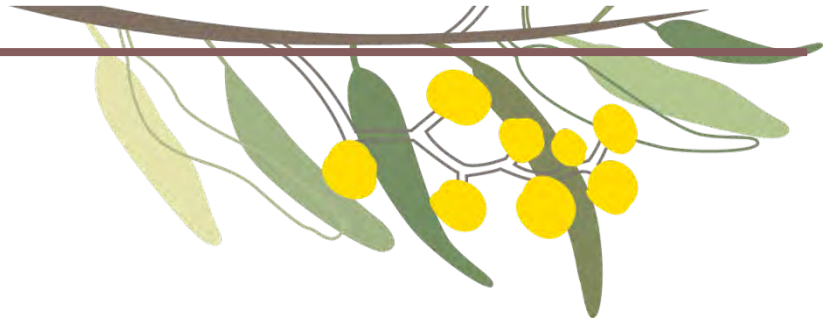


SHIRE OF WOODANILLING



ORDINARY MEETING OF COUNCIL Agenda 18 June 2019

Dear Elected Member

The next Ordinary Meeting of Council of the Shire of Woodanilling will be held on 18 June 2019 in the Council Chambers, 3316 Robinson Road, Woodanilling commencing at 4.00p.m.

STEPHEN GASH
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		Stephen Gash	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 MEETING OF COUNCIL HELD – 21 MAY 2019

COUNCIL DECISION

That the Minutes of the Ordinary Meeting of Council held 21/05/2019 be confirmed as a true and correct record of proceedings without amendment.

9. CONFIRMATION OF OTHER MEETING MINUTES:

Nil

10. OFFICER'S REPORTS

10.1.FORMALISE ROAD CLOSURE – ESMOND ROAD

Proponent	Beeck/Severin
Owner	State Government
Location/Address	Marracoonda South Road & Esmond Road
Author of Report	Kahlia Stephens
Date of Meeting	18 June 2019
Previous Reports	Council Agenda Item 10.8 Minutes dated 20 Dec 2016 & supporting documents
Disclosure of any Interest	Nil
File Reference	A427 – ICR294
Attachments	Map showing proposed road closure

BRIEF SUMMARY

Formally close Esmond Road

BACKGROUND

Council resolved to close part of Esmond Road as shown as hatched on the attached plan and amalgamate with freehold title of Lot 202, and proceed with the required advertising process.

Advertising has now been completed and no written objections received by the close of the advertising period. Following feedback from the Department of Planning, Lands and Heritage a Council resolution is now required to report these findings and continue with the formalisation of the closure.

Background details extract from Council Minutes dated 20 Dec 2016.

Re potential closure of part of Esmond Rd, is new and separate from the ongoing project to close part of Marracoonda South Rd, associated with the past re-alignment of Onslow Rd and the intersection with Marracoonda Rd South.

The “new” proposal to close part of Esmond Rd relates to a subdivision which the Beecks and Severins wish to carry out to transfer a large old shed at the north end of Lot 2, to the Severins (Lot 202). The reason being, that Darren Severin has been leasing the shed from the Beecks for some time, has extensively re-furnished it, and now using it as an agricultural museum. All parties wish to formalise the transfer of the shed and small amount of land it sits on. The problem I see is that the Esmond Rd reserve lies between the shed and the Severins property. Since that section of road reserve services only the Severins property, it should be closed so that WAPC don't use it as a reason to refuse the new Beeck/Severin subdivision application (which has NOT yet been lodged with WAPC).

Proposed road closures are assessed on their individual merits and RDL's State Land Services Division acts on the advice of the relevant local government, and in consultation with the Department of Planning's Statutory Planning Division. For a wide range of reasons, a road closure may not necessarily be undertaken.

Depending on the circumstances of a proposed road closure (and the proponent's intended development of the land), a service authority may require relocation of its facilities at the proponent's expense, or request a LAA easement to protect its installation in situ.

Shire of Woodanilling Council Meeting Agenda 20 December 2016

Page 34

Subject to LAA requirements being met and there being no impediment to closure, the local government will resolve whether or not to proceed with permanent road closure and will advise the department in writing.

STATUTORY/LEGAL IMPLICATIONS

Land Administration Act 1997 (LAA)

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Document preparation to formalise closure.

STRATEGIC IMPLICATIONS

Nil

CONSULTATION/COMMUNICATION

Nil

RISK MANAGEMENT

Nil

COMMENT

VOTING REQUIREMENTS

Simple Majority

OFFICER'S RECOMMENDATION – ITEM 10.1 FORMALISE ROAD CLOSURE - ESMOND ROAD

That Council:

- Authorises the Chief Executive Officer to advise the DPLH that advertising has now been completed and no written objections received by the close of the advertising period to close portion of Esmond Road and amalgamate with adjoining freehold title (Lot 202) in accordance with section 58 of the Land Administration Act 1997 and to ask DPLH to progress the matter.
- Indemnifies the State of Western Australia against any possible costs and/or claims arising from the proposed road closure.

10.8.REQUEST FOR ROAD CLOSURE

Proponent	Beeck/Severin
Owner	State Government
Location/Address	Maracoonda South Road & Esmond Road
Author of Report	Belinda Knight, CEO
Date of Meeting	20 December 2016
Previous Reports	Nil
Disclosure of any Interest	Nil
File Reference	A427 – ICR294
Attachments	Map showing proposed road closure

BRIEF SUMMARY

To consider closing Esmond Road.

BACKGROUND

When a road has been dedicated to public use, ownership of the land within the road easement is with the State. If the road is subsequently closed, the subject land becomes unallocated Crown land and may be disposed of under the LAA.

Public roads are usually under the care, control and management of the local government in which they are located, regardless of whether the road is built or not.

THE FIVE STEPS FOR PUBLIC ROAD CLOSURE AND DISPOSAL:

- Approach the local government to ascertain if it is willing to consider a road closure request.
- The local government must then comply with section 58 of the LAA and regulation 9 of the Land Administration Regulations 1998, dealing with public advertising, objections and service agency responses, formally resolving to close the road and advising the department in writing.
- Consideration by the department and determination of a purchase price.
- Acceptance by the proponent and payment of purchase price and other costs associated with the proposal.
- Completion of road closure and disposal actions, including the lodging of a Road Closure Order and Amalgamation.

DETAILS:

Re potential closure of part of Esmond Rd, is new and separate from the ongoing project to close part of Marracoonda South Rd, associated with the past re-alignment of Onslow Rd and the intersection with Marracoonda Rd South.

The “new” proposal to close part of Esmond Rd relates to a subdivision which the Beecks and Severins wish to carry out to transfer a large old shed at the north end of Lot 2, to the Severins (Lot 202). The reason being, that Darren Severin has been leasing the shed from the Beecks for some time, has extensively re-furnished it, and now using it as an agricultural museum. All parties wish to formalise the transfer of the shed and small amount of land it sits on. The problem I see is that the Esmond Rd reserve lies between the shed and the Severins property. Since that section of road reserve services only the Severins property, it should be closed so that WAPC don't use it as a reason to refuse the new Beeck/Severin subdivision application (which has NOT yet been lodged with WAPC).

Proposed road closures are assessed on their individual merits and RDL's State Land Services Division acts on the advice of the relevant local government, and in consultation with the Department of Planning's Statutory Planning Division. For a wide range of reasons, a road closure may not necessarily be undertaken.

Depending on the circumstances of a proposed road closure (and the proponent's intended development of the land), a service authority may require relocation of its facilities at the proponent's expense, or request a LAA easement to protect its installation in situ.

Subject to LAA requirements being met and there being no impediment to closure, the local government will resolve whether or not to proceed with permanent road closure and will advise the department in writing.

PROCESS:

In this instance the Shire needs to submit to Department of Lands evidence they have complied with Section 58 of the Land Administration Act 1997, generally Shire's submit a covering letter endorsed by the CEO with the evidence attached:

- Council report and resolution to close the portion(s) of road(s)
- Copy of the road closure advertisement (the local government must allow 35 days for advertising)
- Copy of any submissions received from advertising
- Responses from Government and Service Agencies (i.e water corporation, western power, Department of Planning, Department of Mines and Petroleum)
- Plan showing the disposition of the closed portion(s) of road
- Confirmation of the agreement(s) with the affected landowners

HOW LONG WITH THE PROCESS TAKE?

The duration of each closure varies considerably depending on complexity and from case to case. The process of closure and disposal may be significantly delayed by any or all of the following factors:

- objections to closure
- disputes between abutting land-holders
- disputes over pricing
- resolution of relocation or protection of services to remain in road
- problems in survey
- legal complexities, such as strata titling affecting the land with which the closed road is to be amalgamated.

Subject to local government complying with the relevant statutory requirements, straightforward road closure and disposal may take up to six months to complete.

STATUTORY/LEGAL IMPLICATIONS

Land Administration Act 1997 (LAA)

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Costs will vary substantially from case to case. Local governments may also seek expenses such as advertising. Costs may include the following:

1. Document preparation
2. Purchase price for land, survey costs and stamp duty
3. Cost of relocation of services (if any)

