





MINUTES 16 AUGUST 2012

ORDINARY MEETING OF COUNCIL



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

OR THE URDINARY WEETING OF COUN



Held in the Council Chambers on Thursday 16 August 2012

1. DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS

The President Cr Michael Brennan declared the meeting opened at 3.00pm.

2. ATTENDANCE, APOLOGIES, LEAVE OF ABSENCE PREVIOUSLY GRANTED

ATTENDANCE:

Cr Michael I Brennan Cr Hugh Barrett-Lennard

Cr David Armstrong Cr Brad West
Cr Tracey deGrussa Cr Alfreda Lyon

Cr David Brown

STAFF:

Stuart Taylor Chief Executive Officer
Len deGrussa Manager Building Services
Bob White Manager Works & Services
Tanya Greenwood Manager Community Services

APOLOGIES:

Cr Godfrey was granted leave of absence for this meeting.

Dennis Coates Deputy Chief Executive Officer

PUBLIC:

Sgt Ben Tomasini

3. PUBLIC QUESTION TIME

Nil

4. ANNOUNCEMENTS FROM THE PRESIDING MEMBER

Nil

5. PETITIONS AND PRESENTATIONS

Sgt Tomasini gave Council an overview on the end of year statistics for the local police.

Sgt Tomasini left the Chambers at 3.15pm.

6. APPLICATION/S FOR LEAVE OF ABSENCE

Cr Barrett-Lennard and Cr David Brown requested leave of absence for the September committee and Council meetings.

7. CONFIRMATION OF MINUTES

7.1 CONFIRMATION OF THE MINUTES OF THE ORDINARY MEETING OF COUNCIL HELD ON THURSDAY19 JULY 2012

STAFF RECOMMENDATION:

That the minutes of the Ordinary meeting of Council held on Thursday19 July 2012 be confirmed as a true and correct record of the proceedings.

MOTION:

MOVED

Cr Barrett-Lennard/Cr Lyon

That the minutes of the Ordinary meeting of Council held on Thursday 17 July 2012 be confirmed as a true and correct record of the proceedings.

CARRIED: 7/0

RESOLUTION NO: 010812

MATTERS FOR WHICH MEETING MAY BE CLOSED

Nil

8.

9. REPORTS OF OFFICERS AND COMMITTEES

9.1 ADMINISTRATION & FINANCIAL SERVICES

9.1.1 ACCOUNTS SUBMITTED

FILE REFERENCE: F1.4

REPORT DATE: 17 August 2012

APPLICANT/PROPONENT: N/A
OFFICER DISCLOSURE OF INTEREST: Nil
PREVIOUS MEETING REFERENCES: Nil

AUTHOR: Dennis Coates, Deputy Chief Executive Officer

ATTACHMENTS: July 2012

PURPOSE OF REPORT:

That the accounts as submitted be received.

BACKGROUND:

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

COMMENT:

Refer to attachment.

POLICY REQUIREMENTS:

There are no known policy requirements related to this item.

LEGISLATIVE REQUIREMENTS:

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

Lists of Accounts

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

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

STRATEGIC IMPLICATIONS:

There are no strategic implications in relation to this item.

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 July 2012 to 31 July 2012 totalling \$876,129.14 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.

COMMITTEE RECOMMENDATION:

That the accounts submitted from 1 July 2012 to 31 July 2012 totalling \$876,129.14 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.

MOTION: MOVED Cr Barrett-Lennard/Cr Armstrong

That the accounts submitted from 1 July 2012 to 31 July 2012 totalling \$876,129.14 having been checked and certified in accordance with the requirements of the Financial Management Regulations 12 be received, as shown on the summary of accounts paid schedule and the payroll EFT batches.

CARRIED: 7/0 RESOLUTION NO: 020812

			i Submitted to Finance Committee 2012 - 31/07/2012	
CHQ/EFT	Date	Name	Description	Amount
EFT8497	02/07/2012	WONGAN HILLS IGA LIQUOR	Monthly account May 2012 including, milk,tea,biscuits,council meeting refreshments, cleaning products	-682.6
EFT8498	02/07/2012	UHY HAINES NORTON	Interim billing of audit for year ending 30 June 2012	-8492.00
EFT8499	02/07/2012	LANDMARK OPERATIONS	Galvanised Fence Dropper x 4 107cm	-624.80
EFT8500	02/07/2012	RURAL PRESS REGIONAL MEDIA (WA)	Shire page Advocate April 2012	-276.0
EFT8501	02/07/2012		Advertising of Tender 02/12 Synthetic Grass for Ballidu Bowling Greens	-640.33
EFT8502	02/07/2012	NEAT N TRIM UNIFORMS PTY LTD	Uniform admin staff	-71.09
EFT8503	02/07/2012	WONGAN HILLS TOURISM GROUP INC	Contract cleaning of public toilets April 2012 - June 2012	-450.00
EFT8504	02/07/2012	RURALVISION	Tea Cups for CRC Event	-75.00
EFT8505		PEERLESS JAL PTY LTD	Cleaning products civic centre	-158.84
EFT8506		T A MATTHEWS ELECTRICAL SERVICES		-5027.5
		T A MATTHEWS ELECTRICAL SERVICES	Fujitsu Air Conditioner to Front Office Admin	4785.00
	12/06/2012	T A MATTHEWS ELECTRICAL SERVICES	Repair stove Stickland Street Units	242.5
EFT8507	02/07/2012	ALL TYPE ENGRAVING & SIGNS	Honour board name strip, Norma Walton 2003-2012	-26.40
EFT8508	02/07/2012	IT VISION AUSTRALIA PTY LTD		-1397.00
	18/06/2012	IT VISION AUSTRALIA PTY LTD	Remote Install latest upgrade and mapping components	1072.50
	31/05/2012	IT VISION AUSTRALIA PTY LTD	Webinar EOY Finance/Payroll	324.50
EFT8509	02/07/2012	ARROW BRONZE	1 x double sized Cast Bronze Plaque Wongan Hills Niche Wall	-793.20
EFT8510		WESTERN DIAGNOSTIC PATHOLOGY		-130.19
		WESTERN DIAGNOSTIC PATHOLOGY	Drug Screen Staff	35.04
	04/06/2012	WESTERN DIAGNOSTIC PATHOLOGY	Annual Hep1 check	95.15
EFT8511		RBC RURAL		-1125.12
	20/06/2012	RBC RURAL	Meterplan Charge Colour & B & W Admin 20/06/2012	998.62
	05/06/2012	RBC RURAL	PCU Assembly & Travel Costs	126.50
EFT8512		SHANNON ABBOTT	Repairs to park brake - PG11	-726.99
EFT8513		BC&MGHUGGETT	Repair sink mixer & stove - Shire Residence - Depot Road	-386.84
EFT8514		BALLIDU TRADING POST - CLEANING ACCOUNT	Cleaning Ballidu Hall, Alpha Park, Bunyip Park, Town Bins, Ballidu Pavilion & Change rooms & Ballidu Info Bay from 02/01/2012 to 26/02/2012	-6283.75
EFT8515	02/07/2012	MCG ARCHITECTS PTY LTD	Variation adjustment of design and documentation fee	-34635.70
EFT8516	02/07/2012	COMPUTER ESSENTIALS	Supply cable and labour to network Ricoh C4000	-84.95
EFT8517	02/07/2012	ROHANNA PTY LTD	Supply of one new Ford Falcon G6E sedan - DCEO	-18339.70
EFT8518	02/07/2012	MEDICAL CENTRE OF WONGAN HILLS		-15940.79
	20/06/2012	MEDICAL CENTRE OF WONGAN HILLS	Feb 2012 Quarterly PiP Incentives Program Payment	10414.19
***************************************	20/06/2012	MEDICAL CENTRE OF WONGAN HILLS	May 2012 Quarterly PIP Incentives Program Payment	5391.30
	28/06/2012	MEDICAL CENTRE OF WONGAN HILLS	Employment Medical Staff Admin	135.30
EFT8519	02/07/2012	CAM MANAGEMENT SOLUTIONS		-53041.96
		CAM MANAGEMENT SOLUTIONS	20% progress payment commencement of Long Term Financial Plan	26875,16
	15/06/2012	CAM MANAGEMENT SOLUTIONS	20% charge on commencement of Workforce Plan	26166.80
EFT8520		TEACH ME LAW ENFORCEMENT PTY LTD	Dangerous Dog Handling Course - Ranger	-726.00
EFT8521		AUSRECORD	Lockable 4 draw filing cabinet	-269.00
EFT8522	10/07/2012	AVON WASTE	508 Domestic Rubbish x 4 weeks, 182 Commercial Rubbish x 4 weeks, 690 recycling services	-7921.20
EFT8523		BROOKS HIRE SERVICE PTY LTD	Hire of Bomag 20 tonne roller (1.6.2012 to 7.6.2012) including demobilisation & supply and fit of new tyre	-3635.12
EFT8524	10/07/2012	C.Y. O'CONNOR INSTITUTE	Basic Excel Workshop - 30 March 2012 & Advanced Excel Workshop - 27 April & 4 May 2012	-629.09
EFT8525	10/07/2012	COURIER AUSTRALIA INTERNATIONAL	Freight LISWA & Shire of Goomalling	-71.90
EFT8526	10/07/2012	WONGAN HILLS IGA LIQUOR		-1411.15
			Council Meeting refreshments, biscuits, milk, coffee, tea and cleaning products for admin June 2012	1159.15
			Refreshments & Cleaning products CRC May/June2012	252.00
EFT8527	10/07/2012	MCINTOSH & SON		-350.09
10021		MCINTOSH & SON	Plug - PTRA6	11.66
		MCINTOSH & SON	Parts for R0027	41.45
		MCINTOSH & SON	Lube Filter - PTK28	34.49

EFT8528 EFT8529	07/06/2012	Name MCINTOSH & SON	Description Lube Filter - PROL10	Amount 42.4
	07/06/2012	MOINTOOLEROOM		
		MCINTOSH & SON	Empty Skip Bin footy game 02/06/2012	110.0
		MCINTOSH & SON	Empty Skip Bin footy game 23/06/2012	110.0
		MULTIGROUP DISTRIBUTION SERVICES PTY	Empty omp Barrooty guino 201001212	-175.3
EFT8529			Freight from Dynapac, Stewart & Heaton & Westrac	67.9
EFT8529		1 M D	Freight from Aus Records	107.3
EF 18529		MULTIGROUP DISTRIBUTION SERVICES PTY	Finance Reports and Budget Training 29 June 2012	-395.0
FETOCOO			Prinance Reports and Budget Training 29 June 2012	-971.50
EFT8530		WATER CORPORATION WATER CORPORATION	Account for licence - Mocardy Dam Wongen Hills	564.40
		WATER CORPORATION WATER CORPORATION	Sports Ground 1/06/2012 to 27/06/2012	332.7
		WATER CORPORATION WATER CORPORATION	Swimming Pool from 1/06/2012 to 27/06/2012	74.3
CCT0504		WHEATBELT TYRES	Swittining Foot from 1700/2012 to 27700/2012	-2600.2
EFT8531		WHEATBELT TYRES	Fit/Balance RV Tyres - PUT61	882.4
		WHEATBELT TYRES WHEATBELT TYRES	Fit Tyre & Tube - PTRA8	123.0
		WHEATBELT TYRES	Fit RV/LTR Tyre & Scrap Tyres VBUS2	578.80
			Fit Tyre - VBUS2	578.80
		WHEATBELT TYRES	Tyre Puncture PROL10	80.0
		WHEATBELT TYPES	Tyre Fitting - PG11	99.10
		WHEATBELT TYRES	34750.00	
		WHEATBELT TYRES	O Ring Fit Tyre & Tube - PLDR6	60.50
		WHEATBELT TYRES	Battery - VCEO	160.00
		WHEATBELT TYRES	Ballery - VCEO	-14870.24
EFT8532		WONGAN CONCRETE SERVICES	Ourselv 9 Laukan of 4404 m of lanking	4620.00
		WONGAN CONCRETE SERVICES	Supply & Laying of 1401m of kerbing Repair to foot paths on Wongan Rd & Mitchell St	10250.24
		WONGAN CONCRETE SERVICES	Repair to toot patris on vvorigan Ru & Milichen St	-180.48
EFT8533		WONGAN NEWSAGENCY	Newscass as account type Admin	150.09
		WONGAN NEWSAGENCY	Newsagency account June Admin Newsagency account June CRC	30.43
		WONGAN NEWSAGENCY	Monthly account incl, welding rod, 3/4" hose, cutting of checker plate,	-698.4
EFT8534	10/07/2012	WONGAN STEEL MANUFACTURERS	Master cyl cap & bowl, machine planetary gear & ute spring fastener	-030.4
EFT8535	10/07/2012	DYNAPAC AUSTRALIA PTY LTD	Bearing, spacer & seal - PROL10	-756.09
EFT8536		STEWART & HEATON CLOTHING CO PTY LTD		-406.78
EFT8537		ORICA/SPECTRUM AUSTRALIA PTY LTD	Service Fee & Cylinder Chlorine	-550.46
EFT8538		RURALVISION	Koss Stereo Headphones (CRC), Telstra Mobile Phone (Building)Replace Faulty Air Conditioner, Supply & Install Aerial for HOT FM, Farewell gift staff x 2	-3553.84
EFT8539	10/07/2012	T A MATTHEWS ELECTRICAL SERVICES		-7376.85
Er 16009			Locate power outside Roadhouse, isolate and make safe remove power pole	627.00
	12/06/2012	T A MATTHEWS ELECTRICAL SERVICES	Bobcat Hire	132.00
			Fire & reterminate control gear for oval reticulation & tank fill systems	2209.03
	21/06/2012	T A MATTHEWS ELECTRICAL SERVICES	Install lights above fire extinguisher -G0020	525.61
		T A MATTHEWS ELECTRICAL SERVICES	Repairs Wongan Hills street lights	610.50
		T A MATTHEWS ELECTRICAL SERVICES	Air Con service all air con systems	1562.00
		T A MATTHEWS ELECTRICAL SERVICES	Check sites for genset supplies Ballidu	524.70
		T A MATTHEWS ELECTRICAL SERVICES	Install Fluro & LED sensor carport admin & chambers	1186.01
EFT8540		IT VISION AUSTRALIA PTY LTD	EOY Rates Training - Kahlia Harder	-324.50
FT8541		MORTLOCK FABRICATION & REPAIRS	Annual inspection of bus	-144.60
FT8542			CRC - Meterplan Charge Colour and Black & White	-3877.25
EFT8543		WONGAN HILLS HARDWARE	Monthly account including, poly fitting, araldite, elbow slips, mudguard washers, fuel cans, hacksaws, rake, chain saw chain, hose fittings, broom handle, hoe, potting mix,screws,drill bits, liquid nails, bolts, tap adaptors, torch, latches, keys, hooks, etc	-1703.01
EFT8544	10/07/2012	SHANNON ABBOTT		-3724.83
-1 10017			repairs to air conditioner	2606.90
			Check A/c on truck PTK28 and repair	1117.93
EFT8545	10/07/2012	VISIMAX	Animal handling gloves, animal pepper spray, holster, animal catch pole, & freight	-434.95

CHQ/EFT	Date	Name	2012 - 31/07/2012 Description	Amount
EFT8547		MOLONEY ASSET MANAGEMENT SYSTEMS	Financial Modelling - Renewal Gap Module	-440.00
EFT8548		DUNNINGS INVESTMENTS P/L	June Fuel - all shire vehicles	-4329.42
EFT8549		STATE LIBRARY OF WA	Freight Charges for Inter-Library Loans & recovery of lost books	-295.89
EFT8550		PARAMOUNT BUSINESS SUPPLIES	790x100x80 Micron Laminating Roll	-196.35
EFT8551		RICHARD WALKEY	New stove cook top Dr's residence	-493.00
EFT8552		ASK SEAN	Transcare dock top by a residence	-1472.25
EFIOUZ		ASK SEAN	Replace faulty power point Quinlan St 27C	143.00
		ASK SEAN	Check fault at CRC & at Medical Centre	231.00
		ASK SEAN	Fit RCD Circuit Breaker to units Quinlan Street	426.80
		ASK SEAN	Replace lights as required Medical Centre	391.60
		ASK SEAN	Replace 2 x burnt tome stones shire office	234.85
		ASK SEAN	Replace damaged batten holder 16 Moore street	45.00
EFT8553		WONGAN HILLS HOTEL		-617.68
21 10000		WONGAN HILLS HOTEL	Dinner and refreshments for Council Meeting, 21/06/2012.	581.68
		WONGAN HILLS HOTEL	Luncheon DCEO Interviews	36.00
EFT8554		DUN DIRECT PTY LTD	Bulk diesel - 21,200 litres & Hypogear Oil	-28988.48
EFT8555		DEPARTMENT OF COMMERCE - BUILDING	BSL Reconciliation - June 2012	-71.89
EFT8556		ANZ BANK (NETT WAGES)	Wages PPE 10/07/2012	-76500.42
EFT8557		WALGS SUPERANNUATION PLAN	Superannuation contributions	-8021.89
EFT8558		CHILD SUPPORT	Payroll deductions	-349.91
EFT8559		AUSTRALIAN SERVICES UNION	Payroll deductions	-22.90
EFT8560		IOU SOCIAL CLUB	Payroll deductions	-280.00
EFT8561		HOSPITAL BENEFIT FUND	Payroll deductions	-374.25
EFT8562		MUNICIPAL EMPLOYEES UNION	Payroll deductions	-16.40
EFT8563		COLONIAL FIRST STATE FIRST CHOICE	Superannuation contributions	-169.63
EFT8564		CORPORATE EXPRESS	A4 Reflex Paper for Wonga-Balli Boomer	-323.40
EFT8565	0.00	UHY HAINES NORTON	Financial Management Review	-7150.00
EFT8566		WATER CORPORATION		-25209.95
L1 10000		WATER CORPORATION	Wongan Hills Airport - 7/03/2012 to 10/07/2012	1546.95
		WATER CORPORATION	Annual Service Charge 01/07/2012 to 30/06/2013 - 30 Wandoo Cres	955.55
	- k	WATER CORPORATION	Annual Service Charge 01/07/2012 to 30/06/2013 - 8 Ellis St	962.55
		WATER CORPORATION	Annual Service Charge 01/07/2012 to 30/06/2013 - 14 Ellis St	962.55
		WATER CORPORATION	Annual Service Charge 01/07/2012 to 30/06/2013- 49 Quinlan St	962.55
		WATER CORPORATION	Annual Service Charge 01/07/2012 to 30/06/2013 - 11 Wandoo Cres	962.55
	03/07/2012	WATER CORPORATION	Annual Service Charge 01/07/2012 to 30/06/2013-7 Wandoo Cres	962.55
		WATER CORPORATION	Annual Service Charge 01/07/2012 to 30/06/2013 - Mechanic House	185.70
	00.011=01=		Ninan St	
, 4, 4	03/07/2012	WATER CORPORATION	Annual Service Charge 01/07/2012 to 30/06/2013 - Units Stickland St	2140.25
	03/07/2012	WATER CORPORATION	Annual Service Charge 01/07/2012 to 30/06/2013-2A Patterson St	819.20
		WATER CORPORATION	Annual Service Charge 01/07/2012 to 30/06/2013-2b Patterson St	815.15
		WATER CORPORATION	Annual Service Charge 01/07/2012 to 30/06/2013- 27A Quinlan St	885.25
		WATER CORPORATION	Annual Service Charge 01/07/2012 to 30/06/2013-27B Quinlan St	885.90
		WATER CORPORATION	Annual Service Charge 01/07/2012 to 30/06/2013-27c Quinlan St	896.70
		WATER CORPORATION	Annual Service Charge 01/07/2012 to 30/06/2013-27d Quinlan St	828.60
		WATER CORPORATION	Annual Service Charge 01/07/2012 to 30/06/2013-16 Moore St	889.90
		WATER CORPORATION	Annual Service Charge 01/07/2012 to 30/06/2013-Civic Centre	1221.75
		WATER CORPORATION	Annual Service Charge 01/07/2012 to 30/06/2013-CRC	193.30
		WATER CORPORATION	Annual Service Charge 01/07/2012 to 30/06/2013- Museum	279.00
		WATER CORPORATION	Annual Service Charge 01/07/2012 to 30/06/2013- Park Fenton St	621.80
		WATER CORPORATION	Annual Service Charge 01/07/2012 to 30/06/2013-Hall Fairbank St	185.70
		WATER CORPORATION	Annual Service Charge 01/07/2012 to 30/06/2013-Depot	466.25
		WATER CORPORATION	Annual Service Charge 01/07/2012 to 30/06/2013- JV Gardens	183.20
		WATER CORPORATION	Annual Service Charge 01/07/2012 to 30/06/2013- Shire Office	193.30
		WATER CORPORATION	Annual Service Charge 01/07/2012 to 30/06/2013- Standpipe Kirwan	185.70
	03/07/2012	WATER CORPORATION	Annual Service Charge 01/07/2012 to 30/06/2013-Standpipe James Street	185.70

