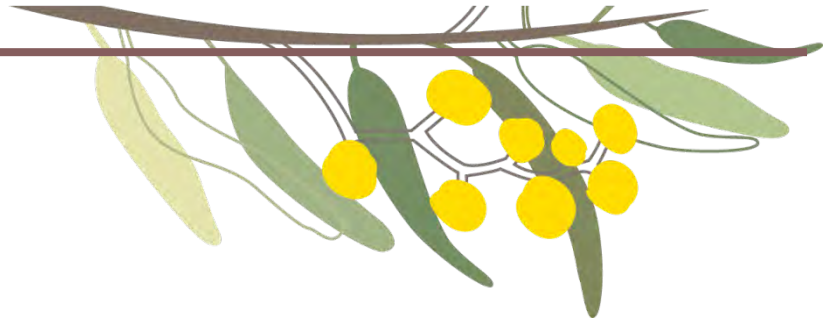


SHIRE OF WOODANILLING



ORDINARY MEETING OF COUNCIL Agenda 18 September 2018

Dear Elected Member

The next Ordinary Meeting of Council of the Shire of Woodanilling will be held on 18 September 2018 in the Council Chambers, 3316 Robinson Road, Woodanilling commencing at 4.00p.m.

BELINDA KNIGHT
CHIEF EXECUTIVE OFFICER

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ORDINARY MEETING OF COUNCIL AGENDA

1. DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS

1.1. DISCLOSURE OF INTEREST AFFECTING IMPARTIALITY

Division 6 Subdivision 1 of the Local Government Act 1995 requires Council Members and Employees to declare any direct or indirect financial interest or general interest in any matter listed in this Agenda.

The Act also requires the nature of the interest to be disclosed in writing before the meeting or immediately before the matter be discussed.

NB: A Council member who makes a disclosure must not preside or participate in, or be present during, any discussion or decision making procedure relating to the declared matter unless the procedures set out in Sections 5.68 or 5.69 of the Act have been complied with.

DISCLOSURE OF INTEREST AFFECTING IMPARTIALITY

Disclosures of Interest Affecting Impartiality are required to be declared and recorded in the minutes of a meeting. Councillors who declare such an interest are still permitted to remain in the meeting and to participate in the discussion and voting on the particular matter. This does not lessen the obligation of declaring financial interests etc. covered under the Local Government Act.

To help with complying with the requirements of declaring Interests Affecting Impartiality the following statement is recommended to be announced by the person declaring such an interest and to be produced in the minutes.

"I (give circumstances of the interest being declared, eg: have a long standing personal friendship with the proponent). As a consequence there may be a perception that my impartiality on this matter may be affected. I declare that I will consider this matter on its merits and vote accordingly".

2. RECORD OF ATTENDANCE / APOLOGIES / LEAVE OF ABSENCE (PREVIOUSLY APPROVED)

Present:

Cr HR Thomson	Shire President	Cr T Brown	
Cr T Young	Deputy Shire President	Cr M Trimming	
Cr D Douglas		Belinda Knight	Chief Executive Officer
Cr P Morrell		Sue Dowson	Deputy CEO

Apologies:

Nil

3. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

4. PUBLIC QUESTION TIME

5. PETITIONS / DEPUTATIONS / PRESENTATIONS

6. APPLICATIONS FOR LEAVE OF ABSENCE

7. ANNOUNCEMENTS BY SHIRE PRESIDENT AND/OR DEPUTY PRESIDENT WITHOUT DISCUSSION

8. CONFIRMATION OF COUNCIL MEETING MINUTES:

8.1. ORDINARY AND SPECIAL MEETING MINUTES

COUNCIL DECISION

That the Minutes of the Ordinary Meeting of Council held 21 August 2018 be confirmed as a true and correct record of proceedings without amendment.

COUNCIL DECISION

That the Minutes of the Special Meeting of Council held 10 September 2018 be confirmed as a true and correct record of proceedings without amendment.

9. CONFIRMATION OF OTHER MEETING MINUTES:

9.1. COMMUNITY DEVELOPMENT COMMITTEE – HELD 06/09/2018

Outcomes will be tabled at the Council meeting. Recommendations as follows:

9.1.1 COMMUNITY DEVELOPMENT COMMITTEE OUTCOMES

That Council receives the Outcomes from the Community Development Committee held on 06/09/2018.

9.1.2 CD COMMITTEE RECOMMENDATION – 6.1.1

That the Community Development Committee recommends to Council that it requests the CEO to;

- Provide a report to Council on the feasibility of fitting solar panels to the Shire Office, the Town Hall, and the Sports Pavilion in that order of priority; and
- Ensure that staff housing inspections and maintenance issues be actioned in a timely manner and are addressed as required, budget permitting.

9.1.3 CD COMMITTEE RECOMENDATION – 6.1.2

That the Community Development Committee recommends to Council that it requests the CEO to provide a report on the following;

- Animals, Environment and Nuisance Local Law regarding the number of horses allowed on a residential block with a view to amending this; and
- Amending Clause 20 “Storage of vehicles and machinery on residential land” to include “Local Rural”, “Residential”, “Commercial” and “Industrial” zones.

10. OFFICER'S REPORTS

10.1. WOODANILLING COMMUNITY EVENT FUND – HIDDEN TREASURES – BARN DANCE

Proponent	Shire of Katanning on behalf of Hidden Treasures of the Great Southern
Owner	
Location/Address	
Author of Report	Sue Dowson
Date of Meeting	18/09/2018
Previous Reports	Nil
Disclosure of any Interest	Nil
File Reference	13.1.5A - EM1197
Attachments	Community Event Fund application form

BRIEF SUMMARY

To consider an application for the Community Event fund from the Hidden Treasures of the Great Southern for \$1500.00 to help finance the running of the Mucky Duck Bush Band Barn Dance at the Woodanilling Town Hall Saturday 13th October 2018.

BACKGROUND

Not-for-profit community groups can apply for funding for events which contribute to social and community welfare, economic, environmental, health, education or cultural areas.

STATUTORY/LEGAL IMPLICATIONS

Local Government Act 1995

POLICY IMPLICATIONS

Policy 83 applies

FINANCIAL IMPLICATIONS

\$4000 allocated for Community Event Fund for the 2018-19 financial year. \$1000 has already been allocated to the CWA Annual Seniors Christmas Lunch and \$1000 to Hidden Treasures as an annual contribution.

STRATEGIC IMPLICATIONS

Theme 1 - Community Well-Being

VISION

- To deliver a quality of life to our residents that is based upon sound environmentally sustainable principles and is socially productive & growing

OBJECTIVES

- To support the delivery of programs and initiatives that foster community spirit and harmony
- To ensure that our community is accessible for people with disabilities, their families and carers (Woodanilling Disability Access Inclusion Plan 2010)

STRATEGIES

- By supporting community projects that have direct benefit to the well-being of our community – example Woody on Display
- Disability Access and Inclusion Plan (DAIP) – Advocate to local businesses and tourist venues the requirements for, and benefits flowing from, the provision of accessible venues

GOALS

Short Term

CW.2 Establishment of a Community Well Being Fund to provide financial support for events that directly benefit the well-being of the local community

CONSULTATION/COMMUNICATION

Application received from Katy Shekell, Bloom Festival Coordinator.

COMMENT

The funding application received from Hidden Treasures meets the requirements of the funding guidelines however the DCEO recommends that council only approves \$750 as there could be other events requiring assistance later in this financial year.

VOTING REQUIREMENTS

Simple majority

**OFFICER'S RECOMMENDATION – ITEM 10.1. WOODANILLING COMMUNITY EVENT FUND –
HIDDEN TREASURES – BARN DANCE**

That council approves the allocation of funding up to \$750 to Hidden Treasures of the Great Southern for the Mucky Duck Band Barn Dance being held in Woodanilling 13th October 2018.



Contact Information

**Name of Organising Body/
Group**

Address

City

Post Code

Contact Person

Title
(President/Secretary/etc)

Phone Number

E-Mail Address

Organization Information

**Is the organising body
Incorporated?**

Yes
No

Year Established

**Is the organising body registered
for GST?**

Yes
No

ABN:

Proposal Request

Name of Event/Project

Total Event Budget (incl GST)

Requested Amount (Incl GST)

How will the event benefit the Woodanilling Community?

Please list the items on which the requested amount will be spent.

(supply quotes if necessary)

Risk Management

(Include details of public liability insurance cover the organising body has, plus any risk management actions for the event)

Type of Request

Date of Event

Is this an annual event?

Yes
No

Are you requesting funding on an annual basis?

Yes
No

How will you promote the event?

Community Strategic Plan

(indicate how your request fits within the Shire of Woodanilling's Community Strategic Plan)

11. COUNCILLOR'S REPORTS ON MEETINGS ATTENDED**11.1.COUNCILLOR'S MEETINGS ATTENDED FOR THE PERIOD – 22/08/2018 – 14/09/2018**

None notified.

