



AGENDA

ORDINARY MEETING OF COUNCIL

WEDNESDAY, 18 DECEMBER 2019





SHIRE OF WONGAN-BALLIDU

NOTICE OF AN ORDINARY COUNCIL MEETING

DEAR COUNCIL MEMBERS

THE NEXT ORDINARY MEETING OF THE SHIRE OF WONGAN-BALLIDU WILL BE HELD ON WEDNESDAY, 18 DECEMBER 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

6. APPLICATION/S FOR LEAVE OF ABSENCE

7. CONFIRMATION OF MINUTES

7.1 CONFIRMATION OF THE MINUTES OF THE ORDINARY MEETING OF COUNCIL HELD ON WEDNESDAY, 27 NOVEMBER 2019:

STAFF RECOMMENDATION:

THAT THE MINUTES OF THE ORDINARY MEETING OF COUNCIL HELD ON WEDNESDAY, 27 NOVEMBER 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 APPOINTMENT OF COUNCILLORS TO COMMITTEES

FILE REFERENCE:	A1.2.1
REPORT DATE:	2 December 2019
APPLICANT/PROPONENT:	Stuart Taylor – Chief Executive Officer
OFFICER DISCLOSURE OF INTEREST	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Stuart Taylor – Chief Executive Officer
ATTACHMENTS:	Nil

PURPOSE OF REPORT:

To nominate four elected members of the Council, comprising two local members and two alternate local members to sit on a local DAP as required.

Nominee's details are to be submitted to the Department of Planning and Development by 19 December 2019.

BACKGROUND:

Development Assessment Panels (DAP) member appointments expire on 26 January 2022.

Members whose term has expired will be eligible for re-consideration at this time. Under regulation 26 of the Planning and Development (Development Assessment Panels) Regulations 2011 (DAP Regulations), Council is requested to nominate four elected members of the Council, comprising two local members and two alternate local members to sit on the respective DAP as required.

Nominees will be required to provide names, addresses, and email, mobile and land line telephone numbers, date of birth, employer(s), position(s) and curriculum vitae details.

Following receipt of all local government nominations, the Minister for Planning will consider and appoint nominees for up to a three-year term, expiring on 26 January 2022. All appointed local members will be placed on the local government member register and advised of DAP training dates and times. It is a mandatory requirement, pursuant to the DAP regulations, that all DAP members attend training before they can sit on a DAP and determine applications. Local government members who have previously undertaken training are not required to attend further training but are encouraged to attend refresher training.

When selecting nominees, the Council should consider that local government elections may result in a change to DAP membership if current Councillors, who are DAP members, are not re-elected, Council will need to re-nominate for the Minister's consideration. DAP members are entitled to be paid for their attendance at DAP meetings and training, unless they fall within a class of persons excluded from payment. Further details can be found in the *Premier's Circular – State Government Boards and Committees Circular (2010/02)*.

COMMENT:

Current local DAP Members are Alfreda Lyon and Norma Walton who have not held office following the October 2017 Ordinary Council Election. Alternate local members being Cr Jon Hasson and Cr Brad West.

POLICY REQUIREMENTS:

There are no known Policy implications associated with this item

LEGISLATIVE REQUIREMENTS:

Regulation 26 of the Planning and Development (Development Assessment Panel) Regulations 2011.

STRATEGIC IMPLICATIONS:

There are no known Strategic implications associated with this item.

SUSTAINABILITY IMPLICATIONS:

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

FINANCIAL IMPLICATIONS:

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

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: No

STAFF RECOMMENDATION:

That Council nominate Cr Stephenson and Cr Falconer as Local DAP Members; and Cr Ganzer and Cr Hasson as alternate Local Members.

9.1.2 COUNCIL MEETING DATES FOR 2020

FILE REFERENCE:	A1.2
REPORT DATE:	10 December 2019
APPLICANT/PROPONENT:	Stuart Taylor – Chief Executive Officer
OFFICER DISCLOSURE OF INTEREST	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Sharon Walls-Sermon - Personal Assistant
ATTACHMENTS:	Nil

PURPOSE OF REPORT:

That Council adopts the 2020 meeting dates and give local public notice in accordance with Section 1.7 of the *Local Government Act 1995*.

BACKGROUND:

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

COMMENT:

The proposed dates for Council's Ordinary Meetings are the fourth Wednesday of each month except for:

- January, when Council is in recess;
- September, when the meeting is held on a Friday in Ballidu; and
- December, when the meeting would fall on 25 December.

A special meeting is listed on 8 July 2020, for the adoption of the budget. It is proposed that the Council meeting will commence at 3:00pm with afternoon tea being taken between 4.00pm and 4.15pm followed by the informal briefing session.

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

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 2020, and give local public notice in accordance with Section 1.7 of the *Local Government Act 1995*:

DAY	DATE	TIME	MEETING	VENUE
Wednesday	26 February 2020	3.00pm	Ordinary	Council Chambers, Wongan Hills
Wednesday	25 March 2020	3.00pm	Ordinary	Council Chambers, Wongan Hills
Wednesday	22 April 2020	3.00pm	Ordinary	Council Chambers, Wongan Hills
Wednesday	27 May 2020	3.00pm	Ordinary	Council Chambers, Wongan Hills
Wednesday	24 June 2020	3.00pm	Ordinary	Council Chambers, Wongan Hills
Wednesday	8 July 2020	3.00pm	Special Budget Meeting	Council Chambers, Wongan Hills
Wednesday	22 July 2020	3.00pm	Ordinary	Council Chambers, Wongan Hills
Tuesday	25 August 2020	3.00pm	Ordinary	Council Chambers, Wongan Hills
Wednesday	23 September 2020	3.00pm	Ordinary	Ballidu Sports Council, Ballidu
Wednesday	28 October 2020	3.00pm	Ordinary	Council Chambers, Wongan Hills
Wednesday	25 November 2020	3.00pm	Ordinary	Council Chambers, Wongan Hills
Wednesday	17 December 2020	3.00pm	Ordinary	Council Chambers, Wongan Hills

9.2 ADMINISTRATION & FINANCIAL SERVICES

9.2.1 ACCOUNTS SUBMITTED

FILE REFERENCE:	F1.4
REPORT DATE:	12 December 2019
APPLICANT/PROPONENT:	N/A
OFFICER DISCLOSURE OF INTEREST:	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Deputy Chief Executive Officer
ATTACHMENTS:	November 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 30 November 2019 totalling \$1,085,773.25 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 AND SUBMITTED TO COUNCIL 1ST NOVEMBER 2019 TO 30 NOVEMBER 2019				
Chq/EFT	Date	Name	Description	Amount
1122	08/11/2019	RURAL SCHOOL OF DANCE	Civic Centre key & room bond refund	-50.00
EFT19020	01/11/2019	KOMATSU AUSTRALIA PTY LTD	Repairs to transmission on PG14 Komatsu Grader (insurance claim)	-43376.11
EFT19021	01/11/2019	STAR TRACK EXPRESS PTY LTD	Freight charges ex Forrestfield Mowers for PSP1	-52.93
EFT19022	01/11/2019	BALLIDU CONTEMPORARY ARTS SOCIETY	Annual Management Grant	-1000.00
EFT19023	01/11/2019	G R & N W WALTON		-671.00
	26/10/2019	G R & N W WALTON	Reconfigure communications room at medical centre and reconfigure phone system for new NBN service	539.00
	26/10/2019	G R & N W WALTON	Change pool pump fail dial number	132.00
EFT19024	01/11/2019	COAD COMMUNICATIONS	Rock Breaking Hospital Road	-4512.75
EFT19025	01/11/2019	CADOUX SPORTS COUNCIL INC.		-9413.00
	24/10/2019	CADOUX SPORTS COUNCIL INC.	Shire Council Meeting 20/9/19	444.00
	24/10/2019	CADOUX SPORTS COUNCIL INC.	2019-2020 Annual Council Donation/Subsidy	8769.00
	24/10/2019	CADOUX SPORTS COUNCIL INC.	2019-2020 Annual Council Donation/Subsidy - Cadoux Christmas Tree	200.00
EFT19026	01/11/2019	TRUCK CENTRE (WA) PTY LTD	Repairs to Mack PTK34	-10542.19
EFT19027	01/11/2019	DIGGA WEST	Supply BR-000688 24 x 2000mm replacement broom for Front Road Broom"	-1925.00
EFT19028	01/11/2019	TOLL IPEC PTY LTD	Freight charges ex CJD Equipment for PLDR6	-21.95
EFT19029	01/11/2019	ROYAL LIFE SAVING (WA BRANCH)	Watch around water program - 3 years registration	-440.00
EFT19030	01/11/2019	WESTWATER ENTERPRISES PTY LTD	Swimming Pool Chlorine Service & Waste water treatment plant service including EJ100 injector for Parks & Gardens	-6445.01
EFT19031	01/11/2019	DENNIS & ANN LONDON	Rates refund for assessment A841	-255.61
EFT19032	01/11/2019	AUSTRALIA'S GOLDEN OUTBACK	Shire of Wongan-Ballidu Content - Australia's Golden Outback Planner 2020	-1675.00
EFT19033	01/11/2019	AAA TRIPLE A ASHPALT	Cold mix for Ballidu East Road	-4345.00
EFT19034	01/11/2019	INDUSTRIAL AUTOMATION GROUP	Repairs to standpipe on Depot Road	-3877.50
EFT19035	01/11/2019	WONGAN HILLS HOTEL		-423.29
	24/10/2019	WONGAN HILLS HOTEL	Council Dinner dated 23/10/19	235.50
	24/10/2019	WONGAN HILLS HOTEL	Council Refreshments for Meeting dated 23/10/19	187.79
EFT19036	01/11/2019	TKB MECHANICAL	Wheel Alignment for WB010 - Works Supervisor	-111.75
EFT19037	01/11/2019	DAVE WATSON CONTRACTING PTY.LTD	Tree Pruning - Wongan Hills Townsite	-1925.00
EFT19038	01/11/2019	MARKET CREATIONS PTY LTD		-1708.98
	28/10/2019	MARKET CREATIONS PTY LTD	Office 365 for Wongan Hills Medical Centre	159.50
	28/10/2019	MARKET CREATIONS PTY LTD	Office 365 for Shire Administration Office	1103.76
	28/10/2019	MARKET CREATIONS PTY LTD	Managed backup licenses for Shire Administration Office	445.72
EFT19039	01/11/2019	HENDOS PLUMBING & GAS SERVICES		-361.35
	22/10/2019	HENDOS PLUMBING & GAS SERVICES	Backflow testing - 27 Mitchell St Wongan Hills	220.00
	31/10/2019	HENDOS PLUMBING & GAS SERVICES	Supply & install replacement hose tap and bp elbow to front hose tap - 11 Wandoo Crescent Wongan Hills	141.35
EFT19040	01/11/2019	RURAL RANGER SERVICES	Rural Ranger Services from 14/10/19 to 24/10/19	-887.50
EFT19041	01/11/2019	KYLIE NEAVES	EHO & Public Health Services 31/10/19 & 01/11/19	-910.00
EFT19042	01/11/2019	WINC AUSTRALIA PTY LTD	Supply Kyocera toner for CRC Administration	-108.25
EFT19043	01/11/2019	RICOH FINANCE	Payment of Shire Administration Photocopier Lease from 27/11/19 to 26/12/19	-276.96
EFT19044	01/11/2019	AVON PAPER SHRED	pickup and destroy 60 Archive Boxes	-1112.70
EFT19045	01/11/2019	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD		-4373.84
	23/10/2019	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	Recruitment of Paul Rawlings week ending 20/10/19	2163.40
	25/10/2019	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	Recruitment of Paul Rawlings week ending 27/10/19	2210.44
EFT19046	01/11/2019	WATERTORQUE GROUP PTY LTD	Supply of one manhole cover for Mocardy Dam	-182.60
EFT19047	01/11/2019	CR. ALFREDA LYON	Candidate refund	-80.00
EFT19048	01/11/2019	CR N WALTON	Candidate refund	-80.00
EFT19049	01/11/2019	WONGAN HILLS ROTARY CLUB	Civic Centre bond refund	-450.00
EFT19050	01/11/2019	CR BRAD WEST	Candidate refund	-80.00
EFT19051	01/11/2019	CR JON A HASSON	Candidate refund	-80.00
EFT19052	01/11/2019	CR SUE FALCONER	Candidate refund	-80.00
EFT19053	05/11/2019	ANZ BANK (NETT WAGES)	Wages PPE 05.11.2019 - A London	-714.78
EFT19054	06/11/2019	ANZ BANK (NETT WAGES)	Wages PPE 05.11.2019	-66931.39
EFT19055	06/11/2019	AUSTRALIAN SERVICES UNION	Payroll deductions	-25.90
EFT19056	06/11/2019	IOU SOCIAL CLUB	Payroll deductions	-220.00
EFT19057	01/11/2019	WESTNET PTY LTD	Westnet account for November 2019	-610.20
EFT19059	07/11/2019	THE WORKWEAR GROUP P/L		-476.00
	27/09/2019	THE WORKWEAR GROUP P/L	CRC-Trainee uniform allowance	258.00
	01/11/2019	THE WORKWEAR GROUP P/L	CRC-Administration uniform allowance	218.00
EFT19060	07/11/2019	ANZ CORPORATE CREDIT CARD	Advertisement, Emergency Lighting, IT consumables, Permit Application, Insurance Excess, Event Materials	-2414.25
EFT19061	11/11/2019	LANDGATE	Rates Administration	-188.10
EFT19062	11/11/2019	LANDMARK OPERATIONS	Supply 3 x Eco Wet 20L for Parks & Gardens	-546.55
EFT19063	11/11/2019	OFFICEWORKS BUSINESS DIRECT	supply various stationery for shire administration office	-217.61
EFT19064	11/11/2019	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)		-3225.00
	31/10/2019	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	Short course booking for E Ganzer 6/11/19 , Understanding financial reports and budgets	475.00
	31/10/2019	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	Short course booking for S Falconer 6/11/19 , Understanding financial reports and budgets	475.00
	31/10/2019	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	Short course booking for S Falconer 4th & 5th Nov 19, Serving on Council	900.00
	31/10/2019	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	Short course booking for E Ganzer 4th & 5th Nov 19, Serving on Council	900.00
	31/10/2019	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	Short course booking for E Ganzer 07/11/19, Meeting Procedures	475.00
EFT19065	11/11/2019	WALLIS COMPUTER SOLUTIONS		-2675.66
	01/11/2019	WALLIS COMPUTER SOLUTIONS	Adobe Pro Licence	621.50