CHQ/EFT	Date	Name	Description	Amount
· · · · · · · · · · · · · · · · · · ·		WATER CORPORATION	Annual Service Charge 01/07/2012 to 30/06/2013-Standpipe Podmore St	185.7
	03/07/2012	WATER CORPORATION	Annual Service Charge 01/07/2012 to 30/06/2013- Standpipe Cadoux	185.7
	03/07/2012	WATER CORPORATION	Annual Service Charge 01/07/2012 to 30/06/2013-Standpipe Davies Rd	185.7
	03/07/2012	WATER CORPORATION	Annual Service Charge 01/07/2012 to 30/06/2013-Standpipe Fairbanks St	185.7
	03/07/2012	WATER CORPORATION	Annual Service Charge 01/07/2012 to 30/06/2013 - Standpipe Depot Road	185.7
	03/07/2012	WATER CORPORATION	Annual Service Charge 01/07/2012 to 30/06/2013- Standpipe Cralg Road	187.2
	03/07/2012	WATER CORPORATION	Annual Service Charge 01/07/2012 to 30/06/2013- Masonic Hall	364.7
		WATER CORPORATION	Annual Service Charge 01/07/2012 to 30/06/2013- Standpipe Ninghan Rd	185.7
	03/07/2012	WATER CORPORATION	Annual Service Charge 01/07/2012 to 30/06/2013Airport	185.7
		WATER CORPORATION	Annual Service Charge 01/07/2012 to 30/06/2013 - Standpipe Kondut Rd	185.7
	03/07/2012	WATER CORPORATION	Annual Service Charge 01/07/2012 to 30/06/2013- Standpipe Summers East Rd	372.9
	03/07/2012	WATER CORPORATION	Annual Service Charge 01/07/2012 to 30/06/2013-Standpipe Railway St Koorda	185.7
	03/07/2012	WATER CORPORATION	Annual Service Charge 01/07/2012 to 30/06/2013- Standpipe Ninghan Rd	185.7
	03/07/2012	WATER CORPORATION	Annual Service Charge 01/07/2012 to 30/06/2013-162 Danubin St	186.3
	03/07/2012	WATER CORPORATION	Annual Service Charge 01/07/2012 to 30/06/2013-Stock Yards	450.4
	03/07/2012	WATER CORPORATION	Annual Service Charge 01/07/2012 to 30/06/2013-CubbyHouse	621.8
	03/07/2012	WATER CORPORATION	Annual Service Charge 01/07/2012 to 30/06/2013-Dr's Residence	962.5
		WATER CORPORATION	Annual Service Charge 01/07/2012 to 30/06/2013-Tennis Courts	279.0
		WATER CORPORATION	Annual Service Charge 01/07/2012 to 30/06/2013-Elizabeth Telfer	364.7
	03/07/2012	WATER CORPORATION	Annual Service Charge 01/07/2012 to 30/06/2013-Garden Ackland St	185.7
EFT8567	18/07/2012	C FOLLETT & CO	Repair stove igniter - 2A Patterson	-143.0
EFT8568	18/07/2012	BOC LIMITED	Annual Container Service Charge for period 01/07/2012 to 30/06/2013	-1182.7
EFT8569	18/07/2012	WESFARMERS KLEENHEAT GAS PTY LTD	Yearly facility fee for 45kg VAP CYL	-56.0
EFT8570	18/07/2012	PEERLESS JAL PTY LTD	Carton x 1 Vistex Cloths Blue Cleaning	-157.9
EFT8571	18/07/2012	ARROW BRONZE	Ballidu Residents Wall Plaque x 2 - Hare & Lyon	-349.8
EFT8572	18/07/2012	BURGESS RAWSON (WA) PTY LTD	Water & Sewerage Rates Railway Station1/07/2012 to 30/06/2012	-212.6
EFT8573	18/07/2012	WESTERN DIAGNOSTIC PATHOLOGY	Drug Screen Staff	-35.0
EFT8574	18/07/2012	OVERLAND FREIGHT	Freight from Cutting edges	-94.0
EFT8575		SHANNON ABBOTT	Repairs to Hi Low electrical system - PROL10	-156.7
EFT8576		CHAMP PTY LTD	LMSt Annual Subscription 29/06/2012 to 29/06/2013	-1897.5
EFT8577		BALLIDU TRADING POST - CLEANING ACCOUNT	Cleaning Ballidu Hall, Alpha Park, Bunyip Park, Town Bins, Pavilion, Change rooms & Info Bay 28/05/2012 to 24/06/2012	-1210.0
EFT8578	1	RELIANCE PETROLEUM	June Fuel for DCEO & CEO vehicles	-469.6
EFT8579		ELIZABETH TELFER BUILDING MANAGEMENT	Payment of Management Grant May 2012-May 2013	-3300.0
EFT8580		WORKFORCE CLOTHING PTY LTD	Staff Clothing Shirts, Trousers & Pullovers	-228.2
EFT8581		WONGAN MAIL SERVICE	June Mail Service - Admin & CRC	-198.9
EFT8582		ABBOTT & CO PTY LTD	Business cards cream base stock CRC & MBS	-794.2
FT8583		HIGH STANDARD SECURITY	Security System Monitoring 01/07/2012 - 30/09/2012 - CRC	-114.4
EFT8584		PUBLIC TRANSPORT AUTHORITY OF	Trans WA Local Passenger Agent Issued Tickets	-164.5
EFT8585		LAM-VY PHAN	Chaplaincy Wages L V Phan - July 2012	-1720.6
EFT8586		COMPUTER ESSENTIALS	Perform full reinstall of computer including data, erase HDD, reinstall	-175.0
FT8587		DIRECT UNIFORM DISTRIBUTORS PTY LTD	Pool Manager Uniforms	-214.5
EFT8588 EFT8589		BRYAN RURAL SERVICE KATHLEEN RUSSELL	Termite inspection & report dental surgery Lease payment for Garden Centre 1 July 2012 to 30 September 2012	-165.0 -1875.0

		<u>01/07/.</u>	<u> 2012 - 31/07/2012</u>	
CHQ/EFT	Date	Name	Description	Amount
EFT8591		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	Annual subscription for Association procurement, local laws,Roman11 - WALGA	-17855.0
EFT8592		PEERLESS JAL PTY LTD	CTN 4 x 5L Majestic Scent Hand soap	-69.2
EFT8593		IT VISION AUSTRALIA PTY LTD	Renew Synergysoft & universe annual ticence	-25316.5
EFT8594	19/07/2012	LOCAL GOVERNMENT MANAGERS AUSTRALIA		-440.0
EFT8595		CR. ALFREDA LYON	Sitting Fees April-June 2012	-460.0
EFT8596		CR. MICHAEL GODFREY	Sitting Fees April-June2012	-465.9
EFT8597		CR. MICHAEL BRENNAN	Sitting Fees April - June 2012	-1528.6
EFT8598		LOCK, STOCK & FARRELL	6 x padlocks	-337.9
EFT8599		CR HUGH BARRETT-LENNARD	Sitting Fees April-June 2012	-962.72
EFT8600		CR. DAVID ARMSTRONG	Sitting Fees April-June2012	-873.70
EFT8601		CR BRAD WEST	Sitting Fees April-June2012	-711.10
EFT8602		CR DAVID BROWN	Sitting Fees April-June2012	-460.00
EFT8603		CR TRACEY DEGRUSSA	Sitting Fees April-June2012	-684.0
EFT8604 EFT8605		WONGAN HILLS BAKERY AND CAFE	Lunch for LGMA Members 25 JUNE 2012	-132.00
:		EVERGREEN SYNTHETIC GRASS	30% deposit to proceed with Ultra Grass Plus order for Wongan Hills Bowling Green	-62446.80
EFT8606		ANZ BANK (NETT WAGES)	Wages PPE 24/07/2012	-55203.89
EFT8607		WALGS SUPERANNUATION PLAN	Superannuation contributions	-8282.04
EFT8608 EFT8609		CHILD SUPPORT	Payroll deductions	-349.91
EFT8610		AUSTRALIAN SERVICES UNION IOU SOCIAL CLUB	Payroll deductions	-22.9(
EFT8611			Payroll deductions Payroll deductions	-280.00
EFT8612		MUNICIPAL EMPLOYEES UNION	Payroll deductions	-374.25 -19.40
EFT8613		COLONIAL FIRST STATE FIRSTCHOICE	Superannuation contributions	-169.64
EFT8614		AUSTRALIAN TAXATION OFFICE	PAYG Tax Withheld	-4551.00
EFT8615		WESTERN AUSTRALIAN TREASURY	I A TO TAX VYIOJIIGIO	-40156.52
L1 10010		WESTERN AUSTRALIAN TREASURY	Loan No. 145 payment -	34750.00
		WESTERN AUSTRALIAN TREASURY	Loan No. 147 payment -	5406.52
EFT8616		LGIS LIABILITY	Work cover /Liability Insurance - 2012/2013	-69228.86
EFT8617		LGIS INSURANCE BROKING	Vehicle Insurance 1st instalment All Shire vehicles 2012/2013	-84147.71
EFT8618			Property Insurance all shire buildings 2012/2013	-47330.55
19166	02/07/2012		GRV Gen Vals Country & Country & FESA	-12500.00
19167			Monthly Telephone Account June 2012	-3847.82
19168	02/07/2012		Supply & Fit Holland Blinds to 30 Wandoo Crescent	-1400.00
19169	02/07/2012	SYNERGY	Electricity Final Account for 1 Quinlan Street - Infant Child Health	-33.80
19170			Donation to Wongan Hills Pharmacy Golf Day	-500.00
19171	10/07/2012			-272.80
	26/06/2012		Rural UV Interim Valuation Shared	214.80
	28/06/2012		Updated GRV Schedule	58.00
19172	10/07/2012	SHIRE OF WONGAN-BALLIDU PETTY CASH RE-	Petty Cash Reimbursement	-245.25
19173	10/07/2012	ANZ BUSINESS ONE	Monthly Credit Card Account	-1461.79
19174		SHIRE OF WONGAN-BALLIDU		-500.95
			Community Bus Registration	322.15
			CRC Laminating	19.80
			Boomer Advertising	159.00
9175	10/07/2012			-9888.10
	27/06/2012		Electricity Account Alpha Park 25/04/2012 to 22/06/2012	107.35
	27/06/2012		Electricity Account Cadoux Toilets 24/04/2012 to 21/06/2012	22.45
	27/06/2012 5		Electricity Account Ballidu Hall 25/04/2012 to 22/06/2012	40.00
	27/06/2012 8		Electricity Account Burrakin Hali 24/04/2012 to 21/06/2012	50.00
	02/06/2012 5		Electricity Account Tourist Centre 25/04/2012 to 22/06/2012	821.35
	28/06/2012 5		Electricity Account CRC 25/04/2012 to 25/06/2012	482.50
	28/06/2012 S 28/06/2012 S		Electricity Account Aerodrome 25/04/2012 to 22/06/2012	52.75
	28/06/2012 5		Electricity Account Fenton Place 25/04/2012 to 25/06/2012	110.50
	28/06/2012 5		Electricity account Administration 25/04/2012 to 25/06/2012	1319.45
	28/06/2012 5		Electricity Account 151 Ninan St 25/04/2012 to 22/06/2012 Electricity Account 30 Wandoo Cres 25/04/2012 to 22/06/2012	615.05 510.85
	27/06/2012 8	SYNERGY	Electricity Account Cadoux Bushfire Brigade 24/04/2012 to 21/06/2012	27.00

0110/227	 		2012 - 31/07/2012	
CHQ/EFT	Date	Name	Description	Amount
	22/06/2012		Electricity Account Sports Complex 9/05/2012 to 12/06/2012	1663.3
to-	~	SYNERGY	Electricity Account Swimming Pool 15/05/2012 to 18/06/2012	967.2
		SYNERGY	Electricity Account Medical Centre 27/04/2012 to 25/06/2012	1795,3
		SYNERGY	Electricity Account Joint Venture Gardens 28/04/2012 to 25/06/2012	23.7
	29/06/2012	I	Electricity Account Museum 28/04/2012 to 26/06/2012	83.3
	30/06/2012		Electricity Account W H Community Park 28/04/2012 to 25/06/2012	224.6
	29/06/2012	Va.	Electricity Account Civic Centre 27/04/2012 to 25/06/2012	360.1
	29/06/2012		Electricity Account Transmission Tower 27/04/2012 to 25/06/2012	611.2
19176		BUILDING & CONSTRUCTION INDUSTRY	BCITF Reconciliation June 2012	-85.4
19177		T.A.G. TREE SERVICES	Removal of 5 trees within the town site of Wongan Hills	-9900.0
19178	12/07/2012	SHIRE OF WONGAN-BALLIDU - PAYROLL	Payroll deductions	-485.0
19179	12/07/2012	REST SUPERANNUATION	Superannuation contributions	-54.1
19180	12/07/2012	AMP SUPERANNUATION LTD.	Superannuation contributions	-347.9
19181	12/07/2012	AUSTRALIAN SUPER	Superannuation contributions	-165.6
19182		PRIME SUPER	Superannuation contributions	-368.7
19183		CONSTRUCTION & BUILDING INDUSTRY	Superannuation contributions	-153.3
19184		AXA RETIREMENT SUPER PLAN	Superannuation contributions	-165.0
19185		WALLIS COMPUTER SOLUTIONS	Annual Computer management Support Fee	-22347.9
19186		TELSTRA CORPORATION LIMITED	Telstra Bill June 2012 CRC	-303.2
19187	18/07/2012		Electricity consumption 13/06/2012 to 10/07/2012 Wongan Hills Sports ground	-1197.6
19188	18/07/2012	DEPARTMENT FOR REGIONAL DEVELOPMENT	Lease rent for 6 months s/13 Development & Subdivision	-275.0
19189		FARASAN PTY LTD	Gravel Royalties June 2012 Dowerin Kalannie Road Pit	-504.9
19190		MARY HOOD	Reimbursement for animal sterilisation	-20.0
19191		NARRA FARMS	Gravel Royalties Kirwin Rd Pit June 2012	-1056.00
19192		WESTNET PTY LTD	Shire Internet email account 1/08/2012 to 1/09/2012	-349.79
19193	+	WILLIAMS & WILLIAMS	Print 1000 Fire Break Notices for 2012/2013 Rating	-1182,50
19194	19/07/2012		Etectricity street lighting account 25/05/2012 to 24/06/2012	-3419.50
19195		CR. NORMA WALTON	Sitting Fees April-June 2012 Cr Walton	-441.79
19196	 	SHIRE OF WONGAN-BALLIDU DEDUCTIONS	Payroll deductions	-485.00
19197		REST SUPERANNUATION	Superannuation contributions	-54.10
19198		AMP SUPERANNUATION LTD.	Superannuation contributions	-352.67
19199		AUSTRALIAN SUPER	Superannuation contributions	-165.99
19200		PRIME SUPER	Superannuation contributions	-342.88
19201		CONSTRUCTION & BUILDING INDUSTRY	,	
19201		AXA RETIREMENT SUPER PLAN	Superannuation contributions	-153.32
13202	24/07/2012	PARTE TITLEMENT SUFER PLAN	Superannuation contributions	-165.03
***		Bank Code	Bank Name	
		4 A SAN AND AND AND AND AND AND AND AND AND A	Municipal Bank	\$876,129.14
			Trust Account	
			TOTAL	\$876,129.14
			Recoverable - 75%	\$ 1,346.51
			Recoverable	\$ 6,199.78
			Total Recoverable	\$ 7,546.29

This item was laid on the table pending a review by the Deputy Chief Executive Officer.

9.1.2 FINANCIAL REPORTS

FILE REFERENCE: F1.4

REPORT DATE: 17 August 2012

APPLICANT/PROPONENT: N/A
OFFICER DISCLOSURE OF INTEREST: Nil
PREVIOUS MEETING REFERENCES: Nil

AUTHOR: Dennis Coates, Deputy Chief Executive Officer

ATTACHMENTS: Financial Reports

PURPOSE OF REPORT:

That the following statements and reports for the month ended June 2012 be received:

BACKGROUND:

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

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

Financial activity statement report

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

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

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

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

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

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

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

COMMENT:

Refer to attachment.

POLICY REQUIREMENTS:

Policy F64 - Monthly Financial Reporting Requirements

LEGISLATIVE REQUIREMENTS:

- Local Government Act 1995
- 2. 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 2012 are attached to the Council agenda.

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: YES

STAFF RECOMMENDATION:

That the following Statements and reports for the month ended June 2012 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 Capital Expenses by Program/Activity (Summary)	FM Regs 34
d.	Statement of Net Current Assets (NCA)	FM Regs 34
e.	Rate setting statement	Discretionary
f.	Disposal of Assets	Discretionary
g.	Bank Reconciliation Report	Discretionary
ň.	Reserve Account Balances Report	Discretionary
i.	Loans Schedule	Discretionary

COMMITTEE RECOMMENDATION:

That the following Statements and reports for the month ended June 2012 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 Capital Expenses by Program/Activity (Summary)	FM Regs 34
d.	Statement of Net Current Assets (NCA)	FM Regs 34

e.	Rate setting statement	Discretionary
f.	Disposal of Assets	Discretionary
g.	Bank Reconciliation Report	Discretionary
ĥ.	Reserve Account Balances Report	Discretionary
i.	Loans Schedule	Discretionary

MOTIO	N: MOVED Cr Barrett-Lennard/Cr West	
That th	e following Statements and reports for the month ended June 2012 k	e received:
1. Mo	nthly Statements as follows;	
a.	Statement of Financial Activity (by Nature and Type)	FM Regs 34
	Statement of Operating Activities by Programme/Activity (Summary)	FM Regs 34
	Statement of Capital Expenses by Program/Activity (Summary)	FM Regs 34
\$00000000000000000000000000000000000000	Statement of Net Current Assets (NCA)	FM Regs 34
	Rate setting statement	Discretionary
	Disposal of Assets	Discretionary
2010/00/00/00 10:00	Bank Reconciliation Report	Discretionary
E.744C.000000	Reserve Account Balances Report	Discretionary
E-04/4/07/6/10/5	Loans Schedule	Discretionary

CARRIED: 7/0

RESOLUTION NO: 030812

SHIRE OF WONGAN-BALLIDU STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDING 30 JUNE 2012

	Approved Budget 2011-2012	Current Budget 2011/2012	YTD Budget	YTD Actual	Variance Over or Under 10%		
Rates	(\$2,250,090)	(\$2,250,090)	(\$2,250,090)	(\$2,231,359)			
Grants Operating, Subsides & Contributions	(\$1,801,896)	(\$1,801,896)	(\$1,801,896)	(\$2,479,361)	(37.6%)	0	
Non Operating Grants, Subsidies & Contribution	(\$3,652,366)	(\$3,652,366)	(\$3,652,366)	(\$1,627,043)	55.5%	O	
Fees & Charges	(\$435,057)	(\$435,057)	(\$435,057)	(\$533,938)	(22.7%)	O	
Other Revenue	(\$397,693)	(\$397,693)	(\$397,693)	(\$239,943)	39.7%	U	
Interest	(\$93,163)	(\$93,163)	(\$93,163)	(\$205,591)	(120.7%)	O	
Profit on sale of Assets	(\$19,299)	(\$19,299)	(\$19,299)	(\$16,469)	14.7%	O	N
Subtotal	(8,649,564)	(8,649,564)	(8,649,564)	(7,333,704)	17.70		
Subtotal	(0,043,304)	(0,043,304) ;	(0,043,004)	(1,000,104)		parane.	-33
Operating Expenditure			_				
Employee Costs	1,838,515	1,838,515	1,838,515	1,706,618			Sec.
Materials & Contracts	1,144,834	1,166,834	1,166,834	1,026,876	(12.0%)	O	Action Action
Utilities (Gas, Exlectricity) etc.	233,951	233,951	233,951	, , , , , , , , , , , , , , , , , , ,	, , , 16.7%	O	
Interest	132,023	132,023	132,023	123,474			
Insurance	242,734	242,734	242,734	188,418	(22,4%)	U	10000
		i:)	231,427	(22,476)		All the state of the
Other General	233,844	233,844	233,844		04.007	O	a part of the state of the stat
Loss on Asset Disposals	262,025	262,025	262,025	325,344	24.2%		S. Called
Depreciation	2,312,469	2,312,469	2,312,469	2,376,160		Maret Maret	100
Subtotal _	6,400,395	6,422,395	6,422,395	6,251,437		9149	1000
Canifed Fun and distance							
Capital Expenditure	0.540.745	0 FFF 74F	A FFE 1975	007 000	(00.40/3	37 N	about 1
Buildings	3,510,745	3,555,745	3,555,745	387,829	(89.1%)	S 18	None of
Furniture & Equipment	93,946	122,446	122,446	82,207	(32.9%)	0	
Infrastructure Other	479,674	462,174	462,174	51,196	(88.9%)	0	Children Co.
Infrastructure Roads	1,714,454	1,714,454	1,714,454	1,822,248			Southward
Land	0	0	0	0		2,45%	medical his
Motor Vehicles	295,000	302,500	302,500	203,323	(32.8%)	O	and the same
Plant _	493,932	493,932	493,932	360,803	(27.0%)	O	
Subtotal	6,587,751	6,651,251	6,651,251	2,907,605			Section 2
Total Operating & Capital	4,338,582	4,424,082	4,424,082	1,825,338			
ADJUST - NON CASH ITEMS		(0.040.400)	(0.040.400)	(0.070.400)			
Depreciation		(2,312,469)	(2,312,469)	(2,376,160)			
Profit on Sale of Assets Loss on Sale of Assets		19,299 (262,025)	19,299 (262,025)	16,469 (325,344)			
Loss off Gale of Assets		(202,020)	(202,020)	(020,044)			
Transfer from Reserves		(1,043,627)	(1,043,627)	(230,707)			
Transfer to Reserves		317,850	317,850	93,382			
Proceeds from Sale of Assets		(261,000)	(261,000)	(472,510)			
Loan Proceeds		(70,000)	(50,000)	(50,000)			
Loan Principal Repayment		70,005	42,592	41,564			
Loan to SSL Parties		70,000	70,000	50,000			
SSL Principal Reimbursements		(42,592)	(42,592)	(37,634)			
Less Surplus/(deficit) B/Fwd	I for Decit	(824,384)	(824,384)	(504,351)			
Transfer from Current to Non-Current Land Held Closing (Surplus)/DeficitC/F	i jor Kesaje	85,139	77,726	469,365 (1,500,588)	- 		
organia fonthinslinementoti.			ga <u>1. 40</u> 06 6 4 4 1. 1. 1 40 06 6			, e.a. 168a	2

Shire of Wongan-Ballidu Variance Report for 30 JUNE 2012

The Local Government (Financial Management) Regulations 1996 require that financial statements are presented on a monthly basis to council. It is proposed that all variances in excess of the specified percentage will have details reported. All variances calculated are a comparison of year to date actual vs. Year to date budget.

