



MINUTES

**ORDINARY MEETING OF
COUNCIL**

WEDNESDAY 25 NOVEMBER 2015





SHIRE OF WONGAN-BALLIDU

NOTICE OF AN ORDINARY COUNCIL MEETING

DEAR COUNCIL MEMBER

THE NEXT ORDINARY MEETING OF THE SHIRE OF WONGAN-BALLIDU WILL BE HELD ON WEDNESDAY 16 DECEMBER 2015, IN THE COUNCIL CHAMBERS, CNR ELPHIN CRESCENT & QUINLAN STREET, WONGAN HILLS, COMMENCING 3.00PM

STUART TAYLOR
CHIEF EXECUTIVE OFFICER

DISCLAIMER

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

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SHIRE OF WONGAN-BALLIDU

1. DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS

The Shire President, Cr Macnamara declared the meeting open at 3.04 pm.

Mrs Elsie Davey and Mrs Anne Howieson attended the meeting.

2. ATTENDANCE, APOLOGIES, LEAVE OF ABSENCE PREVIOUSLY GRANTED

Cr Macnamara	CEO Stuart Taylor
Cr West	DCEO David Taylor
Cr Lyon	Works Manager Karl Mickle
Cr Barrett Lennard	Manager Community Services Tanya Greenwood
Cr Hasson	Personal Assistant Joanne Guest- minute taker
Cr Walton	
Cr Morgan	

3. PUBLIC QUESTION TIME

4. ANNOUNCEMENTS FROM THE PRESIDING MEMBER

No Council dinner tonight.
In house dinner at next meeting 16/12/2015.
Shire Christmas party to be held 11/12/2015 at CRC.

5. PETITIONS AND PRESENTATIONS

Mrs Elsie Davey presented letter and gave presentation re concern re pedestrian facilities. Cr Macnamara advised the Shire will look at the issue and give feedback to Mrs Davey.

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 28 OCTOBER 2015

MOTION: **MOVED** **Cr Walton/ Cr Lyon**
That the minutes of the Ordinary meeting of Council held on Wednesday 28 October 2015 be confirmed as a true and correct record of the proceedings.

CARRIED: 7/0
RESOLUTION: 011115

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:	10 December 2015
APPLICANT/PROPONENT:	N/A
OFFICER DISCLOSURE OF INTEREST:	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Deputy Chief Executive Officer
ATTACHMENTS:	June 2015

PURPOSE OF REPORT:

That the accounts as submitted be received.

BACKGROUND:

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

COMMENT:

Refer to attachment.

POLICY REQUIREMENTS:

There are no known policy requirements related to this item.

LEGISLATIVE REQUIREMENTS:

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

Lists of Accounts

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

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

STRATEGIC IMPLICATIONS:

There are no strategic implications in relation to this item.

SUSTAINABILITY IMPLICATIONS:

➤ **Environment**

There are no known environmental implications associated with the proposals.

➤ **Economic**

There are no known environmental implications associated with the proposals.

➤ **Social**

There are no known environmental implications associated with the proposals.

FINANCIAL IMPLICATIONS:

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

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: No

STAFF RECOMMENDATION:

MOTION: MOVED Cr Barrett Lennard/ Cr West.

That the accounts submitted from 1 October 2015 to 31 October 2015 totalling \$-777255.70 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: 021115**

List of Accounts Due & Submitted to Council 1st October to 31st October 2015

CHK/EFT	DATE	NAME	DESCRIPTION	AMOUNT
Direct Debit	01/10/2015	DEPARTMENT OF HOUSING	Department of housing - 9A Wilding St Rental	-584.40
Direct Debit	08/10/2015	FUJI XEROX AUSTRALIA PTY LTD	CRC Photocopier	-553.30
Direct Debit	26/10/2015	C/CARD - CEO CREDIT CARD	CEO Credit Card	-2176.70
EFT12999	09/10/2015	STAPLES	Shlre Stationary	-331.50
EFT13000	09/10/2015	LANDGATE		-245.61
	22/09/2015	LANDGATE	Rural UV's Chargeable	64.00
	21/09/2015	LANDGATE	Gross Rental Valuations Chargeable	181.61
EFT13001	09/10/2015	AVON WASTE	Domestic Collection September 2015	-10967.45
EFT13002	09/10/2015	BOEKEMAN NOMINEES PTY LTD	Parts for Isuzu Crew Truck PTK32	-496.21
EFT13003	09/10/2015	COURIER AUSTRALIA INTERNATIONAL	Freight for September 2015	-70.35
EFT13004	09/10/2015	LANDMARK OPERATIONS		-757.78
		LANDMARK OPERATIONS	20L Liberate	145.34
		LANDMARK OPERATIONS	80L Broadacre Roundup	461.12
		LANDMARK OPERATIONS	1L Blue Envirodye	151.32
EFT13005	09/10/2015	MCINTOSH & SON		-217.36
		MCINTOSH & SON	Parts for CAT Loader PLDR7	64.50
		MCINTOSH & SON	Parts for Sundry Plant PSP1	20.86
		MCINTOSH & SON	Empty and Supply Skip Bin for Pavillion	132.00
EFT13006	09/10/2015	MULTIGROUP DISTRIBUTION SERVICES PTY LTD	Freight for September 2015	-102.59
EFT13007	09/10/2015	OFFICEWORKS BUSINESS DIRECT	A3 Boomer Paper CRC	-359.05
EFT13008	09/10/2015	WALLIS COMPUTER SOLUTIONS		-1555.99
		WALLIS COMPUTER SOLUTIONS	Webroot Antivirus Subscription	858.00
		WALLIS COMPUTER SOLUTIONS	2 x LCD Computer Monitors	697.99
EFT13009	09/10/2015	WATER CORPORATION		-2835.56
		WATER CORPORATION	Water Consumption Wongan Hills Pool	56.67
		WATER CORPORATION	Water Consumption Wongan Hills Oval	170.56
		WATER CORPORATION	Water Rates and Consumption Medical Centre	118.92
		WATER CORPORATION	Water Rates and Consumption 30 Wandoo Cr	228.84
		WATER CORPORATION	Water Rates and Consumption 11 Wandoo Cr	228.84
		WATER CORPORATION	Water Rates and Consumption 7 Wandoo Cr	257.68
		WATER CORPORATION	Water Rates Depot House Storage	37.68
		WATER CORPORATION	Water Consumption Standpipe at Depot Rd Wongan Hills	100.44
		WATER CORPORATION	Water Rates and Consumption for Depot	435.67
		WATER CORPORATION	Water Consumption Cemetery	19.43
		WATER CORPORATION	Water Rates Lot 162 Danubin Street	37.68
		WATER CORPORATION	Water Rates Livestock Saleyards	88.14
		WATER CORPORATION	Water Rates and Consumption 14 Shields Cr	238.27
		WATER CORPORATION	Water Rates and Consumption 27D Quinlan St	161.90
		WATER CORPORATION	Water Rates and Consumption Standpipe at Rabbit Proof Fence Rd Koorda Buntine	617.16
		WATER CORPORATION	Water Rates Standpipe at Railway St Koorda Buntine	37.68
EFT13010	09/10/2015	WHEATBELT TYRES		-10878.15
		WHEATBELT TYRES	2 Tyres, Fit & Balance for Holden Colorado Ute PUT67	504.00
		WHEATBELT TYRES	Replace Tyre for Komatsu Grader PG14	1202.75
		WHEATBELT TYRES	Replace 2 Tyres for Komatsu Grader PG13	2772.00
		WHEATBELT TYRES	Replace 2 Tyres for Volvo Loader PLDR6	4799.10
		WHEATBELT TYRES	Fit and Replace Tube for Hamm Roller PRO14	87.30
		WHEATBELT TYRES	Replace Tyre for Scania Tipper Truck PTK25	345.55
		WHEATBELT TYRES	Major Repair of Tyre for Komatsu Grader PG14	508.75
		WHEATBELT TYRES	Patch & Repair Tyre for Komatsu Grader PG13	99.60