STRATEGIC IMPLICATIONS

Nil

CONSULTATION/COMMUNICATION


Nil

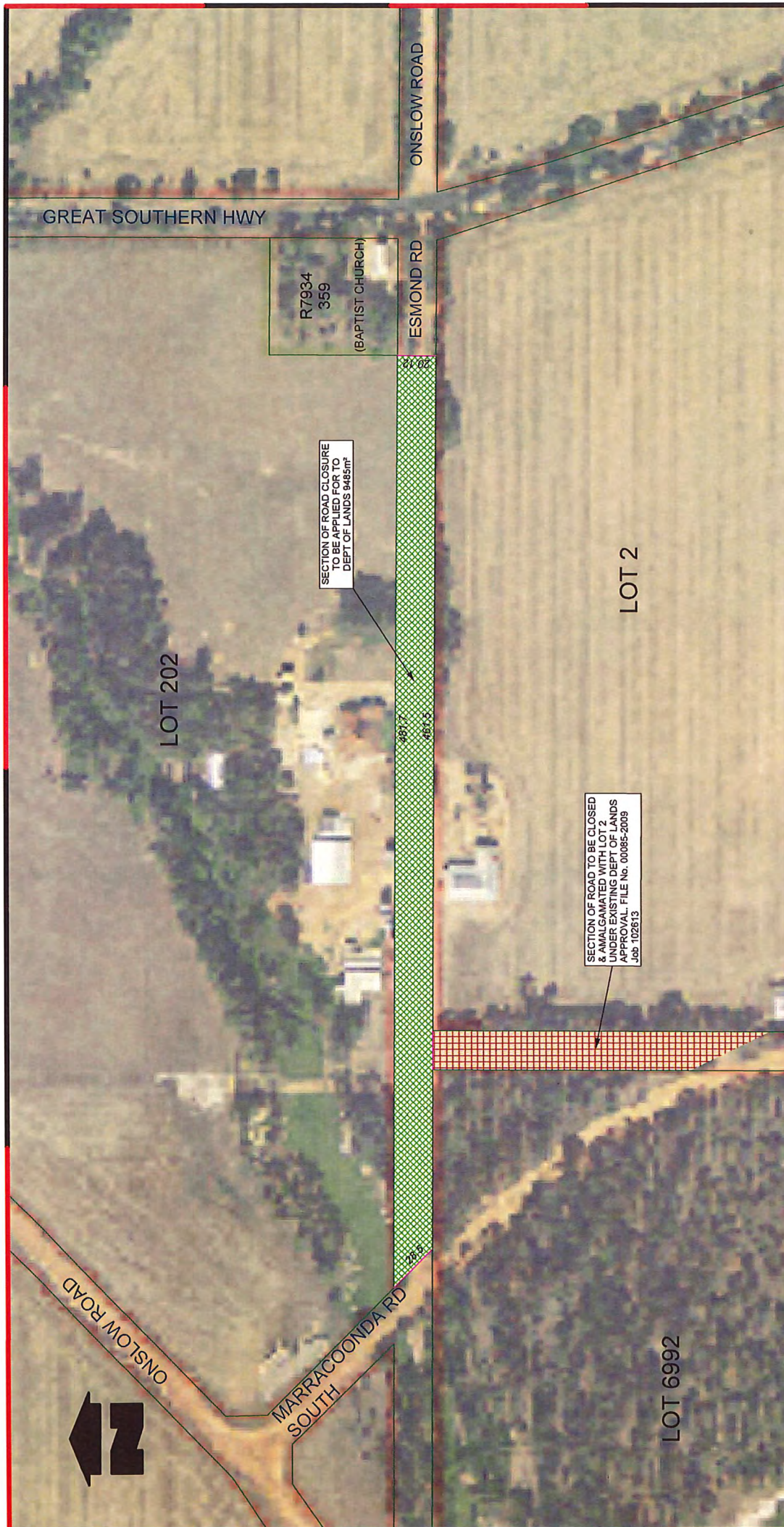
VOTING REQUIREMENTS

Simple Majority

OFFICER'S RECOMMENDATION & COUNCIL DECISION – ITEM 10.8 - REQUEST FOR ROAD CLOSURE

Moved Cr Young seconded Cr Morrell that Council resolves to close part of Esmond Road as shown as hatched on the attached plan and amalgamate with the freehold title of Lot 202, and proceeds with the required advertising process.

CARRIED 5/0**AUTHORS SIGNATURE**



<p>DISCLAIMER</p> <p>35 DEGREES SOUTH HAS TAKEN DUE CARE IN THE PREPARATION OF THIS DRAWING, BUT ACCEPTS NO RESPONSIBILITY FOR ANY INACCURACY OF THE HIGH WATER MARK POSITION OR THE CADASTRAL INFORMATION, NOR INAPPROPRIATE USE OF THIS INFORMATION THE CADASTRAL AND HIGH WATER MARK LOCATION ARE OBTAINED FROM LANDGATE'S DIGITAL CADASTRAL DATABASE. NO RESPONSIBILITY CAN BE ACCEPTED FOR ANY DAMAGE CAUSED TO ANY UNDERGROUND SERVICE OR ANY LOSS OR INJURY SO SUFFERED IF ENQUIRY AND VERIFICATION HAVE NOT BEEN COMPLETED IN ACCORDANCE WITH THIS NOTE.</p>		<p>NOTES</p> <p>Only above ground features have been located. Areas & dimensions are subject to final survey. Sewer information is as supplied by the Water Corporation of W.A. and has not been surveyed on site except where shown.</p> <p>SOIL - sand</p> <p>VEGETATION - cleared</p> <p>KERB - non-mountable (fair condition)</p> <p>WIND - southerly</p> <p>SEWER - yes</p> <p>POWER - overhead</p>	
<p>PROPOSED CLOSURE OF PART OF ESMOND ROAD AND AMALGAMATION WITH LOT 202 ON DP 70284</p>		<p>ORIGINAL SHEET SIZE A3</p>	
<p>CLIENT : SHIRE OF WOODANILLING</p>		<p>SCALE 1:2000</p>	
<p>PLAN : DP 70284</p>		<p>JOB No 4756</p>	
<p>MAP REF :</p>		<p>DRAWING No DWG4756-02</p>	
<p>HEIGHT DATUM : AHD</p>		<p>COORDINATE SYSTEM : MGA'94</p>	
<p>COPYRIGHT of</p> <p>this drawing is the property of 35 Degrees South it must not be reproduced or altered without the prior written consent of the owner.</p>		<p>SECTION OF ROAD TO BE CLOSED & AMALGAMATED WITH LOT 2 UNDER EXISTING DEPT OF LANDS APPROVAL. FILE No. 00065-2009 Job 102613</p>	
<p>SECTION OF ROAD CLOSURE TO BE APPLIED FOR TO DEPT OF LANDS 9485MP</p>		<p>SECTION OF ROAD TO BE CLOSED & AMALGAMATED WITH LOT 2 UNDER EXISTING DEPT OF LANDS APPROVAL. FILE No. 00065-2009 Job 102613</p>	
<p>35 DEGREES SOUTH</p> <p>LAND AND SEA SURVEYING</p> <p>ARGYLE BUILDING</p> <p>46 STIRLING TERRACE</p> <p>ALBANY WA 6330</p> <p>PH 9842 3766 FAX 98421019</p> <p>EMAIL: marka@35degreesouth.com.au</p>		<p>BSI</p> <p>ISO 9001</p>	
<p>ISSUE DATE</p> <p>A 02/12/16</p>		<p>ORIGINAL ISSUE</p>	
<p>REVISION</p>		<p>MA MA</p> <p>BY CHKD</p>	



Shire of Woodanilling

Our Ref.: ICR978
Your Ref.:
Enquiries: Kahlia Stephens

Department of Petroleum Resources
100 Plain Street
East Perth WA 6004

Dear Sir/Madam

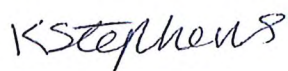
ESMOND ROAD CLOSURE BY DEVIATION - SECTION 58 OF LAND ADMINISTRATION ACT 1997

Notice is hereby given pursuant to Section 58 of the Land Administration Act that the Council intends to close the part of Esmond Road no longer being used for Road purposes, and amalgamate the land into the adjoining title.

The proposal to close part of Esmond Road relates to a subdivision between land owners to carry out and transfer a large old shed that is used as an agricultural museum.

Written objection or comments on the proposed closure and amalgamation should be lodged with the Chief Executive Officer, the shire of Woodanilling, Po Box 99, Woodanilling WA 6316, before 14 April 2017.

Kind Regards,



KAHLIA STEPHENS
FINANCE OFFICER

27 February 2017





Shire of Woodanilling

Our Ref.: ICR978
Your Ref.:
Enquiries: Kahlia Stephens

Department of Planning
Locked Bag 2506
Perth, WA 6001

Dear Sir/Madam

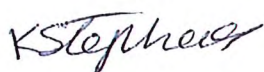
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Kind Regards,



KAHLIA STEPHENS
FINANCE OFFICER

27 February 2017





Shire of Woodanilling

Our Ref.: ICR978
Your Ref.:
Enquiries: Kahlia Stephens

Telstra
Locked Bag 2522
Perth WA 6001

Dear Sir/Madam

ESMOND ROAD CLOSURE BY DEVIATION - SECTION 58 OF LAND ADMINISTRATION ACT 1997

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Kind Regards,



KAHLIA STEPHENS
FINANCE OFFICER

27 February 2017





Shire of Woodanilling

Our Ref.: ICR978
Your Ref.:
Enquiries: Kahlia Stephens

Department of Water
629 Newcastle Street
Leederville WA 6007

Dear Sir/Madam

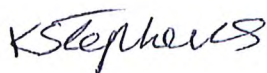
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Kind Regards,



KAHLIA STEPHENS
FINANCE OFFICER

27 February 2017





Shire of Woodanilling

Our Ref.: ICR978
Your Ref.:
Enquiries: Kahlia Stephens

Western Power
GPO Box L921
Perth WA 6842

Dear Sir/Madam

ESMOND ROAD CLOSURE BY DEVIATION - SECTION 58 OF LAND ADMINISTRATION ACT 1997

Notice is hereby given pursuant to Section 58 of the Land Administration Act that the Council intends to close the part of Esmond Road no longer being used for Road purposes, and amalgamate the land into the adjoining title.

The proposal to close part of Esmond Road relates to a subdivision between land owners to carry out and transfer a large old shed that is used as an agricultural museum.

Written objection or comments on the proposed closure and amalgamation should be lodged with the Chief Executive Officer, the shire of Woodanilling, Po Box 99, Woodanilling WA 6316, before 14 April 2017.

Kind Regards,



KAHLIA STEPHENS
FINANCE OFFICER

27 February 2017



Our ref: EDM# 42312619
Contact: Saeedeh Noori

15/03/2017

Shire of Woodanilling
Kahlia Stephens
PO Box 99
WOODANILLING, WA 6316

363 Wellington Street
Perth WA 6000
GPO Box L921 Perth WA 6842
T: 13 10 87 | Fax: 08 9225 2660
TTY 1800 13 13 51 | TIS 13 14 50
Electricity Networks Corporation
ABN 18 540 492 861
enquiry@westernpower.com.au
westernpower.com.au

Dear Sir/ Madam

Proposed Road Closure of Esmond Road Westwood

Western Power does not have any objection at this time to the above proposal, however we would appreciate being kept informed of developments. As there are overhead powerlines and/or underground cables adjacent to or traversing the property the following should be considered, prior to any works commencing at the site above site/development/property or if any alignments, easements or clearances are encroached or breached.

Working in proximity to Western Power Distribution Lines

All work must comply with Worksafe Regulations 3.64 – Guidelines for work in the vicinity of overhead powerlines. If any work is to breach the minimum safe working distances a Request to Work in Vicinity of Powerlines form must be submitted.

For more information on the type and locations of assets please submit a Dial Before You Dig enquiry at www.1100.com.au.

For more information on this please visit the website links below

<http://www.westernpower.com.au/safety-working-near-electricity.html>

www.commerce.wa.gov.au/worksafe

If you require further information on our infrastructure in a digital format please complete the request for Spatial Data. For a copy of the form please email dqit@westernpower.com.au.

If you require relocation or removal of our infrastructure please complete the application for relocation or removal of Western Power assets (attached to this letter).

Please note that Western Power must be contacted on 13 10 87, or complete a Design and Access Offer Application form at <https://services.westernpower.com.au/online/econ/do/Dga>, if the proposed works involve:

18/06/2019

- (a) Any changes to existing ground levels around poles and structures.
- (b) Working under overhead powerlines and/or over underground cables.