12. ELECTED MEMBERS' MOTION OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

13. MOTIONS WITHOUT NOTICE BY PERMISSION OF THE COUNCIL**13.1.COUNCILLORS AND /OR OFFICERS****14. ITEMS FOR DISCUSSION**

Nil

15. INFORMATION ITEMS**15.1.ADOPTION OF INFORMATION REPORTS****RECOMMENDATION – INFORMATION REPORT**

That Council endorses the information contained in the following information reports.

15.2.CEO INFORMATION REPORT – KPI STATUS

GOVERNANCE & COMPLIANCE

Action	Time frame	Officer Assisting	Date	Actions
Complete review of the Shire's Community Strategic Plan in conjunction with Council	December 2018	DCEO		
Co-ordinate public workshop in October Heidi Coucher agreed to facilitate – liaise with her for content etc.		DCEO	tba	
Discussion item to Council on Stakeholder Engagement		CEO	21/08/2018	COMPLETED
Update Shire's Corporate Business Plan in conjunction with Council	June 2019			
Update Shire's Long Term Financial Plan in conjunction with Council	June 2019			
Full review of Shire's policies and delegations and report to Council	by June 2019	Consultant		
Meeting scheduled to workshop Register of Delegations		Steven Tweedie	10/09/2018	COMPLETED
Policies reviewed and adopted		Steven Tweedie	15/05/2018	COMPLETED
Other Policies				
<u>Volunteer Policy</u> 19/12/2017 – Council resolved: <ul style="list-style-type: none"> • Not adopt the attached Policy 99 – Volunteers; and • Instructs the CEO to obtain legal advice as to the need for such a Policy to protect the risk to the Shire and the CEO. 		DCEO		<ul style="list-style-type: none"> • 17/04/2018 LGIS attended meeting. • 15/05/2018 noted in progress. Council would like to see copies of adjoining local government's volunteer policies. • Williams and Kojonup policies obtained..(

FINANCE AND ASSET MANAGEMENT

Action	Time frame	Officer Assisting	Date	Actions
Report to Council and advise in relation to the financial and asset ratios prescribed by the Department of Local Government	May 2019			
Undertake research and report to Council on alternative funding sources for discretionary items as listed in the Shire's Corporate Business Plan	June 2019	DCEO		
Corporate Business Plan under review				

Provide business cases to Council for items of significant planned capital expenditure	As required	WS/DCEO		
Outsourcing compilation of Statutory Annual Financial Report Report and recommendation accepted Moore Stephens appointed PO3654			17/07/2018	COMPLETED
Backhoe Replacement				
Replacement & Upgrade of Volvo BL51 Backhoe/FEL Email Bret Howson seeking estimate to assist with preparation. QU191 - Quote \$2,185 + GST – QU192 Quote accepted – PO3659 Issued – Business Case provided. Business Case to Council – ACCEPTED		WS & Mechanic	20/07/2018 09/08/2018 21/08/2018	COMPLETED ACCEPTED BY COUNCIL
Review and advise Council as part of the 2019/20 budget development process, the most effective use of Shire plant and equipment, including normal operations, private or contracted works	March 2019	WS		

WORKS & SERVICES

Action	Time frame	Officer Assisting	Date	Actions
Manage completion of the Shire's s adopted and funded Capital Works program for 2018/19	June 2019	WS		
Review the Shire's Road Maintenance Plan and provide a feasibility report to Council regarding the plan's implementation	February 2019	WS		
Bret Howson preparing 10 year road program from RAMM review and update. RAMM Updated and valuations provided for 2017/2018 Annual Financial Reports			12/09/2018	
Research and report to Council on options for funding a footpath maintenance plan for the town	March 2019	WS		
WS trialling various surface types for repairs – need to ensure reporting follows.			01/07/2018	
Manage WANDRRA funded projects and ensure compliance with financial requirements and provide regular reports to Council	June 2019			
Report to Council on completion and acquittal of WANDRRA funded projects	June 2019			
				•

COMMUNICATIONS

Action	Time frame	Officer Assisting	Date	Actions
Provide information updates to Councillors	Monthly			
July – September 2018			14/09/2018	September 2018 – 3 required – 7 achieved
Provide ‘user friendly’ newsletter/ information updates to the community via the ‘Woody Wongi’	Monthly	DCEO		
Implement “meet the staff” section in each Wongi – one staff member each month. Need to work through with staff at regular meetings.				
Staff to assist with innovative ideas to make Shire Notes interesting and informative.				

PROJECTS & PROGRAMS

Action	Time frame	Officer Assisting	Date	Actions
Administration Office Refurbishment - Undertake research and provide a business case to Council in conjunction with Council’s Community Development Committee	June 2019	DCEO		
CD Committee to identify what they would like to see in the Business Case.		DCEO		Source Consultant to assist with Business Case (consider Strategic Teams or Howson Management)

15.3.FINANCIAL REPORTS – FOR THE PERIOD 01/07/2018 – 31/08/2018

SHIRE OF WOODANILLING
STATEMENT OF BUDGET REVIEW
(NATURE OR TYPE)
FOR THE PERIOD ENDED 31ST AUGUST 2018

Note	Budget v Actual		Predicted			
	Annual Budget (a)	YTD Actual (b)	Variance Permanen t (c)	Timing (Carryover) (d)	Year End (a)+(c)+(d)	
	\$	\$	\$	\$	\$	
OPERATING ACTIVITIES						
Net current assets at start of financial year surplus/(deficit)	1,227,678	1,227,678	0	0	1,227,678	
Revenue from operating activities (excluding rates)						
Operating grants, subsidies and contributions	2,701,435	100,979	0	0	2,701,435	
Profit on asset disposals	0	0	0	0	0	
Fees and charges	350,235	75,468	0	0	350,235	
Interest earnings	17,400	912	0	0	17,400	
Other revenue	600	(1,040)	0	0	600	
	3,069,670	176,319	0	0	3,069,670	
Expenditure from operating activities						
Employee costs	(1,071,875)	(202,492)	0	0	(1,071,875)	
Materials and contracts	(2,720,270)	(425,380)	0	0	(2,720,270)	
Utility charges	(41,175)	(9,606)	0	0	(41,175)	
Depreciation on non-current assets	(972,390)	0	0	0	(972,390)	
Insurance expenses	(69,335)	(51,441)	0	0	(69,335)	
Loss on asset disposals	0	0	0	0	0	
Other expenditure	(148,975)	(28,771)	0	0	(148,975)	
	(5,024,020)	(717,690)	0	0	(5,024,020)	
Operating activities excluded from budget						
Depreciation on assets	972,390	0	0	0	972,390	
(Profit)/loss on asset disposal	0	0	0	0	0	
Adjust provisions and accruals	0	0	0	0	0	
	245,718	686,308	0	0	245,718	
Amount attributable to operating activities						
INVESTING ACTIVITIES						
Non-operating grants, subsidies and contributions	259,200	0	0	0	259,200	
Purchase land and buildings	0	0	0	0	0	
Purchase property, plant and equipment	(311,835)	0	0	0	(311,835)	
Purchase furniture and equipment	0	0	0	0	0	
Purchase and construction of infrastructure-roads	(328,622)	(13,750)	0	0	(328,622)	
Purchase and construction of infrastructure-other	0	0	0	0	0	
Proceeds from disposal of assets	39,370	0	0	0	39,370	
	(341,887)	(13,750)	0	0	(341,887)	
Amount attributable to investing activities						
FINANCING ACTIVITIES						
assets)	9	107,800	107,800	0	0	107,800
Transfers to cash backed reserves (restricted assets)	9	(806,738)	0	0	0	(806,738)
		(698,938)	107,800	0	0	(698,938)
Amount attributable to financing activities						
Budget deficiency before general rates						
		(795,107)	780,357	0	0	(795,107)
Estimated amount to be raised from general rates						
		745,915	(766,302)			745,915
Closing funding surplus(deficit)						
	2	(49,192)	14,055	0	0	(49,192)

