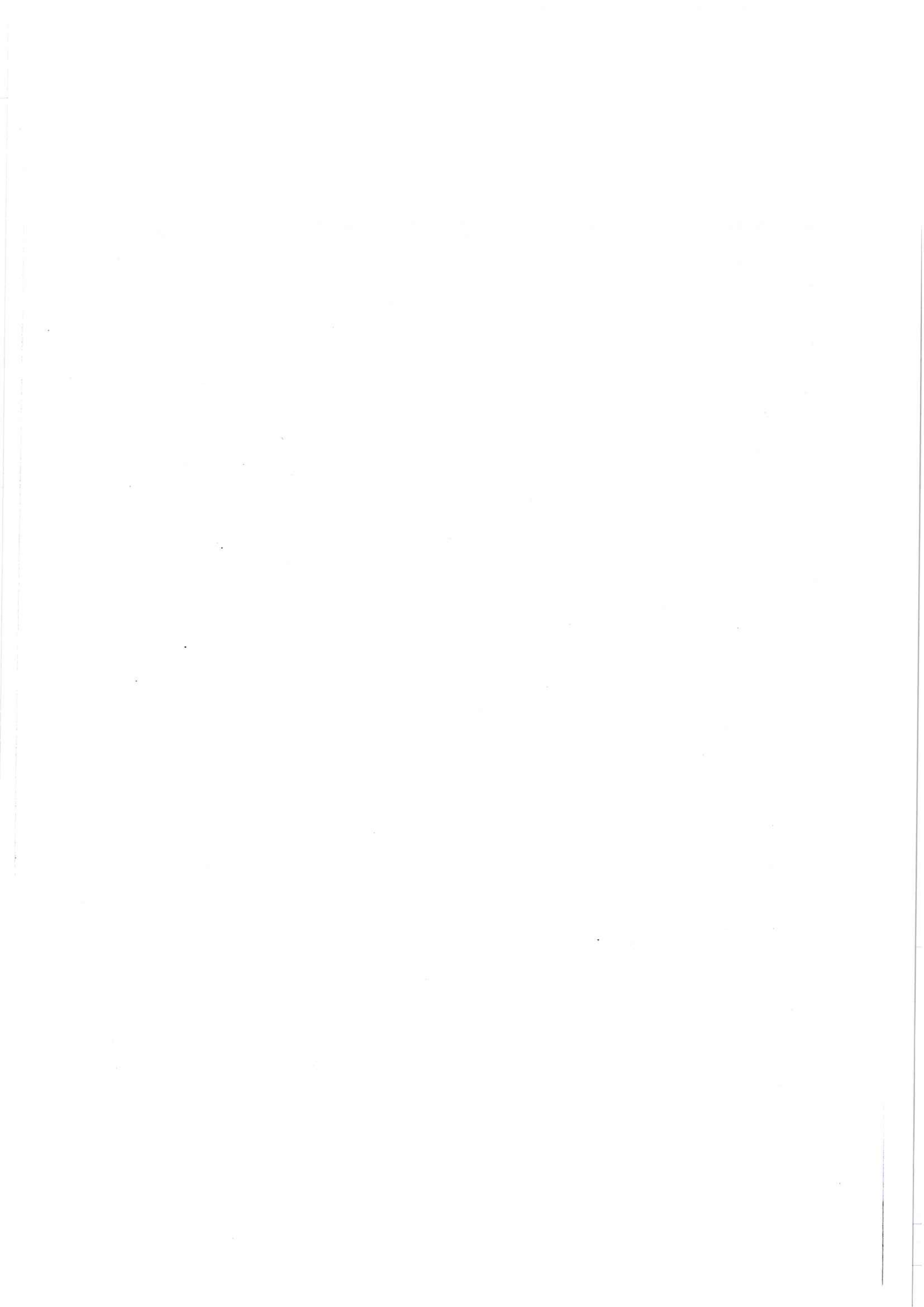
Comments/Reason for Variance	Variance \$	
	Permanent	Timing
2.2.5 INTEREST EXPENSES There are no changes.	\$0	
2.2.6 INSURANCE EXPENSES Variance is due to insurance premium increases being lower than originally budgeted.	(\$21,634)	
2.2.7 LOSS ON ASSET DISPOSAL Variance is due to decrease being made to refreshments expenses within Members expenses.	\$74,286	
2.2.8 OTHER EXPENDITURE	(\$4,192)	
Predicted Variances Carried Forward	(\$382,607)	0

