



AGENDA

ORDINARY MEETING OF COUNCIL WEDNESDAY 25 JULY 2018





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 25 JULY 2018, 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

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 27 JUNE 2018:

STAFF RECOMMENDATION:

That the minutes of the Ordinary Meeting of Council held on Wednesday 27 June 2018 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

Nil

9.2 ADMINISTRATION & FINANCIAL SERVICES

9.2.1 ACCOUNTS SUBMITTED

FILE REFERENCE:	F1.4
REPORT DATE:	19 July 2018
APPLICANT/PROPONENT:	N/A
OFFICER DISCLOSURE OF INTEREST:	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Deputy Chief Executive Officer
ATTACHMENTS:	June 2018

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 30 June 2018 totalling \$1,150,247.90 having been checked and certified in accordance with the requirements of the Financial Management Regulations 12 be received, as shown on the summary of accounts paid schedule and the payroll EFT batches.

LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL 1 JUNE 2018 TO 30 JUNE 2018

Chq/EFT	Date	Name	Description	Amount
92	01/06/2018	WESTNET - WESTNET - INTERNET ACCOUNT	Westnet Internet Account	-40.78
92	07/06/2018	C/CARD - CEO CREDIT CARD	CEO Credit Card	-705.48
92	18/06/2018	CRC - CRC PHOTOCOPIER LEASE	CRC Photocopier lease	-557.70
EFT16860	01/06/2018	DEPARTMENT OF FIRE & EMERGENCY SERVICES	2017/18 ESL 4th Qtr contribution	-7724.96
EFT16861	01/06/2018	OFFICEWORKS BUSINESS DIRECT	Supply Fuji Xerox pro A3 paper for CRC Boomer consumables	-39.98
EFT16862	01/06/2018	WONGAN HILLS BETTA HOME LIVING		-2018.00
	31/05/2018	WONGAN HILLS BETTA HOME LIVING	Supply 500L West All Fridge for Administration Office	1599.00
	25/05/2018	WONGAN HILLS BETTA HOME LIVING	Supply 4 draw metal filing cabinet for payroll office	419.00
EFT16863	01/06/2018	METAL ARTWORK CREATIONS	Staff, Councillor Partner Badges, Door Slider & Desk Block	-224.95
EFT16864	01/06/2018	PUBLIC LIBRARIES WESTERN AUSTRALIA INC (PLWA)	PLWA Membership 17/18	-165.00
EFT16865	01/06/2018	BRYAN RURAL SERVICE		-8596.00
	29/05/2018	BRYAN RURAL SERVICE	Gutter treatment for various locations	2920.00
	29/05/2018	BRYAN RURAL SERVICE	Ant Treatment for 27D Quinlan St Wongan Hills	198.00
	29/05/2018	BRYAN RURAL SERVICE	General termite inspection for various locations	5478.00
EFT16866	01/06/2018	SHIRE WONGAN-BALLIDU (TRUST ACCOUNT)	Discover Golden Horizons - 17/18 contribution	-1500.00
EFT16867	01/06/2018	WONGAN GYMNASIICS CLUB INC	Kids Sport Grant for Wongan Hills Gymnastics Club	-200.00
EFT16868	01/06/2018	IGNITE	Refund to customer for paying invoice 8194 twice.	-253.88
EFT16869	01/06/2018	MARKET CREATIONS PTY LTD		-1215.06
	29/05/2018	MARKET CREATIONS PTY LTD	Office 365	769.34
	29/05/2018	MARKET CREATIONS PTY LTD	Manage back up licenses	445.72
EFT16870	01/06/2018	FEGAN BUILDING SURVEYING	Building Surveying	-1089.00
EFT16871	01/06/2018	RURAL RANGER SERVICES	Rural Ranger Services from 15/5/18 to 24/5/18	-812.50
EFT16872	01/06/2018	TOPP DOGG (PG & JH WALSH)	2x Work Polo, Black and Teal for trainee	-75.50
EFT16873	01/06/2018	CIABARRI PAINTING	Painting of Interior and Exterior of 30 Wandoo Crescent Wongan Hills	-13000.00
EFT16874	01/06/2018	KYLIE NEAVES	EHO, Noise, Food & Public Health Services 30/5/18 & 31/5/18	-1040.00
EFT16875	01/06/2018	P&PJ BRENNAN	Supply 828 cubic metres of Gravel for Waddington Road	-828.00
EFT16876	01/06/2018	SOLARGAIN PV PTY LTD	10% Deposit & 40% Approval of distributor application - Wongan Hills Sports Complex	-8545.50
EFT16877	01/06/2018	ORACLE SURVEYS PTY LTD	Safety Audit on design for Hospital Road	-4587.00
EFT16878	01/06/2018	BTB P/L - THE MCFARLANE FAMILY TRUST	CRC Event - Presenter Fees: Leading Wheatbelt Women Event 7/8 June 2018	-1100.00
EFT16879	01/06/2018	CRISP COPY	CRC Event - Presenter Fees: Leading Wheatbelt Women Event 7/8/ June 2018	-1000.00
EFT16881	06/06/2018	ANZ BANK (NETT WAGES)	PPE 05.06.2018	-53876.30
EFT16882	06/06/2018	AUSTRALIAN SERVICES UNION	Employee Union Fees	-27.45
EFT16883	06/06/2018	IOU SOCIAL CLUB	Employee Social Club Deductions	-220.00
EFT16884	06/06/2018	MUNICIPAL EMPLOYEES UNION	Employee Union Fees	-19.40
EFT16885	08/06/2018	AVON WASTE	Domestic & commercial collection for Wongan Hills & Ballidu	-11543.41
EFT16886	08/06/2018	WONGAN HILLS IGA		-445.07
	30/05/2018	WONGAN HILLS IGA	Admin and Council refreshments	383.71
	31/05/2018	WONGAN HILLS IGA	CRC refreshments	61.36
EFT16887	08/06/2018	MULTIGROUP DISTRIBUTION SERVICES PTY LTD		-148.00
	16/05/2018	MULTIGROUP DISTRIBUTION SERVICES PTY LTD	Freight charges ex Jason Signmakers & Alemite	91.85
	23/05/2018	MULTIGROUP DISTRIBUTION SERVICES PTY LTD	Freight charges ex Winc Stationery	56.15
EFT16888	08/06/2018	OFFICEWORKS BUSINESS DIRECT		-299.13
	08/05/2018	OFFICEWORKS BUSINESS DIRECT	A3 printing paper for CRC boomer consumables	267.55
	08/05/2018	OFFICEWORKS BUSINESS DIRECT	CRC Boomer consumables	31.58
EFT16889	08/06/2018	WONGAN NEWSAGENCY	May 2018 Accounts for Shire of Wongan Ballidu	-122.03
EFT16890	08/06/2018	MOORA GLASS SERVICE	Replace smashed window in Men's toilets at the Civic Centre Wongan Hills	-280.50
EFT16891	08/06/2018	IXOM OPERATIONS PTY LTD	Service Fee for 2x Chlorine Gas for Swimming Pool	-169.14
EFT16892	08/06/2018	AUSTRAL MERCANTILE COLLECTIONS PTY LTD	Rates Legal Charges	-1214.46
EFT16893	08/06/2018	WONGAN HILLS BETTA HOME LIVING	3 x Micro SD cards for Surveillance Cameras	-119.85
EFT16894	08/06/2018	WESTERN STABILISERS	Supply Wet mixing Yerecoin South East Road	-19321.28
EFT16895	08/06/2018	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 149 Fixed Component - Resurface Greens	-3868.72
EFT16896	08/06/2018	ADVANCED AUTOLOGIC PTY LTD	Ad blue for Mack Truck PTK33	-700.00
EFT16897	08/06/2018	OVERLAND FREIGHT		-224.30
	31/05/2018	OVERLAND FREIGHT	Freight charges ex Supercivil	80.30
	31/05/2018	OVERLAND FREIGHT	Supply 12 Bottles of water for Admin office.	144.00
EFT16898	08/06/2018	TRUCK CENTRE (WA) PTY LTD		-3326.43
	24/05/2018	TRUCK CENTRE (WA) PTY LTD	Set PTO parameter, check hydraulic leak for Mack Truck PTK35	1255.27
	24/05/2018	TRUCK CENTRE (WA) PTY LTD	PTO rewire for Mack Truck PTK33	1416.65
	24/05/2018	TRUCK CENTRE (WA) PTY LTD	Electrical fault finding for Mack Truck PTK34	654.51
EFT16899	08/06/2018	WONGAN MAIL SERVICE	May 2018 mailbox use	-417.70
	31/05/2018	WONGAN MAIL SERVICE	Shire Administration postage for May	373.85
	31/05/2018	WONGAN MAIL SERVICE	CRC Administration postage for May	43.85
EFT16900	08/06/2018	IP CAMERAS AUSTRALIA PTY LTD	Repairs to CCTV trailer - PSP4	-12628.00
EFT16901	08/06/2018	DEPARTMENT OF COMMERCE - BUILDING COMMISSION	BSL for May 2018	-339.90
EFT16902	08/06/2018	COERCO	Supply rain tank \$951 & 32,000 litre poly storage tank x 1 - \$3693	-5108.40
EFT16903	08/06/2018	BASHAM HOLDINGS PTY LTD	Repairs at TV Transmission tower	-1151.35
EFT16904	08/06/2018	DAVE WATSON CONTRACTING PTY.LTD	Refund customer for paying their debtor account twice.	-40.00
EFT16905	08/06/2018	GREAT SOUTHERN FUEL SUPPLIES	Unleaded fuel for May 2018	-689.02

LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL 1 JUNE 2018 TO 30 JUNE 2018				
EFT16906	08/06/2018	FEATHERSTONE ROOFING & BUILDING SERVICES	Remove existing roof sheeting and install new roof sheeting at Ballidu Hall - travel included.	-3025.00
EFT16907	08/06/2018	HDJ CONTRACTING	Cleaning of the CRC from Mon 21/5 to Fri 01/06	-1155.00
EFT16908	08/06/2018	AFGRI EQUIPMENT AUSTRALIA	20,000km service for WB2 Replacement Oil filter and Engine Oil	-247.17
EFT16909	08/06/2018	ALANA WIGMORE	Reimbursement for the purchase of CRC Event consumables (Officeworks)	-177.44
EFT16910	08/06/2018	SECUREX SECURITY SYSTEMS & SERVICES	Security Monitoring fee for CRC Building	-143.00
EFT16911	08/06/2018	KYLIE NEAVES	EHO, Noise, Food & Public Health Services 05/06/18 & 06/06/18	-1040.00
EFT16912	08/06/2018	WINC AUSTRALIA PTY LTD		-384.66
	29/05/2018	WINC AUSTRALIA PTY LTD	Stationary Order for Administration Office	224.14
	28/05/2018	WINC AUSTRALIA PTY LTD	Stationary Order for Administration Office	160.52
EFT16913	08/06/2018	SOLARGAIN PV PTY LTD		-14076.00
	31/05/2018	SOLARGAIN PV PTY LTD	40% approval of distributor application for Works Depot solar panels	6520.50
	31/05/2018	SOLARGAIN PV PTY LTD	40% approval of distributor application for Shire Admin Solar Panels	7555.50
EFT16914	08/06/2018	HAULMORE TRAILER RENTALS PTY LTD	Side Tipper Hire for Waddington Road AA199	-4646.40
EFT16915	08/06/2018	MAYDAY EARTHMOVING	Roller Hire for Waddington Road	-5835.50
EFT16916	08/06/2018	CRISP COPY	CRC presenter fees for CRC Event - short payment made on original invoice	-100.00
EFT16917	08/06/2018	WONGAN HILLS FAMILY MEATS	Refund customer for paying debtor account twice on several invoices/statements	-822.40
EFT16918	15/06/2018	BOEKEMAN NOMINEES PTY LTD	Carry out 40,000km service on 2016 Toyota Hilux PUT70	-625.45
EFT16919	15/06/2018	CJD EQUIPMENT PTY LTD	Supply VCS coolant 20L for Loader PLDR6	-183.87
EFT16920	15/06/2018	LANDMARK OPERATIONS	Supply 3 x Eco Wet 20L for Parks and Gardens	-546.55
EFT16921	15/06/2018	WALLIS COMPUTER SOLUTIONS	Cisco 28 Port POE Switch for Shire Admin Office	-1675.30
EFT16922	15/06/2018	WONGAN NEWSAGENCY	CRC Administration May account	-31.45
EFT16923	15/06/2018	WONGAN HILLS BETTA HOME LIVING	Supply and deliver gas bottle to 30 Wandoo Crescent Wongan Hills	-77.50
EFT16924	15/06/2018	DALLIMORE NOMINEES PTY LTD	Supply Lino for cloak room at Ballidu Hall	-200.00
EFT16925	15/06/2018	WONGAN HILLS PHARMACY	Supply 1 x box of finish dishwashing tablets for Shire admin Kitchen	-13.99
EFT16926	15/06/2018	WONGAN HILLS CARAVAN PARK	Accommodation for 2 x Presenters for Leading Wheatbelt Women Event	-240.00
EFT16928	15/06/2018	WESTERN DIAGNOSTIC PATHOLOGY	Drug Screen STD Charge - Works Staff (David Kimberly)	-35.04
EFT16929	15/06/2018	WONGAN HILLS HARDWARE	Materials for community garden Reference number 250826	-9604.90
	30/05/2018	WONGAN HILLS HARDWARE	Repairs to pipe at Wongan Hills oval	2166.71
	30/05/2018	WONGAN HILLS HARDWARE	Repairs to pipe at Wongan Hills oval	188.96
	30/05/2018	WONGAN HILLS HARDWARE	Supply materials for community garden R0028	3918.66
	31/05/2018	WONGAN HILLS HARDWARE	Works account for May	1806.48
	31/05/2018	WONGAN HILLS HARDWARE	Building account for May	1524.09
EFT16930	15/06/2018	TRUCK CENTRE (WA) PTY LTD	Supply filter for Truck PTK35	-454.83
EFT16931	15/06/2018	WESTERN POWER NETWORKS	Street lighting for Jensen St Wongan Hills	-21936.00
EFT16932	15/06/2018	JJ & PA KALAJZIC	Reimbursement for the supply of Gravel	-888.00
EFT16933	15/06/2018	ELITE POOL COVERS	Repair of pool blanket	-770.00
EFT16934	15/06/2018	PUBLIC TRANSPORT AUTHORITY OF WA	CRC - May 2018 sales	-89.22
EFT16935	15/06/2018	WONGAN HILLS HOTEL	Supply meals for Budget Meeting held Wednesday 13th June 2018	-185.00
EFT16936	15/06/2018	DUN DIRECT PTY LTD	Bulk Diesel Supply for May 2018- 10500L	-30854.59
EFT16937	15/06/2018	DAIMLER TRUCKS PERTH	Supply mirror - rr view for MSC vehicle	-119.67
EFT16938	15/06/2018	A.P.S REWINDS & SALES	Supply new davey pumps for Mocardy Dam freight cost included	-12001.00
EFT16939	15/06/2018	PAGODA RESORT AND SPA	Accom for Kahlia Harder - Wednesday 16th May 2018 Including Dinner, Breakfast and Parking	-256.35
EFT16940	15/06/2018	LYNETTE HOOD	Laundry and Ironing of 8 tablecloths for CRC Event	-56.00
EFT16941	15/06/2018	ACTION OUTDOORS MOORA	Repair roller doors at depot - mechanics workshop	-1342.00
EFT16942	15/06/2018	CPS & STATEWIDE FIBREGLASS PTY LTD	Removal of all pipework from the filter valves to where they exit the plantroom. Replacement of the pipework and butterfly valves on the return line.	-12100.00
EFT16943	15/06/2018	KYLIE NEAVES	EHO, Noise, Food and Public Health Services on 12.06.2018 and 13.06.2018	-1040.00
EFT16944	15/06/2018	SOLARGAIN PV PTY LTD	40% approval of distributor application - Swimming Pool Building	-10345.50
EFT16945	15/06/2018	GOUGH TRANSPORT SOLUTIONS	Supply seal kit hydraulic pump for PTK35	-170.50
EFT16946	15/06/2018	TYLER SOUNNESS	Rent Refund	-597.30
EFT16947	20/06/2018	DEPARTMENT OF EDUCATION, STUDENT WELLBEING	Refund of bond room hire	-300.00
EFT16948	20/06/2018	ANZ BANK (NETT WAGES)	PPE 19/06/2018	-57183.69
EFT16949	20/06/2018	AUSTRALIAN SERVICES UNION	Employee Union Fees	-27.45
EFT16950	20/06/2018	IOU SOCIAL CLUB	Employee Social Club Deductions	-220.00
EFT16951	20/06/2018	MUNICIPAL EMPLOYEES UNION	Employee Union Fees	-19.40
EFT16952	21/06/2018	KOMATSU AUSTRALIA PTY LTD	Supply 10 x oil sample 1 - western region for Grader PG15	-672.08
EFT16953	21/06/2018	TRUCKLINE PARTS		-1848.00
	19/06/2018	TRUCKLINE PARTS	Supply 430mm landing leg set with low profile food for trailer PTRL26	495.00
	13/06/2018	TRUCKLINE PARTS	Supply Pintle hook with air operated plunger for Mack Truck PTK33	1353.00

LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL 1 JUNE 2018 TO 30 JUNE 2018				
EFT16954	21/06/2018	WHEATBELT TYRES	Grader Tyre, O-ring, Labour and scrap tractor tyres for PG14 Komatsu Grader	-3661.40
	31/05/2018	WHEATBELT TYRES	Supply tyres for Mack truck PTK33	356.80
	31/05/2018	WHEATBELT TYRES	Supply 25"oring for Grader PG16	60.50
	31/05/2018	WHEATBELT TYRES	Supply tyre Grader PG15	1292.20
	31/05/2018	WHEATBELT TYRES	Supply tyre for Grader PG16	251.70
	31/05/2018	WHEATBELT TYRES	Supply tyre for Grader PG15	1292.20
	31/05/2018	WHEATBELT TYRES	Supply 2 x ute tyres for PUT73	408.00
EFT16955	21/06/2018	THE WORKWEAR GROUP P/L	LG Uniform for 1 Staff	-180.00
EFT16956	21/06/2018	ABITARE PTY LTD	Excavate new hole at Ballidu refuse site - travel included	-2090.00
EFT16957	21/06/2018	MORTLOCK FABRICATION & REPAIRS	Annual inspection on A 2013 Toyota Coaster Bus WB00 - VBUS3	-158.05
EFT16958	21/06/2018	AUSSIE COOL SHADES & SAILS	Replace 2 new shade sails with attachments for Main Street in Wongan Hills Shade sails were vandalised beyond repair - Insurance Claim	-2112.33
EFT16959	21/06/2018	TKB MECHANICAL	Carry out four wheel alignment - front camber & castor adjustment for WB2 Nissan Pathfinder Vehicle	-104.50
EFT16960	21/06/2018	TEAM DIGITAL	Supply 1 x Chroma jet IJ Bond Paper for CRC Administration freight cost included	-61.00
EFT16961	21/06/2018	HDJ CONTRACTING	Cleaning of the CRC from Tues 05/06/18 to Fri 15/06/18	-1039.50
EFT16962	21/06/2018	HENDOS PLUMBING & GAS SERVICES	Fix Leaking Air Conditioner - 27D Quinlan Street Wongan Hills	-155.87
EFT16963	21/06/2018	MELISSA MARCON	Uniform Reimbursement	-206.87
EFT16964	21/06/2018	FEGAN BUILDING SURVEYING	Building Surveying	-544.50
EFT16965	21/06/2018	ACTION OUTDOORS MOORA		-12721.69
	13/06/2018	ACTION OUTDOORS MOORA	Shire Depot car port	4709.89
	13/06/2018	ACTION OUTDOORS MOORA	New Shed at the Waste Facility to store the loader in Erect 8x8x4 Zincalume Fair Dinkum Shed	8011.80
EFT16966	21/06/2018	KYLIE NEAVES	EHO, noise, food and Public Health Services 19/6/18 & 20/6/18	-1040.00
EFT16967	21/06/2018	CHEMSOL AUSTRALIA PTY LTD	Supply Fuel stabiliser for Komatsu Grader PG14	-814.00
EFT16968	21/06/2018	SUPERCIVIL PTY LTD		-47766.00
	15/06/2018	SUPERCIVIL PTY LTD	Supply and lay AC10 black dense asphalt for Waddington Road AA199	2996.00
	15/06/2018	SUPERCIVIL PTY LTD	Supply and lay AC14 black dense grade asphalt at a nominal depth of 40mm, including tack coat Supply of bobcat profiler to cut tie-ins for Waddington Road A0199	44770.00
EFT16969	21/06/2018	BETTA ROADS PTY LTD	Supply 46 x Polycom in 2 Kg bottles for Waddington Road AA199	-27324.00
EFT16970	21/06/2018	MADELEY POT ART GALLERY	Supply and delivery of 9 x Pots for the CRC Garden	-1511.00
EFT16971	21/06/2018	CDA AIR & SOLAR	Service Fujitsu Air conditioner at 30 Wandoo Crescent Wongan Hills Travel included	-192.25
EFT16972	21/06/2018	MOORA HOME FURNISHINGS	Supply 4 metres of Grass Carpet for Cemetery Services	-550.00
EFT16973	28/06/2018	NORTHERN REGIONS FOOTBALL COUNCIL	Civic centre bond refund	-140.00
EFT16974	28/06/2018	COURIER AUSTRALIA INTERNATIONAL	Freight charges ex CJD Equipment	-22.88
EFT16975	28/06/2018	JASON SIGNMAKERS	Signs for Ballidu & Cadoux Tip - Main, Metal, Green and Household	-902.00
EFT16976	28/06/2018	JR & A HERSEY PTY LTD	Supply 500 x yellow cat eye reflectors for Cadoux North Road	-3168.00
EFT16977	28/06/2018	KOMATSU AUSTRALIA PTY LTD	5D9553LP grader blades	-1660.56
EFT16978	28/06/2018	MCINTOSH & SON		-768.99
	14/05/2018	MCINTOSH & SON	Supply 6L reservoir for KFGS pump for Grader PG14 freight included	508.45
	11/05/2018	MCINTOSH & SON	Supply nuts & bolts for Mack Truck PTK36	36.56
	15/05/2018	MCINTOSH & SON	Supply air filter for CTV Bus	91.98
	31/05/2018	MCINTOSH & SON	Skip bin for Wongan Hills Sports Complex 6th & 27th May	132.00
EFT16979	28/06/2018	WONGAN RETRAVISION & COMFORTSTYLE FURNITURE		-149.90
	25/06/2018	WONGAN RETRAVISION & COMFORTSTYLE FURNITURE	Office stationery for CRC Administration	31.95
	25/06/2018	WONGAN RETRAVISION & COMFORTSTYLE FURNITURE	Office stationery for CRC Administration	2.95
	25/06/2018	WONGAN RETRAVISION & COMFORTSTYLE FURNITURE	Office stationery for CRC Administration	50.00
	25/06/2018	WONGAN RETRAVISION & COMFORTSTYLE FURNITURE	CRC Event supplies	35.00
	25/06/2018	WONGAN RETRAVISION & COMFORTSTYLE FURNITURE	CRC Event supplies	30.00
EFT16980	28/06/2018	WCS CONCRETE	Supply and lay 40MPA concrete for 50m long x 300mm wide x	-6688.00
EFT16981	28/06/2018	T A MATTHEWS ELECTRICAL SERVICES		-1850.42
	31/05/2018	T A MATTHEWS ELECTRICAL SERVICES	Replace u/s light at pond light main street Wongan Hills	258.50
	31/05/2018	T A MATTHEWS ELECTRICAL SERVICES	Replace globes in toilets to black lights & replace u/s at Community park	442.42
	31/05/2018	T A MATTHEWS ELECTRICAL SERVICES	Carry out replacement of damaged lights at the Sports Pavilion due to Vandalism	902.00
	31/05/2018	T A MATTHEWS ELECTRICAL SERVICES	Isolate damaged lights at Civic centre due to vandalism	247.50
EFT16982	28/06/2018	WHEATBELT VETERINARY SERVICE	Euthanasia of 1 x cat	-25.00
EFT16983	28/06/2018	CR. PETER MACNAMARA	Sitting fees for April, May & June 2018	-1007.40
EFT16984	28/06/2018	WONGAN HILLS NETBALL ASSOC.,	Kid Sport Voucher 2018 - Natalie Hanley-Dawson	-90.00
EFT16985	28/06/2018	WONGAN TREES	Supply 1kg Everlasting Seed for Wongan Hills Town Centre Gardens	-427.90
EFT16986	28/06/2018	RBC RURAL	Meter plan charge for Shire Admin Photocopier	-645.84

LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL 1 JUNE 2018 TO 30 JUNE 2018				
EFT16987	28/06/2018	ST JOHN AMBULANCE AUSTRALIA (WA) INC	First Aid Kit for Shire Administration Office	-85.00
EFT16988	28/06/2018	DAVINA ENTERPRISES (KYLIE DAVEY)	CRC Event - Catering: 30 x lunches DoE Training Day	-435.00
EFT16989	28/06/2018	CR BRAD WEST	Sitting fees for April, May & June 2018	-638.44
EFT16990	28/06/2018	TKB MECHANICAL		-492.81
	21/06/2018	TKB MECHANICAL	Wheel Alignment for Toyota Hilux PUT70	104.50
	20/06/2018	TKB MECHANICAL	Carry out 22,000 km service for CEO Vehicle 1GJW920	388.31
EFT16991	28/06/2018	WONGAN HILLS BAKERY AND CAFE		-974.90
	08/06/2018	WONGAN HILLS BAKERY AND CAFE	CRC Event - Lunch & Morning Tea Catering for Leading Wheatbelt Women Event June 2018	797.55
	07/06/2018	WONGAN HILLS BAKERY AND CAFE	Supply lunch for 1st aid course held 7/6/18	177.35
EFT16992	28/06/2018	PAUL AND WENDYS CLEANING SERVICE	Management of Wongan Hills landfill site	-3758.33
EFT16993	28/06/2018	MARKET CREATIONS PTY LTD		-1244.65
	26/06/2018	MARKET CREATIONS PTY LTD	Office 365	798.93
	26/06/2018	MARKET CREATIONS PTY LTD	Manage back up licenses	445.72
EFT16994	28/06/2018	HENDOS PLUMBING & GAS SERVICES		-1211.48
	31/05/2018	HENDOS PLUMBING & GAS SERVICES	Fix leaking hot water system at U3/20 Stickland St Wongan Hills	175.08
	21/06/2018	HENDOS PLUMBING & GAS SERVICES	Supply & install kitchen mixer and replace filters on the outside of 30 Wandoo Crescent Wongan Hills	772.40
	21/06/2018	HENDOS PLUMBING & GAS SERVICES	Installation of hot water system at Museum	264.00
EFT16995	28/06/2018	CR JON A HASSON	Sitting Fees for April, May & June	-578.83
EFT16996	28/06/2018	RURAL RANGER SERVICES		-1750.00
	24/06/2018	RURAL RANGER SERVICES	Ranger services from 11/6/18 to 20/6/18	887.50
	10/06/2018	RURAL RANGER SERVICES	Ranger services from 29/5/18 to 09/6/18	862.50
EFT16997	28/06/2018	SAFE AVON VALLEY INC.	3 x Cat impound between 08/06/18 to 21/06/18	-180.00
EFT16998	28/06/2018	RUSTIC EVENTS & PARTY HIRE	CRC Event - Sundowner Catering for Leading Wheatbelt Women's Event June 2018	-300.00
EFT16999	28/06/2018	RE EWEN	Extra Bricks required for Main Street flower boxes.	-418.00
EFT17000	28/06/2018	ALAN HART	Reimbursement for 2018 IPA membership renewal	-1061.07
EFT17001	28/06/2018	FIVE STAR BUSINESS & INNOVATION	CRC Photocopier meter reading - Colour	-2169.39
EFT17002	28/06/2018	CR MANDY STEPHENSON	Sitting fees for April, May & June	-550.00
EFT17003	28/06/2018	CR EION GANZER	Sitting fees for April, May & June	-550.00
EFT17004	28/06/2018	CR SUE FALCONER	Sitting Fees for April & June	-450.00
EFT17005	28/06/2018	CR STUART BOEKEMAN	Sitting fees for April, May & June	-550.00
EFT17006	28/06/2018	ASSETVAL PTY LTD	Valuation of nominated assets at Fair Value - Roads, Drainage and Other Infrastructure.	-15400.00
EFT17007	28/06/2018	HAULMORE TRAILER RENTALS PTY LTD	5.50 hours to high pressure acid wash equipment for Kalguddering East Road	-592.90
EFT17008	28/06/2018	WSP AUSTRALIA PTY LTD	Preliminary Design for Black Spot Funding - Hospital Road - Progress Claim 2	-8393.88
EFT17009	28/06/2018	ADVANCED MODULAR RETAINING	Retaining wall for 8 Ellis Street Wongan Hills	-1485.00
EFT17011	28/06/2018	MICHAEL DOIG	Supply and erect 1.8km of fence along Hospital Road	-10450.00
EFT17012	30/06/2018	DEPARTMENT OF TRANSPORT	DPI June Payment	-79026.75
EFT17023	30/06/2018	LANDGATE	4 x Land Enquiry for Rates Administration	-25.30
EFT17024	30/06/2018	CID EQUIPMENT PTY LTD	Service to L70F Volvo Loader on site at Wongan Hills Depot inc travel and all consumables and filters	-1222.16
EFT17025	30/06/2018	CUTTING EDGES PTY LTD	Supply 20 x Grader Blades for PG16	-1980.00
EFT17026	30/06/2018	LANDMARK OPERATIONS	Supply 2 x 20L of Agri Supa Iron for Parks and Gardens	-519.66
EFT17027	30/06/2018	MULTIGROUP DISTRIBUTION SERVICES PTY LTD	Freight charges ex Winc Stationery	-177.29
EFT17028	30/06/2018	OFFICEWORKS BUSINESS DIRECT		-875.38
	27/06/2018	OFFICEWORKS BUSINESS DIRECT	Supply 3 x 6ft trestle tables for CRC	286.95
	25/06/2018	OFFICEWORKS BUSINESS DIRECT	CRC administration stationery order	303.32
	07/06/2018	OFFICEWORKS BUSINESS DIRECT	CRC administration stationery order	285.11
EFT17029	30/06/2018	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	CEO attending forum on 11/6/18	-65.00
EFT17030	30/06/2018	WCS CONCRETE	Site preparation, supply, delivery and levelling of sand for tank pad 50m for Mocardy Dam	-27500.00
EFT17031	30/06/2018	G R & N W WALTON	Set up of telephone handset for CRC Administration	-63.25
EFT17032	30/06/2018	IXOM OPERATIONS PTY LTD	Service fee for 2 x chlorine gas for Swimming Pool	-163.68
EFT17033	30/06/2018	AUSTRAL MERCANTILE COLLECTIONS PTY LTD	Legal fees for outstanding accounts	-488.55
EFT17034	30/06/2018	WESTERN AUSTRALIAN TREASURY CORPORATION	Self Supporting Loan for 142, 147, 149, 151A & 151B	-2001.50
EFT17035	30/06/2018	ARROW BRONZE	1 x Plaque for Blanche Sadler Niche Wall	-209.38
EFT17036	30/06/2018	BUNNINGS	20x Marquee Anthracite Elba Bistro Resin Chair Freight for Wongan Hills Cemetery	-399.40
EFT17037	30/06/2018	WONGAN HILLS HARDWARE		-5288.44
	30/06/2018	WONGAN HILLS HARDWARE	Building account for June	733.67
	27/06/2018	WONGAN HILLS HARDWARE	Supply Stihl drive tube assembly for sundry plant PSP1	536.00
	30/06/2018	WONGAN HILLS HARDWARE	Works account for June	4018.77
EFT17038	30/06/2018	BALLIDU TRADING POST - CLEANING ACCOUNT	Cleaning of various locations in Ballidu	-1897.50
EFT17039	30/06/2018	LGIS RISK MANAGEMENT	RRC program 2nd Instalment 2017/18	-4787.20
EFT17040	30/06/2018	PRIMARIES-WONGAN HILLS	Supply 50 x 117cm dropper pegs for Hospital Road	-260.13
EFT17041	30/06/2018	WONGAN MAIL SERVICE		-156.58
	30/06/2018	WONGAN MAIL SERVICE	Shire administration mail account for May	103.86
	30/06/2018	WONGAN MAIL SERVICE	CRC administration Mail account for May	52.72
EFT17042	30/06/2018	IP CAMERAS AUSTRALIA PTY LTD	Supply 5 x Double Module Camera (First Stage)	-49515.40
EFT17043	30/06/2018	KLEEN WEST DISTRIBUTORS	Cleaning Equipment for Medical Centre	-1832.60
EFT17044	30/06/2018	WONGAN HILLS HOTEL		-463.45
	28/06/2018	WONGAN HILLS HOTEL	Refreshments for Council dinner dated 27/6/18	201.45
	29/06/2018	WONGAN HILLS HOTEL	Council dinner dated 27/6/18	262.00
EFT17045	30/06/2018	DEPARTMENT OF COMMERCE - BUILDING COMMISSION	BSL for June 2018	-226.60

LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL 1 JUNE 2018 TO 30 JUNE 2018				
EFT17046	30/06/2018	STAGECRAFT PTY LTD	Install and supply of tracking and fittings for Wongan Hills Civic Centre Stage	-3777.40
EFT17047	30/06/2018	GREAT SOUTHERN FUEL SUPPLIES		-12192.36
	30/06/2018	GREAT SOUTHERN FUEL SUPPLIES	Supply 8500 litres of Diesel for June	11603.35
	30/06/2018	GREAT SOUTHERN FUEL SUPPLIES	Unleaded fuel supply June	589.01
EFT17048	30/06/2018	HDJ CONTRACTING	Cleaning of the CRC & Allied Health Side of Medical Centre from Mon 18/6/18 to Fri 29/6/18	-1155.00
EFT17049	30/06/2018	BP AUSTRALIA	Fuel supply for June	-735.07
EFT17050	30/06/2018	RENTCO TRANSPORT EQUIPEMENT RENTALS		-13977.73
	30/06/2018	RENTCO TRANSPORT EQUIPEMENT RENTALS	Hire of Prime Mover Road Train & re charge of fuel	1900.99
	31/05/2018	RENTCO TRANSPORT EQUIPEMENT RENTALS	Truck hire for works on Manmanning Road from the 1/5/2018-31/5/2018	10903.04
	18/06/2018	RENTCO TRANSPORT EQUIPEMENT RENTALS	Structural damage on hire - replace damage headlight cover, guard, tail light lense & 2 x flat spotted drive tyres	1173.70
EFT17051	30/06/2018	NEWINS FAMILY TRUST	5 x Call out fees for June	-500.00
EFT17052	30/06/2018	HENDOS PLUMBING & GAS SERVICES	Annual Backflow Testing on meter numbers - FK9710043, FK1150116, FK0950007, BD9606659, FM0100305, M0100329, FK0400037, 8082535-99	-4425.61
	26/06/2018	HENDOS PLUMBING & GAS SERVICES	Annual backflow testing on standpipe Kondut west Rd	770.00
	07/06/2018	HENDOS PLUMBING & GAS SERVICES	Annual backflow testing on various standpipes	2283.60
	28/06/2018	HENDOS PLUMBING & GAS SERVICES	Annual backflow testing on standpipes	140.01
	26/06/2018	HENDOS PLUMBING & GAS SERVICES	Annual backflow test & install major service kit fairbank st Ballidu	1232.00
EFT17053	30/06/2018	FEGAN BUILDING SURVEYING	Building Surveying	-1089.00
EFT17054	30/06/2018	AIREY TAYLOR CONSULTING	Site inspection and structure report for the Wongan Hills Water Tower & Masonic Lodge	-3366.00
EFT17055	30/06/2018	YOSHI HIRO INOUE	Pre-Employment medical for CRC Trainee	-154.00
EFT17056	30/06/2018	WINC AUSTRALIA PTY LTD		-788.47
	27/06/2018	WINC AUSTRALIA PTY LTD	Supply of Ink for CRC administration from counter	222.53
	26/06/2018	WINC AUSTRALIA PTY LTD	Stationary order for Administration Office	565.94
EFT17057	30/06/2018	RICOH FINANCE	Shire Administration photocopier	-1107.84
EFT17058	30/06/2018	SOLARGAIN PV PTY LTD		-72226.35
	29/06/2018	SOLARGAIN PV PTY LTD	Final payment for the installation of solar panels at Wongan Hills Sports Complex	10286.85
	29/06/2018	SOLARGAIN PV PTY LTD	Final payment for the installation of solar panels at Shire Administration Building	9076.85
	29/06/2018	SOLARGAIN PV PTY LTD	Final payment for the installation of solar panels at CRC Building	19832.35
	29/06/2018	SOLARGAIN PV PTY LTD	Final payment for the installation of solar panels at Wongan Hills Medical Centre	9736.85
	29/06/2018	SOLARGAIN PV PTY LTD	Final payment for the installation of solar panels at Depot	7811.85
	29/06/2018	SOLARGAIN PV PTY LTD	Final payment for the installation of solar panels at Swimming Pool Complex	12486.85
	29/06/2018	SOLARGAIN PV PTY LTD	Final payment for the installation of solar panels at 30 Wandoo Crescent	2994.75
EFT17059	30/06/2018	LANDGATE	Rates Land Enquiry x3	-121.33
EFT17060	30/06/2018	AVON WASTE	Domestic & commercial collection for Wongan Hills & Ballidu	-9211.44
EFT17061	30/06/2018	BOEKEMAN NOMINEES PTY LTD		-1590.21
	22/06/2018	BOEKEMAN NOMINEES PTY LTD	40,000km service on WB00 (Coaster Bus)	1447.78
	16/06/2018	BOEKEMAN NOMINEES PTY LTD	Supply glow plug resistor & freight charge	91.49
	19/06/2018	BOEKEMAN NOMINEES PTY LTD	Supply filter for Truck PTK35	50.94
EFT17062	30/06/2018	WONGAN HILLS IGA		-1254.39
	30/06/2018	WONGAN HILLS IGA	Cleaning products, supplies for Admin & Council	894.60
	30/06/2018	WONGAN HILLS IGA	CRC administration supplies	359.79
EFT17063	30/06/2018	KOMATSU AUSTRALIA PTY LTD	Supply 20 x Grader Blades for PG14 & PG15	-1660.56
EFT17064	30/06/2018	MULTIGROUP DISTRIBUTION SERVICES PTY LTD	Freight charge ex Winc Stationary	-32.84
EFT17065	30/06/2018	WHEATBELT TYRES	Grader and tractor tyres repairs and products	-1815.75
	30/06/2018	WHEATBELT TYRES	Supply tyre for grader PG15	1292.20
	30/06/2018	WHEATBELT TYRES	Repair and fit grader tyre PG14	81.10
	30/06/2018	WHEATBELT TYRES	Supply 1 x tyre for trailer PTRL25	344.45
	30/06/2018	WHEATBELT TYRES	O-ring for grader PG14	60.50
	30/06/2018	WHEATBELT TYRES	Repair ute tyre PUT68	37.50
EFT17066	30/06/2018	OVERLAND FREIGHT	Freight charges ex Cutting edges, Truckline, Komatsu, Aussie cool shades, bunnings & refresh water supply	-827.96
EFT17067	30/06/2018	PRIMARIES-WONGAN HILLS		-1590.11
	08/05/2018	PRIMARIES-WONGAN HILLS	Supply dropper pegs for Hospital Road	260.13
	20/06/2018	PRIMARIES-WONGAN HILLS	Fencing Materials	1329.98
EFT17068	30/06/2018	DUNNINGS INVESTMENTS P/L		-17269.95
	30/06/2018	DUNNINGS INVESTMENTS P/L	Supply 10,000 litres of Diesel	16680.80
	18/06/2018	DUNNINGS INVESTMENTS P/L	Unleaded fuel, oils and grease cartridges	589.15
EFT17069	30/06/2018	PUBLIC TRANSPORT AUTHORITY OF WA	Transwa services	-50.10
EFT17070	30/06/2018	FORRESTFIELD MOWER AND CHAINSAW CENTRE	1x Billy Goat Vacuum Machine and Liner Wear Guard Kit. less \$500.00 trade in for current model (as reflected in price)	-1379.00
EFT17071	30/06/2018	BP AUSTRALIA	Unleaded fuel for May 2018	-664.22
EFT17072	30/06/2018	BEYOND IQ PTY LTD	Customer Service Workshop June 2018 - Presenter Fees	-4169.00

LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL 1 JUNE 2018 TO 30 JUNE 2018				
21161	01/06/2018	TELSTRA CORPORATION LIMITED	Shire Administration Office phone charges for May 2018	-2288.10
21162	01/06/2018	SYNERGY	Electricity consumption for Ballidu Hall	-80.85
21163	01/06/2018	CLIVE & DJ STICKLAND & SONS	Supply 1866 cubic metres of gravel for Waddington Road	-1866.00
21164	06/06/2018	SHIRE OF WONGAN-BALLIDU - PAYROLL	Payroll Deduction	-1295.00
21165	08/06/2018	WATER CORPORATION		-18818.88
	15/05/2018	WATER CORPORATION	Water consumption for Wongan Hills Swimming Pool Complex	3201.55
	15/05/2018	WATER CORPORATION	Water consumption & rates for 11 Wandoo Cres Wongan Hills	469.26
	15/05/2018	WATER CORPORATION	Water rates for 42 Mitchell St Wongan Hills	232.12
	15/05/2018	WATER CORPORATION	Water rates for 16 Moore St Wongan Hills	226.24
	15/05/2018	WATER CORPORATION	Water rates for Lot 151 Ninan St Wongan Hills	41.85
	15/05/2018	WATER CORPORATION	Water consumption for park at Ninan St Wongan Hills	45.43
	15/05/2018	WATER CORPORATION	Water rates for UB/2 Patterson St Wongan Hills	212.47
	15/05/2018	WATER CORPORATION	Water consumption & rates for Civic Centre Wongan Hills	2268.67
	15/05/2018	WATER CORPORATION	Water consumption & Rates for Wongan Hills medical Centre	272.44
	15/05/2018	WATER CORPORATION	Water rates for UA/2 Patterson St Wongan Hills	212.47
	15/05/2018	WATER CORPORATION	Water rates for Sports ground Ninan St Wongan Hills	107.60
	15/05/2018	WATER CORPORATION	Water rates for 27D Quinlan St Wongan Hills	226.24
	15/05/2018	WATER CORPORATION	Water rates for 27B Quinlan St Wongan Hills	226.24
	15/05/2018	WATER CORPORATION	Water consumption & rates for Shire Administration	922.10
	15/05/2018	WATER CORPORATION	Water consumption & rates for add service A-D/27 Quinlan St Wongan Hills	580.00
	14/05/2018	WATER CORPORATION	Water consumption for kindergarten at Grimmett St Koorda Buntine	15.11
	15/05/2018	WATER CORPORATION	Water rates for 27A Quinlan St Wongan Hills	226.24
	15/05/2018	WATER CORPORATION	Water rates for 27C Quinlan St Wongan Hills	243.05
	15/05/2018	WATER CORPORATION	Water rates for amenities at Commercial St Wongan Hills	41.85
	15/05/2018	WATER CORPORATION	Water rates for Lot 162 Danubin St Wongan Hills	41.85
	15/05/2018	WATER CORPORATION	Water consumption & rates for 14 Ellis St Wongan Hills	777.75
	15/05/2018	WATER CORPORATION	Water consumption & rates CRC Building Wongan Hills	316.28
	15/05/2018	WATER CORPORATION	Water consumption & rates for 31B Quinlan St Wongan Hills	320.36
	15/05/2018	WATER CORPORATION	Water rates for Saleyard Commercial St Wongan Hills	97.90
	15/05/2018	WATER CORPORATION	Water consumption & rates for Works Depot	724.28
	15/05/2018	WATER CORPORATION	Water consumption & rates for Lot 561 Ellis St Wongan Hills	399.31
	15/05/2018	WATER CORPORATION	Water consumption & rates for park at Fenton St Wongan Hills	209.16
	15/05/2018	WATER CORPORATION	Water rates for park at lot 138 Fenton St Wongan Hills	1157.24
	15/05/2018	WATER CORPORATION	Water consumption for median strip opp 33 Fenton St Wongan Hills	1934.32
	15/05/2018	WATER CORPORATION	Water consumption & rates for Units 1-3 Stickland St Wongan Hills	564.76
	15/05/2018	WATER CORPORATION	Water rates for kindergarten at 5 Johnston St Wongan Hills	79.34
	15/05/2018	WATER CORPORATION	Water consumption & rates for Museum at Mitchell St Wongan Hills	173.15
	15/05/2018	WATER CORPORATION	Water rates for Masonic Lodge Wongan Hills	79.34
	15/05/2018	WATER CORPORATION	Water rates for 31A Quinlan St Wongan Hills	226.24
	15/05/2018	WATER CORPORATION	Water consumption & rates for 30 Wandoo Crescent Wongan Hills	785.70
	15/05/2018	WATER CORPORATION	Water rates for old telecentre on Quinlan St Wongan Hills	42.21
	15/05/2018	WATER CORPORATION	Water consumption & rates for 49 Quinlan St Wongan Hills	331.01
	15/05/2018	WATER CORPORATION	Water rates for Cubbyhouse Wongan Hills	135.04
	15/05/2018	WATER CORPORATION	Water consumption & rates for 7 Wandoo Cres Wongan Hills	320.36
	15/05/2018	WATER CORPORATION	Water consumption for median strip at Rogers St Wongan Hills	332.35
21166	08/06/2018	SHIRE OF WONGAN-BALLIDU	Boomer advertising for Verge collection, CDF Grant, EA Position & CSO-A Position	-969.00
21167	08/06/2018	SYNERGY		-4673.25
	31/05/2018	SYNERGY	Electricity consumption for Lot 7 Commercial Rd Wongan Hills	798.80
	02/05/2018	SYNERGY	Electricity consumption for Street Lights Wongan Hills	3874.45
21168	15/06/2018	TELSTRA CORPORATION LIMITED	CRC Telephone account	-507.88
21169	15/06/2018	SHIRE OF WONGAN-BALLIDU	2x Boomer advertising pages editions 838-839	-114.00
21170	15/06/2018	GLENVAR PTY LTD	Reimbursement for the supply of Gravel - Waddington Road AA199	-6144.00
21171	20/06/2018	SHIRE OF WONGAN-BALLIDU - PAYROLL	Payroll Deduction	-1295.00
21172	21/06/2018	SYNERGY		-4051.10
	13/06/2018	SYNERGY	Electricity consumption for CRC building	1280.35
	19/06/2018	SYNERGY	Electricity consumption for Swimming Pool Complex	932.55
	13/06/2018	SYNERGY	Electricity consumption for Wongan Hills Recreation complex	1838.20

LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL 1 JUNE 2018 TO 30 JUNE 2018				
21173	28/06/2018	WATER CORPORATION	Licence over Mocardy Dam Wongan Hills	-684.04
21174	28/06/2018	TELSTRA CORPORATION LIMITED	Telephone account for Tim Platform (Harvest Ban Line)	-193.58
21175	28/06/2018	BORAL CONSTRUCTION MATERIALS GROUP LIMITED		-185943.15
	25/06/2018	BORAL CONSTRUCTION MATERIALS GROUP LIMITED	Supply & spray CRS 170/60 for Hospital Road	37994.31
	31/05/2018	BORAL CONSTRUCTION MATERIALS GROUP LIMITED	Prime & 14mm seal for Yerecoin South East Road	75899.40
	31/05/2018	BORAL CONSTRUCTION MATERIALS GROUP LIMITED	Spray & cover bitumen for Manmanning Road	72049.44
21176	28/06/2018	SYNERGY	Electronic consumption for Railway Dam	-31.45
21177	28/06/2018	DEPARTMENT OF TRANSPORT	2018/2019 Vehicle Registrations	-10803.95
21179	30/06/2018	TELSTRA CORPORATION LIMITED	June telephone account for Shire Administration Office	-2749.09
21180	30/06/2018	SHIRE OF WONGAN-BALLIDU PETTY CASH	Licensing, parking & fuel reimbursements	-146.60
21181	30/06/2018	SHIRE OF WONGAN-BALLIDU		-2993.90
	26/06/2018	SHIRE OF WONGAN-BALLIDU	Building application permits	369.90
	29/06/2018	SHIRE OF WONGAN-BALLIDU	CRC invoice for Boomer advertisements & Customer service workshop	2624.00
21182	30/06/2018	SYNERGY	Street Lighting Wongan Hills	-4547.65
21183	30/06/2018	WATER CORPORATION	Service charges for 14 Shields Crescent Wongan Hills	-226.24
DD8872.1	05/06/2018	WALGS SUPERANNUATION PLAN	Employee Superannuation	-8271.17
DD8872.2	05/06/2018	ANZ SMART CHOICE SUPER (ONEPATH MASTERFUND)	Superannuation contributions	-417.31
DD8872.3	05/06/2018	AUSTRALIAN SUPER	Superannuation contributions	-379.40
DD8872.4	05/06/2018	REST SUPERANNUATION	Superannuation contributions	-174.36
DD8872.5	05/06/2018	AMP SUPERANNUATION LTD.	Superannuation contributions	-226.86
DD8872.6	05/06/2018	PRIME SUPER	Superannuation contributions	-185.82
DD8872.7	05/06/2018	AXA RETIREMENT SECURITY PLAN	Superannuation contributions	-201.70
DD8872.8	05/06/2018	HSTPLUS SUPERANNUATION FUND	Superannuation contributions	-61.95
DD8887.1	19/06/2018	WALGS SUPERANNUATION PLAN	Employee Superannuation	-8435.40
DD8887.2	19/06/2018	ANZ SMART CHOICE SUPER (ONEPATH MASTERFUND)	Superannuation contributions	-417.31
DD8887.3	19/06/2018	AUSTRALIAN SUPER	Superannuation contributions	-380.23
DD8887.4	19/06/2018	REST SUPERANNUATION	Superannuation contributions	-235.72
DD8887.5	19/06/2018	AMP SUPERANNUATION LTD.	Superannuation contributions	-227.36
DD8887.6	19/06/2018	PRIME SUPER	Superannuation contributions	-186.58
DD8887.7	19/06/2018	AXA RETIREMENT SECURITY PLAN	Superannuation contributions	-203.32
DD8887.8	19/06/2018	HSTPLUS SUPERANNUATION FUND	Superannuation contributions	-61.95