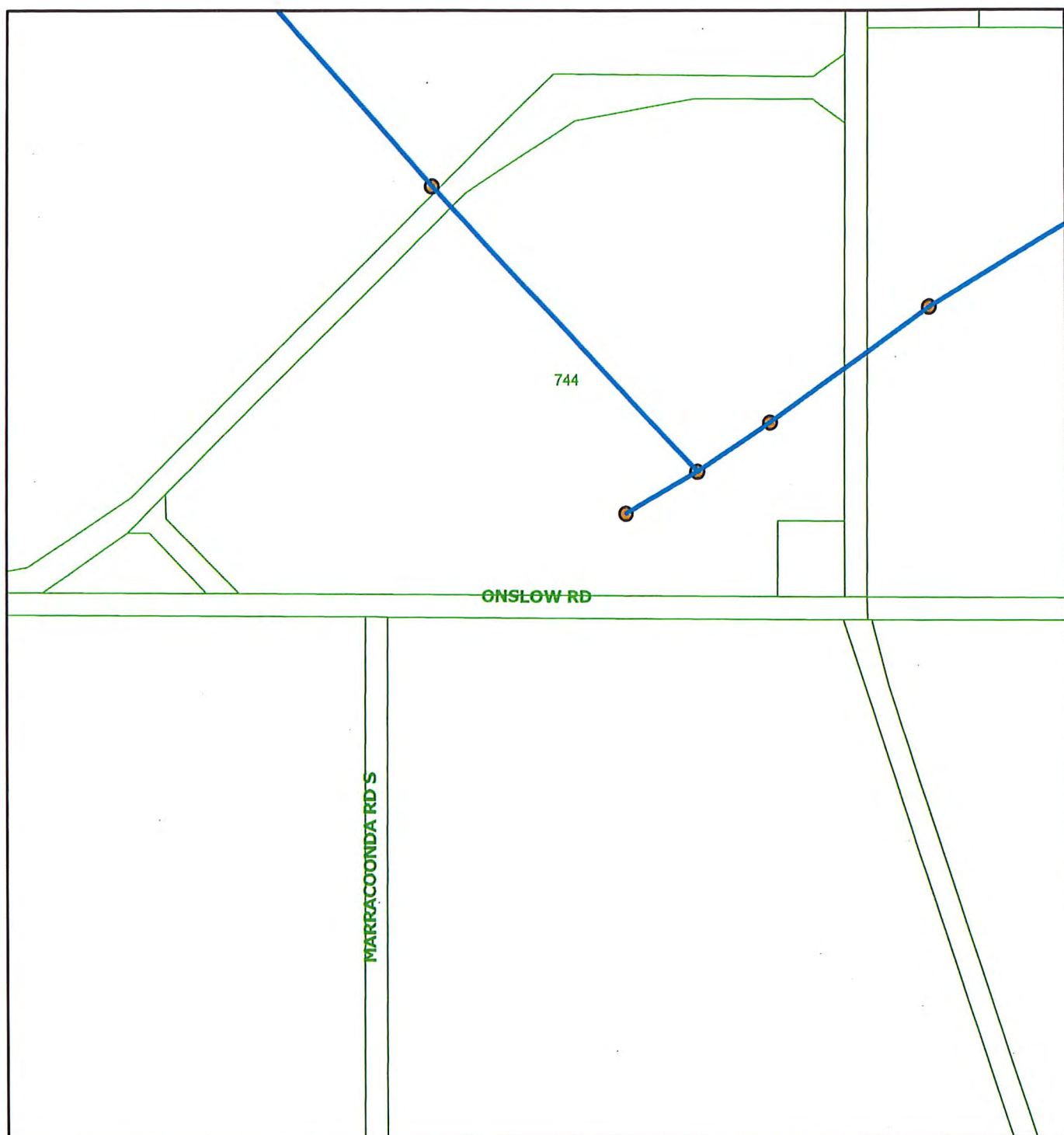
Western Power is obligated to point out that any change to the existing (power) system, if required, is the responsibility of the individual developer.

Kind Regards



Saeedeh Noori
Data Quality and Improvement Team

Proposed Road Closure



Legend

--- 66kV Cable *	--- Street Light Circuit OH
--- Transmission overhead	--- Street Light Pilot OH
▲ HV Cable Pole Termination	● Pole
--- High Voltage Cable	⊙ Pillar
--- Distribution HV Overhead	△ Transformer Site
▼ LV Cable Pole Termination	■ Ring Main Unit
--- Low Voltage Cable	□ Duct
--- Distribution LV Overhead	□ Design Boundary *
--- Street Light Circuit Cable	□ State Underground Power Project COMPLETE *
--- Street Light Pilot Cable	

Scale 1:5,000

Privately owned cables NOT SHOWN
(including house services)

This map is INDICATIVE ONLY.
Hand exposure via pothole
method is MANDATORY.



Date: 15/03/2017



Government of **Western Australia**
Department of **Mines and Petroleum**

Your ref: ICR978
Our ref: A0418/201701
Enquiries: Elias Peiris - Ph 08 9222 3533 Fax 08 9222 3633
Email: elias.peiris@dmp.wa.gov.au

Ms Belinda Knight
Chief Executive Officer
Shire of Woodanilling
PO Box 99
Woodanilling WA 6316

Dear Ms Knight

**ESMOND ROAD CLOSURE BY DEVIATION UNDER SECTION 58 OF LAND
ADMINISTRATION ACT 1997**

Thank you for your letter dated 27 February 2017 inviting comment on the above road closure.

The Department of Mines and Petroleum has determined that this proposal raises no significant issues with respect to mineral and petroleum resources, geothermal energy, and basic raw materials.

Yours sincerely

Ian Tyler
Acting Executive Director
GEOLOGICAL SURVEY OF WESTERN AUSTRALIA

8 March 2017



Government of **Western Australia**
Department of **Planning**

Great Southern Region

Your ref: ICR978
Our ref: 402/5/18/1
WAPC 154902
Enquiries: Kelsie Lewis
Ph 9892 7302

24 March 2017

Chief Executive Officer
Shire of Woodanilling
PO Box 99
WOODANILLING WA 6316

Attn: Kahlia Stephens

Dear Kahlia

PROPOSED ROAD CLOSURE - PART OF ESMOND ROAD

The Great Southern Office of the Department of Planning (DoP) have no objection to the closure of part of Esmond Road and amalgamation into adjoining Lot 202.

If you have any further queries, please contact Kelsie Lewis (Senior Planning Officer) on 9892 7302 or by email at kelsie.lewis@planning.wa.gov.au.

Yours faithfully,

A blue ink signature, appearing to read 'Step', written over a blue diagonal line.

STEPHEN PETERSEN
REGIONAL MANAGER
GREAT SOUTHERN REGION
REGIONAL PLANNING & STRATEGY

Kahlia Stephens - Rates Woodanilling

From: Woodanilling Shire
Sent: Thursday, 23 March 2017 1:34 PM
To: Kahlia Stephens - Rates Woodanilling
Subject: FW: Esmond Road Closure By Deviation - (ICR978)

Kind Regards

Colleen Pollard, Receptionist

Shire of Woodanilling

3316 Robinson Road,

Woodanilling 6316

Ph: 08 9823 1506

Web: www.woodanilling.wa.gov.au



The information contained in this email communication may be confidential. You should only read, disclose, re-transmit, copy, distribute, act in reliance on or commercialise the information if you are authorised by the Shire of Woodanilling to do so. If you are not the intended recipient of this email communication, please notify us immediately by email to shire@woodanilling.wa.gov.au or reply by email direct to the sender and then destroy any electronic or paper copy of this message. Any views expressed in this email communication are those of the individual sender, except where the sender specifically states them to be the views of the Shire of Woodanilling. While every effort has been made to ensure the integrity of this email does not represent, warrant or guarantee that the integrity of this communication has been maintained nor that the communication is free of errors, virus or interference.

From: Charles Sabato [<mailto:Charles.Sabato@watercorporation.com.au>]

Sent: Thursday, 23 March 2017 1:09 PM

To: Woodanilling Shire

Subject: Esmond Road Closure By Deviation - (ICR978)

Attention: Kahlia Stephens

Thank you for your letter of February 27, 2017 regarding the above proposal. The Corporation advises the Shire that it has no concerns with the closure proceeding.

Regards,

Chas Sabato

Development Planner

Assets Planning Group - Development Services

Water Corporation

E: Charles.Sabato@watercorporation.com.au

Shire of Woodanilling

Road Closure by Deviation Section 58 of the Land Administration Act 1997

Notice is hereby given pursuant to Section 58 of the Land Administration Act that the Council intends to close the part of Esmond Road no longer being used for Road purposes, and amalgamate the land into the adjoining title.

The proposal to close part of Esmond Road relates to a subdivision between land owners to carry out and transfer a large old shed that is used as an agricultural museum.

Written comments on the proposed closure and amalgamation should be lodged with the Chief Executive Officer, Shire of Woodanilling, PO Box 99, Woodanilling, 6316, before 14 April 2017

The plan of the proposed closure can be viewed at the Council Office during working hours.

Belinda Knight
Chief Executive Officer
Shire of Woodanilling

DOLA Ref: Job 163816
Shire Ref: IRA102

10.2.LOCAL GOVERNMENT CONVENTION ATTENDANCE

Proponent	Councillors
Owner	Shire of Woodanilling
Location/Address	3316 Robinson Road, Woodanilling
Author of Report	C Pollard
Date of Meeting	21 May 2019
Previous Reports	Nil
Disclosure of any Interest	Nil
File Reference	4.1.34
Attachments	Nil

BRIEF SUMMARY

To nominate Council delegates to attend Local Government Convention 7-9 August 2019. Ensure a reasonable price for quality accommodation and bookings are made in a timely manner.

BACKGROUND

Each year the Shire of Woodanilling nominates a group of Councillors to attend the Local Government Convention. Accommodation needs to be confirmed and booked to ensure preferences are met.

STATUTORY/LEGAL IMPLICATIONS

Nil

POLICY IMPLICATIONS

Policy 76

FINANCIAL IMPLICATIONS

As per 2018/2019 Budget

STRATEGIC IMPLICATIONS

Theme 3

Governance

GO.7 Elected members training including consideration of Company Directors Course

GO.8 Councillor resourcing to ensure high level of compliance, ethics, skills & knowledge

CONSULTATION/COMMUNICATION

Nil

COMMENT

Conference accommodation will need to be confirmed by 28 June 2019

VOTING REQUIREMENTS

Simple majority

OFFICER'S RECOMMENDATION – ITEM 10. LOCAL GOVERNMENT CONVENTION ATTENDANCE

11. COUNCILLOR'S REPORTS ON MEETINGS ATTENDED**11.1.COUNCILLOR'S MEETINGS ATTENDED FOR THE PERIOD – 22/05/2019 – 14/06/2019**

4WDL meeting - Cr Young, CEO Stephen Gash, DCEO Sue Dowson

WWLZ Management meeting - CEO Stephen Gash, Cr Young

Stakeholder Reference Group meeting (Regional Trails Master Plan) – DCEO Sue Dowson

12. ELECTED MEMBERS' MOTION OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN**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 18/06/2019**

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

15.2.MONTHLY FINANCIAL REPORTS – FOR THE PERIOD 01/04/2019 – 30/04/2019

See Attachment 15.2.1

15.3.MONTHLY RATES REPORTS – FOR THE PERIOD ENDING – 31/05/2019

OUTSTANDING RATES	31/05/2019
Description	Balance
Rates	\$ 37,059.31
Legal charges	\$ 1,666.20
Penalty charges	\$ 7,133.10
Other Charges	\$ -
Instalment admin Fee	\$ 33.46
Instalment interest	\$ 62.50
Fire breaks	\$ 1,707.21
ESL Penalty	\$ 418.72
Sub total	\$ 48,080.50
Rubbish removal	\$ 2,852.76
Sub total	\$ 2,852.76
ESL	\$ 3,345.92
Sub total	\$ 3,345.92
Rates paid in advance	-\$ 14,434.83
Sub total	-\$ 14,434.83
Grand total	\$ 39,844.35