SHIRE OF WOODANILLING
STATEMENT OF BUDGET REVIEW
(STATUTORY REPORTING PROGRAM)
FOR THE PERIOD ENDED 31ST AUGUST 2018

Note	Budget v Actual		Predicted			Material Variance
	Adopted Annual Budget	YTD Actual	Variance Permanent	Variance Timing (Carryover)	Year End (a)+(c)+(d)	
	(a)	(b)	(c)	(d)	(a)+(c)+(d)	
	\$	\$	\$	\$	\$	
OPERATING ACTIVITIES						
Net current assets at start of financial year surplus/(deficit)	1,227,678	1,227,678	0	0	1,227,678	
Revenue from operating activities (excluding rates)						
Governance	11,700	263	0	0	11,700	
General purpose funding	417,915	69,695	0	0	417,915	
Law , order, public safety	231,175	34,232	0	0	231,175	
Health	725	0	0	0	725	
Education and welfare	91,920	9,164	0	0	91,920	
Housing	30,340	2,160	0	0	30,340	
Community amenities	32,850	26,617	0	0	32,850	
Recreation and culture	1,100	643	0	0	1,100	
Transport	2,185,445	8,091	0	0	2,185,445	
Economic services	22,500	12,365	0	0	22,500	
Other property and services	44,000	13,091	0	0	44,000	
	3,069,670	176,319	0	0	3,069,670	
Expenditure from operating activities						
Governance	(208,225)	(43,179)	0	0	(208,225)	
General purpose funding	(19,700)	(2,275)	0	0	(19,700)	
Law , order, public safety	(324,315)	(16,663)	0	0	(324,315)	
Health	(37,900)	(8,309)	0	0	(37,900)	
Education and welfare	(43,180)	(2,060)	0	0	(43,180)	
Housing	(93,875)	(14,898)	0	0	(93,875)	
Community amenities	(137,985)	(21,194)	0	0	(137,985)	
Recreation and culture	(141,850)	(25,232)	0	0	(141,850)	
Transport	(3,930,590)	(547,477)	0	0	(3,930,590)	
Economic services	(44,200)	(7,640)	0	0	(44,200)	
Other property and services	(42,200)	(28,762)	0	0	(42,200)	
	(5,024,020)	(717,690)	0	0	(5,024,020)	
Operating activities excluded from budget						
Depreciation on assets	972,390	0	0	0	972,390	
Adjust (Profit)/Loss on Asset Disposal	0	0	0	0	0	
Adjust Provisions and Accruals	0	0	0	0	0	
Amount attributable to operating activities	245,718	686,308	0	0	245,718	
INVESTING ACTIVITIES						
Non-operating grants, subsidies and contributions	259,200	0	0	0	259,200	
Purchase land held for resale	0	0	0	0	0	
Purchase land and buildings	0	0	0	0	0	
Purchase plant and equipment	(311,835)	0	0	0	(311,835)	
Purchase furniture and equipment	0	0	0	0	0	
Purchase and construction of infrastructure - roads	(328,622)	(13,750)	0	0	(328,622)	
Purchase and construction of infrastructure - other	0	0	0	0	0	
Proceeds from disposal of assets	39,370	0	0	0	39,370	
Amount attributable to investing activities	(341,887)	(13,750)	0	0	(341,887)	
FINANCING ACTIVITIES						
Transfers to cash backed reserves (restricted assets)	9 (806,738)	0	0	0	(806,738)	
Transfers from cash backed reserves (restricted assets)	9 107,800	107,800	0	0	107,800	
Amount attributable to financing activities	(698,938)	107,800	0	0	(698,938)	
Budget deficiency before general rates	(795,107)	780,357	0	0	(795,107)	
Estimated amount to be raised from general rates	745,915	(766,302)			745,915	
Closing Funding Surplus(Deficit)	2 (49,192)	14,055	0	0	(49,192)	

SHIRE OF WOODANILLING
NOTES TO AND FORMING PART OF THE BUDGET REVIEW REPORT
FOR THE YEAR ENDED 30 JUNE 2018

1. BASIS OF PREPARATION

The budget review report has been prepared in accordance with applicable Australian Accounting Standards (as they apply to local government and not-for-profit entities), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the Local Government Act 1995 and accompanying regulations. Material accounting policies which have been adopted in the preparation of this budget review report are presented below and have been consistently applied unless stated otherwise.

The report has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

THE LOCAL GOVERNMENT REPORTING ENTITY

All funds through which the Shire of Woodanilling controls resources to carry on its functions have been included in the financial statements forming part of this budget review.

In the process of reporting on the local government as a single unit, all transactions and balances between those Funds (for example, loans and transfers between Funds) have been eliminated.

CRITICAL ACCOUNTING ESTIMATES

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses.

The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

2017/18 ACTUAL BALANCES

Balances shown in this budget review report as 2017/2018 Actual are as forecast at the time of budget review preparation and are subject to final adjustments.

ROUNDING OFF FIGURES

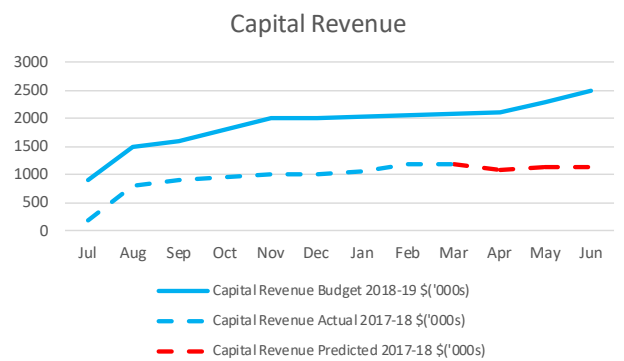
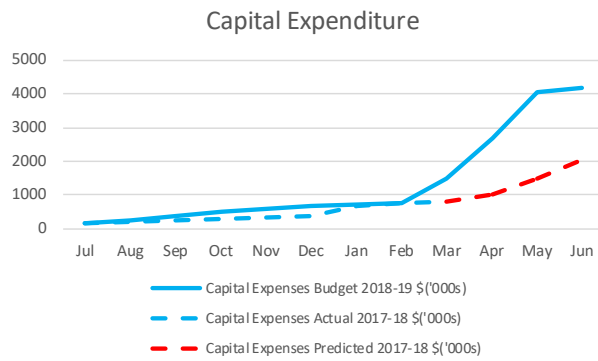
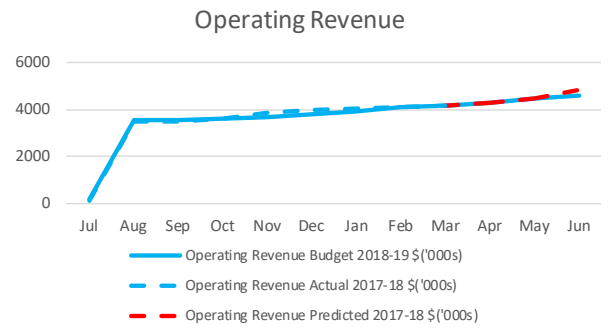
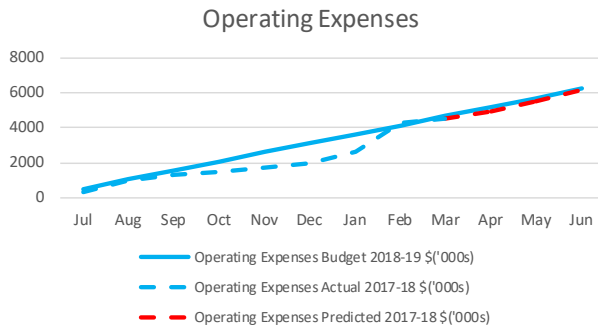
All figures shown in this budget review report are rounded to the nearest dollar.

BUDGET COMPARATIVE FIGURES

Unless otherwise stated, the budget comparative figures shown in this budget review report relate to the original budget estimate for the relevant item of disclosure.

**SHIRE OF WOODANILLING
SUMMARY GRAPHS - BUDGET REVIEW
FOR THE PERIOD ENDED FOR THE PERIOD ENDED 31ST AUGUST 2018**

2. SUMMARY GRAPHS - BUDGET REVIEW



This information is to be read in conjunction with the accompanying financial statements and notes.

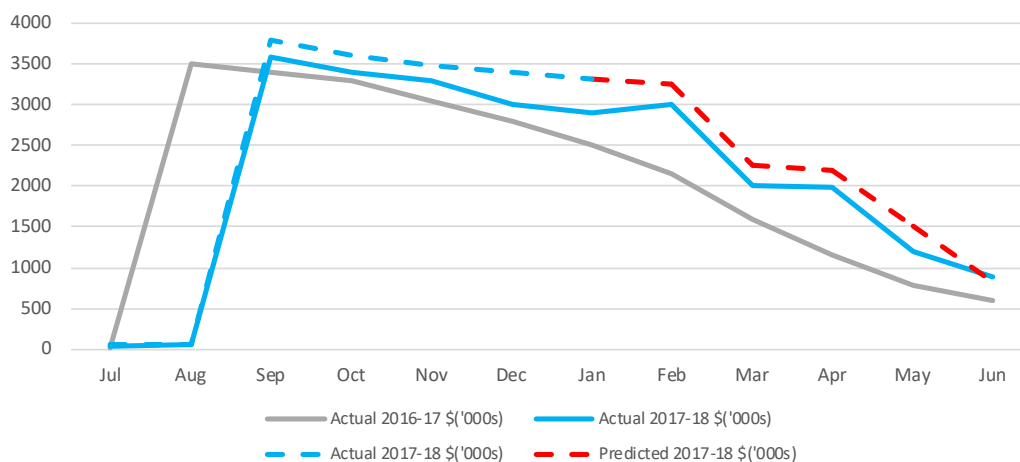
**NOTES TO THE BUDGET REVIEW REPORT
FOR THE PERIOD ENDED 31ST AUGUST 2018**

3. NET CURRENT FUNDING POSITION

Positive=Surplus (Negative=Deficit)
2018-19

Note	This Period	Actual to 30/06/2018	Budget to 30/06/2018
	\$	\$	\$
Current assets			
Cash unrestricted	706,642	733,675	731,696
Cash restricted	224,167	331,967	331,967
Receivables - rates and rubbish	1,423,598	910,681	667,687
Receivables - other	(0)	11,965	0
Inventories	15,887	15,887	15,887
	<u>2,370,294</u>	<u>2,004,176</u>	<u>1,747,237</u>
Less: current liabilities			
Payables	(397,437)	(346,017)	(29,467)
Provisions	(160,955)	(141,628)	(158,125)
	(558,392)	(487,644)	(187,592)
Less: cash restricted			
	(224,167)	(331,967)	(331,967)
Net current funding position	<u>1,587,735</u>	<u>1,184,564</u>	<u>1,227,678</u>

Liquidity Over the Year



**SHIRE OF WOODANILLING
NOTES TO THE BUDGET REVIEW REPORT
FOR THE PERIOD ENDED 31ST AUGUST 2018**

3. COMMENTS/NOTES - NET CURRENT FUNDING POSITION (CONTINUED)

SIGNIFICANT ACCOUNTING POLICIES

CASH AND CASH EQUIVALENTS

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks, other short term highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts.