In order to provide more details regarding significant variations in the attached report, the following summary is provided.

Report Section	Comments
Opei	rating Income
Grants Operating Subsides & Contributions	WALGGC 2012-2013 Grant subsides paid in advance.
Non Operating Grants, Subsidies & Contributions	Project funding for CRC, Ballidu Bowling Club & Royalties for Regions not yet claimed.
Fees & Charges	Favourable 2% change in June improvement against trend of private works exceeding budget.
Other Revenue	4% change in June continues trend of other revenue being below budget.
Interest	17% change in June because of Grants received being held in savings.
Profit on Sale of Assets	Overall \$3000 for the year under budget.
Operat	Ing Expenditure
Materials & Contracts	Less than anticipated - Asset Management Plan, community housing, Parks & gardens and sporting complexes.
Utilities	2% change in June due to impact on Government utilities charges.
Interest	Interest on SSL under review to be corrected within year end processes.
Insurance	6.4% change in June continues trend of claims being paid.
Loss on Asset Disposals	Loss on Sale of 1 Quinlan Street & Doctor's surgery.
- Capit	al Expenditure
Buildings	\$3 million of under expenditure on deferred projects. Deferred to 2012/2013.
Furniture & Equipment	Under expenditure due to deferred projects. Deferred to 2012/2013.
Infrastructure Other	Less than anticipated - Mocardy dam and Bowling synthetic green, projects yet to commence. No material variance from previous reporting.
Motor Vehicles	Under expenditure of two motor vehicles. Deferred to 2012/2013.
Plant	Under expenditure on new purchases of new plant capital items. Deferred to 2012/2013.

SHIRE OF WONGAN-BALLIDU STATEMENT OF OPERATING FOR THE PERIOD ENDING 30 JUNE 2012

	APPROVED BUDGET	CURRENT BUDGET	YTD BUDGET	YTD ACTUAL
By Program				
OPERATING INCOME				
General Purpose Funding	(4,784,971)	(4,784,971)	(4,784,971)	(5,209,660)
Governance	(224,076)	(224,076)	(224,076)	(217,174)
Law, Order & Public Safety	(33,530)	(33,530)	(33,530)	(36,882)
Health	(12,729)	(12,729)	(12,729)	(37,793)
Education & Welfare	(8,103)	(8,103)	(8,103)	(5,693)
Housing	(99,082)	(99,082)	(99,082)	(117,666)
Community Amenities	(147,156)	(147,156)	(147,156)	(166,718)
Recreation & Culture	(1,645,738)	(1,645,738)	(1,645,738)	(73,706)
Transport	(1,034,657)	(1,034,657)	(1,034,657)	(1,012,191)
Economic Services	(14,993)	(14,993)	(14,993)	(40,472)
Other Property & Services	(644,529)	(644,529)	(644,529)	(415,749)
TOTAL OPERATING INCOME	(8,649,564)	(8,649,564)	(8,649,564)	(7,333,704)
OPERATING EXPENSES				
General Purpose Funding	95,595	95,595	95,595	104,303
Governance	377,592	377,592	377,592	374,835
Law, Order & Public Safety	86,676	86,676	86,676	99,934
Health	169,328	191,328	191,328	455,308
Education & Welfare	135,808	135,808	135,808	129,548
Housing	229,647	229,647	229,647	207,962
Community Amenities	341,668	341,668	341,668	334,418
Recreation & Culture	1,243,979	1,243,979	1,243,979	1,342,939
Transport	2,690,974	2,690,974	2,690,974	2,441,455
Economic Services	175,715	175,715	175,715	129,862
Other Property & Services	853,413	853,413	853,413	630,873
TOTAL OPERATING EXPENSES	6,400,395	6,422,395	6,422,395	6,251,437
NET OPERATING (SURPLUS)/DEFICIT	(2,249,169)	(2,227,169)	(2,227,169)	(1,082,267)

SHIRE OF WONGAN-BALLIDU STATEMENT OF CAPITAL FOR 30 JUNE 2012

	Approved Budget	Current Budget	YTD Budget	YTD Actual
General Purpose Funding	0	0	0	0
Governance	433,766	439,766	439,766	128,754
Law, Order and Public Safety	9,000	9,000	9,000	10,326
Health	37,900	57,900	57,900	40,005
Education and Welfare	2,562,000	2,552,000	2,552,000	217,017
Housing	534,395	534,395	534,395	3,398
Community Amenities	294,500	277,000	277,000	31,287
Recreation and Culture	370,784	370,784	370,784	129,457
Transport	2,333,076	2,333,076	2,333,076	2,271,800
Economic Services	3,800	3,800	3,800	2,199
Other Property and Services	8,530	73,530	73,530	73,364
AND STATE OF	6,587,751	6,651,251	6,651,251	2,907,605

SHIRE OF WONGAN-BALLIDU STATEMENT OF NET CURRENT ASSETS FOR 30 JUNE 2012

- Indiana Anna and an anna an a	Actual	Comments
CURRENT ASSETS		
CASH ASSETS		
Cash on Hand	750	
Cash at Bank (Excluding Overdraft)	321,060	
At Call Investments	1,457,409	
Reserves & Other Restricted Cash	1,619,397	
TOTAL CASH ASSETS	3,398,616	
RECEIVABLES		
Sundry Debtors	102,455	
Rates & Rubbish Debtors	70,316	Includes Excess Rates
TOTAL RECEIVABLES	172,771	
OTHER ASSETS		
Sundry Provisions and Accruals		
Stock on Hand		
Land held for Resale	-	
Accrued Interest		
TOTAL OTHER ASSETS	-	
TOTAL CURRENT ASSETS	3,571,387	
ADJUSTMENTS FOR EXCLUDED ASSETS		
Reserves & Other Restricted Cash	1,619,397	
TOTAL EXCLUDED ASSETS	1,619,397	
TOTAL CURRENT ASSETS	1,951,990	
CURRENT LIABILITIES		
CASH LIABILITIES		
Overdraft (Excluding Restricted Cash)	0	
Loan Principal Repayable	(5,348)	
TOTAL CASH LIABILITIES	(5,348)	
CREDITORS & PAYABLES		
Sundry Creditors	(118,507)	
Other payables		
TOTAL CREDITOR & PAYABLES	(118,507)	
PROVISIONS		
Employee Provisions	(327,549)	
Other Provisions and Accruals		
TOTAL PROVISIONS	(327,549)	
TOTAL CURRENT LIABILITIES	(451,403)	
NET CURRENT ASSETS/(LIABILITIES)	1,500,587	
NET CURRENT ASSETS/(LIABILITIES)	1,000,007	

	WONGAN-BALLI		
RATE SETTING ST	<u> </u>	HE CAND THE STATE OF THE STATE	001110010
	2011/2012	2011/2012	2011/2012
	APPROVED BUDGET	CURRENT BUDGET	ACTUAL
OPERATING INCOME	(0.524.004)	(2.524.004)	42.070.2021
General Purpose Funding Governance	(2,534,881)	(2,534,881)	(2,978,302)
Lew, Order & Public Safety	(224,076)	(224,076)	(217,174)
Health	(33,530) (12,729)	(33,530) (12,729)	(36,882) (37,793)
Education & Welfare	(8,103)	(8,103)	(5,693)
Housing	(99,082)	(99,082)	(117,686)
Community Amenities	(147,156)	(147,156)	(166,718)
Recreation & Culture	(1,645,738)	(1,645,738)	(73,706)
Transport	(1,034,657)	(1,034,657)	(1,012,191)
Economic Services	(14,993)	(14,993)	(40,472)
Other Property & Services	(644,529)	(644,529)	(415,749)
	(6,399,474)	(6,399,474)	(5,102,345)
ODEDATING EVDENGES			
OPERATING EXPENSES General Purpose Funding	95,595	95,595	104,303
Governance	377,592	377,592	374,835
Law, Order & Public Safety	86,676	86,876	99,934
Health	169,328	191,328	455,308
Education & Welfare	135,808	135,808	129,548
Housing	229,647	229,647	207,962
Community Amenities	341,668	341,668	334,418
Recreation & Culture	1,243,979	1,243,979	1,342,939
Transport	2,690,974	2,690,974	2,441,455
Economic Services	175,715	175,715	129,862
Other Property & Services	853,413	853,413	630,873
	6,400,395	6,422,395	6,251,437
ADJUSTMENTS FOR CASH BUDGET REQUIREMENTS:			
Depreciation on Assets	(\$2,312,469)	(2,312,469)	(2,376,160)
Profil/(Loss) on Asset Sales	(\$242,726)	(242,726)	(308,875)
	(2,555,195)	(2,555,195)	(2,685,034)
Capital Expenditura & Inceme			
Purchase of Land & Buildings	3,555,745	3,555,745	387,829
Purchase of Furniture & Equipment	122.446	122,446	82,207
Purchase of Infrastructure	2,176,628	2,176,628	1,873,443
Purchase of Motor Vehicles	302,500	302,500	203,323
Purchase of Plant & Machinery	493,932	493,932	380,803
	6,651,251	6,651,251	2,907,605
Proceeds from Disposal of Assets	(261,000)	(261,000)	(472,510)
Asset Sales	(261,000)	(261,000)	(472,510)
Financing Activities			
Repayment of Loan Principal	70,005	70,005	41,564
Proceeds from New Debentures	(70,000)	(70,000)	(50,000)
Loans paid to SSL parties	70,000	70,000	50,000
Self Supporting Loan Income	(42,592)	(42,592)	(37,634)
Net Proceeds from Financing Activities	27,413	27,413	3,930
Except with the control of the contr			
	317.850	317.850	93.382
Transfers to Reserves Transfer from Reserves	317,850 (1,043,627)	317,850 (1,043,627)	93,382 (230,707)
Trensfers to Reserves	317,850 (1,043,627) (725,777)	317,850 (1,043,627) (725,777)	93,382 (230,707) (137,325)
Transfers to Reserves Transfer from Reserves Vet Movement in Reserve Surplus	(1,043,627) (725,777)	(1,043,627) (725,777)	(230,707) (137,325)
Transfers to Reserves Transfer from Reserves	(1,043,627)	(1,043,627)	(230,707)

2,313,590

2,335,590

2,250,090 2,250,090

261,406

2,231,359

AMOUNT REQUIRED TO BE RAISED FROM RATES

TOTAL RATES RAISED

SHIRE OF WONGAN-BALLIDU DISPOSAL OF ASSETS FOR 30 JUNE 2012

Sale

Net Book

(Profit) /

		Net Book	Sale	(Profit) /	_	-1. Dunasada	N) a	4 Da ale Valera		'Drofft) / Loos
	Asset No	Value	Proceeds	Loss	5	ale Proceeds Actual	Ne	t Book Value Actual	1	(Profit)/ Loss Actual
By Class		Budget	Budget	Budget		ACIUAI	Carrier Co	Actual		Actual
Motor Vehicles					89099		-1019/9/000		times and	
CEO Vehicle	MV0064	37,866	48,000	(10,134)	ŝ	37,466.25	\$	37,035.95	-\$	430.30
MAFS Vehicle	MV0062	26,509	25,000	,	\$	22,600.00	\$	19,760.16		2,839.84
MBS Vehicle	MV0063	23,631	18,000		ŝ	25,363.63	•	20,868.55		4,495.08
MWS Vehicle	UT63	37,889	30,000		•	,	•	•	\$	· <u>-</u>
Doctors Vehicle	MV0032	12,624	15,000		\$	14,000.00	\$	7,018.64	-\$	6,981.36
Single Cab Tipper Ute (P&G)	MV0052	8,370	10,000	•		·			\$	-
4*2 Extra Cab Ute (MSS)	MV0056	9,841	10,000		\$	13,700.09	\$	8,046.49	-\$	5,653.60
Plant & Equipment				, ,					\$	-
Isuzu NPR400 Tip Truck	PTK29	41,163	15,000	26,163					\$	•
Volvo Grader 720B	P0011	305,833	85,000	220,833	\$	75,000.00	\$	145,565.87	\$	70,565.87
Verimower	E0114		5,000	(5,000)					\$	-
Building									\$	-
Doctor's Surgery & Residence	B0022				\$	199,380.42	\$	260,704.45	\$	61,324.03
Doctor's Surgery & Residence Ba	B0100				\$	-	-\$	19.14	-\$	19.14
Lot 1 Quinlan Street	B0001				\$	85,000.00	\$	208,473.34	\$	123,473.34
Land									\$	-
Doctor's Surgery & Residence La	L0025				\$	-	\$	35,000.00	\$	35,000.00
Lot 1 Quinlan Street	L0068				\$	-	\$	35,000.00	\$	35,000.00
TOTAL		503,726	261,000	242,726		472,510		777,454		304,944
By Program							XX 2007	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		
Goverance		5 To 1 To								
CEO Vehicle	MV0064	37,866	48,000	(10,134)	\$	37,466.25	\$	37,035.95	-\$	430.30
MAFS Vehicle	MV0062	26,509	25,000	1,509		22,600		19,760	-\$	2,839.84
Health		ŕ	•							
Doctors Vehicle	MV0032	12,624	15,000	(2,376)	\$	14,000.00	\$	7,018.64	-\$	6,981.36
Transport		,	,	(,,	•	•		•		·
Isuzu NPR400 Tip Truck	PTK29	41,163	15,000	26,163						
Volvo Grader 720B	P0011	305,833	85,000	220,833	\$	75,000.00	\$	145,565.87	\$	70,565.87
MWS Vehicle	UT63	37,889	30,000	7,889	•		•		•	•
Economic Services	0.00	0.,000	55,000	1,10-0						
MBS Vehicle	MV0063	23,631	18,000	5,631	\$	25,363.63	\$	20,868.55	-\$	4,495.08
Recreation and Culture		20,001	.0,000	0,00.	*	,	•	,	•	,
Single Cab Tipper Ute (P&G)	MV0052	8,370	10,000	(1,630)						
Other Property & Services	11170002	0,0,0	101000	(1,000)						
Verimower	E0114	0	5,000	(5,000)						
4*2 Extra Cab Ute (MSS)	MV0056	9,841	10,000	(159)	ŝ	13,700.09	s	8,046,49	-S	5,653.60
Building	14/40000	0,041	10,000	(100)	٧	10,100.00	*	5,5 10,10	*	-,
Doctor's Surgery & Residence	B0022				\$	199,380.42	\$	260,704,45	\$	61,324.03
Doctor's Surgery & Residence Ba					\$	·	-\$	19.14	•	19.14
Lot 1 Quinlan Street	B0001				\$	85,000.00	\$	208,473.34	\$	123,473.34
	D0001				Ψ	00,000.00	Ÿ	200, 17 0.0 1	\$	120,110.01
Land	1.0025				\$	_	\$	35,000.00	\$	35,000.00
Doctor's Surgery & Residence La Lot 1 Quinlan Street	L0025				\$		\$	35,000.00	\$	35,000.00
TOTAL	L0000	503,726	261,000	242,726	Ψ	472,510	Ψ	777,454	Ψ	304,944
TOTAL			201,000	242,720		472,010		777,404		001,011
		Budget Purchase	Budget	Change-						
		Price	Trade	Over Budget		Purchase		Trade	c	Change-Over
Change-Over Details		- 110 0	11800	Over Bauger	53.00	raichase	216226	11000	5/25/A	riango ovoi
Motor Vehicles	s militarismonth series (g		e Aria Anglysty diametrics	Bertog (1909) (1900 - House P. H. H.		Terlings was a place that a resident				
CEO Vehicle		55,000	48,000	7,000		48,578		37,466		11,112
MAFS Vehicle		40,000	25,000	15,000		40,940		22,600		18,340
MBS Vehicle		35,000	18,000	17,000		34,453		25,364		9,089
Doctors Vehicle		35,000	15,000	20,000		37,155		12,728		24,427
MWS Vehicle		45,000	30,000	15,000		0.,,,00		72,120		0
TOTAL		210,000	136,000	74,000		161,126		98,158		62,968
		,	,,,,,,	,		,				
Plant & Equipment		45,000	10,000	35,000		45,433		13,700		18,799
Fuso Canter Truck - (MSS)	D0044			290,000		358,000		75,000		144,614
Volvo Grader 720B	P0011	375,000	85,000 15,000	290,000 7 5,000		338,000		70,000		פוט,דדו
Isuzu NPR400 Tip Truck		90,000 30,000	15,000	20,000						
Single Cab Tipper Ute (P&G)			10,000	15,000						
Verimower TOTAL		20,000	5,000 125,000	435,000		403,433		88,700		163,413
		560,000								226,381
GRAND TOTAL		770,000	261,000	509,000		564,559	·····	186,858		220,381

SHIRE OF WONGAN - BALLIDU RATES OUTSTANDING 30 JUNE 2012

	Rates Statistics	
Total rates outstanding	30-Jun-12	1.96%
Outstanding same time last year	30-Jun-11	2.46%
	Rates Oustanding Breakdown	
Total Amount Outstanding		48,978.17
Total Rates Oustanding		48.978.17

SUNDRY DEBTORS OUTSTANDING 30 JUNE 2012

Debtors Ageing Summary	
Current	40,784.39
30 Days	20,007.93
60 Days	168.70
90 Days & Over	15.90
Total Outstanding	60,976.92

		Accounts 90 Days & Over:	
Date	Dr No.	Comments	Amount
26/03/2012	657	Boomer Classifieds	6.00
13/03/2012	863	Boomer advertisement	9.90
Total			15:90

		SHIRE	SHIRE OF WONGAN-BALLIDU			
		BANK RECO	BANK RECONCILATION FOR 30 JUNE 2012	NE 2012		
	To the second se	Total	Municipal	Trust	Reserve	Muni Investments
					The state of the s	
Openir	Opening Balance	2,585,786.81	\$494,767.15	12,234.78	1,821,376.02	257,408.86
	Incorrect JNL - reallocated to correct act	r				
Add:	Receipts	2,943,922.45	1,715,194.57	•	28,727.88	1,200,000.00
	Investment Monthly Interest	3,892.86				3,892.86
Less:	Payments - EFT & Cheques	(851,537.60)	(620,830.76)		(230,706.84)	
	Payments - Bank fees and Rounding	(516.21)	(516.21)			
	Transport Payments	(67,554.80)	(67,554.80)			
	Muni Investments	(1,200,000.00)	(1,200,000.00)			
Balan	Balance as per General Ledger	3,413,993.51	\$321,059.95	\$12,234.78	\$1,619,397.06	\$1,461,301.72
Balanc	Balance as per Bank Statement	1,344,374.36	604,098.26	\$7,462.78	732,813.32	
TD/lnv	TD/Investments	2,347,885.46	•	1	886,583.74	1,461,301.72
Add:	Outstanding Deposits	5,039.50	5,039.50			
	Payroll Repayments	85.58	85.58			
	Tenancy Bonds - Separate Bank Accounts	4,852.00		4,852.00		
Less:	Adjustments - July payments 11/12 processing	(253,507.98)	(253,507.98)			
	Unpresented Cheques	(19,852.56)	(19,772.56)	(80.00)		
	Transport payments pending	(14,882.85)	(14,882.85)			
Balan	Balance as per Cash Book	3,413,993.51	\$321,059.95	\$12,234.78	\$1,619,397.06	\$1,461,301,72