		WHEATBELT TYRES	Fit Tube for Komatsu Grader PG13	48.50
		WHEATBELT TYRES	Repair Puncture for Toyota Hilux PUT68	37.50
		WHEATBELT TYRES	Repair Puncture for Scania Tipper Truck PTK27	38.50
		WHEATBELT TYRES	Replace Tyre for DCEO Vehicle VMAFS	434.60
EFT13011	09/10/2015	WONGAN NEWSAGENCY	Shire Account September 2015	-232.00
EFT13012	09/10/2015	WONGAN STEEL MANUFACTURERS		-412.77
		WONGAN STEEL MANUFACTURERS	Repair Hydraulic Hose for Howard Porter Tipping Trailer PTRL25	112.20
		WONGAN STEEL MANUFACTURERS	Parts for Komatsu Grader PG15	77.15
		WONGAN STEEL MANUFACTURERS	Parts for Sundry Plant & Trailers PSP1, PSP4	167.95
		WONGAN STEEL MANUFACTURERS	Battery Box for FUSO Truck Tray PTK31	55.47
EFT13013	09/10/2015	STATE LAW PUBLISHER	Gazetal of Town Planning Scheme No5	-128.25
EFT13014	09/10/2015	IT VISION AUSTRALIA PTY LTD	Reversal of Asset Disposal	-235.40
EFT13015	09/10/2015	COVS	Parts for Holden Colorado Ute PUT67	-362.30
EFT13016	09/10/2015	RBC RURAL	Meterplan Charges for Admin Centre	-954.87
EFT13017	09/10/2015	WONGAN HILLS HARDWARE		-5083.31
		WONGAN HILLS HARDWARE	Works Account for October 2015	3443.56
		WONGAN HILLS HARDWARE	Building Account for October 2015	1639.75
EFT13018	09/10/2015	RADIOWEST BROADCASTERS PTY LTD	CRC Breakfast Radio Interviews	-66.00
EFT13019	09/10/2015	TRUCK CENTRE (WA) PTY LTD	Coolant Pipe & Belts for Volvo Side Tipper Truck - PTK28	-621.73
EFT13020	09/10/2015	ROYAL LIFE SAVING (WA BRANCH)	CPR Signs- A Guide to Resuscitation	-75.25
EFT13021	09/10/2015	WESTWATER ENTERPRISES PTY LTD	Swimming pools Chlorine Gas Service for the 15 of september 2015	-5818.89
		WESTWATER ENTERPRISES PTY LTD	Annual Chlorine & Gas Service for Pool	3144.89
		WESTWATER ENTERPRISES PTY LTD	Annual Chlorine & Gas Service for Depot	2145.00
EFT13022	09/10/2015	SIGMA CHEMICALS	Repairs and Service of Wave Pool Cleaner	-766.89
EFT13023	09/10/2015	LIWA AQUATICS (INC)	Debble DeMol Accreditation Fee	-120.00
EFT13024	09/10/2015	MCG ARCHITECTS PTY LTD	Master plan sports precinct - 15%	-2475.00
EFT13025	09/10/2015	WONGAN MAIL SERVICE		-492.53
		WONGAN MAIL SERVICE	Shire Mail account september 2015	458.83
		WONGAN MAIL SERVICE	CRC Mail Account September 2015	33.70
EFT13026	09/10/2015	DUNNINGS INVESTMENTS P/L	Fuel Purchases September 2015	-3736.09
EFT13027	09/10/2015	AUSSIE COOL SHADES & SAILS	Replace storm damaged shade sales	-2970.55
EFT13028	09/10/2015	LAM-VY PHAN	Chaplaincy Fees September 2015	-1720.62
EFT13029	09/10/2015	DALLCON	Culverts for Wongan Cadoux Rd	-9058.50
EFT13030	09/10/2015	WONGAN HILLS HOTEL	Council Refreshments 23/09/15	-370.19
EFT13031	09/10/2015	TKB MECHANICAL		-1435.65
		TKB MECHANICAL	Replace Windscreen on Toyota Hilux J0745	396.00
		TKB MECHANICAL	Spark Plug & Wheel Alignment for PUT67	115.65
		TKB MECHANICAL	Replace Windscreen on Scania Truck - J0743	495.00
		TKB MECHANICAL	Replace Windscreen on Toyota Kluger J0746	429.00
EFT13032	09/10/2015	DUN DIRECT PTY LTD	Fuel Supply for September 2015	-23829.87
EFT13033	09/10/2015	FUJI XEROX AUSTRALIA PTY LTD	Fuji Colour and B&W Prints CRC	-2655.50
EFT13034	09/10/2015	AIRCONS 4 YOU PLUS ELECTRICAL	Inspect & Repair Garage Light at 27B Quinlan Street Wongan Hills	-61.05
EFT13035	09/10/2015	GREAT SOUTHERN FUEL SUPPLIES	Fuel Supply for September 2015	-384.39
EFT13036	09/10/2015	TIGER FENCING		-10954.02
		TIGER FENCING	Fence Supplies for 7 Wandoo Crescent - Payment 1	2991.91
		TIGER FENCING	Fence Supplies for 7 Wandoo Crescent - Payment 1	1573.11
		TIGER FENCING	Fence Supplies for 30 Wandoo Crescent - Payment 1	1641.00
		TIGER FENCING	Fence Supplies for 30 Wandoo Crescent - Payment 1	2359.00
		TIGER FENCING	Fence Supplies for 30 Wandoo Crescent - Payment 1	383.00

		TIGER FENCING	Fence Supplies for 16 Moore Street - Payment 1	2006.00
EFT13037	09/10/2015	JAIME REILLY	Refreshments for 'Circus Me Up'	-136.00
EFT13038	09/10/2015	HDJ CONTRACTING	Cleaning Medical Centre & CRC	-1540.00
EFT13039	09/10/2015	BP AUSTRALIA	BP Fuel Account September 2015	-255.07
EFT13040	09/10/2015	SPIDERWEB PLUMBING AND GAS		-1788.54
		SPIDERWEB PLUMBING AND GAS	Repairs to Leaking Tap In Visitors Centre	450.80
		SPIDERWEB PLUMBING AND GAS	Excavation of Leach Drain at Gym	605.00
		SPIDERWEB PLUMBING AND GAS	Repair and install Oven at Civic Centre	732.74
EFT13041	09/10/2015	MARKET CREATIONS PTY LTD	Office 365 Migration - Discovery and Data Export	-1538.35
EFT13042	09/10/2015	NEWINS FAMILY TRUST	Refuse Site Management - Wongan Hills	-3856.33
EFT13043	09/10/2015	TRANSPLAN PTY LTD	Shire Wongan Ballidu Bike Plan Milestone Payment 1	-8250.00
EFT13044	09/10/2015	LANDMARK OPERATIONS LTD	Downgrade of Room Hire - Refund	-215.00
EFT13045	09/10/2015	AFGRI EQUIPMENT AUSTRALIA	Service Cadoux Fire Truck	-837.66
EFT13046	12/10/2015	TELSTRA DCR & M	Repair to Telstra line at the CRC Garden 7.10.14	-798.28
EFT13047	14/10/2015	WALGS SUPERANNUATION PLAN	Employee superannuation	-6891.30
EFT13048	14/10/2015	AUSTRALIAN SERVICES UNION	Employee union fees	-25.80
EFT13049	14/10/2015	IOU SOCIAL CLUB	Employee social club deductions	-260.00
EFT13050	14/10/2015	MUNICIPAL EMPLOYEES UNION	Employee union fees	-19.40
EFT13051	14/10/2015	KYLEREAN SUPERANNUATION FUND	Superannuation contributions	-1090.06
EFT13052	23/10/2015	C.Y. O'CONNOR INSTITUTE	Certificate 3 In local Government Taylor Mickle	-790.80
EFT13053	23/10/2015	COURIER AUSTRALIA INTERNATIONAL	Freight for Truck Centre - Scanla Truck PTK27	-98.89
EFT13054	23/10/2015	WONGAN HILLS IGA		-835.76
		WONGAN HILLS IGA	September 2015 Account CRC	327.75
		WONGAN HILLS IGA	September 2015 Account Shire	508.01
EFT13055	23/10/2015	OFFICEWORKS BUSINESS DIRECT	A3 Boomer paper CRC	-91.89
EFT13056	23/10/2015	WALLIS COMPUTER SOLUTIONS	Keyboard & Mouse for BSC	-165.00
EFT13057	23/10/2015	WATER CORPORATION	Water Consumption 14 Shields Crescent	-22.77
EFT13058	23/10/2015	C FOLLETT & CO	Replace Water Valve Ellis Street	-220.00
EFT13059	23/10/2015	J N & Y E PANTON	Hire Scissor lift for electrical works	-350.00
EFT13060	23/10/2015	MOORA GLASS SERVICE	Replace Track - Sliding Door Blind 27B Quinlan St	-107.25
EFT13061	23/10/2015	NEAT N TRIM UNIFORMS PTY LTD	Staff Uniforms - Rhoda Wass	-171.60
EFT13062	23/10/2015	IXOM OPERATIONS PTY LTD	Service Fee September 2015 - Pool	-185.50
EFT13063	23/10/2015	WONGAN HILLS BETTA HOME LIVING	VGA to HDMI Connector CRC	-80.00
EFT13064	23/10/2015	IT VISION AUSTRALIA PTY LTD	Correction to ESL	-588.50
EFT13065	23/10/2015	LOCAL GOVERNMENT MANAGERS AUSTRALIA		-2905.00
		LOCAL GOVERNMENT MANAGERS AUSTRALIA	LGMA state conference delegate costs-DCEO	1630.00
		LOCAL GOVERNMENT MANAGERS AUSTRALIA	LGMA state conference delegate costs-CEO	1275.00
EFT13066	23/10/2015	WONGAN HILLS PHARMACY	Re-Stocking of First Aid Equipment at Pool	-148.92
EFT13067	23/10/2015	ARROW BRONZE		-712.96
		ARROW BRONZE	2nd Benjafield Plaque - Incorrect Lettering	322.30
		ARROW BRONZE	Plaque - Kelly	390.66
EFT13068	23/10/2015	COAD COMMUNICATIONS	Trenching for New Eletrical Work to Tower	-907.50
EFT13069	23/10/2015	COVS		-968.04
		COVS	Rotating Beacon Holden Colorado Ute PUT67	482.94
		COVS	Parts for Hino Prime Mover PTL30	342.10
		COVS	LED Side Marker for PTRL20 & PTRL23	143.00
EFT13070	23/10/2015	DEPT OF ENVIRONMENT & REGULATION		-2409.02
		DEPT OF ENVIRONMENT & REGULATION	Annual Licence Ballidu Tip Site	803.77
		DEPT OF ENVIRONMENT & REGULATION	Annual Licence Cadoux Tip Site	803.86
		DEPT OF ENVIRONMENT & REGULATION	Annual Licence Wongan Ballidu Tip Site	801.39