Municipal	1070781.15
Trust	80966.75
Total	1150247.90
Recoverable	21613.54
Partially Recoverable	

9.2.2 FINANCIAL REPORTS

FILE REFERENCE:	F1.4
REPORT DATE:	19 July 2018
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 2018 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 June 2018 are attached to the Council agenda.

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: No

STAFF RECOMMENDATION:

That the following Statements and reports for the month ended June 2018 be received:

- **Monthly Statements as follows;**

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

SHIRE OF WONGAN-BALLIDU
STATEMENT OF FINANCIAL ACTIVITY (N&T) FOR 30 JUNE 2018

	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)	(2,796,594)	(2,483,916)		11.2%	ⓘ
Grants Operating, Subsidies & Contributions	(1,979,732)	(1,957,732)	(1,957,732)	(2,638,057)		(34.8%)	×
Non Operating Grants, Subsidies & Contributions	(1,414,387)	(1,436,387)	(1,436,387)	(1,644,839)		(14.5%)	×
Fees & Charges & Service Charges	(504,859)	(496,859)	(496,859)	(552,264)		(11.2%)	×
Other Revenue	(122,300)	(192,300)	(192,300)	(321,590)		(67.2%)	×
Interest	(86,426)	(86,426)	(86,426)	(86,420)		0.0%	✓
Profit on sale of Assets	-	-	-	(82)		0.0%	✓
a: TOTAL INCOME	(6,904,298)	(6,966,298)	(6,966,298)	(7,727,167)			
OPERATING EXPENSES							
Employee Costs	2,082,329	2,082,329	2,082,329	1,880,567		(9.7%)	✓
Materials & Contracts	1,484,430	1,549,430	1,549,430	1,143,789		(26.2%)	ⓘ
Utilities (Gas, Electricity) etc.	304,603	304,603	304,603	338,820		11.2%	×
Interest #	33,470	33,470	33,470	22,053	11	(34.1%)	ⓘ
Insurance	246,761	246,761	246,761	232,042		(6.0%)	✓
Other General	323,874	323,874	323,874	265,254		(18.1%)	ⓘ
Loss on Asset Disposals	165,176	165,176	165,176	110,257		(33.2%)	ⓘ
Depreciation	2,573,155	2,573,155	2,573,155	1,440,568		(44.0%)	ⓘ
b: TOTAL OPERATING EXPENSES	7,213,798	7,278,798	7,278,798	5,433,351			
c: NET OPERATING (SURPLUS) / DEFICIT	309,500	312,500	312,500	(2,293,817)			
CAPITAL EXPENSES							
Land & Buildings	502,382	564,582	564,582	365,190		(35.3%)	ⓘ
Furniture & Equipment	-	48,000	48,000	45,014			✓
Motor Vehicles	198,000	198,000	198,000	175,649		(11.3%)	ⓘ
Plant	650,400	650,400	650,400	610,300		(6.2%)	✓
Infrastructure Other	26,530	26,530	26,530	-		(100.0%)	ⓘ
Infrastructure Roads	2,954,620	3,002,620	3,002,620	2,380,827		(20.7%)	ⓘ
d: TOTAL CAPITAL	4,331,932	4,490,132	4,490,132	3,576,980			
e: TOTAL OPERATING & CAPITAL	4,641,432	4,802,632	4,802,632	1,283,164			
ADJUST - NON CASH ITEMS							
Depreciation	(2,573,155)	(2,573,155)	(2,573,155)	(1,440,568)			
Profit on sale of assets	-	-	-	82	6		
Loss on sale of assets	(165,176)	(165,176)	(165,176)	(110,257)	6		
Proceeds from Sale of Assets	(246,500)	(246,500)	(246,500)	(277,045)	6		
Transfer from reserves	(1,013,867)	(1,013,867)	(1,013,867)	(884,902)	10		
Transfer to reserves	349,087	449,275	449,275	449,275	10		
Interest paid to reserves #	32,523	32,523	32,523	34,133	10		
Net Movement in LSL Reserve				(1,238)			
LSL Provision in reserves							
Loan proceeds	(400,000)	(400,000)	(400,000)	(400,000)			
Loan principal repayment	576,800	576,800	576,800	566,470	11		
Loan to SSL Parties	400,000	400,000	400,000	400,000			
SSL Principal Reimbursements	(76,800)	(76,800)	(76,800)	(66,470)	11		
Less (Surplus)/deficit B/Fwd	(1,524,344)	(1,785,732)	(1,785,732)	(1,785,732)	5		
ADJUSTED CLOSING (SURPLUS) / DEFICIT	0	0	0	(2,233,088)			

** 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% ⓘ

Shire of Wongan-Ballidu
Variance Report for June 2018

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

Code	Report Section	Comments
	Operating Income	
✘	Operating Grants, Subsidies & Contributions	The Shire has received the 2018/19 first quarter payment of FAGS and Untied Roads Grants in June totalling approx. \$1M. In addition, grant funds that the Shire expected to receive for the Mocardy Dam Project were not received this year. These funds will be received in 2018/19 year.
✘	Non Operating Grants, Subsidies & Contributions	The roads to recovery program is ahead of schedule and funding received for this was greater than estimated in the budget.
✘	Fees & Charges and Service Charges	The shire has received more Income from user fees and charges and housing rental than estimated in the budget.
✘	Other Revenue	The Shire has received re-imburements that were not budgeted for or planned for this financial year. (eg workers compensation). This type of income is offset by expenditure.
	Operating Expenditure	
⊖	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.
✘	Utilities (Gas, Electricity) etc	Standpipe water consumption is over budget. This has been offset by user fees and charges income.
⊖	Interest	The end of financial year accrual for loan interest has not yet occurred. This will happen as part of the preparation of the final accounts for the 2017/18 year.
⊖	Other General	There are some individual line items that are under-budget as expenditure has not occurred as predicted.
⊖	Loss on Asset Disposals	Losses on disposal are under budget due to trade ins being higher than budgeted in the 2017/18 budget. As this is a non-cash item, it has no effect on the final surplus at the end of the year.
⊖	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. As this is a non-cash item, it has no effect on the final surplus at the end of the year.

	Capital	
①	Land and Buildings	There are items in the Land and Buildings Capital Program that were not be completed in the 2017/18 financial year and have been re-budgeted for the 2018/19 year.
①	Motor Vehicles	The replacement program has been completed for the 2017/18 year and the total acquisitions were less than budget.
①	Plant	This is underbudget due to the savings that were achieved in the purchase of the items of plan. Expenditure on plant will be under budget in the 2017/18 year.
①	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 and are being re budgeted in 2018/19.
①	Infrastructure Roads	The road construction program for 2017/18 was completed as budgeted. Included in this category of expenditure is the Mocardy Dam Project and the majority of the works were not completed in this financial year. The balance of the works have been re-budgeted in 2018/19.