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Name Maturity Particulary Particular		Maturity Maturity Maturity Term Deposit - ANZ Current Structs Term Deposit - ANZ Current Term Deposit - ANZ Current Term Deposit - ANZ Current	Sue										
Participation Participatio	Figure Content Wissing Content AuX	003 Term Deposit - Westpace Term Deposit - ANZ Term Deposit - ANZ C Term Deposit - ANZ C sstments O Name Term Denosit - ANZ C		Days	Interost Rate		Investment Placed	Investment Redeemed	Current Investment	Accrued Interest	Interest	Closing Balance	Back into Muni
Figure Current ANZ Cur	Part	Term Deposit - ANZ C Term Deposit - ANZ C Term Deposit - ANZ C setments o. Name	15-Mar-	ន	6.05%		200,000,002				12,691,78	512.691.78	XEX
Page	Figure F	Term Deposit - ANZ C Term Deposit - ANZ C estments Name O Name		8	5.30%		250,000.00				8 927 55	25 700 926) ű
Particular Par	The control of the	estments Name Term Deposit - ANZ C Name Term Denosit - ANZ	25-Jan-	ճ	5.70%		250,000,00				B 500-21	256 500 34	ל : ה
Name	Name	Name	25-Jan-	94	5.70%		250,000.00				7,493.99	257,493.99	YES
Name Maturity Particular From To Days Interest Investment Investment Current Investment Current Investment Accrued Redecimed Current Investment Accrued Redecimed Current Investment Interest Form To Days Rank Originally Placed Redecimed Current Investment Interest Form Particular Set 13017.22	Name	o. Name Term Deposit: ANZ											
Property Part Property Part	Figure 1	Term Denosit - ANZ - Current		Days	Interest Rate	Investment Originally Placed	Investment	Investment Redeemed	Current Investment	Accrued Interest	Interest Forecast	Closing Balance	Back into Muni
Name Maturity Particulars From To Days Interest In	Name Maturity Particulars From To Days Interest Prom To Days Processed Proce	Term Deposit - ANZ Current Term Deposit - ANZ Current	15-Jun- 20-Jun- 20-Jun-	92 92 92	5.00% 5.30% 5.30%	261,302 600,000 600,000	261,301.72 600,000.00 600,000.00		261,301,72 600,000,00 600,000,00	536.92 871.23 871.23	3,293,12 8,015,34 8,015,34	264,594,84 608,015,34 608,015,34	
Name	Name Maturity Particulars From To Days Interest Proceed Interest Processed Processed Interest Processed Interest Processed Interest Processed Interest Processed Interest	lunicipal Investments Total				1 461 301 72	1 464 304 72	0.00		04.076.6	00 000 04	4 400 000	1000
Name Maturity Particulars From To Days Rate Placed Investment Current Investment Current Investment Accrued Interest Earned Closing Balance Fem Deposit - ANZ 20-Mar-12 20-Jun-12 25-30% 15-30% 15-323.25.3 220,000 512,680.14 227,322.53 220,000 512,680.14 227,322.53 220,000 512,680.14 227,322.53 220,000 512,680.14 227,322.53 220,000 220,000 21,680.14 227,322.53 220,000 220,000 227,222.53 220,000 220,000 227,222.53 220,000 220,000 227,222.53 220,000 220,000 227,222.53 220,000 22	Name Maturity Particulars From To Days Interest Investment Leaned Closing Balance rem Deposit - ANZ 20-Mar-12 20-Jun-12 20-Jun-12 3-30% 136,028.94 277,328.53 277,378.53	latured investments										7C'C70'00#**	
erm Deposit - ANZ 20-Mar-12 20-Jun-12 92 5.30% 154.328.14 160.907.16 erm Deposit - ANZ 2-A/Jar-12 3-Jun-12 3-Jun-12 <td>erm Deposit - ANZ 20-Mar-12 20-Jun-12 92 5.30% 154.328.14 160.907.16 163.093 erm Deposit - ANZ 20-Jun-12 3-Jun-12 92 5.80% 218.028.94 227.325.33 227.325.33 220.707 erm Deposit - ANZ 3-Jun-12 3-Jun-12</td> <td>Name Maturity</td> <td></td> <td>Days</td> <td>Interest Rate</td> <td></td> <td>Investment Placed</td> <td>Investment Redeemed</td> <td>Current Investment</td> <td>Accrued</td> <td>Interest</td> <td>Closing Balance</td> <td>Back of Mini</td>	erm Deposit - ANZ 20-Mar-12 20-Jun-12 92 5.30% 154.328.14 160.907.16 163.093 erm Deposit - ANZ 20-Jun-12 3-Jun-12 92 5.80% 218.028.94 227.325.33 227.325.33 220.707 erm Deposit - ANZ 3-Jun-12	Name Maturity		Days	Interest Rate		Investment Placed	Investment Redeemed	Current Investment	Accrued	Interest	Closing Balance	Back of Mini
Part Part Particulars From To Days Part Pasc Pa	Fig. 20,707 Fig. 20,000	Term Deposit - ANZ Current Term Deposit - ANZ Current	20-Mar-	92	5.30%	154,328,14	150,907.16					163,099	Q
Name Maturity Particulars From To Days Interest Investment Investment Investment Investment Investment Investment Investment Interest Forecast Closing Balance em Deposit - ANZ Current ANZ 2-Jun-12 2-Sep-12 123 5,70% 132,813.35 132,813.35 132,813.35 132,813.35 132,813.35 132,813.35 132,813.35 135,324 135,3	Name Maturity Particulars From To Days Interost Investment Investment Investment Investment Investment Investment Investment Investment Investment Interest Forcast Closing Balance Erm Deposit - ANZ 2-Jun-12 2-Sep-12 123 5.70% 132 613.35 132,613.35 132,613.35 132,813.35 663.70 2,551.11 135,364			45 152	5.75%	218,028,94 500,000,00	227,323.53 512,680.14					230,707 524,956	<u></u>
Name Maturity Particulars From To Days Rate Originally Placed Placed Redocmed Current Investment Current Investment Accruced Interest Closing Balance érm Deposit - ANZ Current ANZ 2-Jun-12 2-Sep-12 123 4,75% 753,770.39 753,770.39 753,770.39 7753,770.39 2746.62 9,024.59 762,765 érm Deposit - ANZ Current ANZ 28-May-12 122 5,70% 132,613.35 132,813.35 663.70 2,551.11 135,384 ince Cash at bank R86,583.74 886,583.74 886,583.74 1,619.397.06 3,410.32 11,575.70 888,159.44	Name Maturity Particulars From To Days Interest Investment Investment Current Investment Current Investment Accrucid Interest Closing Balance ferm Deposit - ANZ 2-Jun-12 2-Sep-12 92 4.75% 753,770.39 753,770.39 753,770.39 7753,770.39 7753,770.39 7753,770.39 7753,770.39 7753,770.39 7753,770.39 7753,770.39 7753,770.39 7753,770.39 7753,770.39 7753,770.39 7753,770.39 7753,843.35 863,70 2,551.11 135,384 ince Cash at bank 732,813.32 711,575.70 888,583.74 886,583.74 886,583.74 715,913.97 3,410.32 711,575.70 898,159.44	urrent investments										And control to the control of the co	
erm Deposit - ANZ 2-Jun-12 2-Sep-12 92 4.75% 753,770.39 753,770.39 753,770.39 753,770.39 753,770.39 753,770.39 2,551.11 erm Deposit - ANZ 29-May-12 123 5.70% 132,813.35 132,813.35 663.70 2,551.11 ince Cash at bank 732,813.32 732,813.32 14,575.70	em Deposit - ANZ	o. Name		Days	Interest Rate	Investment Originally Placed	Investment Placed	Investment Redeemed	Current Investment	Accrued Interest	Interest Forecast	Closing Balance	Back into Muni
Ince Cash at bank 732,813.32 74.032 11.575.70 886,583.74 886,583.74 1.619,397.06 3,410.32 11.575.70	T32,813.32 (732,813.32 (732,813.74 886,583.74 (1,619.397.06 3,410.32 11,575.70 (732,813.32	Term Deposit - ANZ Current Term Deposit - ANZ Current	2-Jun-1 29-May-	25 22	4.75% 5.70%	753,770.39 132,813.35	753,770.39 132,813.35		753,770,39 132,813,35	2746.62 663.70	9,024.59	762,795 135,364	
886,583.74 886,583.74 1,619,397,06 3,410,32 11,575.70	886,583.74 886,583.74 1,619,397,06 3,410,32 11,575.70 11,575.70 11,575.70 11,575.70 11,575.70								732,813.32				
	37.3705 (F. 37.3705)	eserve Account				886,583.74	886,583,74		1,619,397.06	3,410,32	11.575.70	898.159.44	7

Terminated
Current Nunicipal Investments
Current Reserve Investments

SHIRE OF WONGAN - BALLIDU

RESERVE ACCOUNT BALANCES FOR 30 JUNE 2012

				ΔT			Transfer from			
		Opening	Budget	Interest	Transfer to Muni	Transfer to	Muni - Current	Transfer from	Rudget EOV	אַ עַרָּאַ אַ
Reserve Description	GL Acct.	Balance	Interest	Allocated	- Current Budget	Muni Actual	Budget	Muni Actual	Balance	Balance
Centenary Celebrations Reserve	01112	49,303	1,233	2,615	(10,000)				53 151	54 040
Community Resource Centre Reserve	01128	10.699	267	561					- 60	016,10
Depot Improvement Reserve	744	017.4	5 6	5 6	•				8ZC, LT	11,261
	2 :	0, 100	67 <u>:</u>	\$	0				5,521	5,392
risionical Publications Reserve	01120	5,605	140	280	(3,194)				6.025	5 885
Housing Reserve	01119	82,706	2,068	4,389	•				89 164	87 006
Land & Buildings Reserve	01113	122,322	3.058	6.537	· C				494 044	000,000
Loan Principal Reserve	01117	85 234	2 121	4 520	· c		0		/18/15/	128,859
LSL Reserve		24.101	į, 1	620,4	o •		33,850		91,894	89,763
	41	\$,\\$	7,678	3,455	0				69,810	68.192
Medical Facilities & R4R Special Projects Reserve	01122	527,640	13,191	28,202	(403,900)				569 032	555 BA1
Patterson Street JV Housing Reserve	01127	6,377	159	327	O		000 8		200,000	1 0000
Plant Reserve	01116	723,060	18.077	38.381	(546 533)	(704 056)	254 000		0,000	0,00
Quinlan Street JV Housing Reserve	01126	12,639	3.16	654	(200,0)	(=00,,00=)	000,400		946,611	930,734
Stickland JV Housing Reserve	01125	8 222	800	400			000.5		809'ST	13,283
Swimming Dool Besser			200	440	0		000'¢		8,952	8,744
	01121	1,685	42	8	0		5,000		1,818	1,776
waste Management Reserve	01111	42,116	1,053	2,241	0		10.000		45 410	77 357
WH Industrial/LIA Park Reserve	01124	9,117	228	467	0				9812	784 0
TOTALS		1,756,722	43.918	93.382	M 043 6971	7707 0507	247.050		210,0	+ OC'6

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Existing Loans

Country Housing Authority Housing Construction* Wongan-Ballidu Development 15 Feb-2014 430,000 430,000 23,177 WATC Housing Construction* WB Community Association 15 Mar-2020 400,000 281,554 41,186 WATC Land Purchase Shire of Wongan-Ballidu 10 Jul-2016 270,000 155,927 6,944 36,597 WATC Resurface Tennis Courts* Ballidu Tennis Club 5 Oct-2011 12,000 1,378 1,378 WATC Aged Persons* Ninan House Ninan House 15 Jun-2022 100,000 84,839 10,813 WATC Resurface Bowling Greens* Wongan Hills Bowling Club 10 Dac-2012 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 <t< th=""><th>Loan No.</th><th>Lender</th><th>Particulars</th><th>Recipient</th><th>Years</th><th>Maturity Date</th><th>Amount</th><th>Principal July 2011</th><th>Repayments this month</th><th>Soline Repayments VTD</th><th>Ralanco VID</th></t<>	Loan No.	Lender	Particulars	Recipient	Years	Maturity Date	Amount	Principal July 2011	Repayments this month	Soline Repayments VTD	Ralanco VID
Country Housing Authority Housing Construction* Wongan-Ballidu Development 15 Feb-2014 430,000 430,000 23,177 WATC Housing Construction* WB Community Association 15 Mar-2020 400,000 281,554 41,186 41,186 WATC Land Purchase Shire of Wongan-Ballidu 10 Jul-2016 270,000 155,927 6,944 36,597 WATC Resurface Tennis Courts* Ballidu Tennis Club 5 Oct-2011 12,000 1,378 1,378 WATC Aged Persons* Ninan House 15 Jun-2022 100,000 84,839 10,813 WATC Resurface Bowling Greens* Wongan Hills Bowling Club 10 No.2022 100,000 44,839 10,813									The Carlo	2	Datalice 110
WATC Housing Construction* WB Community Association 15 Mar-2020 400,000 281,554 41,186 23,177 WATC Land Purchase Shire of Wongan-Ballidu 10 Jul-2016 270,000 155,927 6,944 36,597 WATC Resurface Tennis Courts* Ballidu Tennis Club 5 Oct-2011 12,000 1,378 1,378 WATC Aged Persons* Ninan House 15 Jun-2022 100,000 84,839 10,813 WATC Resurface Bowling Greens* Wongan Hills Bowling Club 10 Non-2040 145,000 44,639 10,813		Country Housing Authority	Housing Construction*	Wongan-Ballidu Development	<u>,</u>	Feb.2011	000 000	700			
WATC Land Purchase Shire of Wongan-Ballidu 10 Jul-2016 270,000 155,927 6,944 36,597 WATC Land Development Shire of Wongan-Ballidu 10 Jul-2012 1,000,000 1,378 1,378 WATC Aged Persons* Ninan House 15 Jun-2022 100,000 84,839 10,813 WATC Resurface Bowling Greens* Wongan Hills Bowling Club 10 10 145,000 145,000	·	CT / / / /	•		2	+ 07-00-	oon'oot	430,000		771,53	430,000
WATC Land Purchase Shire of Wongan-Ballidu 10 Jul-2016 270,000 155,927 6,944 36,597 WATC Resurface Tennis Courts* Ballidu Tennis Club 5 Oct-2011 12,000 1,378 1,378 WATC Aged Persons* Ninan House 15 Jun-2012 1,000,000 1,000,000 69,500 1,6,813 WATC Resurface Bowling Greens* Wongan Hills Bowling Club 10 Non-2014 115,000 145,000 145,000 10,000 84,839 10,813	y ,) (X	nousing Construction"	WB Community Association	15	Mar-2020	400,000	281,554		41.186	257 289
WATC Resurface Tennis Courts* Ballidu Tennis Club 5 Oct-2011 12,000 1,378 </td <td>m</td> <td>WATC</td> <td>Land Purchase</td> <td>Shire of Wongan-Ballidu</td> <td>10</td> <td>Jul-2016</td> <td>270 000</td> <td>155 007</td> <td>9</td> <td>10000</td> <td>771</td>	m	WATC	Land Purchase	Shire of Wongan-Ballidu	10	Jul-2016	270 000	155 007	9	10000	771
WATC Aged Persons* Wongan Hills Bowling Greens* Wongan Hills Bowling Club 10 No. 2012 100,000 1,378 1,	4	WATC	Resurface Tennis Courts*	Ballidu Tennis Club	. L	200	000,01	120,00	t h, o	780,05	416,821
WATC Aged Persons* Winan House 15 Jun-2022 100,000 1,000,000 69,839 10,813 WATC Resurface Bowling Greens* Wongan Hills Bowling Club 10 Non-2014 115,000 145,00	u	() H < 22			n	09-2011	12,000	1,378		1,378	0
WATC Aged Persons* Ninan House 15 Jun-2022 100,000 84,839 10,813 WATC Resurface Bowling Greens* Wongan Hills Bowling Club 10 Dec-2019 115 000	•	WA10	Land Development	Shire of Wongan-Ballidu	4	Jul-2012	1,000,000	1.000.000		69.500	1 000 000
WATC Resurface Bowling Greens* Wongan Hills Bowling Club 10 Dec-2019 115 non 404 805		WATC	Aged Persons*	Ninan House	15	Jun-2022	100.000	84 830		0,000	700,000
	σ	WATC	Resurface Bowling Greens*	Wongan Hills Bowling Club	· £	Dec2019	115,000	104 885		5.00.0	79,003

New Loans 11/12

	•				Amount to be	Amount		Repayments	Principal
Loan No.	Lender	Particulars	Recipient	Years	Borrowed	Borrowed	Principal	C A	5
New Loans 1 WATC		Sports Facilities	Wondan Hills Sports Corincil	10	000 02	000 03	00000		
SECTION AND PROPERTY.	TOTAL PROPERTY.				000,01	000,00	ກຸກກາດຕ	1,451	48,549
O AL NEW LOAN					70,000	20,000	50,000	1.451	48 549
TOTALALLLOANS						2,377,000	2,105,583	199,577	2,036,606

9.1.3 FINANCIAL REPORTS

FILE REFERENCE: F1.4

REPORT DATE: 17 August 2012

APPLICANT/PROPONENT: N/A
OFFICER DISCLOSURE OF INTEREST: Nil
PREVIOUS MEETING REFERENCES: Nil

AUTHOR: Dennis Coates, Deputy Chief Executive Officer

ATTACHMENTS: Financial Reports

PURPOSE OF REPORT:

That the following statements and reports for the month ended July 2012 be received:

BACKGROUND:

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

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

Financial activity statement report

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

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

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

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

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

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

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

COMMENT:

Refer to attachment.

POLICY REQUIREMENTS:

Policy F64 - Monthly Financial Reporting Requirements

LEGISLATIVE REQUIREMENTS:

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

STRATEGIC IMPLICATIONS:

There are no Strategic Implications relating to this item.

SUSTAINABILITY IMPLICATIONS:

➤ 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 July 2012 are attached to the Council agenda.