Bank overdrafts are shown as short term borrowings in current liabilities in Note 2 Net Current Assets of the budget.

TRADE AND OTHER RECEIVABLES

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets.

Collectability of trade and other receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for doubtful debts is raised when there is objective evidence that they will not be collectible.

INVENTORIES

General

Inventories are measured at the lower of cost and net realisable value.

Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

CURRENT AND NON-CURRENT CLASSIFICATION

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Shire of Woodanilling's operational cycle. In the case of liabilities where the Shire of Woodanilling does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current even if not expected to be realised in the next 12 months except for land held for sale where it is held as non-current based on the Shire of Woodanilling's intentions to release for sale.

LOANS AND RECEIVABLES

Loans and receivables are non-derivative financial assets with fixed or determinable payments that are not quoted in an active market and are subsequently measured at amortised cost. Gains or losses are recognised in profit or loss. Loans and receivables are included in current assets where they are expected to mature within 12 months after the end of the reporting period.

TRADE AND OTHER PAYABLES

Trade and other payables represent liabilities for goods and services provided to the Shire of Woodanilling prior to the end of the financial year that are unpaid and arise when the Shire of Woodanilling becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition.

EMPLOYEE BENEFITS

Short-Term Employee Benefits

Provision is made for the Shire of Woodanilling's obligations for short-term employee benefits. Short-term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.

The Shire of Woodanilling's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current financial trade and other payables in the statement position. Shire of Woodanilling's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the statement of financial position.

PROVISIONS

Provisions are recognised when the Shire of Woodanilling has a legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured.

Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

RATES, GRANTS, DONATIONS AND OTHER CONTRIBUTIONS

Rates, grants, donations and other contributions are recognised as revenues when the Shire of Woodanilling obtains control over the assets comprising the contributions.

Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.

Bank Statement

Summary:

G/L Account (as at Month End)
10015000 Municipal Cash at Bank GEN

Opening Balance	706,191.84
Deposits	\$1,314,569.05
Payments	-533,493.98
Fees	-9,634.06
Adjustments	-63,836.98
Closing Balance	1,413,795.87

The Bank Statement balances to the General Ledger

Statement No 174
Statement Date 31/08/2018

Opening Balance	681,557.48
<u>Reconciled Items</u>	
Deposits	1,338,728.70
Payments	-527,637.40
Fees	-9,634.06
Adjustments	-63,186.98
Closing Balance	1,419,827.74

<u>Unreconciled Items</u>	
Deposits	3,640.73
Payments	-9,672.60
Fees	0.00
Adjustments	0.00
Unreconciled Closing Balance	-6,031.87
Total - To agree with GL	1,413,795.87

ENTERED

By Belinda Knight at 9:36 am, Sep 13, 2018

**REVIEWED & VERIFIED
AS ACCURATE -**

By Belinda Knight at 9:37 am, Sep 13, 2018

15.4.SCHEDULE OF ACCOUNTS PAID – FOR THE PERIOD 01/08/2018 – 31/08/2018

Chq/EFT	Invoice	Date	Name	Description	Invoice	Payment
EFT3145		3/08/18	Dwanie Cooper			-\$170.00
	DEDUCTION	1/08/18		Payroll Deductions	\$170.00	
EFT3146		3/08/18	BW Truck Parts			-\$624.00
	W1239	9/07/18		Wheel Bearing Kit drive 572 580 592a 594a, Hub Seal Drive, 4 x 6pt wrench	\$624.00	
EFT3147		3/08/18	The Woodanilling Tavern			-\$133.50
	24-07-2018	24/07/18		Accommodation & meals PCS 24/07/2018	\$133.50	
EFT3148		3/08/18	Katanning Stock & Trading			-\$35.80
	Z0641	20/07/18		Pick up sticks for litter pick up	\$35.80	
EFT3149		3/08/18	BKW Cooperative			-\$97.00
	103305035	25/07/18		Staff send off	\$17.66	
	1-75-101972	27/07/18		Screen Door closer Pavilion	\$27.50	
	1-78-002939	25/07/18		Staff send off	\$51.84	
EFT3150		3/08/18	Courier Australia			-\$14.25
	0199	20/07/18		Freight	\$14.25	
EFT3151		3/08/18	Staff Lotto			-\$55.00
	DEDUCTION	1/08/18		Payroll Deductions	\$55.00	
EFT3152		3/08/18	PCS			-\$22,717.50
	23844	30/06/18		Upgrade SynergySoft Server-Hardware, Upgrade SynergySoft Server-Software	\$22,505.00	
	23833	19/07/18		Software support 12/07/2018	\$212.50	
EFT3153		3/08/18	Albany Best Office Systems			-\$226.42
	544177	27/07/18		Copier contract	\$226.42	
EFT3154		3/08/18	Staff Christmas Club			-\$347.00
	DEDUCTION	1/08/18		Payroll Deductions	\$347.00	
EFT3155		3/08/18	RSPCA WA			-\$5.00
	DEDUCTION	1/08/18		Payroll Deductions	\$5.00	
EFT3156		3/08/18	Ambrose Electrical Contracting			-\$80.00
	4	23/07/18		Investigate and repair - power outage 3347 Robinson Road	\$80.00	
EFT3157		13/08/18	IT Vision Australia			-\$242.00
	30222	31/07/18		Software Support	\$242.00	
EFT3158		13/08/18	Dwanie Cooper			-\$170.00
	DEDUCTION	8/08/18		Payroll Deductions	\$170.00	
EFT3159		13/08/18	BW Truck Parts			-\$56.00
	W1685	23/07/18		Hyd mtr bearings for tree saw	\$56.00	
EFT3160		13/08/18	McInerney Ford			-\$7.20
	1452745	1/07/18		Fan switch	\$7.20	
EFT3161		13/08/18	Di Candilo Steel City			-\$61.05
	786726	17/07/18		Steel	\$61.05	
EFT3162		13/08/18	RAMM Software			-\$6,148.95
	RSL-14947	1/07/18		RAMM License & Support 18/19	\$6,148.95	
EFT3163		13/08/18	Marketforce			-\$15.75
	22423	1/07/18		AEN advertising adjustment	\$15.75	
EFT3164		13/08/18	AECAA			-\$871.79
	814544	24/07/18		HD DASH Cam 12/24V	\$871.79	
EFT3165		13/08/18	Sandra Williamson			-\$1,312.50
	43	22/07/18		Cleaning contract	\$525.00	
	44	29/07/18		Cleaning contract	\$525.00	
	45	3/08/18		Cleaning contract	\$262.50	
EFT3166		13/08/18	QFH Multiparts			-\$1,039.50
	121150	18/07/18		20l Weedmaster, 20L Broadside	\$1,039.50	
EFT3167		13/08/18	Battery World Osborne Park			-\$211.50