SHIRE OF WONGAN-BALLIDU
STATEMENT OF FINANCIAL ACTIVITY (PRG) FOR 30 JUNE 2018

		APPROVED BUDGET	CURRENT BUDGET	YTD ACTUAL
INCOME				
General Purpose Funding	03	(3,836,594)	(3,836,594)	(4,556,037)
Governance	04	(78,350)	(78,350)	(70,431)
Law, Order & Public Safety	05	(33,700)	(33,700)	(34,694)
Health	07	(22,600)	(22,600)	(49,284)
Education & Welfare	08	(4,743)	(4,743)	(10,190)
Housing	09	(75,306)	(75,306)	(103,729)
Community Amenities	10	(178,680)	(178,680)	(203,334)
Recreation & Culture	11	(78,977)	(48,977)	(45,487)
Transport	12	(2,233,744)	(2,255,744)	(2,085,071)
Economic Services	13	(41,950)	(41,950)	(44,200)
Other Property & Services	14	(319,655)	(389,655)	(524,711)
a: TOTAL INCOME		(6,904,299)	(6,966,299)	(7,727,167)
OPERATING EXPENSES				
General Purpose Funding	03	113,582	113,582	131,135
Governance	04	450,916	450,916	375,149
Law, Order & Public Safety	05	276,130	276,130	121,369
Health	07	147,535	147,535	169,822
Education & Welfare	08	222,292	222,292	198,772
Housing	09	182,511	182,511	172,117
Community Amenities	10	444,782	444,782	400,576
Recreation & Culture	11	1,685,850	1,750,850	1,465,880
Transport	12	2,452,331	2,452,331	1,678,895
Economic Services	13	252,172	252,172	161,339
Other Property & Services #	14	985,697	985,697	558,297
b: TOTAL OPERATING EXPENSES		7,213,798	7,278,798	5,433,351
c: NET OPERATING (SURPLUS)/DEFICIT		309,499	312,499	(2,293,817)
CAPITAL EXPENSES				
General Purpose Funding	23	-	-	-
Governance	24	188,000	208,000	189,022
Law, Order & Public Safety	25	-	-	-
Health	27	20,000	20,000	17,908
Education & Welfare	28	-	-	-
Housing	29	110,844	110,844	64,950
Community Amenities	30	29,200	29,200	12,139
Recreation & Culture	31	229,738	295,738	180,497
Transport	32	3,718,150	3,766,150	3,068,944
Economic Services	33	-	-	-
Other Property & Services	34	36,000	60,200	43,521
d: TOTAL CAPITAL EXPENSES		4,331,932	4,490,132	3,576,980
e: TOTAL OPERATING & CAPITAL		4,641,431	4,802,631	1,283,164

SHIRE OF WONGAN-BALLIDU
ANALYSIS OF NET CURRENT ASSETS AS AT 30 JUNE 2018

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

	2016-2017	BUDGET	2017-2018
SURPLUS / (DEFICIT)	1,785,732	(0)	2,233,088
COMPRISES			
Cash (including reserves)	4,427,258	2,527,377	4,506,431
Current rates	144,475	103,402	(171,781)
Sundry debtors	252,793	252,792	319,907
Tax receivables	5,916	39,550	72,188
Other debtors	7,903	7,218	8,802
A: SSL debtors (are excluded see D: adj)	56,047	75,786	(10,423)
Inventories	11,262	11,212	17,245
Less:			
Reserves	(2,636,854)	(2,104,785)	(2,235,359)
Sundry creditors	(102,162)	(338,800)	-
Accrued interest	(10,997)	(10,905)	(0)
ESL Levy Owed	(36,178)	(85,654)	(1,521)
PAYG/GST Due To ATO	(14,622)	(42,778)	(67,796)
B: Other - (are excluded see D: adj)	-	-	-
LSL Cash backed Reserve	78,142	79,314	79,379
Tax liabilities	12,972	14,836	60,418
Other -Trust Bank Fees	-	-	(163)
C: Loan liability (are excluded see D: adj)	(556,007)	(81,923)	10,463
Current employee benefits provisions	(354,176)	(452,779)	(354,663)
D: Adjustments (see above A to C)	499,960	6,137	(40)
	-	-	-
Surplus / (Deficit) Variance	1,785,732	(0)	2,233,088

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

	2016-2017	BUDGET	YTD
Current assets			
Cash & cash equivalents	4,427,258	2,527,377	4,506,431
Sundry debtors	467,134	478,748	218,693
Inventories	11,262	11,212	17,245
Total current assets	4,905,654	3,017,337	4,742,369
Current liabilities			
Creditors and accounts payable	(150,987)	(383,987)	(8,898)
Current loan liability	(556,007)	(81,923)	10,463
Provisions	(354,176)	(452,779)	(354,663)
Total current liability	(1,061,170)	(918,689)	(353,098)
Net current assets	3,844,483	2,098,648	4,389,271
Less: restricted reserves	(2,636,854)	(2,104,785)	(2,235,359)
Less: SSL principal repayments	(56,047)	(75,786)	10,423
Add back: Current loan liability	556,007	81,923	(10,463)
Add back: LSL Cash backed Reserve	78,142	-	79,379
Other - Trust Bank Fees	-	-	(163)
Surplus / (Deficit) Variance	1,785,732	(0)	2,233,088

SHIRE OF WONGAN-BALLIDU
RATE SETTING STATEMENT AS AT 30 JUNE 2018

	2017-2018 APPROVED BUDGET	2017-2018 CURRENT BUDGET	2017-2018 ACTUAL
<u>OPERATING INCOME</u>			
General Purpose Funding	(1,040,000)	(1,040,000)	(2,072,121)
Governance	(78,350)	(78,350)	(70,431)
Law, Order & Public Safety	(33,700)	(33,700)	(34,694)
Health	(22,600)	(22,600)	(49,284)
Education & Welfare	(4,743)	(4,743)	(10,190)
Housing	(75,306)	(75,306)	(103,729)
Community Amenities	(178,680)	(178,680)	(203,334)
Recreation & Culture	(78,976)	(48,976)	(45,487)
Transport	(2,233,744)	(2,255,744)	(2,085,071)
Economic Services	(41,950)	(41,950)	(44,200)
Other Property & Services	(319,655)	(389,655)	(524,711)
A	(4,107,704)	(4,169,704)	(5,243,252)
<u>OPERATING EXPENSES</u>			
General Purpose Funding	113,582	113,582	131,135
Governance	450,916	450,916	375,149
Law, Order & Public Safety	276,130	276,130	121,369
Health	147,535	147,535	169,822
Education & Welfare	222,292	222,292	198,772
Housing	182,511	182,511	172,117
Community Amenities	444,782	444,782	400,576
Recreation & Culture	1,685,850	1,750,850	1,465,880
Transport	2,452,331	2,452,331	1,678,895
Economic Services	252,172	252,172	161,339
Other Property & Services	985,697	985,697	558,297
B	7,213,798	7,278,798	5,433,351
C= A and B	3,106,094	3,109,094	190,099
<u>ADJUST FOR CASH BUDGET REQUIREMENTS</u>			
<u>Non-Cash Expenditure and Revenue</u>			
Depreciation on Assets	(2,573,155)	(2,573,155)	(1,440,568)
Profit/(Loss) on Asset Sales	(165,176)	(165,176)	(110,174)
<u>Capital Expenditure & Income</u>			
Purchase of land & buildings #	502,382	564,582	365,190
Purchase of furniture & equipment	-	48,000	45,014
Purchase of motor vehicles #	198,000	198,000	175,649
Purchase of plant & machinery #	650,400	650,400	610,300
Purchase of other infrastructure #	26,530	26,530	-
Purchase of roads infrastructure #	2,954,620	3,002,620	2,380,827
Proceeds from sale of assets	(246,500)	(246,500)	(277,045)
<u>Financing Activities</u>			
Repayment of Loan Principal*	576,800	576,800	566,470
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)	(66,470)
<u>Reserve Movements</u>			
Transfers to Reserves	349,087	449,275	449,275
Interest paid to Reserves	32,523	32,523	34,133
Transfer from Reserves	(1,013,867)	(1,013,867)	(884,902)
Net Movement in LSL Reserve	-	-	(1,238)
LSL Provsion in reserves	-	-	-
Estimated Muni (Surplus)/Deficit July 1 B/Fwd.	(1,524,344)	(1,785,732)	(1,785,732)
Estimated Muni (Surplus)/Deficit June 30 C/Fwd.	-	-	(2,233,088)
AMOUNT REQUIRED TO BE RAISED FROM RATES	2,796,594	2,796,594	2,483,916
TOTAL RATES RAISED	2,796,594	2,796,594	2,483,916

**SHIRE OF WONGAN-BALLIDU
ANALYSIS OF DISPOSED ASSETS AS AT 30 JUNE 2018**

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	15,471	(11,818)	3,653
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	164,979	(145,000)	19,979
Howard Mulcher		2,515	(2,500)	15	2,418	(2,500)	(82)
TOTAL		411,676	(246,500)	165,176	387,219	(277,045)	110,174
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	15,471	(11,818)	3,653
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	164,979	(145,000)	19,979
Howard Mulcher		2,515	(2,500)	15	2,418	(2,500)	(82)
Other Property & Services							
TOTAL		411,676	(246,500)	165,176	387,219	(277,045)	110,174
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	26,116	(11,818)	14,298	
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	363,900	(145,000)	218,900	
Howard Mulcher	10,400	(2,500)	7,900	9,500	(2,500)	7,000	
Bushfire Truck	15,000	-	15,000	-	-	-	
TOTAL	848,400	(246,500)	601,900	786,251	(277,045)	509,206	

SHIRE OF WONGAN - BALLIDU

ANALYSIS OF RESERVE ACCOUNTS AS AT 30 JUNE 2018

		ADOPTED FULL YEAR'S BUDGET					CURRENT FULL YEAR'S BUDGET				ACTUAL YTD AT 30 JUNE 2018			
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	(12,893)	(193)			(13,087)	(193.40)	-	-	(13,087)	(204.24)			(13,097.53)
Depot Improvement Reserve	01940	(6,161)	(92)			(6,254)	(92.42)	-	-	(6,254)	(97.58)			(6,258.67)
Historical Publications Reserve	01965	(6,744)	(101)			(6,845)	(101.15)	-	-	(6,845)	(106.82)			(6,850.38)
Housing Reserve	01955	(1,766)	(26)			(1,793)	(26.49)	-	-	(1,793)	(28.05)			(1,794.33)
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)	(1,237.65)			(79,379.39)
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)	(5,968.98)	166,685	(36,720)	(284,986.25)
Patterson Street JV Housing Reserve	01988	(27,430)	(411)		(5,000)	(32,842)	(411.46)	-	(5,000)	(32,842)	(454.03)		(5,000)	(32,884.47)
Plant Reserve	01945	(657,895)	(9,868)	247,000	(224,000)	(644,764)	(9,868.43)	247,000	(224,000)	(644,764)	(10,584.84)	181,900	(224,000)	(710,580.23)
Quinlan Street JV Housing Reserve	01987	(27,958)	(419)		(5,000)	(33,378)	(419.38)	-	(5,000)	(33,378)	(462.30)		(5,000)	(33,420.70)
Stickland JV Housing Reserve	01986	(36,173)	(543)		(5,000)	(41,715)	(542.59)	-	(5,000)	(41,715)	(592.49)		(5,000)	(41,765.19)
Swimming Pool Reserve	01970	(132,590)	(1,989)			(134,579)	(1,988.85)	-	-	(134,579)	(2,100.03)			(134,689.82)
Waste Management Reserve	01920	(28,386)	(426)		(5,000)	(33,811)	(425.79)	-	(5,000)	(33,811)	(469.17)		(5,000)	(33,854.84)
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	(168,555)	(854,568)	(11,737.40)	25,000	(168,555)	(855,797.62)
TOTALS		(2,636,853.68)	(32,523)	1,013,867	(349,087)	(2,004,597)	(32,523)	1,013,867	(449,275)	(2,104,785)	(34,133)	884,902	(449,275)	(2,235,359.42)

