



MINUTES 22 MAY 2013

ORDINARY MEETING OF COUNCIL



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SHIRE OF WONGAN-BALLIDU MINUTES FOR THE ORDINARY MEETING OF COUNCIL

Held in the Council Chambers
on Wednesday 22 May 2013



1. DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS

The President Cr Michael Brennan declared the meeting opened at 3.04pm.

2. ATTENDANCE, APOLOGIES, LEAVE OF ABSENCE PREVIOUSLY GRANTED

ATTENDANCE:

Cr Michael Brennan	Cr Peter Macnamara
Cr David Armstrong	Cr Brad West
Cr Tracey deGrussa	Cr Alfreda Lyon
Cr Hugh Barrett-Lennard	Cr David Brown
Cr Michael Godfrey	
Cr David Brown	

STAFF:

Dennis Coates	Deputy Chief Executive Officer
Len deGrussa	Manager Building Services
Tanya Greenwood	Manager Community Services
Karl Mickle	Works & Services Coordinator
Irene Myring	(Minutes)

Apologies:

Stuart Taylor	Chief Executive Officer
Cr Barrett-Lennard	

PUBLIC

Linda Murray – HSM Wongan Hills District Hospital
Phil Ace – Wongan Hills District Hospital
Rhoda Wass

3. PUBLIC QUESTION TIME

Nil

4. ANNOUNCEMENTS FROM THE PRESIDING MEMBER

Lots of work in informal

5. PETITIONS AND PRESENTATIONS

Ms Murray and Mr Acer talked to Council about the lack of interaction with the Shire and the hospital with regards to the doctor and requested that the Shire relay information about the Dr to them, they also spoke on the kind of support they are able to assist the doctors with.

Ms Murray and Mr Acer left the chambers at 3.15pm

6. APPLICATION/S FOR LEAVE OF ABSENCE

7. CONFIRMATION OF MINUTES

7.1 CONFIRMATION OF THE MINUTES OF THE ORDINARY MEETING OF COUNCIL HELD ON WEDNESDAY 24 APRIL 2013

STAFF RECOMMENDATION:

That the minutes of the Ordinary meeting of Council held on Wednesday 24 April 2013 be confirmed as a true and correct record of the proceedings.

MOTION: MOVED Cr Armstrong/Cr Lyon

That the minutes of the Ordinary meeting of Council held on Wednesday 24 April 2013 be confirmed as a true and correct record of the proceedings.

CARRIED: 8/0
RESOLUTION NO: 010513

8. MATTERS FOR WHICH MEETING MAY BE CLOSED

8.1. CEO'S PERFORMANCE REVIEW (SEE ITEM 12.1)

9. REPORTS OF OFFICERS AND COMMITTEES

9.1 ADMINISTRATION & FINANCIAL SERVICES

9.1.1 ACCOUNTS SUBMITTED

FILE REFERENCE:	F1.4
REPORT DATE:	27 May 2013
APPLICANT/PROPONENT:	N/A
OFFICER DISCLOSURE OF INTEREST:	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Dennis Coates – Deputy Chief Executive Officer
ATTACHMENTS:	April 2013

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 requires 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.

Ø Environment

Ø Economic

Ø Social

VOTING REQUIREMENTS:

MOTION: **MOVED** Cr Macnamara/Cr West

CARRIED: 8/0
RESOLUTION NO: 020513

**List of Accounts Paid & Submitted to Finance Committee
01/04/2013 - 30/04/2013**

CHQ/EFT	Date	Name	Description	Amount
1	17/04/2013	TRUST TRANSFER ACCOUNT	REFUND OF BOND	-740.00
1061	15/04/2013	LAKE NINAN HINDS BUSH FIRE BRIGADE	AGM Refreshments	-70.00
EFT9568	04/04/2013	WALGS SUPERANNUATION PLAN	Superannuation contributions	-7175.59
EFT9569	04/04/2013	AUSTRALIAN SERVICES UNION	Payroll deductions	-22.90
EFT9570	04/04/2013	IOU SOCIAL CLUB	Payroll deductions	-270.00
EFT9571	04/04/2013	HOSPITAL BENEFIT FUND	Payroll deductions	-378.05
EFT9572	04/04/2013	COLONIAL FIRST STATE FIRSTCHOICE	Superannuation contributions	-152.81
EFT9573	04/04/2013	ANZ BANK (NETT WAGES)	Wages PPE 2/04/2013	-55688.22
EFT9574	18/04/2013	ANZ BANK (NETT WAGES)	Wages PPE 16/04/2013	-60659.10
EFT9575	18/04/2013	WALGS SUPERANNUATION PLAN	Superannuation contributions	-7754.32
EFT9576	18/04/2013	AUSTRALIAN SERVICES UNION	Payroll deductions	-22.90
EFT9577	18/04/2013	IOU SOCIAL CLUB	Payroll deductions	-280.00
EFT9578	18/04/2013	HOSPITAL BENEFIT FUND	Payroll deductions	-378.05
EFT9579	18/04/2013	MUNICIPAL EMPLOYEES UNION	Payroll deductions	-19.40
EFT9580	18/04/2013	COLONIAL FIRST STATE FIRSTCHOICE	Superannuation contributions	-153.69
EFT9581	18/04/2013	ANZ BANK (NETT WAGES)	Payroll	-1769.04
EFT9582	18/04/2013	IOU SOCIAL CLUB	Payroll deductions	-10.00
EFT9583	18/04/2013	STAPLES	Penrite Bulleting Board -Medical Centre	-436.43
EFT9584	18/04/2013	LANDGATE	Minimum Charge x 2- GRV Schedule	-119.30
EFT9585	18/04/2013	AVON WASTE	March Rubbish Bin Collection - 515 Domestic Bins x 4 weeks 182 Commercial Bins x 4 weeks 697 Recycling Services x 4 weeks & 2 replacement bins	-7807.56
EFT9586	18/04/2013	UHY HAINES NORTON	Interim billing for audit year ending 2013.	-10604.00
EFT9587	18/04/2013	LANDMARK OPERATIONS	Liquid Chlorine x 10 drums - swimming pool	-391.60
EFT9588	18/04/2013	MCINTOSH & SON	Deliver & pick up skip bin WH Recreation Centre	-110.00
EFT9589	18/04/2013	MULTIGROUP DISTRIBUTION SERVICES PTY	Freight to admin from Staples	-130.65
EFT9590	18/04/2013	WESTERN AUSTRALIAN LOCAL	Introduction to Supervision Training - Works Co-ordinator	-1738.00
EFT9591	18/04/2013	WALLIS COMPUTER SOLUTIONS	IT Support - Gold Level from 1 September 2012- 31 August 2013	-18595.50
EFT9592	18/04/2013	WATER CORPORATION		-5628.35
	20/03/2013	WATER CORPORATION	Water usage 151 Ninan St - 20/11/12 to 20/03/13	102.85
	12/04/2013	WATER CORPORATION	Water usage Depot - 20/11/12 to 20/03/13	509.45
	12/04/2013	WATER CORPORATION	Water usage standpipe Rabbit Proof Fence Rd 20/11/13 to 20/03/13	1233.35
	12/04/2013	WATER CORPORATION	Water usage standpipe Railway st Koorda 21/11/12 to 20/03/13	438.55
	12/04/2013	WATER CORPORATION	Water usage standpipe depot rd 20/11/2012 to 20/03/2013	366.60
	12/04/2013	WATER CORPORATION	Water usage park Wongan rd 20/11/2012 to 20/03/2013	31.45
	12/04/2013	WATER CORPORATION	Water usage median strip Fenton Place 20/11/13 to 20/03/13	2667.50
	12/04/2013	WATER CORPORATION	Water usage Cemetery 20/11/12 to 20/03/13	213.15
	12/04/2013	WATER CORPORATION	Water usage 14 Shields Cres 19/11/12 to 20/03/13	65.45
EFT9593	18/04/2013	WONGAN NEWSAGENCY		-262.95
	31/03/2013	WONGAN NEWSAGENCY	Newspapers and Stationery for March 2013 - Admin	223.65
	31/03/2013	WONGAN NEWSAGENCY	Newspapers and Stationery for March 2013 - CRC	39.30
EFT9594	18/04/2013	BALLIDU TRADING POST	Council Whispers Newsletter	-15.00
EFT9595	18/04/2013	RBC RURAL	Meter charge for February -CRC	-8.29
EFT9596	18/04/2013	RADIOWEST BROADCASTERS PTY LTD	RadioWest Around The Towns March 2013	-110.00
EFT9597	18/04/2013	HILLS FIRE EQUIPMENT SERVICE TRUST	Fire Equipment servicing all shire buildings	-3856.91
EFT9598	18/04/2013	LOCK, STOCK & FARRELL	Padlock & Freight- Depot	-402.90
EFT9599	18/04/2013	SIGMA CHEMICALS	25 Litres of Phosphate remover - swimming pools	-341.00
EFT9600	18/04/2013	BALLIDU TRADING POST - CLEANING		-1210.00
	04/02/2013	BALLIDU TRADING POST - CLEANING	Cleaning Ballidu 28/01/13 to 3/02/13	343.75
	11/02/2013	BALLIDU TRADING POST - CLEANING	Cleaning Ballidu 4/02/13 to 10/02/13	288.75
	18/02/2013	BALLIDU TRADING POST - CLEANING	Cleaning Ballidu 11/02/13 to 17/02/13	288.75
	25/02/2013	BALLIDU TRADING POST - CLEANING	Cleaning Ballidu 18/02/13 to 24/02/13	288.75
EFT9601	18/04/2013	MARIAN SCHINDLER	Fuel Reimbursement training Perth	-281.06
EFT9602	18/04/2013	MCG ARCHITECTS PTY LTD	Contract Administration 7/03/2013 - 02/04/2013	-1265.00
EFT9603	18/04/2013	WONGAN MAIL SERVICE		-302.60
	04/04/2013	WONGAN MAIL SERVICE	Monthly invoice March - Medical Centre	104.40
	04/04/2013	WONGAN MAIL SERVICE	Monthly Invoice March - Administration	198.20
EFT9604	18/04/2013	HIGH STANDARD SECURITY	Security System monitoring 1/4/13-30/6/13 -CRC	-114.40
EFT9605	18/04/2013	PUBLIC TRANSPORT AUTHORITY OF	TransWA - February ticket sales	-192.32
EFT9606	18/04/2013	BENJAMIN JESUDAS	Locum Services 02/04/2013 - 05/04/2013	-6600.00
EFT9607	18/04/2013	WONGAN HILLS HOTEL	Council Meeting Dinner - 28/03/13	-427.49

