



AGENDA

ORDINARY MEETING OF COUNCIL WEDNESDAY 13 DECEMBER 2017





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 13 DECEMBER 2017, IN THE COUNCIL CHAMBERS, CNR ELPHIN CRESCENT & QUINLAN STREET, WONGAN HILLS, COMMENCING 3.00PM.

STUART TAYLOR
CHIEF EXECUTIVE OFFICER

DISCLAIMER

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

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SHIRE OF WONGAN-BALLIDU

1. DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS

2. ATTENDANCE, APOLOGIES, LEAVE OF ABSENCE PREVIOUSLY GRANTED

Leave of Absence Previously Granted:

Cr Falconer

Cr Stephenson

3. PUBLIC QUESTION TIME

4. ANNOUNCEMENTS FROM THE PRESIDING MEMBER

5. PETITIONS AND PRESENTATIONS

6. APPLICATION/S FOR LEAVE OF ABSENCE

7. CONFIRMATION OF MINUTES

7.1 CONFIRMATION OF THE MINUTES OF THE ORDINARY MEETING OF COUNCIL HELD ON WEDNESDAY 25 OCTOBER 2017

STAFF RECOMMENDATION:

That the minutes of the Ordinary meeting of Council held on Wednesday 25 October 2017 be confirmed as a true and correct record of the proceedings.

8. MATTERS FOR WHICH MEETING MAY BE CLOSED

9. REPORTS OF OFFICERS AND COMMITTEES

9.1 GOVERNANCE

9.1.1 ABOLITION OF THE NINAN LAND CONSERVATION DISTRICT COMMITTEE (LCDC)

FILE REFERENCE:	CA3.4.5
REPORT DATE:	1 December 2017
APPLICANT/PROPONENT:	Department of Primary Industries and Regional Development
OFFICER DISCLOSURE OF INTEREST	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Stuart Taylor – Chief Executive Officer
ATTACHMENTS:	Nil

PURPOSE OF REPORT:

To seek Council's endorsement of the abolition of the Ninan Land Conservation District Committee (LCDC).

BACKGROUND:

The Department of Primary Industries and Regional Development have written to the Shire, advising that this committee's members terms of appointments ceased on 30 September 1999, and as such the LCDC ceased to exist as at that date.

The Minister now seeks to wind up the LCDC.

One of the steps required for the proposed wind-up is for each Local Government within the district to support the abolition of the LCDC.

COMMENT:

We are advised that the Minister is proposing the wind-up due to the lack of response to their request for a generational change to the committee, no new projects forthcoming, original plans largely achieved and most people winding down tree planting.

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.

STRATEGIC IMPLICATIONS:

There are no strategic implications in relation to this item.

SUSTAINABILITY IMPLICATIONS:

➤ **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.

➤ **Economic**

There are no economic implications in relation to this item

➤ **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 possibly 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: No

STAFF RECOMMENDATION:

That Council not object to the abolition of the Ninan Land Conversation District Committee.

9.2 ADMINISTRATION & FINANCIAL SERVICES

9.2.1 ACCOUNTS SUBMITTED

FILE REFERENCE:	F1.4
REPORT DATE:	16 November 2017
APPLICANT/PROPONENT:	N/A
OFFICER DISCLOSURE OF INTEREST:	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Deputy Chief Executive Officer
ATTACHMENTS:	October 2017

PURPOSE OF REPORT:

That the accounts as submitted be received.

BACKGROUND:

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

COMMENT:

Refer to attachment.

POLICY REQUIREMENTS:

There are no known policy requirements related to this item.

LEGISLATIVE REQUIREMENTS:

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

Lists of Accounts

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

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

STRATEGIC IMPLICATIONS:

There are no strategic implications in relation to this item.

SUSTAINABILITY IMPLICATIONS:

➤ Environment

There are no known environmental implications associated with the proposals.

➤ **Economic**

There are no known environmental implications associated with the proposals.

➤ **Social**

There are no known environmental implications associated with the proposals.

FINANCIAL IMPLICATIONS:

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

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: No

STAFF RECOMMENDATION:

That the accounts submitted from 1 to 31 October 2017 totalling \$847,387.28 having been checked and certified in accordance with the requirements of the Financial Management Regulations 12 be received, as shown on the summary of accounts paid schedule and the payroll EFT batches.

LIST OF ACCOUNTS DUE & SUBMITTED 1ST NOVEMBER 2017 TO 30 NOVEMBER 2017				
Chq/EFT	Date	Name	Description	Amount
85	17/11/2017	CRC - CRC PHOTOCOPIER LEASE	CRC Photocopier Lease	-557.70
85	27/11/2017	CEO CREDIT CARD	CEO Credit Card	-2150.35
1104	15/11/2017	CR MANDY STEPHENSON	Refund for Council nominations	-80.00
1105	15/11/2017	CR STUART BOEKEMAN	Refund for Council nominations	-80.00
1106	15/11/2017	CR EION GANZER	Refund for Council nominations	-80.00
1107	15/11/2017	CR SUE FALCONER	Refund for Council nominations	-80.00
EFT16029	02/11/2017	ANZ BANK (NETT WAGES)	Termination Pay 1 Staff	-730.00
EFT16032	02/11/2017	COURIER AUSTRALIA INTERNATIONAL	Freight ex Truckline	-14.98
EFT16033	02/11/2017	KOMATSU AUSTRALIA PTY LTD	Grader blades for PG15	-1580.04
EFT16034	02/11/2017	MULTIGROUP DISTRIBUTION SERVICES PTY LTD	Freight charges ex Staples Stationery - Shire Admin	-33.98
EFT16035	02/11/2017	WATER CORPORATION	Licence over Mocardy Dam Wongan Hills - Property rental adjustment	-5.02
EFT16036	02/11/2017	WCS CONCRETE	Supply pipes & headwalls for Sewell Rd, Corbett Rd, Rabbit Proof Fence Rd	-6237.00
EFT16037	02/11/2017	WILLIAMS & WILLIAMS	2018 Community Calendar - Shire Admin & Pool	-154.00
EFT16038	02/11/2017	G R & N W WALTON	Works at Men's Shed Donation	-193.12
EFT16039	02/11/2017	MOORA GLASS SERVICE	Wongan Hills Medical Centre - Replace track and wheels on entry door.	-447.15
EFT16040	02/11/2017	WONGAN HILLS BETTA HOME LIVING		-54.85
	23/10/2017	WONGAN HILLS BETTA HOME LIVING	Power extension lead for CRC Administration	19.95
	18/10/2017	WONGAN HILLS BETTA HOME LIVING	iPhone Case for Building Maintenance work phone	34.90
EFT16041	02/11/2017	T A MATTHEWS ELECTRICAL SERVICES		-4463.00
	27/10/2017	T A MATTHEWS ELECTRICAL SERVICES	Replace LED lights, connectors & conduits at Railway Barracks	1463.00
	27/10/2017	T A MATTHEWS ELECTRICAL SERVICES	Replace Air Conditioner at 14 Ellis St Wongan Hills	3000.00
EFT16042	02/11/2017	LOCK, STOCK & FARRELL	Admin Office Master 5412 EURD Select Access Key hider	-150.80
EFT16043	02/11/2017	PRIMARIES-WONGAN HILLS	Steel Posts for setting out Dowerin-Kalannie Road	-290.40
EFT16044	02/11/2017	AAA TRIPLE A ASHPALT	Coldmix for Ballidu East Road	-3846.15
EFT16045	02/11/2017	DAIMLER TRUCKS PERTH	Supply Belt for MSC Vehicle	-119.44
EFT16046	02/11/2017	FEATHERSTONE ROOFING & BUILDING SERVICES	Final Invoice for all work completed at Shire Admin Office Roof	-9000.00
EFT16047	02/11/2017	BP AUSTRALIA	Unleaded fuel supply for October 2017	-734.51
EFT16048	02/11/2017	NEWINS FAMILY TRUST	Managing of Wongan Hills landfill site for month of October 2017	-3758.33
EFT16049	02/11/2017	AFGRI EQUIPMENT AUSTRALIA		-167.02
	02/11/2017	AFGRI EQUIPMENT AUSTRALIA	Supply either part for PSP1	8.93
	02/11/2017	AFGRI EQUIPMENT AUSTRALIA	Supply parts for Hydraulic hose repair - PTRL13	158.09
EFT16050	02/11/2017	HENDOS PLUMBING & GAS SERVICES	Supply and install kitchen sink mixer to 14 Ellis Street Wongan Hills	-322.85
EFT16051	02/11/2017	WONGAN BALLIDU AGED PERSONS HOMES INC.	Self Supporting Loan	-100000.00
EFT16052	02/11/2017	JOHN STEPHEN CASEY	Reimbursement to the cost of retaining & changing vehicle plates WB010	-42.60
EFT16053	02/11/2017	YOSHI HIRO INOUE	Pre-Employment Medical - 1 staff member	-154.00
EFT16054	02/11/2017	ALAN HART	Reimbursement of IT consumables, cables to connect pc's to monitors - Shire Admin	-298.90
EFT16055	02/11/2017	FIVE STAR BUSINESS & INNOVATION	Meter Reading on CRC Photocopier	-2954.60
EFT16056	02/11/2017	KYLIE NEAVES	EHO, Food & Public Health Services 30/10/17 & 31/10/17	-1040.00
EFT16057	02/11/2017	ACTION SHEDS AUSTRALIA P/L	Supply steel building for Wongan Hills Rotary Club	-8049.57
EFT16058	02/11/2017	MELISSA WHYTE	Refund Swimming Lessons 2017	-160.00
EFT16059	08/11/2017	ANZ BANK (NETT WAGES)	PPE 07.11.17	-59244.83
EFT16060	08/11/2017	CHILD SUPPORT	Payroll Deduction	-270.00
EFT16061	08/11/2017	AUSTRALIAN SERVICES UNION	Employee Union Fees	-27.45
EFT16062	08/11/2017	IOU SOCIAL CLUB	Employee Social Club Deductions	-240.00
EFT16063	08/11/2017	MUNICIPAL EMPLOYEES UNION	Employee Union Fees	-19.40
EFT16064	10/11/2017	COURIER AUSTRALIA INTERNATIONAL	Freight Charges ex Path West for Swimming Pool	-10.44
EFT16065	10/11/2017	MOORE STEPHENS	Annual return for year ending 30.6.17	-3575.00
EFT16066	10/11/2017	LANDMARK OPERATIONS	Kestral Weather Reader - BFAC	-440.00
EFT16067	10/11/2017	OFFICEWORKS BUSINESS DIRECT	CRC Administration Office stationery	-315.90
EFT16068	10/11/2017	WATER CORPORATION	Water consumption for 2B Patterson St Wongan Hills	-60.77
EFT16069	10/11/2017	WCS CONCRETE	Private Works - Footpath Repairs Stickland Stet	-220.00
EFT16070	10/11/2017	WONGAN NEWSAGENCY	Supply goods for Shire Admin Office October 2017	-234.45
EFT16071	10/11/2017	WILLIAMS & WILLIAMS	2018 Community Calendar - CRC Admin	-242.00
EFT16072	10/11/2017	THE WORKWEAR GROUP P/L	Uniform Order - CRC Administration	-163.35
EFT16073	10/11/2017	STATEWEST SURVEYS	Survey, lodgement and preparation of Road Widening Plan on Hospital Road Slk 9,30-10,20	-13424.20
EFT16074	10/11/2017	IXOM OPERATIONS PTY LTD	2 x 70kg Chlorine Gas Bottles for Swimming Pool & Parks and Gardens	-1333.20
EFT16075	10/11/2017	AUSTRAL MERCANTILE COLLECTIONS PTY LTD		-1404.40
	29/10/2017	AUSTRAL MERCANTILE COLLECTIONS PTY LTD	Legal fees for Rates Department	542.58
	29/10/2017	AUSTRAL MERCANTILE COLLECTIONS PTY LTD	Legal fees for Rates Department	861.82
EFT16076	10/11/2017	WONGAN HILLS BETTA HOME LIVING	Magnetic Car Charger & Magic Tag Receiver for MWS Vehicle	-79.90
EFT16077	10/11/2017	WESTERN STABILISERS	Wet mix 27,200 SQM on the Dowerin Kalannie Road	-31442.40
EFT16078	10/11/2017	IT VISION AUSTRALIA PTY LTD	Synergy Soft Online Leave Applications	-7981.24
EFT16079	10/11/2017	WONGAN HILLS PHARMACY	First Aid supplies for Swimming Pool complex	-170.81
EFT16080	10/11/2017	METROCOUNT	Traffic Monitoring Equipment	-17748.50
EFT16081	10/11/2017	MARKETFORCE PRODUCTIONS	The West Australian Newspaper - Grader Operator Advertisement	-1616.80
EFT16082	10/11/2017	TRUCK CENTRE (WA) PTY LTD	Service and repairs to WB34 Mack Truck	-4332.35