	IN6090144413	1/07/18	Drypower 12V 50 AH SLA Battery	\$211.50
EFT3168		13/08/18	Hempfield Small Motors	-\$34.95
	00004862	1/07/18	piston stop, Clutch removal tool	\$34.95
EFT3169		13/08/18	True Track Aligning	-\$220.00
	24715	20/07/18	Wheel alignment and Toe in check	\$220.00
EFT3170		13/08/18	Perrett Painting Services	-\$4,169.00
	0645	31/07/18	Painting 3340 Robinson Road	\$4,169.00
EFT3171		13/08/18	Synergy	-\$552.55
	968 982 4328	1/08/18	Street lighting 25 Jun 18 - 24 Jul 18	\$552.55
EFT3172		13/08/18	WALGA	-\$13,672.53
	I3071727	16/07/18	Association Membership, Council Connect Subscription, Local Laws Subscription, Governance Subscription	\$13,672.53
EFT3173		13/08/18	BKW Cooperative	-\$239.20
	1-79-078427	3/08/18	Vacuum Cleaner	\$239.20
EFT3174		13/08/18	Staff Lotto	-\$55.00
	DEDUCTION	8/08/18	Payroll Deductions	\$55.00
EFT3175		13/08/18	GSFS	-\$1,685.78
	I541219	3/07/18	Transmax Manual ELL 40 20litres	\$386.30
	JULY18	31/07/18	Fuel Card WO.0, WO.011, WO.00, WO.022	\$1,299.48
EFT3176		13/08/18	Edwards Motors	-\$19.80
	60075K	1/07/18	MS250 chainsaw bar locknut, MS250 chainsaw bar locknut	\$12.60
	60087K	1/07/18	Bumper Strips	\$7.20
EFT3177		13/08/18	Cut-N-Cote	-\$172.23
	00145989	9/07/18	quick fit joiner, air brake line 1/4 x1m"	\$37.40
	00145869	5/07/18	socket 2 5/8, 10mm hose connectors, 8mm hose connectors	\$96.53
	00146221	13/07/18	split pins	\$3.24
	00146688	26/07/18	Rated 8mm chain, galv tie wire 1.2x30m	\$35.06
EFT3178		13/08/18	Beaurepaires Wagin	-\$90.50
	6410029730	19/07/18	Tyre puncture repair as per quote #U603108671	\$56.00
	6410050670	30/07/18	Repair tube on Tree planter	\$34.50
EFT3179		13/08/18	BOC Gases Australia	-\$48.87
	4019842031	19/07/18	Oxygen, Acetylene, Argoshield, CO2	\$24.45
	4020177602	29/07/18	Oxygen, Acetylene, Argoshield, CO2	\$24.42
EFT3180		13/08/18	PCS	-\$8,887.50
	23881	31/07/18	Software support July 2018	\$85.00
	23849	31/07/18	Installation of new server, Installation of new server	\$8,802.50
EFT3181		13/08/18	Katanning Hardware	-\$272.00
	591454	27/07/18	Gas bottles for Pavilion, Delivery charge	\$272.00
EFT3182		13/08/18	Westrac	-\$2,263.53
	PI2610415	24/07/18	Mount Rubber, freight	\$2,263.53
EFT3183		13/08/18	Albany Best Office Systems	-\$66.00
	543579	12/07/18	Amend Photocopier settings	\$66.00
EFT3184		13/08/18	Staff Christmas Club	-\$347.00
	DEDUCTION	8/08/18	Payroll Deductions	\$347.00
EFT3185		13/08/18	RSPCA WA	-\$5.00
	DEDUCTION	8/08/18	Payroll Deductions	\$5.00
EFT3186		13/08/18	Strategic Teams	-\$3,520.00
	0317	3/08/18	Performance Review Process-Admin, Performance Review Process-Works	\$3,520.00
EFT3187		17/08/18	Dwianie Cooper	-\$170.00
	DEDUCTION	15/08/18	Payroll Deductions	\$170.00

EFT3188	17/08/18	Bunbury Settlement Services	-\$1,164.60
24443	9/08/18	Issue of new titles - Ballaying South Road Cartmeticup	\$1,164.60
EFT3189	17/08/18	Wagin Window & Carpet Cleaning	-\$132.00
23	2/08/18	Carpet Cleaning	\$132.00
EFT3190	17/08/18	Lush Fire & Planning	-\$929.50
LFP-296	31/07/18	Planning Services Building, Fire	\$929.50
EFT3191	17/08/18	Howson Management	-\$2,403.50
HT0818-2219	16/08/18	Business Case - Backhoe	\$2,403.50
EFT3192	17/08/18	Katanning Pathwest	-\$35.00
10292821	28/07/18	D & A Testing EMP146	\$35.00
EFT3193	17/08/18	Coalcliff Plant Hire & Civil Contracting	-
			\$225,971.90
2450-1-7	31/07/18	WANDRRA AGRN 743 - Claim 7	\$225,971.90
EFT3194	17/08/18	Filters Plus WA	-\$146.08
72298-DO1	7/07/18	Oil Filters	\$146.08
EFT3195	17/08/18	Forpark Australia	-\$52,140.00
41732	9/07/18	Supply Parkfit WSPF-0258B, Delivery and instalation, Supply and insall soft fall rubber x 2 pits	\$52,140.00
EFT3196	17/08/18	Katanning Stock & Trading	-\$427.80
19254	1/07/18	Rivets 6x6	\$45.00
19834	1/07/18	Gripples	\$69.00
18949	1/07/18	Hoop Iron, Timber Tek Screws 12g x 45	\$29.80
19839	1/07/18	Cement paint	\$185.00
Z0529	3/07/18	Roof vent for pump station	\$99.00
EFT3197	17/08/18	Synergy	-\$1,143.05
373 941 8523	15/08/18	25 Carlton St - 15 Jun 18 - 11 Aug 18	\$84.70
508 988 9219	15/08/18	Mens Shed - 15 Jun 18 - 11 Aug 18	\$122.65
511 767 1112	15/08/18	Salmon Gum Biomax - 15 Jun 18 - 11 Aug 18, U CS 3 Cardigan St, U CS 3 Cardigan St, U CS 3 Cardigan St	\$295.65
516 370 7310	15/08/18	U CS 8 Cardigan St - U CS 8 Cardigan St, U CS 8 Cardigan St, U CS 8 Cardigan St	\$82.70
534 873 7927	15/08/18	Lot 118 Robinson Rd - U CS 8 Cardigan St	\$55.00
706 955 8727	15/08/18	Lot 86 Depot Rd - 15 Jun 18 - 13 Aug 18	\$423.15
448 685 9321	13/08/18	Loc 149 Shenton Rd - 15 Jun 18 - 13 Aug 18	\$79.20
EFT3198	17/08/18	Courier Australia	-\$10.73
0201	10/08/18	Freight - Water Labs	\$10.73
EFT3199	17/08/18	LHAAC	-\$392.70
MA2018 132	1/08/18	Analytical Expenses 2018/19	\$392.70
EFT3200	17/08/18	Staff Lotto	-\$55.00
DEDUCTION	15/08/18	Payroll Deductions	\$55.00
EFT3201	17/08/18	Kleenheat Gas	-\$151.80
4160724	1/08/18	Yearly facility fee 45kg	\$75.90
4160685	1/08/18	Yearly facility fee 45kg WV2	\$75.90
EFT3202	17/08/18	Peter Gordon Morrell	-\$495.05
310718	1/07/18	Travel Claim Feb 2018 - June 2018	\$495.05
EFT3203	17/08/18	Local Government Professionals Australia WA	-\$1,062.00
8656	11/07/18	LG Professionals - CEO	\$531.00
8897	11/07/18	LG Professionals - DCEO	\$531.00
EFT3204	17/08/18	Hanson Construction Material	-\$1,203.13
71448461	12/08/18	10 mm bluemetal	\$1,203.13
EFT3205	17/08/18	Halanson Earthmoving	-\$91,069.00
1316	2/08/18	WANDRRA AGRN743 - July Claim	\$91,069.00

EFT3206	17/08/18	Staff Christmas Club	-\$347.00
DEDUCTION	15/08/18	Payroll Deductions	\$347.00
EFT3207	17/08/18	RSPCA WA	-\$5.00
DEDUCTION	15/08/18	Payroll Deductions	\$5.00
EFT3208	17/08/18	Nurrunga Communications	-\$232.50
01217554	6/08/18	test 2x VHF radios, VHF mic, freight	\$232.50
EFT3209	17/08/18	Widespread Contracting	-\$1,155.00
IV0000000004	10/08/18	Dig a new Rubbish Trench	\$1,155.00
EFT3210	17/08/18	T & S Freight	-\$228.51
00003169	31/07/18	Parts	\$228.51
EFT3211	17/08/18	Core Business Australia	-\$27,888.16
INV-0779 J545	31/07/18	WANDRRA AGRN743 - Claim 17	\$27,888.16
EFT3212	24/08/18	Dwanie Cooper	-\$170.00
DEDUCTION	22/08/18	Payroll deductions	\$170.00
EFT3213	24/08/18	BW Truck Parts	-\$91.83
W2183	6/08/18	Fuel Filters	\$91.83
EFT3214	24/08/18	Sandra Williamson	-\$362.50
46	12/08/18	Cleaning Contract	\$362.50
EFT3215	24/08/18	Airtools Australia P/L	-\$771.00
IN8709	16/08/18	Trolley Jack 30T, Alr bottle jack 20T	\$771.00
EFT3216	24/08/18	Katanning Stock & Trading	-\$702.00
19506	1/07/18	Geo Fabric 1200mm x 50m	\$198.00
19506	1/07/18	Pallet GP Cement	\$504.00
EFT3217	24/08/18	Synergy	-\$2,316.60
563 137 6129	15/08/18	Lot 219 Robinson Rd - 15 Jun 18 - 13 Aug 18	\$329.30
737 482 7520	31/08/18	Loc 18060 Robinson Rd - 15 Jun 18 - 13 Aug 18	\$996.15
148 082 3525	15/08/18	Lot 374 Yairabin Street - 15 Jun 18 - 11 Aug 18	\$991.15
EFT3218	24/08/18	WALGA	-\$6,777.00
I3072243	13/08/18	CouncilConnect website management	\$6,777.00
EFT3219	24/08/18	Staff Lotto	-\$65.00
DEDUCTION	22/08/18	Payroll Deductions	\$65.00
EFT3220	24/08/18	Cut-N-Cote	-\$1.98
147096	7/08/18	4mm air line x1m	\$1.98
EFT3221	24/08/18	BOC Gases Australia	-\$23.65
4019842028	1/07/18	Oxygen, Acetylene	\$23.65
EFT3222	24/08/18	PCS	-\$212.50
23923	23/08/18	Software support 01/08/2018 - 13/08/2018	\$212.50
EFT3223	24/08/18	Halanson Earthmoving	-\$13,161.50
1315	2/08/18	WANDRRA AGRN743 - Works for June	\$13,161.50
EFT3224	24/08/18	Westrac	-\$54.58
PI2638923	2/08/18	Freight	\$54.58
EFT3225	24/08/18	Great Southern Waste Disposal	-\$2,444.40
IV00000000377	3/08/18	Removal of household rubbish, Recycle Pick up	\$2,444.40
EFT3226	24/08/18	Tyrepower Katanning	-\$140.00
129069	8/08/18	Front Wheel balance and alignment	\$140.00
EFT3227	24/08/18	Staff Christmas Club	-\$347.00
DEDUCTION	22/08/18	Payroll Deductions	\$347.00
EFT3228	24/08/18	RSPCA WA	-\$5.00
DEDUCTION	22/08/18	Payroll Deductions	\$5.00
EFT3229	24/08/18	Officeworks	-\$285.45
39981892	10/08/18	SD Memory cards, Toilet rolls, Clip boards for pre-start, Delivery	\$285.45