Shire of Wongan-Ballidu  
NOTES TO THE REVIEW OF THE ANNUAL BUDGET  
For the Period Ended 31st March 2016

**Note 2: PREDICTED VARIANCES**

Comments/Reason for Variance	Variance \$	
	Permanent	Timing
<b>Predicted Variances Brought Forward</b>	<b>(\$392,607)</b>	<b>0</b>
<b>2.3 CAPITAL REVENUE</b>		
<b>2.3.1 PROCEEDS FROM DISPOSAL OF ASSETS</b> Variance is due to receiving \$20,000 less per trade-in for the two trucks and \$5,000 less for the CEO vehicle.	\$50,845	
<b>2.3.2 TRANSFERS FROM RESERVES</b> Variance is reserve transfers associated with costs relating to the Sports Co-Location Project. These transfers were approved by Council.	(\$68,695)	
<b>2.4 CAPITAL EXPENSES</b>		
<b>2.4.1 LAND AND BUILDINGS</b> Variance is due to the deferment of the Administration building re-roof, savings on the refurbishment of the swimming pool, unbudgeted expenditure in relation to the Sport Co-Location, and the unplanned replacement of the stove at the Civic Centre.	(\$31,522)	
<b>2.4.2 PLANT AND EQUIPMENT</b> Variance is due to lower purchase prices for the two trucks and second hand plant purchases.	(\$42,150)	
<b>2.4.3 MOTOR VEHICLES</b> Variance is due to a lower purchase price for the administration pool vehicle being offset by higher expenditure on the purchase of the CEO vehicle as agreed by Council.	\$13,359	
<b>2.4.4 FURNITURE AND EQUIPMENT</b> There are no changes.	\$0	
<b>2.4.5 INFRASTRUCTURE ASSETS - ROADS</b> An additional \$249,029 worth of Roads 2 Recovery expenditure is required to expend the additional grant funding mentioned in 2.1.2. Additional to this, there has been overruns on the Doverin-Kalannie and Hospital road jobs that are funded by Regional Road Group.	\$340,375	
<b>2.4.6 INFRASTRUCTURE ASSETS - OTHER</b> There are no changes.	\$0	
<b>2.4.7 INTEREST PAID TO RESERVES</b> Higher interest rates than budget are being received for reserve fund term deposits. As mentioned in 2.1.6.	\$17,719	
<b>2.5 Opening Surplus</b>		
<b>2.5.1 Opening Surplus</b> Change reflects the final audited figures	(\$24,011)	
<b>2.5 Add-back Non-Cash Items</b>		
<b>2.2.6 LOSS ON ASSET DISPOSAL</b>	(\$74,286)	
<b>Total Predicted Variances as per Annual Budget Review</b>	<b>(\$200,973)</b>	<b>\$0</b>





## **SUSTAINABILITY IMPLICATIONS:**

➤ ***Environment***

There are no known significant environmental implications associated with this proposal

➤ ***Economic***

The Budget review process provides a timely indication of ability of the local government to achieve the budget performance for the year and timing allows corrective actions if required prior to 30<sup>th</sup> June.

➤ ***Social***

There are no known social implications associated with this item.

## **FINANCIAL IMPLICATIONS:**

The purpose of the budget review is to ensure that the Income and Expenditure for the current year is monitored in line with the adopted budget and to make amendments to the budget or scope of works as required.

## **VOTING REQUIREMENTS:**

**ABSOLUTE MAJORITY REQUIRED: Yes**

**MOTION:                      MOVED: Cr Barrett-Lennard/ Cr Lyon**

**That Council adopt the attached 2015-2016 Budget review.**

**CARRIED: 7/0  
RESOLUTION: 040416**



## 9.1.4 SHIRE OF WONGAN-BALLIDU BIKE PLAN

FILE REFERENCE:	
REPORT DATE:	27 April 2016
APPLICANT/PROPONENT:	
OFFICER DISCLOSURE OF INTEREST	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Karl Mickle – Manager Works & Services
ATTACHMENTS:	Wongan-Ballidu Bike Plan

### PURPOSE OF REPORT:

For Council to adopt the bike plan prepared by Transplan Pty Ltd.

### BACKGROUND:

In July 2015 funding was received from Department of Transport for the development of a Bike Network Plan for the Shire of Wongan-Ballidu.