LIST OF ACCOUNTS DUE & SUBMITTED 1ST NOVEMBER 2017 TO 30 NOVEMBER 2017				
EFT16083	10/11/2017	SIGMA CHEMICALS	Hose & vacuum head for swimming Pool including freight	-341.55
EFT16084	10/11/2017	BALLIDU TRADING POST - CLEANING ACCOUNT		-4317.50
	31/10/2017	BALLIDU TRADING POST - CLEANING ACCOUNT	Cleaning of Various locations	1223.75
	31/10/2017	BALLIDU TRADING POST - CLEANING ACCOUNT	Cleaning of Various locations	3093.75
EFT16085	10/11/2017	WONGAN HILLS ROTARY CLUB	Annual contribution to seniors Christmas luncheon	-1200.00
EFT16086	10/11/2017	MCG ARCHITECTS PTY LTD	Wongan Hills Recreation Centre - 100% complete	-7920.00
EFT16087	10/11/2017	PUBLIC TRANSPORT AUTHORITY OF WA	Trans WA September Account	-69.08
EFT16088	10/11/2017	LAM-VY PHAN	Chaplaincy Fees for November 2017	-1720.62
EFT16089	10/11/2017	BRYAN RURAL SERVICE	Spraying Pests at Wongan Hills Swimming Pool	-275.00
EFT16090	10/11/2017	WONGAN HILLS HOTEL		-1242.50
	27/10/2017	WONGAN HILLS HOTEL	Councillors end of term Dinner dated 27.10.17	931.00
	27/10/2017	WONGAN HILLS HOTEL	Councillors refreshments	311.50
EFT16091	10/11/2017	TKB MECHANICAL	Wheel alignment for PUT72	-104.50
EFT16092	10/11/2017	DONNA SARCICH	Reimbursement of swimming lessons	-160.00
EFT16093	10/11/2017	GREAT SOUTHERN FUEL SUPPLIES	11,000 Litres of Diesel Fuel	-12917.96
EFT16094	10/11/2017	FEATHERSTONE ROOFING & BUILDING SERVICES	Fix Leak in roof of Sports Complex	-1925.00
EFT16095	10/11/2017	WONGAN HILLS GUEST HOUSE	Accommodation for Auditors 30/10 & 31/10	-720.00
EFT16096	10/11/2017	HDJ CONTRACTING	Cleaning of CRC Building Mon 23/10/17 to Fri 03/11/17	-1155.00
EFT16097	10/11/2017	WONGAN HILLS PROGRESS ASSOCIATION	Community Grant towards harvest festival 2017	-5000.00
EFT16098	10/11/2017	WIRTGEN AUSTRALIA PTY LTD	Replace Gearbox to 2015 Hamm GRW280 Rubber Tyre Roller	-1655.94
EFT16099	10/11/2017	GEODETIC SUPPLY AND REPAIR PTY LTD	Laser Level Repairs Depot Office	-601.15
EFT16100	10/11/2017	ALEXIA LINES	Seniors Week 2017 event- Cupcakes	-25.00
EFT16101	10/11/2017	MARKET CREATIONS PTY LTD		-2035.00
	30/09/2017	MARKET CREATIONS PTY LTD	Back up licenses for October 2017	445.72
	30/09/2017	MARKET CREATIONS PTY LTD	Office 365 License for October 2017	571.78
	31/10/2017	MARKET CREATIONS PTY LTD	Back up licenses for September 2017	445.72
	31/10/2017	MARKET CREATIONS PTY LTD	Office 365 License for September 2017	571.78
EFT16102	10/11/2017	ALANA WIGMORE	Reimbursement for the purchase of USB's for Councillor Inductions	-89.94
EFT16103	10/11/2017	KELSEY FOX	Reimbursement for train travel - DOT Training	-40.00
EFT16104	10/11/2017	KYLIE NEAVES		-2080.00
	01/11/2017	KYLIE NEAVES	EHO, Food & Public Health Services 01/11/17	1040.00
	08/11/2017	KYLIE NEAVES	EHO, Food & Public Health Services 08/11/17	1040.00
EFT16105	10/11/2017	ENVIRONMENTAL HEALTH AUSTRALIA (NSW) INC.	Melissa Marcon - I'm Alert Food Safety Program - Set Up Fee	-880.00
EFT16106	14/11/2017	ANZ BANK (NETT WAGES)	Peter Boase Termination Payment	-3308.10
EFT16107	16/11/2017	STAPLES	Stationary for Administration Office	-162.38
EFT16108	16/11/2017	LANDGATE	5 x Land Enquiry	-101.20
EFT16109	16/11/2017	AVON WASTE	Domestic collection for Wongan Hills & Ballidu	-9205.41
EFT16110	16/11/2017	BOEKEMAN NOMINEES PTY LTD		-890.53
	26/10/2017	BOEKEMAN NOMINEES PTY LTD	Parts for various machinery PTK32, PLDR8, VMSC, PTK31	557.51
	13/10/2017	BOEKEMAN NOMINEES PTY LTD	20,000KM services for Admin Car	243.00
	07/09/2017	BOEKEMAN NOMINEES PTY LTD	Parts for Roller PROL13	90.02
EFT16111	16/11/2017	COURIER AUSTRALIA INTERNATIONAL	Freight Charges ex Komatsu PG14	-32.50
EFT16112	16/11/2017	WONGAN HILLS IGA	Monthly Refreshments for Shire Administration	-413.60
EFT16113	16/11/2017	TRUCKLINE PARTS	Parts supplied for PTRL26, PTRL14, PTK33 & PTRL23	-1947.97
EFT16114	16/11/2017	WATER CORPORATION	Standpipe water charges Manmanning Rd	-41.85
EFT16115	16/11/2017	WONGAN HILLS BETTA HOME LIVING		-179.90
	08/11/2017	WONGAN HILLS BETTA HOME LIVING	Magic disk wireless - depot	49.95
	10/11/2017	WONGAN HILLS BETTA HOME LIVING	Supply 2GB External HDD for CRC Backup system	129.95
EFT16116	16/11/2017	CANNON HYGIENE AUSTRALIA PTY LTD	Sanitary Unit Monthly Service	-519.16
EFT16117	16/11/2017	ADVANCED AUTOLOGIC PTY LTD	Supply 205lt kero for Dowerin-Kalannie Rd, Yerecoin Sth East Rd, Hospital Rd, Waddington Rd	-2060.00
EFT16118	16/11/2017	RURAL WATER COUNCIL OF WA INC	Membership Subscription 2017	-160.00
EFT16119	16/11/2017	LGIS LIABILITY	2017/18 Liability Insurance - 2nd Instalment	-12448.47
EFT16120	16/11/2017	LGIS WORKCARE	Workcare Insurance - 2nd instalment	-27880.60
EFT16121	16/11/2017	LGIS INSURANCE BROKING	2016/17 Motor vehicle premium adjustment	-983.76
EFT16122	16/11/2017	LGIS PROPERTY	2017/18 Property Insurance - 2nd instalment	-50211.17
EFT16123	16/11/2017	CADOUX SPORTS COUNCIL INC.	Refreshments and Dinner for Shire Meeting	-358.50
EFT16124	16/11/2017	AVON MIDLAND COUNTRY ZONE OF WALGA	Membership Subscription 2017/18	-2200.00
EFT16125	16/11/2017	WONGAN HILLS HARDWARE	November Account for Works Department	-1298.25
EFT16126	16/11/2017	SHANNON ABBOTT		-1113.75
5291	16/10/2017	SHANNON ABBOTT	Check aircon operation for Grader PG14	181.50
5304	07/11/2017	SHANNON ABBOTT	Labour, Airconditioning gas & pressure test, sundries for Grader PG14	932.25
EFT16127	16/11/2017	SIGMA CHEMICALS	3x 40kg Granular Chlorine Cal Hypo Aquacure for Wongan Hills Swimming Pool Freight	-711.70
EFT16128	16/11/2017	WONGAN MAIL SERVICE	Postage & stationery costs for Shire Admin Office October 2017	-667.65
EFT16129	16/11/2017	DUNNINGS INVESTMENTS P/L	Unleaded fuel supply for October 2017	-1094.03
EFT16130	16/11/2017	INDUSTRIAL AUTOMATION GROUP - WATERMAN IRRIGATION	Upgrades to standpipes Wongan Hills, Ballidu, Cadoux and Burakin - Part invoice	-4938.45
EFT16131	16/11/2017	BRYAN RURAL SERVICE	Barrier Treatment Pest Control at Railway Barracks	-3850.00
EFT16132	16/11/2017	QUALITY PRESS	Permit to set fire to bush (3 x packs of 5)	-275.00
EFT16133	16/11/2017	DUN DIRECT PTY LTD	Bulk Diesel Supplied for October - 10,500 litres	-13940.84
EFT16134	16/11/2017	DAIMLER TRUCKS PERTH	Supply sunvisor Right hand side for Truck PTK31	-97.46
EFT16135	16/11/2017	GREAT SOUTHERN FUEL SUPPLIES	Unleaded fuel supplied for October 2017	-355.95