EFT3230	31/08/18	Sandra Williamson	-\$262.50
47	15/08/18	Cleaning Contract	\$262.50
EFT3231	31/08/18	Kidsafe WA	-\$200.00
51662	16/08/18	Playground Maintenance Workshop	\$200.00
EFT3232	31/08/18	WALGA	-\$4,601.00
I3072777	15/08/18	LG Convention - Cr Morrell	\$1,563.00
I3072776	15/08/18	LG Convention - Cr Douglas	\$1,563.00
I3072778	15/08/18	LG Convention - Cr Thomson	\$1,475.00
EFT3233	31/08/18	Staff Lotto	-\$45.00
DEDUCTION	29/08/18	Payroll Deductions	\$45.00
EFT3234	31/08/18	State Library of WA	-\$220.00
RI020976	14/08/18	Annual Lost & Damaged Library Materials	\$220.00
EFT3235	31/08/18	Staff Christmas Club	-\$297.00
DEDUCTION	29/08/18	Payroll Deductions	\$297.00
EFT3236	31/08/18	RSPCA WA	-\$5.00
DEDUCTION	29/08/18	Payroll Deductions	\$5.00
15293	7/08/18	Department of Transport	-\$3,901.55
WO.004	1/07/18	Vehicle license renewal WO.004	\$77.95
WO.024	1/07/18	Vehicle license renewal WO.024	\$375.50
WO.1667	1/07/18	Vehicle license renewal WO.1667	\$24.30
WO.026	1/07/18	Vehicle license renewal WO.026,	\$375.50
WO.027	1/07/18	Vehicle license renewal Wo.027	\$77.95
WO.028	1/07/18	Vehicle license renewal WO.028,	\$375.50
WO.029	1/07/18	Vehicle license renewal WO.029	\$375.50
WO.1643	1/07/18	Vehicle license renewal WO.1643	\$24.30
WO.1761	1/07/18	Vehicle license renewal WO.1761	\$24.30
WO.015	1/07/18	Vehicle license renewal WO.015,	\$24.30
WO.1777	1/07/18	Vehicle license renewal WO.1777	\$24.30
WO.002	1/07/18	Vehicle license renewal WO.002	\$375.50
WO.021	1/07/18	Vehicle license renewal WO.021,	\$77.95
WO.1682	1/07/18	Vehicle license renewal WO.1682,	\$24.30
WO.1683	1/07/18	Vehicle license renewal WO1683	\$24.30
WO.1690	1/07/18	Vehicle license renewal WO.1690,	\$24.30
WO.1786	1/07/18	Vehicle license renewal WO.1786	\$24.30
1TCL.400	1/07/18	Vehicle license renewal 1TCL.400,	\$65.35
1TET584	1/07/18	Vehicle license renewal 1TET.584,	\$24.30
WO1581	1/07/18	Vehicle license renewal WO.1581,	\$24.30
1TGJ026	1/07/18	Vehicle license renewal 1TGJ026	\$24.30
1TLI1996	1/07/18	Vehicle license renewal 1TLI1996	\$24.30
WO.003	1/07/18	Vehicle license renewal WO.003,	\$375.50
WO1178	1/07/18	Vehicle license renewal WO.1778,	\$24.30
WO.005	1/07/18	Vehicle license renewal WO.005	\$77.95
WO.016	1/07/18	Vehicle license renewal WO.016,	\$375.50
WO.017	1/07/18	Vehicle license renewal WO.017,	\$24.30
WO.018	1/07/18	Vehicle license renewal WO.018,	\$77.95
WO.020	1/07/18	Vehicle license renewal WO.020	\$77.95
WO.023	1/07/18	Vehicle license renewal WO.023,	\$375.50
15294	13/08/18	Petty Cash Recoup	-\$215.50
JUL2018	1/08/18	Petty Cash	\$215.50
DD2101.1	1/08/18	WA Super	-\$1,070.60
SUPER	1/08/18	Superannuation contributions	\$825.07
DEDUCTION	1/08/18	Superannuation contributions	\$178.70
DEDUCTION	1/08/18	Superannuation contributions	\$24.23
DEDUCTION	1/08/18	Superannuation contributions	\$42.60
DD2101.2	DD2101.2	1/08/18	MLC Nominees
			-\$49.32

DEDUCTION	1/08/18	Superannuation contributions	\$21.44
SUPER	1/08/18	Superannuation contributions	\$27.88
DD2101.3	1/08/18	Australian Superannuation	-\$481.16
DEDUCTION	1/08/18	Superannuation contributions	\$55.01
DEDUCTION	1/08/18	Superannuation contributions	\$10.00
SUPER	1/08/18	Superannuation contributions	\$416.15
DD2101.4	1/08/18	Hesta	-\$481.82
DEDUCTION	1/08/18	Superannuation contributions	\$68.40
DEDUCTION	1/08/18	Superannuation contributions	\$46.32
SUPER	1/08/18	Superannuation contributions	\$367.10
DD2101.5	1/08/18	CBUS Superannuation	-\$87.47
SUPER	1/08/18	Superannuation contributions	\$87.47
DD2101.6	1/08/18	MLC Navigator Retirement Plan	-\$170.97
DEDUCTION	1/08/18	Superannuation contributions	\$69.65
SUPER	1/08/18	Superannuation contributions	\$101.32
DD2101.7	1/08/18	Colonial Select Personnel Super	-\$91.27
SUPER	1/08/18	Superannuation contributions	\$91.27
DD2103.1	1/08/18	Westnet	-\$188.99
102319772	18/07/18	Monthly Hosting	\$188.99
DD2112.1	13/08/18	Telstra	-\$485.69
248 9015 061	25/07/18	Admin, Works & Ranger, Internet, OSH Ipad, Ranger - Mobile	\$485.69
DD2115.1	8/08/18	WA Super	-\$1,035.63
SUPER	8/08/18	Superannuation contributions	\$802.22
DEDUCTION	8/08/18	Superannuation contributions	\$178.70
DEDUCTION	8/08/18	Superannuation contributions	\$12.11
DEDUCTION	8/08/18	Superannuation contributions	\$42.60
DD2115.2	8/08/18	MLC Nominees	-\$108.16
DEDUCTION	8/08/18	Superannuation contributions	\$16.05
SUPER	8/08/18	Superannuation contributions	\$92.11
DD2115.3	8/08/18	Australian Superannuation	-\$422.76
DEDUCTION	8/08/18	Superannuation contributions	\$40.34
DEDUCTION	8/08/18	Superannuation contributions	\$10.00
SUPER	8/08/18	Superannuation contributions	\$372.42
DD2115.4	8/08/18	Hesta	-\$481.82
DEDUCTION	8/08/18	Superannuation contributions	\$68.40
DEDUCTION	8/08/18	Superannuation contributions	\$46.32
SUPER	8/08/18	Superannuation contributions	\$367.10
DD2115.5	8/08/18	CBUS Superannuation	-\$87.47
SUPER	8/08/18	Superannuation contributions	\$87.47
DD2115.6	8/08/18	MLC Navigator Retirement Plan	-\$170.97
DEDUCTION	8/08/18	Superannuation contributions	\$69.65
SUPER	8/08/18	Superannuation contributions	\$101.32
DD2115.7	8/08/18	Colonial Select Personnel Super	-\$91.27
SUPER	8/08/18	Superannuation contributions	\$91.27
DD2120.1	15/08/18	WA Super	-\$1,009.65
SUPER	15/08/18	Superannuation contributions	\$776.24
DEDUCTION	15/08/18	Superannuation contributions	\$178.70
DEDUCTION	15/08/18	Superannuation contributions	\$12.11
DEDUCTION	15/08/18	Superannuation contributions	\$42.60
DD2120.2	15/08/18	MLC Nominees	-\$68.68
DEDUCTION	15/08/18	Superannuation contributions	\$16.35
SUPER	15/08/18	Superannuation contributions	\$52.33
DD2120.3	15/08/18	Australian Superannuation	-\$574.50
DEDUCTION	15/08/18	Superannuation contributions	\$69.67
DEDUCTION	15/08/18	Superannuation contributions	\$10.00