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: YES

STAFF RECOMMENDATION:

That the following Statements and reports for the month ended July 2012 be received:

1. Monthly Statements as follows;

	Titling States Herrie de Tene Her	
	Statement of Financial Activity (by Nature and Type)	FM Regs 34
b.	Statement of Operating Activities by Programme/Activity (Summary)	FM Regs 34
	Statement of Capital Expenses by Program/Activity (Summary)	FM Regs 34
d.	Statement of Net Current Assets (NCA)	FM Regs 34
e.	Rate setting statement	Discretionary
f.	Disposal of Assets	Discretionary
g.	Bank Reconciliation Report	Discretionary
	Reserve Account Balances Report	Discretionary
i.	Loans Schedule	Discretionary

COMMITTEE RECOMMENDATION:

That the following Statements and reports for the month ended July 2012 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 Capital Expenses by Program/Activity (Summary)	FM Regs 34
d.	Statement of Net Current Assets (NCA)	FM Regs 34
e.	Rate setting statement	Discretionary
f.	Disposal of Assets	Discretionary
g.	Bank Reconciliation Report	Discretionary
ĥ.	Reserve Account Balances Report	Discretionary

i. Loans Schedule Discretionary

MOTION: MOVED Cr Barrett-Lennard/Cr Armstrong That the following Statements and reports for the month ended July 2012 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 Capital Expenses by Program/Activity (Summary) FM Regs 34 d. Statement of Net Current Assets (NCA) FM Regs 34 e. Rate setting statement Discretionary f. Disposal of Assets Discretionary g. Bank Reconciliation Report Discretionary h. Reserve Account Balances Report Discretionary i. Loans Schedule Discretionary

CARRIED: 7/0

RESOLUTION NO: 040812

SHIRE OF WONGAN-BALLIDU STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDING 31 JULY 2012

	Approved Budget 2012-2013	Current Budget 2012-2013	YTD Budget	YTD Actual	Variance Over or Under 10%	þ
Rates	(\$2,363,622)	(\$2,363,622)	(\$196,965)	(\$2,257,906)	(1046.3%)	O
Grants Operating, Subsides & Contributions	(\$1,412,210)	(\$1,412,210)	(\$117,677)	\$0		
Non Operating Grants, Subsidies & Contribution	(\$2,923,148)	(\$2,923,148)	(\$243,593)	\$0	100.0%	O
Fees & Charges & Service Charges	(\$506,493)	(\$506,493)	(\$40,396)	(\$198,235)	(390.7%)	0
Other Revenue	(\$106,084)	(\$106,084)	(\$6,308)	(\$110,306)	(1648.7%)	0
Interest	(\$75,783)	(\$75,783)	(\$8,838)	\$107	101.2%	0
Profit on sale of Assets	(\$62,393)	(\$62,393)	(\$5,199)	(\$3,188)		
Subtotal	(7,449,733)	(7,449,733)	(618,976)	(2,569,529)		
- Janotta	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(1,110,100,		(-)	-	
Operating Expenditure		10				nava Germanden Ger
Employee Costs	1,941,262	1,941,262	161,647	228,010	41.1%	U
Materials & Contracts	896,702	896,702	74,591	83,378	11.8%	0
Utilities (Gas, Exlectricity) etc.	241,924	241,924	20,112	30,766	53.0%	0
Interest	136,233	136,233	8,006	42,953	436.5%	0
Insurance	230,853	230,853	19,206	153,277	698.1%	0
Other General	245,117	245,117	20,416	36,533	78.9%	0
Loss on Asset Disposals	29,836	29,836	2,486	0	(100.0%)	0
Depreciation	2,365,973	2,365,973	197,151	198,739		
Subtotal	6,087,900	6,087,900	503,615	773,656		
- Justotai	0,007,300	0,007,000	000,010		1965 1949 1949 1951 1951 1951 1951 1951 195	**************************************
Capital Expenditure						
Land & Buildings	3,745,021	3,745,021	303,543	26,125	(91.4%)	O
Furniture & Equipment	16,000	16,000	1,332	641	(51.9%)	0
Infrastructure Other	520,000	520,000	42,055	56,982	35.5%	0
Infrastructure Roads	1,674,760	1,674,760	139,501	12,797	(90.8%)	0
Motor Vehicles		227,366	10,196	46,207	353.2%	Ü
	227,366	. ISS		40,207		n
Plant	275,000	275,000	11,249		(100.0%)	
Subtotal	6,458,147	6,458,147	507,876	142,751		2340)(0:0)(4:4)(<u>4</u>
Total Operating & Capital	5,096,314	5,096,314	392,515	(1,653,122)		
ADJUST - NON CASH ITEMS						
Depreciation	(2,365,973)	(2,365,973)	(19 7 ,151)	(198,739)		
Profit on Sale of Assets	62,393	62,393	5,199	3,188		
Loss on Sale of Assets	(29,836)	(29,836)	(2,486)	0		
Transfer from Reserves	(759,954)	(759,954)	(759,954)	0		
Transfer to Reserves	200,000	200,000	0	0		
Proceeds from Sale of Assets	(152,408)	(152,408)		(32,246)		
Loan Proceeds	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)		
Loan Principal Repayment	1,082,167	1,082,167	1,029,181	1,000,000		
Loan to SSL Parties				· ·		
SSL Principal Reimbursements	(52,986)	(52,986)	(52,986)	0		
Less Surplus/(deficit) B/Fwd	(1,861,953)	(1,861,953)	(1,565,623)	(1,500,587)		
Closing (Surplus)/DeficitC/F	217,764	217,764	(2,151,305)	(3,381,506)		

Shire of Wongan-Ballidu Variance Report for 31 JULY 2012

The Local Government (Financial Management) Regulations 1996 require that financial statements are presented on a monthly basis to council. It is proposed that all variances in excess of the specified percentage will have details reported. All variances calculated are a comparison of year to date actual vs. Year to date budget. In order to provide more details regarding significant variations in the attached report, the following summary is provided.

Report Section	Comments
Ope	rating Income
Rates	Expected being rates generation - will need to realign budget and actual to avoid flagging as variance
Grants Operating Subsides & Contributions	Position is as expected – will need to learn how to reset budget to better match expected.
Non Operating Grants, Subsidies & Contributions	Position is as expected – will need to learn how to reset budget to better match expected.
Fees & Charges	Expected being rates generation - will need to realign budget and actual to avoid flagging as variance
Other Revenue	Expected being rates generation - will need to realign budget and actual to avoid flagging as variance
Interest	Timing issue – will fluctuate as various TDs mature.
Profit on Sale of Assets	Timing issue – will fluctuate depending on asset disposals.
Operat	ing Expenditure
Employee costs	Includes payment of 2012-3 – workers compensation insurance.
Materials & Contracts	Maybe related to 2011-2 payments made after close-off. Will examine this as part of 2011-2 annual EOY review.
Utilities	As above.
Interest	Expected being repayment of Loan 145 - will need to realign budget and actual to avoid flagging as variance
Insurance	Expected being payment of 2012-3 insurance - will need to realign budget and actual to avoid flagging as variance
Loss on Asset Disposals	Timing issue – will fluctuate depending on asset disposals.
Capit	al Expenditure
Buildings	Will need to match this with cash-flow rather than dividing budget by 12 and comparing!
Furniture & Equipment	Will need to match this with cash-flow rather than dividing budget by 12 and comparing!
Infrastructure Other	Will need to match this with cash-flow rather than dividing budget by 12 and comparing!
Motor Vehicles	Will need to match this with cash-flow rather than dividing budget by 12 and comparing!
Plant	Will need to match this with cash-flow rather than dividing budget by 12 and comparing!

^{**} General comment – existing budget comparison are made on straight line basis (i.e. dividing budget /12) and not on expected cash flow making it hard to properly identify variances. Will attempt to develop such a schedule and report variances that are material and not just 10%.

SHIRE OF WONGAN-BALLIDU STATEMENT OF OPERATING FOR THE PERIOD ENDING 31 JULY 2012

	APPROVED BUDGET	CURRENT BUDGET	YTO BUDGET	YTD ACTUAL
By Program			The second secon	
OPERATING INCOME				
General Purpose Funding	(1,732,285)	(1,732,285)	(341,317)	(2,257,909)
Governance	(214,210)	(214,210)	(17,848)	(5,270)
Law, Order & Public Safety	(39,847)	(39,847)	(3,318)	(3,514)
Health	(5,000)	(5,000)	(416)	(3,565)
Education & Welfare	(7,923)	(7,923)	(659)	(2,157)
Housing	(97,568)	(97,568)	(8,129)	(4,807)
Community Amenities	(177,798)	(177,798)	(14,809)	(148,878)
Recreation & Culture	(1,355,695)	(1,355,695)	(112,970)	(25,554)
Transport	(1,081,481)	(1,081,401)	(90,114)	(2,956)
Economic Services	(15,550)	(15,550)	(1,295)	(1,152)
Other Property & Services	(358,834)	(358,834)	(29,892)	(113,771)
TOTAL OPERATING INCOME	(5,086,110)	(5,086,110)	(620,767)	(2,569,529)
OPERATING EXPENSES				
General Purpose Funding	95,502	95,502	7,956	14,941
Governance	384,358	384,358	31,995	49,577
Law, Order & Public Safety	106,631	106,631	8,862	10,635
Health	149,767	149,767	12,466	15,848
Education & Welfare	97,125	97,125	11,413	20,978
Housing	214,672	214,672	17,863	64,343
Community Amenities	366,964	366,964	30,547	35,116
Recreation & Culture	1,331,078	1,331,078	110,851	165,563
Transport	2,573,304	2,573,304	225,850	229,183
Economic Services	118,080	118,080	9,814	12,764
Other Property & Services	432,655	432,655	35,998	154,709
TOTAL OPERATING EXPENSES	5,870,137	5,870,137	503,615	7 73 ,6 56
NET OPERATING (SURPLUS)/DEFICIT	784,027	784,027	(117,152)	(1,795,873)

SHIRE OF WONGAN-BALLIDU STATEMENT OF CAPITAL FOR 31 JULY 2012

By Program				
	Approved Budget	Current Budget	YTD Budget	YTD Actual
General Purpose Funding	0	0	0	0
Governance	66,000	66,000	5,498	641
Law, Order and Public Safety	0	0	0	0
Health	10,000	10,000	833	0
Education and Welfare	3,393,807	3,393,807	282,817	6,275
Housing	216,292	216,292	18,024	0
Community Amenities	330,000	330,000	27,617	0
Recreation and Culture	396,113	396,113	34,944	76,832
Transport	1,968,335	1,968,335	163,964	58,864
Economic Services	2,600	2,600	216	0
Other Property and Services	75,000	75,000	6,250	140
	6,458,147	6,458,147	540,163	142,751

SHIRE OF WONGAN-BALLIDU STATEMENT OF NET CURRENT ASSETS FOR 31 JULY 2012

CURRENT ASSETS		Actual	Comments
Cash on Hand 750 Cash at Bank (Excluding Overdraft) 490,244 At Call Invocusiments 957,409 Reserves & Other Restricted Cash 1,619,521 TOTAL CASH ASSETS 2,987,924 RECEIVABLES Sundry Debtors 89,647 Rates & Rubbish Debtors 2,493,732 Includes Excess Rates TOTAL RECEIVABLES 2,583,380 OTHER ASSETS Sundry Provisions and Accruals Stock on Hand Land held for Resale Accrued Interest TOTAL CURRENT ASSETS 5,551,394 ADJUSTMENTS FOR EXCLUDED ASSETS 7,551,394 ADJUSTMENTS FOR EXCLUDED ASSETS 1,619,521 TOTAL CURRENT ASSETS 1,619,521 TOTAL CURRENT ASSETS 3,931,783 CURRENT LIABILITIES CASH LIABILITIES CASH LIABILITIES CASH LIABILITIES COURTING RESPANDED (190,375) CHEP payables TOTAL CREDITOR & PAYABLES Sundry Creditors (190,375) CHEP payables TOTAL CREDITOR & PAYABLES SUNDRY Creditors (190,375) CHEP payables TOTAL CREDITOR & PAYABLES FROOTING (190,375) CHEP payables TOTAL CREDITOR & PAYABLES COURTENT LIABILITIES (190,375) CHEP payables TOTAL CREDITOR & PAYABLES COURTENT CREDITOR & PAYABLES	CURRENT ASSETS		
Cash at Bank (Excluding Overdraft)	Collins and the second control of the second		•
At Call Investments 857,409 Reserves & Other Restricted Cash 1,619,521 TOTAL CASH ASSETS 2,987,924 RECEIVABLES Sundry Debtors 89,647 Rates & Rubbish Debtors 2,493,732 Includes Excess Rates 2,589,380 OTHER ASSETS 2,589,380 OTHER ASSETS Sundry Provisions and Accruals Stock on Hand - Land held for Resale - Accrued Interest TOTAL OTHER ASSETS 5,551,304 ADJUSTMENTS FOR EXCLUDED ASSETS 6,551,304 ADJUSTMENTS FOR EXCLUDED ASSETS 1,619,521 TOTAL EXCLUDED ASSETS 1,619,521 TOTAL EXCLUDED ASSETS 1,619,521 TOTAL EXCLUDED ASSETS 3,931,783 CURRENT LIABILITIES CASH LIABILITIES CASH LIABILITIES CASH LIABILITIES (37,448) TOTAL CASH LIABILITIES (37,448) CREDITORS & PAYABLES Sundry Creditors (190,375) Other payables (190,375) PROVISIONS Employee Provisions (322,454) COTAL CURRENT LIABILITIES. (650,277)	Cash on Hand	750	
Reserves & Other Restricted Cash 1,619,521 2,967,924	Cash at Bank (Excluding Overdraft)	490,244	
TOTAL CASH ASSETS RECEIVABLES Sundry Debtors Rates & Rubbish	At Call Investments	857,409	
RECEIVABLES Sundry Debtors 89,647 Rates & Rubbish Debtors 2,493,732 Includes Excess Rates TOTAL RECEIVABLES 2,583,380 OTHER ASSETS Sundry Provisions and Accruals Slock on Hand - Land held for Resale - Accrued Interest TOTAL OTHER ASSETS 5,561;304 ADJUSTMENTS FOR EXCLUDED ASSETS Reserves & Other Restricted Cash 1,619,521 TOTAL EXCLUDED ASSETS 1,619,521 TOTAL EXCLUDED ASSETS 3,931,783 CURRENT LIABILITIES CASH LIABILITIES CASH LIABILITIES Overdraft (Excluding Restricted Cash) 0 Loan Principal Repayable (37,448) TOTAL CASH LIABILITIES (37,448) CREDITORS & PAYABLES Sundry Creditors (190,375) CHEP payables TOTAL CREDITOR & PAYABLES (190,375) PROVISIONS Employee Provisions (322,454) COHEP Provisions and Accruals TOTAL CURRENT LIABILITIES (560,277)	Reserves & Other Restricted Cash	1,619,521	
Sundry Debtors 89,647 Rates & Rubbish Debtors 2,493,732 Includes Excess Rates TOTAL RECEIVABLES 2,583,380 OTHER ASSETS Sundry Provisions and Accruals Stock on Hand - Land held for Resale - Accrued Interest TOTAL OTHER ASSETS - TOTAL CURRENT ASSETS 5,551,304 ADJUSTMENTS FOR EXCLUDED ASSETS Reserves & Other Restricted Cash 1,619,521 TOTAL EXCLUDED ASSETS 1,619,521 TOTAL CURRENT ASSETS 3,931,783 CURRENT LIABILITIES CASH LIABILITIES CASH LIABILITIES CASH LIABILITIES CREDITORS & PAYABLES SUNDRY Creditors CREDITORS & PAYABLES SUNDRY Creditors Other payables TOTAL CREDITOR & PAYABLES (190,375) PROVISIONS Employee Provisions (322,454) COTAL CURRENT LIABILITIES (650,277) TOTAL CURRENT LIABILITIES (650,277)	TOTAL CASH ASSETS	2,967,924	
Rates & Rubbish Debtors TOTAL RECEIVABLES 2,593,380 OTHER ASSETS Sundry Provisions and Accruals Slock on Hand Land held for Resale Accrued Interest TOTAL OTHER ASSETS TOTAL CURRENT ASSETS ADJUSTMENTS FOR EXCLUDED ASSETS Reserves & Other Restricted Cash TOTAL EXCLUDED ASSETS CURRENT LIABILITIES CASH LIABILITIES Overdraft (Excluding Restricted Cash) Loan Principal Repayable TOTAL CASH LIABILITIES CREDITORS & PAYABLES Sundry Creditors City Creditors C	RECEIVABLES		
TOTAL RECEIVABLES 2,583,380 OTHER ASSETS Sundry Provisions and Accruals Stock on Hand - Land held for Resale - Accrued Interest TOTAL OTHER ASSETS - TOTAL CURRENT ASSETS 5,551,304 ADJUSTMENTS FOR EXCLUDED ASSETS Reserves & Other Restricted Cash 1,619,521 TOTAL EXCLUDED ASSETS 1,619,521 TOTAL CURRENT ASSETS 3,931,763 CURRENT LIABILITIES CASH LIABILITIES CASH LIABILITIES Overdraft (Excluding Restricted Cash) 0 Loan Principal Repayable (37,448) TOTAL CASH LIABILITIES (190,375) Other payables TOTAL CREDITOR & PAYABLES Sundry Creditors (190,375) Other payables TOTAL CREDITOR & PAYABLES (190,375) PROVISIONS Employee Provisions (322,454) Other Provisions and Accruals TOTAL PROVISIONS (322,454)	Sundry Debtors	89,647	
OTHER ASSETS Sundry Provisions and Accruals Stock on Hand - Land held for Resale - Accrued Interest TOTAL OTHER ASSETS - TOTAL CURRENT ASSETS ADJUSTMENTS FOR EXCLUDED ASSETS Reserves & Other Restricted Cash 1,619,521 TOTAL EXCLUDED ASSETS 1,619,521 TOTAL CURRENT ASSETS 3,931,763 CURRENT LIABILITIES CASH LIABILITIES CASH LIABILITIES CASH LIABILITIES CASH LIABILITIES CREDITORS & PAYABLES Sundry Creditors (190,375) Other payables TOTAL CREDITOR & PAYABLES Employee Provisions Other Provisions (322,454) Other Provisions and Accruals TOTAL PROVISIONS (322,454) TOTAL CURRENT LIABILITIES (656),277)	Rates & Rubbish Debtors	2,493,732	Includes Excess Rates
Sundry Provisions and Accruals Stock on Hand Land held for Resale Accrued Interest TOTAL OTHER ASSETS TOTAL CURRENT ASSETS ADJUSTMENTS FOR EXCLUDED ASSETS Reserves & Other Restricted Cash TOTAL EXCLUDED ASSETS 1,619,521 TOTAL EXCLUDED ASSETS 1,649,521 TOTAL EXCLUDED ASSETS 3,931,783 CURRENT LIABILITIES CASH LIABILITIES CASH LIABILITIES Overdraft (Excluding Restricted Cash) 0 Loan Principal Repayable 107AL CASH LIABILITIES CREDITORS & PAYABLES Sundry Creditors CHEDITOR & PAYABLES Sundry Creditors CHEDITOR & PAYABLES SUNDRY Creditors CHEDITOR & PAYABLES CHEDITOR & CHEDITOR & CHEDITOR & PAYABLES CHEDITOR & CH	TOTAL RECEIVABLES	2,583,380	
Stock on Hand Land held for Resale Accrued Interest TOTAL OTHER ASSETS TOTAL CURRENT ASSETS ADJUSTMENTS FOR EXCLUDED ASSETS Reserves & Other Restricted Cash IOTAL EXCLUDED ASSETS CURRENT LIABILITIES CASH LIABILITIES CASH LIABILITIES COVerdraft (Excluding Restricted Cash) Loan Principal Repayable (37,448) TOTAL CASH LIABILITIES CREDITORS & PAYABLES Sundry Creditors (190,375) Other payables TOTAL CREDITOR & PAYABLES TOTAL CREDITOR & PAYABLES (190,375) PROVISIONS Employee Provisions Other Provisions and Accruals TOTAL CURRENT LIABILITIES (550,277)	OTHER ASSETS		
Land held for Resale Accrued Interest TOTAL OTHER ASSETS TOTAL CURRENT ASSETS ADJUSTMENTS FOR EXCLUDED ASSETS Reserves & Other Restricted Cash 1,619,521 TOTAL EXCLUDED ASSETS 1,619,521 TOTAL EXCLUDED ASSETS 1,619,521 TOTAL EXCLUDED ASSETS 1,619,521 TOTAL CURRENT ASSETS 3,931,783 CURRENT LIABILITIES CASH LIABILITIES CASH LIABILITIES Overdraft (Excluding Restricted Cash) 0 Loan Principal Repayable (37,448) TOTAL CASH LIABILITIES (37,448) CREDITORS & PAYABLES Sundry Creditors Other payables TOTAL CREDITOR & PAYABLES (190,375) Other payables TOTAL CREDITOR & PAYABLES (190,375) PROVISIONS Employee Provisions (322,454) Other Provisions and Accruals TOTAL PROVISIONS (322,454)	Sundry Provisions and Accruals		
Accrued Interest TOTAL OTHER ASSETS TOTAL CURRENT ASSETS 5,551;304 ADJUSTMENTS FOR EXCLUDED ASSETS Reserves & Other Restricted Cash TOTAL EXCLUDED ASSETS 1,619,521 TOTAL CURRENT ASSETS 3,931,783 CURRENT LIABILITIES CASH LIABILITIES CASH LIABILITIES (37,448) TOTAL CASH LIABILITIES (37,448) CREDITORS & PAYABLES Sundry Creditors (190,375) Other payables TOTAL CREDITOR & PAYABLES (190,375) PROVISIONS Employee Provisions Employee Provisions and Accruals TOTAL PROVISIONS (322,454) TOTAL CURRENT LIABILITIES (650,277)	Stock on Hand	-	
TOTAL CURRENT ASSETS ADJUSTMENTS FOR EXCLUDED ASSETS Reserves & Other Restricted Cash TOTAL EXCLUDED ASSETS TOTAL EXCLUDED ASSETS TOTAL CURRENT ASSETS CURRENT LIABILITIES CASH LIABILITIES Overdraft (Excluding Restricted Cash) Loan Principal Repayable TOTAL CASH LIABILITIES CREDITORS & PAYABLES Sundry Creditors CHEDITORS & PAYABLES SUNDRY CREDITOR & PAYABLES TOTAL CREDITOR & PAYABLES URBORN (190,375) Other payables TOTAL CREDITOR & PAYABLES TOTAL CREDITOR & PAYABLES URBORN (190,375) PROVISIONS Employee Provisions (322,454) Other Provisions and Accruals TOTAL PROVISIONS (322,454) TOTAL CURRENT LIABILITIES (650,277)	Land held for Resale	-	
ADJUSTMENTS FOR EXCLUDED ASSETS Reserves & Other Restricted Cash 1,619,521 ITOTAL EXCLUDED ASSETS 1,619,521 ITOTAL CURRENT ASSETS 3,931,783 CURRENT LIABILITIES CASH LIABILITIES Overdraft (Excluding Restricted Cash) 0 Loan Principal Repayable (37,448) TOTAL CASH LIABILITIES (37,448) CREDITORS & PAYABLES Sundry Creditors (190,375) Other payables TOTAL CREDITOR & PAYABLES SUNDRY CREDITOR & PAYABLES SUNDRY CREDITOR & PAYABLES SUNDRY CREDITOR & PAYABLES OTAL CREDITOR & PAYABLES TOTAL CREDITOR & PAYABLES (190,375) PROVISIONS Employee Provisions (322,454) Other Provisions and Accruals TOTAL PROVISIONS (322,454)	Accrued Interest		
ADJUSTMENTS FOR EXCLUDED ASSETS Reserves & Other Restricted Cash I,619,521 ITOTAL EXCLUDED ASSETS I,619,521 ITOTAL CURRENT ASSETS CURRENT LIABILITIES CASH LIABILITIES Overdraft (Excluding Restricted Cash) Loan Principal Repayable (37,448) TOTAL CASH LIABILITIES (37,448) CREDITORS & PAYABLES Sundry Creditors Other payables TOTAL CREDITOR & PAYABLES TOTAL CREDITOR & PAYABLES (190,375) PROVISIONS Employee Provisions Other Provisions and Accruals TOTAL PROVISIONS (322,454) TOTAL CURRENT LIABILITIES (650,277)	TOTAL OTHER ASSETS	-	
Reserves & Other Restricted Cash TOTAL EXCLUDED ASSETS 1,619,521 TOTAL CURRENT ASSETS 3,931,783 CURRENT LIABILITIES CASH LIABILITIES Overdraft (Excluding Restricted Cash) Loan Principal Repayable (37,448) TOTAL CASH LIABILITIES (37,448) CREDITORS & PAYABLES Sundry Creditors Other payables TOTAL CREDITOR & PAYABLES Undry Creditors Other payables TOTAL CREDITOR & PAYABLES Employee Provisions (322,454) Other Provisions and Accruals TOTAL PROVISIONS (322,454) TOTAL CURRENT LIABILITIES (550,277)	TOTAL CURRENT ASSETS	5,551,304	
Reserves & Other Restricted Cash TOTAL EXCLUDED ASSETS 1,619,521 TOTAL CURRENT ASSETS 3,931,783 CURRENT LIABILITIES CASH LIABILITIES Overdraft (Excluding Restricted Cash) Loan Principal Repayable (37,448) TOTAL CASH LIABILITIES (37,448) CREDITORS & PAYABLES Sundry Creditors Other payables TOTAL CREDITOR & PAYABLES Undry Creditors Other payables TOTAL CREDITOR & PAYABLES Employee Provisions (322,454) Other Provisions and Accruals TOTAL PROVISIONS (322,454) TOTAL CURRENT LIABILITIES (550,277)			
TOTAL EXCLUDED ASSETS 1,619,521 TOTAL CURRENT ASSETS 3,931,783 CURRENT LIABILITIES CASH LIABILITIES Overdraft (Excluding Restricted Cash) Loan Principal Repayable TOTAL CASH LIABILITIES (37,448) CREDITORS & PAYABLES Sundry Creditors CHEDITORS & PAYABLES Sundry Creditors CHEDITOR & PAYABLES SUNDRY CREDITOR & PAYABLES TOTAL CREDITOR & PAYABLES (190,375) PROVISIONS Employee Provisions CHEDITOR & PAYABLES (190,375) PROVISIONS Employee Provisions (322,454) Other Provisions and Accruals TOTAL PROVISIONS (322,454) TOTAL CURRENT LIABILITIES (550,277)	ADJUSTMENTS FOR EXCLUDED ASSETS		
TOTAL CURRENT ASSETS CURRENT LIABILITIES CASH LIABILITIES Overdraft (Excluding Restricted Cash) Loan Principal Repayable (37,448) TOTAL CASH LIABILITIES CREDITORS & PAYABLES Sundry Creditors Other payables TOTAL CREDITOR & PAYABLES (190,375) Other payables TOTAL CREDITOR & PAYABLES Employee Provisions Other Provisions and Accruals TOTAL PROVISIONS (322,454) TOTAL CURRENT LIABILITIES (550,277)	Reserves & Other Restricted Cash	1,619,521	
CURRENT LIABILITIES CASH LIABILITIES Overdraft (Excluding Restricted Cash) 0 Loan Principal Repayable (37,448) TOTAL CASH LIABILITIES (37,448) CREDITORS & PAYABLES Sundry Creditors (190,375) Other payables TOTAL CREDITOR & PAYABLES (190,375) PROVISIONS Employee Provisions (322,454) Other Provisions and Accruals TOTAL PROVISIONS (322,454)	TOTAL EXCLUDED ASSETS	1,619,521	
CASH LIABILITIES Overdraft (Excluding Restricted Cash) 0 Loan Principal Repayable (37,448) TOTAL CASH LIABILITIES (37,448) CREDITORS & PAYABLES Sundry Creditors (190,375) Other payables TOTAL CREDITOR & PAYABLES (190,375) PROVISIONS Employee Provisions (322,454) Other Provisions and Accruals TOTAL PROVISIONS (322,454) TOTAL CURRENT LIABILITIES (550,277)	TOTAL CURRENT ASSETS	3,931,783	
Overdraft (Excluding Restricted Cash) Loan Principal Repayable (37,448) TOTAL CASH LIABILITIES (37,448) CREDITORS & PAYABLES Sundry Creditors Other payables TOTAL CREDITOR & PAYABLES (190,375) PROVISIONS Employee Provisions Other Provisions and Accruals TOTAL PROVISIONS (322,454) TOTAL CURRENT LIABILITIES (550,277)	CURRENT LIABILITIES		
Loan Principal Repayable (37,448) TOTAL CASH LIABILITIES (37,448) CREDITORS & PAYABLES Sundry Creditors (190,375) Other payables TOTAL CREDITOR & PAYABLES (190,375) PROVISIONS Employee Provisions (322,454) Other Provisions and Accruals TOTAL PROVISIONS (322,454) TOTAL CURRENT LIABILITIES (550,277)	CASH LIABILITIES		
Loan Principal Repayable (37,448) TOTAL CASH LIABILITIES (37,448) CREDITORS & PAYABLES Sundry Creditors (190,375) Other payables TOTAL CREDITOR & PAYABLES (190,375) PROVISIONS Employee Provisions (322,454) Other Provisions and Accruals TOTAL PROVISIONS (322,454) TOTAL CURRENT LIABILITIES (550,277)	Overdraft (Excluding Restricted Cash)	0	
TOTAL CASH LIABILITIES (37,448) CREDITORS & PAYABLES Sundry Creditors (190,375) Other payables TOTAL CREDITOR & PAYABLES (190,375) PROVISIONS Employee Provisions (322,454) Other Provisions and Accruals TOTAL PROVISIONS (322,454) TOTAL CURRENT LIABILITIES (550,277)		(37,448)	
Sundry Creditors (190,375) Other payables TOTAL CREDITOR & PAYABLES (190,375) PROVISIONS Employee Provisions (322,454) Other Provisions and Accruals TOTAL PROVISIONS (322,454) TOTAL CURRENT LIABILITIES (550,277)			
Other payables TOTAL CREDITOR & PAYABLES PROVISIONS Employee Provisions (322,454) Other Provisions and Accruals TOTAL PROVISIONS (322,454) TOTAL CURRENT LIABILITIES (550,277)	CREDITORS & PAYABLES		
Other payables TOTAL CREDITOR & PAYABLES PROVISIONS Employee Provisions (322,454) Other Provisions and Accruals TOTAL PROVISIONS (322,454) TOTAL CURRENT LIABILITIES (550,277)	Sundry Creditors	(190,375)	
TOTAL CREDITOR & PAYABLES (190,375) PROVISIONS Employee Provisions (322,454) Other Provisions and Accruals TOTAL PROVISIONS (322,454) TOTAL CURRENT LIABILITIES (550,277)	Other payables		
Employee Provisions (322,454) Other Provisions and Accruals TOTAL PROVISIONS (322,454) TOTAL CURRENT LIABILITIES (550,277)		(190,375)	
Other Provisions and Accruals TOTAL PROVISIONS (322,454) TOTAL CURRENT LIABILITIES (550,277)	PROVISIONS		
Other Provisions and Accruals TOTAL PROVISIONS (322,454) TOTAL CURRENT LIABILITIES (550,277)	Employee Provisions	(322,454)	
TOTAL PROVISIONS (322,454) TOTAL CURRENT LIABILITIES (550,277)		, ,,	
		(322,454)	
NET CURRENT ASSETS//LIABILITIES) 3.381 FOR	TOTAL CURRENT LIABILITIES	(550,277)	
	NET CURRENT ASSETS/// IARII ITIES/	7.304 EAC	