Client #	Details	Amount
20384	Block Slashing fees	\$786.39
136	Block Slashing	\$150.00
79	WANDRA Funding	\$22570.11
47	Standpipe Water	\$47.52
114	WANDRAA standpipe Water	\$12757.85
9	Block Slashing as per firebreak notice	\$172.90
57	Planning Fee	\$939.68
135	Block Slashing	\$350.00
	Under and overs	\$.01
	Total	\$37774.46

TOTAL SUNDRY DEBTORS OUTSTANDING

30 Days and less	60 Days	90 days or greater	Total
\$320.97	\$0	\$37774.46	\$38095.43

15.4.SCHEDULE OF ACCOUNTS PAID FOR THE PERIOD 01/05/2019 – 31/05/2019

Chq/EFT	Date	Name	Description	Invoice Amount	Payment Amount
EFT3887	03/05/19	Dwaine Cooper			-\$ 510.00
	17/04/19		Payroll deductions	\$ 170.00	
	24/04/19		Payroll deductions	\$ 170.00	
	01/05/19		Payroll deductions	\$ 170.00	
EFT3888	03/05/19	Dongolocking Plumbing & Gas			-\$ 1,367.40
	07/03/19		Repairs	\$ 961.40	
	14/03/19		Repair HWS	\$ 406.00	
EFT3889	03/05/19	Australia Day Council of WA			-\$ 14.00
	31/01/19		Delivery charges	\$ 14.00	
EFT3890	03/05/19	The Woodanilling Tavern			-\$ 144.00
	16/04/19		Meals	\$ 144.00	
EFT3891	03/05/19	Sandra Williamson			-\$ 1,076.25
	15/04/19		Cleaning contract	\$ 446.25	
	17/04/19		Cleaning contract	\$ 210.00	
	28/04/19		Cleaning contract	\$ 420.00	
EFT3892	03/05/19	Knightline Computers			-\$ 27.95
	27/03/19		USB adapter and cord	\$ 27.95	
EFT3893	03/05/19	ATO			-\$ 2,867.00
	31/03/19		BAS - Mar 19	\$ 2,867.00	
EFT3894	03/05/19	Katanning Stock & Trading			-\$ 571.90
	09/04/19		Cement	\$ 504.00	
	03/04/19		Rakes	\$ 63.00	
	17/04/19		Plunger	\$ 4.90	
EFT3895	03/05/19	Courier Australia			-\$ 32.63
	12/04/19		Freight	\$ 21.90	
	26/04/19		Freight	\$ 10.73	
EFT3896	03/05/19	Staff Lotto			-\$ 165.00
	17/04/19		Payroll deductions	\$ 55.00	
	24/04/19		Payroll deductions	\$ 50.00	
	01/05/19		Payroll deductions	\$ 60.00	
EFT3897	03/05/19	Great Southern Fuel Supplies			-\$ 3,539.10
	17/04/19		Bulk diesel	\$ 2,871.00	
	11/04/19		Materials	\$ 668.10	
EFT3898	03/05/19	Edwards Motors			-\$ 22.30
	16/04/19		Parts	\$ 22.30	
EFT3899	03/05/19	BOC Gases Australia			-\$ 23.94
	28/04/19		Gases	\$ 23.94	

Chq/EFT	Date	Name	Description	Invoice Amount	Payment Amount
EFT3900	03/05/19	BTW Rural Supplies			-\$ 110.00
	18/04/19		Materials	\$ 110.00	
EFT3901	03/05/19	EW & RJ Pugh			-\$ 571.00
	18/04/19		Septic repair	\$ 571.00	
EFT3902	03/05/19	Katanning Hardware			-\$ 1,235.82
	08/02/19		Materials	\$ 15.98	
	01/04/19		Materials	\$ 1,127.00	
	17/04/19		Materials	\$ 92.84	
EFT3903	03/05/19	Albany Best Office Systems			-\$ 463.68
	29/04/19		Copier contract	\$ 463.68	
EFT3904	03/05/19	Staff Christmas Club			-\$ 861.00
	17/04/19		Payroll deductions	\$ 297.00	
	24/04/19		Payroll deductions	\$ 257.00	
	01/05/19		Payroll deductions	\$ 307.00	
EFT3905	03/05/19	RSPCA WA			-\$ 15.00
	17/04/19		Payroll deductions	\$ 5.00	
	24/04/19		Payroll deductions	\$ 5.00	
	01/05/19		Payroll deductions	\$ 5.00	
EFT3906	03/05/19	Widespread Contracting			-\$20,281.80
	15/04/19		Emergency repairs	\$20,281.80	
EFT3907	10/05/19	Dwanie Cooper			-\$ 170.00
	08/05/19		Payroll deductions	\$ 170.00	
EFT3908	10/05/19	Major Motors			-\$ 70.40
	18/04/19		Parts	\$ 70.40	
EFT3909	10/05/19	Moore Stephens			-\$ 2,475.00
	30/04/19		EOM - Feb19	\$ 2,475.00	
EFT3910	10/05/19	Lush Fire & Planning			-\$ 715.00
	06/05/19		Planning services	\$ 715.00	
EFT3911	10/05/19	Howson Management			-\$ 3,762.00
	01/04/19		Executive support	\$ 2,403.50	
	15/04/19		Executive support	\$ 1,358.50	
EFT3912	10/05/19	Rackmart			-\$ 957.00
	04/04/19		Racking	\$ 957.00	
EFT3913	10/05/19	Shire of Narrogin			-\$ 834.50
	12/04/19		Building Surveyor	\$ 834.50	
EFT3914	10/05/19	Sandra Williamson			-\$ 210.00
	01/05/19		Cleaning contract	\$ 210.00	
EFT3915	10/05/19	QFH Multiparts			-\$ 938.63
	01/04/19		Materials	\$ 11.88	
	15/04/19		Materials	\$ 926.75	
EFT3916	10/05/19	MultiSpares			-\$ 1,308.98
	20/03/19		Parts	\$ 1,308.98	
EFT3917	10/05/19	Turf Grass Solutions Australia			-\$ 818.40
	10/04/19		Fertiliser	\$ 818.40	
EFT3918	10/05/19	McGuffie Transport			-\$ 451.55
	06/03/19		Freight	\$ 153.45	
	05/04/19		Freight	\$ 298.10	
EFT3919	10/05/19	Synergy			-\$ 2,492.15
	16/04/19		Men's Shed	\$ 134.90	
	16/04/19		Salmon Gum Biomax	\$ 291.75	
	16/04/19		U CS 8 Cardigan St	\$ 99.90	
	16/04/19		Lot 118 Robinson Rd	\$ 54.55	
	16/04/19		Lot 219 Robinson Rd	\$ 81.40	
	16/04/19		Lot 86 Depot Rd	\$ 424.10	
	16/04/19		Loc 18060 Robinson Rd	\$ 534.90	
	16/04/19		3340 Robinson Rd	\$ 61.90	

Chq/EFT	Date	Name	Description	Invoice Amount	Payment Amount
	16/04/19		Lot 374 Yairabin Street	\$ 665.05	
	16/04/19		25 Carlton St	\$ 143.70	
EFT3920	10/05/19	Staff Lotto			-\$ 60.00
	08/05/19		Payroll deductions	\$ 60.00	
EFT3921	10/05/19	Great Southern Fuel Supplies			-\$ 4,933.94
	30/04/19		Fuel card purchases	\$ 1,428.02	
	02/05/19		Bulk diesel	\$ 3,505.92	
EFT3922	10/05/19	PCS			-\$ 680.00
	24/04/19		Software support	\$ 255.00	
	30/04/19		Software support	\$ 85.00	
	02/05/19		Software support	\$ 340.00	
EFT3923	10/05/19	Hitachi			-\$ 537.07
	04/04/19		Parts	\$ 87.19	
	04/04/19		Parts	\$ 8.78	
	05/04/19		Parts	\$ 8.78	
	12/04/19		Parts	\$ 351.82	
	29/04/19		Parts	\$ 80.50	
EFT3924	10/05/19	Staff Christmas Club			-\$ 337.00
	08/05/19		Payroll deductions	\$ 337.00	
EFT3925	10/05/19	RSPCA WA			-\$ 5.00
	08/05/19		Payroll deductions	\$ 5.00	
EFT3926	10/05/19	Nurrunga Communications			-\$ 213.77
	09/04/19		Antenna	\$ 213.77	
EFT3927	10/05/19	Widespread Contracting			-\$ 231.00
	01/05/19		Tree removal	\$ 231.00	
EFT3928	10/05/19	T-Quip			-\$ 143.95
	06/02/19		Parts	\$ 143.95	
EFT3929	17/05/19	Dwanie Cooper			-\$ 170.00
	15/05/19		Payroll deductions	\$ 170.00	
EFT3930	17/05/19	Fortus			-\$ 1,057.41
	15/04/19		Parts	\$ 1,057.41	
EFT3931	17/05/19	Automotive Electrical & 4WD Accessories			-\$ 447.70
	10/04/19		Parts	\$ 447.70	
EFT3932	17/05/19	The Woodanilling Tavern			-\$ 170.00
	09/05/19		Accommodation	\$ 170.00	
EFT3933	17/05/19	Sandra Williamson			-\$ 630.00
	15/05/19		Cleaning contract	\$ 210.00	
	12/05/19		Cleaning contract	\$ 420.00	
EFT3934	17/05/19	LO-GO Appointments			-\$ 8,539.74
	09/05/19		CEO Recruitment	\$ 8,539.74	
EFT3935	17/05/19	Katanning Plumbing & Gas			-\$ 240.90
	30/04/19		Septic tank repairs	\$ 240.90	
EFT3936	17/05/19	Filters Plus WA			-\$ 88.00
	05/04/19		Filters	\$ 88.00	
EFT3937	17/05/19	Corsign WA			-\$ 338.80
	08/04/19		Signs	\$ 338.80	
EFT3938	17/05/19	Barry Shackley & Co			-\$ 2,640.00
	06/03/19		Overpayment refund	\$ 2,640.00	
EFT3939	17/05/19	WA Contract Ranger Services			-\$ 981.75
	15/05/19		Ranger services	\$ 561.00	
	19/04/19		Ranger services	\$ 420.75	
EFT3940	17/05/19	Shire of Gnowangerup			-\$ 462.00
	31/03/19		Training	\$ 462.00	
EFT3941	17/05/19	Katanning Stock & Trading			-\$ 109.00
	02/05/19		Bench vice	\$ 109.00	