LIST OF ACCOUNTS DUE AND SUBMITTED TO COUNCIL 1ST NOVEMBER 2019 TO 30 NOVEMBER 2019				
Chq/EFT	Date	Name	Description	Amount
	01/11/2019	WALLIS COMPUTER SOLUTIONS	Supply and install red50 unit to the Shire depot	2054.16
EFT19066	11/11/2019	WESTRAC EQUIPMENT PTY LTD	supply kit wear strip for PG16	-470.29
EFT19067	11/11/2019	HOIST SALES & HYDRAULIC REPAIRS PTY LTD	supply AG3008 8 stroke x 3" barrel x 11/2" shaft cylinder for Trailer PTRL23	-726.00
EFT19068	11/11/2019	IT VISION AUSTRALIA PTY LTD	SynergySoft & Universe licence fees 2019/20	-9900.00
	01/07/2019	IT VISION AUSTRALIA PTY LTD	SynergySoft licence cost to 2019/20	-43907.88
EFT19069	11/11/2019	LOCK, STOCK & FARRELL		-179.00
	04/10/2019	LOCK, STOCK & FARRELL	3 x Ballidu Hall keys coined and sent via registered post	70.50
	22/10/2019	LOCK, STOCK & FARRELL	5 x CCA keys for the Civic Centre including freight	108.50
EFT19070	11/11/2019	BALLIDU TRADING POST - CLEANING ACCOUNT	Cleaning of various locations in Ballidu Townsite	-1966.25
EFT19071	11/11/2019	DEPARTMENT OF PREMIER & CABINET	Advertising for Local Planning Scheme #5 Amendment 1	-442.64
EFT19072	11/11/2019	COLAS WA PTY LTD		-236696.65
	17/10/2019	COLAS WA PTY LTD	Waddington Road, 10mm re seal C170, 2740m2, Hospital Road, Primer & 14mm seal, 2740m2	86671.95
	29/10/2019	COLAS WA PTY LTD	Manmanning Road, 10mm reseal , 15,658m2, Hospital Road, Primer & 14mm seal , 17,120m2	150024.70
EFT19073	11/11/2019	WONGAN MAIL SERVICE	Shire Administration mail account for October 2019	-637.36
EFT19074	11/11/2019	FORRESTFIELD MOWER AND CHAINSAW CENTRE	various parts for Husqvarna PSP1	-699.75
EFT19075	11/11/2019	HDJ CONTRACTING	Cleaning of the CRC building & Allied Health side of Medical Centre from Mon 21/10/19 to Fri 01/11/19	-1155.00
EFT19076	11/11/2019	BP AUSTRALIA	Unleaded fuel supply for WB2	-449.27
EFT19077	11/11/2019	NEWINS FAMILY TRUST	Call out fees for 612, 613, 616, 633, 634 & 635 (recoverable)	-600.00
EFT19078	11/11/2019	LYNETTE HOOD	Laundering and ironing of tablecloths for CRC Administration	-98.00
EFT19079	11/11/2019	PW GEE WELDING SERVICES	supply steel for mud guards for PTRL14	-277.37
EFT19080	11/11/2019	GLEEMAN TRUCK PARTS P/L	Standard trailer spring 75mm wide x 9 leaf for PTRL26	-363.00
EFT19081	11/11/2019	FIRM CONSTRUCTION PTY LTD	Works completed as at 30/10/19	-92059.97
EFT19082	11/11/2019	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	Week ending 03/11/19	-2163.40
EFT19083	11/11/2019	CP LANE	Blasting Hospital Road	-990.00
EFT19084	11/11/2019	WONGAN HILLS SQUARE DANCE CLUB	Bond Refund for the hire of Civic Centre	-150.00
EFT19085	15/11/2019	AVON WASTE	Domestic & commercial collection for Wongan Hills & Ballidu	-11772.16
EFT19086	15/11/2019	WONGAN HILLS IGA	Council Refreshments for October meeting	-838.33
	31/10/2019	WONGAN HILLS IGA	CRC Administration refreshments for October 2019	116.10
	31/10/2019	WONGAN HILLS IGA	Shire Office Refreshments for October 2019	722.23
EFT19087	15/11/2019	JASON SIGNMAKERS	Signs order for Fenton St, Koralling Road, Hospital Road	-436.48
EFT19088	15/11/2019	KOMATSU AUSTRALIA PTY LTD		-632.90
	04/11/2019	KOMATSU AUSTRALIA PTY LTD	Supply 1 x Super coolant 20L for Grader PG15	123.20
	06/11/2019	KOMATSU AUSTRALIA PTY LTD	Supply 4 x heat treated grader blades for PG15	509.70
EFT19089	15/11/2019	MCINTOSH & SON		-383.82
	03/10/2019	MCINTOSH & SON	Supply of skip bin for Grand Final game in September 2019	132.00
	09/10/2019	MCINTOSH & SON	Supply 2 x oversize vinyl sign roped for PTK35	251.82
EFT19090	15/11/2019	STAR TRACK EXPRESS PTY LTD	Freight charges ex Forrestfield Mowers for PSP1	-84.86
EFT19091	15/11/2019	OFFICEWORKS BUSINESS DIRECT		-393.74
	04/10/2019	OFFICEWORKS BUSINESS DIRECT	Stationery for Shire Administration	100.45
	12/10/2019	OFFICEWORKS BUSINESS DIRECT	2 x a3 paper cartons 3 ream, for boomer printing, 1 carton of a4 paper, postage	129.70
	26/10/2019	OFFICEWORKS BUSINESS DIRECT	Stationery for CRC Administration, postage included	163.59
EFT19092	15/11/2019	WHEATBELT TYRES		-6558.85
	26/10/2019	WHEATBELT TYRES	Supply 2 x tyres for Works Coordinator vehicle	717.40
	26/10/2019	WHEATBELT TYRES	Supply 2 x new trailer tyres for PTRL20	695.25
	26/10/2019	WHEATBELT TYRES	Repairs to truck tyre PTRL23	39.50
	26/10/2019	WHEATBELT TYRES	Tyre repair kit for PSP1	77.80
	27/10/2019	WHEATBELT TYRES	Supply 4 x drives and 1 x trailer tyre for PTK34	2418.65
	27/10/2019	WHEATBELT TYRES	Supply new truck tyre for PUT71	290.70
	31/10/2019	WHEATBELT TYRES	Supply 4 x truck trailer tyres for PTRL26	1390.50
	31/10/2019	WHEATBELT TYRES	Supply 1 x truck trailer tyre for PTRL26	347.65
	31/10/2019	WHEATBELT TYRES	Supply 2 x tyres for PUT71	581.40
EFT19093	15/11/2019	WONGAN NEWSAGENCY		-480.60
	31/10/2019	WONGAN NEWSAGENCY	Shire Administration account for October 2019	468.30
	31/10/2019	WONGAN NEWSAGENCY	CRC Administration account for October 2019	12.30
EFT19094	15/11/2019	IXOM OPERATIONS PTY LTD		-1645.03
	31/10/2019	IXOM OPERATIONS PTY LTD	Supply 2 x 70 kg Chlorine Gas Cylinders for Swimming Pool, Supply 1x 70 kg Chlorine Gas Cylinders for Parks & Gardens	1471.80
	31/10/2019	IXOM OPERATIONS PTY LTD	Service fee for 4 x Chlorine Gas for Swimming Pool, Service fee for 3 x Chlorine Gas for Parks & Gardens	173.23
EFT19095	15/11/2019	MAJOR MOTORS PTY LTD	Stone guard and filter for PTK34	-297.72
EFT19096	15/11/2019	KENYON & COMPANY PTY LTD	Supply LED Beacon for Mack Truck PTK34	-522.50
EFT19097	15/11/2019	OVERLAND FREIGHT		-917.14
	01/10/2019	OVERLAND FREIGHT	Freight charges ex Truck Centre, Sigma Chemicals, Digga West, Elite Pool Covers (Insurance claim J0810) & Ixom	773.14
	31/10/2019	OVERLAND FREIGHT	Refresh water supply for Shire Administration Office	144.00
EFT19098	15/11/2019	WONGAN HILLS HARDWARE		-8025.06
	29/10/2019	WONGAN HILLS HARDWARE	MS231 chainsaw for PSP1, MS291 chainsaw for PSP1	1748.00
	31/10/2019	WONGAN HILLS HARDWARE	Works account for October 2019	5105.23
	31/10/2019	WONGAN HILLS HARDWARE	Building account for October 2019	1171.83
EFT19099	15/11/2019	PRESSURE MASTERS	Supply 20M hose kit to suit Pressure Masters 3000 for PSP3	-260.70
EFT19100	15/11/2019	TOLL IPEC PTY LTD	Freight charges ex The Honda Shop PSP3	-141.88
	27/10/2019	TOLL IPEC PTY LTD	Freight charges ex Gleeman Trucks	27.34
	30/10/2019	TOLL IPEC PTY LTD	Freight charges ex Gough Transport PTK34	21.46