**List of Accounts Paid & Submitted to Finance Committee
01/04/2013 - 30/04/2013**

CHQ/EFT	Date	Name	Description	Amount
EFT9608	18/04/2013	RICKY DITCHBURN	Reimbursement for housing expenses	-103.95
EFT9609	18/04/2013	DEPARTMNT OF COMMERCE - BUILDING	BSL Reconciliation march 2013	-86.75
EFT9610	18/04/2013	CPS WEAR PARTS	Grader blades - PG12	-1734.70
EFT9611	18/04/2013	OPUS INTERNATIONAL CONSULTANTS	Design and Survey on Waddington road	-5007.20
EFT9612	18/04/2013	DUXTON HOTEL PERTH	Staff Training - DPI Training - Accommodation	-1409.00
EFT9613	18/04/2013	DAVE WATSON CONTRACTING PTY.LTD	Removal to 2 Salmon gum trees at Kondut hall	-2695.00
EFT9614	18/04/2013	PERTH AMBASSADOR HOTEL	Accommodation staff training x 2	-372.00
EFT9615	18/04/2013	AIR LIQUIDE WA PTY LTD	Cylinder Fee - Medical Centre	-53.61
EFT9616	18/04/2013	WONGAN GYMNASISTICS CLUB INC	Kidsport Grant	-200.00
EFT9617	18/04/2013	LOGIC NETWORKS	Server Management Support Plan - Medical Centre	-1375.00
EFT9618	18/04/2013	BOYUP BROOK COMMUNITY RESOURCE	Course training fees CRC Staff - Cert III Business	-303.00
EFT9619	18/04/2013	AUSTRALIAN GENERAL PRACTICE	Accreditation for Medical Centre	-2592.70
EFT9620	18/04/2013	G.M.P UNLIMITED	Replace dislodged plaques to Ballidu Memorial Wall	-160.00
EFT9621	18/04/2013	KARL MICKLE	Travel Reimbursement - Training	-121.14
EFT9622	18/04/2013	ICS TRAINING GROUP	Workshop on Six Dimensional Thinking - Staff Training	-3300.00
EFT9623	18/04/2013	No 90 GALLERY & MUSIC	Refund due to over charge	-76.00
EFT9624	18/04/2013	WHEATBELT DEVELOPMENT COMMISSION	Wheatbelt Integrated Aged Support and Care Solutions Project	-5500.00
EFT9625	23/04/2013	STAPLES	Surge protector for new Fuji printer - CRC	-87.60
EFT9626	23/04/2013	BOEKEMAN MACHINERY		-489.81
	26/03/2013	BOEKEMAN MACHINERY	Parts & Repairs to PTR8	408.06
	21/03/2013	BOEKEMAN MACHINERY	Spark Plug - PUT61	81.75
EFT9627	23/04/2013	COURIER AUSTRALIA INTERNATIONAL	LISWA exchange boxes & Boomer paper delivery	-124.53
EFT9628	23/04/2013	WONGAN HILLS IGA LIQUOR		-598.37
	30/03/2013	WONGAN HILLS IGA LIQUOR	CRC Refreshments & Cleaning products	70.07
	22/03/2013	WONGAN HILLS IGA LIQUOR	Administration & Medical Centre refreshments	528.30
EFT9629	23/04/2013	JOLLY & SONS PTY LTD	Oil & Oil filter - PSP1	-29.50
EFT9630	23/04/2013	LANDMARK OPERATIONS	Galvanised fence dropper x 2 - Waddington Road	-269.10
EFT9631	23/04/2013	MCINTOSH & SON	Antenna S/S & Spring - VRNGR	-111.11
EFT9632	23/04/2013	MULTIGROUP DISTRIBUTION SERVICES PTY		-183.25
	27/03/2013	MULTIGROUP DISTRIBUTION SERVICES PTY	Freight Staples - Admin	40.12
	03/04/2013	MULTIGROUP DISTRIBUTION SERVICES PTY	Freight Truck Centre - J0720 & Freight Staples Admin	143.13
EFT9633	23/04/2013	WONGAN RETRAVISION & COMFORTSTYLE	2 x Standard Pillows - Doctors House	-105.90
EFT9634	23/04/2013	WATER CORPORATION		-1650.45
	24/03/2013	WATER CORPORATION	Water usage Swimming pool - 28/02/2013 to 26/03/2013	1536.95
	27/03/2013	WATER CORPORATION	Water usage 7 Wandoo Cres - adjusted charges	13.35
	27/03/2013	WATER CORPORATION	Water usage 28/02/13 to 26/03/13 - Sport Ground	100.15
EFT9635	23/04/2013	WESTRAC EQUIPMENT PTY LTD	1G-8878 hydraulic filter - PRO13	-472.34
EFT9636	23/04/2013	WHEATBELT TYRES		-3456.98
	27/03/2013	WHEATBELT TYRES	Fit 6 tyres & scrap tyres - PUT64	1249.18
	26/03/2013	WHEATBELT TYRES	Puncture Patch and refit - PBH2	90.25
	26/03/2013	WHEATBELT TYRES	Puncture Patch and refit - PG11	112.25
	26/03/2013	WHEATBELT TYRES	Fit & balance Tyre - VRNGR	286.60
	28/03/2013	WHEATBELT TYRES	Fit & Balance - PUT61	37.50
	28/03/2013	WHEATBELT TYRES	Fit & Scrap Tyre PSP4	7.20
	28/03/2013	WHEATBELT TYRES	Battery - PTR8	275.00
	29/03/2013	WHEATBELT TYRES	O-Ring, Fit Tyre & Tube - PG11	1205.50
	29/03/2013	WHEATBELT TYRES	O Ring, Fit tyre - PG 11 - Labour	101.50
	26/03/2013	WHEATBELT TYRES	Tube - PBH2	92.00
EFT9637	23/04/2013	WONGAN STEEL MANUFACTURERS	Parts - PSP4	-163.78
EFT9638	23/04/2013	J N & Y E PANTON	Laminated screen to waiting room - Medical Centre	-10136.01
EFT9639	23/04/2013	SCANIA AUSTRALIA PTY LTD	Thermostat - PTK27	-332.31
EFT9640	23/04/2013	ORICA/SPECTRUM AUSTRALIA PTY LTD	Service Fee Chlorine - Swimming Pool	-220.70
EFT9641	23/04/2013	WONGAN HILLS BETTA HOME LIVING	Sunbeam Iron & Clock Radio - Doctors House	-83.90
EFT9642	23/04/2013	COAD COMMUNICATIONS	Locate and mark services - Ballidu Sports Pavilion	-385.00
EFT9643	23/04/2013	SHIRE OF TOODYAY	CEO performance appraisal training - Cr deGrussa	-395.00
EFT9644	23/04/2013	COVS		-1220.12
	08/02/2013	COVS	Strobe rotator light - PRO10	237.60
	18/03/2013	COVS	Parts - PG12, PTK28, PG 11 & 12, PSP4 & PTR13	660.15
	26/03/2013	COVS	Parts - PTR126,PUT66, PTK28 & PTK27	322.37
EFT9645	23/04/2013	RBC RURAL	Travel charge to fix Ricoh printer	-66.00
EFT9646	23/04/2013	OVERLAND FREIGHT		-368.44
	04/03/2013	OVERLAND FREIGHT	Freight - PRO10	100.34