LIST OF ACCOUNTS DUE & SUBMITTED 1ST NOVEMBER 2017 TO 30 NOVEMBER 2017				
EFT16136	16/11/2017	A.P.S REWINDS & SALES	Supply New ISO-Spec Pool Pump for Wongan Hills Swimming Pool Extras Added: Seal Flushing Kit Module 3 Armour Spray Coating Baseplate	-6776.00
EFT16137	16/11/2017	NORTHAM HOLDEN AND MAZDA	2017 Holden Colorado purchase, less trade in	-24337.22
EFT16138	16/11/2017	RURAL RANGER SERVICES	Ranger services from 24/10/17 to 31/10/17	-812.50
EFT16139	16/11/2017	CADOUX P&C ASSOCIATION	Footpath works done at the Cadoux Primary School by the Cadoux P&C	-15000.00
EFT16140	16/11/2017	DVG MIDLAND CITY	Nissan Pathfinder ST-L 2017 purchase, less trade in	-27637.89
EFT16141	16/11/2017	DVG MELVILLE VOLKSWAGEN	Volkswagon Touareg Adventure purchase, less trade in	-33990.65
EFT16142	22/11/2017	ST JAMES CONVEYANCING	Settlement for Lot 366 / 2 Elphin Crescent Wongan Hills	-23111.68
EFT16143	22/11/2017	ANZ BANK (NETT WAGES)	PPE 21.11.17	-57376.24
EFT16144	22/11/2017	CHILD SUPPORT	Payroll Deduction	-270.00
EFT16145	22/11/2017	AUSTRALIAN SERVICES UNION	Employee Union Fees	-27.45
EFT16146	22/11/2017	IOU SOCIAL CLUB	Employee Social Club Deductions	-240.00
EFT16147	22/11/2017	MUNICIPAL EMPLOYEES UNION	Employee Union Fees	-19.40
EFT16148	24/11/2017	CJD EQUIPMENT PTY LTD		-509.79
	18/11/2017	CJD EQUIPMENT PTY LTD	gas spring for Loader PLDR6, graphite spray for Grader PG13, lock for Loader PLDR8	340.44
	20/11/2017	CJD EQUIPMENT PTY LTD	Flange nut for loader PLDR6	9.24
	20/11/2017	CJD EQUIPMENT PTY LTD	Gas spring for Loader PLDR6	160.11
EFT16149	24/11/2017	COURIER AUSTRALIA INTERNATIONAL	Freight charges ex Quality Press	-33.24
	03/11/2017	COURIER AUSTRALIA INTERNATIONAL	Freight charges ex Daimler Truck	10.44
	10/11/2017	COURIER AUSTRALIA INTERNATIONAL	Freight charges ex RBC Rual & Quality press	22.80
EFT16150	24/11/2017	WONGAN HILLS IGA	IGA October Account- Events	-434.24
	31/10/2017	WONGAN HILLS IGA	CRC Account for October - Administration	91.30
	31/10/2017	WONGAN HILLS IGA	CRC Account for October - Events	342.94
EFT16151	24/11/2017	MOORE STEPHENS	Nuts and Bolts Finance Essentials Workshop 1 Staff	-1584.00
EFT16152	24/11/2017	MCINTOSH & SON		-424.97
	13/10/2017	MCINTOSH & SON	Parts for Trailer PTRL14	78.36
	04/10/2017	MCINTOSH & SON	Parts for New Holland Tractor PTR6	38.60
	04/10/2017	MCINTOSH & SON	Battery for PROL14	308.01
EFT16153	24/11/2017	MULTIGROUP DISTRIBUTION SERVICES PTY LTD		-116.58
	15/11/2017	MULTIGROUP DISTRIBUTION SERVICES PTY LTD	Freight charges ex Stewart & Heaton	75.77
	08/11/2017	MULTIGROUP DISTRIBUTION SERVICES PTY LTD	Freight charges ex Staples Stationery - Shire Admin	40.81
EFT16154	24/11/2017	OFFICEWORKS BUSINESS DIRECT	CRC Office Stationery and Boomer A3 Paper	-358.80
EFT16155	24/11/2017	WONGAN NEWSAGENCY	Farewell card for Country Abbott	-5.99
EFT16156	24/11/2017	WILLIAMS & WILLIAMS	5000 window faced envelopes DL	-947.10
EFT16157	24/11/2017	STEWART & HEATON CLOTHING CO PTY LTD	Fire PPE	-4656.87
EFT16158	24/11/2017	IXOM OPERATIONS PTY LTD	1 x Chlorine Gas for Wongan Hills Swimming Pool	-444.40
EFT16159	24/11/2017	WONGAN HILLS TOURISM GROUP INC		-1155.00
	22/11/2017	WONGAN HILLS TOURISM GROUP INC	Public Toilet Cleaning	405.00
	22/11/2017	WONGAN HILLS TOURISM GROUP INC	CRC Event - Transfer Seniors Grant Funding	750.00
EFT16160	24/11/2017	AUSTRALIAN TAXATION OFFICE	BAS - October 2017	-4415.00
EFT16161	24/11/2017	COVS	Parts for various machinery	-805.62
EFT16162	24/11/2017	RBC RURAL	Meter plan Charges	-462.14
EFT16163	24/11/2017	WONGAN HILLS HARDWARE	November Account for Building Department	-830.36
EFT16164	24/11/2017	METAL ARTWORK CREATIONS	5 x Jarrah Name Plate Bases; 10 x Brushed Gold Name Plates; 1 x Door Slider	-308.00
EFT16165	24/11/2017	N-COM PTY LTD	Satellite Decoder - Replacement for SBS - Telecommunications Tower	-7180.21
EFT16166	24/11/2017	WONGAN MAIL SERVICE	October account	-6.00
EFT16167	24/11/2017	PUBLIC TRANSPORT AUTHORITY OF WA	Trans WA October Account	-27.00
EFT16168	24/11/2017	TKB MECHANICAL	Head exchange and parts for CTV Bus repairs	-3588.04
EFT16169	24/11/2017	DEPARTMENT OF COMMERCE - BUILDING COMMISSION	BCITF October 2017	-56.65
EFT16170	24/11/2017	DONNA SARCICH	Refund of difference between original family season pass & discounted amount	-150.00
EFT16171	24/11/2017	TEAM DIGITAL		-274.06
	31/10/2017	TEAM DIGITAL	CRC Administration Photocopier	64.98
	31/10/2017	TEAM DIGITAL	CRC Administration Photocopier	31.47
	31/10/2017	TEAM DIGITAL	CRC Administration Photocopier	177.61
EFT16172	24/11/2017	HDJ CONTRACTING	Cleaning of CRC & Allied Health Side of Medical Centre from Mon 06/11/17 to Friday 17/11/17	-1155.00
EFT16173	24/11/2017	NEWINS FAMILY TRUST	Managing of WonganHills Refuse Site - November 2017	-3758.33
EFT16174	24/11/2017	AFGRI EQUIPMENT AUSTRALIA	VBELT for sundry plant PSP1	-64.64
EFT16175	24/11/2017	HENDOS PLUMBING & GAS SERVICES		-385.00
	31/10/2017	HENDOS PLUMBING & GAS SERVICES	Test all drains from lunch room to Shire Depot	110.00
	31/10/2017	HENDOS PLUMBING & GAS SERVICES	Backflow Prevention Device Test - WH Medical Centre	275.00
EFT16176	24/11/2017	LYNETTE HOOD	Cleaning of CRC Table Cloths & Refund of purchase of Movie for CRC Event	-76.00
EFT16177	24/11/2017	YOSHI HIRO INOUE	Pre Employment Medical - 1 staff	-154.00
EFT16178	24/11/2017	SAFE AVON VALLEY INC.	Cat Impound charges	-60.00
EFT16179	24/11/2017	KYLIE NEAVES	EHO, Food & Public Health Services 14/11/17 & 15/11/17	-1040.00
EFT16180	24/11/2017	PROFESSIONAL DEVELOPMENT TRAINING	Facilitation training for Managers and CEO - CRC Event	-3300.00
EFT16181	24/11/2017	BANK OF IDEAS	Facilitator for RDA Enterprising Communities- Peter Kenyon - CRC Event	-2500.00
EFT16182	24/11/2017	ANGELINA SMITH	Refund of difference between original family season pass and discounted amount	-150.00

LIST OF ACCOUNTS DUE & SUBMITTED 1ST NOVEMBER 2017 TO 30 NOVEMBER 2017				
EFT16183	24/11/2017	SIAN WHITFIELD	Refund of difference between original family season pass and discounted amount	-150.00
EFT16184	24/11/2017	NICOLA OSBORNE	Refund of difference between original family season pass and discounted amount	-150.00
EFT16185	30/11/2017	DEPARTMENT OF TRANSPORT	November 2017 DPI Payments	-51652.30
21048	02/11/2017	TELSTRA CORPORATION LIMITED	Shire Administration Telephone account for October	-2586.51
21049	02/11/2017	STATE LAW PUBLISHER	Publishing Scheme Amendment TPS 5	-2064.00
21050	02/11/2017	SYNERGY	Electricity consumption at Railway Centre Storage Shed	-8729.15
21051	08/11/2017	PETER BOASE	Gratuity Payment	-400.00
21052	08/11/2017	SHIRE OF WONGAN-BALLIDU - PAYROLL	Payroll Deductions	-1510.00
21053	10/11/2017	SYNERGY		-12088.30
	02/11/2017	SYNERGY	Electricity consumption for Quinlan St Gardens Wongan Hills	58.85
	01/11/2017	SYNERGY	Electricity consumption for Alpha Park Ballidu	211.55
	31/10/2017	SYNERGY	Electricity consumption for King St Cadoux	39.15
	02/11/2017	SYNERGY	Electricity consumption for Wongan Hills Sports Complex	1256.90
	02/11/2017	SYNERGY	Electricity consumption for Railway Dam	27.90
	31/10/2017	SYNERGY	Electricity consumption for Burakin Hall	42.45
	03/11/2017	SYNERGY	Electricity consumption for Wongan Hills Medical Centre	1021.95
	03/11/2017	SYNERGY	Electricity consumption for CRC Building	84.85
	01/11/2017	SYNERGY	Electricity consumption for Street Lighting Wongan Hills	3855.70
	01/11/2017	SYNERGY	Electricity consumption for 151 Ninan St Wongan Hills	56.95
	03/11/2017	SYNERGY	Electricity consumption for Lot 79 Camm St Wongan Hills	125.85
	01/11/2017	SYNERGY	Electricity consumption for 11 Wandoo Crescent Wongan Hills	81.55
	02/11/2017	SYNERGY	Electricity consumption for 2 Elphin Crescent Wongan Hills	60.80
	02/11/2017	SYNERGY	Electricity consumption for Lot 139 Coomer St Wongan Hills	595.25
	02/11/2017	SYNERGY	Electricity consumption for Fenton Place Wongan Hills	60.15
	17/10/2017	SYNERGY	Electricity consumption for Wongan Hills Swimming Pool	1453.60
	02/11/2017	SYNERGY	Electricity consumption for Shire Admin Office	1057.45
	02/11/2017	SYNERGY	Electricity consumption for Wongan Hills Civic Centre	494.75
	31/10/2017	SYNERGY	Electricity consumption for Cadoux Fire Shed	34.15
	01/11/2017	SYNERGY	Electricity consumption for Wongan Hills Aerodrome	50.80
	01/11/2017	SYNERGY	Electricity consumption for 30 Wandoo Crescent Wongan Hills	393.95
	01/11/2017	SYNERGY	Electricity consumption for Depot Office	1023.75
21054	10/11/2017	AUSTRALIAN COMMUNICATIONS & MEDIA AUTHORITY	Licence renewal	-143.00
21055	10/11/2017	AUSTRALIA'S GOLDEN OUTBACK	2018 Australia's Golden Outback Holiday Planner	-1675.00
21056	16/11/2017	WONGAN HILLS COMMUNITY RESOURCE CENTRE	Advertising Wongan Swimming Pool Hours and Lessons for 2017 - Editions 821 to 824	-228.00
21057	16/11/2017	SHIRE OF WONGAN-BALLIDU	Function Room Hire 21/10/17	-375.00
21058	16/11/2017	SYNERGY		-2779.30
	10/11/2017	SYNERGY	Electricity consumption for Ballidu Hall	72.35
	08/11/2017	SYNERGY	Electricity consumption for Wongan Hills Recreation Centre	1238.65
	08/11/2017	SYNERGY	Electricity consumption for CRC Building	1468.30
21059	21/11/2017	CASH	Swimming Pool Float	-100.00
21060	22/11/2017	SHIRE OF WONGAN-BALLIDU - PAYROLL	Payroll Deduction	-1510.00
21061	24/11/2017	WATER CORPORATION		-22255.63
	15/11/2017	WATER CORPORATION	Water consumption & rates for Standpipe at Depot	87.28
	14/11/2017	WATER CORPORATION	Water consumption & rates for Standpipe at James St	53.81
	14/11/2017	WATER CORPORATION	Water rates for 42 Mitchell St Wongan Hills	229.34
	15/11/2017	WATER CORPORATION	Water rates for Quinlan St Wongan Hills	227.08
	14/11/2017	WATER CORPORATION	Water rates for Masonic Lodge Wongan Hills	79.34
	15/11/2017	WATER CORPORATION	Water rates for 151 Ninan St Wongan Hills	41.85
	15/11/2017	WATER CORPORATION	Water consumption for Wongan Hills cemetery	62.17
	15/11/2017	WATER CORPORATION	Water consumption for Wongan Hills Swimming Pool	4449.65
	15/11/2017	WATER CORPORATION	Water consumption for Wongan Hills Recreation Complex	114.77
	14/11/2017	WATER CORPORATION	Water consumption & rates for 27 Quinlan St Wongan Hills	134.31
	14/11/2017	WATER CORPORATION	Water consumption for King St Cadoux	93.25
	14/11/2017	WATER CORPORATION	Water rates for 31A Quinlan St Wongan Hills	226.24
	14/11/2017	WATER CORPORATION	Water consumption & rates for 31B Quinlan St Wongan Hills	290.12
	14/11/2017	WATER CORPORATION	Water consumption & rates for Wongan Hills Medical Centre	310.70
	15/11/2017	WATER CORPORATION	Water rates for 151 Ninan St Wongan Hills	41.85
	15/11/2017	WATER CORPORATION	Water consumption & rates for Depot Road	564.08
	15/11/2017	WATER CORPORATION	Water consumption for Park at Ninan St Wongan Hills	169.76
	15/11/2017	WATER CORPORATION	Water rates for 27C Quinlan St Wongan Hills	226.78
	14/11/2017	WATER CORPORATION	Water rates for 27D Quinlan St Wongan Hills	227.15
	14/11/2017	WATER CORPORATION	Water consumption & rates for 30 Wandoo Crescent Wongan Hills	274.99
	14/11/2017	WATER CORPORATION	Water rates for 16 Moore St Wongan Hills	225.16