RATE SETTING S	STATEMENT FOR 31	JULY 2012	
	2012-2013	2012-2013	2012-2013
	APPROVED BUDGET	CURRENT BUDGET	ACTUAL
OPERATING INCOME			
General Purpose Funding	(1,732,285)	(1,732,285)	
Governance	(214,210)	(214,210)	(5,2
.aw, Order & Public Safety	(39,847)	(39,847)	(3,5
-fealth	(5,000)	(5,000)	(3,5
Education & Welfare	(7,923)	(7,923)	(2,1
Housing	(97,568)	(97,568)	(4,8)
Community Amenities	(177,798)	(177,798)	(148,8)
Recreation & Culture	(1,355,695)	(1,355,695)	(25,55
Transport	(1,081,401)	(1,081,401)	(2,95
Economic Services	(15,550)	(15,550)	(1,18
Other Properly & Services	(358,834) (6,086,111)	(358,834) (6,086,111)	(113,77 (311,62
OPERATING EXPENSES			
General Purpose Funding	95,502	95,502	14,9
Governance	384,358	384,358	49,5
_aw, Order & Public Safety	106,631	106,631	10,6
,	149,767	149,767	15,8
Education & Welfare	97,125	97,125	20,9
Rousing	214,672	214,672	64,3
Community Amenities	366,964	366,964	35,1
Recreation & Culture	1,331,078	1,331,078	165,50
Fransport	2,573,304	2,573,304	229,18
Economic Services	118,080	118,080	12,76
Other Property & Services	432,655	432,655	154,70
	5,870,136	5,870,136	773,6
ADJUSTMENTS FOR CASH BUDGET REQUIREMENTS:			
Depreciation on Assets	(\$2,365,973)	(2,365,973)	(198,739
Profit/(Loss) on Asset Sales	\$32,557	32,557	3,18
	(2,333,416)	(2,333,416)	(195,55
capital Expenditure & Income			
urchase of Land & Buildings	3,745,021	3,745,021	26,12
urchase of Furniture & Equipment	16,000	16,000	64
urchase of Infrastructure	2,194,760	2,194,760	69,77
urchase of Motor Vehicles	227,366	227,366	46,20
urchase of Plant & Machinery	275,000	275,000	
	6,458,147	6,458,147	142,76
roceeds from Disposal of Assets	(152,408)	(152,408)	(32,246
ssel Sales	(152,408)	(152,408)	(32,246
inancing Activities			
epayment of Loan Principal	1,082,167	1,082,167	1,000,00
roceeds from New Debentures pans paid to SSL parties	(1,000,000)	(1,000,000)	(1,000,000
pans paid to SSL parties of Supporting Loan Income	/50 000°	/50.000	-
VII DEPOPULIE EVEN INCOME	(52,986)	(52,986)	Constitution for the
	29,181	29.181	
et Proceeds from Financing Activities		29,181	
et Proceeds from Financing Activities ansfers to Reserves	200,000	200,000	
et Proceeds from Financing Activities ensfers to Reserves ansfer from Reserves			
et Proceeds from Financing Activities ransfers to Reserves ransfer from Reserves et Movement in Reserve Surplus	200,000 (759,954) (559,854)	200,000 (759,954) (559,954)	(1.500.587
et Proceeds from Financing Activities ansfers to Reserves ansfer from Reserves	200,000 (759,954)	200,000 (759,954)	
et Proceeds from Financing Activities ansfers to Reserves ansfer from Reserves at Movement in Reserve Surplus DD Estimated Muni (Surplus/Deficit) July 1 B/Fwd.	200,000 (759,954) (559,854) (1,861,953)	200,000 (759,954) (559,954) (1,861,953)	(1,500,587

SHIRE OF WONGAN-BALLIDU

SHIRE OF WONGAN-BALLIDU DISPOSAL OF ASSETS FOR 31 JULY 2012

	Assot No	Not Book Valuo Budgot	Salo Proceeds Budget	(Profit) / Loss Budgot	Sale Proceeds Actual	Net Book Value Actual	(Profit)/ Loss Actual
By Class							
Motor Vehicles							
CEO Vehicle		41,160	38,000				
Ranger Utility		4,031	10,000				
Grader Utility		345	10,000	-9,655			7.1
MWS Utility		29,680	29,181	505	32,246	29,058	(3,108)
Plant & Equipment							
Toyola Coastor Bus		0	37,500				
Single Cab Tipper Ute		3,458	7,727				
Isuzu NPR400 Tip truck		41,163	15,000	26,163			
Vertimower		0	5,000	. (5,000)			
TOTAL		119,851	152,408	(32,557)	32,246	29,058	(3,188)
By Program							
Goveranco			CARD THE RESERVE				
CEO Vehicle		41,168	38,000	3,168			
Other Property & Services							
Ranger Utility		4,031	10,000				
Grader Utility		345	10,000				
MWS Utility		29,686	20,181	505	32,246	29,058	(3,108)
Toyota Coaster Bus		0	37,500				
Single Cab Tipper Ute		3,458	7,727				
Isuzu NPR400 Tip lruck		41,163	15,000			•	
Vertimower		0	5,000	(5,000)			
TOTAL		110,851	152,408	(32,557)	32,246	29,058	(3,188)
		Budget	Durings	Change			
		Purchaso Price	Budget Trade	Chango- Over Budget	Purchase	Trado	Change-Over
Change-Over Details			1577,311		Participation of the second		
Motor Vehicles				40.000			
CEO Vehicle		50,000	38,000	12,000			46.677
MWS Vehicle		43,757	29,181	14,576	43,277	29,300	13,977
Ranger Utility		25,000	10,000	15,000			
Grader Utility		25,000	10,000	15,000		****	10.000
TOTAL		143,757	87,181	58,576	43,277	29,390	13,977
Plant & Equipment							
Verlmower		25000	5,000	20,000			
Toyota Coaster Bus		150000	37,500	112,500			
Single Cab Tipper Uto		28791	7,727	21,064			
Isuzu NPR400 Tip truck		90000	15,000	75,000			
TOTAL		203,701	65,227	228,564	0	9	0
GRAND TOTAL		437,548	152,408	285,149	43,277	29,380	13,977

SHIRE OF WONGAN - BALLIDU RATES OUTSTANDING 31 JULY 2012

	Rates Statistics	
Total rates outstanding	31-Jul-12	102.10%
Outstanding same time last year	31-Jul-11	76.79%

Rates Oustanding Breakdown	
Total Amount Outstanding	2,549,799.71
Total Rates Oustanding	2,549,799.71

SUNDRY DEBTORS OUTSTANDING 31 JULY 2012

Debtors Ageing Sur	mmary
Current	28,973.13
30 Days	13,171.41
60 Days	7,365.28
90 Days & Over	184.60
Total Outstanding	49,694.42

		Accounts 90 Days & Over:	
Date	Dr No.	Comments	Amount
23/03/2012	657	Boomer Advertising	6.00
17/04/2012	678	Boomer Advertising	9.90
17/04/2012	848	Boomer Advertising	8.80
13/03/2012	863	Boomer Advertising	9.90
2/04/2012	402	Printing CRC	150.00
Total			184.60

		SHIR	SHIRE OF WONGAN-BALLIDU			
		BANK RECO	ONCILATION FOR 31 JULY 2012	LY 2012		
	- Annual	Total	Municipal	Trust	Reserve	Muni Investments
Open	Opening Balance	3,413,993.51	\$321,059.95	12,234.78	1,619,397.06	1,461,301.72
Add:	Receipts Investment Monthly Interest	949,339.26	949,339.26		124.14	
Less:		(1,476,129.14)	(876,129.14)			(600,000,000)
	Payments - Bank fees and Rounding	(856.20)	(856.20)			
	Transport Payments	93,554.25	93,554.25			
		•				
Bala	Balance as per General Ledger	2,980,025.82	\$486,968.12	\$12,234.78	\$1,619,521.20	\$861,301.72
Balar	Balance as per Bank Statement	1,227,403.41	487,003.17	\$7,462.78	732,937.46	
TD/In	TD/Investments	1,747,885.46			886,583.74	861,301.72
Add:	Outstanding Deposits	8,150.05	8,150.05			
	Tenancy Bonds - Separate Bank Accounts	4,852.00		4,852.00		
Less:	: Adjustments - Creditor Payments	r				
	Unpresented Cheques	(3,606.35)	(3,526.35)	(80.00)		
	Transport payments pending	(4,658.75)	(4,658.75)			
Bala	Balance as per Cash Book	2,980,025.82	\$486,968.12	\$12,234.78	\$1,619,527.20	\$861,301.72
Chec	Check Figure (Must = 0.00)		0.00	0.00	0.00	0.00

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SHIRE OF WONGA INVESTMENT REPORT	
SHIRE OF WONGAN - BALLIDU INVESTMENT REPORT FOR 31 JULY 2012	
SHIRE OF WONGAN - BALLIDU INVESTMENT REPORT FOR 31 JULY 2012	
SHIRE OF WONGA INVESTMENT REPORT I	

Name Wahler Wah	Matured Investments	stments														
Figure Percol - Westpare Court - Westpare September Percol - Westpare September Percol - Westpare Percol - Wes	Invest No.	Name	Maturity	1 1	From	То	Days	Interest Rate	***************************************	Investment Placed	Investment Redeemed	Current Investment	Accrued Interest	Interest	Closing Balance	Back into Muni
Team Depoids - ANZ Current ANZ S-Jani-12 S-J	36177-14000		COurrent	Westpac	15~Jan-12	17-Feb-12	ន	6.05%		500,000,000				12,691.78	512,691,78	YES
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Team Deposit - NAZ Current ANZ Current	96159-726	Term Deposit - ANZ	Ситепт	ANZ	25-Jan-12	25-Apr-12	9	5.70%	医原物 医有	250,000.00				6,509.31	256,509.31	
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Community Resource Centre Reserve	01128	11,261		327	*-					1 500	7
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Housing Reserve	01110	87,006		- C					•	gen'g	5,886
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Land & Buildings Reserve	01113	128,859	(128,859)	ı	i					•	'
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Quinian Street JV Housing Reserve	01126	13,293		385	-	•		5.000		18.678	13.204
Stickland JV Housing Reserve	01125	8,744	•••	254	-			2 000		13,008	277.8
Swimming Pool Reserve	01121	1,776		52	0			2000		800,01	377.6
Waste Management Reserve	01111	44,357		1.286	· 67	(30,000)				0,020	077.
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2		Aged Persons	Nanan House	5	Jul-2022	100,000	79.803		0 640	145
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200		Sports Favillon	wongan Hills Sports Council	4	Mav-2016	50.000	50 000			900

New Loans 12/13

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9.2 GENERAL PURPOSES

9.2.1 COUNCIL MEETING DATES - 2012

FILE REFERENCE: A1.2

REPORT DATE: 8 August 2012

APPLICANT/PROPONENT:

OFFICER DISCLOSURE OF INTEREST NII PREVIOUS MEETING REFERENCES: NII

AUTHOR: Irene Myring - Executive Assistant

ATTACHMENTS: N

PURPOSE OF REPORT:

That Council adopts changes to the September October, November and December 2012 meeting dates and give local public notice in accordance with Section 1.7 of the Local Government Act, 1995.

BACKGROUND:

Council at its July informal session resolved to change the meetings dates and times.

COMMENT:

The proposed dates for Council's Ordinary Meetings are the fourth Wednesday of each month with the exception of December, as the fourth Wednesday falls on the 26th. It is proposed that the Council meeting will commence at 3:00pm with afternoon tea being taken between 4.00pm and 4.15pm followed by the informal briefing session.