**List of Accounts Paid & Submitted to Finance Committee
01/04/2013 - 30/04/2013**

CHQ/EFT	Date	Name	Description	Amount
	25/03/2013	OVERLAND FREIGHT	Freight - PG11	74.36
	01/03/2013	OVERLAND FREIGHT	Freight - Swimming pool	134.48
	20/03/2013	OVERLAND FREIGHT	Freight - Swimming pool	59.26
EFT9647	23/04/2013	WONGAN HILLS HARDWARE	Small plant items and consumables for building, gardening and work crews	-4157.59
EFT9648	23/04/2013	TRUCK CENTRE (WA) PTY LTD		-4050.11
	03/04/2013	TRUCK CENTRE (WA) PTY LTD	Parts for Insurance - WB033	3068.53
	09/04/2013	TRUCK CENTRE (WA) PTY LTD	Parts for Insurance - WB033	981.58
EFT9649	23/04/2013	LOCK, STOCK & FARRELL	Lock cylinders for new CRC building	-3464.70
EFT9650	23/04/2013	WESTERN POWER NETWORKS	Headwork's charges, design drawing new CRC building	-89452.00
EFT9651	23/04/2013	RELIANCE PETROLEUM	March fuel - CEO, DCEO	-323.27
EFT9652	23/04/2013	CMP MEDICA AUSTRALIA PTY LTD	Advertisement for Doctor x 3mths	-4620.00
EFT9653	23/04/2013	AMA SERVICES (WA) PTY LTD	Medicus Advertising for Doctor for March April and May	-765.00
EFT9654	23/04/2013	WONGAN MAIL SERVICE		-134.60
	08/04/2013	WONGAN MAIL SERVICE	Mail March 2013 - CRC	29.35
	08/04/2013	WONGAN MAIL SERVICE	Mail March 2013 - Administration	105.25
EFT9655	23/04/2013	DUNNINGS INVESTMENTS P/L	Fuel for month March all shire vehicles	-4501.80
EFT9656	23/04/2013	PUBLIC TRANSPORT AUTHORITY OF	TransWA ticket sales for March	-146.08
EFT9657	23/04/2013	CARRAMARRA PTY LTD	Preparation of Regional CLGF application for Shires of Wongan-Ballidu, Moora & Dalwallinu	-5500.00
EFT9658	23/04/2013	GELDENS PTY LYD	CRC uniforms for staff x 2	-487.00
EFT9659	23/04/2013	BRYAN RURAL SERVICE	Treatment for spiders/ants and general termite inspection - Railway Barracks	-1562.00
EFT9660	23/04/2013	TKB MECHANICAL		-568.64
	07/03/2013	TKB MECHANICAL	30,000KM Service - PUT64	330.43
	16/04/2013	TKB MECHANICAL	30,000KM Service - VMAFS	238.21
EFT9661	23/04/2013	DUN DIRECT PTY LTD	Bulk diesel March 9020 litres	-13160.97
EFT9662	23/04/2013	MEDIUCAL CENTRE OF WONGAN HILLS	Staff Flu Influenza vaccine 4 x works, 1 x building, 1 x ranger, 4 admin	-250.00
EFT9663	23/04/2013	W E & J M COOTE	Repairs to verandah at WH Golf Club	-6237.28
EFT9664	23/04/2013	WONGAN HILLS BAKERY AND CAFE	Lunch for conference at Shire offices	-112.50
EFT9665	23/04/2013	DAVE WATSON CONTRACTING PTY.LTD		-12842.50
	06/12/2012	DAVE WATSON CONTRACTING PTY.LTD	Removal & Grinding of 7 stumps Fairbanks street	825.00
	11/04/2013	DAVE WATSON CONTRACTING PTY.LTD	Tree maintenance & Western Power work Ballidu & Wongan Hills	12017.50
EFT9666	23/04/2013	DENNIS COATES	Reimbursement fuel - DCEO	-109.19
EFT9667	23/04/2013	CLIFFORD HALLAM HEALTHCARE	Dressings & Medical items - Medical Centre	-1452.77
EFT9668	23/04/2013	MEDELECT	Service & calibrate electro medical equipment Medical Centre	-1710.50
EFT9669	23/04/2013	Dr STANLEY SAVAS	Locum Dr S Savas - 8/04/2013 to 12/04/2013	-9625.00
EFT9670	26/04/2013	STAPLES	Laminating pouches - CRC	-70.40
EFT9671	26/04/2013	COURIER AUSTRALIA INTERNATIONAL	Freight for Doctors Surgery	-12.23
EFT9672	26/04/2013	MULTIGROUP DISTRIBUTION SERVICES PTY	Freight from Westrac -PROL13	-27.14
EFT9673	26/04/2013	TRUCKLINE PARTS	Parts - PTRL23	-72.73
EFT9674	26/04/2013	WONGAN AUTO BODY REPAIRS	New windscreen - VRNGR	-385.00
EFT9675	26/04/2013	G R & N W WALTON	Rectify faulty TV reception -27C&D Quinlan Street & 16 Moore St	-1064.60
EFT9676	26/04/2013	NEAT N TRIM UNIFORMS PTY LTD	Uniform order - Works Co-ordinator	-243.75
EFT9677	26/04/2013	MIDDLEWICK JEWELLER	Plaques with prepaid crests Engraved plates fitted and engraved	-424.00
EFT9678	26/04/2013	CR. ALFREDA LYON	Sitting Fees Jan-March 2013	-430.00
EFT9679	26/04/2013	CR. MICHAEL GODFREY	Sitting Fees Jan-March 2013	-435.90
EFT9680	26/04/2013	CR. MICHAEL BRENNAN	Sitting Fees Jan-March 2013	-1504.86
EFT9681	26/04/2013	BURGESS RAWSON (WA) PTY LTD	Water usage Station building - 20/11/2012 to 20/03/2013	-380.88
EFT9682	26/04/2013	ADVANCED AUTOLOGIC PTY LTD	Coolant -PTK27 & Depot Stock	-662.00
EFT9683	26/04/2013	WURTH AUSTRALIA PTY LTD	Parts for stock	-275.06
EFT9684	26/04/2013	SIGMA CHEMICALS	Soda Ash x 3 - Swimming pool	-125.85
EFT9685	26/04/2013	CR HUGH BARRETT-LENNARD	Electronic allowance Jan-March 2013	-665.84
EFT9686	26/04/2013	LGIS RISK MANAGEMENT	Regional risk co-ordinator fees Jan - June 2013	-4191.00
EFT9687	26/04/2013	CR. DAVID ARMSTRONG	Electronic Allowance Jan-March 2013	-665.84
EFT9688	26/04/2013	LAM-VY PHAN	Chaplaincy Wages April 2013	-1720.62
EFT9689	26/04/2013	CR BRAD WEST	Sitting Fees Jan-March 2013	-606.88
EFT9690	26/04/2013	CR DAVID BROWN	Sitting Fees Jan-March 2013	-430.00
EFT9691	26/04/2013	CR TRACEY DEGRUSSA	Sitting Fees Jan-March 2013	-654.05
EFT9692	26/04/2013	LOGIC NETWORKS	Server Management support plan GST omitted from previous invoice	-137.50
EFT9693	26/04/2013	CLIFFORD HALLAM HEALTHCARE	Surgical items for Medical Centre	-2408.02

**List of Accounts Paid & Submitted to Finance Committee
01/04/2013 - 30/04/2013**

CHQ/EFT	Date	Name	Description	Amount
EFT9694	26/04/2013	DR STANLEY SAVAS	Locum services 15/04/2013 to 19/04/2013	-9625.00
19498	04/04/2013	SHIRE OF WONGAN-BALLIDU - PAYROLL	Payroll deductions	-1180.00
19499	04/04/2013	REST SUPERANNUATION	Superannuation contributions	-215.89
19500	04/04/2013	AUSTRALIAN SUPER	Superannuation contributions	-293.84
19501	04/04/2013	PRIME SUPER	Superannuation contributions	-315.64
19502	04/04/2013	CONSTRUCTION & BUILDING INDUSTRY	Superannuation contributions	-153.24
19503	04/04/2013	HEALTH SUPER PTY LTD	Superannuation contributions	-328.44
19504	04/04/2013	AXA RETIREMENT SECURITY PLAN	Superannuation contributions	-165.03
19505	04/04/2013	ONEPATH LIFE LIMITED	Superannuation contributions	-141.65
19506	04/04/2013	HESTA SUPER FUND	Superannuation contributions	-165.23
19507	18/04/2013	SHIRE OF WONGAN-BALLIDU - PAYROLL	Payroll deductions	-1180.00
19508	18/04/2013	REST SUPERANNUATION	Superannuation contributions	-215.89
19509	18/04/2013	AMP SUPERANNUATION LTD.	Superannuation contributions	-177.46
19510	18/04/2013	AUSTRALIAN SUPER	Superannuation contributions	-287.95
19511	18/04/2013	PRIME SUPER	Superannuation contributions	-420.71
19512	18/04/2013	CONSTRUCTION & BUILDING INDUSTRY	Superannuation contributions	-153.27
19513	18/04/2013	HEALTH SUPER PTY LTD	Superannuation contributions	-339.15
19514	18/04/2013	AXA RETIREMENT SECURITY PLAN	Superannuation contributions	-165.03
19515	18/04/2013	ONEPATH LIFE LIMITED	Superannuation contributions	-141.65
19516	18/04/2013	HESTA SUPER FUND	Superannuation contributions	-168.99
19517	18/04/2013	AMP SUPERANNUATION LTD.	Superannuation contributions	-174.87
19518	18/04/2013	WESTNET PTY LTD	Internet charges admin,depot & pool - /04/2013 to 1/05/2013	-339.79
19519	18/04/2013	TELSTRA CORPORATION LIMITED		-403.06
	01/03/2013	TELSTRA CORPORATION LIMITED	February monthly telephone invoice - CRC	341.83
	20/03/2013	TELSTRA CORPORATION LIMITED	Telephone account SMS Messaging	61.23
19520	18/04/2013	SYNERGY	Electricity usage Street lighting - 25/01/2013 - 24/02/2013	-3203.90
19521	18/04/2013	BUILDING & CONSTRUCTION INDUSTRY	Commission - March 2013	-203.52
19522	18/04/2013	DEPARTMENT OF HOUSING	Water usage 19/11/12 - 20/3/13 9a Wilding Street	-22.70
19523	18/04/2013	RICHARD WALKEY	Patient script payment reimbursement	-8.00
19524	18/04/2013	ONSITE RENTAL GROUP OPERATIONS P/L	Hire of roller for Waddington Rd for 3 weeks	-5615.50
19525	18/04/2013	DONNA SARCICH	Pet Sterilisation	-20.00
19526	23/04/2013	WESTNET PTY LTD	Shire email 1/04/2013 to 1/05/2013 - Admin, pool & Depot	-536.61
19527	23/04/2013	TELSTRA CORPORATION LIMITED		-3966.62
	07/04/2013	TELSTRA CORPORATION LIMITED	Telephone CRC - March 2013	324.25
	06/04/2013	TELSTRA CORPORATION LIMITED	Telstra equipment 7 service rental - Ellis street to 30/04/2013	9.71
	23/04/2013	TELSTRA CORPORATION LIMITED	Telephone account all shire phones	3632.66
19528	23/04/2013	SYNERGY	Electricity Wongan Hills Oval 13/03/2013 to 9/04/2013	-2559.95
19529	23/04/2013	P.S.N.T. PAINTING SERVICE	Picture Frame complete for Councillors photos	-320.00
19530	26/04/2013	WESTNET PTY LTD	Email addresses shire - 1/05/2013 to 1/06/2013	-339.79
19531	26/04/2013	TELSTRA CORPORATION LIMITED	Internet account 30 Wandoo Cres	-99.95
19532	26/04/2013	ANZ BUSINESS ONE	Monthly account credit card	-1504.98
19533	26/04/2013	SYNERGY		-5027.60
	16/04/2013	SYNERGY	Electricity swimming pool - 19/03/13 to 15/04/13	2133.75
	12/04/2013	SYNERGY	Electricity street lighting 25/02/2013 to 24/03/2013	2893.85
19534	26/04/2013	CR. PETER MACNAMARA	Sitting Fees Jan-March 2013	-621.10
19535	26/04/2013	VICTOR LINDSAY BASHAM	Replace 3 up lights to obelisk Civic Centre War Memorial	-5243.60
Direct Dr	02/04/2013	DEPARTMENT OF HOUSING	9 Wilding Street	-508.00
Direct Dr	03/04/2013	NDSS	National Diabetics	-127.30
Direct Dr	08/04/2013	FUJI XEROX	CRC Copier	-553.30
Direct Dr	26/04/2013	WESTNET	Medical Centre	-89.95
		Bank Code	Bank Name	
		1	Municipal Bank	471877.43
		2	Trust Account	\$810.00
			TOTAL	\$472,687.43
			RECOVERABLE	\$11,489.81
			PARTIALLY RECOVERABLE - If grant is successful	\$4,000.00

9.1.2 FINANCIAL REPORTS

FILE REFERENCE:	F1.4
REPORT DATE:	27 May 2013
APPLICANT/PROPONENT:	N/A
OFFICER DISCLOSURE OF INTEREST:	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Dennis Coates – Deputy Chief Executive Officer
ATTACHMENTS:	Financial Reports

PURPOSE OF REPORT:

That the following statements and reports for the month ended April 2013 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:–

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

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

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

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

COMMENT:

Refer to attachment.

POLICY REQUIREMENTS:

Policy F64 - Monthly Financial Reporting Requirements

LEGISLATIVE REQUIREMENTS:

1. Local Government Act 1995
2. Local Government (Financial Management) Regulations 1996

STRATEGIC IMPLICATIONS:

There are no Strategic Implications relating to this item.

SUSTAINABILITY IMPLICATIONS:

Ø Environment

There are no known environmental implications associated with the proposals.

Ø Economic

There are no known economic implications associated with the proposals.

Ø Social

There are no known social implications associated with the proposals.

FINANCIAL IMPLICATIONS:

The financial reports for the periods ending April 2013 are attached to the Council agenda.