EFT13071	23/10/2015	MARKETFORCE PRODUCTIONS	Local government tenders	-1110.66
EFT13072	23/10/2015	OVERLAND FREIGHT	Freight Charges September 2015	-498.31
EFT13073	23/10/2015	TRUCK CENTRE (WA) PTY LTD	Parts for Volvo Tipper Truck PTK28	-741.34
EFT13074	23/10/2015	PRESSURE MASTERS	ULH180 Hand Wheel for PSP3	-582.45
EFT13075	23/10/2015	SIGMA CHEMICALS	Servicing of the Pool Testing Kit	-460.46
EFT13076	23/10/2015	THE FARM SHOP	Supply Goods & Services for September 2015	-99.00
EFT13077	23/10/2015	DALLCON	Culverts for Wongan Cadoux Rd	-13107.60
EFT13078	23/10/2015	BRYAN RURAL SERVICE	Remove Bees from path on Mocardy Street	-165.00
EFT13079	23/10/2015	WONGAN HILLS BAKERY AND CAFE	Project Management Catering for CRC	-186.00
EFT13080	23/10/2015	AIR LIQUIDE WA PTY LTD	Cylinder Fee - Pool & Pavillion September 2015	-33.99
EFT13081	23/10/2015	AIRCONS 4 YOU PLUS ELECTRICAL	Repair Exhaust Fan in Mens Toilets at Station.	-105.05
EFT13082	23/10/2015	TJ & LM WOODFORD T/AS GOODDIRT DIGGERS	6000 C.Um Gravel for Waddington Road & Piawanning Road	-7800.00
EFT13084	23/10/2015	HDJ CONTRACTING	Cleaning of Medical Centre & CRC	-1540.00
EFT13085	23/10/2015	STATEWIDE FIBREGLASS		-59639.80
		STATEWIDE FIBREGLASS	Materials and Installation of Expansion Joint	19800.00
		STATEWIDE FIBREGLASS	Second Stage Payment Refurbishment of Pools	39839.80
EFT13086	23/10/2015	AUS Q TRAINING	Worksite Traffic Management & Traffic Controller Course	-4800.00
EFT13087	28/10/2015	AUSTRALIAN SERVICES UNION	Employee union fees	-25.80
EFT13088	28/10/2015	IOU SOCIAL CLUB	Employee social club deductions	-260.00
EFT13089	28/10/2015	MUNICIPAL EMPLOYEES UNION	Employee union fees	-19.40
EFT13090	14/10/2015	ANZ BANK (NETT WAGES)	Wages PPE 13.10.2015	-59774.38
EFT13091	28/10/2015	ANZ BANK (NETT WAGES)	Wages PPE 27.10.15	-63262.13
EFT13092	30/10/2015	CJD EQUIPMENT PTY LTD	Parts for Volvo Loader PLDR6	-424.26
EFT13093	30/10/2015	COURIER AUSTRALIA INTERNATIONAL	Freight Charges for September 2015	-77.04
EFT13094	30/10/2015	KOMATSU AUSTRALIA PTY LTD	Grader Blades -Komatsu Grader PG14, PG15	-6534.00
EFT13095	30/10/2015	MULTIGROUP DISTRIBUTION SERVICES PTY LTD	Freight Charges for September 2015	-74.87
EFT13096	30/10/2015	OFFICEWORKS BUSINESS DIRECT	A3 Boomer Paper for CRC	-330.59
EFT13097	30/10/2015	RURAL PRESS REGIONAL MEDIA (WA)	Shire advertisements - September 2015	-660.00
EFT13098	30/10/2015	WATER CORPORATION		-748.07
		WATER CORPORATION	Water Consumption The Station	289.28
		WATER CORPORATION	Water Consumption Wongan Swimming Pool	303.89
		WATER CORPORATION	Water Consumption Wongan Hills Oval	38.86
		WATER CORPORATION	Water Rates & Consumption Medical Centre	116.04
EFT13099	30/10/2015	WESTRAC EQUIPMENT PTY LTD	Parts for CAT Vibrating Roller PROL13	-675.95
EFT13100	30/10/2015	WONGAN CONCRETE SERVICES	Concrete Foundation Works for TV Base	-1463.00
EFT13101	30/10/2015	G R & N W WALTON	Change Phone Program Sequence and Add 2 New Office Cords for Shire	-143.00
EFT13102	30/10/2015	MOORA GLASS SERVICE	Reglaze Smashed Window at 2A Patterson St	-320.10
EFT13103	30/10/2015	AUSTRALIAN TAXATION OFFICE	September BAS 2015	-63717.00
EFT13104	30/10/2015	T A MATTHEWS ELECTRICAL SERVICES		-1746.32
		T A MATTHEWS ELECTRICAL SERVICES	Replace Smoke Alarm and Exit Globe at Shire	170.50
		T A MATTHEWS ELECTRICAL SERVICES	Reset Circuit Breaker on Water Pump at Drs House	96.80
		T A MATTHEWS ELECTRICAL SERVICES	Replace Smoke Alarm at Doctors Surgery	212.85
		T A MATTHEWS ELECTRICAL SERVICES	Recircuit Light Sensors at CRC	894.37
		T A MATTHEWS ELECTRICAL SERVICES	Replace Exit Light at Sports Pavillion	371.80
EFT13105	30/10/2015	LOCAL GOVERNMENT MANAGERS AUSTRALIA	Workshop Registration for CRC	-490.00
EFT13106	30/10/2015	COVS		-1021.59
		COVS	LED Tail Light for Volvo Truck PTK25	462.00
		COVS	Ear Plugs for Works Staff	85.80
		COVS	Parts for PUT67, PUT54, PTK27	473.79
EFT13107	30/10/2015	W.H.D.H.S. P & C ASSOCIATION (INC)	Community Development grant 2015/16	-1600.00
EFT13108	30/10/2015	RBC RURAL	Meterplan Charge - Shire	-533.41

EFT13109	30/10/2015	MCG ARCHITECTS PTY LTD	Masterplan Sports Precinct 10%	-9465.50
EFT13110	30/10/2015	DEPARTMENT OF TRANSPORT	Licence for Wombat Skid Steer PBC1	-40.00
EFT13111	30/10/2015	PUBLIC TRANSPORT AUTHORITY OF WA	Public Transport Authority - September 2015	-146.29
EFT13112	30/10/2015	DALLCON	Culverts for Wongan Cadoux Rd	-3042.60
EFT13113	30/10/2015	SA & NH AUHL	Refreshments for Training Course	-20.00
EFT13114	30/10/2015	TEAM DIGITAL	Matte Paper - Smooth Pearl for CRC	-198.33
EFT13115	30/10/2015	AIRCONS 4 YOU PLUS ELECTRICAL	Repair Float Valve on Air Con at 27C Quinlan St	-61.05
EFT13116	30/10/2015	GEM-CLEAN CARPET CLEANING		-2481.00
		GEM-CLEAN CARPET CLEANING	Shire Office Chairs, Carpets & Tiles	1250.00
		GEM-CLEAN CARPET CLEANING	Carpets & Tiles of 27B Quinlan Street	274.50
		GEM-CLEAN CARPET CLEANING	Carpets & Tiles of 30 Wandoo Crescent	956.50
EFT13117	30/10/2015	TIGER FENCING		-11763.98
		TIGER FENCING	Replace Fence of 7 Wandoo Crescent - Final Payment	3284.09
		TIGER FENCING	Replace Fence of 7 Wandoo Crescent - Final Payment	2270.89
		TIGER FENCING	Replace Fence of 30 Wandoo Crescent - Final Payment	1529.00
		TIGER FENCING	Replace Fence of 30 Wandoo Crescent - Final Payment	2329.00
		TIGER FENCING	Replace Fence of 30 Wandoo Crescent - Final Payment	319.00
		TIGER FENCING	Replace Fence of 16 Moore Street - Final Payment	2032.00
EFT13118	30/10/2015	FORRESTFIELD MOWER AND CHAINSAW CENTRE	Collection Bag for Billy Goat Vac-Machine	-310.00
EFT13119	30/10/2015	SOUTHEAST ELECTRICAL AND REFRIGERATION	Electrical Work at Railway Shed and Tower	-8593.75
EFT13120	30/10/2015	ALLWEST RAPID HIRE PTY LTD	Hire Grader for Winter Grading	-3528.80
EFT13121	30/10/2015	GLOBE AUSTRALIA PTY LTD	2kg Casper Herbicide	-165.00
EFT13122	30/10/2015	HENDOS PLUMBING & GAS SERVICES		-440.00
		HENDOS PLUMBING & GAS SERVICES	Replace Regulator for Gas at CRC	165.00
		HENDOS PLUMBING & GAS SERVICES	Replace Regulator for Gas at Civic Centre	275.00
EFT13123	30/10/2015	DAVID BACCARINI	Project Management Course CRC	-2420.00
EFT13124	31/10/2015	DEPARTMENT OF TRANSPORT	October DPI Payment	-94955.15
20591	09/10/2015	SHIRE OF WONGAN-BALLIDU PETTY CASH REIMBURSEMENT	Vehicle Temporary Permits	-242.35
20592	09/10/2015	SHIRE OF WONGAN-BALLIDU	2 hr Boardroom Hire	-50.00
20593	09/10/2015	SYNERGY	Electricity consumption - street lighting	-4034.25
20594	09/10/2015	EAST PERTH DEPARTMENT OF HOUSING	Water Consumption 1/9 Wilding Street	-51.61
20595	09/10/2015	NORTHSIDE SEPTICS	Emptying of Pools for Refurbishment	-760.00
20596	12/10/2015	TELSTRA CORPORATION LIMITED	Telephone Account September 2015	-3071.23
20597	14/10/2015	SHIRE OF WONGAN-BALLIDU - PAYROLL	Payroll deduction	-907.20
20598	14/10/2015	REST SUPERANNUATION	Superannuation contributions	-46.36
20599	14/10/2015	AMP SUPERANNUATION LTD.	Superannuation contributions	-204.08
20600	14/10/2015	COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	Superannuation contributions	-491.97
20601	14/10/2015	CONCEPT ONE SUPERANNUATION PLAN	Superannuation contributions	-84.81
20602	14/10/2015	PRIME SUPER	Superannuation contributions	-358.02
20603	14/10/2015	AXA RETIREMENT SECURITY PLAN	Superannuation contributions	-192.48
20604	14/10/2015	ONEPATH LIFE LIMITED	Superannuation contributions	-313.81
20605	14/10/2015	BT SUPER FOR LIFE	Superannuation contributions	-338.85
20606	16/10/2015	SHIRE OF WONGAN-BALLIDU	Remake Plates	-216.25
20607	23/10/2015	WILLIAMS & WILLIAMS	Business Directory Inclusion 2016 CRC	-220.00
20608	23/10/2015	TELSTRA CORPORATION LIMITED	CRC Telephone Account for September 2015	-413.09
20609	23/10/2015	SYNERGY		-4086.75
		SYNERGY	Electricity Sports Pavillion	1449.85
		SYNERGY	Electricity CRC	1819.15