LIST OF ACCOUNTS DUE AND SUBMITTED TO COUNCIL 1ST NOVEMBER 2019 TO 30 NOVEMBER 2019				
Chq/EFT	Date	Name	Description	Amount
	31/10/2019	TOLL IPEC PTY LTD	Freight charges ex Westrac PG16	10.73
	31/10/2019	TOLL IPEC PTY LTD	Freight charges ex RBC Rural, Freight charges ex Gleeman Trucks, Freight charges ex CJD Engineering	54.24
	31/10/2019	TOLL IPEC PTY LTD	Freight charges ex The Honda Shop PSP3	28.11
EFT19101	15/11/2019	PRIMARIES-WONGAN HILLS	Supply 2 x posts for CRC Gardens	-99.99
EFT19102	15/11/2019	MCLEODS BARRISTERS & SOLICITORS	Legal Fees - & Alpha St Ballidu - Bush fire act prosecution	-1119.20
EFT19103	15/11/2019	WONGAN MAIL SERVICE	CRC Mail account for October 2019	-54.21
EFT19104	15/11/2019	PUBLIC TRANSPORT AUTHORITY OF WA	Trans WA ticket sales for October 2019	-64.55
EFT19105	15/11/2019	ELLIOTTS IRRIGATION PTY LTD	48 x Hunter I25 Sprinklers for Parks & Gardens	-3168.00
EFT19106	15/11/2019	BRYAN RURAL SERVICE	Pre season pest spray - Swimming Pool	-330.00
EFT19107	15/11/2019	DUN DIRECT PTY LTD	Supply 11,000 litres of diesel 08/10/19	-19652.30
	31/10/2019	DUN DIRECT PTY LTD	Supply diesel for Hilux PUT74 WB004	272.26
	31/10/2019	DUN DIRECT PTY LTD	Supply 11,000 litres of diesel 08/10/19 & various vehicles/plant supply	19380.04
EFT19108	15/11/2019	DEPARTMENT OF COMMERCE - BUILDING COMMISSION	BSL Reconciliation for October 2019	-140.70
EFT19109	15/11/2019	AUTOSWEEP WA	Street Cleaning Wongan Hills	-4180.25
EFT19110	15/11/2019	GREAT SOUTHERN FUEL SUPPLIES	Supply 11,000 litres of Diesel 24/10/19 & various vehicle/plant supply	-15727.25
EFT19111	15/11/2019	WONGAN HILLS PROGRESS ASSOCIATION	2019-2020 Annual Council Donation/Subsidy (Harvest Festival)	-5000.00
EFT19112	15/11/2019	ACTION OUTDOORS MOORA		-16456.00
	09/11/2019	ACTION OUTDOORS MOORA	Kondut Hall - Remove asbestos fence panels, gable infills and old toilet roof internal, Ballidu Recreation Complex - Remove asbestos stored on roof and external fascia sheets on club room	4488.00
	09/11/2019	ACTION OUTDOORS MOORA	Ballidu Sports Pavilion - Remove existing shade structure and replace with new Colourbond structure	11968.00
EFT19113	15/11/2019	RURAL RANGER SERVICES	Rural Ranger Services 31/10/19, 04/11/19 & 07/11/19	-775.00
EFT19114	15/11/2019	CR EION GANZER	Reimburse conference expenses (WALGA Training)	-745.64
EFT19115	15/11/2019	AFLEX TECHNOLOGY (NZ) LTD	Supply Pool Inflatables for Swimming Pool	-4064.50
EFT19116	15/11/2019	MOTHERS UNION WONGAN HILLS	Contribution to WHDHS excursion to Adventure World 26/10/19	-500.00
EFT19117	20/11/2019	ANZ BANK (NETT WAGES)	Wages PPE 19.11.19	-65958.91
EFT19118	20/11/2019	AUSTRALIAN SERVICES UNION	Payroll deductions	-25.90
EFT19119	20/11/2019	IOU SOCIAL CLUB	Payroll deductions	-210.00
EFT19120	22/11/2019	KOMATSU AUSTRALIA PTY LTD		-2034.73
	02/10/2019	KOMATSU AUSTRALIA PTY LTD	Supply 1 x lamp for PROL10	115.98
	15/11/2019	KOMATSU AUSTRALIA PTY LTD	16 x 6ft x 8in x 5/8in heat treated 5/8 grader blades PG15	1918.75
EFT19121	22/11/2019	STAR TRACK EXPRESS PTY LTD	Freight charges ex Jason Sign makers	-102.46
EFT19122	22/11/2019	WESTRAC EQUIPMENT PTY LTD	Supply wiper motor for PG16	-347.27
EFT19123	22/11/2019	T A MATTHEWS ELECTRICAL SERVICES		-4729.79
	04/11/2019	T A MATTHEWS ELECTRICAL SERVICES	Air conditioner servicing - 2B Patterson Street	99.00
	04/11/2019	T A MATTHEWS ELECTRICAL SERVICES	Air Conditioner Service - 27C Quinlan Street	99.00
	04/11/2019	T A MATTHEWS ELECTRICAL SERVICES	Air Conditioner Service - 27B Quinlan Street	99.00
	04/11/2019	T A MATTHEWS ELECTRICAL SERVICES	Air Conditioner Service - 27A Quinlan Street	99.00
	04/11/2019	T A MATTHEWS ELECTRICAL SERVICES	Air Conditioner Service - 2A Patterson Street	209.00
	04/11/2019	T A MATTHEWS ELECTRICAL SERVICES	Air Conditioner Service - 27D Quinlan Street	99.00
	21/11/2019	T A MATTHEWS ELECTRICAL SERVICES	Replace white ant eaten pole at Wongan Hills Bowling Club	2639.79
	21/11/2019	T A MATTHEWS ELECTRICAL SERVICES	Installation of lights at the Shire Admin Building	198.00
	21/11/2019	T A MATTHEWS ELECTRICAL SERVICES	Installation of lights Wongan Hills CBD	1188.00
EFT19124	22/11/2019	ADVANCED AUTOLOGIC PTY LTD	Supply 1 x 20kg EP2 grease for PLDR8	-199.00
EFT19125	22/11/2019	AUSTRALIAN COMMUNICATIONS & MEDIA AUTHORITY	Licence renewal 1194411/1 for Shire Depot Site	-180.00
EFT19126	22/11/2019	KEVREK (AUSTRALIA) PTY LTD	1 x 1000/2/10/x spool section for PTK31	-342.76
EFT19127	22/11/2019	TRUCK CENTRE (WA) PTY LTD	Supply 3 x gasket for PTK35	-75.77
EFT19128	22/11/2019	TOLL IPEC PTY LTD		-119.19
	03/11/2019	TOLL IPEC PTY LTD	Freight charges ex Komatsu, Gleeman and Water exam for Parks and Gardens	79.53
	10/11/2019	TOLL IPEC PTY LTD	Freight charges ex LISWA - CRC Library	39.66
EFT19129	22/11/2019	IP CAMERAS AUSTRALIA PTY LTD	Travel to Wongan Hills to Troubleshoot offline CCTV cameras in community park and in Main Street	-1650.00
EFT19130	22/11/2019	TERPKOS ENGINEERING PTY.LTD	Review of the Shop Drawings for the Gym and Squash Court Extension	-1650.00
EFT19131	22/11/2019	KARL MICKLE	Reimburse Karl Mickle for the purchase of Wireless Charger vent mount - Apple Garden City	-109.95
EFT19132	22/11/2019	HDJ CONTRACTING	Cleaning of the CRC Building & Allied Health Side of Medical Centre from Mon 4/11/19 to Fri 15/11/19	-1155.00
EFT19133	22/11/2019	WIRTGEN AUSTRALIA PTY LTD	Supply 2 x headlight for PROL14	-290.44
EFT19134	22/11/2019	NEWINS FAMILY TRUST	Managing of Wongan Hills Land fill site from 01/11/19 to 30/11/19	-5951.00
EFT19135	22/11/2019	AFGRI EQUIPMENT AUSTRALIA		-1468.77
	08/10/2019	AFGRI EQUIPMENT AUSTRALIA	Carry out 70,000 km service on Nissan Pathfinder WB2	252.12
	18/10/2019	AFGRI EQUIPMENT AUSTRALIA	Carry out vehicle service on rego 1DZD914	1092.26
	23/10/2019	AFGRI EQUIPMENT AUSTRALIA	2 x Synthetic 5W40 for Nissan Pathfinder WB2	124.39
EFT19136	22/11/2019	FEGAN BUILDING SURVEYING	Building Surveying	-544.50
EFT19137	22/11/2019	TOPP DOGG (PG & JH WALSH)		-77.00
	16/11/2019	TOPP DOGG (PG & JH WALSH)	1 x XXL men's polo including embroidery - Yarra Teal 2302 for Relief Pool Manager	38.50
	16/11/2019	TOPP DOGG (PG & JH WALSH)	1 x Work Teal Polo for CRC-Administration	38.50
EFT19138	22/11/2019	3EM ENGINEERING CONSULTANTS	Review of stage 5 variation for Sports co-location project	-176.00
EFT19139	22/11/2019	FIVE STAR BUSINESS & INNOVATION		-1988.89
	13/11/2019	FIVE STAR BUSINESS & INNOVATION	CRC photocopier meter reading	1930.64
	13/11/2019	FIVE STAR BUSINESS & INNOVATION	The delivery/admin charge for the supply of toner for CRC Boomer consumables	58.25