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: No

STAFF RECOMMENDATION:

That the following Statements and reports for the months ended April 2013 be received:

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

COMMITTEE RECOMMENDATION:

That the following Statements and reports for the months ended April 2013 be received:

1. Monthly Statements as follows;
 - a. Statement of Financial Activity (by Nature and Type) FM Regs 34
 - b. Statement of Operating Activities by Programme/Activity (Summary) FM Regs 34
 - c. Statement of Net Current Assets (NCA) FM Regs 34
 - d. Rate setting statement Discretionary
 - e. Disposal of Assets Discretionary

SHIRE OF WONGAN-BALLIDU
STATEMENT OF FINANCIAL ACTIVITY (N&T) FOR 30 APRIL 2013

	Approved Budget 2012- 2013	Current Budget 2012-2013	YTD BUDGET *	YTD Actual	Page	Variance Over or Under	10%
INCOME							
Rates	(2,363,622)	(2,386,095)	(2,289,687)	(2,240,586)		2.1%	✓
Grants Operating, Subsidies & Contributions	(1,412,210)	(1,237,210)	(927,907)	(938,175)		(1.1%)	✓
Non Operating Grants, Subsidies & Contributions	(2,923,148)	(2,629,783)	(2,151,641)	(2,187,392)		(1.7%)	✓
Fees & Charges & Service Charges	(506,493)	(603,794)	(517,538)	(564,024)		(9.0%)	✓
Other Revenue	(75,783)	(126,393)	(110,594)	(119,807)		(8.3%)	✓
Interest	(106,084)	(138,897)	(112,854)	(106,454)		5.7%	✓
Profit on sale of Assets	(62,393)	(62,393)	(24,957)	(5,707)		77.1%	0
a: TOTAL INCOME	(7,449,733)	(7,184,565)	(6,135,178)	(6,162,145)			
OPERATING EXPENSES							
Employee Costs	1,941,262	1,827,073	1,545,985	1,527,208		(1.2%)	✓
Materials & Contracts	896,702	873,344	727,787	739,581		1.6%	✓
Utilities (Gas, Electricity) etc.	241,924	250,324	219,034	238,403		8.8%	✓
Interest #	136,223	99,817	55,454	53,523	11	(3.5%)	✓
Insurance	230,853	231,381	231,381	236,330		2.1%	✓
Other General	245,117	250,117	178,655	190,567		6.7%	✓
Loss on Asset Disposals	29,836	71,486	35,743	53,190		48.8%	x
Depreciation	2,365,973	2,365,973	1,819,979	1,959,069		7.6%	✓
b: TOTAL OPERATING EXPENSES	6,087,890	5,969,516	4,814,018	4,997,870			
c: NET OPERATING (SURPLUS) / DEFICIT	(1,361,843)	(1,215,049)	(1,321,160)	(1,164,275)			
CAPITAL EXPENSES							
Land & Buildings	3,745,021	3,549,021	2,411,458	2,604,575		8.0%	✓
Furniture & Equipment	16,000	16,000	7,950	7,834		(1.5%)	✓
Motor Vehicles	227,366	209,675	105,444	104,061		(1.3%)	✓
Plant	275,000	264,000	105,742	104,745		(0.9%)	✓
Infrastructure Other	520,000	270,000	235,500	231,986		(1.5%)	✓
Infrastructure Roads	1,674,760	1,645,860	900,500	963,151		7.0%	✓
d: TOTAL CAPITAL	6,458,147	5,954,556	3,766,594	4,016,351			
e: TOTAL OPERATING & CAPITAL	5,096,304	4,739,507	2,445,434	2,852,077			
ADJUST - NON CASH ITEMS							
Depreciation	(2,365,973)	(2,365,973)	(1,819,979)	(1,959,069)			
Profit on sale of assets	62,393	62,393	24,957	5,707	6		
Loss on sale of assets	(29,836)	(71,486)	(35,743)	(53,190)	6		
Proceeds from Sale of Assets	(252,408)	(252,408)	(171,171)	(171,171)	6		
Transfer from reserves	(759,954)	(759,954)	(759,954)	(461,464)	10		
Transfer to reserves	200,000	350,000	-	-	10		
Interest paid to reserves #		49,635	35,010	35,010	10		
LSL Provision in reserves		(69,587)	(69,587)	(69,587)			
Loan proceeds	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)			
Loan principal repayment	1,082,167	1,082,167	1,060,344	1,060,344	11		
SSL Principal Reimbursements	(52,986)	(52,986)	(38,630)	(38,630)	11		
Less Surplus/(deficit) B/Fwd	(1,888,825)	(1,577,335)	(1,577,335)	(1,577,335)	5		
ADJUSTED CLOSING (SURPLUS) / DEFICIT	90,882	133,973	(1,906,655)	(1,377,309)			

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

Key

Within budget tolerance of 10%	✓
Over budget tolerance of 10%	x
Under budget tolerance of 10%	0

Shire of Wongan-Ballidu
Variance Report for April 2013

The Local Government (Financial Management) Regulations 1996 require that financial statements are presented on a monthly basis to council. Council has adopted 10% as its threshold for line items on the nature and type report shown on page 1. This report uses a traffic light system to flag those items that are within tolerance and others that fall out of the range. Variances are calculated using a comparison of year to date actual against year to date budget.

Code	Report Section	Comments
		Operating Income
①	Profit on sale of assets	No activity in this month. This is a profiling or timing issue as we have not purchased proposed assets in our 2012/3 budget.
		Operating Expenditure
×	Loss on Asset Disposals	Loss on Sale of Ackland Street (Dental property – see Page 6.) Timing of settlement brought transaction into 2012-2013 financial year.

<p align="center">SHIRE OF WONGAN-BALLIDU</p> <p align="center">STATEMENT OF FINANCIAL ACTIVITY (PRG) FOR 30 APRIL 2013</p>

	APPROVED BUDGET	CURRENT BUDGET	YTD ACTUAL
<u>INCOME</u>			
General Purpose Funding	(4,095,907)	(3,760,253)	(3,318,093)
Governance	(214,210)	(39,210)	(34,512)
Law, Order & Public Safety	(39,847)	(39,847)	(28,185)
Health	(5,000)	(115,000)	(153,694)
Education & Welfare	(7,923)	(7,923)	(3,029)
Housing	(97,568)	(104,568)	(94,739)
Community Amenities	(177,798)	(162,104)	(155,657)
Recreation & Culture	(1,355,695)	(1,465,395)	(1,454,532)
Transport	(1,081,401)	(1,081,401)	(872,962)
Economic Services	(15,550)	(24,030)	(21,700)
Other Property & Services	(358,834)	(384,834)	(225,042)
a: TOTAL INCOME	(7,449,733)	(7,184,565)	(6,162,145)
<u>OPERATING EXPENSES</u>			
General Purpose Funding	95,502	92,487	92,313
Governance	384,358	325,761	226,377
Law, Order & Public Safety	106,631	107,559	89,356
Health	149,767	304,017	321,982
Education & Welfare	137,125	138,479	118,669
Housing	214,671	217,146	175,250
Community Amenities	366,964	350,690	294,976
Recreation & Culture	1,331,078	1,348,530	1,189,674
Transport	2,710,953	2,684,038	2,084,866
Economic Services	118,080	114,717	88,998
Other Property & Services #	472,761	286,092	315,409
b: TOTAL OPERATING EXPENSES	6,087,890	5,969,516	4,997,870
c: NET OPERATING (SURPLUS)/DEFICIT	(1,361,843)	(1,215,049)	(1,164,275)
<u>CAPITAL EXPENSES</u>			
General Purpose Funding	-	-	-
Governance	66,000	56,000	43,856
Law, Order & Public Safety	-	-	-
Health	10,000	10,000	9,438
Education & Welfare	3,393,807	3,223,807	2,353,005
Housing	216,292	41,292	35,769
Community Amenities	330,192	80,192	61,499
Recreation & Culture	367,130	466,130	314,654
Transport	1,997,126	1,949,535	1,126,132
Economic Services	2,600	2,600	-
Other Property & Services	75,000	125,000	72,000
d: TOTAL CAPITAL EXPENSES	6,458,147	5,954,556	4,016,351
e: TOTAL OPERATING & CAPITAL	5,096,304	4,739,507	2,852,077

SHIRE OF WONGAN-BALLIDU
ANALYSIS OF NET CURRENT ASSETS AS AT 30 APRIL 2013

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

	2011-12	BUDGET	YTD
SURPLUS / (DEFICIT)	1,577,335	(133,973)	1,377,309
COMPRISES			
Cash (including reserves)	3,670,910	1,391,776	2,481,981
Current rates	59,864	52,389	88,013
Sundry debtors	60,977	60,168	191,950
Tax receivables	33,558	90,538	39,205
Other debtors	29,790	19,725	12,628
A: SSL debtors (are excluded see D: adj)	52,986	52,356	14,356
Inventories	15,085	15,957	14,159
Less:	-	-	-
Reserves	(1,619,397)	(1,342,943)	(1,192,943)
Sundry creditors	(277,631)	(6,356)	-
Accrued interest	(60,889)	(69,493)	(19,493)
Accrued salaries and wages	(11,121)	(83,766)	(47,497)
PAYG withheld	(32,862)	(8,771)	(15,909)
B: Other - DOT (are excluded see D: adj)	-	-	(6,524)
Other	-	-	(70)
Tax liabilities	(7,923)	15,846	23,769
Other	-	-	-
C: Loan liability (are excluded see D: adj)	(1,082,168)	(79,823)	(21,823)
Current employee benefits provisions	(283,025)	(269,042)	(198,483)
D: Adjustments (see above A to C)	1,029,181	27,467	13,991
(Surplus) / Deficit Variance	1,577,335	(133,973)	1,377,309

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

	2011-12	BUDGET	YTD
Current assets			
Cash & cash equivalents	3,670,910	1,391,776	2,481,981
Sundry debtors	237,176	275,176	346,152
Inventories	15,085	15,957	14,159
Total current assets	3,923,170	1,682,909	2,842,291
Current liabilities			
Creditors and accounts payable	(390,427)	(152,540)	(65,724)
Current loan liability	(1,082,168)	(79,823)	(21,823)
Provisions	(283,025)	(269,042)	(198,483)
Total current liability	(1,755,619)	(501,406)	(286,031)
Net current assets	2,167,551	1,181,503	2,556,261
Less: restricted reserves	(1,619,397)	(1,342,943)	(1,192,943)
Less: SSL principal repayments	(52,986)	(52,356)	(14,356)
Add back: Current loan liability	1,082,168	79,823	21,823
Add back: DOT Trust	-	-	6,524
(Surplus) / Deficit Variance	1,577,335	(133,973)	1,377,309