The proposed dates for Council's Health, Building & Planning Committee meetings are the third Wednesday of each month with the exceptions of December.

DAY	DATE	TIME	MEETING	VENUE
Wednesday	September 19	1.00pm	General Purposes Committee	Council Chambers, Wongan Hills
Wednesday	September 19	2.00pm	Health, Building & Planning Committee	Council Chambers, Wongan Hills
Wednesday	September 19	3.00pm	Works Committee	Council Chambers, Wongan Hills
Wednesday	September 19	4.00pm	Finance Audit and Review Committee	Council Chambers, Wongan Hills
Wednesday	September 26	3.00pm	Ordinary	Council Chambers, Wongan Hills
Wednesday	October 17	1.00pm	General Purposes Committee	Council Chambers, Wongan Hills
Wednesday	October 17	2.00pm	Health, Building & Planning Committee	Council Chambers, Wongan Hills
Wednesday	October 17	3.00pm	Works Committee	Council Chambers, Wongan Hills
Wednesday	October 17	4.00pm	Finance Audit and Review Committee	Council Chambers, Wongan Hills
Wednesday	October 24	3.00pm	Ordinary	Council Chambers, Wongan Hills

Wednesday	November 21	1.00pm	General Purposes Committee	Council Chambers, Wongan Hills
Wednesday	November 21	2.00pm	Health, Building & Planning Committee	
Wednesday	November 21	3.00pm	Works Committee	Council Chambers, Wongan Hills
Wednesday	November 21	4.00pm	Finance Audit and Review Committee	Council Chambers, Wongan Hills
Wednesday	November 28	2.00pm	Ordinary	Council Chambers, Wongan Hills
Wednesday	December 12	1.00pm	General Purposes Committee	Council Chambers, Wongan Hills
Wednesday	December 12	2.00pm	Health, Building & Planning Committee	Council Chambers, Wongan Hills
Wednesday	December 12	3,00pm	Works Committee	Council Chambers, Wongan Hills
Wednesday	December 12	4,00pm	Finance Audit and Review Committee	Council Chambers, Wongan Hills
Wednesday	December 19	3.00pm	Ordinary	Council Chambers, Wongan Hills

POLICY REQUIREMENTS:

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

LEGISLATIVE REQUIREMENTS:

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

STRATEGIC IMPLICATIONS:

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

SUSTAINABILITY IMPLICATIONS:

Environment

There are no known environmental implications associated with this item.

Economic

There are no known economic implications associated with this proposal.

Social

There are no known social implications associated with this item.

FINANCIAL IMPLICATIONS:

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

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: No

STAFF RECOMMENDATION:

That Council adopts the following meeting dates for 2012, and give local public notice in accordance with Section 1.7 of the Local Government Act, 1995.

DAY	DATE	TIME	MEETING	VENUE
Wednesday	September 19	1.00pm	General Purposes Committee	Council Chambers, Wongan Hills
Wednesday	September 19	2.00pm	Health, Building & Planning Committee	Council Chambers, Wongan Hills
Wednesday	September 19	3.00pm	Works Committee	Council Chambers, Wongan Hills
Wednesday	September 19	4,00pm	Finance Audit and Review Committee	Council Chambers, Wongan Hills
Wednesday	September 26	3.00pm	Ordinary	Council Chambers, Wongan Hills
Wednesday	October 17	1.00pm	General Purposes Committee	Council Chambers, Wongan Hills
Wednesday	October 17	2.00pm	Health, Building & Planning Committee	Council Chambers, Wongan Hills
Wednesday	October 17	3.00pm	Works Committee	Council Chambers, Wongan Hills
Wednesday	October 17	4.00pm	Finance Audit and Review Committee	Council Chambers, Wongan Hills
Wednesday	October 24	3.00pm	Ordinary	Council Chambers, Wongan Hills
Wednesday	November 21	1.00pm	General Purposes Committee	Council Chambers, Wongan Hills
Wednesday	November 21	2.00pm	Health, Building & Planning Committee	Council Chambers, Wongan Hills
Wednesday	November 21	3.00pm	Works Committee	Council Chambers, Wongan Hills
Wednesday	November 21	4.00pm	Finance Audit and Review Committee	Council Chambers, Wongan Hills
Wednesday	November 28	2.00pm	Ordinary	Council Chambers, Wongan Hills
Wednesday	December 12	1.00pm	General Purposes Committee	Council Chambers, Wongan Hills
Wednesday	December 12	2.00pm	Health, Building & Planning Committee	
Wednesday	December 12	3.00pm	Works Committee	Council Chambers, Wongan Hills
Wednesday	December 12	4.00pm	Finance Audit and Review Committee	Council Chambers, Wongan Hills
Wednesday	December 19	3.00pm	Ordinary	Council Chambers, Wongan Hills

MOTION:

MOVED

Cr West/Cr Brown

That Council adopts the following meeting dates for 2012, and give local public notice in accordance with Section 1.7 of the Local Government Act, 1995.

DAY	DATE	TIME	MEETING	VENUE
Wednesday	September 19	1.00pm	General Purposes	Council Chambers,

			Committee	Wongan Hills
Wednesday	September 19	2.00pm	Health, Building & Planning Committee	Wongan Hills
Wednesday	September 19	3.00pm	Works Committee	Council Chambers, Wongan Hills
Wednesday	September 19	4.00pm	Finance Audit and Review Committee	Council Chambers, Wongan Hills
Wednesday	September 26	3,00pm	Ordinary	Gouncil Chambers, Wongan Hills
Wednesday	October 17	1.00pm	General Purposes Committee	Council Chambers, Wongan Hills
Wednesday	October 17	2.00pm	Health, Building & Planning Committee	Council Chambers, Wongan Hills
Wednesday	October 17	3.00pm	Works Committee	Council Chambers, Wongan Hills
Wednesday	October 17	4.00pm	Finance Audit and Review Committee	Council Chambers, Wongan Hills
Wednesday	October 24	3,00pm	Ordinary	Council Chambers, Wongan Hills
Wednesday	November 21	1.00pm	General Purposes Committee	Council Chambers, Wongan Hills
Wednesday	November 21	2.00pm	Health, Building & Planning Committee	Council Chambers, Wongan Hills
Wednesday	November 21	3.00pm	Works Committee	Council Chambers, Wongan Hills
Wednesday	November 21	4.00pm	Finance Audit and Review Committee	Council Chambers, Wongan Hills
Wednesday	November 28	2.00pm	Ordinary	Council Chambers, Wongan Hills
Wednesday	December 12	1.00pm	General Purposes Committee	Council Chambers, Wongan Hills
Wednesday	December 12	2.00pm	Health, Building & Planning Committee	Council Chambers, Wongan Hills
Wednesday	December 12	3.00pm	Works Committee	Council Chambers, Wongan Hills
Wednesday	December 12	4.00pm	Finance Audit and Review Committee	Council Chambers, Wongan Hills
Wednesday	December 19	3.00pm	Ordinary	Council Chambers, Wongan Hills

LOST: 7/0 RESOLUTION NO:

Reason for Decision: Council felt it would be prudent to change the dates at the end of the year.

9.3 HEALTH, PLANNING & BUILDING COMMITTEE

9.3.1 DRAFT LOCAL PLANNING STRATEGY

FILE REFERENCE:

D2.4.1

REPORT DATE:

9 August 2012

APPLICANT/PROPONENT:

Len deGrussa - Manager Building Services

OFFICER DISCLOSURE OF INTEREST PREVIOUS MEETING REFERENCES:

Nil Nil

AUTHOR:

Len deGrussa - Manager Building Services

ATTACHMENTS:

Draft Local Planning Strategy - Separate Attachment

PURPOSE OF REPORT:

To present to Council the final draft Local Planning Strategy (LPS) prepared by Planwest and the Department of Planning.

BACKGROUND:

In preparing this new draft LPS, Paul Bashall from Planwest has reviewed and made relevant changes to the previous strategy. Peter Wright, Senior Planner, from the Department of Planning has reviewed and edited the Strategy to conform to Shire requirements and State regulations.

COMMENT:

The Department of Planning required a copy of the draft LPS to be sent to the following shires and service authorities for comment:

Shires:

Goomalling

Victoria Plains

Moora

Dalwallinu

Koorda

Dowerin

Service Authorities:

Water Corporation

Western Power

Department of Agriculture and Food WA

Department of Environment and Conservation

Department of Water

Main Roads WA

FESA

Environment Protection Authority

Department of Health

Education Department

Of the shires contacted only *Goomalling* responded with no objections.

Of the service authorities responses were received from *Department of Agriculture and Food WA, Environmental Protection Authority, Department of Health* and *Education Department* who were all supportive of the draft LPS with no objections.

This information has been passed on to the Department of Planning who are satisfied the draft LPS is now complete and ready for adoption by Council.

The necessary advertising in local newspapers has been completed with no submissions received during the 42 day mandatory period.

POLICY REQUIREMENTS:

Satisfies Regulation 12A(3) of the Town Planning Amendment Regulations 1999 that requires that a Local Planning Strategy shall:

- (a) set out the long-term planning directions for the local government
- (b) apply State and regional planning policies; and
- (c) provide the rationale for the zones and other provisions of the Scheme.

LEGISLATIVE REQUIREMENTS:

Planning and Development Act 2005

STRATEGIC IMPLICATIONS:

The Local Planning Strategy provides a long term plan to guide staff and future Councils in their decision making process.

SUSTAINABILITY IMPLICATIONS:

> Environment

The LPS will ensure that the effect proposals have on the environment will be properly considered in the decision making process.

Economic

There are no known economic implications associated with this proposal.

> Social

There are no known social implications associated with this item.

FINANCIAL IMPLICATIONS:

Advertising costs and budgeted LPS preparation costs.

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: No

STAFF RECOMMENDATION:

That Council formally adopt the final draft Local Planning Strategy prepared by staff in conjunction with Planwest and the Department of Planning.

COMMITTEE RECOMMENDATION:

That Council:

1. Amend the strategy to include the following clauses:

12(f) Support the investigation of a "sky park" (fly in) estate adjacent to the airport.

- 12(g) Investigate the viability of establishing a large lot residential estate with access to the airport for private aircraft on Lot 3000 (Reserve 48920) Ballidu including detailed site investigations and environmental studies including the ability to meet the Environmental Protection Agency requirements for development near airports.
- 12(h) Work with stakeholders including LandCorp to acquire the identified land.
- 12(i) Initiate a scheme amendment to rezone the site and implement any required noise amelioration requirements.
- 12(j) Prepare and submit an outline development plan to WAPC (in accordance with action 1a) show how the existing land will be developed in the context of the surrounding land and road network.
- 12(k) Apply for subdivision and development of the subject land for in accordance with the adopted ODP.
- 2. Formally adopt the Local Planning Strategy prepared by staff in conjunction with Planwest and the Department of Planning incorporating the above clauses relating to the Ballidu Airstrip Development.

MOTION:	MOVED Cr Lyon/Cr Barrett-Lennard
That Counc	ill:
1. Amend	the strategy to include the following clauses:
12(f)	Support the investigation of a "sky park" (fly in) estate adjacent to the airport.
12(g)	Investigate the viability of establishing a large lot residential estate with access to the airport for private aircraft on Lot 3000 (Reserve 48920) Ballidu including detailed site investigations and environmental studies including the ability to meet the Environmental Protection Agency requirements for development near airports.
12(h)	Initiate a scheme amendment to rezone the site and implement any required noise amelioration requirements.
12(i)	Prepare and submit an outline development plan to WAPC (in accordance with action 1a) show how the existing land will be developed in the context of the surrounding land and road network.
12(j)	Apply for subdivision and development of the subject land for in accordance with the adopted ODP.
o Earman	Illy adopt the Local Dianning Strategy propared by staff in conjunction with

2. Formally adopt the Local Planning Strategy prepared by staff in conjunction with Planwest and the Department of Planning incorporating the above clauses relating to the Ballidu Airstrip Development.

CARRIED: 7/0 RESOLUTION NO: 050812

9.4 WORKS & SERVICES

9.4.1 2012/2013 BITUMEN TENDER NO. 03/12

FILE REFERENCE: F1.9

REPORT DATE: 9 August 2012

APPLICANT/PROPONENT: Shire of Wongan-Ballidu

OFFICER DISCLOSURE OF INTEREST: Nil PREVIOUS MEETING REFERENCES: Nil

AUTHOR: Bob White – Manager Works & Services

ATTACHMENTS: Individual Pricing

PURPOSE OF REPORT:

The purpose of this report is to provide sufficient information summarising the results of the tender called for the supply and laying of bitumen products for the 2012/2013 fiscal year to able Council to award the contract for this service.

BACKGROUND:

As the Shire's proposed bitumen sealing programme for the 2012/2013 financial year exceeds \$100,000.00 it was necessary to call tenders for the service.

Tender No. 03/12 calling for suppliers was advertised in the Western Australian newspaper on Saturday 14th July 2012.

The tender called for a complete bitumen service, which included the supply/spray of bitumen, the supply/spread of aggregate, rolling, sweeping and traffic management within the Shire of Wongan-Ballidu up to 30th June 2013.

The estimated quantities for 2012/2013 were 14,520 m^2 of 10mm prime and primer seals, 17,670 m^2 of 10mm primer seals, 2,800 m^2 of 10mm reseals and 120,338 m^2 of 14mm reseals.

Tenders closed at 12:00pm Wednesday 08th August 2012.

COMMENT:

Five (5) tenders packages were sent out but unfortunately only (2) tenders were received by the closing date, these being from Bitutek Pty Ltd (PO Box 2229, Ellenbrook WA 6069) and R^NR Contracting Pty Ltd (PO Box 196, Guildford WA 6935). Fulton Hogan Industries Pty Ltd (Lot 1 Talbot Road, Hazelmere WA 6055) forwarded correspondant stating that they would not be submitting a tender.

The two (2) tenders were opened at 12:35pm on Wednesday 08th August 2012 in the presence of John Robertson (Bitutek), Richard Moriconi (R^NR), the Shire's Manager Works & Services, Manager Building Services and the CEO's Personal Assistant.

Both tenderers quoted on a complete service, which included the supply/spray of bitumen, the supply/spread of aggregate, rolling, sweeping and traffic management.

The tenders called for both a "fixed" and a "rise & fall" price per square metre (m²) rate.

Some vendors prefer the "rise and fall" option as it allows them to shift the "risk" to the purchaser and tends to make their tender look more attractive.

The "rise & fall" option applies a variation from the nominated Guaranteed Maximum Price (GMP) at the time of the tender. In the event of the "rise & fall" adjustment being applied, the difference between the current price and the tender price is used to vary the actual price. ie: if the GMP of bitumen (currently \$926.20 / tonne increases by \$10.00 per tonne, an additional \$0.01 per litre would be charged). At an average application rate of 2.0 litres / m² every \$10.00 per tonne increase in the GMP of bitumen could increase the application rate by \$0.02 m².

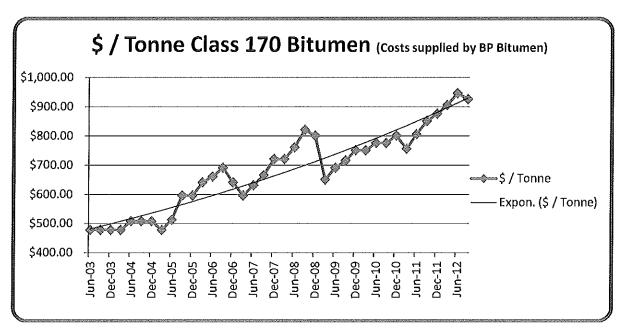
Most of the bitumen stock originates out of Singapore and is linked both to the American dollar and world oil prices. As with fuel prices, customers do not always benefit from daily / weekly fluctuations in pricing as it may depend on the level of "stockpiling" or contract arrangements that occur.

However, if there was a negative shift in either commodity, Council could be "out of pocket" if it were to choose the "rise & fall" option.

The risk of a "rise & fall" contract is that the increase (or decrease) is undeterminable until the time of service, which could be up to six (6) months away for the majority of the contract.

Alternatively, there is nothing to say that the price will not remain static for some time, or in fact decrease, as shown by the short term movement as at 01st August 2012.

To assist with information regarding the volatility of the bitumen prices, the State distributor, BP Bitumen, was contacted. BP Bitumen supplies most of the contractors in the State with their bitumen products. The following costs have been kindly provided by this company to indicate what the market trends have been for the type of bitumen (Class 170) used on our roads.



The figures used in the 2012/2013 budget deliberations were based on a projected 10% increase in bitumen pricing from 2011/2012. As can be seen from the above graph, bitumen prices did in fact increase by a significant amount from the same time last year. (Aug'11 \$851.20 -> Aug'12 \$926.20 = 8.81%)

The evaluation criteria, as outlined in the tender documentation, is as follows:

0	Capacity and Experience to Carry Out Work	10%
0	Safety Plan	10%
0	Quality System	10%

Price 70%

Under the terms of the tender, Council is not bound to accept the lowest, or any tender.

The following schedule of rates were supplied:

SCHEDULE OF RATES

FIXED PRICE

TREATMENT	Quanity (m²)	Budget (inc GST) (m²)	Bitutek (inc GST) (m²)	R ^N R (inc GST) (m ²)
1 coat prime/10mm primer seal	14,520	\$6.88	\$6.06	\$5.40
1 coat 10mm primer seal	17,670	\$4.95	\$5.55	\$4.10 - \$8.80
10mm reseal	2800	\$5.23	\$3.74	\$4.10
14mm reseal	120,338	\$5.23	\$4.55	\$4.55
TOTAL	155,328	\$830,688	<u>\$744,070</u>	<u>\$720,072</u>

RISE & FALL

TREATMENT	Quanity (m²)	Budget (inc GST) (m²)	Bitutek (inc GST) (m²)	R ^N R (inc GST) (m²)
1 coat prime and primer seal	14,520	\$6.88	\$5.82	\$4.85
1 coat 10mm primer seal	17,670	\$4.95	\$5.36	\$3.95 - \$8.65
10mm reseal	2800	\$5.23	\$3.54	\$3.95
14mm reseal	120,338	\$5.23	\$4.28	\$4.30
TOTAL	155,328	<u>\$830,688</u>	<u>\$704,176</u>	<u>\$678,931</u>

As can be seen, there is a slight variation between the two (2) tenderers, both in relation to the total tender price and the variance between the "fixed" price and the "rise & fall" price.

Both tenderers are offering just over 5.00% discount for selecting the "rise & fall" option.

As part of the assessment process, a mathematical matrix was used to evaluate and compare each tenderer.

The assessment of each tender was done using a point scoring system. The matrix, as shown below, based on "fixed" price, highlights the following:

Tenderer	Capacity To Carry Out The Work	Safety Plan	Quality System	Price	Total Score
% of Decision	10.0%	10.0%	10.0%	70.0%	
Bitutek	4.0	4.0	4.0	4.8	45.6
R ^N R	4.0	4.0	4.0	5.0	47.0

The matrix, as shown below, based on "rise & fall" price, highlights the following:

Tenderer	Capacity To Carry Out The Work	Safety Plan	Quality System	Price	Total Score
% of Decision	10.0%	10.0%	10.0%	70.0%	
Bitutek	4.0	4.0	4.0	4.8	45.6
R ^N R	4.0	4.0	4.0	5.0	47.0

Grading: 5 = Excellent

4 = Good

3 = Average

2 = Fair

1 = Poor

In summary, the two combined matrix scores place R^NR as the preferred tenderer with a slightly better score of 94.0 versus a score of 91.20 from Bitutek.

Bitutek is a newly formed company comprising past employees of both Boral and R^NR. Although there is little reason to doubt their ability to carry out the works, they are untried and untested. R^NR, on the other hand, has previously contracted to the Shire of Wongan-Ballidu on several occasions and has a proven track record in relation to quality, reliability and service delivery.

With relation to the pricing options, Council has two choices. The first is to eliminate any risk associated with bitumen price fluctuations (GMP) and choose the "fixed" tender price, whilst the second is to take the risk and chose the "rise & fall" price.

Little is known of the overall impact of the recently introduced "Carbon Tax" and this may, or may not, impact on pricing over the next 12 months.

Bitumen prices have increase from \$851.20 to \$926.20 per tonne over the last 12 months, representing an 8.81% increase. In real terms, this represents an increase of \$0.15 per m² for the bitumen component at an average application rate of 2.0 litres / m².

The cost of the bitumen product itself represents about 50% of the application price, with the remainder being the aggregate, miscellaneous additives, traffic management, plant operating costs, labour and company overheads.