LIST OF ACCOUNTS DUE AND SUBMITTED TO COUNCIL 1ST NOVEMBER 2019 TO 30 NOVEMBER 2019				
Chq/EFT	Date	Name	Description	Amount
EFT19140	22/11/2019	FIRM CONSTRUCTION PTY LTD	PC10: Works completed as at the 14/11/19	-108507.04
EFT19141	22/11/2019	CLEANTECH ENERGY PTY LTD	Electricity consumption for CRC Building, Medical Centre, Swimming Pool Complex & Recreation Complex	-2851.91
EFT19142	22/11/2019	AC HEALTHCARE PTY LTD	November payment for Wongan Hills Medical Centre Subsidy	-21083.33
EFT19143	22/11/2019	DRAEGER AUSTRALIA PTY LTD		-1414.82
	18/11/2019	DRAEGER AUSTRALIA PTY LTD	Goods & services provided for Swimming Pool Complex Preventative maintenance, cylinder refill, O-ring, consumables and p&h	717.20
	18/11/2019	DRAEGER AUSTRALIA PTY LTD	Goods & services provided for Ovals. Preventative maintenance, cylinder refill, O-ring, consumables and p&h	697.62
EFT19144	22/11/2019	RETRO ROADS	Line Marking on Elphin Crescent	-3251.85
EFT19145	22/11/2019	OFFICE OF STATE REVENUE	Rates refund for A553	-378.81
EFT19146	18/11/2019	DE LAGE LANDEN PTY LTD	November Payment for the CRC Photocopier Lease	-557.70
EFT19147	29/11/2019	BOEKEMAN NOMINEES PTY LTD		-163.05
	29/10/2019	BOEKEMAN NOMINEES PTY LTD	Supply heavy duty grease for PTRL26	40.23
	30/10/2019	BOEKEMAN NOMINEES PTY LTD	Supply heavy duty grease for PTRL26	40.23
	30/10/2019	BOEKEMAN NOMINEES PTY LTD	Supply beacon switch and wiper blades for Hilux PUT70	82.59
EFT19148	29/11/2019	DEPARTMENT OF FIRE & EMERGENCY SERVICES	2019/20 ESL Quarter 2 contribution	-25129.70
EFT19149	29/11/2019	JASON SIGNMAKERS		-233.45
	14/11/2019	JASON SIGNMAKERS	Wongan Koorda Road - 2 x Macnamara signs, Swimming Pool access road - no caravan club sign	196.20
	19/11/2019	JASON SIGNMAKERS	Disable PB sign for Elphin Crescent	37.25
EFT19150	29/11/2019	MCINTOSH & SON		-79.55
	08/10/2019	MCINTOSH & SON	Supply antenna fittings for Grader PG15	23.57
	17/10/2019	MCINTOSH & SON	Supply 4 x cap screws for Loader PLDR6	10.03
	23/10/2019	MCINTOSH & SON	Supply Dayco belt for Forklift	20.23
	25/10/2019	MCINTOSH & SON	Supply Deutsch plugs for Roller PROL10	25.72
EFT19151	29/11/2019	STAR TRACK EXPRESS PTY LTD	Freight charges ex Stewart & Heaton for ESL fire operating expenses	-121.89
EFT19152	29/11/2019	OFFICEWORKS BUSINESS DIRECT	Supply 2 x Pk25 tube clip for Shire Administration	-27.78
EFT19153	29/11/2019	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	WA Local Government Convention - Brad West (did not cancel booking therefore invoice is still outstanding)	-1563.00
EFT19154	29/11/2019	WALLIS COMPUTER SOLUTIONS	IT support for Wongan Hills Medical Centre (carried out prior to doctor commencing)	-1255.95
EFT19155	29/11/2019	STEWART & HEATON CLOTHING CO PTY LTD	J545 R097 Coat Certified AS4824 Gold	-3422.76
EFT19156	29/11/2019	ADVANCED AUTOLOGIC PTY LTD	Ad Blue for PTK31	-700.00
EFT19157	29/11/2019	LGIS INSURANCE BROKING	2018-2019 Motor Vehicle Premium Adjustment	-4910.33
EFT19158	29/11/2019	DEPT OF ENVIRONMENT & REGULATION	Annual Licence Fee for Ballidu Tip Site	-974.40
EFT19159	29/11/2019	RBC RURAL	Shire Administration Photocopier metre plan charge	-894.55
EFT19160	29/11/2019	HILLS FIRE EQUIPMENT SERVICE		-3290.10
	25/11/2019	HILLS FIRE EQUIPMENT SERVICE	Fire equipment servicing various locations within the Shire	2810.50
	25/11/2019	HILLS FIRE EQUIPMENT SERVICE	Fire Extinguisher Servicing vehicles and plant equipment	479.60
EFT19161	29/11/2019	ABBOTT AUTO ELECTRICS	Pressure test, remove & replace leaking valves. Pressure test, vac & gas for Mack Truck PTK33	-673.20
EFT19162	29/11/2019	TOLL IPEC PTY LTD		-268.63
	31/10/2019	TOLL IPEC PTY LTD	Freight charges ex The Honda Shop for sundry plant PSP3, Vermeer for Mulcher, Westrac for PG16 & PG15	91.20
	10/11/2019	TOLL IPEC PTY LTD	Freight charges ex Westrac PG16, Komatsu PG15, Hoist Sales for Trailer PTRL23, Kenyon for Mack Truck PTK34, Path West for Parks & Gardens, Major Motors for PTK32, Pressure Masters for Sundry plant PSP3	121.99
	17/11/2019	TOLL IPEC PTY LTD	Freight charges ex Wirtgen for PROL14, Freight charges ex Truck Centre for PTK35, Freight charges ex Kevrek for PTK31	55.44
EFT19163	29/11/2019	STRUCTERRE CONSULTING ENGINEERS		-1277.10
	20/11/2019	STRUCTERRE CONSULTING ENGINEERS	Compaction Testing - Toilet Block Pad for Sports Co Location	414.70
	22/11/2019	STRUCTERRE CONSULTING ENGINEERS	Compaction Testing - Tennis Courts for Sports Co Location	862.40
EFT19164	29/11/2019	DAVINA ENTERPRISES (KYLIE DAVEY)	Catering for Seniors Week event 14/11/2019	-800.00
EFT19165	29/11/2019	HENDOS PLUMBING & GAS SERVICES		-819.92
	27/11/2019	HENDOS PLUMBING & GAS SERVICES	Fire hose reel leak at Pavilion	537.22
	28/11/2019	HENDOS PLUMBING & GAS SERVICES	Repair burst copper pipe located at Swimming Pool	282.70
EFT19166	29/11/2019	FEGAN BUILDING SURVEYING		-764.50
	22/11/2019	FEGAN BUILDING SURVEYING	Building Surveying	220.00
	22/11/2019	FEGAN BUILDING SURVEYING	Building Surveying	544.50
EFT19167	29/11/2019	RURAL RANGER SERVICES	Rural Ranger Services from 12/11/19 to 21/11/19	-837.50
EFT19168	29/11/2019	TOPP DOGG (PG & JH WALSH)		-269.50
	15/11/2019	TOPP DOGG (PG & JH WALSH)	1 x Teal Polo for CRC Manager	38.50
	15/11/2019	TOPP DOGG (PG & JH WALSH)	3 x women's teal polo for TSO	115.50
	16/11/2019	TOPP DOGG (PG & JH WALSH)	2 x Teal Polo for CSO-Finance & CSO-Payroll	77.00
	16/11/2019	TOPP DOGG (PG & JH WALSH)	1 x Teal Polo for CSO-Finance	38.50
EFT19169	29/11/2019	J&B SAWYER	Gravel Resheet Ballidu South East Road	-4374.00
EFT19170	29/11/2019	FIVE STAR BUSINESS & INNOVATION	Administration / postage charge for the supply of Cyan Toner - CRC	-15.35
EFT19171	29/11/2019	DOWERIN DISTRICT HIGH SCHOOL	Refund of Bond - ILN Awards Night held 21/11/19	-150.00
EFT19172	29/11/2019	HAWKE VIEW KENNELS AND CATTERY		-775.00
	11/11/2019	HAWKE VIEW KENNELS AND CATTERY	1 x Dog Impound # 19006 10 days @ \$25.00 per day	250.00
	11/11/2019	HAWKE VIEW KENNELS AND CATTERY	1 x Dog Impound # 19008 1 day only	25.00
	11/11/2019	HAWKE VIEW KENNELS AND CATTERY	1 x Dog Impound # 19007, 20 days @ \$25.00 per day	500.00
EFT19173	29/11/2019	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD		-3762.44

LIST OF ACCOUNTS DUE AND SUBMITTED TO COUNCIL 1ST NOVEMBER 2019 TO 30 NOVEMBER 2019				
Chq/EFT	Date	Name	Description	Amount
	13/11/2019	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	Recruitment of Paul Rawlings Week ending 10/11/19	2163.40
	13/11/2019	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	Recruitment of Paul Rawlings week ending 17/11/19 (Final Invoice)	1599.04
EFT19174	29/11/2019	WESTERN ECOLOGICAL PTY LTD	Flora and Fauna Survey - Waddington-Wongan Hills Road (Part invoice)	-13200.00
EFT19175	29/11/2019	DEPT OF PLANNING, LANDS & HERITAGE	Town Map - Zoning	-81.00
EFT19176	29/11/2019	THE MUSIC MAN	Entertainment for Seniors Week Luncheon on the 14th November 2019	-200.00
EFT19180	30/11/2019	DEPARTMENT OF TRANSPORT	DPI Payment for November 2019	-58737.80
21430	01/11/2019	TELSTRA CORPORATION LIMITED	Telephone account for October 2019	-5653.98
21432	11/11/2019	WONGAN HILLS COMMUNITY RESOURCE CENTRE	Stamp duty payable on purchase of water tank for Ballidu Bush Fire Brigade	-675.60
21433	11/11/2019	SYNERGY		-8403.05
	02/10/2019	SYNERGY	Street Lighting Wongan Hills October	4265.14
	01/11/2019	SYNERGY	Street Lighting Wongan Hills November	4137.91
21434	13/11/2019	SEAN BALL-HORNBLOW	Gratuity Payment	-50.00
21435	15/11/2019	WATER CORPORATION	Water rates for Tennis Courts at Depot Road Wongan Hills	-65.84
21437	15/11/2019	SYNERGY		-2287.59
	04/11/2019	SYNERGY	Electricity consumption for King St Cadoux	116.71
	04/11/2019	SYNERGY	Electricity consumption for Cadoux Fire Shed	141.16
	06/11/2019	SYNERGY	Electricity consumption for 151 Ninan St Wongan Hills	63.06
	06/11/2019	SYNERGY	Electricity consumption for Alpha Road Ballidu	211.65
	06/11/2019	SYNERGY	Electricity consumption for Administration Office	412.47
	06/11/2019	SYNERGY	Electricity consumption for Community Gardens	109.82
	07/11/2019	SYNERGY	Electricity consumption for Quinlan St Gardens	66.16
	07/11/2019	SYNERGY	Electricity consumption for CRC Building	117.64
	07/11/2019	SYNERGY	Electricity consumption for 27D Quinlan St	69.52
	08/11/2019	SYNERGY	Electricity consumption for TV Retransmission Tower	979.40
21438	15/11/2019	FYI RESOURCES PTY LTD	Rates refund for assessment A1693	-412.87
21439	22/11/2019	WONGAN HILLS COMMUNITY RESOURCE CENTRE		-11478.00
	02/10/2019	WONGAN HILLS COMMUNITY RESOURCE CENTRE	Hire of CRC Boardroom for CRM Training of all staff	140.00
	02/10/2019	WONGAN HILLS COMMUNITY RESOURCE CENTRE	Function Room Hire, Council Donation, RFDS Fundraiser	45.00
	02/10/2019	WONGAN HILLS COMMUNITY RESOURCE CENTRE	Boomer Advertising - Call for nominations	114.00
	02/10/2019	WONGAN HILLS COMMUNITY RESOURCE CENTRE	Boomer Advertising, Plant Operator Position	114.00
	02/10/2019	WONGAN HILLS COMMUNITY RESOURCE CENTRE	Hire of Function Room 11/9/19 for Business Sundowner & 12/9/19 for Community Group Sundowner	120.00
	02/10/2019	WONGAN HILLS COMMUNITY RESOURCE CENTRE	Hire of Table Cloth Hire for Business Sundowner, Hire of Table Cloth Hire for Community Group Sundowner	21.00
	02/10/2019	WONGAN HILLS COMMUNITY RESOURCE CENTRE	HSR Training	6440.00
	02/10/2019	WONGAN HILLS COMMUNITY RESOURCE CENTRE	Fire Extinguisher Training for Teagan Benjafield and Sacha Lupton	320.00
	02/10/2019	WONGAN HILLS COMMUNITY RESOURCE CENTRE	Fire Extinguisher Training for Maree Smartt & Sharon Walls-Sermon	320.00
	02/10/2019	WONGAN HILLS COMMUNITY RESOURCE CENTRE	Fire Extinguisher Training - Peter Howieson & Douglas Macaulay	320.00
	02/10/2019	WONGAN HILLS COMMUNITY RESOURCE CENTRE	Fire Extinguisher Training, Fire Extinguisher Training for Works Staff	3524.00
21440	22/11/2019	WATER CORPORATION		-32767.44
	11/11/2019	WATER CORPORATION	Water rates for Standpipe at Manmanning Road Grass V Ballidu	374.46
	12/11/2019	WATER CORPORATION	Water rates for Ballidu Hall	45.34
	12/11/2019	WATER CORPORATION	Water consumption for Bunyip Park Ballidu	241.52
	12/11/2019	WATER CORPORATION	Water rates for Wongan Hills Aerodrome	45.34
	12/11/2019	WATER CORPORATION	Water consumption for reserve at Kondut West Rd Grass V Ballidu	2.60
	12/11/2019	WATER CORPORATION	Water rates & consumption for Standpipe at Ballidu South East Road	185.03
	12/11/2019	WATER CORPORATION	Water consumption for Alpha Toilets Ballidu	810.26
	12/11/2019	WATER CORPORATION	Water consumption for Standpipe at Kondut West Road	2.60
	12/11/2019	WATER CORPORATION	Water consumption for Standpipe at Hooper road Buntine	4131.83
	13/11/2019	WATER CORPORATION	Water rates for Standpipe at Summers East Road Grass V Ballidu	203.86
	14/11/2019	WATER CORPORATION	Water rates for 27C Quinlan St Wongan Hills	243.86
	14/11/2019	WATER CORPORATION	Water rates for 27D Quinlan St Wongan Hills	243.86
	14/11/2019	WATER CORPORATION	Water consumption for 31B Quinlan St Wongan Hills	366.27
	14/11/2019	WATER CORPORATION	Water rates for 27B Quinlan St Wongan Hills	243.86
	14/11/2019	WATER CORPORATION	Water rates & consumption for Wongan Hills Aerodrome	269.44
	14/11/2019	WATER CORPORATION	Water consumption for Park at Fenton St Wongan Hills	953.10
	14/11/2019	WATER CORPORATION	Water rates for 31A Quinlan St Wongan Hills	243.86
	14/11/2019	WATER CORPORATION	Water rates & consumption for Cadoux Standpipe	553.72
	14/11/2019	WATER CORPORATION	Water rates for Masonic Lodge - 16 Mitchell St Wongan Hills	85.97
	14/11/2019	WATER CORPORATION	Water consumption & rates for Quinlan St Gardens Wongan Hills	210.32
	14/11/2019	WATER CORPORATION	Water consumption for King St Buntine	119.46
	14/11/2019	WATER CORPORATION	Water consumption for Park at Fenton St Wongan Hills	161.90
	15/11/2019	WATER CORPORATION	Water consumption & rates for 2A Patterson St Wongan Hills	254.82
	15/11/2019	WATER CORPORATION	Water consumption & rates for 14 Ellis St Wongan Hills	406.46
	15/11/2019	WATER CORPORATION	Water consumption for Park at Ninan St Wongan Hills	329.82