SHIRE OF WONGAN-BALLIDU
RATE SETTING STATEMENT AS AT 30 APRIL 2013

	2012-2013 APPROVED BUDGET	2012-2013 CURRENT BUDGET	2012-2013 ACTUAL
OPERATING INCOME			
General Purpose Funding	(1,732,285)	(1,374,158)	(1,077,507)
Governance	(214,210)	(39,210)	(34,512)
Law, Order & Public Safety	(39,847)	(39,847)	(28,185)
Health	(5,000)	(115,000)	(153,694)
Education & Welfare	(7,923)	(7,923)	(3,029)
Housing	(97,568)	(104,568)	(94,739)
Community Amenities	(177,798)	(162,104)	(155,657)
Recreation & Culture	(1,355,695)	(1,465,395)	(1,454,532)
Transport	(1,081,401)	(1,081,401)	(672,962)
Economic Services	(15,550)	(24,030)	(21,700)
Other Property & Services	(358,834)	(384,834)	(225,042)
A	(5,086,110)	(4,798,469)	(3,921,560)
OPERATING EXPENSES			
General Purpose Funding	95,502	92,487	92,313
Governance	384,358	325,761	226,377
Law, Order & Public Safety	106,631	107,559	89,356
Health	149,767	304,017	321,982
Education & Welfare	137,125	138,479	118,669
Housing	214,671	217,146	175,250
Community Amenities	366,964	350,690	294,976
Recreation & Culture	1,331,078	1,348,530	1,189,674
Transport	2,710,953	2,684,038	2,084,866
Economic Services	118,080	114,717	88,998
Other Property & Services	472,761	286,092	315,409
B	6,087,890	5,969,516	4,997,870
C= A and B	1,001,780	1,171,046	1,076,311
ADJUST FOR CASH BUDGET REQUIREMENTS			
<u>Non-Cash Expenditure and Revenue</u>			
Depreciation on Assets	(2,365,973)	(2,365,973)	(1,959,069)
Profit/(Loss) on Asset Sales	32,557	(9,093)	(47,483)
<u>Capital Expenditure & Income</u>			
Purchase of land & buildings #	3,745,021	3,549,021	2,604,575
Purchase of furniture & equipment	16,000	16,000	7,834
Purchase of motor vehicles #	227,366	209,675	104,061
Purchase of plant & machinery #	275,000	264,000	104,745
Purchase of other infrastructure #	520,000	270,000	231,986
Purchase of roads infrastructure #	1,674,760	1,645,860	963,151
Proceeds from sale of assets	(252,408)	(252,408)	(171,171)
<u>Financing Activities</u>			
Repayment of Loan Principal*	1,082,167	1,082,167	1,060,344
Loan proceeds / refinancing CL to NCL adj	(1,000,000)	(1,000,000)	(1,000,000)
Self Supporting Loan Income	(52,986)	(52,986)	(38,630)
<u>Reserve Movements</u>			
Transfers to Reserves	200,000	350,000	-
Interest paid to Reserves	-	49,635	35,010
Transfer from Reserves	(759,954)	(759,954)	(461,464)
LSL Provison in resreves	-	(69,587)	(69,587)
Estimated Muni (Surplus/Deficit) July 1 B/Fwd.	(1,888,825)	(1,577,335)	(1,577,335)
Estimated Muni (Surplus/Deficit) June 30 C/Fwd.	-	-	1,377,309
AMOUNT REQUIRED TO BE RAISED FROM RATES	2,454,505	2,520,068	863,277
TOTAL RATES RAISED	2,363,622	2,386,095	2,240,586
(Surplus) / Deficit Variance	90,882	133,973	(1,377,309)

SHIRE OF WONGAN-BALLIDU
ANALYSIS OF DISPOSED ASSETS AS AT 30 APRIL 2013

Asset No	Budget Net Book Value	Budget Sale Proceeds	Budget (Profit) / Loss	Actual Net Book Value	Actual Sale Proceeds	Actual (Profit) / Loss
By Class						
Motor Vehicles						
CEO Vehicle*	41,168	(38,000)	3,168	36,398	(33,145)	3,253
Ranger Utility	4,031	(10,000)	(5,969)			-
Parks & Gardens utility	MV0052 345	(10,000)	(9,655)	2,277	(7,727)	(5,450)
MWS Utility	MV0065 29,686	(29,181)	505	29,042	(29,300)	(258)
Plant & Equipment						
Toyota Coaster Bus	-	(37,500)	(37,500)			-
Single Cab Tipper Ute	3,458	(7,727)	(4,269)			-
Isuzu NPR400 Tip truck	41,163	(15,000)	26,163			-
Vertimower	-	(5,000)	(5,000)	2,333	(1,000)	1,333
Land & Buildings						
1 Ackland Street	L0032 -	(100,000)	-	141,649	(99,999)	41,650
TOTAL	119,851	(252,408)	(32,557)	211,700	(171,171)	40,528

By Program						
Governance						
CEO Vehicle	41,168	(38,000)	3,168	36,398	(33,145)	3,253
Other Property & Services						
Ranger Utility	4,031	(10,000)	(5,969)			-
Parks & Gardens utility	MV0052 345	(10,000)	(9,655)	2,277	(7,727)	(5,450)
MWS Utility	MV0065 29,686	(29,181)	505	29,042	(29,300)	(258)
Toyota Coaster Bus	-	(37,500)	(37,500)			-
Single Cab Tipper Ute	3,458	(7,727)	(4,269)			-
Isuzu NPR400 Tip truck	41,163	(15,000)	26,163			-
Vertimower	-	(5,000)	(5,000)	2,333	(1,000)	1,333
Land & Buildings						
1 Ackland Street		(100,000)	-	141,649	(99,999)	41,650
TOTAL	119,851	(252,408)	(32,557)	211,700	(171,171)	40,528

Motor Vehicle and Plant & Equipment Change Over		Budget Purchase Price	Budget Sale	Change-Over Budget	Actual Purchase	Actual Sale	Change-Over
Motor Vehicles							
CEO Vehicle		50,000	(38,000)	12,000	39,720	(33,145)	6,574
MWS Vehicle	MV0070	43,575	(29,181)	14,394	43,277	(29,300)	13,977
Ranger Utility		25,000	(10,000)	15,000			-
Parks & Garden utility	MV0071	25,000	(10,000)	15,000	28,554	(7,727)	20,827
Plant & Equipment							
Vertimower		25,000	(5,000)	20,000	6,105	(1,000)	5,105
Toyota Coaster Bus		105,000	(37,500)	67,500			-
Single Cab Tipper Ute		28,791	(7,727)	21,064			-
Isuzu NPR400 Tip truck		90,000	(15,000)	75,000			-
TOTAL		392,366	(152,408)	239,958	117,656	(71,172)	46,483

**SHIRE OF WONGAN - BALLIDU
RATES OUTSTANDING 30 APRIL 2013**

Rates Statistics			
Total rates outstanding		30-Apr-13	3.78%
Outstanding same time last year		30-Apr-12	2.54%
Rates Outstanding Breakdown			
Total Amount Outstanding		30-Apr-13	\$ 94,304.08
Outstanding same time last year		30-Apr-12	\$ 63,513.32

BTORS OUTSTANDING 30 APRIL 2013

Debtors Ageing Summary			
Current			12,851.25
30 Days			-836.00
60 Days			63,752.81
90 Days & Over			116,182.00
Total Outstanding			191,950.06
Accounts 90 Days & Over:			
Date	Dr No.	Comments	Amount
Nov/Dec 2012	730	Boomer sales	380.00
1/01/2013	794	Rent & Repairs to Rental	5,414.00
1/01/2013	7	Paid in May	110,000.00
1/11/2012	668	Boomer Advert	58.00
1/12/2012	658	Pool Hire	300.00
	411	Paid in May	30.00
Total			116,182.00

SHIRE OF WONGAN-BALLIDU

BANK RECONCILIATION FOR 30 APRIL 2013

	Total	Municipal	Trust	Reserve	Muni Investments
Opening Balance	2,386,827.15	669,556.13	12,178.78	1,192,942.92	512,149.32
Add: Receipts	680,270.08	680,190.08	80.00	-	4,197.50
Investment Interest	4,197.50				
Less: Payments - EFT & Cheques	(472,687.43)	(471,877.43)	(810.00)		
Payments - Bank fees and Rounding	(1,234.11)	(1,234.11)			
Transport Payments	(100,745.93)	(100,745.93)			
Balance as per General Ledger	2,496,627.26	775,888.74	11,448.78	1,192,942.92	516,346.82
Balance as per Bank Statement	1,304,410.90	775,575.27	12,128.96	359.85	516,346.82
TD/Investments	1,192,583.07			1,192,583.07	
Tenancy Bonds - Separate Bank Accounts	-				
Add: Outstanding Deposits	8,668.58	8,668.58			
Less: Adjustments -	-				
Unpresented Cheques	(2,893.71)	(2,213.53)	(680.18)		
Transport payments pending	(6,141.58)	(6,141.58)			
Balance as per Cash Book	2,496,627.26	775,888.74	11,448.78	1,192,942.92	516,346.82
Figure should equal same as Creditor Payment List		-	-	-	-

INVESTMENT REPORT FOR 30 APRIL 2013

MUNICIPAL INVESTMENTS

Matured Municipal Investments

Invest No.	Name	Maturity	Particulars	From	To	Days	Interest Rate	Investment Originally Placed	Investment Placed	Current Investment	Accrued Interest	Interest Earned	Closing Balance	Back into Muni
9990-20997	Term Deposit - ANZ	Current	ANZ	20-Jun-12	19-Jul-12	29		600,000.00	600,000.00			475.33	600,475.33	YES
9990-21068	Term Deposit - ANZ	Current	ANZ	20-Sep-12	23-Oct-12	33		608,015.34	608,015.34			497.73	608,513.07	YES
9993-12674	Term Deposit - ANZ	Current	ANZ	3-Sep-12	5-Nov-12	63		250,000.00	250,000.00			1,891.76	251,891.76	YES
9993-12615	Term Deposit - ANZ	Current	ANZ	3-Sep-12	9-Nov-12	67		250,000.00	250,000.00			1,393.98	251,393.98	YES
9975-19073	Term Deposit - ANZ	Current	ANZ	1-Jul-12	17-Dec-12	169		261,301.72	261,301.72			6,589.35	267,891.07	YES
9702-16339	Term Deposit - ANZ	Current	ANZ	19-Dec-12	21-Dec-12	2		303,664.93	303,664.93			72.38	303,737.31	YES
9993-12623	Term Deposit - ANZ	Current	ANZ	3-Sep-12	4-Dec-12	92		250,000.00	250,000.00			3,115.44	253,115.44	YES