		SYNERGY	Electricity Swimming Pool	817.75
20610	23/10/2015	WONGAN HILLS & DISTRICTS MUSEUM & HISTORICAL SOCIETY	2014/15 Council Donation	-450.00
20611	23/10/2015	HILLS FIRE EQUIPMENT SERVICE TRUST	Fire Equipment Maintenance	-2037.20
20612	23/10/2015	RACHAEL BAIRSTOW	Work Uniforms for Rachael Bairstow	-64.99
20613	28/10/2015	SHIRE OF WONGAN-BALLIDU - PAYROLL	Payroll deduction	-698.48
20614	30/10/2015	WILLIAMS & WILLIAMS	Wongan Hills Business Directory for Shire	-132.00
20615	30/10/2015	SHIRE OF DALWALLINU	Vehicle Inspection for Volvo Truck PTK25	-147.85
20616	30/10/2015	STATE LAW PUBLISHER	Annual Subscription Renewal 2016	-1202.00
20617	30/10/2015	AUSTRALIA POST	Underpaid Mail - Shire	-2.95
20618	30/10/2015	SYNERGY		-221.30
		SYNERGY	Electricity Alpha Park Ballidu	97.05
		SYNERGY	Electricity Cadoux Toilets	26.25
		SYNERGY	Electricity Ballidu Hall	54.40
		SYNERGY	Electricity Burakin Hall	43.60
20619	30/10/2015	MAIN ROADS WESTERN AUSTRALIA	Oversize Permit for Volvo Tipper Truck PTK25	-150.00
20620	30/10/2015	WA HINO SALES & SERVICE	Cooling Fan, Motor Assy - Prime Mover PTK30	-592.06
20621	30/10/2015	RACHAEL BAIRSTOW	Refreshments for Rachel Bairstow, Debbie Demol & Natasha Auhl at Training Course	-64.75
20622	30/10/2015	BRUCE MITCHELL	Reimbursement for Battery, Toyota Hilux Ute PUT66	-20.90
20623	30/10/2015	MEDICAL CENTRE OF WONGAN HILLS	Pre-Employment Medical - John Stephen Casey	-144.60
20624	30/10/2015	CHRIS WILDING	Reimbursement for Dowerin Field Day Entry	-25.00
20625	30/10/2015	KARL MICKLE	Reimbursement for Dowerin Field Day Entry	-25.00
DD7828.1	27/10/2015	WALGS SUPERANNUATION PLAN	Employee superannuation	-7243.86
DD7828.2	27/10/2015	ONEPATH LIFE LIMITED	Payroll deductions	-330.75
DD7828.3	27/10/2015	CONCEPT ONE SUPERANNUATION PLAN	Employee Superannuation	-84.81
DD7828.4	27/10/2015	KYLEREAN SUPERANNUATION FUND	Superannuation contributions	-1090.06
DD7828.5	27/10/2015	COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	Superannuation contributions	-514.67
DD7828.6	27/10/2015	BT SUPER FOR LIFE	Superannuation contributions	-357.28
DD7828.7	27/10/2015	REST SUPERANNUATION	Superannuation contributions	-46.36
DD7828.8	27/10/2015	AMP SUPERANNUATION LTD.	Superannuation contributions	-221.76
DD7828.9	27/10/2015	PRIME SUPER	Superannuation contributions	-378.56
DD7839.1	27/10/2015	WALGS SUPERANNUATION PLAN	Employee superannuation	-69.67
DD7828.10	27/10/2015	AXA RETIREMENT SECURITY PLAN	Superannuation contributions	-200.59
		EFT 13083 Cancelled due to Incorrect Bank Details		
			Municipal	-516462.24
			Trust	-94955.15
			Total	-611417.39
			Recoverable	13281.99
			Partially Recoverable	8277.99

9.1.4 COUNCIL MEETING DATES - 2016

FILE REFERENCE:	A1.2
REPORT DATE:	18 November 2015
APPLICANT/PROPONENT:	
OFFICER DISCLOSURE OF INTEREST	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Joanne Guest- Personal Assistant
ATTACHMENTS:	Nil

PURPOSE OF REPORT:

That Council adopts the 2016 meeting dates and give local public notice in accordance with Section 1.7 of the Local Government Act, 1995.

BACKGROUND:

At least once per year Council is required to advertise the dates, times and place for its ordinary and committee meetings for the next twelve months.

COMMENT:

The proposed dates for Council's Ordinary Meetings are the fourth Wednesday of each month with the exception of January, when Council is in recess and December when the Shire Office is closed and the meeting is rescheduled to the third Wednesday of the month. A special meeting is listed on 6 July 2016, for the adoption of the budget. It is proposed that the Council meeting will commence at 3:00pm with afternoon tea being taken between 4.00pm and 4.15pm followed by the informal briefing session.

Council's Audit and Review Committee will meet on an ad hoc basis and to meets its legislative requirements.

DAY	DATE	TIME	MEETING	VENUE
Wednesday	February 24, 2016	3.00pm	Ordinary	Council Chambers, Wongan Hills
Wednesday	March 23, 2016	3.00pm	Ordinary	Council Chambers, Wongan Hills
Wednesday	April 27, 2016	3.00pm	Ordinary	Council Chambers, Wongan Hills
Wednesday	May 25, 2016	3.00pm	Ordinary	Council Chambers, Wongan Hills
Wednesday	June 22, 2016	3.00pm	Ordinary	Council Chambers, Wongan Hills
Wednesday	July 6, 2016	1.00pm	Special Meeting Budget	Council Chambers, Wongan Hills
Wednesday	July 27, 2016	3.00pm	Ordinary	Council Chambers, Wongan Hills
Wednesday	August 24, 2016	3.00pm	Ordinary	Council Chambers, Wongan Hills
Wednesday	September 28, 2016	3.00pm	Ordinary	Council Chambers, Ballidu
Wednesday	October 26, 2016	3.00pm	Ordinary	Council Chambers, Wongan Hills
Wednesday	November 23, 2016	3.00pm	Ordinary	Council Chambers, Wongan Hills
Wednesday	December 21, 2016	3.00pm	Ordinary	Council Chambers, Wongan Hills

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

Regulation 12 of the Local Government (Administration) Regulations 1996 requires the public notice of Council and committee meetings.

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

There are no known environmental implications associated with this item.

There are no known economic implications associated with this proposal.

There are no known social implications associated with this item.

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

ABSOLUTE MAJORITY REQUIRED: No

That Council adopts the following meeting dates for 2016, and give local public notice in accordance with Section 1.7 of the Local Government Act, 1995.

DAY	DATE	TIME	MEETING	VENUE
Wednesday	February 24, 2016	3.00pm	Ordinary	Council Chambers, Wongan Hills
Wednesday	March 23, 2016	3.00pm	Ordinary	Council Chambers, Wongan Hills
Wednesday	April 27, 2016	3.00pm	Ordinary	Council Chambers, Wongan Hills
Wednesday	May 25, 2016	3.00pm	Ordinary	Council Chambers, Wongan Hills
Wednesday	June 22, 2016	3.00pm	Ordinary	Council Chambers, Wongan Hills
Wednesday	July 6, 2016	1.00pm	Special Meeting Budget	Council Chambers, Wongan Hills
Wednesday	July 27, 2016	3.00pm	Ordinary	Council Chambers, Wongan Hills
Wednesday	August 24, 2016	3.00pm	Ordinary	Council Chambers, Wongan Hills

				Hills
Wednesday	September 28, 2016	3.00pm	Ordinary	Ballidu.
Wednesday	October 26, 2016	3.00pm	Ordinary	Council Chambers, Wongan Hills
Wednesday	November 22, 2016	3.00pm	Ordinary	Council Chambers, Wongan Hills
Wednesday	December 21, 2016	3.00pm	Ordinary	Council Chambers, Wongan Hills

CARRIED: 7/0
RESOLUTION NO: 041115

10. QUESTIONS FROM MEMBERS WITHOUT NOTICE

Nil

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

Cr Macnamara seeks to change policy to allow Councillors to be eligible for Citizen of the Year award..

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

That Council:

Agree to discuss and consider the change to the Citizen of the Year policy.

CARRIED: 7/0
RESOLUTION NO: 051115

MOTION: **MOVED** **Cr Walton/ Cr Morgan**

That Council:

Approve the amendment of the Citizen of the Year policy to allow Councillors to be eligible for the Citizen of the Year award.