A Bike Network Plan assesses existing infrastructure and looks at innovative ways of improving and expand on existing infrastructure. It is vital that the plan improves the safety and connectivity of cycling within our shire, whilst also providing an opportunity to improve facilities for other modes of active transport and promotes the health and environmental benefits associated with these sustainable modes. More than just an update of our 10 year footpath plan, the new Plan will guide some very positive short and medium term improvements, as well as highlight some longer term aims.

### COMMENT:

The Shire of Wongan-Ballidu Bike plan contains a proposal for a maintenance plan for cycle facilities in the Shire as well as a schedule of works to be addressed. The Plan outlines strategic recommendations for Council to pursue. Some of these projects are broad and ambitious and aim to greatly improve connectivity between end point destinations as well as provide safer direct cycle routes.

### POLICY REQUIREMENTS:

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

### LEGISLATIVE REQUIREMENTS:

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

### STRATEGIC IMPLICATIONS:

The adoption and implementation of the Shire of Wongan-Ballidu Bike Plan addresses the following strategic outcomes;

**Outcome 4.5** Shire buildings and facilities that meet community needs

**Strategy 4.5.3** Ensure Council Buildings, facilities and public amenities are provided and maintained.

### SUSTAINABILITY IMPLICATIONS:

#### ➤ Environment

There are no known sustainability implications associated with this proposal.

#### ➤ Economic

The plan will need to be taken into consideration when preparing future budget allocations.

#### ➤ Social

There are no known social implications associated with this proposal

**FINANCIAL IMPLICATIONS:**

The cost of implementation is varied. Implementation of strategies can be allocated in future budget allocations to align with existing maintenance and improvement budgets.

**VOTING REQUIREMENTS:**

**ABSOLUTE MAJORITY REQUIRED: No**

**MOTION:                    MOVED: Cr Hasson/ Cr Walton**

**That Council adopt the Shire of Wongan-Ballidu Bike Plan.**

**CARRIED: 7/0  
RESOLUTION: 050416**



## 9.1.5 APPOINTMENTS TO BUSHFIRE COMMITTEE

FILE REFERENCE:	
REPORT DATE:	27 April 2016
APPLICANT/PROPONENT:	
OFFICER DISCLOSURE OF INTEREST	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	David Taylor- 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 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.

#### 9.1.5.1 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

#### 9.1.5.2 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:

Ken Booth  
Dale Mincherton

#### 9.1.5.3 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

#### 9.1.5.4 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:

Don Sadler

David Millstead

#### **9.1.5.5 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:

Jarrood Hood  
Steve Whyte

#### **9.1.5.6 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

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

One position for the Chief Bush Fire Control Officer to be filled.  
Eric Ganzer 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.

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

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

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

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

#### **9.1.5.9 APPOINTMENT OF FIRE WEATHER READERS**

The immediate past office bearers were:  
Chris Wilding  
Andrew Robinson  
Ross Lane

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

That Eric Ganzer, Ken Booth, Andrew Robinson and Chris Wilding be appointed to the position of Deputy Chief Bush Fire Control Officers for a one year term.

#### **9.1.5.10 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: Eric Ganzer Chief Bush Fire Control Officer

**COMMITTEE RECOMMENDATION**

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

**9.1.5.11 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

**9.1.5.12 APPOINTMENT OF TRAINING OFFICER**

The immediate past officer bear is: Vicki Booth

**COMMITTEE RECOMMENDATION:**

That Vicki Booth be appointed as a Training Officer for a one year period

**COUNCIL RESOLUTION EN BLOC NO 1 MOVED: Cr West/Cr Walton**

**That the Council adopts en bloc the recommendations of the Committee for the following items: 9.1.5.1, 9.1.5.2, 9.1.5.3, 9.1.5.4, 9.1.5.5, 9.1.5.6, 9.1.5.7, 9.1.5.8, 9.1.5.9, 9.1.5.10, 9.1.5.11 and 9.15.12**

**CARRIED: 7/0  
RESOLUTION: 060416**

## 9.2 GENERAL PURPOSES

### 9.2.1 APPLICATION TO KEEP THREE DOGS

FILE REFERENCE:	
REPORT DATE:	7 April 2016
APPLICANT/PROPONENT:	Paul and Wendy Newins
OFFICER DISCLOSURE OF INTEREST	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	David Taylor – Deputy Chief Executive Officer
ATTACHMENTS:	Nil

#### PURPOSE OF REPORT:

That Council consider the application for three dogs to be housed at 9 Mocardy Street, Wongan Hills.