LIST OF ACCOUNTS DUE & SUBMITTED 1ST NOVEMBER 2017 TO 30 NOVEMBER 2017				
	14/11/2017	WATER CORPORATION	Water rates for 2A Patterson St Wongan Hills	212.47
	14/11/2017	WATER CORPORATION	Water rates for 2B Patterson St Wongan Hills	212.47
	14/11/2017	WATER CORPORATION	Water rates for 27A Quinlan St Wongan Hills	226.24
	14/11/2017	WATER CORPORATION	Water rates for 27B Quinlan St Wongan Hills	226.78
	14/11/2017	WATER CORPORATION	Water consumption & rates for 11 Wandoo Crescent Wongan Hills	343.91
	14/11/2017	WATER CORPORATION	Water consumption & rates for 7 Wandoo Crescent Wongan Hills	306.93
	14/11/2017	WATER CORPORATION	Water consumption & rates for 49 Quinlan St Wongan Hills	246.41
	14/11/2017	WATER CORPORATION	Water consumption & rates for 8 Ellis St Wongan Hills	287.43
	14/11/2017	WATER CORPORATION	Water consumption & rates for 14 Ellis St Wongan Hills	232.96
	14/11/2017	WATER CORPORATION	Water consumption & rates for Units 1, 2, & 3 Stickland St Wongan Hills	565.86
	14/11/2017	WATER CORPORATION	Water consumption & rates for Shire Admin Office	948.40
	14/11/2017	WATER CORPORATION	Water consumption & rates for Old Telecentre	73.29
	14/11/2017	WATER CORPORATION	Water consumption for Median Strip Fenton St Gardens	1162.03
	14/11/2017	WATER CORPORATION	Water consumption for Fenton St Gardens	1654.57
	14/11/2017	WATER CORPORATION	Water consumption & rates for Lot 139 & 140 Fenton St Wongan Hills	173.30
	14/11/2017	WATER CORPORATION	Water consumption & rates for Wongan Hills Museum	103.81
	14/11/2017	WATER CORPORATION	Water consumption & rates for CRC Building Utilities	359.31
	14/11/2017	WATER CORPORATION	Water rates for Saleyard	97.90
	14/11/2017	WATER CORPORATION		41.85
	14/11/2017	WATER CORPORATION	Water rates for Elizabeth Telfer Centre	79.34
	14/11/2017	WATER CORPORATION	Water consumption & rates for Ballidu Hall	77.72
	14/11/2017	WATER CORPORATION	Water rates for Wongan Hills Cubbyhouse	135.04
	09/11/2017	WATER CORPORATION	Water consumption & rates for Wongan Hills Airport	215.21
	14/11/2017	WATER CORPORATION	Water consumption & rates for Wongan Hills Civic Centre	1917.87
	14/11/2017	WATER CORPORATION	Water consumption for Alpha Park	712.52
	14/11/2017	WATER CORPORATION	Water consumption for Bunyip Park	255.84
	14/11/2017	WATER CORPORATION	Water rates for Fairbank St Standpipe	125.54
	14/11/2017	WATER CORPORATION	Water rates for Kondut East Standpipe	144.66
	09/11/2017	WATER CORPORATION	Water rates for Podmore Road Standpipe	72.93
	14/11/2017	WATER CORPORATION	Water rates for Calingiri Wongan Hills Road Standpipe	41.85
	09/11/2017	WATER CORPORATION	Water rates for Kondut West Standpipe	41.85
	09/11/2017	WATER CORPORATION	Water consumption & rates for Davies Rd Standpipe	1990.52
	10/11/2017	WATER CORPORATION	Water rates for Manmanning Rd Standpipe	41.85
	10/11/2017	WATER CORPORATION		41.85
	10/11/2017	WATER CORPORATION	Water consumption & rates for Summer Road Standpipe	753.18
	14/11/2017	WATER CORPORATION	Water rates for reserve at Kondut West Rd Grass-V Ballidu	2.26
21062	24/11/2017	TELSTRA CORPORATION LIMITED	CRC Phone Account	-561.80
21063	24/11/2017	SYNERGY		-1904.30
	21/11/2017	SYNERGY	Electricity consumption for Wongan Hills Swimming Pool	1303.85
	16/11/2017	SYNERGY	Electricity consumption for Railway Centre Storage Shed	600.45
21064	24/11/2017	AUSTRALIAN COMMUNICATIONS & MEDIA AUTHORITY	Licence renewal for Broadcasting/Retransmission Shire Depot	-176.00
21065	24/11/2017	GARY LYNN	Seniors Week High Tea Entertainer- Gary Lynn	-300.00
21066	24/11/2017	TODD MATTHEWS	Refund of difference between original family season pass & discounted amount	-150.00
21067	24/11/2017	CEMETERIES & CREMATORIA ASSOC OF WA	Membership 1/7/17 to 30/6/18	-120.00
DD8643.1	07/11/2017	WALGS SUPERANNUATION PLAN	Employee Superannuation	-8271.06
DD8643.2	07/11/2017	CONCEPT ONE SUPERANNUATION PLAN	Superannuation contributions	-157.04
DD8643.3	07/11/2017	COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	Superannuation contributions	-3418.40
DD8643.4	07/11/2017	ANZ SMART CHOICE SUPER (ONEPATH MASTERFUND)	Superannuation contributions	-311.75
DD8643.5	07/11/2017	AUSTRALIAN SUPER	Superannuation contributions	-401.36
DD8643.6	07/11/2017	REST SUPERANNUATION	Superannuation contributions	-49.09
DD8643.7	07/11/2017	AMP SUPERANNUATION LTD.	Superannuation contributions	-221.95
DD8643.8	07/11/2017	PRIME SUPER	Superannuation contributions	-629.57
DD8643.9	07/11/2017	AXA RETIREMENT SECURITY PLAN	Superannuation contributions	-203.86
DD8663.1	21/11/2017	WALGS SUPERANNUATION PLAN	Employee Superannuation	-8295.93
DD8663.2	21/11/2017	CONCEPT ONE SUPERANNUATION PLAN	Superannuation contributions	-156.62
DD8663.3	21/11/2017	ANZ SMART CHOICE SUPER (ONEPATH MASTERFUND)	Superannuation contributions	-311.75
DD8663.4	21/11/2017	AUSTRALIAN SUPER	Superannuation contributions	-399.60
DD8663.5	21/11/2017	REST SUPERANNUATION	Superannuation contributions	-186.39
DD8663.6	21/11/2017	AMP SUPERANNUATION LTD.	Superannuation contributions	-224.11
DD8663.7	21/11/2017	PRIME SUPER	Superannuation contributions	-630.66
DD8663.8	21/11/2017	AXA RETIREMENT SECURITY PLAN	Superannuation contributions	-203.32
DD8663.9	21/11/2017	COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	Superannuation contributions	-66.03
DD8664.1	07/11/2017	COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	Superannuation contributions	-63.77

Municipal	795405.98
Trust	51972.30
Total	847378.28
Recoverable	5199.40
Partially Recoverable	8108.41

9.2.2 FINANCIAL REPORTS

FILE REFERENCE:	F1.4
REPORT DATE:	16 November 2017
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 October 2017 be received:

BACKGROUND:

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

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

Financial activity statement report

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

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

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

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

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

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

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

COMMENT:

Refer to attachment.

POLICY REQUIREMENTS:

Council Policy 4.8 - Monthly Financial Reporting Requirements

LEGISLATIVE REQUIREMENTS:

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

STRATEGIC IMPLICATIONS:

There are no Strategic Implications relating to this item.

SUSTAINABILITY IMPLICATIONS:

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

FINANCIAL IMPLICATIONS:

The financial reports for the period ending October 2017 are attached to the Council agenda.