	SUPER	15/08/18	Superannuation contributions	\$494.83
DD2120.4		15/08/18	Hesta	-\$476.19
	DEDUCTION	15/08/18	Superannuation contributions	\$68.40
	DEDUCTION	15/08/18	Superannuation contributions	\$44.98
	SUPER	15/08/18	Superannuation contributions	\$362.81
DD2120.5		15/08/18	CBUS Superannuation	-\$87.47
	SUPER	15/08/18	Superannuation contributions	\$87.47
DD2120.6		15/08/18	MLC Navigator Retirement Plan	-\$128.23
	DEDUCTION	15/08/18	Superannuation contributions	\$52.24
	SUPER	15/08/18	Superannuation contributions	\$75.99
DD2120.7		15/08/18	Colonial Select Personnel Super	-\$66.05
	SUPER	15/08/18	Superannuation contributions	\$66.05
DD2122.1		2/08/18	NAB - Credit Card	-\$262.54
	74564458190	9/07/18	Superannuation contributions	\$200.00
	74313198187	9/07/18	Superannuation contributions	\$21.99
	0612155244	16/07/18	Superannuation contributions	\$31.55
	74557048208	27/07/18	Superannuation contributions	\$9.00
DD2130.1		22/08/18	WA Super	-\$864.91
	SUPER	22/08/18	Superannuation contributions	\$667.60
	DEDUCTION	22/08/18	Superannuation contributions	\$42.60
	DEDUCTION	22/08/18	Superannuation contributions	\$142.60
	DEDUCTION	22/08/18	Superannuation contributions	\$12.11
DD2130.2		22/08/18	MLC Nominees	-\$50.88
	DEDUCTION	22/08/18	Superannuation contributions	\$12.11
	SUPER	22/08/18	Superannuation contributions	\$38.77
DD2130.3		22/08/18	Colonial First State	\$138.00
	DEDUCTION	22/08/18	Superannuation contributions	-\$60.00
	SUPER	22/08/18	Superannuation contributions	-\$78.00
DD2130.4		22/08/18	Australian Superannuation	-\$533.41
	DEDUCTION	22/08/18	Superannuation contributions	\$69.67
	DEDUCTION	22/08/18	Superannuation contributions	\$10.00
	SUPER	22/08/18	Superannuation contributions	\$453.74
DD2130.5		22/08/18	Hesta	-\$495.94
	DEDUCTION	22/08/18	Superannuation contributions	\$71.76
	DEDUCTION	22/08/18	Superannuation contributions	\$46.32
	SUPER	22/08/18	Superannuation contributions	\$377.86
DD2130.6		22/08/18	CBUS Superannuation	-\$87.47
	SUPER	22/08/18	Superannuation contributions	\$87.47
DD2130.7		22/08/18	MLC Navigator Retirement Plan	-\$170.97
	DEDUCTION	22/08/18	Superannuation contributions	\$69.65
	SUPER	22/08/18	Superannuation contributions	\$101.32
DD2130.8		22/08/18	Colonial Select Personnel Super	-\$34.83
	SUPER	22/08/18	Superannuation contributions	\$34.83
DD2131.1		15/08/18	Australian Superannuation	-\$19.21
	SUPER	19/08/18	Superannuation contributions	\$19.21
DD2133.1		20/08/18	SkyMesh	-\$230.00
	3588864	20/08/18	Internet contract	\$230.00
DD2136.1		30/08/18	Katanning Water Corporation	-\$281.78
	90 07767 35 2	9/08/18	Administration Building 09 June 18 - 08 Aug 18	\$9.56
	90 07767 65 1	9/08/18	Sports oval	\$265.05
	90 07767 934	9/08/18	Centenary Park -09 June 18 - 08 Aug 18	\$7.17
DD2136.2		27/08/18	Katanning Water Corporation	-\$1,058.06
	9020899501	9/08/18	2/3 Cardigan St	\$43.81
	90 20899 53 6	9/08/18	3/3 Cardigan St	\$43.81
	90 20899 54 4	9/08/18	4/3 Cardigan St - 01 Jul 18 - 31 Aug 18	\$43.81

90 20899 55 2	9/08/18	Salmon Gum Biomax 09 Jun 18 - 08 Aug 18, Salmon Gum Biomax, Salmon Gum Biomax, Salmon Gum Biomax	\$215.14
90 21731 22 5	9/08/18	2/8 Cardigan St - 09 Jun 18 - 08 Aug 18	\$72.94
90 21731 23 3	9/08/18	1/8 Cardigan St - 09 Jun 18 - 08 Aug 18	\$71.82
90 21731 24 1	9/08/18	3/8 Cardigan St - 08 Jun 18 - 08 Aug 18	\$61.74
90 07767 54 7	9/08/18	3327 Robinson Rd - 09 Jun 18 - 08 Aug 18	\$77.43
90 20899 50 1	9/08/18	2/3 Cardigan St - 01 Jul 18 - 31 Aug 18	\$43.81
9021731233	9/08/18	1/8 Cardigan St - 09 Jun 18 - 08 Aug 18	\$71.82
90 077 67 38 7	9/08/18	3340 Robinson Rd - 09 June 18 - 08 Aug 18	\$144.64
90 07767 49 1	9/08/18	3347 Robinson Rd - 09 June 18 - 08 Aug 18	\$59.50
90 07767 62 7	9/08/18	13 Cardigan St - 09 June 18 - 08 Aug 18	\$63.98
90 20899 49 9	9/08/18	1/3 Cardigan St	\$43.81
DD2138.1	29/08/18	WA Super	-\$916.86
SUPER	29/08/18	Superannuation contributions	\$707.43
DEDUCTION	29/08/18	Superannuation contributions	\$24.23
DEDUCTION	29/08/18	Superannuation contributions	\$42.60
DEDUCTION	29/08/18	Superannuation contributions	\$142.60
DD2138.2	29/08/18	MLC Nominees	-\$55.97
DEDUCTION	29/08/18	Superannuation contributions	\$13.33
SUPER	29/08/18	Superannuation contributions	\$42.64
DD2138.3	29/08/18	Hesta	-\$552.38
DEDUCTION	29/08/18	Superannuation contributions	\$85.20
DEDUCTION	29/08/18	Superannuation contributions	\$46.32
SUPER	29/08/18	Superannuation contributions	\$420.86
DD2138.4	29/08/18	Australian Superannuation	-\$248.93
DEDUCTION	29/08/18	Superannuation contributions	\$10.00
SUPER	29/08/18	Superannuation contributions	\$238.93
DD2138.5	29/08/18	MLC Navigator Retirement Plan	-\$170.97
DEDUCTION	29/08/18	Superannuation contributions	\$69.65
SUPER	29/08/18	Superannuation contributions	\$101.32
DD2138.6	29/08/18	CBUS Superannuation	-\$87.47
SUPER	29/08/18	Superannuation contributions	\$87.47
DD2154.1	30/08/18	Telstra	-\$287.18
677 6951 100	15/08/18	Aministration Line, Landcare, Fireban line	\$287.18
			-
			<u>\$531,789.60</u>

15.5.MONTHLY RATES REPORTS – FOR THE PERIOD ENDING – 31 AUGUST 2018
SUNDRY DEBTORS OUTSTANDING 90 DAYS OR GREATER

CLIENT #	DETAILS	AMOUNT
46	Wongi Advertising	\$165.00
32	Standpipe water	\$200.20
115	Standpipe water	\$4.84
124	Private Works	\$200.00
90614	Standpipe charges	\$150.99
90374	Standpipe Water	\$3.85
31	Private rental associated costs	\$35.30
20384	Block Slashing fees	\$621.39
90498	Slashing & legal fees	\$2,342.15
47	Standpipe Water	\$47.52
9	Block Slashing as per firebreak notice	\$172.90
57	Planning Fee	\$939.68
36	Standpipe Water	\$17.50
805	Wongi Advertising	\$288.21
90545	Standpipe Water	\$3,086.30
	Under and overs	\$.48
	Total	\$8,276.31

TOTAL SUNDRY DEBTORS OUTSTANDING

30 DAYS AND LESS	60 DAYS	90 DAYS OR GREATER	TOTAL
\$0	\$24,407.45	\$8,276.31	\$32,683.76

TOTAL RATES OUTSTANDING 31 AUGUST 2018

OUTSTANDING RATES	31/08/2018
Description	Balance
Rates	\$ 112,086.35
Legal charges	\$ 1,666.20
Penalty charges	\$ 7,723.23
Other Charges	\$ -
Instalment admin Fee	\$ 97.25
Instalment interest	\$ 94.14
Fire breaks	\$ 1,784.00
ESL Penalty	\$ 355.73
Sub total	\$ 123,806.90
Rubbish removal	\$ 6,490.90
Sub total	\$ 6,490.90
ESL	\$ 7,176.08
Sub total	\$ 7,176.08
Rates paid in advance	-\$ 10,852.66
Sub total	-\$ 10,852.66
Grand total	\$ 126,621.22

15.6.WWLZ INFORMATION REPORT – FOR THE PERIOD 04/08/2018 – 05/09/2018**GLOSSARY**

<i>BBG</i>	- <i>Blackwood Basin Group</i>
<i>DoW</i>	- <i>Department of Water</i>
<i>NLP</i>	- <i>National Landcare Programme</i>
<i>SWCC</i>	- <i>South West Catchments Council</i>
<i>SCNRM</i>	- <i>South Coast Natural Resource Management</i>

MANAGEMENT COMMITTEE MEETING

Last Meeting: 6 Aug 2018

Next Meeting: 10 Oct 2018

ZONE COMMITTEE

Last Meeting: 11 Nov 2017

Next Meeting: TBC – Current discussions on committee model and as to whether 2 committees are required any more.