#### BACKGROUND:

Council has received an application from Mr Paul and Mrs Wendy Newins to house three dogs permanently at their property at 9 Mocardy Street, Wongan Hills.

#### COMMENT:

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

#### 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 —*
  - (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,
- 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:

#### SUSTAINABILITY IMPLICATIONS:

- **Environment**  
The application seeks to house three dogs at a residential lot in the townsite. If the dogs are of a disposition that create undue noise the communities expectation of enjoying a rural townsite environment could be compromised.
- **Economic**  
There are no known economic implications.
- **Social**  
The dogs if noisy or aggressive could create neighbourhood tension and conflict.

#### FINANCIAL IMPLICATIONS:

There are no financial implications in relation to this matter.

#### VOTING REQUIREMENTS:

**ABSOLUTE MAJORITY REQUIRED: No**

**MOTION: MOVED: Cr Lyon/ Cr Walton**

**This item lay on the table until the May 2016 Council meeting.**

**CARRIED: 7/0  
RESOLUTION: 180416**

**10. QUESTIONS FROM MEMBERS WITHOUT NOTICE**

Nil



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

**LATE ITEM**

**MOTION:            MOVED: MOVED: Cr Walton/ Cr West**

**That Council agree to consider business relevant to the review of the Audit Committee.**

**CARRIED: 7/0  
RESOLUTION: 190416**

**11.1 APPOINTMENT OF COUNCILLORS TO COMMITTEES**

FILE REFERENCE:	A1.2.1
REPORT DATE:	27 April 2016
APPLICANT/PROPONENT:	
OFFICER DISCLOSURE OF INTEREST	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Stuart Taylor – Chief Executive Officer
ATTACHMENTS:	Nil

**PURPOSE OF REPORT:**

That Council renominate its representatives to the Audit Committee.

**BACKGROUND:**

Council reviewed its nominations to the Audit Committee in October 2015. It is now felt a review is required to include the Full Council as members of the Audit Committee.

**COMMENT:**

➤ **Finance and Audit Review Committee**

This Committee currently comprises three elected members with the Chief Executive Officer and the Manager, Administration and Financial Services attending the meetings in an advisory capacity only.

The three members are:

Cr Hugh Barrett-Lennard (Chairperson)

Cr Brad West

Cr Alfreda Lyon

**POLICY/LEGISLATIVE REQUIREMENTS:**

Local Government Act Subdivision 2 – Committees and their meetings.

Council may establish committees of 3 or more persons being either,

Council members only,

Council members and employees,

Council members, employees and other persons,

Council members and other persons,

Employees and other persons, or

Other persons only

At any given time each council member is entitled to be a member of a least one committee.

Council is to appoint the President to a committee (requiring council members) if he/she requests to be a member.

Council is to appoint the Chief Executive Officer or his/her representative to a committee (requiring employee members) if he/she requests to be a member.

**STRATEGIC IMPLICATIONS:**

There are no strategic implications in relation to this item.

**SUSTAINABILITY IMPLICATIONS:**

➤ **Environment**  
Nil

➤ **Economic**  
Nil

➤ **Social**  
Nil

**VOTING REQUIREMENTS:**

**ABSOLUTE MAJORITY REQUIRED: Yes**

**FINANCIAL IMPLICATIONS:**

Councillors attending Committee meetings are paid a sitting fee and travel allowance.

**STAFF RECOMMENDATION:**

That Council appoint the following Councillors to the Audit Committee:

1. Cr Macnamara
2. Cr West
3. Cr Barrett-Lennard.
4. Cr Morgan.
5. Cr Lyon.
6. Cr Walton
7. Cr Hasson
- 8.

**MOTION:            MOVED: MOVED: Cr Barrett-Lennard/ Cr West**

**That members of the Council Audit Committee be retired and that the full Council be appointed to the Audit Committee, as follows:**

**Cr Macnamara  
Cr West  
Cr Barrett-Lennard  
Cr Lyon  
Cr Hasson  
Cr Morgan  
Cr Walton**

**CARRIED BY ABSOLUTE MAJORITY: 7/0  
RESOLUTION: 200416**



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

Nil

**13. CLOSURE**

There being no further business, the Shire President, Cr Macnamara declared the meeting closed at 3.50pm.

These minutes were confirmed at a meeting on 25 May 2016.

Signed \_\_\_\_\_  
President