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: No

STAFF RECOMMENDATION:

That the following Statements and reports for the month ended October 2017 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

SHIRE OF WONGAN-BALLIDU
STATEMENT OF FINANCIAL ACTIVITY (N&T) FOR 30 NOVEMBER 2017

	Approved Budget 2017- 2018	Current Budget 2017-2018	YTD BUDGET *	YTD Actual	Page	Variance Over or Under	10%
INCOME							
Rates	(2,796,594)	(2,796,594)	(2,483,916)	(2,483,916)		0.0%	✓
Grants Operating, Subsidies & Contributions	(1,979,732)	(1,979,732)	(867,653)	(541,497)		37.6%	0
Non Operating Grants, Subsidies & Contributions	(1,414,387)	(1,414,387)	(706,520)	(1,000,127)		(41.6%)	x
Fees & Charges & Service Charges	(504,859)	(504,859)	(310,262)	(328,962)		(6.0%)	✓
Other Revenue	(122,300)	(122,300)	(56,223)	(172,598)		(207.0%)	x
Interest	(86,426)	(86,426)	(36,466)	(24,191)		33.7%	0
Profit on sale of Assets	-	-	-	-		0.0%	✓
a: TOTAL INCOME	(6,904,298)	(6,904,298)	(4,461,040)	(4,551,289)			
OPERATING EXPENSES							
Employee Costs	2,082,329	2,082,329	851,768	856,682		0.6%	✓
Materials & Contracts	1,484,430	1,484,430	609,583	467,977		(23.2%)	0
Utilities (Gas, Electricity) etc.	304,603	304,603	132,960	153,013		15.1%	x
Interest #	33,470	33,470	12,210	5,732	11	(53.1%)	0
Insurance	246,761	246,761	193,233	222,641		15.2%	x
Other General	323,874	323,874	213,306	166,502		(21.9%)	0
Loss on Asset Disposals	165,176	165,176	47,098	86,624		83.9%	x
Depreciation	2,573,155	2,573,155	1,072,135	645,535		(39.8%)	0
b: TOTAL OPERATING EXPENSES	7,213,798	7,213,798	3,132,293	2,604,705			
c: NET OPERATING (SURPLUS) / DEFICIT	309,500	309,500	(1,328,747)	(1,946,585)			
CAPITAL EXPENSES							
Land & Buildings	502,382	502,382	196,655	161,296		(18.0%)	0
Furniture & Equipment	-	-	-	-			✓
Motor Vehicles	198,000	198,000	164,000	149,835		(8.6%)	✓
Plant	650,400	650,400	275,400	247,494		(10.1%)	0
Infrastructure Other	26,530	26,530	25,930	-		(100.0%)	0
Infrastructure Roads	2,954,620	2,954,620	910,340	597,470		(34.4%)	0
d: TOTAL CAPITAL	4,331,932	4,331,932	1,572,325	1,156,096			
e: TOTAL OPERATING & CAPITAL	4,641,432	4,641,432	243,578	(790,489)			b.
ADJUST - NON CASH ITEMS							
Depreciation	(2,573,155)	(2,573,155)	(1,072,135)	(645,535)			
Profit on sale of assets	-	-	-	-	6		
Loss on sale of assets	(165,176)	(165,176)	(47,098)	(86,624)	6		
Proceeds from Sale of Assets	(246,500)	(246,500)	(246,500)	(117,727)	6		
Transfer from reserves	(1,013,867)	(1,013,867)	(1,013,867)	(511,317)	10		
Transfer to reserves	349,087	349,087	349,087	11,317	10		
Interest paid to reserves #	32,523	32,523	32,523	11,082	10		
Net Movement in LSL Reserve				(404)			
LSL Provision in reserves							
Loan proceeds	(400,000)	(400,000)	(400,000)	(400,000)			
Loan principal repayment	576,800	576,800	576,800	524,219	11		
Loan to SSL Parties	400,000	400,000	400,000	400,000			
SSL Principal Reimbursements	(76,800)	(76,800)	(76,800)	(24,219)	11		
Less (Surplus)/deficit B/Fwd	(1,524,344)	(1,524,344)	(1,524,344)	(1,785,732)	5		
ADJUSTED CLOSING (SURPLUS) / DEFICIT	0	0	(2,778,755)	(3,415,428)			

** 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 November 2017

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		
0	Grants Operating, Subsidies & Contributions	Operating Grants received is lower than what Council expected to receive at this time of the year. This variance is a timing variance.
x	Non-Operating Grants, Subsidies & Contributions	The Shire has received funding for roads capital works projects and they were budgeted to be received later in the financial year. This is a timing variance only as the funds were budgeted to be received this year.
x	Other Revenue	The Shire has received re-imbursments that were not budgeted for or planned for this financial year. (eg workers compensation) The budget will be amended in the mid-year budget review to reflect the income that has been received.
0	Interest	Interest Received on Investments is always recognised as income when the term deposit matures. The monthly budget is 1/12 of the Annual Budget. The Variance is due to the year-to-date budget not accurately reflecting the timing of receiving the interest earnings on investments and it is very difficult to predict interest earnings as term deposit maturity dates are determined at the time of investment.
Operating Expenditure		
0	Materials & Contracts	There are some individual line items that are under-budget mainly because of the timing of programmed works or activities. There are minor variances within many accounts in this category, adding up to a under budget variance.
x	Utilities (Gas, Electricity) etc	Utility charges are slightly over budget, this is timing variance as the Shire has received the annual water charges.
0	Interest	The shire had budgeted for interest expenditure for the new self-supporting loan that was budgeted for this financial year. This loan was only drawn down in October and November. This will be corrected in the mid-year budget review.
x	Insurance	The shire pays its insurance instalments in 2 instalments, the first in July and the second instalment in November. This variance is a timing issue and will be corrected in the mid-year budget review.
0	Other General	The line item for Community Grants is under budget. The budget predicted that more payments would have been made by the end of November. This is a timing issue as payments are being made to community groups.
x	Loss on Asset Disposals	This is a timing variance, changeovers of fleet and plant have commenced and there are always variations to budget due to many factors including timing in the budget, trade in variances to budget etc. The overall program is in-line with budget expectations and this will be reviewed in the mid-year budget review.
0	Depreciation	When preparing the 2017/18 budget, depreciation was estimated on the value of the assets at the time (some classes of assets were revalued at the 30 th June to reflect their fair value) and with the change in values, and updated depreciation rates the monthly charge is different to the budget. This will need to be reviewed and updated in the mid-year budget review.

Code	Report Section	Comments
Capital		
0	Land & Buildings	The Capital program for the 2017/18 year has commenced. The difference in the actual expenditure to budget is a timing issue.
0	Plant	The plant replacement program has commenced with the acquisition of the Prime Mover. There has been unbudgeted expenditure on the refurbishment of a water tank (carried forward from 16/17) and the replacement of the pump and motor at the Swimming Pool. These unbudgeted items will be included in the mid-year budget review.
0	Infrastructure Other	This is for the construction of a water pipe to the airport and the purchase of street furniture. These projects have not commenced as yet.
0	Infrastructure Roads	The road construction program has commenced and this difference to budget is a timing issue only.

SHIRE OF WONGAN-BALLIDU
STATEMENT OF FINANCIAL ACTIVITY (PRG) FOR 30 NOVEMBER 2017

		APPROVED BUDGET	CURRENT BUDGET	YTD ACTUAL
INCOME				
General Purpose Funding	03	(3,836,594)	(3,836,594)	(2,986,067)
Governance	04	(78,350)	(78,350)	(52,923)
Law, Order & Public Safety	05	(33,700)	(33,700)	(15,492)
Health	07	(22,600)	(22,600)	(24,709)
Education & Welfare	08	(4,743)	(4,743)	(1,686)
Housing	09	(75,306)	(75,306)	(42,654)
Community Amenities	10	(178,680)	(178,680)	(177,331)
Recreation & Culture	11	(78,977)	(78,977)	(15,127)
Transport	12	(2,263,744)	(2,263,744)	(1,015,793)
Economic Services	13	(41,950)	(41,950)	(8,259)
Other Property & Services	14	(289,655)	(289,655)	(211,249)
a: TOTAL INCOME		(6,904,299)	(6,904,299)	(4,551,289)
OPERATING EXPENSES				
General Purpose Funding	03	113,582	113,582	68,489
Governance	04	450,916	450,916	175,132
Law, Order & Public Safety	05	276,130	276,130	66,651
Health	07	147,535	147,535	83,527
Education & Welfare	08	222,292	222,292	101,616
Housing	09	182,511	182,511	77,097
Community Amenities	10	444,782	444,782	155,749
Recreation & Culture	11	1,685,850	1,685,850	735,737
Transport	12	2,452,331	2,452,331	811,797
Economic Services	13	252,172	252,172	81,335
Other Property & Services #	14	985,697	985,697	247,576
b: TOTAL OPERATING EXPENSES		7,213,798	7,213,798	2,604,705
c: NET OPERATING (SURPLUS)/DEFICIT		309,499	309,499	(1,946,585)
CAPITAL EXPENSES				
General Purpose Funding	23	-	-	-
Governance	24	188,000	188,000	152,722
Law, Order & Public Safety	25	-	-	-
Health	27	20,000	20,000	-
Education & Welfare	28	-	-	-
Housing	29	110,844	110,844	11,215
Community Amenities	30	29,200	29,200	-
Recreation & Culture	31	229,738	229,738	90,398
Transport	32	3,718,150	3,718,150	878,330
Economic Services	33	-	-	-
Other Property & Services	34	36,000	36,000	23,431
d: TOTAL CAPITAL EXPENSES		4,331,932	4,331,932	1,156,096
e: TOTAL OPERATING & CAPITAL		4,641,431	4,641,431	(790,489)

SHIRE OF WONGAN-BALLIDU
ANALYSIS OF NET CURRENT ASSETS AS AT 30 NOVEMBER 2017

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

	2016-2017	BUDGET	2017-2018
SURPLUS / (DEFICIT)	1,785,732	(0)	3,415,428
COMPRISES			
Cash (including reserves)	4,427,258	2,427,189	5,308,689
Current rates	144,475	103,402	553,113
Sundry debtors	252,793	252,792	181,828
Tax receivables	5,916	39,550	63,546
Other debtors	7,903	7,218	18,734
A: SSL debtors (are excluded see D: adj)	56,047	75,786	31,828
Inventories	11,262	11,212	52,169
Less:			
Reserves	(2,636,854)	(2,004,597)	(2,147,935)
Sundry creditors	(102,162)	(338,800)	(274,926)
Accrued interest	(10,997)	(10,905)	(0)
ESL Levy Owed	(36,178)	(85,654)	(32,420)
PAYG/GST Due To ATO	(14,622)	(42,778)	(53,771)
B: Other - (are excluded see D: adj)		-	
LSL Cash backed Reserve	78,142	79,314	78,546
Tax liabilities	12,972	14,836	25,945
Other -Trust Bank Fees	-	-	(163)
C: Loan liability (are excluded see D: adj)	(556,007)	(81,923)	(31,788)
Current employee benefits provisions	(354,176)	(452,779)	(357,927)
D: Adjustments (see above A to C)	499,960	6,137	(40)
	-		
Surplus / (Deficit) Variance	1,785,732	(0)	3,415,428

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

	2016-2017	BUDGET	YTD
Current assets			
Cash & cash equivalents	4,427,258	2,427,189	5,308,689
Sundry debtors	467,134	478,748	849,050
Inventories	11,262	11,212	52,169
Total current assets	4,905,654	2,917,149	6,209,908
Current liabilities			
Creditors and accounts payable	(150,987)	(383,987)	(335,172)
Current loan liability	(556,007)	(81,923)	(31,788)
Provisions	(354,176)	(452,779)	(357,927)
Total current liability	(1,061,170)	(918,689)	(724,887)
Net current assets	3,844,483	1,998,460	5,485,021
Less: restricted reserves	(2,636,854)	(2,004,597)	(2,147,935)
Less: SSL principal repayments	(56,047)	(75,786)	(31,828)
Add back: Current loan liability	556,007	81,923	31,788
Add back: LSL Cash backed Reserve	78,142	-	78,546
Other - Trust Bank Fees	-	-	(163)
Surplus / (Deficit) Variance	1,785,732	(0)	3,415,428

