



AGENDA

ORDINARY MEETING OF COUNCIL

WEDNESDAY 27 NOVEMBER 2019





SHIRE OF WONGAN-BALLIDU

NOTICE OF AN ORDINARY COUNCIL MEETING

DEAR COUNCIL MEMBER

THE NEXT ORDINARY MEETING OF THE SHIRE OF WONGAN-BALLIDU WILL BE HELD ON WEDNESDAY 27 NOVEMBER 2019, AT THE COUNCIL CHAMBERS, CNR ELPHIN CRESCENT & QUINLAN STREET, WONGAN HILLS, COMMENCING AT 3.00PM.

STUART TAYLOR
CHIEF EXECUTIVE OFFICER

DISCLAIMER

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

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1. DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS

2. ATTENDANCE, APOLOGIES, LEAVE OF ABSENCE PREVIOUSLY GRANTED

3. PUBLIC QUESTION TIME

4. ANNOUNCEMENTS FROM THE PRESIDING MEMBER

5. PETITIONS AND PRESENTATIONS

Presentation to be given to Councillors by Melinda Godfrey from Wongan Hills Tourism Group at 3.00pm.

6. APPLICATION/S FOR LEAVE OF ABSENCE

7. CONFIRMATION OF MINUTES

7.1 CONFIRMATION OF THE MINUTES OF THE ORDINARY MEETING OF COUNCIL HELD ON WEDNESDAY 23 OCTOBER 2019:

STAFF RECOMMENDATION:

THAT THE MINUTES OF THE ORDINARY MEETING OF COUNCIL HELD ON WEDNESDAY 23 OCTOBER 2019 BE CONFIRMED AS A TRUE AND CORRECT RECORD OF THE PROCEEDINGS.

8. MATTERS FOR WHICH MEETING MAY BE CLOSED

9. REPORTS OF OFFICERS AND COMMITTEES

9.1 GOVERNANCE

9.1.1 2020 EXTRA ORDINARY LOCAL GOVERNMENT ELECTION

FILE REFERENCE:	
REPORT DATE:	30 October 2019
APPLICANT/PROPONENT:	Deputy Chief Executive Officer – Alan Hart
OFFICER DISCLOSURE OF INTEREST	NIL
PREVIOUS MEETING REFERENCES:	
AUTHOR:	Deputy Chief Executive Officer – Alan Hart
ATTACHMENTS:	

PURPOSE OF REPORT:

For Council to resolve to appoint the Western Australian Electoral Commission to carry out the 2020 Extra Ordinary Election as a Postal Election.

BACKGROUND:

Many Local Governments utilise the services of the Electoral Office in managing the election process as it streamlines the process and allows staff to progress other priority areas within the organisation.

In 2019 the Shire of Wongan-Ballidu engaged the Western Australian Electoral Commission to carry out the Ordinary Election as a Postal Election.

COMMENT:

One vacancy remains after the 2019 Ordinary Election and in accordance with the Local Government Act, the Shire has 4 months to undertake an Extra Ordinary Election to fill the Vacancy.

The Shire President has determined the Election Date of 28 February 2020. Whilst this date is outside the statutory 4 month period, the Electoral Commissioner has given approval for the Council to undertake the election on this date.

Council may deem it prudent to again engage the Electoral Commissioner to carry out the Shire of Wongan-Ballidu Local Government election as a postal election on this occasion.

Postal voting generally receives a greater return of votes than an 'in person' vote, also the votes can be returned by the elector at their convenience rather than having to come into town on Election Day.

There is no issue with finding staff to work that day as this is the responsibility of the Electoral Commissioner.

Perceived to be a greater level of independence by Councillors and Community in the running of the election as the administration is removed from the election process.

POLICY REQUIREMENTS:

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

LEGISLATIVE REQUIREMENTS:

Local Government Act 1995

STRATEGIC IMPLICATIONS:

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

SUSTAINABILITY IMPLICATIONS:**FINANCIAL IMPLICATIONS:**

A quote has been received from the Electoral Commission to undertake the election as a postal vote the cost would be in the vicinity of \$14,000. A budget adjustment will be included in the mid-year budget review to fund the Extra Ordinary Election.

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: Yes

STAFF RECOMMENDATION:

That in accordance with section 4.20(4) of the Local Government Act 1995, the Electoral Commission to be responsible for the conduct of an extra ordinary election on 28 February 2020.

That Council utilise the services of the Electoral Commissioner to undertake the Shire of Wongan-Ballidu extra ordinary election as a postal vote election.

9.2 ADMINISTRATION & FINANCIAL SERVICES

9.2.1 ACCOUNTS SUBMITTED

FILE REFERENCE:	F1.4
REPORT DATE:	21 November 2019
APPLICANT/PROPONENT:	N/A
OFFICER DISCLOSURE OF INTEREST:	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Deputy Chief Executive Officer – Alan Hart
ATTACHMENTS:	October 2019

PURPOSE OF REPORT:

That the accounts as submitted be received.

BACKGROUND:

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

COMMENT:

Refer to attachment.

POLICY REQUIREMENTS:

There are no known policy requirements related to this item.

LEGISLATIVE REQUIREMENTS:

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

Lists of Accounts

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

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

STRATEGIC IMPLICATIONS:

There are no strategic implications in relation to this item.

SUSTAINABILITY IMPLICATIONS:

➤ Environment

There are no known environmental implications associated with the proposals.

➤ **Economic**

There are no known environmental implications associated with the proposals.

➤ **Social**

There are no known environmental implications associated with the proposals.

FINANCIAL IMPLICATIONS:

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

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: No

STAFF RECOMMENDATION:

That the accounts submitted from 1 to 31 October 2019 totalling \$1,015,782.88 having been checked and certified in accordance with the requirements of the Financial Management Regulations 12 be received, as shown on the summary of accounts paid schedule and the payroll EFT batches.

LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL 1ST OCTOBER 2019 TO 31ST OCTOBER 2019

Chq/EFT	Date	Name	Description	Amount
1120	15/10/2019	WONGAN HILLS AND DISTRICTS HOSPITAL AUXILIARY	Refund of Bond	-150.00
1121	18/10/2019	SHAUN BOX	Refund of DPI Transaction	-43.10
EFT18865	01/10/2019	WESTNET PTY LTD	Westnet Account for October 2019	-610.80
EFT18867	04/10/2019	AVON WASTE	Domestic Collection for Wongan Hills & Ballidu	-9480.44
EFT18868	04/10/2019	DOWN TO EARTH TRAINING & ASSESSING	Fire extinguisher course held on 16th September 2019.	-2902.09
EFT18869	04/10/2019	MOORE STEPHENS	2019 Nuts and Bolts Workshop - CSO-Finance	-935.00
EFT18870	04/10/2019	JASON SIGNMAKERS	Signs and various accessories for Works Department	-1119.09
EFT18871	04/10/2019	STAR TRACK EXPRESS PTY LTD	Freight charges ex JR Hersey	-85.35
EFT18872	04/10/2019	OFFICEWORKS BUSINESS DIRECT		-245.35
	19/09/2019	OFFICEWORKS BUSINESS DIRECT	Supply A3 paper for boomer printing, blue tac for CRC	107.75
	28/09/2019	OFFICEWORKS BUSINESS DIRECT	pens for Shire Administration	44.97
	28/09/2019	OFFICEWORKS BUSINESS DIRECT	Reflex A4 & A3 copy paper for CRC Boomer Consumables	92.63
EFT18873	04/10/2019	WALLIS COMPUTER SOLUTIONS	Colour Laser Multifunction Machine for Wongan Hills Medical Centre	-536.80
EFT18874	04/10/2019	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 151A Interest payment - Wongan-Ballidu Aged Care Association	-13074.81
EFT18875	04/10/2019	IT VISION AUSTRALIA PTY LTD	Altus Risk Training Services	-2268.75
EFT18876	04/10/2019	CR. PETER MACNAMARA	Sitting fees for July, August & September 2019	-933.70
EFT18877	04/10/2019	MARKETFORCE PRODUCTIONS	Employment Advertisement for Plant Operator to be advertised in the West Australian on 7/9/19	-156.77
EFT18878	04/10/2019	ELISABETH MARY STICKLAND	Rates refund for assessments A2865, A1239, A719	-1427.33
EFT18879	04/10/2019	TOLL IPEC PTY LTD	Freight charges ex Gleeman Trucks	-10.73
EFT18880	04/10/2019	BULLIVANTS HANDLING SAFETY	Supply 4 x Websling 1T 3m DP 50mm for Backhoe	-56.32
EFT18881	04/10/2019	LIWA AQUATICS (INC)	LIWA - Regional Conference Gingin WA 23/10/2019	-99.00
EFT18882	04/10/2019	WONGAN MAIL SERVICE	September mail account for CRC Administration	-21.00
EFT18883	04/10/2019	IRENE MYRING	Refund of overpaid rates instalments	-750.00
EFT18884	04/10/2019	CR BRAD WEST	Sitting fees for July, August & September 2019	-594.22
EFT18885	04/10/2019	WONGAN HILLS BAKERY AND CAFE	Provide luncheon for 10 people - Councillors Meet & Greet with new Doctor	-122.00
EFT18886	04/10/2019	BP AUSTRALIA	Fuel Supply for September 2019	-620.75
EFT18887	04/10/2019	MARKET CREATIONS PTY LTD		-1677.08
	30/09/2019	MARKET CREATIONS PTY LTD	Office 365 for Wongan Hills Medical Centre	159.50
	30/09/2019	MARKET CREATIONS PTY LTD	Managed back up licenses for Shire Administration	445.72
	30/09/2019	MARKET CREATIONS PTY LTD	Office 365 for Shire Administration Office	1071.86
EFT18888	04/10/2019	CR JON A HASSON	Sitting fees for July, August & September 2019	-678.83
EFT18889	04/10/2019	RURAL RANGER SERVICES	Rural Ranger services from 13/9/19 to 27/9/19	-1087.50
EFT18890	04/10/2019	RACHAEL WATERS	Reimbursement for the purchase of fuel (CEO vehicle returned to Wongan Hills after repairs)	-60.00
EFT18891	04/10/2019	RE EWEN	Completion of Bathroom repairs at 3/20 Stickland Street Wongan Hills	-4600.00
EFT18892	04/10/2019	NASH BROS (WA) PTY LTD		-46210.33
	31/08/2019	NASH BROS (WA) PTY LTD	Gravel Pushing - Hospital Road	9230.34
	31/08/2019	NASH BROS (WA) PTY LTD	Gravel Pushing - Ballidu South East Road	9075.00
	31/08/2019	NASH BROS (WA) PTY LTD	Gravel Pushing - Ballidu South East Road	2807.09
	31/08/2019	NASH BROS (WA) PTY LTD	Gravel Pushing - Kondut West Road	8221.14
	31/08/2019	NASH BROS (WA) PTY LTD	Gravel Pushing - Kirwan East Road	7801.76
	31/08/2019	NASH BROS (WA) PTY LTD	Gravel Push Up - Kirwan East Road	9075.00
EFT18893	04/10/2019	FIVE STAR BUSINESS & INNOVATION	Supply staples for CRC Photocopier	-146.65
EFT18894	04/10/2019	KYLIE NEAVES		-1716.00
	27/09/2019	KYLIE NEAVES	EHO & Public Health Services 27/9/19	572.00
	03/10/2019	KYLIE NEAVES	EHO & Public Health Services 03/10/19 & 04/10/19	1144.00
EFT18895	04/10/2019	CR MANDY STEPHENSON	Sitting fees for July, August & September 2019	-550.00
EFT18896	04/10/2019	CR EION GANZER	Sitting fees for July, August & September 2019	-550.00
EFT18897	04/10/2019	CR SUE FALCONER	Sitting fees for July, August & September 2019	-550.00
EFT18898	04/10/2019	CR STUART BOEKEMAN	Sitting fees for July, August & September 2019	-550.00
EFT18899	04/10/2019	RICOH FINANCE	Shire Administration Photocopier Lease payment from 27/10/19 to 26/11/19	-276.96
EFT18900	04/10/2019	CLEANTECH ENERGY PTY LTD	Electricity consumption for Recreation Complex, Medical Centre, CRC Building & Swimming Pool	-1878.02
EFT18901	04/10/2019	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD		-4326.82
	25/09/2019	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	Recruitment of Paul Rawlings - Week ending 22/9/19	2210.44
	27/09/2019	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	Recruitment of Paul Rawlings - Week ending 29/9/19	2116.38
EFT18902	04/10/2019	PRIME LINE PLUMBING & GAS	Connect Sewer Line to Contracted Works for Recreation Present	-2453.00
EFT18903	04/10/2019	WA MACHINERY BROKERS	Purchase of Tanker BY-28435	-22000.00
EFT18904	09/10/2019	ANZ BANK (NETT WAGES)	Wages PPE 08.10.19	-68485.09
EFT18905	09/10/2019	AUSTRALIAN SERVICES UNION	Payroll deductions	-25.90
EFT18906	09/10/2019	IOU SOCIAL CLUB	Payroll deductions	-220.00

LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL 1ST OCTOBER 2019 TO 31ST OCTOBER 2019				
EFT18907	07/10/2019	ANZ CORPORATE CREDIT CARD	Corel Subscription, plant operator advertisement, Astro tourism workshop, vacuum cleaner & rice cooker for doctor residence, Business cards, Ice for event held at CRC, RUOK merchandise.	-2541.74
EFT18908	11/10/2019	LANDGATE	Rates enquiries	-177.33
EFT18909	11/10/2019	WONGAN HILLS IGA		-910.65
	30/09/2019	WONGAN HILLS IGA	\$50 voucher for the Shire of Wongan-Ballidu	50.00
	30/09/2019	WONGAN HILLS IGA	September account for Shire Administration	860.65
EFT18910	11/10/2019	DEPARTMENT OF FIRE & EMERGENCY SERVICES	2019/20 ESL Income	-5144.03
EFT18911	11/10/2019	MOORE STEPHENS	Roads to Recovery - annual return for the year ended 30 June 2019	-1925.00
EFT18912	11/10/2019	KOMATSU AUSTRALIA PTY LTD	Supply cartridge for Grader PG15	-131.89
EFT18913	11/10/2019	STAR TRACK EXPRESS PTY LTD	Freight charges ex Jason Sign makers	-82.47
EFT18914	11/10/2019	OFFICEWORKS BUSINESS DIRECT	Supply stationery for Shire Administration Office.	-260.50
EFT18915	11/10/2019	WESTRAC EQUIPMENT PTY LTD		-477.40
	27/09/2019	WESTRAC EQUIPMENT PTY LTD	Supply wear strip for Grader PG16, Supply cover for Grader PG16, Supply cover for Grader PG16	415.76
	01/10/2019	WESTRAC EQUIPMENT PTY LTD	Supply cover for Grader PG16	61.64
EFT18916	11/10/2019	WHEATBELT TYRES		-4044.95
	30/09/2019	WHEATBELT TYRES	Supply truck trailer tyres for PTRL25	2096.60
	30/09/2019	WHEATBELT TYRES	Repair LT Tyre for PSP4	33.35
	30/09/2019	WHEATBELT TYRES	6 x new steers and drives for Truck PTK32	1915.00
EFT18917	11/10/2019	WONGAN NEWSAGENCY	September account for Shire Administration	-79.10
EFT18918	11/10/2019	MOORA GLASS SERVICE	Reglaze grader windows with 6.38mm grey/laminated toughened glass. Templates, sikaflex, labour & travel included (Insurance Claim J0804)	-3822.50
EFT18919	11/10/2019	IXOM OPERATIONS PTY LTD	Service fee for 2 x Chlorine Gas for Swimming Pool	-163.68
EFT18920	11/10/2019	T A MATTHEWS ELECTRICAL SERVICES		-8991.21
	29/08/2019	T A MATTHEWS ELECTRICAL SERVICES	Supply and install 2 x LED hybay lights to Depot Builders Shed	935.00
	29/08/2019	T A MATTHEWS ELECTRICAL SERVICES	Install two PowerPoints for CCTV cameras in main street, Replace faulty RCDs at park	898.70
	31/08/2019	T A MATTHEWS ELECTRICAL SERVICES	Repair leak to HWS relief valve at 11 Wandoo Crescent, Wongan Hills	148.50
	31/08/2019	T A MATTHEWS ELECTRICAL SERVICES	Replace isolation switch to chambers air conditioner. Disconnect and reconnect roof mounted air conditioners for roof works.	462.00
	31/08/2019	T A MATTHEWS ELECTRICAL SERVICES	Replacement of light in meeting room - Admin foyer	187.00
	31/08/2019	T A MATTHEWS ELECTRICAL SERVICES	Repair bird damaged cable at the Water Tower	259.05
	30/09/2019	T A MATTHEWS ELECTRICAL SERVICES	Minor electrical work at Doctors Residence	95.78
	30/09/2019	T A MATTHEWS ELECTRICAL SERVICES	Repair/Replace kitchen exhaust fan & faulty smoke alarm at 2A Patterson St	627.00
	30/09/2019	T A MATTHEWS ELECTRICAL SERVICES	Replace both sides of Medical Centre smoke alarms x 16. (Regulatory requirement to replace every 10 years)	2131.80
	07/10/2019	T A MATTHEWS ELECTRICAL SERVICES	Air Conditioner Service, pads & pump, RCD and smoke detector inspection - 7 Wandoo Crescent, Wongan Hills	694.10
	07/10/2019	T A MATTHEWS ELECTRICAL SERVICES	Air Conditioner Service, pads & pump, RCD and smoke detector inspection - 11 Wandoo Crescent Wongan Hills	608.85
	09/10/2019	T A MATTHEWS ELECTRICAL SERVICES	Replace 6 x lights in lesser hall & 2 lights with LED & , inspect HWS & replace cord.	1943.43
EFT18921	11/10/2019	AUSTRALIAN COMMUNICATIONS & MEDIA AUTHORITY	Licence # 1622693/1 Mt O'Brien Telstra Site & Moningarín Cadoux Fixed / Point to Point	-148.00
EFT18922	11/10/2019	JTAGZ PTY LTD	2022 Cat/Dog Registration tags	-147.40
EFT18923	11/10/2019	OVERLAND FREIGHT	Freight charges ex Able Sales, Boral & Komatsu	-592.88
EFT18924	11/10/2019	WONGAN HILLS HARDWARE		-5251.01
	30/09/2019	WONGAN HILLS HARDWARE	Building account for September 2019	3077.46
	30/09/2019	WONGAN HILLS HARDWARE	Works account for September 2019	2173.55
EFT18925	11/10/2019	BULLIVANTS HANDLING SAFETY	various parts for plant PTK34, PTRL13 & PSP4	-465.54
EFT18926	11/10/2019	PRIMARIES-WONGAN HILLS	Supply 75 x 20kg bags - Baileys Energy Turf for Parks and Gardens	-3217.50
EFT18927	11/10/2019	WONGAN MAIL SERVICE	Supply 2 x self inking stamp for Medical Centre	-317.58
EFT18928	11/10/2019	DAVE WATSON CONTRACTING PTY.LTD		-9091.50
	07/10/2019	DAVE WATSON CONTRACTING PTY.LTD	Tree Pruning as per Western Power list	5000.00
	07/10/2019	DAVE WATSON CONTRACTING PTY.LTD	Tree Pruning as per Western Power list	4091.50
EFT18929	11/10/2019	GREAT SOUTHERN FUEL SUPPLIES	Fuel Supply for September 2019	-15546.70
EFT18930	11/10/2019	FEATHERSTONE ROOFING & BUILDING SERVICES	Secure tin roof 30 Wilson street due to severe weather conditions (recoverable)	-1780.00
EFT18931	11/10/2019	TIGER FENCING		-17345.75
	25/09/2019	TIGER FENCING	Supply 5 x LED Light 35W for the Wongan Hills Civic Centre	4752.00
	25/09/2019	TIGER FENCING	Supply of LED lights for Admin Building, Supply of LED lights for Wongan Hills CBD	12593.75

LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL 1ST OCTOBER 2019 TO 31ST OCTOBER 2019				
EFT18932	11/10/2019	HDJ CONTRACTING	Cleaning of the CRC Building & Allied Health Side of Medical Centre from Mon 23/9/19 to Fri 04/10/19	-1039.50
EFT18933	11/10/2019	FEGAN BUILDING SURVEYING		-440.00
	04/10/2019	FEGAN BUILDING SURVEYING	Building Surveying	220.00
	07/10/2019	FEGAN BUILDING SURVEYING	Building Surveying	220.00
EFT18934	11/10/2019	TOPP DOGG (PG & JH WALSH)	Supply 5 x men's Teal Polo for Swimming Pool Manager	-192.50
EFT18935	11/10/2019	KYLIE NEAVES	EHO & Public Health Services 10/10/19	-572.00
EFT18936	11/10/2019	JW & M WEST	Rates refund for assessment A817 9	-1636.35
EFT18937	11/10/2019	MAREE SMARTT	Reimbursement for purchase of uniforms - 1 x pant	-27.95
EFT18938	11/10/2019	MOYLAN GRAIN SILOS	Ladder for water tanks at WHDHS (Mocardy Dam)	-220.00
EFT18939	11/10/2019	FIRM CONSTRUCTION PTY LTD	PC7: Works completed as at the 03/10/19	-134836.94
EFT18940	11/10/2019	DOWERIN REFRIGERATION & AIR CONDITIONING	Repair vaccine fridge at Medical Centre	-523.05
EFT18941	11/10/2019	CR KENNEDY & COMPANY PTY LTD	Cable Locator and Sundries for PSP3	-3850.00
EFT18942	11/10/2019	DOUGLAS MACAULAY		-698.91
	09/10/2019	DOUGLAS MACAULAY		24.00
	09/10/2019	DOUGLAS MACAULAY	Breathing Apparatus & Confined Space Awareness Training held on the 06/09/2019	330.00
	10/10/2019	DOUGLAS MACAULAY	reimburse 50% of removalists costs (balance to be paid in Jan 20)	344.91
EFT18943	11/10/2019	DAYBRON FARMS	Rates refund for assessment A1547	-157.99
EFT18944	15/10/2019	SUSAN PIERCEY	Rates refund for assessment A2866	-457.32
EFT18945	08/10/2019	AUSSIE BROADBAND PTY LTD	October internet usage for Wongan Hills Medical Centre	-84.00
EFT18946	18/10/2019	LANDGATE	Rates enquiry	-83.76
EFT18947	18/10/2019	BOEKEMAN NOMINEES PTY LTD		-1924.53
	02/09/2019	BOEKEMAN NOMINEES PTY LTD	Supply 2 x mudguards for Hilux PUT70	197.27
	05/09/2019	BOEKEMAN NOMINEES PTY LTD	Supply battery for Community Bus	485.10
	06/09/2019	BOEKEMAN NOMINEES PTY LTD	Supply 8 x plough bolt, nuts, JCB supertooth, cooler feed pip for backhoe	868.35
	27/09/2019	BOEKEMAN NOMINEES PTY LTD	Coaster fuel cooler replace & jack handle for Community Bus (Recoverable BY WHDHS)	373.81
EFT18948	18/10/2019	WONGAN HILLS IGA	CRC Administration refreshments for September 2019	-173.67
EFT18949	18/10/2019	JR & A HERSEY PTY LTD	12 x cans of bushman aerosol	-200.07
EFT18950	18/10/2019	STAR TRACK EXPRESS PTY LTD		-116.71
	02/10/2019	STAR TRACK EXPRESS PTY LTD	Freight charges ex Winc Stationery for the delivery of Ink Cartridges (CRC Administration)	53.63
	09/10/2019	STAR TRACK EXPRESS PTY LTD	Freight charges ex JR & A Hersey for bushman aerosol cans	63.08
EFT18951	18/10/2019	WHEATBELT TYRES		-1998.75
	29/09/2019	WHEATBELT TYRES	Repair truck tyre to PTRL20	39.50
	29/09/2019	WHEATBELT TYRES	supply 2 x tyres for DCEO vehicle	815.90
	29/09/2019	WHEATBELT TYRES	Supply 2 x trailer tyres for PTRL26	688.85
	29/09/2019	WHEATBELT TYRES	Supply o ring and tyre for Grader PG17	60.50
	29/09/2019	WHEATBELT TYRES	Supply battery for Generator	394.00
EFT18953	18/10/2019	WESFARMERS KLEENHEAT GAS PTY LTD	Cylinder service charge for CRC Building	-287.77
EFT18954	18/10/2019	WONGAN HILLS TOURISM GROUP INC		-17500.00
	01/10/2019	WONGAN HILLS TOURISM GROUP INC	2019-2020 Annual Council Donation/Subsidy - Operational	10000.00
	01/10/2019	WONGAN HILLS TOURISM GROUP INC	2019-2020 Annual Council Donation/Subsidy - Reynoldson Reserve Festival	7500.00
EFT18955	18/10/2019	T A MATTHEWS ELECTRICAL SERVICES	Repairs to Mocardy Dam Pump	-1413.50
EFT18956	18/10/2019	ARROW BRONZE	Production and delivery of bronze niche wall plaque for Smith (recoverable)	-697.78
EFT18957	18/10/2019	WONGAN HILLS CARAVAN PARK	Accommodation for Mr Paul Rawlings Mon 14/10 & 15/10	-240.00
EFT18958	18/10/2019	LGIS LIABILITY	LGIS Liability - Instalment 2	-21782.11
EFT18959	18/10/2019	LGIS WORKCARE	LGIS Work care Insurance - Instalment 2	-33383.37
EFT18960	18/10/2019	DEPT OF ENVIRONMENT & REGULATION	Annual Licence Fee - L6953/1997/8 at Wongan Hills Waste Site	-974.40
EFT18961	18/10/2019	THE HONDA SHOP	supply 1 x HHB25 blower for sundry plant PSP1	-461.00
EFT18962	18/10/2019	TRUCK CENTRE (WA) PTY LTD	Freight for tail shaft Proforma 2206511	-243.10
EFT18963	18/10/2019	A & B CANVAS AUSTRALIA	Windsock 300mm x 1200mm Orange	-919.38
EFT18964	18/10/2019	TOLL IPEC PTY LTD		-50.44
	29/09/2019	TOLL IPEC PTY LTD	Freight charges ex Westrac for Grader PG16	10.78
	13/10/2019	TOLL IPEC PTY LTD	Freight charges ex LISWA	39.66
EFT18965	18/10/2019	SIGMA CHEMICALS		-954.80
	10/10/2019	SIGMA CHEMICALS	Supply tele pole, broom, sodium bicarbonate 25kg, granular chlorine, sigma pool stabiliser	910.80
	12/10/2019	SIGMA CHEMICALS	Supply Swimming Pool water test log book	44.00
EFT18966	18/10/2019	PRIMARIES-WONGAN HILLS	Supply 12 x two part strap hinge for CRC Gardens	-168.04
EFT18967	18/10/2019	PUBLIC TRANSPORT AUTHORITY OF WA	CRC Trans WA for September 2019	-88.06
EFT18968	18/10/2019	INDUSTRIAL AUTOMATION GROUP		-2291.85
	10/10/2019	INDUSTRIAL AUTOMATION GROUP	Standpipe support from 01/7/19 to 31/12/19	1411.85
	10/10/2019	INDUSTRIAL AUTOMATION GROUP	Purchase of 50 x swipe cards for standpipes	880.00
EFT18969	18/10/2019	DEPARTMENT OF COMMERCE - BUILDING COMMISSION	BSL for September 2019	-56.65

LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL 1ST OCTOBER 2019 TO 31ST OCTOBER 2019				
EFT18970	18/10/2019	JAIME HANSON	Reimbursement for the purchase of uniform	-115.30
EFT18971	18/10/2019	WONGAN HILLS PROGRESS ASSOCIATION		-2889.00
	01/10/2019	WONGAN HILLS PROGRESS ASSOCIATION	2020 Wongan Hills & Districts Business & Community Directory Advert Size. Full page x 6	2612.00
	01/10/2019	WONGAN HILLS PROGRESS ASSOCIATION	CRC Administration - 2020 Wongan Hills & Districts Business & Community directory advert size - quarter page	277.00
EFT18972	18/10/2019	MARKET CREATIONS PTY LTD	Project Online Premium (Government) Annual Renewal	-3401.20
EFT18973	18/10/2019	HENDOS PLUMBING & GAS SERVICES		-3013.59
	13/09/2019	HENDOS PLUMBING & GAS SERVICES	Supply and Install taps on Standpipes on Oliver, Hooper, Clarke and Ballidu Bindi-Bindi Road	2387.56
	17/10/2019	HENDOS PLUMBING & GAS SERVICES	Installation of Go2Zone Water Chiller Unit at Station Precinct	626.03
EFT18974	18/10/2019	ALANA WIGMORE	Uniform reimbursement	-191.00
EFT18975	18/10/2019	RURAL RANGER SERVICES	Rural Ranger Services from 07/10/19, 08/10/19, 10/10/19 & 11/10/19	-715.00
EFT18976	18/10/2019	FIVE STAR BUSINESS & INNOVATION		-1337.52
	09/10/2019	FIVE STAR BUSINESS & INNOVATION	Administration/postage charge for the supply of Magenta & cyan toner for CRC Boomer consumables	30.70
	15/10/2019	FIVE STAR BUSINESS & INNOVATION	metre reading for CRC Photocopier	1306.82
EFT18977	18/10/2019	WINC AUSTRALIA PTY LTD	Supply 2 x Kyocera black toner cartridge	-600.31
	30/09/2019	WINC AUSTRALIA PTY LTD	Kyocera TK-5224K black toner cartridge x 2, Supply Kyocera Magenta Toner Cartridge for CRC Administration, Supply Kyocera yellow toner cartridge for CRC Administration, Kyocera TK-5224C Cyan toner cartridge	216.50
	01/10/2019	WINC AUSTRALIA PTY LTD	Supply Kyocera Cyan toner cartridge	108.25
	02/10/2019	WINC AUSTRALIA PTY LTD	Supply 2 x Kyocera black toner cartridge	167.31
	04/10/2019	WINC AUSTRALIA PTY LTD	Kyocera TK-5224C Cyan toner cartridge	108.25
EFT18978	18/10/2019	ABLE SALES	Replace generator engine at Wongan Hills Refuse Site as per quote 663198	-1518.00
EFT18979	18/10/2019	CLEANTECH ENERGY PTY LTD	Electricity consumption for Swimming Pool, Medical Centre, CRC Building & Recreation Complex	-1615.40
EFT18980	18/10/2019	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	Recruitment of Paul Rawlings Week ending 13/10/19	-2069.34
EFT18981	18/10/2019	AC HEALTHCARE PTY LTD	October payment for Medical Centre operating subsidy	-21083.33
EFT18982	23/10/2019	ANZ BANK (NETT WAGES)	Wages PPE 22.10.19	-65978.41
EFT18983	23/10/2019	AUSTRALIAN SERVICES UNION	Payroll deductions	-25.90
EFT18984	23/10/2019	IOU SOCIAL CLUB	Payroll deductions	-210.00
EFT18985	25/10/2019	CJD EQUIPMENT PTY LTD	Supply hose assembly, square ring, o ring, scraper ring, gas spring & sealing ring for Loader PLDR6	-1278.84
EFT18986	25/10/2019	LANDMARK OPERATIONS	Supply 2 x 165cm star posts for Parks and Gardens	-18.52
EFT18987	25/10/2019	MCINTOSH & SON	Supply wiper motor for Roller PROL10	-856.77
	18/09/2019	MCINTOSH & SON	Supply belts for CTV Bus	39.24
	24/09/2019	MCINTOSH & SON	Supply wiper motor for Roller PROL10	379.94
	24/09/2019	MCINTOSH & SON	Supply plug for Roller PROL10	17.20
	24/09/2019	MCINTOSH & SON	Supply hose, crimp, cap & plugs for Mack Truck PTK33	256.15
	25/09/2019	MCINTOSH & SON	Supply belt for sundry plant	32.24
	01/10/2019	MCINTOSH & SON	Supply of skip bin for 25th August 2019 Football game	132.00
EFT18988	25/10/2019	STAR TRACK EXPRESS PTY LTD		-76.74
	16/10/2019	STAR TRACK EXPRESS PTY LTD	Freight charges ex Winc Stationery	37.62
	16/10/2019	STAR TRACK EXPRESS PTY LTD	Freight charges ex Winc Stationery for the supply of toner for CRC Administration	39.12
EFT18989	25/10/2019	WONGAN HILLS TOURISM GROUP INC	Public Toilet Cleaning	-655.00
EFT18990	25/10/2019	WESTERN STABILISERS	Wet Mixing of basecourse - 200mm for Hospital Road	-39899.72
EFT18991	25/10/2019	KANYANA	Bags of rags for Mack Truck PTK33	-30.00
EFT18992	25/10/2019	CANNON HYGIENE AUSTRALIA PTY LTD	Annual sanitary service - various sites	-5429.31
EFT18993	25/10/2019	WONGAN HILLS CARAVAN PARK	Accommodation for 3 x Auditors / 2 nights	-720.00
EFT18994	25/10/2019	RURAL WATER COUNCIL OF WA INC	Membership Subscription for 2019	-200.00
EFT18995	25/10/2019	LGIS INSURANCE BROKING	Vehicle Insurance Adjustment	-7708.56
EFT18996	25/10/2019	LGIS PROPERTY	Property Insurance - Instalment 2	-52699.43
EFT18997	25/10/2019	AVON MIDLAND COUNTRY ZONE OF WALGA	Membership Subscription for 2019/20	-2200.00
EFT18998	25/10/2019	RBC RURAL		-1138.55
	20/10/2019	RBC RURAL	Problem solving squeak in photocopy machine. Travel only - parts and labour covered in agreement.	132.00
	21/10/2019	RBC RURAL	Meter plan charge for Shire Administration Photocopier	1006.55
EFT18999	25/10/2019	ABBOTT AUTO ELECTRICS	Repair air conditioner, replace hose and dryer receiver for Roller PROL10	-767.80
EFT19000	25/10/2019	TOLL IPEC PTY LTD		-104.94
	06/10/2019	TOLL IPEC PTY LTD	Freight Charges ex Westrac, Bullivants, Westrac, Komatsu & A&B Canvas	61.49

LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL 1ST OCTOBER 2019 TO 31ST OCTOBER 2019				
	13/10/2019	TOLL IPEC PTY LTD	Freight charges ex Bullivants, The Honda shop & Industrial Automation	43.45
EFT19001	25/10/2019	SIGMA CHEMICALS	Supplies for Swimming Pool	-822.14
EFT19002	25/10/2019	IP CAMERAS AUSTRALIA PTY LTD	supply and install CCTV monitoring infrastructure at Wongan Hills Police Station	-4279.00
EFT19003	25/10/2019	KLEEN WEST DISTRIBUTORS	Cleaning supplies for Swimming Pool	-295.24
EFT19004	25/10/2019	TKB MECHANICAL	Supply and fit windscreen and seal to WB005 Isuzu	-605.00
EFT19005	25/10/2019	DUN DIRECT PTY LTD	Fuel Supply for September 2019	-3253.04
EFT19006	25/10/2019	CLEVERPATCH PTY LTD	Supply Paint Set for CRC Event	-174.86
EFT19007	25/10/2019	TEAM DIGITAL	Supply 2 x Ilford Galerie Prestige Smooth Pearl Sheets - A3 for CRC Community Event supplies	-139.90
EFT19008	25/10/2019	HDI CONTRACTING	Cleaning of the CRC building and Allied Health Side of Medical Centre from Mon 07/10/19 to Fri 18/10/19	-1155.00
EFT19009	25/10/2019	NEWINS FAMILY TRUST	Managing of the Wongan Hills Landfill Site from 1st October 2019 to 31st October 2019	-5951.00
EFT19010	25/10/2019	AIR & POWER PTY LTD		-1291.86
	15/10/2019	AIR & POWER PTY LTD	service air compressors for Water Catchment Management, supply auto drain	574.04
	15/10/2019	AIR & POWER PTY LTD	service depot air compressor	484.62
	16/10/2019	AIR & POWER PTY LTD	Service air compressors for Water Catchment Management, supply auto drain	233.20
EFT19011	25/10/2019	QUREMED PTY LTD	Service & repair of oxy viva at Wongan Hills Swimming Pool	-194.73
EFT19012	25/10/2019	KYLIE NEAVES		-1950.00
64	17/10/2019	KYLIE NEAVES	EHO & Public Health Services 17/10/19 & 18/10/19	1040.00
65	24/10/2019	KYLIE NEAVES	EHO & Public Health Services 24/10/19 & 25/10/19	910.00
EFT19013	25/10/2019	WINC AUSTRALIA PTY LTD	Supply toners for CRC Administration	-275.56
EFT19014	25/10/2019	JB HI-FI GROUP PTY LTD	Arlo Solar Panels for CCTV at Airport	-312.00
EFT19015	25/10/2019	GLEEMAN TRUCK PARTS P/L		-3996.74
	18/10/2019	GLEEMAN TRUCK PARTS P/L	various parts for plant PTRL25, PTRL13, PTK34, PG15, PSP4	1654.70
	22/10/2019	GLEEMAN TRUCK PARTS P/L	Brake parts for Water tanker PTRL26	2342.04
EFT19016	25/10/2019	FIRM CONSTRUCTION PTY LTD	PC8: Works completed as at the 17/10/19	-165470.13
EFT19017	25/10/2019	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	Recruitment of Paul Rawlings week ending 06/10/19	-2163.40
EFT19018	25/10/2019	CIABARRI PAINTING	Painting Depot, internal and external including crib room	-4300.00
EFT19019	18/10/2019	DE LAGE LANDEN PTY LTD	October payment for the CRC Photocopier Lease	-557.70
EFT19058	31/10/2019	DEPARTMENT OF TRANSPORT	DPI payment for October 2019	-57023.65
21420	04/10/2019	TELSTRA CORPORATION LIMITED		-6261.17
	26/09/2019	TELSTRA CORPORATION LIMITED	Telephone account for September 2019	5651.43
	29/09/2019	TELSTRA CORPORATION LIMITED	Telephone account for Wongan Hills Medical Centre	609.74
21421	04/10/2019	SYNERGY		-406.24
	23/09/2019	SYNERGY	Electricity consumption for 42 Mitchell St Wongan Hills	59.66
	24/09/2019	SYNERGY	Electricity consumption for Railway Centre	295.42
	26/09/2019	SYNERGY	Electricity consumption for Ballidu Hall	51.16
21422	08/10/2019	PHILLIP LAMBERT	Gratuity Payment	-60.00
21424	18/10/2019	WONGAN HILLS COMMUNITY RESOURCE CENTRE	Boomer advertising for Relief Swimming Pool Manager	-114.00
21425	18/10/2019	BORAL CONSTRUCTION MATERIALS GROUP LIMITED	Bitumen Emulsion	-2970.00
21427	23/10/2019	SANDRA CIABARRI	Gratuity Payment	-217.23
21428	25/10/2019	WONGAN HILLS CRICKET CLUB	2019-2020 Annual Council Donation/Subsidy	-750.00
DD9603.1	08/10/2019	WALGS SUPERANNUATION PLAN	Payroll deductions	-7093.61
DD9603.2	08/10/2019	AUSTRALIAN SUPER	Payroll deductions	-1071.25
DD9603.3	08/10/2019	BT SUPER FOR LIFE	Payroll deductions	-308.66
DD9603.4	08/10/2019	CBUS SUPER	Payroll deductions	-18.46
DD9603.5	08/10/2019	ASGARD SUPERANNUATION	Superannuation contributions	-98.80
DD9603.6	08/10/2019	HESTA SUPER FUND	Payroll deductions	-368.58
DD9603.7	08/10/2019	ANZ SMART CHOICE SUPER (ONEPATH MASTERFUND)	Superannuation contributions	-622.88
DD9603.8	08/10/2019	COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	Superannuation contributions	-140.80
DD9603.9	08/10/2019	PRIME SUPER	Superannuation contributions	-1095.63
DD9632.1	22/10/2019	WALGS SUPERANNUATION PLAN	Payroll deductions	-7378.41
DD9632.2	22/10/2019	AUSTRALIAN SUPER	Payroll deductions	-1003.91
DD9632.3	22/10/2019	BT SUPER FOR LIFE	Payroll deductions	-324.33
DD9632.4	22/10/2019	HESTA SUPER FUND	Payroll deductions	-365.78
DD9632.5	22/10/2019	ANZ SMART CHOICE SUPER (ONEPATH MASTERFUND)	Superannuation contributions	-622.88
DD9632.6	22/10/2019	COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	Superannuation contributions	-135.78
DD9632.7	22/10/2019	PRIME SUPER	Superannuation contributions	-1014.94
DD9632.8	22/10/2019	REST SUPERANNUATION	Superannuation contributions	-842.54
DD9632.9	22/10/2019	AMP SUPERANNUATION LTD.	Superannuation contributions	-248.99
DD9654.1	22/10/2019	WALGS SUPERANNUATION PLAN	Superannuation contributions	-65.05
DD9603.10	08/10/2019	REST SUPERANNUATION	Superannuation contributions	-840.81
DD9603.11	08/10/2019	AMP SUPERANNUATION LTD.	Superannuation contributions	-249.03
DD9603.12	08/10/2019	AXA RETIREMENT SECURITY PLAN	Superannuation contributions	-246.72
DD9603.13	08/10/2019	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	-87.96

LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL 1ST OCTOBER 2019 TO 31ST OCTOBER 2019				
DD9632.10	22/10/2019	AXA RETIREMENT SECURITY PLAN	Superannuation contributions	-223.91
DD9632.11	22/10/2019	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	-87.96

Municipal	958566.13
Trust	57216.75
TOTAL	1015782.88
Recoverable	-19836.96
Partially Recoverable	

9.2.2 FINANCIAL REPORTS

FILE REFERENCE:	F1.4
REPORT DATE:	21 November 2019
APPLICANT/PROPONENT:	N/A
OFFICER DISCLOSURE OF INTEREST:	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Deputy Chief Executive Officer – Alan Hart
ATTACHMENTS:	Financial Reports

PURPOSE OF REPORT:

That the following statements and reports for the month ended October 2019 be received:

BACKGROUND:

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

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

Financial activity statement report

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

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

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

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

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

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

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

COMMENT:

Refer to attachment.

POLICY REQUIREMENTS:

Council Policy 4.8 - Monthly Financial Reporting Requirements

LEGISLATIVE REQUIREMENTS:

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

STRATEGIC IMPLICATIONS:

There are no Strategic Implications relating to this item.

SUSTAINABILITY IMPLICATIONS:

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

FINANCIAL IMPLICATIONS:

The financial reports for the period ending October 2019 are attached to the Council agenda.

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: No

STAFF RECOMMENDATION:

That the following Statements and reports for the month ended October 2019 be received:

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

SHIRE OF WONGAN-BALLIDU							
STATEMENT OF FINANCIAL ACTIVITY (N&T) FOR 31 OCTOBER 2019							
	Approved Budget 2019- 2020	Current Budget 2019-2020	YTD Budget	YTD Actual	Page	Variance Over or Under	10%
INCOME							
Rates	(2,963,588)	(2,963,588)	(2,961,919)	(2,971,090)		(0.3%)	✓
Grants Operating, Subsidies & Contributions	(1,718,005)	(1,718,005)	(502,606)	(916,483)		(82.3%)	x
Non Operating Grants, Subsidies & Contributions	(1,802,087)	(1,802,087)	(299,121)	(319,120)		(6.7%)	✓
Fees & Charges & Service Charges	(621,882)	(621,882)	(300,728)	(301,429)		(0.2%)	✓
Other Revenue	(149,065)	(149,065)	(51,980)	(69,524)		(33.8%)	x
Interest	(88,000)	(88,000)	(34,000)	(28,283)		16.8%	x
Profit on sale of Assets	-	-	-	-		0.0%	✓
a: TOTAL INCOME	(7,342,627)	(7,342,627)	(4,150,354)	(4,605,930)			
OPERATING EXPENSES							
Employee Costs	2,431,654	2,431,654	814,008	767,300		5.7%	✓
Materials & Contracts	1,621,762	1,621,762	550,848	559,693		(1.6%)	✓
Utilities (Gas, Electricity) etc.	378,968	378,968	126,064	96,118		23.8%	x
Interest	64,826	64,826	19,643	4,790	11	75.6%	x
Insurance	241,310	241,310	241,310	251,137		(4.1%)	✓
Other General	233,312	233,312	133,313	152,175		(14.1%)	x
Loss on Asset Disposals	67,129	67,129	11,700	-		100.0%	x
Depreciation	2,352,950	2,352,950	784,232	-		100.0%	x
b: TOTAL OPERATING EXPENSES	7,391,910	7,391,910	2,681,118	1,831,213			
c: NET OPERATING (SURPLUS) / DEFICIT	49,283	49,283	(1,469,236)	(2,774,717)			
CAPITAL EXPENSES							
Land & Buildings	4,449,780	4,449,780	1,484,742	1,094,048		26.3%	x
Furniture & Equipment	-	-	-	817		0.0%	✓
Motor Vehicles	90,000	90,000	90,000	-		100.0%	x
Plant	555,000	555,000	555,000	190,000		65.8%	x
Infrastructure Other	30,500	30,500	-	13,093		0.0%	✓
Infrastructure Roads	2,117,372	2,117,372	705,548	432,328		38.7%	x
d: TOTAL CAPITAL	7,242,652	7,242,652	2,835,290	1,730,285			
e: TOTAL OPERATING & CAPITAL	7,291,935	7,291,935	1,366,054	(1,044,431)			
ADJUST - NON CASH ITEMS							
Depreciation	(2,352,950)	(2,352,950)	(784,232)	-			
Accruals and Adjustments	-	-	-	-	6		
Profit on sale of assets	-	-	-	-	6		
Loss on sale of assets	(67,129)	(67,129)	(11,700)	-			
FINANCING ACTIVITIES							
Proceeds from Sale of Assets	(103,000)	(103,000)	(103,000)	-	6		
Transfer from reserves	(1,109,883)	(1,109,883)	(1,109,883)	-	10		
Transfer to reserves	244,000	244,000	244,000	-	10		
Interest paid to reserves	25,519	25,519	8,560	9,185	10		
Net Movement in LSL Reserve	-	-	-	(334)			
LSL Provision in reserves	-	-	-	-			
Loan proceeds	(2,000,000)	(2,000,000)	-	-			
Loan principal repayment	146,198	146,198	-	27,399	11		
Loan to SSL Parties	-	-	-	-			
SSL Principal Reimbursements	(71,793)	(71,793)	-	(27,399)	11		
Less (Surplus)/deficit B/Fwd	(2,002,897)	(2,002,897)	(2,002,897)	(2,327,885)	5		
ADJUSTED CLOSING (SURPLUS) / DEFICIT	0	0	(2,393,098)	(3,363,466)			
** This sheet illustrates the variance analysis. For variance explanation refer to applicable note.			Key Within budget tolerance of 10% Over budget tolerance of 10% Under budget tolerance of 10%				✓ x ⚠

Shire of Wongan-Ballidu
Variance Report 31 October 2019

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

Code	Variance Actual to YTD Budget	Variance reason	Report Section	Comments
Operating Income				
✓	(9,172)	Permanent	Rates	Additional \$9,713 in <i>ex gratia</i> rates levied
✗	(413,877)	Timing	Grants Operating, Subsidies & Contributions	Invoicing of Community Groups for contribution towards Sports-Colocation Project
✓	(19,999)	Within Threshold	Non Operating Grants, Subsidies & Contributions	\$20,000 contribution ex Kondut Sports Council budgetted as operating grant.
✓	(701)	Within Threshold	Fees & Charges & Service Charges	Within Council variance reporting threshold.
✗	(17,544)	Permanent	Other Revenue	Reimbursements higher than budgeted (Eg Insurance Claims)
✗	5,717	Timing	Interest	Interest Income can vary to budget as term deposit time periods are not known when preparing the Annual Budget
✓	0	Within Threshold	Profit on sale of Assets	Within Council variance reporting threshold.
Operating Expenditure				
✓	(46,708)	Within Threshold	Employee Costs	Within Council variance reporting threshold.
✓	8,845	Within Threshold	Materials & Contracts	Material & Contracts within the Health program are lower than YTB budget, as Doctor's subsidy & surgery expenses are yet to be recorded. Numerous timing variances over many programs also exist but will even out as the financial year progresses.
✗	(29,946)	Permanent	Utilities (Gas, Electricity) etc.	Electricity Savings are being achieved though the use of Solar Systems on Key Buildings.
✗	(14,853)	Permanent	Interest	Colocation project loan not yet drawn down - expected September quarter interest expense of \$12,683 with respect to this loan will not be incurred in 2019/20
✓	9,827	Within Threshold	Insurance	Within Council variance reporting threshold.
✗	18,862	Timing	Other General	The annual payment of subscriptions and other contributions has been made. This is a timing variance.
✗	(11,700)	Timing	Loss on Asset Disposals	No loss on sales yet identified
✗	(784,232)	Timing	Depreciation	Depreciation for this year has not been processed, pending FY19 audit and rollover of the asset register for FY19 financial year.
Capital				
✗	(390,694)	Timing	Land & Buildings	W.H Recreation complex expenditure is lower than YTD Budget, this will even out as works progress.
✓	817	Within Threshold	Furniture & Equipment	Within Council variance reporting threshold.
✗	(90,000)	Timing	Motor Vehicles	Replacement has not yet occurred.
✗	(365,000)	Timing	Plant	Roller purchased earlier than planned (\$170,000). \$30,000 water tank purchased in October.
✓	13,093	Within Threshold	Infrastructure Other	Within Council variance reporting threshold.
✗	(273,220)	Timing	Infrastructure Roads	The Road program expenditure is lower than YTD budget, expenditure will increase as works progress.