CARRIED: 7/0
RESOLUTION NO: 061115

12. MATTERS FOR WHICH THE MEETING MAY BE CLOSED

Nil

13. CLOSURE

There being no further business the President, Cr Peter Macnamara declared the meeting closed at 4.05pm.

These minutes were confirmed at a meeting on 16 December 2015.

Signed _____
President

9.1.2 FINANCIAL REPORTS

FILE REFERENCE:	F1.4
REPORT DATE:	10 December 2015
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 June 2015 be received:

BACKGROUND:

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

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

Financial activity statement report

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

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

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

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

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

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

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

COMMENT:

Refer to attachment.

POLICY REQUIREMENTS:

Policy F64 - Monthly Financial Reporting Requirements

LEGISLATIVE REQUIREMENTS:

- Local Government Act 1995
- Local Government (Financial Management) Regulations 1996

STRATEGIC IMPLICATIONS:

There are no Strategic Implications relating to this item.

SUSTAINABILITY IMPLICATIONS:

- **Environment**
There are no known environmental implications associated with the proposals.
- **Economic**
There are no known economic implications associated with the proposals.
- **Social**
There are no known social implications associated with the proposals.

FINANCIAL IMPLICATIONS:

The financial reports for the period ending June 2015 are attached to the Council agenda.

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: No

MOTION:**MOVED****Cr Morgan/ Cr Barrett Lennard**

That the following Statements and report for the month ended October 2015 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 |

CARRIED: 7/0**RESOLUTION: 031115**

SHIRE OF WONGAN-BALLIDU
STATEMENT OF FINANCIAL ACTIVITY (N&T) FOR 31 OCTOBER 2015

	Approved Budget 2015- 2016	Current Budget 2015-2016	YTD BUDGET *	YTD Actual	Page	Variance Over or Under	10%
INCOME							
Rates	(2,679,539)	(2,679,539)	(2,679,503)	(2,484,213)		7.3%	✓
Grants Operating, Subsidies & Contributions	(1,751,517)	(1,751,517)	(550,500)	(569,701)		(3.5%)	✓
Non Operating Grants, Subsidies & Contributions	(993,167)	(993,167)	(290,850)	(290,587)		0.1%	✓
Fees & Charges & Service Charges	(1,054,700)	(1,054,700)	(875,451)	(865,341)		1.2%	✓
Other Revenue	(94,505)	(94,505)	(59,889)	(64,953)		(8.5%)	✓
Interest	(75,234)	(75,234)	(35,500)	(36,103)		(1.7%)	✓
Profit on sale of Assets	-	-	-	-			
a: TOTAL INCOME	(6,648,662)	(6,648,662)	(4,491,693)	(4,310,898)			
OPERATING EXPENSES							
Employee Costs	2,245,037	2,245,037	785,500	782,866		(0.3%)	✓
Materials & Contracts	2,140,241	2,140,241	950,147	945,774		(0.5%)	✓
Utilities (Gas, Electricity) etc.	281,010	281,010	85,500	86,117		0.7%	✓
Interest #	36,935	36,935	16,500	15,627	11	(5.3%)	✓
Insurance	236,157	236,157	154,075	152,767		(0.8%)	✓
Other General	265,791	265,791	135,478	135,142		(0.2%)	✓
Loss on Asset Disposals	47,304	47,304	21,022	17,203		(18.2%)	0
Depreciation	2,351,410	2,351,410	778,863	-		(100.0%)	0
b: TOTAL OPERATING EXPENSES	7,603,885	7,603,885	2,927,085	2,135,496			
c: NET OPERATING (SURPLUS) / DEFICIT	955,223	955,223	(1,564,609)	(2,175,401)			
CAPITAL EXPENSES							
Land & Buildings	351,011	351,011	200,000	205,813		2.9%	✓
Furniture & Equipment	7,134	7,134	-	-		0.0%	✓
Motor Vehicles	156,000	156,000	135,500	135,359		0.0%	✓
Plant	689,000	689,000	12,500	11,500		(8.0%)	✓
Infrastructure Other	18,503	18,503	6,168	-		0.0%	✓
Infrastructure Roads	2,235,242	2,235,242	745,076	249,001		(66.6%)	0
d: TOTAL CAPITAL	3,456,890	3,456,890	1,099,244	601,673			
e: TOTAL OPERATING & CAPITAL	4,412,113	4,412,113	(465,364)	(1,573,729)	b.		
ADJUST - NON CASH ITEMS							
Depreciation	(2,351,410)	(2,351,410)	(778,863)	-			
Profit on sale of assets	-	-	-	-	6		
Loss on sale of assets	(47,304)	(47,304)	(21,022)	(17,203)	6		
Proceeds from Sale of Assets	(203,800)	(203,800)	(16,983)	(50,455)	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	6,469	6,469	10		
LSL Provision In reserves	-	-	-	-			
Loan proceeds	(400,000)	(400,000)	-	-			
Loan principal repayment	497,979	497,979	41,498	25,930	11		
SSL Principal Reimbursements	(62,778)	(62,778)	(5,232)	(17,335)	11		
Less (Surplus)/deficit B/Fwd	(3,078,623)	(3,078,623)	(3,078,623)	(3,100,635)	5		
ADJUSTED CLOSING (SURPLUS) / DEFICIT	192,458	192,458	(3,668,119)	(4,076,958)			

** 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%

✓
x
0

Shire of Wongan-Ballidu
Variance Report for October 2015

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

Code	Report Section	Comments
	Operating Income	
	Nil	
	Operating Expenditure	
(i)	Loss on Asset Disposals	Timing variance.
(ii)	Depreciation	Depreciation has not been run due to the need to process the revaluation of the infrastructure assets before the asset year can be rolled over.
	Capital	
(iii)	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 OCTOBER 2015

		APPROVED BUDGET	CURRENT BUDGET	YTD ACTUAL
INCOME				
General Purpose Funding	03	(3,732,581)	(3,732,581)	(2,754,915)
Governance	04	(24,300)	(24,300)	(4,355)
Law, Order & Public Safety	05	(30,470)	(30,470)	(12,837)
Health	07	(5,150)	(5,150)	(5,802)
Education & Welfare	08	(4,704)	(4,704)	(2,633)
Housing	09	(82,880)	(82,880)	(30,991)
Community Amenities	10	(174,285)	(174,285)	(195,195)
Recreation & Culture	11	(113,991)	(113,991)	(46,509)
Transport	12	(1,595,335)	(1,595,335)	(521,882)
Economic Services	13	(14,950)	(14,950)	(22,401)
Other Property & Services	14	(870,016)	(870,016)	(713,276)
a: TOTAL INCOME		(6,648,662)	(6,648,662)	(4,310,898)
OPERATING EXPENSES				
General Purpose Funding	03	113,322	113,322	40,485
Governance	04	315,918	315,918	95,247
Law, Order & Public Safety	05	129,025	129,025	68,843
Health	07	114,127	114,127	36,537
Education & Welfare	08	216,568	216,568	57,989
Housing	09	220,040	220,040	72,691
Community Amenities	10	443,264	443,264	132,358
Recreation & Culture	11	1,416,179	1,416,179	380,126
Transport	12	2,953,482	2,953,482	540,985
Economic Services	13	142,283	142,283	38,794
Other Property & Services #	14	1,539,677	1,539,677	671,443
b: TOTAL OPERATING EXPENSES		7,603,885	7,603,885	2,135,496
c: NET OPERATING (SURPLUS)/DEFICIT		955,223	955,223	(2,175,401)
CAPITAL EXPENSES				
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	205,813
Transport	32	2,957,745	2,957,745	260,501
Economic Services	33	25,000	25,000	20,013
Other Property & Services	34	44,000	44,000	-
d: TOTAL CAPITAL EXPENSES		3,456,890	3,456,890	601,673
e: TOTAL OPERATING & CAPITAL		4,412,113	4,412,113	(1,573,720)

SHIRE OF WONGAN-BALLIDU
ANALYSIS OF NET CURRENT ASSETS AS AT 31 OCTOBER 2015

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

	2014-2015	BUDGET	2015-2016
SURPLUS / (DEFICIT)	3,078,623	(192,458)	4,076,958
COMPRISES			
Cash (including reserves)	3,944,187	2,418,563	4,742,625
Current rates	104,123	63,804	656,857
Sundry debtors	674,083	174,429	803,851
Tax receivables	57,197	40,524	14,266
Other debtors	5,371	15,992	17,120
A: SSL debtors (are excluded see D: adj)	72,594	50,969	50,969
Inventories	39,666	74,578	52,728
Less:			
Reserves	(1,222,338)	(2,632,548)	(1,878,807)
Sundry creditors	(102,723)	(150)	(2,481)
Accrued interest	(15,483)	(15,483)	(15,483)
ESL Levy Owed	56,692	16,806	16,806
PAYG/GST Due To ATO	(98,337)	(62,503)	(45,138)
B: Other - DOT (are excluded see D: adj)	-	-	-
LSL Cash backed Reserve	50,552	74,724	74,724
Tax liabilities	(144)	22,546	22,546
Other	-	-	-
C: Loan liability (are excluded see D: adj)	(97,979)	(65,601)	(65,601)
Current employee benefits provisions	(414,224)	(383,739)	(382,655)
D: Adjustments (see above A to C)	25,385	14,632	14,632
Surplus / (Deficit) Variance	3,078,623	(192,458)	4,076,958