Chq/EFT	Date	Name	Description	Invoice Amount	Payment Amount
EFT3942	17/05/19	Synergy			-\$ 1,325.65
	02/05/19		Street lighting	\$ 573.10	
	14/05/19		Loc 149 Shenton Rd	\$ 118.40	
	14/05/19		Loc 2771 Fowlers Rd	\$ 634.15	
EFT3943	17/05/19	Blights Auto Electrics			-\$ 34.00
	17/04/19		Parts	\$ 34.00	
EFT3944	17/05/19	Staff Lotto			-\$ 60.00
	15/05/19		Payroll deductions	\$ 60.00	
EFT3945	17/05/19	Great Southern Fuel Supplies			-\$ 6,351.84
	30/04/19		Oil	\$ 435.60	
	15/05/19		Bulk diesel	\$ 5,916.24	
EFT3946	17/05/19	Cutting Edges Equipment Parts			-\$ 1,430.00
	18/04/19		Grader blades	\$ 1,430.00	
EFT3947	17/05/19	JR & A Hersey			-\$ 367.84
	02/04/19		Materials	\$ 99.77	
	09/04/19		Materials	\$ 268.07	
EFT3948	17/05/19	PCS			-\$ 255.00
	09/05/19		Software support	\$ 255.00	
EFT3949	17/05/19	Great Southern Toyota			-\$ 195.72
	18/04/19		Parts	\$ 195.72	
EFT3950	17/05/19	Katanning McIntosh & Son			-\$ 696.03
	24/04/19		Parts	\$ 55.00	
	26/04/19		Parts	\$ 641.03	
EFT3951	17/05/19	Landgate Valuation & Property Analytics			-\$ 82.10
	16/04/19		Rural UV valuations	\$ 82.10	
EFT3952	17/05/19	Great Southern Waste Disposal			-\$ 2,444.40
	01/05/19		Rubbish removal	\$ 2,444.40	
EFT3953	17/05/19	Staff Christmas Club			-\$ 337.00
	15/05/19		Payroll deductions	\$ 337.00	
EFT3954	17/05/19	RSPCA WA			-\$ 5.00
	15/05/19		Payroll deductions	\$ 5.00	
EFT3955	17/05/19	Sandy Boxall Catering			-\$ 220.00
	17/04/19		Catering	\$ 220.00	
EFT3956	17/05/19	Ambrose Electrical Contracting			-\$ 721.88
	09/05/19		Replace RCD	\$ 721.88	
EFT3957	31/05/19	Hugh Russel Thomson			-\$ 5,237.50
	30/05/19		Councillor allowances	\$ 5,237.50	
EFT3958	31/05/19	Wagin Truck Centre			-\$ 320.80
	07/05/19		Parts	\$ 320.80	
EFT3959	31/05/19	Dwanie Cooper			-\$ 340.00
	22/05/19		Payroll deductions	\$ 170.00	
	29/05/19		Payroll deductions	\$ 170.00	
EFT3960	31/05/19	Timothy James Brown			-\$ 2,275.00
	30/05/19		Councillor allowances	\$ 2,275.00	
EFT3961	31/05/19	Howson Management			-\$ 1,358.50
	16/05/19		Executive Support	\$ 1,358.50	
EFT3962	31/05/19	Morris William Trimming			-\$ 2,275.00
	30/05/19		Councillor allowances	\$ 2,275.00	
EFT3963	31/05/19	Shire of Narrogin			-\$ 550.00
	06/05/19		Building Surveyor	\$ 550.00	
EFT3964	31/05/19	QFH Multiparts			-\$ 110.31
	22/05/19		Fittings	\$ 110.31	
EFT3965	31/05/19	Dale Stuart Douglas			-\$ 2,275.00
	30/05/19		Councillor Allowances	\$ 2,275.00	
EFT3966	31/05/19	MultiSpares			-\$ 594.68

Chq/EFT	Date	Name	Description	Invoice Amount	Payment Amount
	08/05/19		Parts	\$ 594.68	
EFT3967	31/05/19	Brenton Norrie			-\$ 230.00
	22/05/19		Repair ceiling & roof	\$ 140.00	
	22/05/19		Repairs	\$ 90.00	
EFT3968	31/05/19	ATO			-\$ 7,638.00
	30/04/19		BAS - Apr 19	\$ 7,638.00	
EFT3969	31/05/19	Woodanilling Store			-\$ 639.20
	01/05/19		Groceries & fuel	\$ 333.70	
	30/04/19		Groceries & fuel	\$ 305.50	
EFT3970	31/05/19	Staff Lotto			-\$ 120.00
	22/05/19		Payroll deductions	\$ 60.00	
	29/05/19		Payroll deductions	\$ 60.00	
EFT3971	31/05/19	Katanning Glazing & Security			-\$ 77.50
	24/05/19		Install ramp	\$ 77.50	
EFT3972	31/05/19	Great Southern Fuel Supplies			-\$ 5,178.05
	28/03/19		Bulk diesel	\$ 4,539.39	
	22/05/19		Coupler	\$ 79.20	
	14/03/19		Materials	\$ 559.46	
EFT3973	31/05/19	Peter Gordon Morrell			-\$ 2,275.00
	30/05/19		Councillor allowances	\$ 2,275.00	
EFT3974	31/05/19	Lotex Filter Cleaning Service			-\$ 145.20
	22/04/19		Filter cleaning	\$ 145.20	
EFT3975	31/05/19	Winc			-\$ 223.41
	14/05/19		Stationery	\$ 223.41	
EFT3976	31/05/19	PCS			-\$ 382.50
	21/05/19		Software support	\$ 382.50	
EFT3977	31/05/19	Grahams Small Motor Centre			-\$ 102.00
	22/05/19		Jonsered Chains	\$ 102.00	
EFT3978	31/05/19	Hitachi			-\$ 1,676.40
	13/05/19		Repair Loader	\$ 1,676.40	
EFT3979	31/05/19	Trevor Phillip Young			-\$ 4,743.75
	30/05/19		Councillor allowances	\$ 4,743.75	
EFT3980	31/05/19	Katanning Hardware			-\$ 260.92
	02/05/19		Materials	\$ 149.44	
	07/05/19		Materials	\$ 111.48	
EFT3981	31/05/19	Staff Christmas Club			-\$ 674.00
	22/05/19		Payroll deductions	\$ 337.00	
	29/05/19		Payroll deductions	\$ 337.00	
EFT3982	31/05/19	RSPCA WA			-\$ 10.00
	22/05/19		Payroll deductions	\$ 5.00	
	29/05/19		Payroll deductions	\$ 5.00	
EFT3983	31/05/19	Core Business Australia			-\$34,701.50
	20/05/19		WANDRRA AGRN743 - Claim 21	\$34,701.50	
EFT3984	31/05/19	Officeworks			-\$ 253.86
	02/05/19		Stationery	\$ 253.86	
15305	17/05/19	Department of Transport			-\$ 402.75
	18/04/19		Vehicle Registration	\$ 402.75	
DD2476.1	01/05/19	WA Super			-\$ 836.96
	01/05/19		Superannuation contributions	\$ 738.98	
	01/05/19		Payroll deductions	\$ 24.77	
	01/05/19		Payroll deductions	\$ 73.21	
DD2476.2	01/05/19	Colonial First State			-\$ 202.51
	01/05/19		Payroll deductions	\$ 48.22	
	01/05/19		Superannuation contributions	\$ 154.29	
DD2476.3	01/05/19	Australian Superannuation			-\$ 548.04
	01/05/19		Payroll deductions	\$ 70.71	

Chq/EFT	Date	Name	Description	Invoice Amount	Payment Amount
	01/05/19		Payroll deductions	\$ 10.00	
	01/05/19		Superannuation contributions	\$ 467.33	
DD2476.4	01/05/19	Hesta			-\$ 384.58
	01/05/19		Payroll deductions	\$ 69.36	
	01/05/19		Superannuation contributions	\$ 315.22	
DD2476.5	01/05/19	MLC Navigator Retirement Plan			-\$ 173.79
	01/05/19		Payroll deductions	\$ 70.80	
	01/05/19		Superannuation contributions	\$ 102.99	
DD2476.6	01/05/19	Colonial Select Personnel Super			-\$ 85.54
	01/05/19		Superannuation contributions	\$ 85.54	
DD2476.7	01/05/19	REST			-\$ 56.48
	01/05/19		Superannuation contributions	\$ 56.48	
DD2482.1	02/05/19	Water Corporation			-\$ 710.80
	11/04/19		Administration Building	\$ 70.95	
	11/04/19		118 Cardigan St	\$ 38.01	
	11/04/19		Sports oval	\$ 594.24	
	11/04/19		Centenary Park	\$ 7.60	
DD2482.2	09/05/19	Water Corporation			-\$ 5,848.50
	18/04/19		Standpipe Burt Rd	\$ 5,472.19	
	18/04/19		Standpipe GS Hwy	\$ 376.31	
DD2482.4	14/05/19	Telstra			-\$ 423.74
	25/04/19		Mobile charges	\$ 423.74	
DD2485.1	08/05/19	WA Super			-\$ 9,946.07
	08/05/19		Superannuation contributions	\$ 9,848.09	
	08/05/19		Payroll deductions	\$ 24.77	
	08/05/19		Payroll deductions	\$ 73.21	
DD2485.2	08/05/19	Colonial First State			-\$ 202.51
	08/05/19		Payroll deductions	\$ 48.22	
	08/05/19		Superannuation contributions	\$ 154.29	
DD2485.3	08/05/19	Australian Superannuation			-\$ 662.27
	08/05/19		Payroll deductions	\$ 70.71	
	08/05/19		Payroll deductions	\$ 10.00	
	08/05/19		Superannuation contributions	\$ 581.56	
DD2485.4	08/05/19	Hesta			-\$ 381.04
	08/05/19		Payroll deductions	\$ 69.36	
	08/05/19		Superannuation contributions	\$ 311.68	
DD2485.5	08/05/19	MLC Navigator Retirement Plan			-\$ 173.79
	08/05/19		Payroll deductions	\$ 70.80	
	08/05/19		Superannuation contributions	\$ 102.99	
DD2485.6	08/05/19	Colonial Select Personnel Super			-\$ 85.54
	08/05/19		Superannuation contributions	\$ 85.54	
DD2485.7	08/05/19	REST			-\$ 37.66
	08/05/19		Superannuation contributions	\$ 37.66	
DD2485.8	08/05/19	CBUS Superannuation			-\$ 56.48
	08/05/19		Superannuation contributions	\$ 56.48	
DD2485.9	08/05/19	Wealth Personal Superannuation and Pension Fund			-\$ 108.87
	08/05/19		Superannuation contributions	\$ 108.87	
DD2497.1	15/05/19	WA Super			-\$ 922.50
	15/05/19		Superannuation contributions	\$ 824.52	
	15/05/19		Payroll deductions	\$ 24.77	
	15/05/19		Payroll deductions	\$ 73.21	
DD2497.2	15/05/19	Colonial First State			-\$ 202.51
	15/05/19		Payroll deductions	\$ 48.22	