Current Municipal Investments

Invest No.	Name	Maturity	Particulars	From	To	Days	Interest Rate	Investment Originally Placed	Investment Placed	Current Investment	Accrued Interest	Interest Forecast	Closing Balance	Back into Muni
9993-12666	Term Deposit - ANZ	Current	ANZ	3-Mar-13	3-May-13	61	3.70%	250,000.00	256,074.65	256,074.65	1505.58	1,583.45	257,658.10	
9993-12658	Term Deposit - ANZ	Current	ANZ	3-Mar-13	3-Jun-13	92	4.05%	250,000.00	256,074.65	256,074.65	1648.00	2,614.07	258,688.72	
Total of current municipal investments														
								500,000.00	512,149.30	512,149.30	3,153.58	4,197.52	516,346.82	

RESERVE INVESTMENTS

Matured Reserve Investments

Invest No.	Name	Maturity	Particulars	From	To	Days	Interest Rate	Investment Placed	Current Investment	Accrued Interest	Interest Earned	Closing Balance	Back into Muni
9811-62903	Term Deposit - ANZ	Current	ANZ	1-Jul-12	4-Dec-12	156		763,364.95	763,364.95		9,604.96	772,969.91	YES
9815-83724	Term Deposit - ANZ	Current	ANZ	1-Jul-12	4-Dec-12	156		135,322.97	135,322.97		3,480.50	138,803.47	YES
9991-36404	Term Deposit - ANZ	Current	ANZ	3-Aug-12	19-Sep-12	47		280,125.00	280,125.00		684.21	280,809.21	YES
9991-36391	Term Deposit - ANZ	Current	ANZ	3-Nov-12	18-Jan-13	76		457,989.75	457,989.75		3,474.61	461,464.36	YES

Invest No.	Name	Maturity	Particulars	From	To	Days	Interest Rate	Investment Originally Placed	Investment Placed	Current Investment	Accrued Interest	Interest Forecast	Closing Balance	Back into Muni
9702-20338	Term Deposit - ANZ	Current	ANZ	19-Sep-12	19-Sep-14	730	5.00%	280,809.21	280,809.21	280,809.21	8616.61	28,080.92	308,890.13	
9997-56101	Term Deposit - ANZ	Current	ANZ	4-Mar-13	4-Jun-13	92	4.05%	461,773.38	467,067.95	467,067.95	2954.04	4,767.93	471,835.88	
9997-56064	Term Deposit - ANZ	Current	ANZ	4-Mar-13	4-Jun-13	92	4.05%	450,000.00	455,159.58	455,159.58	7424.09	4,646.37	459,805.95	
	Bank Account Balance	Cash at bank								359.85				
Total of reserve investments and cash								1,192,582.59	1,203,036.74	1,192,947.92	18,994.75	37,465.22	1,240,434.96	0.00

Total of current municipal and reserve investment and cash	1,692,582.59	1,715,186.04	1,705,092.22	22,148.32	50,684.41	1,743,267.00
						-

Terminated
Current Municipal Investments
Current Reserve Investments

SHIRE OF WONGAN - BALLIDU

ANALYSIS OF RESERVE ACCOUNTS AS AT 30 APRIL 2013

				ADOPTED FULL YEAR'S BUDGET				CURRENT FULL YEAR'S BUDGET				ACTUAL YTD AT 30 APRIL 2013			
Reserve Description	GL Acct.	Opening Balance	Intra reserve transfers	Transfer in / Interest	Transfer out / to Muni	Transfer in/ from Muni	EOY Balance	Transfer in / Interest	Transfer out / to Muni	Transfer in/ from Muni	EOY Balance	Transfer in / Interest	Transfer in/ from Muni	Actual Balance	
Centenary Celebrations Reserve	01925	51,918	(51,918)	-	-	-	11,587.52	327.00	-	-	161,587.52	-	-	-	
Community Resource Centre Reserve	01989	11,261	-	327.00	-	-	5,547.60	156.00	-	-	5,547.60	230.69	-	11,491.21	
Depot Improvement Reserve	01940	5,392	-	156.00	-	-	5,547.60	156.00	-	-	5,547.60	110.01	-	5,501.61	
Historical Publications Reserve	01965	5,886	-	171.00	-	-	6,056.59	171.00	-	-	6,056.59	120.61	-	6,006.20	
Housing Reserve	01955	87,096	-	2,526.00	-	-	89,621.51	2,526.00	-	-	89,621.51	1,781.71	-	88,877.22	
Land & Buildings Reserve	01930	128,859	(128,859)	-	-	-	-	-	-	-	-	-	-	-	
Loan Principal Reserve	01950	89,763	190,361	10,796.00	-	-	290,919.84	10,796.00	-	-	290,919.84	7,614.99	-	287,738.83	
LSL Reserve	01935	68,192	-	1,978.00	-	-	70,169.98	1,978.00	-	-	70,169.98	1,395.19	-	69,587.17	
Medical Facilities & R4R Special Projects Reserve	01975	555,841	-	16,119.00	(560,845.00)	-	11,115.32	16,119.00	(560,845.00)	150,000.00	161,115.32	11,369.56	(421,000)	146,210.88	
Patterson Street JV Housing Reserve	01988	6,704	-	194.00	-	-	11,898.01	194.00	-	-	11,898.01	136.82	-	6,840.83	
Plant Reserve	01945	530,734	-	15,391.00	(169,109.00)	-	557,016.09	15,391.00	(169,109.00)	180,000.00	557,016.09	10,856.04	(40,464)	501,125.77	
Quinlan Street JV Housing Reserve	01987	13,293	-	385.00	-	-	18,677.78	385.00	-	-	18,677.78	271.55	-	13,564.33	
Stickland JV Housing Reserve	01986	8,744	-	254.00	-	-	13,997.65	254.00	-	-	13,997.65	179.18	-	8,922.83	
Swimming Pool Reserve	01970	1,776	-	52.00	-	-	6,827.50	52.00	-	-	6,827.50	36.70	-	1,812.20	
Waste Management Reserve	01920	44,357	-	1,286.00	(30,000.00)	-	15,642.77	1,286.00	(30,000.00)	-	15,642.77	907.07	-	45,263.84	
WH Industrial/LIA Park Reserve	01985	9,584	(9,584)	-	-	-	-	-	-	-	-	-	-	-	
TOTALS		1,619,397	(0)	49,635.00	(759,954.00)	200,000.00	1,109,078.16	49,635.00	(759,954.00)	350,000.00	1,409,078.16	35,010.12	(461,464)	1,192,942.92	

SHIRE OF WONGAN - BALLIDU REPORT ON BORROWINGS AS AT 30 APRIL 2013

Existing Loans * Denotes (SSL) Self Supporting Loan

* CHA advised the principal outstanding for loan 140 as at the 30th June 2012.

Loan No.	Particulars	Recipient	Maturity Date	Amount Borrowed	Principal & borrowings due in Apr 13	Accrued Interest	YTD Int @ 30 Apr 13	Loan Balance @ 1 July 2012	Refinancing	Principal Repayments YTD	Loan Balance @ 30 Apr 13
140	Housing Construction [#]	Wongan-Ballidu Development*	May-2015	430,000		(3,175)	8,414	429,945	-	-	429,945
142	Housing Construction	WB Community Association*	Mar-2020	400,000		(4,923)	10,721	257,289	-	(25,778)	231,511
143	Land Purchase	Shire of Wongan-Ballidu	Jun-2016	270,000		(45)	5,803	128,514	-	(21,714)	106,800
145	Land Development	Shire of Wongan-Ballidu	Jul-2012	1,000,000		(30,408)	4,797	1,000,000		(1,000,000)	-
145B	Land Development	Shire of Wongan-Ballidu	Jun-2014	500,000		-	8,162	-	500,000	-	500,000
145C	Land Development	Shire of Wongan-Ballidu	Jul-2017	500,000		-	8,800	-	500,000	-	500,000
147	Aged Persons	Ninan House*	Jul-2022	100,000		(2,404)	3,076	79,803		(5,390)	74,413
149	Resurface Bowling Greens	Wongan Hills Bowling Club*	Dec-2019	115,000		(203)	3,990	92,451		(7,462)	84,989
150	Sports Pavilion	Wongan Hills Sports Council*	May-2016	50,000		(239)	(239)	50,000		-	50,000
TOTAL EXISTING LOANS				3,365,000	-	(41,396)	53,523	2,038,002	1,000,000	(1,060,344)	1,977,657

Interest ledger balance after accruals

The net amount after refinancing Loan 145 into 145B and 145C

No loan repayments were made in April

SSL summary

53,523

(1,060,344)

1,095,000	-	25,962	909,488	-	(38,630)	870,858
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The current loan liability

The non current liability

SSL	Shire	Total
(14,356)	(7,467)	(21,823)
(856,502)	(1,099,332)	(1,955,834)
(870,858)	(1,106,799)	(1,977,657)

9.1.3 REGIONAL HOUSING ALLIANCE PROPOSAL

FILE REFERENCE:	F1.4
REPORT DATE:	27 May 2013
APPLICANT/PROPONENT:	Chief Executive Officer
OFFICER DISCLOSURE OF INTEREST:	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Stuart Taylor - Chief Executive Officer
ATTACHMENTS:	Nil

PURPOSE OF REPORT:

For Council to consider entering into a Regional Housing Alliance with the Shire's of Moora and Dalwallinu.

BACKGROUND:

For some months Chief Executive Officers from the Shires of Wongan-Ballidu, Dalwallinu and Moora have been meeting with Conway Highbury Consulting with the objective of drafting a "Regional Housing Alliance" agreement. The principle aim of this concept is to continue precipitation of Federal and State Government investment throughout the shires toward infrastructure development; however it is primarily aimed at the Department of Regional Development and Lands (RDL) Country Local Government Fund (CLGF) 'Regional Component'.

To that end, it is clearly apparent the Royalties for Regions future allocations to local governments across the state will be assessed on a competitive basis in accordance with far tighter guidelines and conditions. The funding is no longer going to be an automatic "ex gratia" type payment that will allow local government to expend the funds as they so wish, as has been the case generally up to this point since the CLGF inception in 2008/2009.

RDL has advised that the distribution of funds will be formulae of regional and local component, which at this point will be on a 50/50 split. The catch however, is that in order to continue to qualify in the future for the regional component of the CLGF, which across the Shires of Wongan-Ballidu, Dalwallinu and Moora amounts to approximately \$1,200,000 per annum, projects, must be of regional benefit. To have the funds distributed proportionally on the basis of a 1/3rd, 1/3rd, 1/3rd will no longer be acceptable and will not qualify for funding.

To that end a common theme across the three shires had to evolve that would meet the criteria of the RDL but primarily be of substance that would bring about significant regional benefit. The concept and common theme agreed upon is "Housing".

COMMENT:

In order to progress this matter each shire is considering the concept on a "in principle basis". Should there be agreement in principle across the three shires the concept will be fleshed out in far greater detail over the next six months, which will address legislative, policy, constitutional and fiscal details in far greater depth.