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

	2014-2015	BUDGET	YTD
Current assets			
Cash & cash equivalents	3,944,187	2,418,563	4,742,625
Sundry debtors	913,367	345,717	1,543,063
Inventories	39,666	74,578	52,728
Total current assets	4,897,220	2,838,858	6,338,416
Current liabilities			
Creditors and accounts payable	(109,442)	35,940	(23,750)
Current loan liability	(97,979)	(65,601)	(65,601)
Provisions	(414,224)	(383,739)	(382,655)
Total current liability	(621,644)	(413,400)	(472,006)
Net current assets	4,275,576	2,425,458	5,866,410
Less: restricted reserves	(1,222,338)	(2,632,548)	(1,878,807)
Less: SSL principal repayments	(72,594)	(50,969)	(50,969)
Add back: Current loan liability	97,979	65,601	65,601
Add back:	-	-	74,724
Surplus / (Deficit) Variance	3,078,623	(192,458)	4,076,958

SHIRE OF WONGAN-BALLIDU
RATE SETTING STATEMENT AS AT 31 OCTOBER 2015

	2015-2016 APPROVED BUDGET	2015-2016 CURRENT BUDGET	2015-2016 ACTUAL
<u>OPERATING INCOME</u>			
General Purpose Funding	(1,053,042)	(1,053,042)	(270,702)
Governance	(24,300)	(24,300)	(4,355)
Law, Order & Public Safety	(30,470)	(30,470)	(12,837)
Health	(5,150)	(5,150)	(5,902)
Education & Welfare	(4,704)	(4,704)	(2,633)
Housing	(82,880)	(82,880)	(30,991)
Community Amenities	(174,285)	(174,285)	(195,195)
Recreation & Culture	(113,991)	(113,991)	(46,509)
Transport	(1,595,335)	(1,595,335)	(521,882)
Economic Services	(14,950)	(14,950)	(22,401)
Other Property & Services	(870,016)	(870,016)	(713,278)
A	(3,969,123)	(3,969,123)	(1,826,684)
<u>OPERATING EXPENSES</u>			
General Purpose Funding	113,322	113,322	40,485
Governance	315,918	315,918	95,247
Law, Order & Public Safety	129,025	129,025	68,843
Health	114,127	114,127	36,537
Education & Welfare	216,568	216,568	57,989
Housing	220,040	220,040	72,691
Community Amenities	443,284	443,284	132,358
Recreation & Culture	1,416,179	1,416,179	380,126
Transport	2,953,482	2,953,482	540,985
Economic Services	142,283	142,283	38,794
Other Property & Services	1,539,677	1,539,677	671,443
B	7,603,885	7,603,885	2,135,496
C= A and B	3,634,762	3,634,762	308,812
<u>ADJUST FOR CASH BUDGET REQUIREMENTS</u>			
<u>Non-Cash Expenditure and Revenue</u>			
Depreciation on Assets	(2,351,410)	(2,351,410)	-
Profit/(Loss) on Asset Sales	(47,304)	(47,304)	(17,203)
<u>Capital Expenditure & Income</u>			
Purchase of land & buildings #	351,011	351,011	205,813
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	11,500
Purchase of other Infrastructure #	18,503	18,503	-
Purchase of roads infrastructure #	2,235,242	2,235,242	249,001
Proceeds from sale of assets	(203,800)	(203,800)	(50,455)
<u>Financing Activities</u>			
Repayment of Loan Principal*	497,979	497,979	25,930
Loan proceeds / refinancing CL to NCL adj	(400,000)	(400,000)	-
Self Supporting Loan Income	(62,778)	(62,778)	(17,335)
<u>Reserve Movements</u>			
Transfers to Reserves	1,844,000	1,844,000	650,000
Interest paid to Reserves	22,281	22,281	6,469
Transfer from Reserves	(440,000)	(440,000)	-
LSL Provision in reserves	-	-	-
Estimated Muni (Surplus)/Deficit July 1 B/Fwd.	(3,078,623)	(3,078,623)	(3,100,635)
Estimated Muni (Surplus)/Deficit June 30 C/Fwd.	-	-	(4,076,958)
AMOUNT REQUIRED TO BE RAISED FROM RATES	2,871,997	2,871,997	(1,592,745)
TOTAL RATES RAISED	2,679,539	2,679,539	2,484,213

SHIRE OF WONGAN-BALLIDU
ANALYSIS OF DISPOSED ASSETS AS AT 31 OCTOBER 2015

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						
2014 Holden Caprice 1438	36,422	(34,000)	2,422	34,953	(29,773)	5,180
2012 Ford Falcon G6E	16,577	(7,000)	9,577	16,346	(7,727)	8,619
2013 Ford Falcon XR6	14,292	(12,800)	1,492	16,359	(12,955)	3,404
Plant & Equipment						
2003 Volvo 6x4 Tip Truck	72,496	(55,000)	17,496	-	-	-
2005 Scanla 6x4 Tip truck	62,249	(55,000)	7,249	-	-	-
2008 CAT 432E Backhoe	40,330	(35,000)	5,330	-	-	-
2007 Hilux 4x2 Dual Cab Utility	8,738	(5,000)	3,738	-	-	-
TOTAL	251,104	(203,800)	47,304	67,658	(50,455)	17,203
By Program						
Governance						
2014 Holden Caprice	36,422	(34,000)	2,422	34,953	(29,773)	5,180
2012 Ford Falcon G6E	16,577	(7,000)	9,577	16,346	(7,727)	8,619
Transport						
2003 Volvo 6x4 Tip Truck	72,496	(55,000)	17,496	-	-	-
2005 Scanla 6x4 Tip truck	62,249	(55,000)	7,249	-	-	-
2008 CAT 432E Backhoe	40,330	(35,000)	5,330	-	-	-
Other Property & Services						
2013 Ford Falcon XR6	14,292	(12,800)	1,492	16,359	(12,955)	3,404
2007 Hilux 4x2 Dual Cab Utility	8,738	(5,000)	3,738	-	-	-
TOTAL	251,104	(203,800)	47,304	67,658	(50,455)	17,203
Motor Vehicle and Plant & Equipment Change Over						
	Current Budget Purchase Price	Current Budget Sale	Current Change-Over Budget	Actual Purchase	Actual Sale	Change-Over
Motor Vehicles						
2015 Toyota Landcruiser	50,000	(34,000)	16,000	68,092	(29,773)	38,319
2015 Nissan Pathfinder	47,000	(7,000)	40,000	47,254	(7,727)	39,527
2015 Mazda 3	25,000	(12,800)	12,200	20,013	(12,955)	7,058
2015 Dual Cab Utility	34,000	(5,000)	29,000	-	-	-
Plant & Equipment						
Backhoe	185,000	(35,000)	150,000	-	-	-
Construction Truck	250,000	(55,000)	195,000	-	-	-
Construction Truck	240,000	(55,000)	185,000	-	-	-
Secondhand Plant Purchases	14,000	-	14,000	11,500	-	11,500
TOTAL	845,000	(203,800)	641,200	146,859	(50,455)	96,404

SHIRE OF WONGAN - BALLIDU
RATES OUTSTANDING 31 OCTOBER 2015

		Rates Raised for 2015-2016	\$	2,679,539.00	
		Rates Outstanding Breakdown			
		31-Oct-15	\$	676,189.06	25%
		31-Oct-14	\$	540,839.66	20%
Total Amount Outstanding					
Outstanding same time last year					

SUNDRY DEBTORS OUTSTANDING 31 OCTOBER 2015

Debtors Ageing Summary					
Current				\$	67,551.81
30 Days				\$	565,534.72
60 Days				\$	66,000.00
90 Days & Over				\$	104,989.10
Credit Balances				\$	(224.50)
Total Outstanding				\$	803,851.13
Accounts 90 Days & Over:					
	Date	Dr No.	Comments	Amount	
	18/11/2012	730	3 months Boomer Sales	\$ 326.85	In Receivership.
	2/11/2013	794	Rent & damages	\$ 5,983.01	Legal dispute - Judgement filed.
	26/03/2015	13	Payment from Drummuster	\$ 5,547.96	Bevan Henderson organizing payment
	27/02/2014	33	Boomer Advertising	\$ 53.00	Paid 13/11/15
	19/03/2015	84	Electricity consumption	\$ 7,390.28	Contacted, have advised will pay soon.
	28/04/2015	1105	Clean up for bankruptcy	\$ 2,237.00	In dispute
	7/05/2015	907	Rent	\$ 1,950.00	Payment plan
	29/05/2015	39	Kidsport	\$ 40.00	Disputed charge, Tanya is dealing with this.
	29/06/2015	6	Private Works	\$ 81,210.00	Sent to head office for payment
	31/07/2015	1062	Boomer Advertising	\$ 22.00	Rang 2/11/2015 left message on mobile
	31/07/2015	1116	Boomer Advertising	\$ 124.00	Paid 3/11/15
	13/07/2015	995	Food license	\$ 105.00	Paid 13/11/15
Total				\$	104,989.10

SHIRE OF WONGAN-BALLIDU
BANK RECONCILIATIONS FOR 31 OCTOBER 2015

	Total	Municipal (01100+01102)	Trust (21100)	Reserve (01105)	Cash On Hand (01101)
Opening Balance	5,022,022.86	3,117,194.67	25,321.02	1,878,807.17	700.00
Add:					
Receipts	368,841.37	263,773.54	105,067.83	-	
Investments	2,139.62	2,139.62			
Less:					
Payments - EFT & Cheques	(513,823.72)	(513,873.57)	(94,955.15)	-	
Payments - Bank Fees and Rounding	(1,116.58)	(1,116.58)			
Transfer to Reserve Investment	-	-			
Balance as per General Ledger	4,778,058.55	2,863,117.68	35,433.70	1,878,807.17	700.00
Balance as per Bank Statements	80,285.66	53,169.60	26,231.43	884.63	
Balance as per Bank Deposit Certificates	4,827,541.60	2,949,619.06		1,877,922.54	
Balance as per Holder Certificates	700.00				700.00
Add:					
Outstanding Deposits	10,634.45	887.55	9,746.90		
Adjustments	6,607.01	6,607.01			
Less:					
Unpresented Payments	(147,710.17)	(147,165.54)	(544.63)		
Balance as per Cash Book	4,778,058.55	2,863,117.68	35,433.70	1,878,807.17	700.00
Figure should equal same as Creditor Payment List	\$ 0.00	\$ -	\$ -	\$ -	\$ -