SHIRE OF WONGAN-BALLIDU
STATEMENT OF FINANCIAL ACTIVITY (PRG) FOR 31 OCTOBER 2019

	Approved Budget	Current Budget	YTD BUDGET *	YTD Actual
INCOME				
General Purpose Funding	(4,056,288)	(4,056,288)	(3,247,758)	(3,263,909)
Governance	(50,021)	(50,021)	(16,668)	(12,243)
Law, Order & Public Safety	(35,500)	(35,500)	(11,828)	(12,691)
Health	(79,100)	(79,100)	(28,696)	(6,366)
Education & Welfare	(13,597)	(13,597)	(6,549)	(7,267)
Housing	(66,322)	(66,322)	(22,403)	(23,842)
Community Amenities	(206,740)	(206,740)	(184,564)	(176,166)
Recreation & Culture	(1,173,215)	(1,173,215)	(11,708)	(397,961)
Transport	(1,265,312)	(1,265,312)	(492,718)	(504,909)
Economic Services	(72,950)	(72,950)	(2,984)	(16,293)
Other Property & Services	(323,582)	(323,582)	(124,478)	(184,283)
a: TOTAL INCOME	(7,342,627)	(7,342,627)	(4,150,354)	(4,605,930)
OPERATING EXPENSES				
General Purpose Funding	120,197	120,197	40,060	42,748
Governance	301,052	301,052	180,380	102,465
Law, Order & Public Safety	155,027	155,027	61,224	50,335
Health	328,434	328,434	112,618	119,269
Education & Welfare	183,821	183,821	69,419	73,347
Housing	200,582	200,582	70,097	74,245
Community Amenities	511,710	511,710	170,828	131,064
Recreation & Culture	1,683,671	1,683,671	627,218	445,991
Transport	2,825,885	2,825,885	925,324	548,518
Economic Services	178,822	178,822	59,582	66,108
Other Property & Services	902,708	902,708	364,368	177,122
b: TOTAL OPERATING EXPENSES	7,391,910	7,391,910	2,681,118	1,831,213
c: NET OPERATING (SURPLUS)/DEFICIT	49,283	49,283	(1,469,236)	(2,774,717)
CAPITAL EXPENSES				
General Purpose Funding	-	-	-	-
Governance	115,500	115,500	98,500	32,059
Law, Order & Public Safety	30,000	30,000	30,000	20,817
Health	18,000	18,000	5,996	-
Education & Welfare	-	-	-	-
Housing	50,366	50,366	16,776	34,213
Community Amenities	67,500	67,500	12,332	19,623
Recreation & Culture	4,299,931	4,299,931	1,434,818	1,008,204
Transport	2,650,355	2,650,355	1,233,204	606,237
Economic Services	-	-	-	-
Other Property & Services	11,000	11,000	3,664	9,133
d: TOTAL CAPITAL EXPENSES	7,242,652	7,242,652	2,835,290	1,730,285
e: TOTAL OPERATING & CAPITAL	7,291,935	7,291,935	1,366,054	(1,044,431)

SHIRE OF WONGAN-BALLIDU ANALYSIS OF NET CURRENT ASSETS AS AT 31 OCTOBER 2019			
NOTE 1A: INFORMATION ON OPENING SURPLUS / (DEFICIT).	2018-2019	Original Budget	2019-2020
SURPLUS / (DEFICIT)	2,327,885	0	3,363,466
COMPRISES			
Cash (including reserves)	4,715,976	1,591,297	4,410,926
Current rates	230,462	196,349	789,530
Sundry debtors	106,495	103,282	423,271
Tax receivables	31,720	55,347	-
Other debtors	8,936	-	27,225
A: SSL debtors (are excluded see D: adj)	70,422	26,131	34,999
Inventories	11,204	11,204	(6,774)
Less:			
Reserves	(2,228,365)	(1,435,547)	(2,237,550)
Sundry creditors	(129,351)	(201,855)	(134,550)
Accrued interest	(4,160)	(15,000)	(0)
ESL Levy Owed	(32,078)	-	(56,641)
PAYG/GST Due To ATO	(47,973)	(14,741)	-
B: Other - (are excluded see D: adj)			
LSL Cash backed Reserve	81,042	41,861	81,377
Tax liabilities	(12,620)	-	33,091
Other - Asset Additions and Disposals	(125)	-	(225)
C: Loan liability (are excluded see D: adj)	(74,118)	(102,281)	(38,695)
Current employee benefits provisions	(403,278)	(332,197)	(343,608)
D: Adjustments (see above A to C)	3,696	76,150	3,696
Change in accounting policies t'fer from retained surplus	-	-	377,394
Surplus / (Deficit) Variance	2,327,885	0	3,363,466
NOTE 1B: CLOSING FUNDS alternate format to Note 1 above	2018-2019	Original Budget	2019-2020
Current assets			
Cash & cash equivalents	4,715,975	1,591,297	4,410,926
Sundry debtors	448,034	381,109	1,275,025
Inventories	11,204	11,204	(6,774)
Total current assets	5,175,214	1,983,610	5,679,178
Current liabilities			
Creditors and accounts payable	(226,181)	(231,596)	(158,100)
Current loan liability	(74,118)	(102,281)	(38,695)
Provisions	(403,278)	(332,197)	(343,608)
Total current liability	(703,577)	(666,074)	(540,404)
Net current assets	4,471,637	1,317,536	5,138,774
Less: restricted reserves	(2,228,365)	(1,435,547)	(2,237,550)
Less: SSL principal repayments	(70,422)	(26,131)	(34,999)
Add back: Current loan liability	74,118	102,281	38,695
Add back: LSL Cash backed Reserve	81,042	41,861	81,377
Add back: Movement in provisions between current and non-current			
Other - Trust	(125)	-	(225)
Change in accounting policies t'fer from retained surplus			377,394
Surplus / (Deficit) Variance	2,327,885	0	3,363,466

SHIRE OF WONGAN-BALLIDU			
RATE SETTING STATEMENT AS AT 31 OCTOBER 2019			
	2019-2020 Approved Budget	2019-2020 Current Budget	2019-2020 Year-to-Date Actual
<u>OPERATING INCOME</u>			
General Purpose Funding	(1,092,700)	(1,092,700)	(292,818)
Governance	(50,021)	(50,021)	(12,243)
Law, Order & Public Safety	(35,500)	(35,500)	(12,691)
Health	(79,100)	(79,100)	(6,366)
Education & Welfare	(13,597)	(13,597)	(7,267)
Housing	(66,322)	(66,322)	(23,842)
Community Amenities	(206,740)	(206,740)	(176,166)
Recreation & Culture	(1,173,214)	(1,173,214)	(397,961)
Transport	(1,265,312)	(1,265,312)	(504,909)
Economic Services	(72,950)	(72,950)	(16,293)
Other Property & Services	(323,582)	(323,582)	(184,283)
A	(4,379,038)	(4,379,038)	(1,634,839)
<u>OPERATING EXPENSES</u>			
General Purpose Funding	120,197	120,197	42,748
Governance	301,052	301,052	102,465
Law, Order & Public Safety	155,027	155,027	50,335
Health	328,434	328,434	119,269
Education & Welfare	183,821	183,821	73,347
Housing	200,582	200,582	74,245
Community Amenities	511,710	511,710	131,064
Recreation & Culture	1,683,671	1,683,671	445,991
Transport	2,825,885	2,825,885	548,518
Economic Services	178,822	178,822	66,108
Other Property & Services	902,708	902,708	177,122
B	7,391,909	7,391,909	1,831,213
C= A and B	3,012,871	3,012,871	196,374
<u>ADJUST FOR CASH BUDGET REQUIREMENTS</u>			
<u>Non-Cash Expenditure and Income</u>			
Depreciation on Assets	(2,352,950)	(2,352,950)	-
Accruals and Adjustments	-	-	-
Profit/(Loss) on Asset Sales	(67,129)	(67,129)	-
<u>Capital Expenditure & Income</u>			
Purchase of land & buildings	4,449,780	4,449,780	1,094,048
Purchase of furniture & equipment	-	-	817
Purchase of motor vehicles	90,000	90,000	-
Purchase of plant & machinery	555,000	555,000	190,000
Purchase of other infrastructure	30,500	30,500	13,093
Purchase of roads infrastructure	2,117,372	2,117,372	432,328
Proceeds from sale of assets	(103,000)	(103,000)	-
<u>Financing Activities</u>			
Repayment of Loan Principal	146,198	146,198	27,399
Loan proceeds / refinancing CL to NCL adj	(2,000,000)	(2,000,000)	-
Loans paid to SSL parties	-	-	-
Self Supporting Loan Income	(71,793)	(71,793)	(27,399)
<u>Reserve Movements</u>			
Transfers to Reserves	244,000	244,000	-
Interest paid to Reserves	25,519	25,519	9,185
Transfer from Reserves	(1,109,883)	(1,109,883)	-
Net Movement in LSL Reserve	-	-	(334)
LSL Provision in reserves	-	-	-
Estimated Muni (Surplus)/Deficit July 1 B/Fwd.	(2,002,897)	(2,002,897)	(2,327,885)
Estimated Muni (Surplus)/Deficit June 30 C/Fwd.	-	-	(3,363,466)
AMOUNT REQUIRED TO BE RAISED FROM RATES	2,963,588	2,963,588	2,971,090
TOTAL RATES RAISED	2,963,588	2,963,588	2,971,090
(Surplus) / Deficit Variance	(0)	0	0

SHIRE OF WONGAN-BALLIDU
ANALYSIS OF DISPOSED ASSETS AS AT 31 OCTOBER 2019

Asset No	Budget Net Book Value	Original Budget Sale Proceeds	Budget (Profit) / Loss	Actual Net Book Value	Actual Sale Proceeds	Actual (Profit) / Loss
By Class						
Motor Vehicles						
Volkswagon Touraq	41,700	30,000	(11,700)			
Plant & Equipment						
Multi-Tyred Roller - Construction WB6938		-	-			
CAT CS56 Vib Roller (Construction) WB038	89,327	45,000	(44,327)			
Fuso Tip Truck - Patching Truck (Maintenance) WB028	39,102	28,000	(11,102)			
Water Trailers 250 gal WB3398		-	-			
Water Tanker - NEW						
TOTAL	170,129	103,000	(67,129)	-	-	-
By Program						
Transport						
Multi-Tyred Roller - Construction WB6938 1441	-	-	-	-	-	-
CAT CS56 Vib Roller (Construction) WB038 1409	89,327	45,000	(44,327)	-	-	-
Fuso Tip Truck - Patching Truck (Maintenance) WB028 1444	39,102	28,000	(11,102)	-	-	-
Water Trailers 250 gal WB3398 1432	-	-	-	-	-	-
Water Tanker - NEW 1406	-	-	-	-	-	-
Water Tanker - NEW 0	-	-	-	-	-	-
Other Property & Services						
Volkswagon Touraq 1504	41,700	30,000	(11,700)	-	-	-
TOTAL	170,129	103,000	(67,129)	-	-	-
Motor Vehicle and Plant & Equipment Change Over						
	Current Budget Purchase Price	Current Budget Sale	Current Change-Over Budget	Actual Purchase	Actual Sale	Change-Over
Motor Vehicles						
Volkswagon Touraq	90,000	30,000	60,000	-		
Plant & Equipment						
Multi-Tyred Roller - Construction WB6938	170,000	-	170,000	170,000	-	-
CAT CS56 Vib Roller (Construction) WB038	180,000	45,000	135,000	-	-	-
Fuso Tip Truck - Patching Truck (Maintenance) WB028	135,000	28,000	107,000	-	-	-
Water Trailers 250 gal WB3398	40,000	-	40,000	-	-	-
Water Tanker - NEW	30,000	-	30,000	20,000	-	20,000
Forklift	-	-	-	-	-	-
TOTAL	645,000	103,000	542,000	190,000	-	20,000