LIST OF ACCOUNTS DUE AND SUBMITTED TO COUNCIL 1ST NOVEMBER 2019 TO 30 NOVEMBER 2019				
Chq/EFT	Date	Name	Description	Amount
	15/11/2019	WATER CORPORATION	Water consumption for Median Strip opp Fenton St Wongan Hills	3157.95
	15/11/2019	WATER CORPORATION	Water rates for 14 Shields Crescent Wongan Hills	243.86
	15/11/2019	WATER CORPORATION	Water rates & consumption for 30 Wandoo Crescent Wongan Hills	510.59
	15/11/2019	WATER CORPORATION	Water rates & consumption for Medical Centre	342.41
	15/11/2019	WATER CORPORATION	Water rates & consumption for 49 Quinlan St Wongan Hills	274.92
	15/11/2019	WATER CORPORATION	Water consumption for Median strip at Rogers St Wongan Hills	46.75
	15/11/2019	WATER CORPORATION	Water rates for CRC Building	45.34
	15/11/2019	WATER CORPORATION	Water consumption for Elizabeth Telfer Building 5 Johnston St Wongan Hills	85.97
	15/11/2019	WATER CORPORATION	Water rates & consumption for Saleyard Wongan Hills	108.68
	15/11/2019	WATER CORPORATION	Water consumption for Wongan Hills Swimming Pool	7926.04
	15/11/2019	WATER CORPORATION	Water rates for 16 Moore St Wongan Hills	243.19
	15/11/2019	WATER CORPORATION	Water rates & consumption for Shire Depot	846.13
	15/11/2019	WATER CORPORATION	Water rates for house at Ninan St Wongan Hills	44.06
	15/11/2019	WATER CORPORATION	Water rates & consumption for 8 Ellis St Wongan Hills	304.15
	15/11/2019	WATER CORPORATION	Water rates for Wongan Hills Cubbyhouse	146.32
	15/11/2019	WATER CORPORATION	Water rates for 162L Danubin St Wongan Hills	44.06
	15/11/2019	WATER CORPORATION	Water consumption & rates for Shire Administration Office	998.83
	15/11/2019	WATER CORPORATION	Water consumption for Wongan Hills Recreation Complex	610.30
	15/11/2019	WATER CORPORATION	Water consumption & rates for 11 Wandoo Crescent Wongan Hills	298.55
	15/11/2019	WATER CORPORATION	Water consumption & rates for Wongan Hills Museum	99.60
	15/11/2019	WATER CORPORATION	Water rates for 2B Patterson St Wongan Hills	243.86
	15/11/2019	WATER CORPORATION	Water consumption & rates for 7 Wandoo Crescent Wongan Hills	450.31
	15/11/2019	WATER CORPORATION	Water rates for Wongan Hills Civic Centre, Water consumption for Wongan Hills Civic Centre	2886.74
	15/11/2019	WATER CORPORATION	Water rates & consumption for CRC Building	405.24
	15/11/2019	WATER CORPORATION	Water consumption & rates for U1/U2 & U3/20 Stickland St Wongan Hills,	666.46
	15/11/2019	WATER CORPORATION	Water rates for 42 Mitchell St Wongan Hills	243.86
	15/11/2019	WATER CORPORATION	Water consumption & rates for Standpipe at Depot Road Wongan Hills	696.19
	18/11/2019	WATER CORPORATION	Water consumption for Wongan Hills Cemetery	67.52
21441	22/11/2019	SYNERGY		-2665.85
	06/11/2019	SYNERGY	Electricity consumption for Depot Office	363.48
	06/11/2019	SYNERGY	Electricity consumption for 2A Patterson St Wongan Hills	104.61
	06/11/2019	SYNERGY	Electricity consumption for Wongan Hills Aerodrome	118.22
	06/11/2019	SYNERGY	Electricity consumption for 30 Wandoo Crescent	277.84
	06/11/2019	SYNERGY	Electricity consumption for Fenton Place Wongan Hills	147.63
	07/11/2019	SYNERGY	Electricity consumption for Wongan Hills Museum	222.18
	08/11/2019	SYNERGY	Electricity consumption for 27A Quinlan Street	103.69
	08/11/2019	SYNERGY	Electricity consumption for Lot 139 Coomer St Wongan Hills (Parks & Gardens)	650.56
	08/11/2019	SYNERGY	Electricity consumption for Wongan Hills Civic Centre	567.02
	14/11/2019	SYNERGY	Electricity consumption for Railway Dam	110.62
21442	22/11/2019	WONGAN HILLS COMMUNITY RESOURCE CENTRE	Plate remakes for various plant/vehicles	-424.40
21443	29/11/2019	WATER CORPORATION	Water consumption for Kirwan Standpipe (533KL)	-2513.85
	21/11/2019	WATER CORPORATION	Water rates for Burakin Standpipe	283.40
	21/11/2019	WATER CORPORATION	Water rates & consumption for Kirwan Standpipe	2230.45
21444	29/11/2019	WONGAN HILLS COMMUNITY RESOURCE CENTRE		-179.00
	31/10/2019	WONGAN HILLS COMMUNITY RESOURCE CENTRE	Pool advertising	57.00
	31/10/2019	WONGAN HILLS COMMUNITY RESOURCE CENTRE	Council Donation of CRC Function Room Hire Fee for RFDS Fundraising Function including Table Cloth Hire	122.00
21445	29/11/2019	SYNERGY	Electricity consumption for Railway Centre	-367.97
21446	29/11/2019	DEPARTMENT OF WATER & ENVIRONMENTAL REGULATION	2019 Annual Licence Fee for Cadoux Tip Site	-974.40
DD9660.1	05/11/2019	WALGS SUPERANNUATION PLAN	Payroll deductions	-6990.35
DD9660.2	05/11/2019	AUSTRALIAN SUPER	Payroll deductions	-1030.22
DD9660.3	05/11/2019	BT SUPER FOR LIFE	Payroll deductions	-327.79
DD9660.4	05/11/2019	ASGARD SUPERANNUATION	Superannuation contributions	-149.74
DD9660.5	05/11/2019	HESTA SUPER FUND	Payroll deductions	-367.46
DD9660.6	05/11/2019	ANZ SMART CHOICE SUPER (ONEPATH MASTERFUND)	Superannuation contributions	-622.88
DD9660.7	05/11/2019	COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	Superannuation contributions	-135.78
DD9660.8	05/11/2019	PRIME SUPER	Superannuation contributions	-1016.65
DD9660.9	05/11/2019	REST SUPERANNUATION	Superannuation contributions	-842.58
DD9685.1	19/11/2019	WALGS SUPERANNUATION PLAN	Payroll deductions	-7230.18
DD9685.2	19/11/2019	AUSTRALIAN SUPER	Payroll deductions	-959.79
DD9685.3	19/11/2019	BT SUPER FOR LIFE	Payroll deductions	-278.51
DD9685.4	19/11/2019	ASGARD SUPERANNUATION	Superannuation contributions	-27.79
DD9685.5	19/11/2019	HESTA SUPER FUND	Payroll deductions	-359.68
DD9685.6	19/11/2019	ANZ SMART CHOICE SUPER (ONEPATH MASTERFUND)	Superannuation contributions	-622.88
DD9685.7	19/11/2019	COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	Superannuation contributions	-135.78
DD9685.8	19/11/2019	PRIME SUPER	Superannuation contributions	-1015.05
DD9685.9	19/11/2019	REST SUPERANNUATION	Superannuation contributions	-840.81
DD9660.10	05/11/2019	AMP SUPERANNUATION LTD.	Superannuation contributions	-248.80

LIST OF ACCOUNTS DUE AND SUBMITTED TO COUNCIL 1ST NOVEMBER 2019 TO 30 NOVEMBER 2019				
Chq/EFT	Date	Name	Description	Amount
DD9660.11	05/11/2019	AXA RETIREMENT SECURITY PLAN	Superannuation contributions	-224.48
DD9660.12	05/11/2019	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	-65.97
DD9685.10	19/11/2019	AMP SUPERANNUATION LTD.	Superannuation contributions	-247.69
DD9685.11	19/11/2019	AXA RETIREMENT SECURITY PLAN	Superannuation contributions	-223.34
DD9685.12	19/11/2019	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	-109.95

Municipal	1025985.45
Trust	59787.80
TOTAL	1085773.25
Recoverable	1970.25
Partially Recoverable	1208.43

9.2.2 FINANCIAL REPORTS

FILE REFERENCE:	F1.4
REPORT DATE:	12 December 2019
APPLICANT/PROPONENT:	N/A
OFFICER DISCLOSURE OF INTEREST:	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Deputy Chief Executive Officer
ATTACHMENTS:	Financial Reports