Chq/EFT	Date	Name	Description	Invoice Amount	Payment Amount
	15/05/19		Superannuation contributions	\$ 154.29	
DD2497.3	15/05/19	Australian Superannuation			-\$ 715.47
	15/05/19		Payroll deductions	\$ 70.71	
	15/05/19		Payroll deductions	\$ 10.00	
	15/05/19		Payroll deductions	\$ 53.20	
	15/05/19		Superannuation contributions	\$ 581.56	
DD2497.4	15/05/19	Hesta			-\$ 381.04
	15/05/19		Payroll deductions	\$ 69.36	
	15/05/19		Superannuation contributions	\$ 311.68	
DD2497.5	15/05/19	MLC Navigator Retirement Plan			-\$ 205.40
	15/05/19		Payroll deductions	\$ 83.68	
	15/05/19		Superannuation contributions	\$ 121.72	
DD2497.6	15/05/19	Colonial Select Personnel Super			-\$ 85.54
	15/05/19		Superannuation contributions	\$ 85.54	
DD2497.7	15/05/19	REST			-\$ 75.31
	15/05/19		Superannuation contributions	\$ 75.31	
DD2497.8	15/05/19	CBUS Superannuation			-\$ 28.24
	15/05/19		Superannuation contributions	\$ 28.24	
DD2497.9	15/05/19	Wealth Personal Superannuation and Pension Fund			-\$ 85.54
	15/05/19		Superannuation contributions	\$ 85.54	
DD2503.1	20/05/19	ClickSuper			-\$ 6.60
	30/04/19		Processing fee		\$ 6.60
DD2505.1	03/05/19	NAB - Credit Card			-\$ 735.37
	29/04/19		Credit Card fee	\$ 9.00	
	02/04/19		Acrobat Pro subscription	\$ 43.98	
	18/04/19		Catering	\$ 22.40	
	23/04/19		Catering	\$ 29.00	
	29/04/19		Credit Card fee	\$ 9.00	
	29/03/19		Clearing Permit application	\$ 200.00	
	29/03/19		Clearing Permit application	\$ 200.00	
	08/04/19		Acrobat Pro subscription	\$ 21.99	
	15/04/19		Clearing Permit application	\$ 200.00	
DD2513.1	22/05/19	WA Super			-\$ 923.15
	22/05/19		Superannuation contributions	\$ 825.17	
	22/05/19		Payroll deductions	\$ 24.77	
	22/05/19		Payroll deductions	\$ 73.21	
DD2513.2	22/05/19	Colonial First State			-\$ 202.51
	22/05/19		Payroll deductions	\$ 48.22	
	22/05/19		Superannuation contributions	\$ 154.29	
DD2513.3	22/05/19	Australian Superannuation			-\$ 715.47
	22/05/19		Payroll deductions	\$ 70.71	
	22/05/19		Payroll deductions	\$ 10.00	
	22/05/19		Payroll deductions	\$ 53.20	
	22/05/19		Superannuation contributions	\$ 581.56	
DD2513.4	22/05/19	Hesta			-\$ 381.04
	22/05/19		Payroll deductions	\$ 69.36	
	22/05/19		Superannuation contributions	\$ 311.68	
DD2513.5	22/05/19	MLC Navigator Retirement Plan			-\$ 173.79
	22/05/19		Payroll deductions	\$ 70.80	
	22/05/19		Superannuation contributions	\$ 102.99	
DD2513.6	22/05/19	Colonial Select Personnel Super			-\$ 85.54
	22/05/19		Superannuation contributions	\$ 85.54	
DD2513.7	22/05/19	REST			-\$ 56.48
	22/05/19		Superannuation contributions	\$ 56.48	
DD2513.8	22/05/19	CBUS Superannuation			-\$ 28.24

Chq/EFT	Date	Name	Description	Invoice Amount	Payment Amount
	22/05/19		Superannuation contributions	\$ 28.24	
DD2513.9	22/05/19	Wealth Personal Superannuation and Pension Fund			-\$ 85.54
	22/05/19		Superannuation contributions	\$ 85.54	
DD2514.1	20/05/19	SkyMesh			-\$ 125.00
	20/05/19		Internet contract	\$ 125.00	
DD2514.2	30/05/19	Telstra			-\$ 261.32
	15/05/19		Landline charges	\$ 261.32	
DD2517.1	29/05/19	WA Super			-\$ 924.37
	29/05/19		Superannuation contributions	\$ 826.39	
	29/05/19		Payroll deductions	\$ 24.77	
	29/05/19		Payroll deductions	\$ 73.21	
DD2517.2	29/05/19	Colonial First State			-\$ 202.51
	29/05/19		Payroll deductions	\$ 48.22	
	29/05/19		Superannuation contributions	\$ 154.29	
DD2517.3	29/05/19	Australian Superannuation			-\$ 715.47
	29/05/19		Payroll deductions	\$ 70.71	
	29/05/19		Payroll deductions	\$ 10.00	
	29/05/19		Payroll deductions	\$ 53.20	
	29/05/19		Superannuation contributions	\$ 581.56	
DD2517.4	29/05/19	Hesta			-\$ 381.04
	29/05/19		Payroll deductions	\$ 69.36	
	29/05/19		Superannuation contributions	\$ 311.68	
DD2517.5	29/05/19	MLC Navigator Retirement Plan			-\$ 173.79
	29/05/19		Payroll deductions	\$ 70.80	
	29/05/19		Superannuation contributions	\$ 102.99	
DD2517.6	29/05/19	Colonial Select Personnel Super			-\$ 85.54
	29/05/19		Superannuation contributions	\$ 85.54	
DD2517.7	29/05/19	REST			-\$ 56.48
	29/05/19		Superannuation contributions	\$ 56.48	
DD2517.8	29/05/19	CBUS Superannuation			-\$ 28.24
	29/05/19		Superannuation contributions	\$ 28.24	
DD2517.9	29/05/19	Wealth Personal Superannuation and Pension Fund			-\$ 85.54
	29/05/19		Superannuation contributions	\$ 85.54	
				Total	\$191,770.85

15.5.CORRESPONDENCE & MINUTES FOR INFORMATION

Nil

15.6.COUNCIL/COMMITTEES - STATUS REPORT

Date	Agenda Item No	File Ref ID	Heading	Motion	Up-date	Completed Date & Ref
16/10/2018	10.5	10.3.1	Town Planning Scheme No 1 Review	<p>1. That Council instructs the CEO to advise the Western Australian Planning Commission that the current Town Planning Scheme is considered to be operating satisfactorily given the low level of development within the municipality. The preparation of a new Planning Scheme is not considered to be warranted especially as Council has prepared Amendment No 3 to the Scheme to update the Scheme Text to reflect the Deemed Provisions. A further omnibus amendment can be prepared to bring the Scheme Text into closer alignment with the Model Scheme Text.</p> <p>2. That Council instructs the CEO to advise the Western Australian Planning Commission that it recognises the need for a Local Planning Strategy for the municipality and that the previous Scheme Explanatory Report is not adequate.</p> <p>3. That Council resolve pursuant to Regulation 11(1) prepare a Local Planning Strategy for the whole of the municipality.</p> <p>4. That the CEO prepare a separate report be presented to Council on the process, issues, timing and</p> <p>1) cost for the preparation of the Local Planning Strategy.</p>	<p>20/11/18 The Shire's consultant planner has submitted the review report regarding TPS No1 to the Department of Planning Lands and Heritage on 7 November 2018</p> <p>18/12/18 NFA</p> <p>19/02/19 Consultant Planner has advised that Amendment 3 has not been signed off by DPLH as yet.</p> <p>19/03/19 No change</p> <p>17/05/2019 No change. If the Deemed provisions are not acceptable Council will need to make provision in the 2019/20 budget for full review there the urgency of the amendment has become critical.</p>	
16/10/2018	10.6	10.3.1	TPS1 Amendment 3 Deemed Provisions	<p>That Council, in pursuance of Section 75 of the Planning and Development Act 2005:</p> <p>a) Resolves to amend the above local planning scheme by:</p> <ul style="list-style-type: none"> Deleting provisions that have been superseded by the deemed provisions in Schedule 2 of the Regulations; and inserting new and amended provisions to reflect the application and reference to the deemed provisions. Inserting Schedule A Supplemental Provisions; 	<p>20/11/18 Amendment 3 signed by the CEO, ACEO (7/11/18) and Shire President (9/11/18) and submitted to the Department of Planning Lands and Heritage on 12 November 2018</p> <p>18/12/18 NFA</p> <p>19/02/19 Consultant Planner has advised that Amendment 3 has not been signed off by DPLH as yet.</p> <p>19/03/19</p>	

Date	Agenda Item No	File Ref ID	Heading	Motion	Up-date	Completed Date & Ref
				<ul style="list-style-type: none"> Correcting and updating references and terminology in accordance with the provisions of the Planning and Development Act 2005; and Renumbering the remaining Scheme provisions and Schedules sequentially and updating any cross referencing to the new clause numbers as required. <p>b) Resolve, pursuant to the Regulation 35(2) of the Planning and Development (Local Planning Schemes) Regulations 2015 (the Regulations), that Amendment 3 is a basic amendment in accordance with r.34(c) of the Regulations as it proposes to amend the Scheme text to delete provisions that have been superseded by the deemed provisions in Schedule 2 of the Regulations;</p> <p>c) That in accordance with Section 81 of the Planning and Development Act 2005, the Amendment shall be referred to the Environmental Protection Authority for examination and assessment.</p> <p>d) That pursuant to Section 75 of the Planning and Development Act 2005 and Regulation 17 Council resolves to adopt Amendment No 2 for final approval.</p> <p>e) That Amendment 3 be submitted to the Western Australian Planning Commission pursuant to Regulation 58.</p>	<p>No change</p> <p>17/5/19 see above as the 2 matters are linked</p>	
18/12/18	10.9	5.1.1	Street Addressing Lot 1227 Fowlers Road	Council approve the allocation of 311 Fowlers road to Lot 1227 Fowlers road.	<p>19/02/19 Advice to be issued</p> <p>19/03/19 Advice to be issued</p> <p>11/03/2019 Emailed Landgate copy of minutes to request allocation of 311 Fowlers road. Landgate to action.</p>	<p>BA380, BA381</p>
18/12/18	10.11		Infrastructure Briefing Report	<p>1) Council receive the attached infrastructure briefing report</p> <p>2) That Council requests the chief executive officer to finalise the infrastructure plan and draft an action plan for councils ENDORSEMENT including the following additions:</p> <p>a. Recognising and including the importance of State Initiative Funding.</p>	<p>19/02/19 Changes discussed with consultant engineer</p> <p>19/03/19 Updated Report to be submitted to TPW</p> <p>17/5/19 For review by new CEO</p>	28/02/19

Date	Agenda Item No	File Ref ID	Heading	Motion	Up-date	Completed Date & Ref
				b. Clarifying the site distances regarding Table 5.3 (The Jarvis Table) as some of these seemed quite long in terms of their suitability for the Woodanilling District.		
18/12/18	10.12		Draft 10 Year Plant Replacement Program	Council receive the DRAFT 10 year plant replacement program and request the chief executive officer present this program to the transport and plant committee to discussions.	19/02/19 The Program will be presented to the TPW later in February 2019 19/03/19 Program submitted to TPW 15/03/19 17/5/19 For review of new CEO	
19/02/19	10.2	4.1.39A	Update Regarding Integrated Planning	That Council: <ol style="list-style-type: none"> 1. Accept the Acting Chief Executive Officer's report on the update to the Shire of Woodanilling's Major Review of its Integrated Planning and Reporting Framework (including the major review process for the Strategic Community Plan and the Corporate Business Plan). 2. Endorse the Catalyse MARKYT Scorecard Survey of the Woodanilling District as in Attachment 10.2.1. 	19/03/19 <ul style="list-style-type: none"> • Update was accepted by Council; • Catalyse MARKYT Scorecard issued from 7/03/19 Results of Survey received 13/05/2019	
19/02/19	10.9	CR1115	Road Resumption - Lot 1430 Cartmeticup Road Woodanilling	That council resolve to: <ol style="list-style-type: none"> A) Close section of Lot 1430 Cartmeticup for the purpose of realigning Oakland's road; and Apply to the Geographical Names Committee to rename the new section of road reserve to Oaklands Road.	19/03/19 Yet to be actioned <ol style="list-style-type: none"> A) Section has been closed B) Email sent to Geographical Names Committee requesting road name change. Waiting on response from GNC	QU226
16/04/2019	3.1.1	RA375	Street Addressing 2505 Katanning – Dumbleyung Road, Glencoe	That Council approve request to change driveway street address from 2505 Katanning Dumbleyung road, Glencoe to 1100 Cronin Road, Glencoe WA 6316	Emailed Landgate copy of minutes to request allocation. Landgate to action.	RA375

Legend

Status	Flag
Not Started	Roadblock Occurred
Monitor	In Progress
Completed	
Deferred	

16. CLOSURE OF MEETING

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the Period Ended 30 April 2019

LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 21 May 2019

BASIS OF PREPARATION

REPORT PURPOSE

This report is prepared to meet the requirements of *Local Government (Financial Management) Regulations 1996 , Regulation 34* . Note: The statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary due to transactions being processed for the reporting period after the date of preparation.