SHIRE OF WONGAN-BALLIDU
RATE SETTING STATEMENT AS AT 30 NOVEMBER 2017

	2017-2018 APPROVED BUDGET	2017-2018 CURRENT BUDGET	2017-2018 ACTUAL
<u>OPERATING INCOME</u>			
General Purpose Funding	(1,040,000)	(1,040,000)	(502,152)
Governance	(78,350)	(78,350)	(52,923)
Law, Order & Public Safety	(33,700)	(33,700)	(15,492)
Health	(22,600)	(22,600)	(24,709)
Education & Welfare	(4,743)	(4,743)	(1,686)
Housing	(75,306)	(75,306)	(42,654)
Community Amenities	(178,680)	(178,680)	(177,331)
Recreation & Culture	(78,976)	(78,976)	(15,127)
Transport	(2,263,744)	(2,263,744)	(1,015,793)
Economic Services	(41,950)	(41,950)	(8,259)
Other Property & Services	(289,655)	(289,655)	(211,249)
A	(4,107,704)	(4,107,704)	(2,067,374)
<u>OPERATING EXPENSES</u>			
General Purpose Funding	113,582	113,582	68,489
Governance	450,916	450,916	175,132
Law, Order & Public Safety	276,130	276,130	66,651
Health	147,535	147,535	83,527
Education & Welfare	222,292	222,292	101,616
Housing	182,511	182,511	77,097
Community Amenities	444,782	444,782	155,749
Recreation & Culture	1,685,850	1,685,850	735,737
Transport	2,452,331	2,452,331	811,797
Economic Services	252,172	252,172	81,335
Other Property & Services	985,697	985,697	247,576
B	7,213,798	7,213,798	2,604,705
C= A and B	3,106,094	3,106,094	537,331
<u>ADJUST FOR CASH BUDGET REQUIREMENTS</u>			
<u>Non-Cash Expenditure and Revenue</u>			
Depreciation on Assets	(2,573,155)	(2,573,155)	(645,535)
Profit/(Loss) on Asset Sales	(165,176)	(165,176)	(86,624)
<u>Capital Expenditure & Income</u>			
Purchase of land & buildings #	502,382	502,382	161,296
Purchase of furniture & equipment	-	-	-
Purchase of motor vehicles #	198,000	198,000	149,835
Purchase of plant & machinery #	650,400	650,400	247,494
Purchase of other infrastructure #	26,530	26,530	-
Purchase of roads infrastructure #	2,954,620	2,954,620	597,470
Proceeds from sale of assets	(246,500)	(246,500)	(117,727)
<u>Financing Activities</u>			
Repayment of Loan Principal*	576,800	576,800	524,219
Loan proceeds / refinancing CL to NCL adj	(400,000)	(400,000)	(400,000)
Loans paid to SSL parties	400,000	400,000	400,000
Self Supporting Loan Income	(76,800)	(76,800)	(24,219)
<u>Reserve Movements</u>			
Transfers to Reserves	349,087	349,087	11,317
Interest paid to Reserves	32,523	32,523	11,082
Transfer from Reserves	(1,013,867)	(1,013,867)	(511,317)
Net Movement in LSL Reserve	-	-	(404)
LSL Provision in reserves	-	-	-
Estimated Muni (Surplus)/Deficit July 1 B/Fwd.	(1,524,344)	(1,524,344)	(1,785,732)
Estimated Muni (Surplus)/Deficit June 30 C/Fwd.	-	-	(3,415,428)
AMOUNT REQUIRED TO BE RAISED FROM RATES	2,796,594	2,796,594	(931,512)
TOTAL RATES RAISED	2,796,594	2,796,594	2,483,916

SHIRE OF WONGAN-BALLIDU
ANALYSIS OF DISPOSED ASSETS AS AT 30 NOVEMBER 2017

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	1496	55,655	(48,000)	7,655	53,780	(36,364)	17,417
DCEO Vehicle	1458	40,883	(18,000)	22,883	39,724	(18,182)	21,542
Grader Ute	1437	15,388	(10,000)	5,388			-
Works Co-ordinator	1439	23,549	(18,000)	5,549	22,795	(18,182)	4,613
							-
Plant & Equipment							
Hino Prime Mover Side Tipper	1398	90,600	(45,000)	45,600	88,052	(45,000)	43,052
Cat Grader	1373	183,086	(105,000)	78,086			-
Howard Mulcher		2,515	(2,500)	15			-
							-
TOTAL		411,676	(246,500)	165,176	204,351	(117,727)	86,624
By Program							
Governance							
CEO Vehicle	1496	55,655	(48,000)	7,655	53,780	(36,364)	17,417
DCEO Vehicle	1458	40,883	(18,000)	22,883	39,724	(18,182)	21,542
Health							
							-
Transport							
Grader Ute	1437	15,388	(10,000)	5,388			-
Works Co-ordinator	1439	23,549	(18,000)	5,549	22,795	(18,182)	4,613
Hino Prime Mover Side Tipper	1398	90,600	(45,000)	45,600	88,052	(45,000)	43,052
Cat Grader	1373	183,086	(105,000)	78,086			-
Howard Mulcher		2,515	(2,500)	15			-
							-
Other Property & Services							
							-
TOTAL		411,676	(246,500)	165,176	204,351	(117,727)	86,624
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							
CEO Vehicle	69,000	(48,000)	21,000	67,263	(36,364)	30,899	
DCEO Vehicle	52,000	(18,000)	34,000	43,047	(18,182)	24,865	
Grader Ute	34,000	(10,000)	24,000			-	
Works Co-ordinator	43,000	(18,000)	25,000	39,525	(18,182)	21,344	
							-
Plant & Equipment							
Prime Mover Side Tipper	250,000	(45,000)	205,000	236,900	(45,000)	191,900	
Grader	375,000	(105,000)	270,000			-	
Howard Mulcher	10,400	(2,500)	7,900			-	
Bushfire Truck	15,000	-	15,000			-	
Swimming Pool Plant (P&E)- CAPEX	-	-	-			-	6,160
Water & Fuel Tankers - CAPEX	-	-	-			-	4,434
TOTAL	848,400	(246,500)	601,900	386,735	(117,727)	279,602	

848400

**SHIRE OF WONGAN - BALLIDU
RATES OUTSTANDING 30 NOVEMBER 2017**

		Rates Raised for 2017-2018	\$ 2,808,574.00	
Rates Outstanding Breakdown				
Total Amount Outstanding		30-Nov-17	\$ 577,763.22	21%
Outstanding same time last year		30-Nov-16	\$ 588,699.47	21%

SUNDRY DEBTORS OUTSTANDING 30 NOVEMBER 2017

Debtors Ageing Summary				
Current			\$ 126,487.13	
30 Days			\$ 2,777.50	
60 Days			\$ 1,068.40	
90 Days & Over			\$ 54,215.27	
Credit Balance			\$ (2,719.87)	
Total Outstanding			\$ 181,828.43	
Accounts 90 Days & Over:				
Date	Dr No.	Comments	Amount	
2/11/2013	794	Rent & damages	\$ 6,130.97	Legal dispute - Judgement filed. Debtor has been listed and is paying the debt off. The next step will be the bailiff seizing goods to the value of debt.
17/09/2015	1066	Private Works	\$ 360.26	Debtor has advised financial hardship and will be making monthly payments to pay debt off with council.
20/11/2015	1007	Standpipe water	\$ 140.07	Company went into Receivership 2016. Have received updated mailing details and will continue to follow up debt.
15/04/2016	336	Private Works	\$ 239.09	Continued emailing and posting statements and invoice and debtor will not pay account.
9/05/2017	377	CRC - Function Room Hire	\$ 510.00	Resent Invoice with Statement.
1/06/2017	1261	Private Works	\$ 610.00	Debtor has advised financial hardship and will be making monthly payments commencing November to pay debt off with council.
30/06/2017	1168	CRC - Boomer Sales	\$ 65.00	Resent Invoice with Statement.
30/06/2017	1056	CRC - Boomer Advertising, Boomer Sales and HR Training and Assessment	\$ 1,322.00	Debtor has been contacted to make payment and advised she didn't think she needed to as she didn't pass her test. Advised payment needs to be made in full or account will be on hold.
5/05/2017	1192	Medicare PIP & Wages Reimbursement	\$ 41,936.88	Set up on monthly payment plan till paid in full.
3/08/2017	612	CRC - Boardroom Hire and Printing	\$ 247.00	Resent Invoice with Statement.
10/08/2017	314	CRC - Event Funding	\$ 1,695.00	Resent Invoice with Statement.
13/07/2017	1062	CRC - Boomer Advertising	\$ 57.00	Resent Invoice with Statement.
19/07/2017	101	Rental of Wongan Hills Hanger	\$ 765.00	Resent Invoice with Statement.
19/07/2017	1271	Wongan Hills Refuse Fees	\$ 137.00	Resent Invoice with Statement.
Total			\$ 54,215.27	

SHIRE OF WONGAN-BALLIDU
BANK RECONCILIATIONS FOR 30 NOVEMBER 2017

	Total	Municipal (01100+01102)	Trust (21100)	Reserve (01105)	Cash On Hand (01101)
Opening Balance	5,397,435.96	3,202,942.30	46,253.67	2,147,489.99	750.00
Add: Receipts	801,825.42	752,929.45	48,450.50	445.47	
Investment - Income	411.42	411.42			
Float - Swimming Pool	100.00				100.00
Less: Payments - EFT & Cheques	(847,378.28)	(795,405.98)	(51,972.30)		
Payments - Bank Fees and Adjustments	(1,145.60)	(982.88)	(162.72)		
Investment - Transfers In/Out	-				
Balance as per General Ledger	5,351,248.92	3,159,894.31	42,569.15	2,147,935.46	850.00
Balance as per Bank Statements	492,310.64	447,591.52	42,984.49	884.63	850.00
Balance as per Bank Deposit Certificates	2,085,996.28	1,001,532.13		1,084,464.15	
Balance as per Holder Certificates	2,764,608.04	1,702,021.36		1,062,586.68	
Add: Outstanding Deposits	9,247.01	9,247.01			
Adjustments - Super Corrections	422.29	422.29			
Less: Unpresented Payments	(1,335.34)	(920.00)	(415.34)		
Adjustments - Bank Fees	-				
Balance as per Cash Book	5,351,248.92	3,159,894.31	42,569.15	2,147,935.46	850.00
Figure should equal same as Creditor Payment List	\$ -	\$ -	\$ -	\$ -	\$ -

SHIRE OF WONGAN - BALLIDU
INVESTMENT REPORT FOR 30 NOVEMBER 2017

MUNICIPAL INVESTMENTS

Matured Municipal Investments

Invest No.	Name	Maturity	Particulars	From	To	Days	Interest Rate	Investment Last Placed	Interest/Transfers	Closing Balance	BANK TO INVESTMENT
Muni Term Deposit	9770-46811			9/06/2017	9/09/2017		1.65%	\$ 200,000.00	\$ 2,021.36	\$ 202,021.36	YES
Total of matured municipal investments								200,000.00	2,021.36	202,021.36	

Current Municipal Investments

Invest No.	Name	Maturity	Particulars	From	To	Interest Rate	Opening Investment	Transfers in/out	YTD Interest	Closing Balance	Interest Realised
9770-46811	Muni Term Deposit			9/09/2017	9/03/2018	2.30%	\$ 202,021.36			\$ 202,021.36	\$ -
9778-06147	Muni Term Deposit			18/09/2017	18/12/2017	2.25%	\$ 500,000.00			\$ 500,000.00	\$ -
9778-06155	Muni Term Deposit			18/09/2017	18/12/2017	2.25%	\$ 500,000.00			\$ 500,000.00	\$ -
9778-06163	Muni Term Deposit			18/09/2017	19/03/2018	2.30%	\$ 500,000.00			\$ 500,000.00	\$ -
2299-32615	ANZ Online Saver						\$ 500,000.00	500000	\$ 1,532.13	\$ 1,001,532.13	\$ 1,532.13
Total of current municipal investments							\$2,202,021.36	\$ 500,000.00	\$ 1,532.13	\$ 2,703,553.49	\$ 1,532.13

RESERVE INVESTMENTS

Matured Reserve Investments

Invest No.	Name	Maturity	Particulars	From	To	Days	Interest Rate	Investment last Placed	Interest/Transfer Realised	Closing Balance	BANK TO INVESTMENT
016820-973398684	Term Deposit			1/05/2017	1/08/2017	92	2.25%	\$ 1,544,922.26	\$ (482,335.58)	\$ 1,062,586.68	YES
Total of matured reserve investments								1,544,922.26	-482,335.58	1,062,586.68	