In broad terms, in order for this concept to evolve from a embryonic "in principle" concept the three shires will need to coordinate and come to agreement on a number of matters which have been touched on in the business paper by Conway Highbury Consulting, some of which are but not necessarily limited to;

- Genuine willingness to enter into such an arrangement looking at housing on a regional / as needs basis as against each shire continuing to expect a "slice of the pie" each and every year, which is no longer sustainable;

- Agreement of “Equity Contributions” to the scheme. Initial thoughts are that each shire will contribute one executive house (est. value “\$400,000) and a cash contribution of \$100,000 per annum over a period to be agreed upon. This will be if the business case of the alliance is to evolve;
- What will be the “claw back” provisions of each shire in the event that the alliance wound up at some stage in the future;
- What are the “opt out provisions” should a shire wish to withdraw;
- Composition of “Alliance Board” membership.

The aforementioned would be worked through over the coming months which would in effect become the “Corporate Business Plan”, so at this juncture coming to an “in principle position of agreement” will simply enable the business case of the proposal to be further developed.

The key to the entire concept is the quantification of a need for housing in the respective shires. The need however must be qualified with prospective tenants in terms of what the financial parameters will be of any “housing lease” that may be taken up. In broader terms the expectation at this juncture is that for the alliance to succeed the lease terms will need to reflect the capital financing costs of the housing. On that basis the expectation is that any lessee would need to accept that any “housing subsidy” will be offered by the lessee to the tenant as the Alliance will not subsidise the housing.

POLICY REQUIREMENTS:

There are not any policies of Council that directly implicate this proposal. We are simply seeking a “in principle” position in order to move forward with a more forensic examination of the concept and development of a business case, which will address governance and policy issues.

LEGISLATIVE REQUIREMENTS:

Existing local government governance models (including individual local governments, ROCs, VROC and regional local governments) do not adequately address the issues identified above, and will be unable to do so without significant statutory reform.

In establishing any new model, regard needs to be had to Section 3.60 of the Local Government Act 1995 which provides that a local government *“cannot form or take part in forming, or acquire an interest giving it the control of, an incorporated Company or any other body corporate ... unless it is permitted to do so by regulation”*. Regulation 32 of the Local Government (Finance and General) Regulations 1996 explicitly provides however that a local government may participate in an incorporated association.

An incorporated association is established under the provisions of the Associations Incorporation Act 1987. An association is eligible to be incorporated if it has more than 5 members and is formed for a defined purpose including “promoting the interests of a local community”. An incorporated association cannot itself be established for the purpose of generating profits for its members, but it may own a trading subsidiary (which could be an incorporated company) that is revenue-generating and profitable, with those profits in whole or in part flowing to the association. While the association is barred from then distributing any part of those profits to its members, they can of course be reinvested in new ventures within the overall purpose of the association. The incorporated association model envisages equal rights to all participating members and makes no allowance for differential participation by members.

Consideration is being given to the establishment of an incorporated association involving the local governments of CMVROC, together with other entities such as including the Wheatbelt Development Commission, local Chambers of Commerce or community groups and possibly neighbouring local governments, as a first step towards a broader infrastructure investment entity. The association would pool certain grant funding and equity contributions from the members, and

act as a “parent” entity to promote and prioritise local infrastructure projects. Specific project ownership and delivery could then either remain within the association or be placed in project-specific subsidiary entities.

Once established, an incorporated association may conduct itself in a normal commercial manner without the constraints placed on local governments acting alone. In doing so, it is largely unconstrained (subject only to solvency and the limits of its constituent constitution) in its activities. The incorporated association, or its subsidiary entities, can form joint ventures with local governments or similar entities outside the membership of the association, or with the private sector. By this means, individual local governments can participate in some ventures but not others, according to their own priorities and needs.

While the initial focus will be on housing, it is suggested that the constitution of the association be drafted in a manner that would allow it to perform a broader role over time as its capacity and competence expanded, and as the member organisations and their communities developed greater confidence in the governance model.

STRATEGIC IMPLICATIONS:

Strategically the primary objective with this matter is to secure a vehicle which will continue to facilitate the investment of external grant funds into the Shires of Wongan-Ballidu, Dalwallinu and Moora. Without such a vehicle the opportunities of continued access to external funding regimes such as the “Regional Component of the Country Local Government Fund” will diminish.

SUSTAINABILITY IMPLICATIONS:

Ø Environment

There are no known strategic implications with this proposal.

Ø Economic

To be examined through the progression from an “in principle” position to development of a formal business case.

Ø Social

Housing development to support economic growth and employment is a cornerstone of many communities. There is a need for further housing development across the three shires thus facilitating an environment that will be conducive to attracting and retaining skilled labour within the respective communities

FINANCIAL IMPLICATIONS:

There are not any direct financial implications to Council in consideration of this item at this juncture. The premise of the “in principle position” however will be to proceed with the formation of a constitution and business plan on the basis of each shire contributing one executive house to the value of approximately \$400,000 and a cash contribution of \$100,000 each year for a period of five years.

SUMMARY:

The sole objective in relation to this matter is to sustain an investment vehicle addressing regional infrastructure needs across the Shires of Wongan-Ballidu, Dalwallinu and Moora. It is a means to an end which will continue to avail the three shires to continued investment from the Royalties for Regions Country Local Government Fund: Regional Component”.

- Framework/constitution/governance/policies
- Ingoing contribution to alliance;
- Business case / Need: taking account of expected housing lease terms from the lessor balanced against those of the prospective lessee.

ABSOLUTE MAJORITY REQUIRED: No

That the Shire of Wongan-Ballidu agree in principle to the formulation of “Enterprise Midlands” and a drafting of a Incorporated Associations constitution for the initial purpose of facilitating investment into housing infrastructure across the Shires of Wongan-Ballidu, Dalwallinu and Moora subject to the following broad parameters;

- COMMITTEE RECOMMENDATION:**

- Business case to be modelled on ingoing contributions from each Shire of one executive home (approximate value of \$400,000) and a cash contribution of \$100,000 per annum over a five year period;
- Board membership to comprise of one Councillor from each shire along with one other member from each shire e.g. Chamber of Commerce or other like organisations;
- Proposed body to be incorporated in accordance with the Associations and Incorporations Act 1987 for the defined purpose of “promoting the interest of the local community”;
- Claw back clauses to be drafted and agreed upon by each Shire in the event of the incorporated body being wound up e.g. return of initial asset contribution to each local government.

That the Shire of Wongan-Ballidu agree in principle to the formulation of “Enterprise Midlands” and a drafting of a Incorporated Associations constitution for the initial purpose of facilitating investment into housing infrastructure across the Shires of Wongan-Ballidu, Dalwallinu and Moora subject to the following broad parameters;

- Page 11

- Board membership to comprise of one Councillor from each shire along with one other member from each shire e.g. Chamber of Commerce or other like organisations;
- Proposed body to be incorporated in accordance with the Associations and Incorporations Act 1987 for the defined purpose of “promoting the interest of the local community”;
- Claw back clauses to be drafted and agreed upon by each Shire in the event of the incorporated body being wound up e.g. return of initial asset contribution to each local government.

CARRIED: 8/0
RESOLUTION NO: 040513

9.1.4 ABOLITION OF THE NINAN LAND CARE CONSERVATION DISTRICT COMMITTEE (LCDC)

FILE REFERENCE:	CA3.4.5
REPORT DATE:	8 May 2013
APPLICANT/PROPONENT:	Department of Agriculture & Food
OFFICER DISCLOSURE OF INTEREST	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Stuart Taylor – Chief Executive Officer
ATTACHMENTS:	Nil

PURPOSE OF REPORT:

That Council not object to the abolition of the Ninan Land Conservation District Committee (LCDC).

BACKGROUND:

Gail Arnold of the Department of Agriculture and Food writes advising that they intend to abolish of the Ninan LCDC.

Before presenting their recommendation to the Minister the Department of Agriculture & Food seeks the Councils support to abolish the Ninan LCDC.

COMMENT:

We are advised that the LCDC ceased to exist when the members' term of appointment expired on 30 September 1999, and it is further stated that since that time the LCDC has had no authority to operate. Ms Abbott also notes that it is apparent that there is now a lack of interest in continuing the LCDC.

POLICY REQUIREMENTS:

There are no policy requirements in relation to this item.

LEGISLATIVE REQUIREMENTS:

The power for LCDCs comes from the Soil and Land Conservation Act and Minister for Agriculture and Food.

STRATEGIC IMPLICATIONS:

There are no strategic implications in relation to this item.

SUSTAINABILITY IMPLICATIONS:

Ø Environment

The proposal to abolish the LCDC may have an adverse impact on raising awareness and on ground land care activities unless a regional or whole of shire approach can redress the situation.

Ø Economic

There are no economic implications in relation to this item

Ø Social

The proposal has the potential to affect the interaction of localities and the way farmers and farming families socialise. The advice of the LCDC is probably an indicator of reduced farming families (declining rural population), volunteer burnout, farmers doing their own thing with

respect to land care practices and disinterest due to frustration at processes and lack of funding.

FINANCIAL IMPLICATIONS:

There are no financial implications in relation to this item.

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED:

STAFF RECOMMENDATION:

That Council not object to the abolition of the Ninan LCDC.

COMMITTEE RECOMMENDATION:

That Council not object to the abolition of the Ninan LCDC.

MOTION: **MOVED** **Cr Armstrong/Cr Macnamara**

That Council not object to the abolition of the Ninan LCDC.

CARRIED: 8/0
RESOLUTION NO:050513

9.2 WORKS AND SERVICES

9.2.1 STRATEGY AND POLICY DEVELOPMENT - HEAVY VEHICLE POLICY

Title:	HEAVY VEHICLE POLICY
Policy Owner:	Works Committee
File No:	T6.1
Resolution No:	090412
Date:	19 April 2012
Scheduled Review:	April 2014

OBJECTIVE

To provide safer roads for all road users and guidelines for heavy transport vehicles within the Shire.

POLICY

That Council supports the transportation of farm produce, specifically grains, livestock, wool, hay and straw throughout the Shire of Wongan-Ballidu using permit vehicles in accordance with the Main Roads WA's "Restricted Access Vehicle" (RAV) configurations and network.

Road users wishing to access RAV network roads coded with the CA07 condition (*All operators must carry written approval from the Local Government Authority permitting use of the road*) must apply annually for approval. Approvals under the CA07 code are subject to the following conditions:

- Ø A maximum speed limit of 80km/hr on all roads with deregulated speed zones.
- Ø Gravel roads are not to be used if heavy rain has fallen in the area. Advice is to be sought from the Shire.
- Ø No operation during school bus hours. Transport operators are to contact the local schools to obtain school bus hours
- Ø Council may review operation and add or remove roads from the approved list, subject to Commissioner of Main Roads discretion.
- Ø All loads must be secured to the standards set out in the Load Restraint Guide under the National Heavy Vehicle Regulations

CONCESSIONAL LOADING

The Shire does not support unregulated concessional loading and all applications must be presented to Council for approval.