SHIRE OF WONGAN - BALLIDU
REPORT ON BORROWINGS AS AT 31 OCTOBER 2019

Existing Loans * Denotes (SSL) Self Supporting Loan

Loan No.	Particulars	Recipient	Maturity Date	Proposed Borrowings	Amount Borrowed	Loan Principal Paid in Oct 19	Accrued Int. Due	YTD Interest Paid	Loan Balance @ 30 June 2019	Refinancing	Principal Repayments YTD	Loan Balance @ 31 Oct 19
142	Housing Construction	WB Community Association*	Mar-2020		400,000	(19,384)	-	(716)	39,325	-	(19,384)	19,941
147	Aged Persons	Ninan House*	Jul-2022		100,000	(4,262)	-	(315)	33,112	-	(4,262)	28,850
149	Resurface Bowling Greens	Wongan Hills Bowling Club*	Dec-2019		115,000	(3,753)	-	(169)	7,563	-	(3,753)	3,810
151A	Aged Persons	Ninan House*	Oct-2032		300,000	-	-	(3,590)	276,782	-	-	276,782
152	Co-Location Construction	Shire	Mar-2034	2,000,000		-	-	-	-	-	-	-
TOTAL EXISTING LOANS				2,000,000	915,000	(27,399)	-	(4,790)	356,782	-	(27,399)	329,383

Shire Loan Summary
Self Supporting Loan Summary

2,000,000	-	-	-	-	-	-	-	-	-
-	915,000	(27,399)	-	(4,790)	356,782	-	(27,399)	329,383	-

Current loan liability
Non current liability
Total Loan Liability

Loan Balance @ 30 June 2019	SSL	Shire	Total
(74,117)	(46,718)	-	(46,718)
(282,665)	(282,665)	-	(282,665)
(356,782)	(329,383)	-	(329,383)

SHIRE OF WONGAN - BALLIDU															
ANALYSIS OF RESERVE ACCOUNTS AS AT 31 OCTOBER 2019															
				ADOPTED FULL YEAR'S BUDGET				CURRENT FULL YEAR'S BUDGET				ACTUAL YTD AT 31 OCTOBER 2019			
Reserve Description	GL Acct.	Budget Opening Balance	Actual Opening Balance	Transfer in / Interest	Transfer to Muni	Transfer from Muni	EOY Balance	Transfer in / Interest	Transfer to Muni	Transfer from Muni	EOY Balance	Transfer from / Interest	Transfer to Muni/ Transfer from Reserve	Transfer from Muni/ Transfer to Reserve	Actual Balance
Community Resource Centre Reserve	01989	(13,335)	(13,372)	(198)	-	-	(13,570)	(198)	-	-	(13,570)	(55)	-	-	(13,427)
Depot Improvement Reserve	01940	(10,364)	(10,377)	(154)	-	-	(10,531)	(154)	-	-	(10,531)	(43)	-	-	(10,419)
Historical Publications Reserve	01965	(6,975)	(6,994)	(104)	-	-	(7,098)	(104)	-	-	(7,098)	(29)	-	-	(7,023)
Housing Reserve	01955	(1,827)	(1,832)	(27)	-	-	(1,859)	(27)	-	-	(1,859)	(8)	-	-	(1,839)
LSL Reserve	01935	(80,682)	(81,042)	(1,202)	40,383	-	(41,861)	(1,202)	40,383	-	(41,861)	(334)	-	-	(81,377)
Medical Facilities & R4R Special Projects Reserve	01975	(289,995)	(290,895)	(4,312)	30,000	-	(265,207)	(4,312)	30,000	-	(265,207)	(1,199)	-	-	(292,094)
Patterson Street JV Housing Reserve	01988	(38,473)	(38,573)	(572)	-	(5,000)	(44,145)	(572)	-	(5,000)	(44,145)	(159)	-	-	(38,732)
Plant Reserve	01945	(678,649)	(682,931)	(11,740)	254,000	(224,000)	(664,671)	(11,740)	254,000	(224,000)	(664,671)	(2,815)	-	-	(685,745)
Quinlan Street JV Housing Reserve	01987	(39,019)	(39,121)	(580)	-	(5,000)	(44,701)	(580)	-	(5,000)	(44,701)	(161)	-	-	(39,282)
Stickland JV Housing Reserve	01986	(47,514)	(47,640)	(707)	-	(5,000)	(53,347)	(707)	-	(5,000)	(53,347)	(196)	-	-	(47,837)
Swimming Pool Reserve	01970	(113,194)	(113,573)	(1,682)	-	-	(115,255)	(1,682)	-	-	(115,255)	(468)	-	-	(114,041)
Waste Management Reserve	01920	(39,461)	(39,564)	(587)	-	(5,000)	(45,151)	(587)	-	(5,000)	(45,151)	(163)	-	-	(39,727)
Sporting Co-Location Reserve	01990	(916,423)	(862,450)	(3,654)	785,500	-	(80,604)	(3,654)	785,500	-	(80,604)	(3,555)	-	-	(866,005)
TOTALS		(2,275,911)	(2,228,365)	(25,519)	1,109,883	(244,000)	(1,388,001)	(25,519)	1,109,883	(244,000)	(1,388,001)	(9,185)	-	-	(2,237,550)

SHIRE OF WONGAN - BALLIDU
INVESTMENT REPORT FOR 31 OCTOBER 2019

MUNICIPAL INVESTMENTS

Matured Municipal Investments

Invest No.	Name	Maturity	Particulars	From	To	Days	Interest Rate	Investment Last Placed	Interest/Transfers Realised	Closing Balance	BANK TO INVESTMENT
Total of matured municipal investments								0.00	0.00	0.00	

Current Municipal Investments

Invest No.	Name	Maturity	Particulars	From	To	Interest Rate	Opening Investment	Transfers in/out	YTD Interest	Closing Balance	Interest Realised
9770-46811	Muni Term Deposit			9/09/2019	9/12/2019	1.64%	\$ 210,158.77	\$ -	\$ 743.09	\$ 210,901.86	\$ 743.09
9147-00687	Muni Term Deposit			16/09/2019	16/12/2019	1.64%	\$ 500,000.00	\$ -	\$	\$ 500,000.00	
9111-76541	Muni Term Deposit			8/10/2019	9/12/2019	1.29%	\$ 500,000.00		\$	\$ 500,000.00	\$ -
4705-91546	Online Saver Account			7/11/2018		0.40%	\$ 260,078.29	\$ 300,000.00	\$ 251.19	\$ 560,329.48	\$ 251.19
Total of current municipal investments							\$ 1,470,237.06	\$ 300,000.00	\$ 994.28	\$ 1,771,231.34	\$ 994.28

RESERVE INVESTMENTS

Matured Reserve Investments

Invest No.	Name	Maturity	Particulars	From	To	Days	Interest Rate	Investment last Placed	Interest/Transfer Realised	Closing Balance	BANK TO INVESTMENT
Total of matured reserve investments								0.00	0.00	0.00	

Current Reserve Investments

Invest No.	Name	Maturity	From	To	Days	Interest Rate	Opening Investment	Transfers in/out	YTD Interest	Closing Balance	Interest Realised
9788-42609	Term Deposit		6/10/2019	6/01/2020	90	1.54%	\$ 549,662.07	\$ -	\$ 3,349.73	\$ 553,011.80	\$ 3,349.73
9788-42596	Term Deposit		6/10/2019	6/01/2020	90	1.54%	\$ 549,662.07	\$ -	\$ 2,455.64	\$ 552,117.71	\$ 2,455.64
9788-42748	Term Deposit		6/10/2019	6/11/2019	30	1.15%	\$ 549,342.84	\$ -	\$ 2,110.05	\$ 551,452.89	\$ 2,110.05
9789-82644	Term Deposit		3/10/2019	3/04/2020	183	1.55%	\$ 85,749.69	\$ -	\$ 1,010.31	\$ 86,760.00	\$ 1,010.31
2527-63397	Reserve Saver						\$ 493,948.26		\$ 259.20	\$ 494,207.46	\$ 259.20
Total of reserve investments and cash							\$ 2,228,364.93	\$ -	\$ 9,184.93	\$ 2,237,549.86	\$ 9,184.93

Total of matured municipal and reserve investment								\$ -	\$ -	\$ -	\$ -
Total of current municipal and reserve investment and cash							\$ 3,698,601.99	\$ 300,000.00	\$ 10,179.21	\$ 4,008,781.20	\$ 10,179.21

SHIRE OF WONGAN-BALLIDU
BANK RECONCILIATIONS FOR 31 OCTOBER 2019

	Total	Municipal (01100+01102)	Trust (21100)	Reserve (01105)	Cash On Hand (01101)
Opening Balance	5,127,540.02	2,837,606.98	53,953.35	2,235,129.69	850.00
Add: Receipts	360,109.77	295,875.05	61,814.55	2,420.17	
Adjustment	-				
Investment - Transfers In/(Out)	-				
	-				
Less: Payments - EFT & Cheques	(1,015,782.88)	(958,566.13)	(57,216.75)		
Payments - Bank Fees	(2,389.80)	(2,389.80)			
Investment - Transfers In/Out	-				
	-				
Balance as per General Ledger	4,469,477.11	2,172,526.10	58,551.15	2,237,549.86	850.00
Balance as per Bank Statements	953,507.37	403,145.74	56,154.17	494,207.46	
Balance as per Bank Deposit Certificates	2,954,244.26	1,210,901.86		1,743,342.40	
Balance as per Holder Certificates	561,179.48	560,329.48			850.00
Add: Outstanding Deposits	7,227.25	4,121.60	3,105.65	-	
Adjustments -	(876.02)	16.15	(892.17)		
	-				
Less: Unpresented Payments	(5,805.23)	(5,805.23)			
	-				
Adjustments & Transfers	-	(183.50)	183.50		
	-				
Balance as per Cash Book	4,469,477.11	2,172,526.10	58,551.15	2,237,549.86	850.00