Current Reserve Investments

Invest No.	Name	Maturity	From	To	Days	Interest Rate	Opening Investn	Transfers in/out	YTD Interest	Closing Balance	Interest Realised
016820-973398684	Term Deposit		1/08/2017	1/02/2018	184	2.20%	\$1,062,586.68			\$ 1,062,586.68	\$ -
016820-223448048	ANZ Online Saver						\$1,127,362.00	\$ 1,132,979.14	\$ 5,660.48	\$ 43.32	\$ 5,660.48
016820-410648838	ANZ Online Saver		6/06/2017				\$1,146,447.15	\$ (65,166.00)	\$ 3,139.70	\$ 1,084,420.85	\$ 3,139.70
Reserve Saver	2527-63397	Cash at bank					\$ 884.63			\$ 884.63	\$ -
Total of reserve investments and cash							\$3,337,280.46	\$ 1,067,813.14	\$ 8,800.18	\$ 2,147,935.48	\$ 8,800.18

Total of matured municipal and reserve investment

								\$ 1,744,922.26	\$ (480,314.22)	\$ 1,264,608.04	\$ -
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Total of current municipal and reserve investment and cash

							\$5,539,301.82	\$ 1,567,813.14	\$ 10,332.31	\$ 4,851,488.97	\$ 10,332.31
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SHIRE OF WONGAN - BALLIDU

ANALYSIS OF RESERVE ACCOUNTS AS AT 30 NOVEMBER 2017

Reserve Description	GL Acct.	ADOPTED FULL YEAR'S BUDGET					CURRENT FULL YEAR'S BUDGET				ACTUAL YTD AT 30 NOVEMBER 2017			
		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	(12,893)	(193)	-	-	(13,087)	(193.40)	-	-	(13,087)	(66.66)	-	-	(12,959.95)
Depot Improvement Reserve	01940	(6,161)	(92)	-	-	(6,254)	(92.42)	-	-	(6,254)	(31.84)	-	-	(6,192.93)
Historical Publications Reserve	01965	(6,744)	(101)	-	-	(6,845)	(101.15)	-	-	(6,845)	(34.87)	-	-	(6,778.43)
Housing Reserve	01955	(1,766)	(26)	-	-	(1,793)	(26.49)	-	-	(1,793)	(9.13)	-	-	(1,775.41)
Land & Buildings Reserve	01930	-	-	-	-	-	-	-	-	-	-	-	-	-
Loan Principal Reserve	01950	(511,228)	(639)	511,867	-	0	(639.03)	511,867	-	0	(89.09)	511,317	-	-
LSL Reserve	01935	(78,142)	(1,172)	-	-	(79,314)	(1,172.13)	-	-	(79,314)	(403.94)	-	-	(78,545.68)
Medical Facilities & R4R Special Projects Reserve	01975	(408,982)	(6,135)	230,000	(36,720)	(221,837)	(6,134.73)	230,000	(36,720)	(221,837)	(2,114.12)	-	-	(411,096.39)
Patterson Street JV Housing Reserve	01988	(27,430)	(411)	-	(5,000)	(32,842)	(411.46)	-	(5,000)	(32,842)	(141.80)	-	-	(27,572.24)
Plant Reserve	01945	(657,895)	(9,868)	247,000	(224,000)	(644,764)	(9,868.43)	247,000	(224,000)	(644,764)	(3,400.82)	-	-	(661,296.21)
Quinlan Street JV Housing Reserve	01987	(27,958)	(419)	-	(5,000)	(33,378)	(419.38)	-	(5,000)	(33,378)	(144.52)	-	-	(28,102.92)
Stickland JV Housing Reserve	01986	(36,173)	(543)	-	(5,000)	(41,715)	(542.59)	-	(5,000)	(41,715)	(186.98)	-	-	(36,359.68)
Swimming Pool Reserve	01970	(132,590)	(1,989)	-	-	(134,579)	(1,988.85)	-	-	(134,579)	(685.39)	-	-	(133,275.18)
Waste Management Reserve	01920	(28,386)	(426)	-	(5,000)	(33,811)	(425.79)	-	(5,000)	(33,811)	(146.74)	-	-	(28,532.41)
WH Industrial/LIA Park Reserve	01985	-	-	-	-	-	-	-	-	-	-	-	-	-
Sporting Co-Location Reserve	01990	(700,505)	(10,508)	25,000	(68,367)	(754,380)	(10,507.58)	25,000	(68,367)	(754,380)	(3,625.88)	-	(11,317)	(715,448.03)
TOTALS		(2,636,853.68)	(32,523)	1,013,867	(349,087)	(2,004,597)	(32,523)	1,013,867	(349,087)	(2,004,597)	(11,082)	511,317	(11,317)	(2,147,935.46)

**SHIRE OF WONGAN - BALLIDU
REPORT ON BORROWINGS AS AT 30 NOVEMBER 2017**

Existing Loans

* Denotes (SSL) Self Supporting Loan

Loan No.	Particulars	Recipient	Maturity Date	Amount Borrowed	Loan Paid in Nov 17	Accrued Int. Due	YTD Interest Paid	Loan Balance @ July 2017	Refinancing	Principal Repayments YTD	Loan Balance @ 30 Nov 17
142	Housing Construction	WB Community Association*	Mar-2020	400,000		1,298	(3,417)	111,297		(17,176)	94,121
145C	Land Development	Shire of Wongan-Ballidu	Jul-2017	500,000			(8,500)	500,000		(500,000)	-
147	Aged Persons	Ninan House*	Jul-2022	100,000		1,066	(1,686)	48,787		(3,721)	45,066
149	Resurface Bowling Greens	Wongan Hills Bowling Club*	Dec-2019	115,000		402	(547)	35,612		(3,322)	32,290
151	Aged Persons	Ninan House*	Oct-2032	300,000		1,740		-			300,000
151B	Aged Persons	Ninan House*	Nov-2032	100,000		553					100,000
TOTAL EXISTING LOANS				1,515,000	-	5,060	(14,149)	695,696	-	(524,219)	571,477

Shire Loan Summary
Self Supporting Loan Summary

500,000	-	-	(8,500)	500,000	-	(500,000)	-
1,015,000	-	5,060	(5,649)	195,696	-	(24,219)	571,477
1,515,000	-	5,060	(14,149)	695,696	-	(524,219)	571,477

Current loan liability
Non current liability
Total Loan Liability

SSL	Shire	Total
(31,828)	-	(31,828)
(539,649)	-	(539,649)
(571,477)	-	(571,477)

9.3 WORKS AND SERVICES

9.3.1 PROPOSAL TO REQUEST CHANGE OF SPEED LIMIT: NORTHAM-PITHARA ROAD

FILE REFERENCE:	T1.3.4
REPORT DATE:	8 December 2017
APPLICANT/PROPONENT:	Shire of Wongan Ballidu
OFFICER DISCLOSURE OF INTEREST	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Karl Mickle - Manager of Works & Services
ATTACHMENTS:	Map

PURPOSE OF REPORT:

The purpose of this report is to present to Council a request from Tidy Towns Committee for a speed zone reduction on the Northam Pithara Road (Wongan Road) on both sides of the Wongan Hills Townsite.

BACKGROUND:

At the Council meeting held on 22th November 2017, Tidy Town's representatives, Amanda Chapman and Bruce Mitchell presented to Council a proposal for entry statements on the Northam Pithara (Wongan Hills Road) on the north and south entrance to the Wongan Hills townsite, and also the Calingiri-Wongan Hills Road on the west side of the Wongan Hills Townsite. The west side entry statement on the Calingiri-Wongan Hills Road is dependent on the amount of funds available for the project.

COMMENT:

Tidy Towns Committee have requested Council engage with Mainroads WA to seek a review of the speed zones on the approaches to town where the entry statements will be located. This together with the new McIntosh facility located on Wongan Road would support speed reductions on the Northam-Pithara Road at both ends of the Wongan Hills Townsite in particular the south side of town.

I have met with a representative of the Tidy Towns committee on site and have reviewed Tidy Towns request for the proposed speed zone changes, and support this request based on the above information.

Map attached with proposed locations of entry statements and speed signs.

POLICY REQUIREMENTS:

There are no known Policy implications associated with this item.

LEGISLATIVE REQUIREMENTS:

The Road Traffic Act 1974, Road Traffic Code 2000, Road Traffic

STRATEGIC IMPLICATIONS:

There are no known Strategic implications associated with 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 known financial implications associated with this item.

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: NO

STAFF RECOMMENDATION:

That Council support the speed zone changes on the Northam-Pithara Road (Wongan Road) entering Wongan Hills townsite from the North and South, and that the Shire of Wongan-Ballidu request Mainroads WA to review speed zones entering the Wongan Hills townsite.

9.4 HEALTH, BUILDING AND PLANNING

9.4.1 PROPOSAL TO AMEND SHIRE OF WONGAN-BALLIDU LOCAL PLANNING SCHEME 5

FILE REFERENCE:	D3.4
REPORT DATE:	8 November 2017
APPLICANT/PROPONENT:	Statewest Planning
OFFICER DISCLOSURE OF INTEREST	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Stuart Taylor – Chief Executive Officer
ATTACHMENTS:	Statewest Scheme Amendment Document

PURPOSE OF REPORT:

To present to Council a proposal to amend (Scheme Amendment No 1) the Shire of Wongan Ballidu Local Planning Scheme No 5 to allow for the rezoning of

- a) Lot 200 Wongan Road, Wongan Hills from 'Rural Residential' to 'Light Industry', and
- b) Lot 178 Wongan Road Wongan Hills from 'General Industry' to 'Light Industry'

BACKGROUND:

In 2014 McIntosh and Sons bought lot 178 Wongan Road, Wongan Hills Zoned 'Industrial' for the purpose of relocation of their machinery dealership and service centre from the Townsite to the main road on the edge of the Wongan Hills Townsite adjacent to similar existing dealerships on similar Zoning. McIntosh and Sons then sought to purchase and subdivide on the southern side of this lot, and as a result lot 200 was created and came under the ownership of McIntosh and Sons in 2017.

The purpose of the purchase and subdivision is to incorporate the land into the dealership and Service centre, therefore the request for the Scheme Amendment.

COMMENT:

Statewest Planning have prepared scheme amendment documents to reclassify

1. Lot 200 Wongan Road, Wongan Hills from 'Rural Residential' to 'Light Industry', and
2. Lot 178 Wongan Road Wongan Hills from 'General Industry' to 'Light Industry'

And amend the scheme map accordingly pursuant to section 75 of the Planning and Development Act 2005.

As Lot 200 was zoned 'Rural Residential' under the provisions of the previous Town Planning Scheme No. 4 (TPS No.4), application was made to rezone the property to 'Industrial' by Statewest Planning in a letter dated 25th July 2017.