PURPOSE OF REPORT:

That the following statements and reports for the month ended November 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 November 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 November 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 30 NOVEMBER 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)	(2,962,127)	(2,970,664)		(0.3%)	✓
Grants Operating, Subsidies & Contributions	(1,718,005)	(1,718,005)	(757,455)	(1,268,014)		(67.4%)	×
Non Operating Grants, Subsidies & Contributions	(1,802,087)	(1,802,087)	(790,618)	(719,320)		9.0%	✓
Fees & Charges & Service Charges	(621,882)	(621,882)	(335,850)	(333,595)		0.7%	✓
Other Revenue	(149,065)	(149,065)	(63,224)	(75,700)		(19.7%)	×
Interest	(88,000)	(88,000)	(35,958)	(31,341)		12.8%	×
Profit on sale of Assets	-	-	-	-		0.0%	✓
a: TOTAL INCOME	(7,342,627)	(7,342,627)	(4,945,232)	(5,398,634)			
OPERATING EXPENSES							
Employee Costs	2,431,654	2,431,654	1,019,518	933,768		8.4%	✓
Materials & Contracts	1,621,762	1,621,762	686,960	691,914		(0.7%)	✓
Utilities (Gas, Electricity) etc.	378,968	378,968	157,580	147,089		6.7%	✓
Interest	64,826	64,826	19,643	4,790	11	75.6%	×
Insurance	241,310	241,310	241,310	255,601		(5.9%)	✓
Other General	233,312	233,312	145,802	166,580		(14.3%)	×
Loss on Asset Disposals	67,129	67,129	11,700	-		100.0%	×
Depreciation	2,352,950	2,352,950	980,290	1,006,324		(2.7%)	✓
b: TOTAL OPERATING EXPENSES	7,391,910	7,391,910	3,262,803	3,206,065			
c: NET OPERATING (SURPLUS) / DEFICIT	49,283	49,283	(1,682,429)	(2,192,569)			
CAPITAL EXPENSES							
Land & Buildings	4,449,780	4,449,780	1,859,340	1,290,982		30.6%	×
Furniture & Equipment	-	-	-	817		0.0%	✓
Motor Vehicles	90,000	90,000	90,000	-		100.0%	×
Plant	555,000	555,000	555,000	190,000		65.8%	×
Infrastructure Other	30,500	30,500	-	14,173		0.0%	✓
Infrastructure Roads	2,117,372	2,117,372	881,935	749,538		15.0%	×
d: TOTAL CAPITAL	7,242,652	7,242,652	3,386,275	2,245,510			
e: TOTAL OPERATING & CAPITAL	7,291,935	7,291,935	1,703,846	52,941			
ADJUST - NON CASH ITEMS							
Depreciation	(2,352,950)	(2,352,950)	(980,290)	(1,006,324)			
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	10,700	9,763	10		
Net Movement in LSL Reserve	-	-	-	(355)			
LSL Provision in reserves	-	-	-	-			
Loan proceeds	(2,000,000)	(2,000,000)	-	-			
Loan principal repayment	146,198	146,198	-	35,423	11		
Loan to SSL Parties	-	-	-	-			
SSL Principal Reimbursements	(71,793)	(71,793)	-	(35,423)	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	(2,249,224)	(3,271,860)			
** 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%				✓ × ⊖

Shire of Wongan-Ballidu
Variance Report 30 November 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				
✓	(8,537)	Permanent	Rates	Additional \$9,713 in <i>ex gratia</i> rates levied
✗	(510,559)	Timing	Grants Operating, Subsidies & Contributions	Invoicing of Community Groups for contribution towards Sports-Colocation Project
✓	71,298	Within Threshold	Non Operating Grants, Subsidies & Contributions	Within Council variance reporting threshold.
✓	2,255	Within Threshold	Fees & Charges & Service Charges	Within Council variance reporting threshold.
✗	(12,476)	Permanent	Other Revenue	Reimbursements higher than budgeted (Eg Insurance Claims)
✗	4,617	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				
✓	(85,750)	Within Threshold	Employee Costs	Within Council variance reporting threshold.
✓	4,954	Within Threshold	Materials & Contracts	Within Council variance reporting threshold.
✓	(10,491)	Permanent	Utilities (Gas, Electricity) etc.	Within Council variance reporting threshold.
✗	(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
✓	14,291	Within Threshold	Insurance	Within Council variance reporting threshold.
✗	20,778	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
✓	26,034	Timing	Depreciation	Within Council variance reporting threshold.
Capital				
✗	(568,358)	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.
✓	14,173	Within Threshold	Infrastructure Other	Within Council variance reporting threshold.
✗	(132,397)	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 30 NOVEMBER 2019

	Approved Budget	Current Budget	YTD BUDGET *	YTD Actual
INCOME				
General Purpose Funding	(4,056,288)	(4,056,288)	(3,499,765)	(3,526,856)
Governance	(50,021)	(50,021)	(20,835)	(17,822)
Law, Order & Public Safety	(35,500)	(35,500)	(14,785)	(15,444)
Health	(79,100)	(79,100)	(34,995)	(7,456)
Education & Welfare	(13,597)	(13,597)	(6,674)	(7,267)
Housing	(66,322)	(66,322)	(27,776)	(29,458)
Community Amenities	(206,740)	(206,740)	(187,020)	(176,475)
Recreation & Culture	(1,173,215)	(1,173,215)	(19,124)	(403,045)
Transport	(1,265,312)	(1,265,312)	(987,423)	(995,289)
Economic Services	(72,950)	(72,950)	(3,730)	(26,283)
Other Property & Services	(323,582)	(323,582)	(143,105)	(193,239)
a: TOTAL INCOME	(7,342,627)	(7,342,627)	(4,945,232)	(5,398,634)
OPERATING EXPENSES				
General Purpose Funding	120,197	120,197	50,075	42,936
Governance	301,052	301,052	201,688	228,984
Law, Order & Public Safety	155,027	155,027	72,930	69,193
Health	328,434	328,434	139,570	155,673
Education & Welfare	183,821	183,821	82,944	85,632
Housing	200,582	200,582	86,246	80,455
Community Amenities	511,710	511,710	213,050	160,960
Recreation & Culture	1,683,671	1,683,671	754,370	687,781
Transport	2,825,885	2,825,885	1,155,895	1,305,306
Economic Services	178,822	178,822	74,455	98,055
Other Property & Services	902,708	902,708	431,580	291,091
b: TOTAL OPERATING EXPENSES	7,391,910	7,391,910	3,262,803	3,206,065
c: NET OPERATING (SURPLUS)/DEFICIT	49,283	49,283	(1,682,429)	(2,192,569)
CAPITAL EXPENSES				
General Purpose Funding	-	-	-	-
Governance	115,500	115,500	100,625	32,059
Law, Order & Public Safety	30,000	30,000	30,000	20,817
Health	18,000	18,000	7,495	-
Education & Welfare	-	-	-	-
Housing	50,366	50,366	20,970	34,213
Community Amenities	67,500	67,500	15,415	20,703
Recreation & Culture	4,299,931	4,299,931	1,796,935	1,205,138
Transport	2,650,355	2,650,355	1,410,255	923,447
Economic Services	-	-	-	-
Other Property & Services	11,000	11,000	4,580	9,133
d: TOTAL CAPITAL EXPENSES	7,242,652	7,242,652	3,386,275	2,245,510
e: TOTAL OPERATING & CAPITAL	7,291,935	7,291,935	1,703,846	52,941

SHIRE OF WONGAN-BALLIDU ANALYSIS OF NET CURRENT ASSETS AS AT 30 NOVEMBER 2019			
NOTE 1A: INFORMATION ON OPENING SURPLUS / (DEFICIT).	2018-2019	Original Budget	2019-2020
SURPLUS / (DEFICIT)	2,327,885	0	3,271,860
COMPRISES			
Cash (including reserves)	4,715,976	1,591,297	4,536,466
Current rates	230,462	196,349	611,728
Sundry debtors	106,495	103,282	262,553
Tax receivables	31,720	55,347	61,744
Other debtors	8,936	-	22,821
A: SSL debtors (are excluded see D: adj)	70,422	26,131	34,999
Inventories	11,204	11,204	(7,407)
Less:			
Reserves	(2,228,365)	(1,435,547)	(2,238,128)
Sundry creditors	(129,351)	(201,855)	(30,755)
Accrued interest	(4,160)	(15,000)	(0)
ESL Levy Owed	(32,078)		(31,512)
PAYG/GST Due To ATO	(47,973)	(14,741)	(32,144)
B: Other - (are excluded see D: adj)			
LSL Cash backed Reserve	81,042	41,861	81,398
Tax liabilities	(12,620)		-
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)	(342,073)
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	3,271,860
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	4,536,466
Sundry debtors	448,034	381,109	993,844
Inventories	11,204	11,204	(7,407)
Total current assets	5,175,214	1,983,610	5,522,904
Current liabilities			
Creditors and accounts payable	(226,181)	(231,596)	(94,411)
Current loan liability	(74,118)	(102,281)	(38,695)
Provisions	(403,278)	(332,197)	(342,073)
Total current liability	(703,577)	(666,074)	(475,179)
Net current assets	4,471,637	1,317,536	5,047,725
Less: restricted reserves	(2,228,365)	(1,435,547)	(2,238,128)
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	81,398
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	3,271,860

SHIRE OF WONGAN-BALLIDU			
RATE SETTING STATEMENT AS AT 30 NOVEMBER 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)	(556,193)
Governance	(50,021)	(50,021)	(17,822)
Law, Order & Public Safety	(35,500)	(35,500)	(15,444)
Health	(79,100)	(79,100)	(7,456)
Education & Welfare	(13,597)	(13,597)	(7,267)
Housing	(66,322)	(66,322)	(29,458)
Community Amenities	(206,740)	(206,740)	(176,475)
Recreation & Culture	(1,173,214)	(1,173,214)	(403,045)
Transport	(1,265,312)	(1,265,312)	(995,289)
Economic Services	(72,950)	(72,950)	(26,283)
Other Property & Services	(323,582)	(323,582)	(193,239)
A	(4,379,038)	(4,379,038)	(2,427,970)
<u>OPERATING EXPENSES</u>			
General Purpose Funding	120,197	120,197	42,936
Governance	301,052	301,052	228,984
Law, Order & Public Safety	155,027	155,027	69,193
Health	328,434	328,434	155,673
Education & Welfare	183,821	183,821	85,632
Housing	200,582	200,582	80,455
Community Amenities	511,710	511,710	160,960
Recreation & Culture	1,683,671	1,683,671	687,781
Transport	2,825,885	2,825,885	1,305,306
Economic Services	178,822	178,822	98,055
Other Property & Services	902,708	902,708	291,091
B	7,391,909	7,391,909	3,206,065
C= A and B	3,012,871	3,012,871	778,095
<u>ADJUST FOR CASH BUDGET REQUIREMENTS</u>			
<u>Non-Cash Expenditure and Income</u>			
Depreciation on Assets	(2,352,950)	(2,352,950)	(1,006,324)
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	1,290,982
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	14,173
Purchase of roads infrastructure	2,117,372	2,117,372	749,538
Proceeds from sale of assets	(103,000)	(103,000)	-
<u>Financing Activities</u>			
Repayment of Loan Principal	146,198	146,198	35,423
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)	(35,423)
<u>Reserve Movements</u>			
Transfers to Reserves	244,000	244,000	-
Interest paid to Reserves	25,519	25,519	9,763
Transfer from Reserves	(1,109,883)	(1,109,883)	-
Net Movement in LSL Reserve	-	-	(355)
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.	-	-	(3,271,860)
AMOUNT REQUIRED TO BE RAISED FROM RATES	2,963,588	2,963,588	2,970,664
TOTAL RATES RAISED	2,963,588	2,963,588	2,970,664
(Surplus) / Deficit Variance	(0)	0	0