SHIRE OF WONGAN - BALLIDU RATES OUTSTANDING 30 OCTOBER 2019				
		Rates Raised for 2019/2020	\$ 2,976,095.96	
Rates Outstanding Breakdown				
Total Amount Outstanding		31-Oct-19	\$ 807,373.58	27%
Outstanding same time last year		31-Oct-19	\$ 800,412.29	27%
SUNDRY DEBTORS OUTSTANDING 30 SEPTEMBER 2019				
Debtors Ageing Summary				
Current			\$ 422,572.44	
30 Days			\$ 122.40	
60 Days			\$ 765.42	
90 Days & Over			\$ 1,417.45	
Credit Balance			\$ (1,606.94)	
Total Outstanding			\$ 423,270.77	
Accounts 90 Days & Over:				
Date	Dr No.	Comments	Amount	
17/05/2019	1370	Standpipe Fees	\$ 1,328.25	Company in Liquidation
1/05/2019	1142	Boomer Advertising	\$ 66.00	
2/08/2019	1313	Boomer Advertising	\$ 23.20	Email kept bouncing back. Reissued.
Total			\$ 1,417.45	

9.3 WORKS AND SERVICES

9.3.1 2019/2020 VIBE-ROLLER PURCHASE

FILE REFERENCE:

REPORT DATE:

21 November 2019

APPLICANT/PROPONENT:

Shire of Wongan-Ballidu

OFFICER DISCLOSURE OF INTEREST

Nil

PREVIOUS MEETING REFERENCES:

Nil

AUTHOR:

Manager Works & Services – Karl Mickle

ATTACHMENTS:

Individual Pricing

PURPOSE OF REPORT:

The purpose of this report is to recommend to Council to purchase a new vibrating steel drum roller from the recommended supplier, in accordance with the plant replacement program as outlined in the 2019/2020 Budget.

BACKGROUND:

As the Shire's proposed plant replacement program for the 2019/2020 financial year exceeds \$150,000.00 it was necessary to call individual pricing for the service.

This process was done with WALGA preferred supplier-e-Quotes which allows us to submit requirements on line.

The submissions called for a new Vibrating Steel Drum Roller on 4th October 2019

Submission closed at 5pm Friday the 1th November 2019.

COMMENT:

Over the last several weeks we have received (7) responses for the new Vibrating Steel Drum Roller from five dealerships.

Pricing below: Budget \$135,000 exclusive of GST

Vib-Steel Drum Roller							
	Tutt Bryant	Mcintosh & Son	Dynapac	Conplant	Conplant	Westrac	Westrac
Make-Model	BOMAG BW 213D-5	Case- ASC110	CA3500D	ASC 110DT3	ASC 130DT3	CAT CS56B	CAT CS64B
Warranty	36 Months/3000Hrs	60 Months/6000Hrs	60 Months/5000Hrs	24 Months/2000Hrs	24 Months/2000Hrs	84 Months/4000Hrs	84 Months/4000Hrs
Availability	2 weeks	6-8 weeks	2-4 weeks	4-6 weeks	4-6 weeks	4-16 weeks	8-16 weeks
Free-First Service in Wongan	YES	YES	YES	YES	YES	YES	YES
Weight	12500 Kg	11,500 Kg	12100 Kg	11490 Kg	12510 Kg	11500 Kg	12,355 Kg
Padfoot shell kit	\$ 14,500	\$ 9,900	\$ 15,767	\$ 12,570	\$ 12,570		
Reverse Camera	Included	\$ 500	\$ 1,100			Included	Included
Total Cost EX-GST	\$ 139,450	\$ 168,400	\$ 155,000	\$ 139,500	\$ 144,000	\$ 156,200	\$ 142,000
Total Cost EX-GST With Padfoot & Camera	\$ 153,950	\$ 178,800	\$ 171,867	\$ 152,070	\$ 156,570	\$ 156,200	\$ 142,000
Budget	\$ 135,000	\$ 135,000	\$ 135,000	\$ 135,000	\$ 135,000	\$ 135,000	\$ 135,000
Estimated Trade Value Of Shire Cat Roller	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Budget Savings	\$ 31,050	\$ 6,200	\$ 13,133	\$ 32,930	\$ 28,430	\$ 28,800	\$ 43,000
Reasons Against	Drum Size too small for our Padfoot	Drum Size too small for our Padfoot	Drum Size too small for our Padfoot	Drum Size too small for our Padfoot	Drum Size too small for our Padfoot	Will fit our padfoot	Will fit our padfoot
Choice	2	7	6	4	5	3	1
Should we not use the padfoot				Same as Existing horsepower 2	Same as Existing horsepower 3	Same as Existing horsepower 1	
Other			Round Windscreen, cost to replace and availability??				Dual Pump, one to drive drum and one to drive tires

The vibrating steel drum roller that we are replacing is a Cat and is nine years old. It has served us well, with no major issues. When we purchased this roller, we also purchased pad feet. The pad feet are still in perfect condition as they are only used on limited jobs, and they only fit Cat rollers. While Cat CS64B is not the cheapest out of the seven options, you get the reliability of the CAT brand. And we would not need to replace the pad feet.

We currently run 2 CAT 12M Grader and recently purchased CAT Rubber Roller and Skid Steer loader.

Our ability to source filters and parts from the same dealership reduces down-time and mistakes. Also, the big stand out with the Cat is the 7year warranty

STAFF RECOMMENDATION:

We recommend the purchase of a CAT CS64B Vibrating steel drum roller

I believe the ability to deal with one dealership rather than multiple has a big advantage. The Cat CS64B Meets all the Shire specifications requirements

POLICY REQUIREMENTS:

- Regional Purchasing Policy – maximising opportunities for local businesses
- Purchasing and Procurement Policy – to deliver a best practice approach and procedures for the internal purchasing of the Local Government.

LEGISLATIVE REQUIREMENTS:

The use of WALGA's "Preferred Supplier Process" exempts Local Authorities having to call tenders under the Function and General Regulations 1996 of the Local Government Act 1995.

STRATEGIC IMPLICATIONS:

This purchase complements Council's strategy 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 outright purchase of a Cat CS64B Vibrating Steel Drum Roller for \$142,000 will be over budget by \$7000 as specified in the adopted 2019/2020 Plant Replacement Program. Once we dispose of our current vibe roller, we estimate being under budget by \$43,000, as our estimated disposal price is \$50,000.

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: No

STAFF RECOMMENDATION:

That Council:

Accept the quotation from WesTrac WA Pty Ltd for the purchase of one Cat CS64B Vibrating Steel Drum Roller with a Purchase Price of \$142,000 EX-GST

9.4 HEALTH, BUILDING AND PLANNING

9.4.1 UNMADE ROAD CLOSURE STATE LOT 251 ON P220267

FILE REFERENCE:	D9.2
REPORT DATE:	19 November 2019
APPLICANT/PROPONENT:	Building Services Coordinator - Melissa Marcon
OFFICER DISCLOSURE OF INTEREST:	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Building Services Coordinator - Melissa Marcon
ATTACHMENTS:	Copy of Site Plan

PURPOSE OF REPORT:

To seek Council's approval to advertise and subsequently request the Minister for Lands to close a portion of unmade road reserve approx. 0.4415 ha located between CBH Group's (CBH) Freehold Lot 249 (CT2540/848) and adjoining Lot 1276 (CT1368/443) at the Ballidu CBH Site.

BACKGROUND:

The Shire of Wongan Ballidu received correspondence from CBH Group to request the closure of a portion of unmade road reserve at the Ballidu CBH Site.

COMMENT:

During the past 13 months CBH have expanded their operations and installed two new open bulk heads on land adjoining Lot 1276 in Ballidu.

The installation of these open bulk heads has created increased traffic movements on Ballidu South East Road and Townsend Road.

The closure of the unmade road reserve will give CBH the option for access to adjoining Lot 1276 as part of future 'whole of site' design.

Access to this road will reduce the impact on Shire road infrastructure on Ballidu South East Road and Townsend Road.

CBH intend to purchase and amalgamate a portion of the closed road into CBH owned adjoining Lot 249 on P220267 held on Certificate of Title 2540/848.

POLICY REQUIREMENTS:

There are no policy requirements in relation to the item.

LEGISLATIVE REQUIREMENTS:

Land Administration Act 1997 Section 58: Road Closure (3)

A Local Government must not resolve to make a request under subsection (1) until a period of 35 days has elapsed from the publication in a newspaper circulating in its district of notice of motion for that resolution, and the Local Government has considered any objections made to it within that period concerning the proposals set out in that notice.

Land Administration Regulations 1998

Section 9 Provides the procedure for a Local Government to request the permanent closure of a road.

STRATEGIC IMPLICATIONS:

There are no immediate strategic implications particular to the Shire.

SUSTAINABILITY IMPLICATIONS:

➤ **Environment**

There are no known environmental implications associated with this proposal.

➤ **Economic**

There are no known economic implications associated with this proposal.

➤ **Social**

There are no known social implications associated with this item.

FINANCIAL IMPLICATIONS:

- a) Cost of advertising in accordance with legislative requirements
- b) Recover the costs of advertising

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: No

STAFF RECOMMENDATION:

It is recommended that Council approves the proposal to advertise and subsequently request the Minister for Lands to close a portion of unmade road reserve approx. 0.4415 ha located between Cooperative Bulk Handling's (CBH) Freehold Lot 249 (CT2540/848) and adjoining Lot 1276 (CT1368/443) at the Ballidu CBH Site.

ENQUIRY AS TO LIFE
INTEREST IN PART MAY
BE FOR FUTURE CBH
ACCESS / USE TO LINK
CBH LOT 249 WITH
PART LOT 1276 (OPEN
BULKHEAD SITE)

CHRENTUNG
SITE

UNLINKED ROAD
RESERVE TO BE
CLOSED

ARLWAY
709m

CBH HARVEST BUILD 18.19 OPEN GRAIN STORAGE

CBH HARVEST BUILD 13.19 OPEN GRAIN STORAGE

-30.600597 116.776337 Degrees

Scale: 0m, 20m, 40m, 60m, 80m, 100m

9.5 COMMUNITY SERVICES

Nil

10. QUESTIONS FROM MEMBERS WITHOUT NOTICE

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

12. MATTERS FOR WHICH THE MEETING MAY BE CLOSED

13. CLOSURE