COMMITTEE RECOMMENDATION:

That the current policy be retained as is.

LOST: 1/5

COMMITTEE RECOMMENDATION:

That the current policy be retained with the exclusion of the following:

- Ø A maximum speed limit of 80km/hr on all roads with deregulated speed zones.

Title:	HEAVY VEHICLE POLICY
Policy Owner:	Works Committee
File No:	T6.1
Resolution No:	090412
Date:	19 April 2012
Scheduled Review:	April 2014

To provide safer roads for all road users and guidelines for heavy transport vehicles within the Shire.

That Council supports the transportation of farm produce, specifically grains, livestock, wool, hay and straw throughout the Shire of Wongan-Ballidu using permit vehicles in accordance with the Main Roads WA's "Restricted Access Vehicle" (RAV) configurations and network.

- Ø Gravel roads are not to be used if heavy rain has fallen in the area. Advice is to be sought from the Shire.
- Ø No operation during school bus hours. Transport operators are to contact the local schools to obtain school bus hours
- Ø Council may review operation and add or remove roads from the approved list, subject to Commissioner of Main Roads discretion.
- Ø All loads must be secured to the standards set out in the Load Restraint Guide under the National Heavy Vehicle Regulations

The Shire does not support unregulated concessional loading and all applications must be presented to Council for approval.

That the current policy be retained with the exclusion of the following:

- The policy will now read as follows:**

Title: HEAVY VEHICLE POLICY

Policy Owner: Works Committee

File No: T6.1

Resolution No: 090412

Date: 19 April 2012

Scheduled Review: April 2014

OBJECTIVE

To provide safer roads for all road users and guidelines for heavy transport vehicles within the Shire.

POLICY

That Council supports the transportation of farm produce, specifically grains, livestock, wool, hay and straw throughout the Shire of Wongan-Ballidu using permit vehicles in accordance with the Main Roads WA's "Restricted Access Vehicle" (RAV) configurations and network.

Road users wishing to access RAV network roads coded with the CA07 condition (*All operators must carry written approval from the Local Government Authority permitting use of the road*) must apply annually for approval. Approvals under the CA07 code are subject to the following conditions:

- Ø Gravel roads are not to be used if heavy rain has fallen in the area. Advice is to be sought from the Shire.
- Ø No operation during school bus hours. Transport operators are to contact the local schools to obtain school bus hours
- Ø Council may review operation and add or remove roads from the approved list, subject to Commissioner of Main Roads discretion.
- Ø All loads must be secured to the standards set out in the Load Restraint Guide under the National Heavy Vehicle Regulations

CONCESSIONAL LOADING

The Shire does not support unregulated concessional loading and all applications must be presented to Council for approval.

CARRIED: 8/0
RESOLUTION NO: 060513

9.3 HEALTH, PLANNING & BUILDING

9.3.1 APPLICATION FOR PLANNING APPROVAL - LOT 64 NO.2 FAIRBANK STREET, BALLIDU

FILE REFERENCE:	A1161
REPORT DATE:	6 May 2013
APPLICANT/PROPONENT:	Quality Builders Pty Ltd
OFFICER DISCLOSURE OF INTEREST	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Len deGrussa - Manager Building Services
ATTACHMENTS:	Site plan

PURPOSE OF REPORT:

To present to Council an application for planning approval to locate a new four (4) section transportable house, being 240m², on Lot 64 No.2 Fairbank Street, Ballidu.

BACKGROUND:

The owner of the property, Anthea Joy Leete, wishes to use the new transportable house as her primary place of residence.

COMMENT:

Lot 64 Fairbank Street, Ballidu is zoned Rural townsite and as detailed in District Town Planning Scheme No. 4 any residential development must conform with the Residential Design Codes of Western Australia (R-Codes) at a density of R5 (no more than five (5) dwellings per hectare).

Lot 64 Fairbank Street, Ballidu has an area of 33,734m² which is 3.3734 hectares so there is no issue in relation to density. There is an old existing residence on the property, not used as living quarters, which is planned to be developed as a museum sometime in the future.

Also, there is an existing shed on the property.

The setbacks (see site plan) of the proposed new transportable house all conform to TPS No4.

POLICY REQUIREMENTS:

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

LEGISLATIVE REQUIREMENTS:

District Town Planning Scheme No 4

STRATEGIC IMPLICATIONS:

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

SUSTAINABILITY IMPLICATIONS:

Ø Environment

There are no known environmental implications associated with this item.

Ø Economic

There are no known economic implications associated with this proposal.

Ø Social

There are no known social implications associated with this item.

FINANCIAL IMPLICATIONS:

There are no known financial implications in relation to this item.

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: No

STAFF RECOMMENDATION:

That Council grant planning approval for Quality Builders Pty Ltd to locate a new 240m² transportable house on the property at Lot 64 Fairbank Street, Ballidu owned by Anthea Joy Leete.

COMMITTEE RECOMMENDATION:

That Council grant planning approval for Quality Builders Pty Ltd to locate a new 240m² transportable house on the property at Lot 64 Fairbank Street, Ballidu owned by Anthea Joy Leete.

MOTION:

MOVED

Cr deGrussa/Cr Brown

That Council grant planning approval for Quality Builders Pty Ltd to locate a new 240m² transportable house on the property at Lot 64 Fairbank Street, Ballidu owned by Anthea Joy Leete.

CARRIED: 8/0

RESOLUTION NO: 070513

9.4 GENERAL PURPOSES

Nil

9.5	BUSH FIRE ADVISORY COMMITTEE
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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.

The Bush Fire Advisory Committee is to recommend two of these members to the Shire of Wongan-Ballidu to be Fire Control Officer for the brigade area.

EN BLOC RESOLUTION NO 1

MOTION: MOVED Cr Godfrey/Cr Lyon

That the following items 9.5.1, 9.5.2, 9.5.3, 9.5.4, 9.5.5, and 9.5.6 be moved en bloc

CARRIED: 8/0
RESOLUTION: 070513

9.5.1 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
Matthew Reynolds

MOTION: MOVED Cr Godfrey/Cr Lyon

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

Ross Lane
Matthew Reynolds

CARRIED BY ENBLOC RESOLUTION NO 1

9.5.2 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:

Dale Mincherton
Ken Booth

MOTION: MOVED Cr Godfrey/Cr Lyon

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

Dale Mincherton

Ken Booth

CARRIED BY ENBLOC RESOLUTION NO 1

CARRIED BY ENBLOC RESOLUTION NO 1

9.5.3 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

MOTION: MOVED Cr Godfrey/Cr Lyon

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

CARRIED BY ENBLOC RESOLUTION NO 1

9.5.4 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:

Ashley Booth
Eric Ganzer

MOTION: MOVED Cr Godfrey/Cr Lyon

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

Ashley Booth
Eric Ganzer

CARRIED BY ENBLOC RESOLUTION NO 1

9.5.5 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:

Steve Whyte
Jarrod Hood

MOTION: **MOVED** **Cr Godfrey/Cr Lyon**

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

Steve Whyte
Jarrood Hood

CARRIED BY ENBLOC RESOLUTION NO 1

9.5.6 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

MOTION: **MOVED** **Cr Godfrey/Cr Lyon**

Ben Milton
Trent Breen

CARRIED BY ENBLOC RESOLUTION NO 1

ENBLOC RESOLUTION NO 2

MOTION: **MOVED** **Cr Godfrey/Cr Brown**

That items 9.6.1, 9.6.2, 9.6.3, 9.6.4, 9.6.5, 9.6.6 and 9.6.7 be moved en bloc

CARRIED: 8/0
RESOLUTION NO: 0513

9.6 ELECTION OF CHIEF BUSH FIRE CONTROL OFFICER

9.6.1 ELECTION OF THE CHIEF BUSH FIRE CONTROL OFFICER

COMMITTEE RECOMMENDATION:

That Eric Ganzer be appointed as Chief Bush Fire Control Officer.

MOTION: **MOVED** **Cr Godfrey/Cr Brown**

That Eric Ganzer be appointed as Chief Bush Fire Control Officer.

CARRIED BY ENBLOC RESOLUTION NO 2

9.6.2 ELECTION OF THE DEPUTY CHIEF BUSH FIRE CONTROL OFFICER

The Suggestion was raised that two DCBFCO's be appointed for the district, the Advisory Committee accepted this proposal and recommend to Council two FCO's to be appointed as Deputies for the district

MOTION: MOVED Cr Godfrey/Cr Brown

Ken Booth and Chris Wilding

9.6.3 APPOINTMENT OF FIRE WEATHER READERS

Eric Ganzer
Ken Booth
Andrew Robinson
Brett Johnson

Eric Ganzer
Ken Booth
Andrew Robinson
Brett Johnson

9.6.4 APPOINTMENT OF FIRE WEATHER OFFICER

That the following persons be appointed as authorised Fire Weather Officer for the Shire of Wongan-Ballidu for a one year term:

Eric Ganzer

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 “above’ fire danger is forecast.

That the following persons be appointed as authorised Deputy Fire Weather Officer for the Shire of Wongan-Ballidu for a one year term:

Ken Booth and Chris Wilding were elected.

MOTION: **MOVED** Cr Godfrey/Cr Brown

That the following persons be appointed as authorised Deputy Fire Weather Officer for the Shire of Wongan-Ballidu for a one year term:

Ken Booth and Chris Wilding were elected.

CARRIED BY ENBLOC RESOLUTION NO 2

9.6.6 APPOINTMENT OF TRAINING OFFICER

The immediate past officer bearer is: Vicki Booth

COMMITTEE RECOMMENDATION:

Vicki Booth be re-elected as Training Officer for a one year term:

MOTION: **MOVED** Cr Godfrey/Cr Brown

Vicki Booth be re-elected as Training Officer for a one year term:

CARRIED BY ENBLOC RESOLUTION NO 2

9.6.7 REVIEW OF DRAFT 2013/2014 FIREBREAK ORDER

Attached is a draft of the 2013/2014 Firebreak Order. The following dates will be gazetted for the restricted and prohibited burning periods:

- Restricted Burning Period – 13 October 2013 to 14 November 2013
- Prohibited Burning Period – 15 November 2013 to 13 February 2014
- Restricted Burning Period – 14 February 2014 to 31 March 2014

COMMITTEE RECOMMENDATION:

That the proposed 2013/2014 Firebreak Order and the following dates be endorsed for the restricted and prohibited burning periods:

- Restricted Burning Period – 13 October 2013 to 14 November 2013
- Prohibited Burning Period – 15 November 2013 to 13 February 2014
- Restricted Burning Period – 14 February 2014 to 31 March 2014