BASIS OF ACCOUNTING

This statement comprises a special purpose financial report which has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities and to the extent they are not in-consistent with the *Local Government Act 1995* and accompanying regulations), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the *Local Government Act 1995* and accompanying regulations. Accounting policies which have been adopted in the preparation of this financial report have been consistently applied unless stated otherwise.

Except for cash flow and rate setting information, 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 Council controls resources to carry on its functions have been included in this statement. 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. All monies held in the Trust Fund are excluded from the statement, but a separate statement of those monies appears at Note 10.

SIGNIFICANT ACCOUNTING POLICES

GOODS AND SERVICES TAX

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position. Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

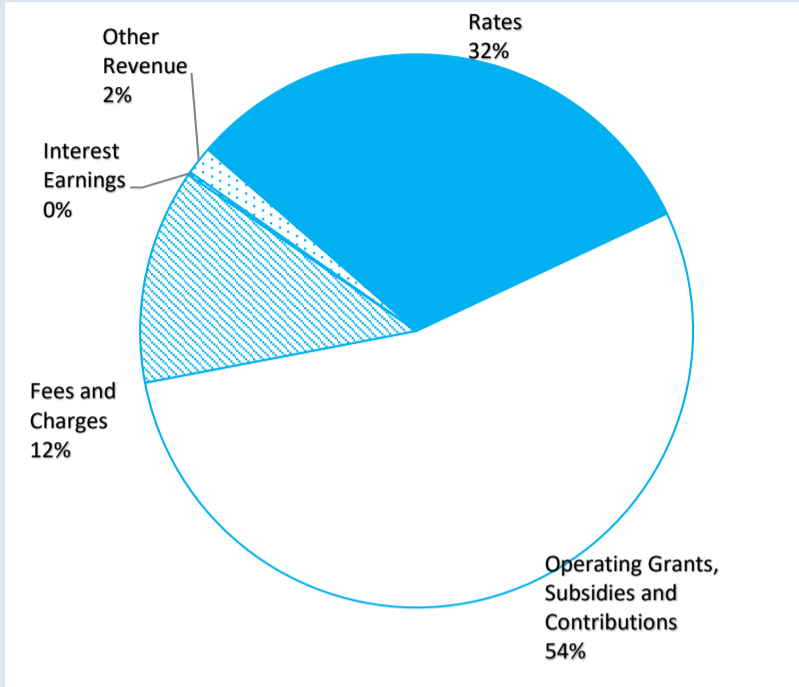
CRITICAL ACCOUNTING ESTIMATES

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.

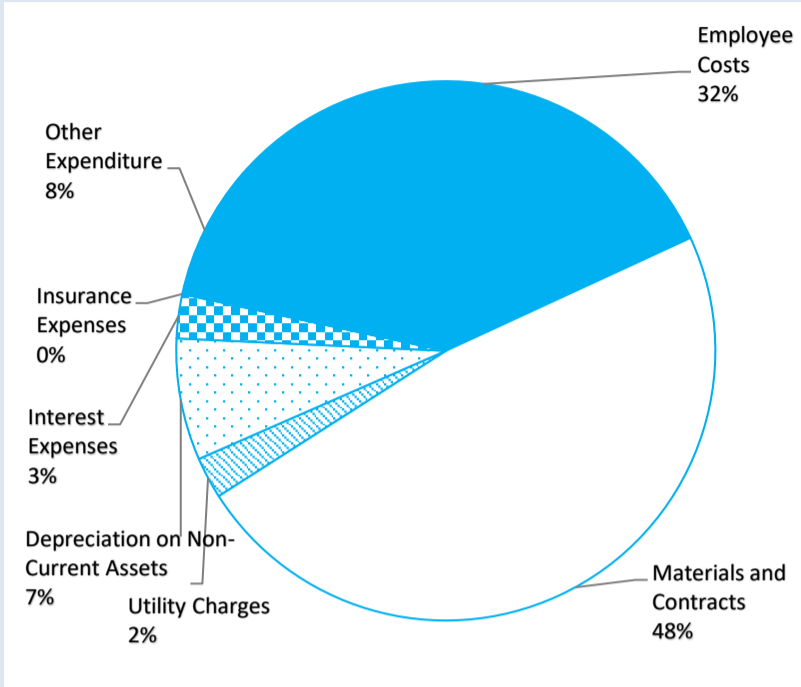
ROUNDING OFF FIGURES

All figures shown in this statement are rounded to the nearest dollar.