The documentation provided by both tenderers suggests that the C170 grade bitumen component at an average application rate of 2.0 litres / m^2 is approximately \$2.25 per m^2 for the "fixed" price option and \$2.15 per m^2 for the "rise & fall" price option. If the current trend bitumen prices were to increase at the same rate of 8.80% this would increase the bitumen application rate by \$0.15 per m^2 to \$2.30 per m^2 .

The variance between the "fixed" price option and the "rise & fall" option from both tenderers represents an approximate saving of 5% (\$30,000 - \$41,000 inc GST). However, if Council were to select the "rise & fall" option, it risks significantly eroding this saving if the bitumen price (GMP) increases over the next 6 months at an accelerated rate above those trends shown previously. The worst case scenario would be for the bitumen price (GMP) to exceed the current trend and thus create a deficit.

In the author's opinion, the potential "rise & fall" savings is an intangible amount and could well become a deficit if oil prices and exchange rates were to significantly increase. The conservative approach would be to select the fixed price option.

Based on the above information, the staff recommendation would be to accept the tender from R^NR Contracting Pty Ltd (PO Box 196, Guildford WA 6935) for a fixed price contract to supply and lay bitumen products within the Shire of Wongan-Ballidu for 2012/2013.

In relation to potential savings based on budget estimates, selecting R^NR on a fixed price tender would realise a budgetary savings of \$110,616 inc GST. Although the overall tender suggests a higher budgetary saving, the majority of this variance (\$75,823 inc GST) is aligned with RRG projects which will not free up savings for Council to expend elsewhere.

POLICY REQUIREMENTS:

> Purchasing and Procurement Policy

LEGISLATIVE REQUIREMENTS:

- ➤ Local Government Act 1995 3.57 Tenders for providing goods or services.
- ➤ Local Government (Function and General) Regulations 1996 Part 4.

STRATEGIC IMPLICATIONS:

Ensuring the most reliable and cost efficient service is provided is in line with Council's strategic direction of ensuring that existing infrastructure is maintained and renewed to meet identified service and amenity levels.

SUSTAINABILITY IMPLICATIONS:

- Environment
 - There are no significant environmental implications.
- Economic

There are no significant economic implications.

Social

There are no significant social implications.

FINANCIAL IMPLICATIONS:

The preferred tender would realise a positive budget variance of \$110,616 inc GST based on Council estimates for 2012/2013. Unfortunately the majority of this variance (\$75,823 inc GST) is aligned with RRG projects which will not free up savings for Council to expend elsewhere. In real terms, only \$34,000 inc GST, would be available for other projects.

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: NO

STAFF RECOMMENDATION:

That Council accept the tender from R^NR Contracting Pty Ltd (PO Box 196, Guildford WA 6935) for a fixed price contract to supply and lay bitumen products within the Shire of Wongan-Ballidu for 2012/2013 in accordance with the attached pricing structure.

COMMITTEE RECOMMENDATION:

That Council accept the tender from R^NR Contracting Pty Ltd (PO Box 196, Guildford WA 6935) for a rise and fall contract to supply and lay bitumen products within the Shire of Wongan-Ballidu for 2012/2013 in accordance with the attached pricing structure.

MOTION: MOVED Cr Barrett-Lennard/Cr West

That Council accept the tender from R^NR Contracting Pty Ltd (PO Box 196, Guildford WA 6935) for a rise and fall contract to supply and lay bitumen products within the Shire of Wongan-Ballidu for 2012/2013 in accordance with the attached pricing structure.

CARRIED: 7/0 RESOLUTION NO: 060812

	Bitutek		Sper/Sper/Sper/Total Cost Total Cost (Inc. GST) (Inc. GST)	Rise & Fall Fixed Price Rice & Fall Fixed Price Rise & Fall	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	S 428 S 6825000 S 8	\$ 428 S 61.670.70 S	, v	3 CO 050 07 S	2 00,000,000	\$ 17.00.00 \$ 17.00.00 \$	25,300.00 \$ 4,55 \$ 4.28 \$ 27,300.00 \$ 25,630.00	27,090.00 S 4.55 S 4.28 S 28,665.00 S 26,964.00	79,210.30 \$ 4.55 \$ 4.28 \$ 83,815.55 \$ 78.341.83	S	S 42 495 80 6	5.55 S 5.35 S S6.035 On School S	S 55.5 S 5.35 S 7.75 NO 2		S 200.011.1 % 200.0 % 1.110.00	9,688,00 S 5,55 S 5,36 S 6,216,00 S 6,003,20	3,027.50 \$ 5.55 \$ 5.26 \$ 1.942.50 \$ 1,876.00		151,756.65 \$ 86,612,55 \$ 25,511.21	617,209.91 \$ 676,426.91 \$ 640,150,77
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2 - Supply and Lay		-	per/ m² cssy	Fixed Price 8	14,630.00 S 4.10 S	78,375.00 S 4.55 S	70,819.65 S 4.55 S	222,914.18 S 4.55 S	47,025.00 S 4.55 S	49,115,00 S 4.55 S	31,350.00 \$ 4.55 \$		32,917.50 \$ 4.55 \$	96.249.73 S 4.55 S	49.912.50 S 5.40 S	49,912.50 S' 5.40 \$	76,725.00 S 4.10 S	2,475.00 S 8.80 S	990.00 \$ 8.80 \$			1,732.50 \$ 8.80 \$	830,687.55		02.071,227
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Bitumen Tende			SCHEDULE	Mth / Yr	Feb'13	Feb'13	Feb'13	Feb'13	Feb'13	Feb'13	Feb'13	Febyas	2103	Feb'13	il Nov'12	II Nov'12	War'13	Dec'12	Dec'12	Dec'12	7,000	71 72		_	
	Z I		TREATMENT		2800 10mm reseal	15000 14mm reseal	13554 14mm reseal	42563 14mm reseal	9000 14mm reseal	9400 14mm reseal	6000 14mm reseal	6300 14mm reseat		16421 14mm reseal	7260 Prime & 10mm primer seal	7260 Prime & 10mm primer seat	15500 10mm primer seal	500 10mm primer seal	200 10mm primer seal	1120 10mm primer seal	350 10mm primer seal				
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			JOB LOCATION	- io interest	Danuom Street	Balidu Bindi-Bindi Rd	Balidu East Rd	Dowern-Kalannie Rd	Kondut East Rd	Meadows Rd	Moonijin West Rd	Wongan-Cadoux Rd	Woods Hills Madeins	DA HOLDINGS CHILLINGS	Dowern-Kalannie Rd	Dowerm-Kalannie Rd	Wongan-Waddington Rd	Moonijin West Rd	Danubin St	Manmanning Rd	Oliver Rd				

9.4.2 POLICY REVIEW

FILE REFERENCE: A2.20.4

REPORT DATE: 08 August 2012

APPLICANT/PROPONENT: Shire of Wongan-Ballidu

OFFICER DISCLOSURE OF INTEREST: Nil PREVIOUS MEETING REFERENCES: Nil

AUTHOR: Bob White – Manager Works & Services ATTACHMENTS: Copy of current / amended policies

PURPOSE OF REPORT:

The purpose of this report is to present sufficient information to Council to enable a detailed review of existing policies to be carried out.

BACKGROUND:

The purpose of policy documents is to enable the effective and efficient management of Council resources and to assist staff and Council achieve an equitable decision making process. Written policies also enable the community to be aware of the reasoning behind administrative and Council decisions and to thus be familiar with the philosophy behind individual decisions. Policy statements enable much of the day-to-day business of Council to be handled by the Administration, freeing up the time of the Elected Members to better focus their resources on major policy items and formulation of strategic direction.

An up-to-date policy manual of any organisation proves to be a valuable tool in improving the decision making process. Policies contained within the manual are those that project a corporate image and are not controlled by individual directorates. The development of the policies involves input from staff across the organisation and elected members.

A policy statement is not binding on Council but provides a guideline for Elected Members and staff in determining individual applications or requests. Generally, policies evolve as issues come before Council and should continue to evolve though a process of review and refinement. For this reason, it is important that a review process is in place. It is also possible for members of the community to seek an early review of a specific policy.

Each policy is developed in order to address specific matters. They relate to objectives to the Shire of Wongan-Ballidu, and, in some instances, as required by legislation. The principles behind the policies are directly related to the Shire's values as an organisation.

It is important to note that the manual should only contain the policy statement of the Council and should not refer to operational, staff or procedural matters.

In accordance with Council's Policy Review Process, the entire policy manual is to be reviewed at least every two years.

COMMENT:

Council has a total of thirty three (33) policies relating to the Works & Services directorate. Most of these are due for review in accordance with the "Policy Review Process".

The Chief Executive Officer is responsible for the coordination of this review and has instructed staff to implement a sequenced review of all policies.

With those policies pertaining to Works & Services, a rigorous review of all thirty three (33) policies will be conducted over a six (6) month period, which would involve at addressing at least five (5) or six (6) policies per month.

The final policies for review are:

- Employee Usage of Council Plant & Equipment (P&E) Non Work Related
- Level of Service Grading Activities
- Use of Council Facilities, Plant & Equipment by Community Organisations
- Vehicle Crossovers
- Winter Maintenance Policy

The author has reviewed the above policies and has made the following recommendations:

• Employee Usage of Council Plant & Equipment (P&E) Non Work Related

In the opinion of the author, this policy requires a slight amendment to meet the objectives of Council .The amendment should state "Items not permitted without charge should include light vehicles, tractors, heavy trailers, gang mowers and slashers".

Level of Service – Grading Activities

In the opinion of the author, this policy continues to meet the objectives of Council

Use of Council Facilities, Plant & Equipment by Community Organisations

In the opinion of the author, this policy continues to meet the objectives of Council

Vehicle Crossovers

In the opinion of the author, this policy continues to meet the objectives of Council

Winter Maintenance Policy

In the opinion of the author, this policy is deemed unnecessary as it is duplicated in the "Level of Service – Grading Activities" policy. It is recommended that this policy should be revoked

POLICY REQUIREMENTS:

The Policy Manual has been developed over time to enable the effective and efficient management of Council resources and to assist staff and Council achieve an equitable decision making process.

The Policy Manual should not relate to operational or staff related matters.

The Policy Manual is a fluid document and should be reviewed in it's entirety at least every 2 years.

LEGISLATIVE REQUIREMENTS:

The Local Government Act 1995 outlines the roles of Council and the CEO.

STRATEGIC IMPLICATIONS:

Ongoing review and refinement of the Policy Manual is in line with Council's strategic direction on Governance (Implement and develop policy based on economic, social, cultural, governance and environmental elements).

SUSTAINABILITY IMPLICATIONS:

Environment

There are no significant environmental implications.

Economic

There are no significant economic implications.

> Social

There are no significant social implications.

FINANCIAL IMPLICATIONS:

There are no financial implications associated with this agenda item.

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: NO

STAFF RECOMMENDATION:

That Council:

- 1. Adopt the following policies without variation:
 - Level of Service Grading Activities
 - o Use of Council Facilities, Plant & Equipment by Community Organisations
 - Vehicle Crossovers
- 2. Adopt the following policies with an amendment:
 - Employee Usage of Council Plant & Equipment (P&E) Non Work Related
- 3. Revoke the following policies:
 - Winter Maintenance Policy

COMMITTEE RECOMMENDATION:

That Council:

- 1. Adopt the following policies without variation:
 - Level of Service Grading Activities
 - Use of Council Facilities, Plant & Equipment by Community Organisations
 - Vehicle Crossovers
- Adopt the following policies with an amendment:
 - o Employee Usage of Council Plant & Equipment (P&E) Non Work Related
- 3. Revoke the following policies:
 - Winter Maintenance Policy

MOTION: MOVED Cr Lyon/Cr deGrussa

That Council:

1. Adopt the following policies with minor variations:

- o Level of Service Grading Activities
- o Use of Council Facilities, Plant & Equipment by Community Organisations
- o Vehicle Crossovers
- 2. Adopt the following policies with an amendment:
 - o Employee Usage of Council Plant & Equipment (P&E) Non Work Related
- 3. Revoke the following policies:
 - o Winter Maintenance Policy

CARRIED: 7/0

RESOLUTION NO: 070812

Title: LEVEL OF SERVICE – GRADING ACTIVITIES

Policy Owner: Works Committee

File No: A2.20.4

Resolution No:

Date: 16 August 2012

Scheduled Review: August 2014

OBJECTIVE

To ensure that Council clearly identifies the "level of service" it requires for the maintenance of bitumen and gravel roads within the Shire of Wongan-Ballidu.

POLICY

Winter Grading:

- o Winter grading will commence as soon as optimum soil moisture conditions permit.
- o Gravel roads will be double cut from drain invert to drain invert.
- o If insufficient material is evident, every effort will be made to import top-up gravel from other areas.
- Formation road widths must be maintained at 9.0m for major arterial roads and 8.0m for minor arterial roads.
- The road cross-section gravel roads where possible will be targeted at between 5%
 6% in order to maintain good road drainage.
- The 1st round of grading will include only major and minor arterial roads and bus routes.
- The 2nd round of grading will include major and minor arterial roads, bus routes and minor roads.

Summer Grading:

- Summer grading will focus on local roads, verge clearing, back slopes and drains (including bitumen roads)
- No planned formation grading will occur on major and minor arterial roads, bus routes and minor roads during summer with the exception of sections of severe corrugations or where damage has been caused by heavy unseasonal summer rainfall.
- Cleared vegetation will only be laid down (larger material will be stablised) and not carted away with a target of between 100km to 150km per annum.
- In the event of optimum soil moisture conditions due to summer rainfall, the focus will not move away from local roads. Graders may, however, formation grade other roads on the way from local road to local road.

Bitumen Shoulder Grading:

- When grading bitumen shoulders, staff will where practicable use three graders in convoy and commence as close as practicable to 1st July each year.
- Roads with a bitumen width of less than 6.50m wide will be graded once every year.

- Roads with a bitumen width of more than 6.50m wide should be graded once every two years after the completion of roads with the width of less than 6.5m which have priority.
- o Grading extents will be from drain invert to drain invert.
- o Clearing of back-slopes on bitumen shoulders will be done only in summer.
- o Road sweeping will be carried out during bitumen shoulder grading only when required.

Bitumen Shoulder Widening:

- Where ever possible, back slope vegetation will be laid down and stabilised and not removed
- Existing shoulder sub-base / base course material is to be tested by scarifying up to 150mm with a single grader tine. If the material is suitable it will be left in-situ with minimal tining and topped to shape with suitable imported gravel.

Sourcing of Gravel:

o All gravel for the current works programme be pushed in July, August and September of that year to allow for moisture absorption

Title: USE OF COUNCIL FACILITIES, PLANT & EQUIPMENT BY

COMMUNITY ORGANISATIONS

Policy Owner: Works & Services

File No: T8.1

Resolution No:

Date: 16 August 2012

Scheduled Review: August 2014

OBJECTIVE

To assist Community Organisations and Employees with their activities and programs through occasional use of Council equipment.

POLICY

Community Organisations

The Chief Executive Officer in conjunction with the Manager Works & Services is authorised to permit the use of Councils plant and equipment, to be used after hours for community purposes at no cost to Council other than running costs provided that the plant and equipment:-

- 1. Is operated by authorised Shire employees only
- 2. Is used to facilitate a works undertaking for a local community organisation or sporting club
- 3. Does not leave the Shire of Wongan-Ballidu
- 4. Is readily available to the site without the involvement of unnecessary transportation.
- 5. Use is not prolonged, regular or ongoing

Note refer also to Councils delegation 'Donations of Plant & Equipment.

Title: VEHICLE CROSSOVERS

Policy Owner: Works Committee

File No: T1.9

Resolution No:

Date: 16 August 2012

Scheduled Review: August 2014

OBJECTIVE

To specify Council's required Standards on the construction of Crossovers and to administer all matters relating to vehicle crossovers within the district of the Shire of Wongan-Ballidu.

POLICY

Rural Crossovers

Council will contribute 50% of the cost of one standard crossover to the main property entrance of each property.

When Council is constructing roads the Manager of Works Committee will liaise with the property owner to include standard crossovers at gateways that are in existence.

Standard Rural Crossover

Width of 6.5metres Road to the property boundary Gravel surface Pipes or culvert (if required) Headwalls (if required)

Town site Crossovers

Council will contribute 50% of one standard crossover per lot. Additional costs involved in wider crossovers or additional crossovers to be paid in full.

A Council representative is to inspect and approve the crossover construction prior to any concrete being poured, pavement sealed or brick paved.

Crossovers are to be constructed in accordance with council's specifications (attachment 2) and drawings (CO-01 & CO-02).

Standard Town site Crossover

A standard town site crossover is as stipulated in Council's Standard Crossover Specifications and Standard Crossover Drawings.

A standard town site crossover is deemed to be 3 metres in width, with 1.5 metre wings, this may be increased to a maximum of 6 metres, however Council will only make its contribution towards a 3 metre crossover.

A crossover runs from edge of the road to the property boundary.

General Conditions

Future and ongoing maintenance of the crossover shall be the responsibility of the property owner in accordance with the Local Government (Uniform Local Provisions) Regulations 1996.

Should an applicant require a crossover wider than 3 metres, the Chief Executive Officer is empowered to approve the additional width up to 6 metres subject to consideration being given to location, drainage implications and general aesthetic appeal from other landowners' point of view.

An application to construct a vehicle crossover is to be made prior to construction (attachment 1) (not included).

Title: EMPLOYEE USAGE OF COUNCIL PLANT & EQUIPMENT (P&E)

NON WORK RELATED

Policy Owner:

Works Committee

File No:

A2,20,4

Resolution No:

Date:

08 August 2012

Scheduled Review:

August 2014

OBJECTIVE

That employee's of the Shire be permitted to utilise (*Plant and Equipment*) P&E owned or controlled by the Shire for their own private purposes, without charge, on the following basis:

POLICY

Permission being granted by the CEO or Manager of Works for each day of use;

The employee having the appropriate licences, training and / or induction in its use and operation of the P&E by a suitably trained employee;

- 1. The use of the P&E being within the Shire, with the exception of trailers, unless exceptional circumstances are warranted and authorised by the CEO or Manager of Works;
- 2. This policy does not apply with respect to vehicles, mobile phones or other items of P&E expressed permitted under a lawful contract of employment;
- 3. The P&E is not required by other employees for work purposes:
- 4. Any damage or loss being the responsibility of the user and reported immediately to the CEO or Manager of Works;
- 5. Nothing in this policy permits anyone other than staff to utilise the P&E;
- 6. Nothing in this policy prevents shire employees utilising P&E for community volunteer purposes authorised under any other Council Policy;
- 7. The usage does not involve the exchange of goods, services or monetary consideration of any form;
- 8. The volume of usage not being considered excessive or prolonged in the opinion of the CEO or Manager of Works;
- 9. The P&E being utilised on the employers, employees or another Council employees land or buildings.
- 10. Any P&E (not including item 12) requiring fuel to operate being returned with a full tank;
- 11. Chainsaws are not to be lent out to any employee under any circumstance
- 12. Items of P&E not permitted to be utilised without charge for private employee purposes include:

- a. Graders
- b. Loader
- c. Backhoe
- d. All trucks and light vehicles
- e. Tractors
- f. All heavy trailers (>5 tonne)g. All tractor attachments (Gang mowers / slashers etc)
- h. Community Transport Vehicles (Bus, Transport Van and Bus Trailer)
- 13. Items identified in clause (12) may be hired, at internal charge out rates at the discretion of the Chief Executive Officer or Manager of Works.

Title: WINTER MAINTENANCE POLICY

Policy Owner: Works Committee

File No: T3.1

Minute No:

Date: 8 February 2005

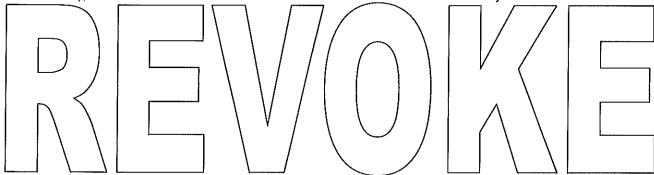
Scheduled Review: October 2006

OBJECTIVE

To ensure that Winter maintenance is regarded as the highest priority subject to the rains commencing.

POLICY

That it be a policy of Council that the maintenance of its bitumen road shoulders be its highest priority winter maintenance work and subject to appropriate moisture being obtained (and maintained), Councils works crew commence this work in mid June of each year.



9.5 BUSH FIRE ADVISORY COMMITTEE
Ni
10. QUESTIONS FROM MEMBERS WITHOUT NOTICE
Nil
11. NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY DECISION OF THE MEETING
Nil
12. MATTERS FOR WHICH THE MEETING MAY BE CLOSED
Nil
13. CLOSURE
There being no further business the President, Cr Brennan declared the meeting closed at 3.52pm.
These minutes were confirmed at a meeting on 20 September 2012.
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Signed
President Date 20 September 2012
Bate 20 coptomiser 2012