SHIRE OF WONGAN-BALLIDU
BANK RECONCILIATIONS FOR 30 JUNE 2018

	Total	Municipal (01100+01102)	Trust (21100)	Reserve (01105)	Cash On Hand (01101)
Opening Balance	4,117,247.32	1,909,923.04	44,302.65	2,162,271.63	750.00
Add: Receipts	1,622,642.66	1,506,119.57	107,808.30	8,714.79	
Investment - Transfers In/Out	64,373.00			64,373.00	
	-				
Less: Payments - EFT & Cheques	(1,150,247.90)	(1,070,781.15)	(79,466.75)		
Payments - Bank Fees and Adjustments	(609.37)	(609.37)			
Investment - Transfers In/Out	(64,373.00)	(64,373.00)			
Adjustments - ClickSuper Correction	(9,957.17)	(9,957.17)			
Balance as per General Ledger	4,579,075.54	2,270,321.92	72,644.20	2,235,359.42	750.00
Balance as per Bank Statements	2,746,240.95	2,602,729.31	59,138.62	84,373.02	
Balance as per Bank Deposit Certificates	2,355,311.91	204,325.51		2,150,986.40	
Balance as per Holder Certificates	750.00				750.00
Add: Outstanding Deposits	13,564.60	850.00	12,714.60		
Adjustments - Bank Transfers	140.00		140.00		
Adjustments - Bank Fees	790.98		790.98		
Less: Unpresented Payments	(537,582.90)	(537,442.90)	(140.00)		
Adjustments - Bank transfer from receipting	(140.00)	(140.00)			
	-				
	-				
Balance as per Cash Book	4,579,075.54	2,270,321.92	72,644.20	2,235,359.42	750.00
Figure should equal same as Creditor Payment List	\$ 0.00	\$ -	\$ -	\$ -	\$ -

SHIRE OF WONGAN - BALLIDU
INVESTMENT REPORT FOR 30 JUNE 2018

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
9778-06147	Muni Term Deposit			18/09/2017	18/12/2017	91	2.25	\$ 500,000.00	\$ 2,804.79	\$ 502,804.79	YES
9778-06155	Muni Term Deposit			18/09/2017	18/12/2017	91	2.25	\$ 500,000.00	\$ 2,804.79	\$ 502,804.79	NO
9770-46811	Muni Term Deposit			9/03/2018	9/09/2018	184	2.30%	\$ 202,021.36	\$ 2,304.15	\$ 204,325.51	YES
9778-06147	Muni Term Deposit			19/03/2018	19/06/2018	92	2.20%	\$ 502,804.79	\$ 2,727.54	\$ 505,532.33	YES
9778-06163	Muni Term Deposit			19/03/2018	19/06/2018	92	2.30%	\$ 500,000.00	\$ 5,734.24	\$ 505,734.24	YES
2299-32615	ANZ Online Saver							\$ 500,000.00	\$ 2,611.56	\$ 502,611.56	NO
9778-06147	Muni Term Deposit			19/03/2018	19/06/2018		2.20%	\$ 505,532.33	\$ -	\$ 505,532.35	YES
9778-06163	Muni Term Deposit			19/03/2018	19/06/2018		2.20%	\$ 505,734.24	\$ -	\$ 505,734.26	YES
Total of matured municipal investments								3,916,092.72	21,008.43	3,937,101.19	

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			9/03/2018	9/09/2018	2.20%	\$ 204,325.51		\$ -	\$ 204,325.51	\$ -
Total of current municipal investments							\$ 204,325.51	\$ -	\$ -	\$ 204,325.51	\$ -

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
016820-973398684	Term Deposit			1/08/2017	1/02/2018	184	2.20%	\$ 1,062,586.68	\$ 11,784.52	\$ 1,074,371.20	YES
016820-973398684	Term Deposit			1/02/2018	1/06/2018	120	2.40%	\$ 1,074,371.20	\$ -	\$ 1,074,371.20	YES
016820-223448048	ANZ Online Saver			6/06/2017				\$ 1,127,362.00	\$ (1,127,318.68)	\$ 43.32	YES
016820-410648838	ANZ Online Saver			6/06/2017				\$ 1,146,447.15	\$ (59,474.67)	\$ 1,086,972.48	YES
Total of matured reserve investments								5,955,689.29	-1,657,344.41	4,298,344.88	

Current Reserve Investments

Invest No.	Name	Maturity	From	To	Days	Interest Rate	Opening Investment	Transfers in/out	YTD Interest	Closing Balance	Interest Realised
978842609	Term Deposit		6/06/2018	6/08/2018	61	2%	\$ 537,746.60			\$ 537,746.60	\$ -
978842596	Term Deposit		6/06/2018	6/08/2018	61	2%	\$ 537,746.60			\$ 537,746.60	\$ -
978842748	Term Deposit		6/06/2018	6/08/2018	61	2%	\$ 537,746.60			\$ 537,746.60	\$ -
978842588	Term Deposit		6/06/2018	6/08/2018	61	2%	\$ 537,746.60		\$ -	\$ 537,746.60	\$ -
Reserve Saver	2527-63397	Cash at bank					\$ 20,000.02	\$ 64,373.00	\$ -	\$ 84,373.02	\$ -
Total of reserve investments and cash							\$ 2,170,986.42	\$ 64,373.00	\$ -	\$ 2,235,359.42	\$ -

Total of matured municipal and reserve investment								\$ 9,871,782.01	\$ (1,636,335.98)	\$ 8,235,446.07	\$ -
Total of current municipal and reserve investment and cash							\$ 2,375,311.93	\$ 64,373.00	\$ -	\$ 2,439,684.93	\$ -

**SHIRE OF WONGAN - BALLIDU
REPORT ON BORROWINGS AS AT 30 JUNE 2018**

Existing Loans

* Denotes (SSL) Self Supporting Loan

Loan No.	Particulars	Recipient	Maturity Date	Amount Borrowed	Loan Paid in Jun 18	Accrued Int. Due	YTD Interest Paid	Loan Balance @ July 2017	Refinancing	Principal Repayments YTD	Loan Balance @ 30 Jun 18
142	Housing Construction	WB Community Association*	Mar-2020	400,000		1,453	(6,306)	111,297		(34,879)	76,418
145C	Land Development	Shire of Wongan-Ballidu	Jul-2017	500,000			(8,550)	500,000		(500,000)	-
147	Aged Persons	Ninan House*	Jul-2022	100,000		1,194	(3,243)	48,787		(7,570)	41,217
149	Resurface Bowling Greens	Wongan Hills Bowling Club*	Dec-2019	115,000		48	(1,877)	35,612		(13,597)	22,015
151	Aged Persons	Ninan House*	Oct-2032	300,000		2,573	(5,475)	-	300,000	(7,600)	292,400
151B	Aged Persons	Ninan House*	Nov-2032	100,000		815	(1,472)		100,000	(2,823)	97,177
TOTAL EXISTING LOANS				1,515,000	-	6,083	(26,924)	695,696	400,000	(566,470)	529,226

Shire Loan Summary
Self Supporting Loan Summary

500,000	-	-	(8,550)	500,000	-	(500,000)	-
1,015,000	-	6,083	(18,374)	195,696	-	(66,470)	529,226
1,515,000	-	6,083	(26,924)	695,696	-	(566,470)	529,226

Current loan liability
Non current liability
Total Loan Liability

SSL	Shire	Total
10,424	-	10,424
(539,649)	-	(539,649)
(529,226)	-	(529,226)

**SHIRE OF WONGAN - BALLIDU
RATES OUTSTANDING 30 JUNE 2018**

		Rates Raised for 2017-2018	\$ 2,808,574.00	
Rates Outstanding Breakdown				
Total Amount Outstanding		30-Jun-18	\$ 209,021.67	7%
Outstanding same time last year		30-Jun-17	\$ 159,698.49	6%

SUNDRY DEBTORS OUTSTANDING 30 JUNE 2018

Debtors Ageing Summary				
Current			\$ 233,085.11	
30 Days			\$ 54,879.10	
60 Days			\$ 1,180.00	
90 Days & Over			\$ 28,348.35	
Credit Balance			\$ (3,470.09)	
Total Outstanding			\$ 314,022.47	
Accounts 90 Days & Over:				
Date	Dr No.	Comments	Amount	
2/11/2013	794	Rent & damages	\$ 6,871.55	Legal dispute - Judgement filed. Debtor has been listed and is paying the debt off. The next step will be the bayliff 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.
1/06/2017	1261	Private Works	\$ 560.00	Debtor has advised financial hardship and will be making monthly payments commencing November to pay debt off with council.
5/05/2017	1192	Medicare PIP & Wages Reimbursement	\$ 19,936.88	Set up on fortnightly payment plan till paid in full.
13/07/2017	1062	CRC - Boomer Advertising	\$ 57.00	Resent Invoice with Statement.
Total			\$ 28,164.85	

9.3 WORKS AND SERVICES

Nil

9.4 HEALTH, BUILDING AND PLANNING

Nil

9.5 COMMUNITY SERVICES

Nil

10. QUESTIONS FROM MEMBERS WITHOUT NOTICE

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

12. MATTERS FOR WHICH THE MEETING MAY BE CLOSED

13. CLOSURE