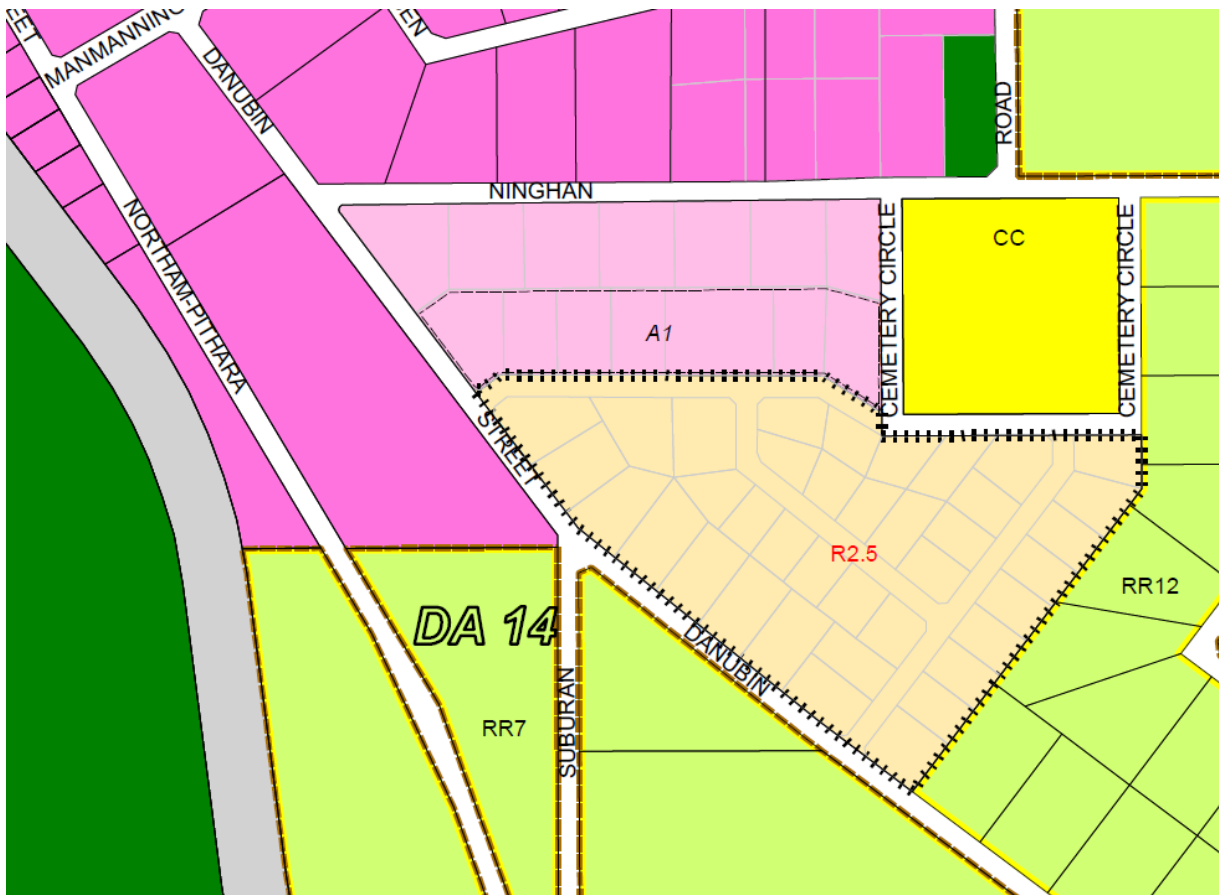
Because TPS No.4 was about to be replaced with the new Local Planning Scheme No.5 (LPS No.5), the WAPC requested that the rezoning be deferred until the new scheme had been finalised. LPS No.5 was subsequently gazetted on October 24th 2017.

The original Amendment proposal was to seek an amendment of LPS 5 for lot 200 Wongan Road, Wongan Hills from 'Rural Residential' to 'Industrial'

LPS 5 does not support the 'use' of Service Industry in a 'General Industry' Zone, instead LPS 5 now includes the Zoning of 'Light Industry' which incorporates the use of 'Service Industry' as this zone is considered to have a far lesser impact from a land use point of view than General Industry.

Lot 178 is zoned 'General Industry' and Lot 200, together with surrounding land to the east, west and south, have retained their 'Rural Residential' zoning.

The Land immediately to the east of lot 200 is Zoned Light Industry and Residential



The above plan shows a Scheme amendment previously approved under Town Planning Scheme No 4, that incorporates 'Light Industry' zone adjacent to 'Residential' zoned land, as such it is consistent to seek an amendment to change the Zoning of lot 178 from 'General Industry' to 'light Industry' and to rezone lot 200 to 'Light Industry'

The Shire's Local Planning Strategy (LPS) recommends provision of land to meet the demand for service industry adjacent to the town centre and Ningham Road area. A transition from general industry to service/light industry is recommended.

It is considered such a zoning will be more compatible with the existing surrounding light Industry, rural residential, and residential land use as uses are only permitted where *"impacts on the amenity of the surrounding area can be mitigated, avoided or managed."*

1. The Amendment is consistent with the Shires Local Planning Strategy:
 - a. That aspires to be a sustainable community and meet the needs of current and future generations though, inter alia economic prosperity.
 - b. For the town of Wongan Hills to remain the focus for the development of commercial activity in the Shire and provide for employment

- c. That enables response to change and development opportunities that arise.
2. The Amendment will have minimal impact on land in the Scheme area that is not the subject of the Amendment.
3. The Amendment will not result in any significant environmental, social, economic or governance impacts on land in the Scheme area.

Council is required to consider the submissions received following public advertising and referral to public authorities and determine whether to support the local planning scheme amendment.

POLICY REQUIREMENTS:

There are no policy requirements in relation to this item.

LEGISLATIVE REQUIREMENTS:

Scheme amendments undergo a statutory process in accordance with the *Planning and Development Act 2005* and *Planning and Development (Local Planning Schemes) Regulations 2015*.

Section 75 of the *Planning and Development Act 2005* allows a local government authority to amend its local planning scheme with the approval of the Minister for Planning. Section 81 of the Act requires a local government to refer an adopted local planning scheme amendment to the Environmental Protection Authority to determine if it should be assessed.

Regulation 50(3) of the *Planning and Development (Local Planning Schemes) Regulations 2015* allows Council to adopt a standard scheme amendment for advertising and referral to relevant public authorities.

STRATEGIC IMPLICATIONS:

When exercising its discretion in relation to planning matters, the relevant Strategic Document is the *Shire of Wongan Ballidu Local Planning Strategy*.

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 known financial implications in relation to this item for Council in initiating this Scheme amendment.

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: NO

STAFF RECOMMENDATION:

That Council initiates the proposed Town Planning Scheme No 5 Scheme Amendment No 1.

STAFF RECOMMENDATION:

That Council, pursuant to section 75 of the *Planning and Development Act 2005* and Part 5, r.35 of the *Planning and Development (Local Planning Schemes) Regulations 2015*, resolves to:

1. **PREPARE** Amendment No. 1 to amend Shire of Wongan Ballidu *Local Planning Scheme No. 5* by: Rezoning lot 178 and lot 200 Wongan road to ‘Light Industry’”

Note: The amendment is a standard amendment in accordance with part (a), (b), (e) and (f) of the standard amendment definition contained in Regulation 34 of the *Planning and Development (Local Planning Schemes) Regulations 2015*.

2. **ADVERTISE** the Amendment No. 1 in accordance with Part 5, r.47 of the *Planning and Development (Local Planning Schemes) Regulations 2015*

9.5 COMMUNITY SERVICES

9.5.1 WONGAN HILLS RECREATION GROUND REDEVELOPMENT - BBRF

FILE REFERENCE:	RC1.2
REPORT DATE:	06 December 2017
APPLICANT/PROPONENT:	Shire of Wongan-Ballidu
OFFICER DISCLOSURE OF INTEREST	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Stuart Taylor – Chief Executive Officer
ATTACHMENTS:	

PURPOSE OF REPORT:

Council to approve and commit financial funds for the 2018/19, 2019/20 and 2020/21 financial years to support the Building Better Regions Fund grant application for the Wongan Hills Recreation Ground Redevelopment Project.

BACKGROUND:

The Shire of Wongan-Ballidu engaged MCG Architects in 2015 to undertake concept drawings of for the redevelopment of the Wongan Hills Recreation Ground. In August 2017 the concepts progressed to final drawings and an Opinion of Probable Costs was provided by quantity surveyors Borell Rafferty Associates at the same time.

The Redevelopment Project is estimated to cost \$6,609,653 (ex gst). With the Shire contributing \$989,758 in-kind (primarily External Works), this reduces the cost of the Project to \$5,362,558 (including a reduction in contingency costs due to the in-kind contribution).

Round 2 of the Building Better Regions Fund is a funding source that can match infrastructure projects \$ for \$ as long as the applicant has secured committed funding already to make the matching contribution. The funding round 2 closes on the 19 December 2017. Projects must be completed by December 2020.

COMMENT:

The proposed financial funding strategy would only take effect as a result of a successful grant application for the Building Better Regions Fund that is expected to be announced prior to June 2018.

If the Shires grant application for the Building Better Regions Fund was unsuccessful the Project would be reviewed and staged over a number of years to eventually deliver the required project and outcomes.

The Project would commence in July 2018 with construction starting in October 2018 and a completion date of November 2020.

Community cash contributions that have been committed equate to \$360,000.

POLICY REQUIREMENTS:

There are no known Policy implications associated with this item.

LEGISLATIVE REQUIREMENTS:

Local Government Act 1995.

STRATEGIC IMPLICATIONS:

The Project aligns with the first goal of the framework – a healthy, supportive and safe community:

- Sport, recreation and leisure opportunities that encourage community participation
 - Promote sport, recreation and leisure facilities and programs
 - Maintain and improve sporting and recreation facilities
 - Investigate colocation of sporting facilities in Wongan Hills and funding options in consultation with sports clubs

The Shire's planning has consistently supported the concept of co-location for sporting infrastructure. The Facility will co-locate four additional clubs, providing infrastructure for the four sports as well as capacity for additional regional sporting and community activities, thus becoming a true community hub. It will also be more convenient and cost-effective to maintain than allocating funding to multiple aging buildings that require significant ongoing repairs and maintenance.

SUSTAINABILITY IMPLICATIONS:

- **Environment**

This Project will co-locate a number of sporting groups and revitalise existing infrastructure which is currently not meeting community needs or expectations. The main facility will encompass water and energy saving initiatives where possible.
- **Economic**

This Project will deliver substantial economic benefit to the Shire by way of short and long term job creation, tourism growth and indigenous economic participation. A Cost Benefit Analysis has been undertaken and evidences the positive impact of this Project.
- **Social**

Significant social benefits will be achieved from delivering this Project and have also been quantified and evidenced in the Cost Benefit Analysis.

FINANCIAL IMPLICATIONS:

Councils commitment would be \$1,700,000 of loan funds already applied for and \$621,279 from the Sporting Colocation Reserve Account with current balance of \$754,380.00. The funds are to be allocated in the 2018/19, 2019/20 and 2020/21 financial years.

Councils total committed contribution over the three financial years would be \$2,321,279 and with community contributions of \$360,000, this would meet the matching contribution required for the BBRF, therefore a grant of \$2,681,279 would be sought, equalling \$5,362,558.

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: YES

STAFF RECOMMENDATION:

That Council

- 1. Endorse the final designs as developed by MCG Architects for the Wongan Hills Recreation Ground Redevelopment Project.**
- 2. Endorse the submission of a grant application for round 2 of the Building Better Regions Fund for the Wongan Hills Recreation Ground Redevelopment Project.**
- 3. Endorse the financial commitment of up to \$2,321,279 only in the event of a successful Building Better Regions Fund application for the Wongan Hills Recreation Ground Redevelopment Project.**
- 4. Endorse the financial commitment being for the 2018/19, 2019/20, 2020/21 financial years;**
 - \$1,700,000 of loan funds for the Wongan Hills Recreation Ground Redevelopment Project already applied for/secured and invested.**
 - \$621,279 from the Sporting Colocation Reserve account with current balance of \$715,299.66.**

10. QUESTIONS FROM MEMBERS WITHOUT NOTICE

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

12. MATTERS FOR WHICH THE MEETING MAY BE CLOSED

13. CLOSURE