LANDCARE COORDINATION FUNDING 2018 / 2019

- EOI to SWCC for 2018 release of federal funding – SWCC has responded. We are one of very few organisations being offered projects within the new commercial format the federal government has instigated. Details of the project are still under wrap until agreement from federal govt has been released to us. But project is focussed on agricultural productivity through research.
- State NRM – Revitalising Reserves in Wagin - \$15,101
- State NRM – Restoring Mt Latham - \$10,600
- SCNRM – West Australia Rabbit Control & Awareness Project - \$11,187.58

STRATEGIC PLANNING

- Procedures manual to be drawn up with the conclusion of the capability grant project.

EVENTS

- Wildflower walk scheduled for 6th October
- Rabbit control calici virus workshop 29th Sept.

CURRENT/ONGOING PROJECTS:**STATE NRM – CAPABILITY GRANT – STRONGER LANDSCAPES FOR THE FUTURE IN WAGIN & WOODANILLING - \$120,000**

- Have found a wildflower walk still to be completed for this project. Have tentatively booked 6th Oct depending on availability of consultant. Event to look at 1 reserve in wagin and 1 reserve in woody. Bus sourced for event.
- Have sought quotes from a number of sources for the book keeping services for our organisation. Still awaiting a number of those. Have spoken to CRC regarding their search for a suitable book keeper and that we can offer that person a few more hours if they are interested. Have indicated they will contact me after the 10th Sept
- Have sourced a local person to do the administration activities remaining on the project, currently negotiating the role.

SWCC – STRATEGIC ON GROUND WORKS - TOTAL \$175,000 – ONGOING

- Project completed, acquittal completed Project closed.

STATE NRM – REVITALISING RESERVES IN WAGIN - \$15,101

- Curtin Uni Volunteers team came and planted over 7000 trees in 2 reserves.
- Rubbish has been removed.
- Weed works to be scheduled in with Shire of Wagin Works.

STATE NRM – RESTORING MT LATHAM - \$10,600

- Spraying completed at site.

SCNRM – WEST AUSTRALIA RABBIT CONTROL & AWARENESS PROGRAM - \$11,187.58

- Date set at 29th Sept for Wagin Rabbit workshop. Have organised advertising in 2 main papers including the reminder to vaccinate pet rabbits.
- Likely to include some of this funding to support a spring fox/rabbit shoot so long as shooters can also include rabbits as a main target.

APPLICATION SUBMITTED

- State NRM Grant Large submitted, approx. \$153,000 – fencing, revegetation, pig research (further reports of sightings, tracks etc) and bridal creeper
- State NRM Grants Large cooperative grant (Shire of Kent, Katanning Landcare, Dumbleyung Landcare, Kojonup Landcare, Gillamii, North Stirlings Pallinup NRM) - \$93,303 – Agricultural project - Soil degradation recovery – Regenerative agriculture potential across shires – water ways protection strategies.
- State NRM Grants Small – approx. \$19 000 - Wagin Lake improvements – Bird hide, car park, educational signage.

APPLICATIONS UNDERWAY

- Consultation with UWA's Ed Barrett-Lennard (salinity expert & lecturer) on potential opportunities to work together for new federal Ag funding released at the end of 2018. New NRM federal policy is that without partnerships in applications, money will not be granted. **Have sent 2 emails and left a phone message with Ed, and has not responded again. I have since heard that he does have several programs underway.**

15.7.COUNCIL/COMMITTEES - STATUS REPORT

The Status Report has been modified to remove items currently being dealt with by Committees or Working Groups.

STATUS REPORT

Date	Agenda Item No	File Ref ID	Heading	Motion	Up-date	Completed Date & Ref
15/08/2017	10.1	10.3.1	Town Planning Scheme No. 1 Review	<ul style="list-style-type: none"> That Council directs the CEO to liaise with the Department of Planning to clarify issues associated with the updating of the Scheme to include the Deemed Provisions; consolidating the Scheme and advertising; the Scheme review and likely requirements for the preparation of a Local Planning Strategy. That the Council directs the CEO to commence the Scheme review process in order to ensure that this is considered by Council prior to January 2018 and that further reports be presented in conjunction with (1) above. 	CEO dealing Advise TP Consultant of outcome	BA232 20/09/2017
19/12/2017	13.1	11.1.9	Request to Lease Lots 151, 152 & 153 – Reserve 7730	Council: <ol style="list-style-type: none"> Supports the request from Mr S Buxton to lease Reserve 7730 for the purposes of grazing stock; and Requests the CEO to make application to the Department of Planning, Lands & Heritage for the ability to lease the said reserve. 	Letter to Dept Planning, Lands & Heritage <i>Reserve to be reclassified from "Gravel" to "Grazing of Stock"</i>	CR1108 08/01/2018 EM1165 23/08/2018
19/12/2017	5.2		Gravel Reserve – River Road	Council that it directs the CEO to: <ol style="list-style-type: none"> Commission a Road Safety Audit (RSA) on the intersection of River Road and Link Road; Ensure that traffic counts are carried out to support the RSA; and Undertake gravel sampling in the area to 	<ol style="list-style-type: none"> Road Safety Audit – Pending Work Supervisor has not completed road counts. Work Supervisor concluded that the quality of the gravel is not up to standard. Gravel has been used from this site previously but was found unacceptable for use. 	

STATUS REPORT

Date	Agenda Item No	File Ref ID	Heading	Motion	Up-date	Completed Date & Ref
				confirm the quantities and quality of the gravel source.		
17/04/2018	10.1	A602 RA236 RA243	Request to Close Unconstructed Road Reserve	<p>Council authorises CEO to:</p> <ol style="list-style-type: none"> 1) Explore further with Sean Ditchburn and Jessika Lynch (and adjacent land holders) the possibility of creating a road that is of a limited scope on the uncontrolled road reserve. The scope includes: <ul style="list-style-type: none"> • A constructed road that is suitable for general vehicular use; • The constructed road terminating at a reasonable distance past the main entrance onto Lot 158 Burt Road. 2) Examine further the requirements regarding the construction of a road within the unconstructed road reserve including the process to create a road in accordance with Section 56(2) of the Land Development Act. 3) Report back to Council the outcomes of Points 1 and 2 for final consideration at the June 2018 Ordinary Meeting of Council. 	CEO dealing Pending.	
15/05/2018	10.2	12.1.15	Closing Thoroughfares to Vehicles	Refers this matter to the Transport Plant and Works Committee to undertake a full audit of roads requiring conditional closure pursuant to S3.50 of the Local Government Act.	TPW dealing	
17/07/2018	13.3	12.4.4	Heavy Vehicle Services Request PBS 2B a Double Road Train Robinson Road West	That the condition of Robinson Road is not of a standard that would adequately support this level of vehicle, unless Council is able to source a significant injection of funds to upgrade the road to an acceptable standard. Therefore Council does not	Completed Council needs to consider the future of Robinson Road – TPW Dealing	17/07/2018 HVS30

STATUS REPORT

Date	Agenda Item No	File Ref ID	Heading	Motion	Up-date	Completed Date & Ref
				<p>agrees to:</p> <ul style="list-style-type: none"> • Allow the PBS 2B A Double Road Train access on Robinson Road West SLK 0.00 – 32.42; or • Add Robinson Road West to the Tri Drive Concession Network TD3.3. 		
21/08/2018	10.3	12.3.1 EM1155	Business Case – Volvo Backhoe Replacement	<p>That Council accepts the recommendations contained in the attached Assessment Report as follows:</p> <ul style="list-style-type: none"> • That the Shire of Woodanilling request quotations from the WALGA Preferred Supplier Tender Panel. This would ensure the trade/sale of the existing backhoe and the purchase of new (including attachments) is compliant with the Local Government Purchasing regulations and Council's Purchasing policy. • That the Shire of Woodanilling request quotations for a Backhoe Loader, 4 wheel drive, with a horsepower range of 95 to 110. However if a same size tyre machine falls within Council's budget, it should be considered. 	E-Quotes enacted – closing date 18/09/2018	

16. CLOSURE OF MEETING