SHIRE OF WONGAN - BALLOU
INVESTMENT REPORT FOR 31 OCTOBER 2015

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	218502863	Cash at Bank				2.85%	\$ 1,305,159.04	\$ 3,100.36	\$ 1,306,259.90	YES
	Muni Online Saver	294671722	Cash at Bank				2.85%	\$ 119,210.00	\$ 351.68	\$ 119,561.68	YES
Total of matured municipal investments											
	Current Municipal Investments							\$ 1,422,369.04	\$ 3,452.54	\$ 1,425,821.58	

Invest No.	Name	Maturity	Particulars	From	To	Days	Interest Rate	Opening Investment	Transfers in/out	YTD Interest	Closing Balance	Interest Realised
	Muni Online Saver	220494524	Cash at Bank					\$1,200,000.00		\$ 3,619.06	\$ 1,203,619.06	\$ 3,619.06
	Term Deposit	974847859		9-Sep-15	9-Dec-15	92	2.70%	\$ 800,000.00			\$ 800,000.00	\$ -
	Term Deposit	974847857		9-Sep-15	9-Dec-15	92	2.70%	\$ 946,000.00			\$ 946,000.00	\$ -
Total of current municipal investments												
								\$2,946,000.00	\$ -	\$ 3,619.06	\$ 2,949,619.06	\$ 3,619.06

RESERVE INVESTMENTS

Invest No.	Name	Maturity	Particulars	From	To	Days	Interest Rate	Investment Last Placed	Interest Realised	Closing Balance	BANK TO INVESTMENT
	9723-98684	Term Deposit						\$385,872.30	\$ 5,347.20	\$ 391,220.00	YES
	Online Saver	218502847	Cash at bank	2-Feb-15	1-Aug-15	180	2.81%	\$ 835,550.65	\$ 1,121.59	\$ 836,702.54	YES
Total of matured reserve investments											
	Current Reserve Investments							\$ 1,221,453.45	\$ 6,469.09	\$ 1,227,922.54	0.00

Invest No.	Name	Maturity	Particulars	From	To	Days	Interest Rate	Opening Investment	Transfers in/out	YTD Interest	Closing Balance	Interest Realised
	9723-98684	Term Deposit						\$1,227,922.54		\$ -	\$ 1,227,922.54	\$ -
	Reserve Saver	252763397	Cash at bank	01-Aug-15	01-Nov-15	92	2.55%	\$ 650,000.00		\$ -	\$ 650,000.00	\$ -
	Reserve Saver	252763397	Cash at bank				2.85%	\$ 824.63		\$ -	\$ 824.63	\$ -
Total of reserve investments and cash												
								\$1,228,807.17	\$ 650,000.00	\$ -	\$ 1,878,807.17	\$ -
Total of matured municipal and reserve investment												
								\$ 2,643,822.49	\$ -	\$ 9,971.63	\$ 2,653,744.12	\$ -
Total of current municipal and reserve investment and cash												
								\$4,174,307.17	\$ 650,000.00	\$ 3,619.06	\$ 4,828,426.23	\$ 3,619.06

SHIRE OF WONGAN - BALLIDU

ANALYSIS OF RESERVE ACCOUNTS AS AT 31 OCTOBER 2015

		ADOPTED FULL YEAR'S BUDGET				CURRENT FULL YEAR'S BUDGET				ACTUAL YTD AT 31 OCTOBER 2015					
	Reserve Description	GL Acct.	Opening Balance	Transfer in / Interest	Transfer to Muni	Transfer from Muni	EOY Balance	Transfer in / Interest	Transfer to Muni	Transfer from Muni	EOY Balance	Transfer in / Interest	Transfer to Muni	Transfer from Muni	Actual Balance
	Centenary Celebrations Reserve	01925		-	-	-	-	-	-	-	-	-	-	-	-
	Community Resource Centre Reserve	01989	12,283	245	-	-	12,519	245	-	-	12,519	46	-	-	12,329
	Depot Improvement Reserve	01940	5,870	117	-	-	5,982	117	-	-	5,982	22	-	-	5,892
	Historical Publications Reserve	01965	6,425	128	-	-	6,543	128	-	-	6,543	24	-	-	6,449
	Housing Reserve	01955	95,101	58	(95,000)	-	82	58	(95,000)	-	82	356	-	-	95,456
	Land & Buildings Reserve	01930	-	-	-	-	-	-	-	-	-	-	-	-	-
	Loan Principal Reserve	01950	-	-	-	500,000	500,000	-	-	500,000	500,000	-	-	-	-
	LSL Reserve	01935	74,445	1,488	-	-	75,873	1,488	-	-	75,873	278	-	-	74,724
	Medical Facilities & R4R Special Projects Reserve	01975	-	-	-	400,000	400,000	-	-	400,000	400,000	-	-	-	-
	Patterson Street JV Housing Reserve	01988	22,578	451	-	5,000	28,019	451	-	-	28,019	84	-	-	22,652
	Plant Reserve	01945	595,188	11,712	(300,000)	274,000	571,313	11,712	(300,000)	274,000	571,313	2,191	-	-	593,379
	Quinlan Street JV Housing Reserve	01987	29,775	595	-	5,000	35,354	595	-	-	35,354	111	-	-	29,896
	Stickland JV Housing Reserve	01986	24,313	496	-	5,000	30,297	496	-	-	30,297	93	-	-	24,905
	Swimming Pool Reserve	01970	142,205	2,844	(45,000)	5,000	100,041	2,844	(45,000)	5,000	100,041	532	-	-	142,797
	Waste Management Reserve	01920	17,395	347	-	5,000	22,720	347	-	-	22,720	65	-	-	17,450
	WH Industrial/UA Park Reserve	01985	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sporting Co-Location Reserve	01990	205,260	3,800	(440,000)	650,000	843,800	3,800	(440,000)	650,000	843,800	2,687	-	650,000	857,527
	TOTALS		1,222,338	22,281	(440,000)	1,844,000	2,632,548	22,281	(440,000)	1,844,000	2,632,548	6,489	-	650,000	1,878,807.17

SHIRE OF WONGAN - BALLIDU
REPORT ON BORROWINGS AS AT 31 OCTOBER 2015

* Denotes (SSL) Self Supporting Loan											
Existing Loans	Loan No.	Particulars	Recipient	Maturity Date	Amount Borrowed	Loan Paid in Oct 15	Accrued Int. Due as at 31 October	YTD Interest Paid	Loan Balance @ July 2015	Principal Repayments YTD	Loan Balance @ 31 Oct 15
	142	Housing Construction	WB Community Association*	Mar-2020	400,000	20,711	553	(5,275)	171,835	(11,146)	160,689
	143	Land Purchase	Shire of Wongan-Ballidu	Jun-2016	270,000	9,149	9	(554)	35,201	(3,595)	26,606
	145C	Land Development	Shire of Wongan-Ballidu	Jul-2017	500,000	-	3,092	(3,550)	500,000	-	500,000
	147	Aged Persons	Ninan House*	Jul-2022	100,000	-	751	(319)	59,221	(3,243)	55,973
	149	Resurface Bowling Greens	Wongan Hills Bowling Club*	Dec-2019	115,000	3,869	126	(923)	90,443	(2,941)	87,502
	150	Sports Pavilion	Wongan Hills Sports Council*	May-2016	50,000	-	189	-	13,226	-	13,226
TOTAL EXISTING LOANS					1,435,000	33,729	4,720	(15,627)	839,926	(25,930)	813,996

Shire Loan Summary
Self Supporting Loan Summary

770,000	9,149	3,101	(9,104)	535,201	-	(3,595)	526,606
665,000	24,580	1,619	(5,522)	304,725	-	(17,335)	287,390
1,435,000	33,729	4,720	(15,627)	839,926	-	(25,930)	813,996

SSL	Shire	Total
(38,995)	(26,606)	(65,601)
(248,395)	(500,000)	(748,395)
(287,390)	(526,606)	(813,996)

Current loan liability
Non current liability
Total Loan Liability

9.1.3 ANNUAL REPORT

FILE REFERENCE:	F1.5
REPORT DATE:	25 November 2015
APPLICANT/PROPONENT:	Deputy Chief Executive Officer
OFFICER DISCLOSURE OF INTEREST	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	David Taylor – Deputy Chief Executive Officer
ATTACHMENTS:	Annual Report

PURPOSE OF REPORT:

To present to Council the Annual Report for the year-ended 30th June 2015.

BACKGROUND:

Under the provisions of Section 5.54 of the Local Government Act 1995, Council is to consider and accept the Annual Report prior to 31 December 2014.

COMMENT:

The Annual Report will be made available to the public on Monday 4 January 2015.

POLICY REQUIREMENTS:

There are no policy requirements in relation to this item.

LEGISLATIVE REQUIREMENTS:

Sections 5.53 – 5.55 of the Local Government Act 1995.