SHIRE OF WONGAN-BALLIDU
ANALYSIS OF DISPOSED ASSETS AS AT 30 NOVEMBER 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 30 NOVEMBER 2019

Existing Loans * Denotes (SSL) Self Supporting Loan

Loan No.	Particulars	Recipient	Maturity Date	Proposed Borrowings	Amount Borrowed	Loan Principal Paid in Nov 19	Accrued Int. Due	YTD Interest Paid	Loan Balance @ 30 June 2019	Refinancing	Principal Repayments YTD	Loan Balance @ 30 Nov 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	(8,024)	-	(3,590)	276,782	-	(8,024)	268,758
152	Co-Location Construction	Shire	Mar-2034	2,000,000		-	-	-	-	-	-	-
TOTAL EXISTING LOANS				2,000,000	915,000	(35,423)	-	(4,790)	356,782	-	(35,423)	321,359

Shire Loan Summary
Self Supporting Loan Summary

2,000,000	-	-	-	-	-	-	-	-	-
-	915,000	(35,423)	-	(4,790)	356,782	-	(35,423)	321,359	-

Current loan liability
Non current liability
Total Loan Liability

Loan Balance @ 30 June 2019	SSL	Shire	Total
(74,117)	(38,694)	-	(38,694)
(282,665)	(282,665)	-	(282,665)
(356,782)	(321,359)	-	(321,359)

SHIRE OF WONGAN - BALLIDU															
ANALYSIS OF RESERVE ACCOUNTS AS AT 30 NOVEMBER 2019															
				ADOPTED FULL YEAR'S BUDGET				CURRENT FULL YEAR'S BUDGET				ACTUAL YTD AT 30 NOVEMBER 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)	(59)	-	-	(13,430)
Depot Improvement Reserve	01940	(10,364)	(10,377)	(154)	-	-	(10,531)	(154)	-	-	(10,531)	(45)	-	-	(10,422)
Historical Publications Reserve	01965	(6,975)	(6,994)	(104)	-	-	(7,098)	(104)	-	-	(7,098)	(31)	-	-	(7,025)
Housing Reserve	01955	(1,827)	(1,832)	(27)	-	-	(1,859)	(27)	-	-	(1,859)	(8)	-	-	(1,840)
LSL Reserve	01935	(80,682)	(81,042)	(1,202)	40,383	-	(41,861)	(1,202)	40,383	-	(41,861)	(355)	-	-	(81,398)
Medical Facilities & R4R Special Projects Reserve	01975	(289,995)	(290,895)	(4,312)	30,000	-	(265,207)	(4,312)	30,000	-	(265,207)	(1,274)	-	-	(292,170)
Patterson Street JV Housing Reserve	01988	(38,473)	(38,573)	(572)	-	(5,000)	(44,145)	(572)	-	(5,000)	(44,145)	(169)	-	-	(38,742)
Plant Reserve	01945	(678,649)	(682,931)	(11,740)	254,000	(224,000)	(664,671)	(11,740)	254,000	(224,000)	(664,671)	(2,992)	-	-	(685,923)
Quinlan Street JV Housing Reserve	01987	(39,019)	(39,121)	(580)	-	(5,000)	(44,701)	(580)	-	(5,000)	(44,701)	(171)	-	-	(39,292)
Stickland JV Housing Reserve	01986	(47,514)	(47,640)	(707)	-	(5,000)	(53,347)	(707)	-	(5,000)	(53,347)	(209)	-	-	(47,849)
Swimming Pool Reserve	01970	(113,194)	(113,573)	(1,682)	-	-	(115,255)	(1,682)	-	-	(115,255)	(498)	-	-	(114,071)
Waste Management Reserve	01920	(39,461)	(39,564)	(587)	-	(5,000)	(45,151)	(587)	-	(5,000)	(45,151)	(173)	-	-	(39,737)
Sporting Co-Location Reserve	01990	(916,423)	(862,450)	(3,654)	785,500	-	(80,604)	(3,654)	785,500	-	(80,604)	(3,779)	-	-	(866,229)
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)	(9,763)	-	-	(2,238,128)

SHIRE OF WONGAN - BALLIDU
INVESTMENT REPORT FOR 30 NOVEMBER 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	\$ -	\$ 295.78	\$ 260,374.07	\$ 295.78
Total of current municipal investments							\$ 1,470,237.06	\$ -	\$ 1,038.87	\$ 1,471,275.93	\$ 1,038.87

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	\$ -	\$ 2,648.66	\$ 551,991.50	\$ 2,648.66
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	\$ -	\$ 298.47	\$ 494,246.73	\$ 298.47
Total of reserve investments and cash							\$ 2,228,364.93	\$ -	\$ 9,762.81	\$ 2,238,127.74	\$ 9,762.81

Total of matured municipal and reserve investment

							\$ -	\$ -	\$ -	\$ -	\$ -
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Total of current municipal and reserve investment and cash							\$ 3,698,601.99	\$ -	\$ 10,801.68	\$ 3,709,403.67	\$ 10,801.68
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SHIRE OF WONGAN-BALLIDU
BANK RECONCILIATIONS FOR 30 NOVEMBER 2019

	Total	Municipal (01100+01102)	Trust (21100)	Reserve (01105)	Cash On Hand (01101)
Opening Balance	4,469,477.11	2,172,526.10	58,551.15	2,237,549.86	850.00
Add: Receipts	1,209,131.70	1,151,861.70	56,692.12	577.88	
Adjustment	-				
Investment - Transfers In/(Out)	-				
Less: Payments - EFT & Cheques	(1,085,773.25)	(1,025,985.45)	(59,787.80)		
Payments - Bank Fees	(914.15)	(914.15)			
Investment - Transfers In/Out	-				
Balance as per General Ledger	4,591,921.41	2,297,488.20	55,455.47	2,238,127.74	850.00
Balance as per Bank Statements	1,466,815.84	917,575.59	54,993.52	494,246.73	
Balance as per Bank Deposit Certificates	2,954,782.87	1,210,901.86		1,743,881.01	
Balance as per Holder Certificates	261,224.07	260,374.07			850.00
Add: Outstanding Deposits	2,981.87	2,669.92	311.95	-	
Adjustments -	(12,812.50)	(12,812.50)			
Less: Unpresented Payments	(81,070.74)	(81,070.74)			
Adjustments & Transfers	-	(150.00)	150.00		
Balance as per Cash Book	4,591,921.41	2,297,488.20	55,455.47	2,238,127.74	850.00

SHIRE OF WONGAN - BALLIDU RATES OUTSTANDING 30 NOVEMBER 2019				
		Rates Raised for 2019/2020	\$ 2,976,095.96	
Rates Outstanding Breakdown				
Total Amount Outstanding		30-Nov-19	\$ 611,728.23	21%
Outstanding same time last year		30-Nov-18	\$ 646,616.61	22%
SUNDRY DEBTORS OUTSTANDING 30 NOVEMBER 2019				
Debtors Ageing Summary				
Current			\$ 133,014.26	
30 Days			\$ 129,166.51	
60 Days			\$ 24.00	
90 Days & Over			\$ 2,182.87	
Credit Balance			\$ (1,834.89)	
Total Outstanding			\$ 262,552.75	
Accounts 90 Days & Over:				
Date	Dr No.	Comments	Amount	
1/05/2019	1142	Boomer Sales	\$ 66.00	Statement sent
2/08/2019	1313	Boomer Advertising	\$ 23.20	Email kept bouncing back. Credit note to be issued.
17/05/2019	1370	Standpipe Fees	\$ 1,328.25	Company in Liquidation
1/08/2019	298	Water Usage	\$ 743.42	Statement sent
1/08/2019	1096	Supply of Gravel	\$ 22.00	Statement sent
Total			\$ 2,182.87	

9.2.3 APPLICATION TO KEEP THREE DOGS

FILE REFERENCE:	
REPORT DATE:	12 th December 2019
APPLICANT/PROPONENT:	Tamara Birthisel
OFFICER DISCLOSURE OF INTEREST:	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Deputy Chief Executive Officer – Alan Hart
ATTACHMENTS:	Ranger Report

PURPOSE OF REPORT:

That Council approve the application for three dogs to be housed at Unit 1/13 Ganzer Street, Wongan Hills.

BACKGROUND:

Council has received an application from Ms Tamara Birthisel to house three dogs permanently at the property.

COMMENT:

The property is approximately 1012 sqm in size and surrounded by residential houses.

Council wrote to nine neighbouring properties seeking their comment about the application, and two neighbours responded. (Refer to Ranger Notes in the 3-6 Dog Ranger Inspection Report.)

The Shire's contract Ranger has inspected the site and has confirmed that the property is suitable to house the dogs.

POLICY REQUIREMENTS:

There are no policy requirements in relation to this item.

LEGISLATIVE REQUIREMENTS:

The Dog Act 1976 and Council's Dog Local Law states that only two dogs can ordinarily be kept on a townsite Lot (less than 10,000). The Dog Act permits Council to approve application in excess of the Council maximum under its Local Laws. The process is to determine whether there are any valid objections or submissions, and consider approval with or without conditions.

26. LIMITATION AS TO NUMBERS

- (1) The provisions of this Part shall not operate to prevent the keeping on any premises of 2 dogs over the age of 3 months and the young of those dogs under that age.*
- (2) Subject to subsection (1), a local government, pursuant to local laws, may limit the number of dogs over the age of 3 months, or the number of such dogs of any specified breed or kind, that may be kept on any premises situate in a specified area to which those local laws apply unless those premises are licensed as an approved kennel establishment or are exempt.*
- (3) Where by a local law under this Act a local government has placed a limit on the keeping of dogs in any specified area but the local government is satisfied in relation to any particular premises that the provisions of this Act relating to approved kennel establishments need not be applied in the circumstances, the local government may grant an exemption in respect of those premises but any such exemption —*
 - (a) may be made subject to conditions, including a condition that it applies only to the dogs specified therein;*
 - (b) shall not operate to authorise the keeping of more than 6 dogs on those premises; and*

(c) may be revoked or varied at any time.

- (4) Subject to the provisions of subsection (3), a person who keeps on any premises, not being premises licensed as an approved kennel establishment, dogs over the age of 3 months in numbers exceeding any limit imposed in relation to those dogs by a local law made under subsection (2) commits an offence.*

Penalty: \$1 000 and a daily penalty of \$100.

- (5) Any person who is aggrieved —*

(a) by the conditions imposed in relation to any exemption from the provisions of a local law placing a limitation on the number of dogs that may be kept on any premises; or

(b) by the refusal of a local government to grant such an exemption, or by the revocation of an exemption,

(c) may apply to the State Administrative Tribunal for a review of the decision.

- (6) An application under subsection (5) cannot be made later than the expiry of a period of 28 days after the day on which a notice of the decision is served on the person affected by that decision.*

[Section 26 amended by No. 23 of 1987 s. 22; No. 14 of 1996 s. 4; No. 24 of 1996 s. 16; No. 55 of 2004 s. 256 and 268.]