STRATEGIC IMPLICATIONS:

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

SUSTAINABILITY IMPLICATIONS:

➤ **Environment**

There are no known environmental implications associated with this item.

➤ **Economic**

There are no known economic implications associated with this proposal.

➤ **Social**

There are no known social implications associated with this item.

FINANCIAL IMPLICATIONS:

There are no financial implications in relation to this item.

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: Yes

AUDIT COMMITTEE RECOMMENDATION:

That Council accept the Annual Report and Financials for the financial year ended 30 June 2014 in accordance with Section 5.55 of the Local Government Act 1995.

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

That Council:

- 1. Accept the Annual Report and Financials for the financial year ended 30 June 2015 in accordance with Section 5.55 of the Local Government Act 1995.**
- 2. That the Annual Electors meeting be held on 24 February 2016 at 7.00pm and advertised accordingly.**
- 3. Annual elector's meeting to be held at 7.30pm on 16 December 2015 at the Community Resource Centre.**

CARRIED BY AN ABSOLUTE MAJORITY: 7/0
RESOLUTION: 04115

9.1.4 COUNCIL MEETING DATES - 2016

FILE REFERENCE:	A1.2
REPORT DATE:	18 November 2015
APPLICANT/PROPONENT:	
OFFICER DISCLOSURE OF INTEREST	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Joanne Guest- Personal Assistant
ATTACHMENTS:	Nil

PURPOSE OF REPORT:

That Council adopts the 2016 meeting dates and give local public notice in accordance with Section 1.7 of the Local Government Act, 1995.

BACKGROUND:

At least once per year Council is required to advertise the dates, times and place for its ordinary and committee meetings for the next twelve months.

COMMENT:

The proposed dates for Council's Ordinary Meetings are the fourth Wednesday of each month with the exception of January, when Council is in recess and December when the Shire Office is closed and the meeting is rescheduled to the third Wednesday of the month. A special meeting is listed on 6 July 2016, for the adoption of the budget. It is proposed that the Council meeting will commence at 3:00pm with afternoon tea being taken between 4.00pm and 4.15pm followed by the informal briefing session.

Council's Audit and Review Committee will meet on an ad hoc basis and to meets its legislative requirements.

DAY	DATE	TIME	MEETING	VENUE
Wednesday	February 24, 2016	3.00pm	Ordinary	Council Chambers, Wongan Hills
Wednesday	March 23, 2016	3.00pm	Ordinary	Council Chambers, Wongan Hills
Wednesday	April 27, 2016	3.00pm	Ordinary	Council Chambers, Wongan Hills
Wednesday	May 25, 2016	3.00pm	Ordinary	Council Chambers, Wongan Hills
Wednesday	June 22, 2016	3.00pm	Ordinary	Council Chambers, Wongan Hills
Wednesday	July 6, 2016	1.00pm	Special Meeting Budget	Council Chambers, Wongan Hills
Wednesday	July 27, 2016	3.00pm	Ordinary	Council Chambers, Wongan Hills
Wednesday	August 24, 2016	3.00pm	Ordinary	Council Chambers, Wongan Hills
Wednesday	September 28, 2016	3.00pm	Ordinary	Council Chambers, Ballidu
Wednesday	October 26, 2016	3.00pm	Ordinary	Council Chambers, Wongan Hills
Wednesday	November 23, 2016	3.00pm	Ordinary	Council Chambers, Wongan Hills
Wednesday	December 21, 2016	3.00pm	Ordinary	Council Chambers, Wongan Hills

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

Regulation 12 of the Local Government (Administration) Regulations 1996 requires the public notice of Council and committee meetings.

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

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

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

ABSOLUTE MAJORITY REQUIRED: No

That Council adopts the following meeting dates for 2016, and give local public notice in accordance with Section 1.7 of the Local Government Act, 1995.

DAY	DATE	TIME	MEETING	VENUE
Wednesday	February 24, 2016	3.00pm	Ordinary	Council Chambers, Wongan Hills
Wednesday	March 23, 2016	3.00pm	Ordinary	Council Chambers, Wongan Hills
Wednesday	April 27, 2016	3.00pm	Ordinary	Council Chambers, Wongan Hills
Wednesday	May 25, 2016	3.00pm	Ordinary	Council Chambers, Wongan Hills
Wednesday	June 22, 2016	3.00pm	Ordinary	Council Chambers, Wongan Hills
Wednesday	July 6, 2016	1.00pm	Special Meeting Budget	Council Chambers, Wongan Hills
Wednesday	July 27, 2016	3.00pm	Ordinary	Council Chambers, Wongan Hills
Wednesday	August 24, 2016	3.00pm	Ordinary	Council Chambers, Wongan Hills

				Hills
Wednesday	September 28, 2016	3.00pm	Ordinary	Ballidu.
Wednesday	October 26, 2016	3.00pm	Ordinary	Council Chambers, Wongan Hills
Wednesday	November 22, 2016	3.00pm	Ordinary	Council Chambers, Wongan Hills
Wednesday	December 21, 2016	3.00pm	Ordinary	Council Chambers, Wongan Hills

CARRIED: 7/0
RESOLUTION NO: 041115

10. QUESTIONS FROM MEMBERS WITHOUT NOTICE

Nil

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

Cr Macnamara seeks to change policy to allow Councillors to be eligible for Citizen of the Year award..

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

That Council:

Agree to discuss and consider the change to the Citizen of the Year policy.

CARRIED: 7/0
RESOLUTION NO: 051115

MOTION: **MOVED** Cr Walton/ Cr Morgan

That Council:

Approve the amendment of the Citizen of the Year policy to allow Councillors to be eligible for the Citizen of the Year award.

CARRIED: 7/0
RESOLUTION NO: 061115

12. MATTERS FOR WHICH THE MEETING MAY BE CLOSED

Nil

13. CLOSURE

There being no further business the President, Cr Peter Macnamara declared the meeting closed at 4.05pm.

These minutes were confirmed at a meeting on 16 December 2015.

Signed _____
President

Title:	CITIZEN, YOUNG CITIZEN, COMMUNITY EVENT OF THE YEAR & COMMUNITY GROUP AWARDS
Policy Owner:	Finance & Administration Services
File No:	A1.6.3
Resolution No:	190906
Date:	09 December 2006
Scheduled Review:	December 2020

OBJECTIVE

To outline the criteria for recognizing individuals, groups and events for a particular year in the Shire that have made a noteworthy contribution to the community and the development of the Shire of Wongan-Ballidu.

POLICY

The Wongan-Ballidu Citizen of the Year Award shall be open to any person who has resided in the district for a period of not less than twelve months. Shire Councillors shall be eligible for the Citizen of the Year Award for services to the community not related to their role as Councillor of the Shire of Wongan Ballidu.

The Wongan-Ballidu Young Citizen Award shall be open to any person under the age of 36 on the closing of the nominations who has resided in the district for a period of not less than twelve months.

Any person who has made a noteworthy contribution to the district during the current year and/or given outstanding service to the local community over a number of years shall be eligible. Quality of service will be seen as more important than duration of service.

The Shire Council shall invite nominations for the Award, no later than the first Friday in December for the award through the local media, and by direct circular to substantial organisations.

Individuals as well as organisations may submit nominations.

Only one person or event may receive the Award.

The Selection Panel reserves the right not to present an award if there are insufficient nominations or nominations received are not of a sufficient standard.

The Selection Panel reserves the right to make nominations based on local knowledge and experience.

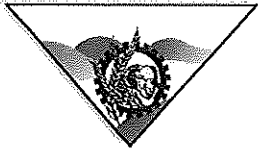
The Selection panel comprise the Shire President and four residents representative of the entire Shire and four proxy members, nominated by Councillors to the Shire President.

Nominations should be absolutely confidential.

The Award is to be announced at the Australia Day Breakfast held on January 26, each year.

RESPONSIBILITY FOR IMPLEMENTATION

The Chief Executive Officer, in conjunction with the President, is responsible for implementing this Policy.



SHIRE OF WONGAN-BALLIDU

Community Service Awards

GUIDELINES CITIZEN OF THE YEAR AWARD YOUNG CITIZEN OF THE YEAR AWARD COMMUNITY EVENT OF THE YEAR COMMUNITY GROUP OF THE YEAR

"To outline the criteria for recognizing individuals, and events for a particular year in the Shire that have made a noteworthy contribution to the community and the development of the Shire of Wongan-Ballidu."

1. The Wongan-Ballidu Citizen of the Year Award shall be open to any person who has resided in the district for a period of not less than twelve months. Shire Councillors shall be eligible for the Citizen of the Year Award for services to the community not related to their role as Councillor of the Shire of Wongan Ballidu.
2. The Wongan-Ballidu Young Citizen Award shall be open to any person under the age of 36 as at the close of nominations, who has resided in the district for a period of not less than twelve months.
3. Any person who has made a noteworthy contribution to the district during the current year and/or given outstanding service to the local community over a number of years shall be eligible. Quality of service will be seen as more important than duration of service.
4. The Shire Council shall invite nominations for the Award, no later than the first Friday in December for the award through the local media, and by direct circular to substantial organisations.
5. Individuals as well as organisations may submit nominations.
6. Only one person or event may receive the Award.
7. The Selection Panel reserves the right not to present an award if there are insufficient nominations or nominations received are not of a sufficient standard.
8. The Selection Panel reserves the right to make nominations based on local knowledge and experience.
9. The Selection panel comprise the Shire President and four residents representative of the entire Shire and four proxy members, nominated by Councillors to the Shire President.

10. Nominations should be absolutely confidential.
11. The Award is to be announced at the Australia Day Breakfast held on January 26, each year.