STRATEGIC IMPLICATIONS:

Nil

SUSTAINABILITY IMPLICATIONS:

- Environment
The applicant seeks to house three dogs at a residential Lot in the townsite. If the dogs are of a disposition that create undue nuisance, the community's expectation of enjoying a rural townsite environment could be compromised.
- Economic
There are no known economic implications associated with this proposal.
- Social
The dogs if a nuisance could create neighbourhood tension and conflict.

FINANCIAL IMPLICATIONS:

There are no financial implications in relation to this matter.

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: No.

STAFF RECOMMENDATION:

That Council approve the application for three dogs to be housed at Unit 1/13 Ganzer Street, Wongan Hills in accordance with s26.3 of the *Dog Act 1976* with the following conditions;

1. The approval being placed on the condition that the dogs do not prove to be a nuisance (to the satisfaction of Council) to adjoining or adjacent neighbours in terms of barking, aggressive behaviours and / or wandering.
2. The exemption applies only to the Staffy X dog named Nia, the Staffy X dog named Boof and the Maltese X dog named Sasha and once any of the dogs are deceased, sold or otherwise disposed of, the exemption ceases to have effect.
3. The exemption will cease to have effect on the date of any conviction for an offence relating to the Dog Act 1976 in respect of any the dogs, or any person in charge of those dogs.
4. The subject property must be kept clear of all animal excreta using proper disposal methods.
5. Adequate cover and protection is to be available for the dogs at all times.
6. The dogs are to be adequately confined in accordance with Section 3.1 of the Shires Dog Local Law.
7. An automatic drinking devise system is to be installed in the backyard.
8. The side area of the rear yard to have appropriate sleeping facilities installed within 14 days of approval and is to be inspected by Councils Ranger.
9. Access is to be given to the Council Ranger for an annual inspection or more regularly if the Council so determines.



3-6 Dog Ranger Inspection Report

Date of Inspection: 12th December 2019
Name: Tamara Birthisel
Property Address: Unit 1 / 13 Ganzer St
Ranger: Gloria Robinson
Date of Application: 7/11/2019

Number of Dogs	Dog Name	Breed	Colour	Age	Sex	Rego No.
1	Boof	Bull Arab X	Tan	12	M	200084
2	Sasha	Maltese X	White/Grey	17	F	200083
3	Nia	Staffy X	Tan/White	1	F	
4						
5						
6						

Fencing

Materials used for Fencing: The yard is fully secured with colour bond fencing. The fencing is in good condition and suitable to contain the dogs.

Height of fencing: The fencing is all 1.8 meters high with concrete around the bottom on 2 sides so the dogs cannot dig out.

Locking devices on gates: The front gate is secured with a latch system and is secure.

Housing

Means of housing: 2 of the dogs are in the rear yard and the other one is in the house. There is an under covered area at the side of the house behind the front gate that supplies protection from the elements.

The other dog mainly lives in the house and sleeps on the owner's bed and lounge.

Water Supply: There is a dog water bowl in the kitchen and a water trough in the back yard that manually needs filling up.

Condition of existing dogs:

All 3 dogs are in good condition. They appear healthy and extremely happy.

Ranger Notes:

The dogs Sasha and Boof are generally outside dogs and the other dog Nia is mainly an inside dog, however all the dogs do come in when the weather is extreme.

The back yard is sand only and is very cluttered and not very large.

The two existing dogs are registered to Tamara's mother Carol Birthisel who is home all of the time. Tamara's dog Nia will be residing at the same property if approval is granted. One of the existing dogs is 17 years old and is not expected to live much longer so the 3rd dog Nia will be the replacement for this dog.

The water bowls are clean, there is a large water trough in the back yard but not much shelter. The house is kept in a reasonable condition.

The property is in the town site and 9 neighbours were written to giving them the opportunity to provide feedback. 2 neighbours responded.

One stated that he was concerned as to why we would change the rules for someone and would to support the application.

The second advised that he has no objection.

History:

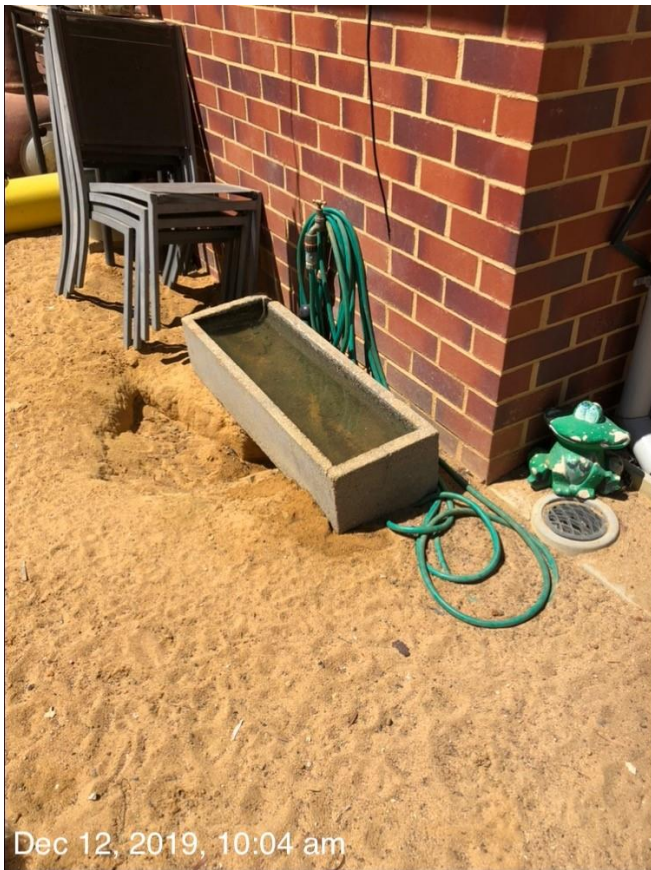
The Councils Ranger attended the premises in August 2016 as the dog Boof was not registered and again in Jan 2019 as both dog's registrations had not be renewed. Carol was very prompt on both occasions to rectify the problem.

Council has not received any complaints for neighbours regarding the dogs.

Recommendation:

I would recommend the granting of this application pending an automatic drinking system be installed in the back yard to cater for the dogs and the side area to have appropriate sleeping facilities.

I do not think they pose any threat to the public.



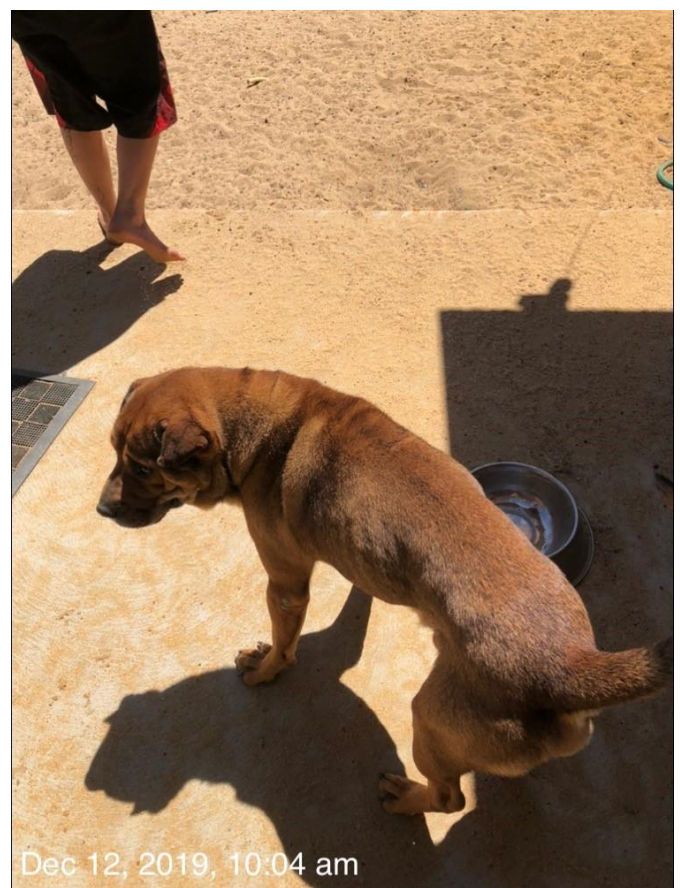
Outside water trough



Rear yard



3rd Dog Nia



Boof



Under cover area



Inside water



17 year old - Sasha

9.3 WORKS AND SERVICES

Nil.

9.4 HEALTH, BUILDING AND PLANNING

Nil.

9.5 COMMUNITY SERVICES

9.5.1 AMENDMENT TO FEES AND CHARGES

FILE REFERENCE:	
REPORT DATE:	9 December 2019
APPLICANT/PROPONENT:	Nil
OFFICER DISCLOSURE OF INTEREST:	Nil
PREVIOUS MEETING REFERENCES:	
AUTHOR:	Manager Community Services – Alana Wigmore
ATTACHMENTS:	Nil

PURPOSE OF REPORT:

The purpose of this report is to amend the specific 'eBoomer' fee and charge, and add a specific 'eBoomer' subscription charge to the Council Fees and Charges that were adopted with the 2019/2020 Annual Budget.

BACKGROUND:

Community feedback and subsequent discussion has demonstrated that there is considerable interest in reducing the price of the individual price of a Wongan-Balli Boomer, received electronically ('eBoomer') from \$2.00 to \$1.00.

COMMENT:

In November 2019, Councillors were presented with modelling prepared by the author. This modelling showed that decreasing the cost of the eBoomer would not detrimentally affect the publication's income stream to the Community Resource Centre.

On average, there are 44 editions of the Wonga-Balli Boomer published annually. It is proposed that the cover charge be invoiced once only and be applied until the end of the financial year. This will enable subscribers to commence their subscription at any point they choose.

Market research shows that the Wonga-Balli Boomer is one of only several such publications produced weekly, and in colour.

It is further noted that the Boomer annually provides approximately \$13,000 of publication space to community contributors, free of charge.

As requested by Council in previous discussions around this item, eBoomer Subscribers will be required to sign an undertaking that they will not forward the eBoomer to any other email address, individual or group, and should they do so, their subscription will be revoked.

The author believes there to be a social and community benefit to Council in extending this community support and acknowledging community feedback and reducing the eBoomer cost to \$1.00 per edition.

This charge will be effective for the remainder of the 2019-2020 financial year only and will be reviewed at the adoption of the 2020-2021 Annual Budget.

CURRENT:			
43040.65	Per edition Wonga-Balli Boomer	\$2.00	(DELETE)
PROPOSED:			
43040.65	Per printed edition Wonga-Balli Boomer	\$2.00	(NEW)
43040.65	Per electronic edition Wonga-Balli Boomer (eBoomer) payable in advance for the remainder of the financial year, in one payment.	\$1.00	(NEW)

POLICY REQUIREMENTS:

There are no known policy implications associated with this item.

LEGISLATIVE REQUIREMENTS:

Local Government Act 1995.

Local Government (Administration) Regulations 1996.

STRATEGIC IMPLICATIONS:

There are no known strategic implications associated with this item.

SUSTAINABILITY IMPLICATIONS:

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

FINANCIAL IMPLICATIONS:

There will be minimal financial impact as a result of these amendments.

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: YES

STAFF RECOMMENDATION:**That Council:**

1. Amend the Fee and Charge of \$2.00 per Boomer to \$2.00 per printed copy and \$1.00 per eBoomer, payable in advance in one payment in the 2019-2020 Fees and Charges;
2. eBoomer Subscribers will be required to sign an undertaking that they will not forward the eBoomer to any other email address, individual or group, and should they do so, their subscription will be revoked;
3. That all other fees and charges adopted alongside the 2019/20 Annual Budget remain the same.

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