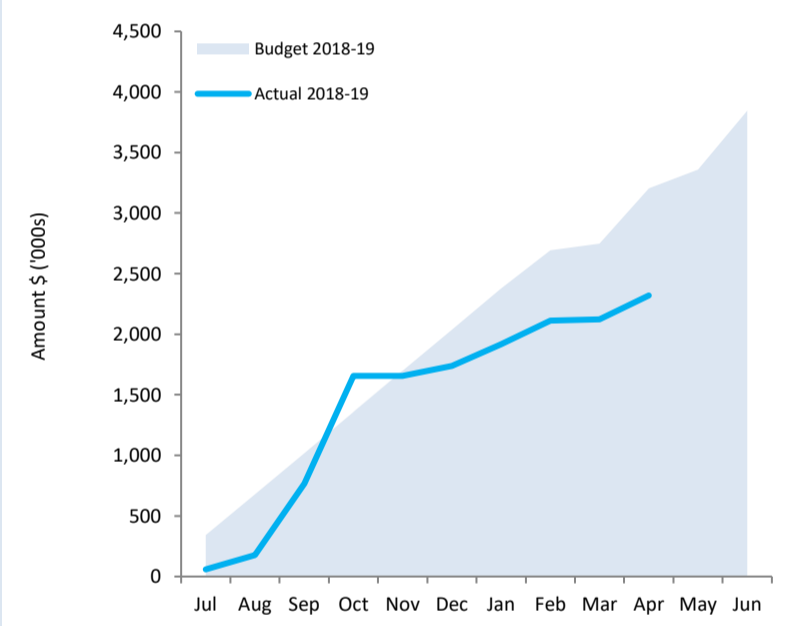
OPERATING REVENUE



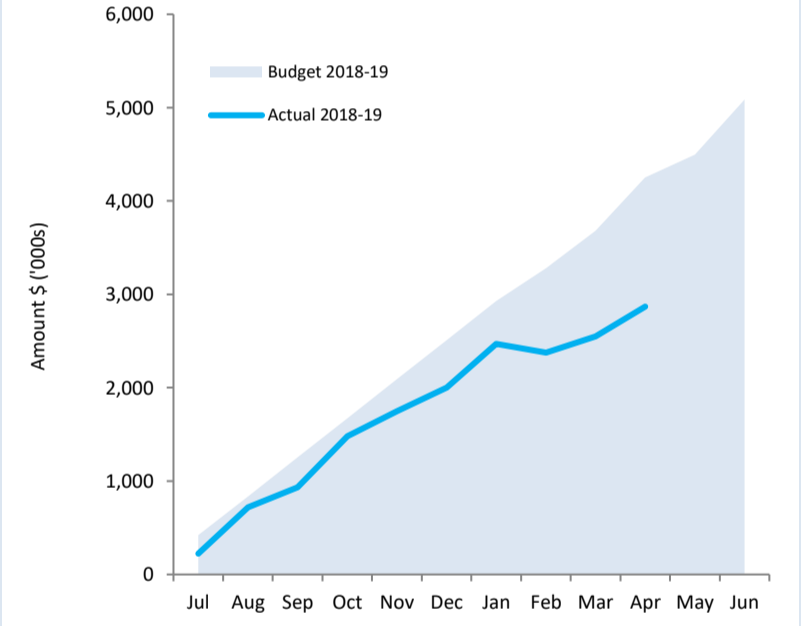
OPERATING EXPENSES



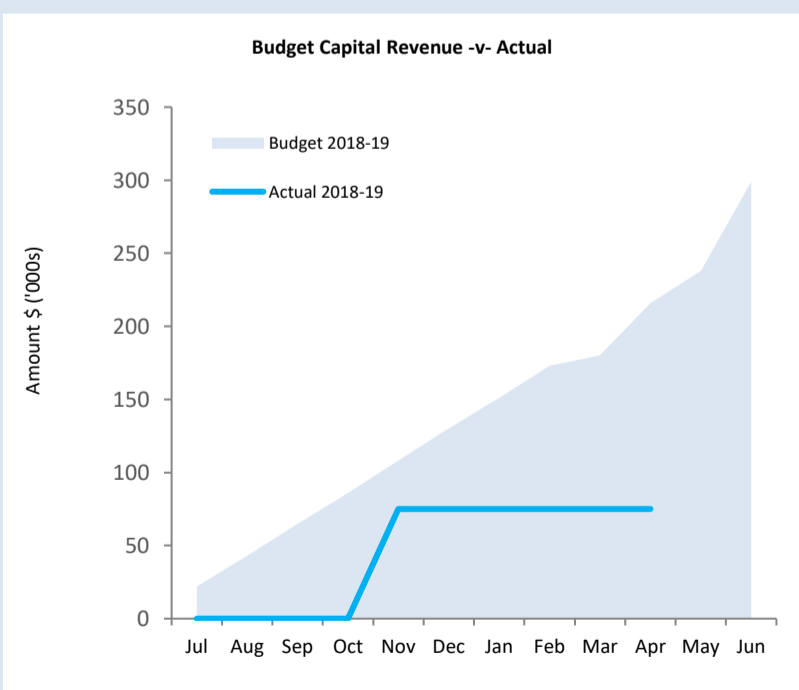
Budget Operating Revenues -v- Actual



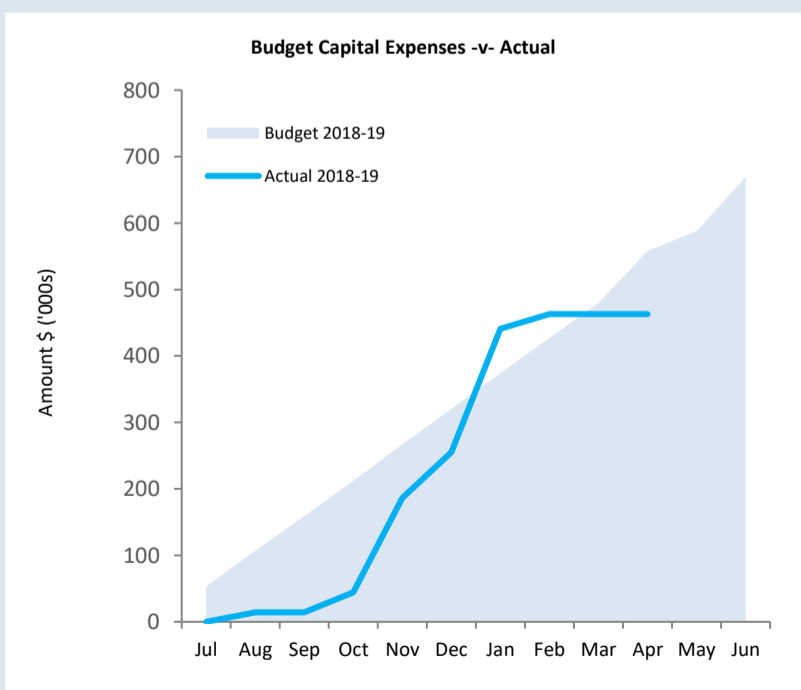
Budget Operating Expenses -v-YTD Actual



CAPITAL REVENUE



CAPITAL EXPENSES



This information is to be read in conjunction with the accompanying Financial Statements and Notes.

KEY TERMS AND DESCRIPTIONS
FOR THE PERIOD ENDED 30 APRIL 2019

STATUTORY REPORTING PROGRAMS

Shire operations as disclosed in these financial statements encompass the following service orientated activities/programs.

	ACTIVITIES
GOVERNANCE Members of Council Administration	Members of Council, civic reception, functions, public relations, electoral requirements and administration.
GENERAL PURPOSE FUNDING Rates General Purpose Revenue	Rates, general purpose government grants, interest on investments.
LAW, ORDER, PUBLIC SAFETY Fire Prevention Animal Control Other	Supervision of various by-laws, fire prevention and animal control.
HEALTH Preventative Services Community Health Other	Food control, meat inspection, water testing and health inspection services.
EDUCATION AND WELFARE Disability Access & Inclusion Care of Senior Citizens	Well aged housing and services for youth and aged.
HOUSING Staff Housing	Provision and maintenance of staff housing.
COMMUNITY AMENITIES Sanitation Stormwater Drainage Town Planning Protection of Environment Other	Refuse site, cemetery and public conveniences.
RECREATION AND CULTURE Public Halls Swimming areas Libraries Other	Maintenance of halls, parks, gardens and ovals. Library and heritage.
TRANSPORT Road Construction Road Maintenance Road Plant Purchases Transport Licensing Agency	Road construction and maintenance, footpaths and traffic signs.
ECONOMIC SERVICES Rural Services Tourism Building Control Other	Area promotion, pest control, building control.
OTHER PROPERTY AND SERVICES Private Works Public Works Overheads Plant Operation Costs Stock control Salaries and Wages	Private works, public works overheads and plant operation.

**STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2019**

STATUTORY REPORTING PROGRAMS

	Ref Note	Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
Opening Funding Surplus(Deficit)	1(b)	\$ 1,292,687	\$ 1,292,687	\$ 1,292,687	\$ 0	% 0.00%	
Revenue from operating activities							
Governance		11,700	9,730	213	(9,517)	(97.81%)	
General Purpose Funding - Rates	5	745,915	621,590	733,885	112,295	18.07%	▲
General Purpose Funding - Other		417,915	348,240	305,998	(42,242)	(12.13%)	▼
Law, Order and Public Safety		231,175	192,630	143,426	(49,204)	(25.54%)	▼
Health		725	590	420	(170)	(28.81%)	
Education and Welfare		91,920	76,600	53,940	(22,660)	(29.58%)	▼
Housing		34,240	28,520	5,746	(22,774)	(79.85%)	▼
Community Amenities		32,850	27,370	30,170	2,800	10.23%	
Recreation and Culture		1,100	910	2,072	1,162	127.69%	
Transport		2,214,530	1,845,440	976,893	(868,547)	(47.06%)	▼
Economic Services		22,500	18,740	25,289	6,549	34.95%	
Other Property and Services		40,000	33,330	41,577	8,247	24.74%	
		3,844,570	3,203,690	2,319,629			
Expenditure from operating activities							
Governance		(272,345)	(226,830)	(189,618)	37,212	16.41%	▲
General Purpose Funding		(19,700)	(16,410)	(13,266)	3,144	19.16%	
Law, Order and Public Safety		(324,315)	(270,190)	(142,733)	127,457	47.17%	▲
Health		(37,900)	(31,560)	(35,290)	(3,730)	(11.82%)	
Education and Welfare		(43,180)	(35,820)	(19,975)	15,845	44.24%	▲
Housing		(93,875)	(78,140)	(55,885)	22,255	28.48%	▲
Community Amenities		(137,985)	(114,920)	(115,130)	(210)	(0.18%)	
Recreation and Culture		(148,350)	(123,530)	(148,477)	(24,947)	(20.20%)	▼
Transport		(3,921,924)	(3,283,720)	(2,139,993)	1,143,727	34.83%	▲
Economic Services		(44,200)	(36,820)	(55,499)	(18,679)	(50.73%)	▼
Other Property and Services		(42,200)	(35,030)	46,482	81,512	232.69%	▲
		(5,085,974)	(4,252,970)	(2,869,384)			
Operating activities excluded from Actual							
Add Back Depreciation		972,390	810,260	209,606	(600,654)	(74.13%)	▼
Amount attributable to operating activities		(269,014)	(239,020)	(340,149)			
Investing Activities							
Non-operating Grants, Subsidies and Contributions	9	259,200	215,990	75,200	(140,790)	(65.18%)	▼
Proceeds from Disposal of Assets	6	39,370	0	0	0		
Capital Acquisitions	7	(669,457)	(557,884)	(463,403)	94,481	16.94%	▲
Amount attributable to investing activities		(370,887)	(341,894)	(388,203)			
Financing Activities							
Transfer from Reserves	8	107,800	0	0	0		
Transfer to Reserves	8	(806,738)	(296,713)	(296,713)	0	0.00%	
Amount attributable to financing activities		(698,938)	(296,713)	(296,713)			
Closing Funding Surplus(Deficit)	1(b)	(46,152)	415,060	267,622			

KEY INFORMATION

▲ ▼ Indicates a variance between Year to Date (YTD) Actual and YTD Actual data as per the adopted materiality threshold. Refer to Note 12 for an explanation of the reasons for the variance.

The material variance adopted by Council for the 2018-19 year is \$10,000 or 10.00% whichever is the greater.

This statement is to be read in conjunction with the accompanying Financial Statements and notes.

KEY TERMS AND DESCRIPTIONS
FOR THE PERIOD ENDED 30 APRIL 2019

REVENUE

RATES

All rates levied under the *Local Government Act 1995*. Includes general, differential, specific area rates, minimum rates, interim rates, back rates, ex-gratia rates, less discounts offered. Exclude administration fees, interest on instalments, interest on arrears and service charges.

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Refer to all amounts received as grants, subsidies and contributions that are not non-operating grants.

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Amounts received specifically for the acquisition, construction of new or the upgrading of non-current assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

PROFIT ON ASSET DISPOSAL

Profit on the disposal of assets including gains on the disposal of long term investments. Losses are disclosed under the expenditure classifications.

FEES AND CHARGES

Revenues (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees. Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, other fees and charges.

SERVICE CHARGES

Service charges imposed under *Division 6 of Part 6 of the Local Government Act 1995 . Regulation 54 of the Local Government (Financial Management) Regulations 1996* identifies these as television and radio broadcasting, underground electricity and neighbourhood surveillance services. Exclude rubbish removal charges. Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

INTEREST EARNINGS

Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

OTHER REVENUE / INCOME

Other revenue, which can not be classified under the above headings, includes dividends, discounts, rebates etc.

NATURE OR TYPE DESCRIPTIONS

EXPENSES

EMPLOYEE COSTS

All costs associate with the employment of person such as salaries, wages, allowances, benefits such as vehicle and housing, superannuation, employment expenses, removal expenses, relocation expenses, worker's compensation insurance, training costs, conferences, safety expenses, medical examinations, fringe benefit tax, etc.

MATERIALS AND CONTRACTS

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc. Local governments may wish to disclose more detail such as contract services, consultancy, information technology, rental or lease expenditures.

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

Expenditures made to the respective agencies for the provision of power, gas or water. Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

INSURANCE

All insurance other than worker's compensation and health benefit insurance included as a cost of employment.

LOSS ON ASSET DISPOSAL

Loss on the disposal of fixed assets.

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation expense raised on all classes of assets.

INTEREST EXPENSES

Interest and other costs of finance paid, including costs of finance for loan debentures, overdraft accommodation and refinancing expenses.

OTHER EXPENDITURE

Statutory fees, taxes, provision for bad debts, member's fees or State taxes. Donations and subsidies made to community groups.

**STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2019**

BY NATURE OR TYPE

	Ref Note	Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
		\$	\$	\$	\$	%
Opening Funding Surplus (Deficit)	1(b)	1,292,687	1,292,687	1,292,687	0	0.00%
Revenue from operating activities						
Rates	5	745,915	621,590	733,885	112,295	18.07%
Operating Grants, Subsidies and Contributions	9	2,731,520	2,276,230	1,251,921	(1,024,309)	(45.00%)
Fees and Charges		349,135	290,880	291,166	286	0.10%
Interest Earnings		17,400	14,490	4,226	(10,264)	(70.84%)
Other Revenue		600	500	38,431	37,931	7586.20%
		3,844,570	3,203,690	2,319,629		
Expenditure from operating activities						
Employee Costs		(1,069,395)	(891,010)	(910,534)	(19,524)	(2.19%)
Materials and Contracts		(2,665,279)	(2,236,160)	(1,372,339)	863,821	38.63%
Utility Charges		(41,175)	(34,190)	(71,288)	(37,098)	(108.51%)
Depreciation on Non-Current Assets		(972,390)	(810,260)	(209,606)	600,654	74.13%
Interest Expenses		(75,835)	(63,160)	(75,875)	(12,715)	(20.13%)
Other Expenditure		(261,900)	(218,190)	(229,742)	(11,552)	(5.29%)
		(5,085,974)	(4,252,970)	(2,869,384)		
Operating activities excluded from Actual						
Add back Depreciation		972,390	810,260	209,606	(600,654)	(74.13%)
Amount attributable to operating activities		(269,014)	(239,020)	(340,149)		
Investing activities						
Non-operating grants, subsidies and contributions	9	259,200	215,990	75,200	(140,790)	(65.18%)
Proceeds from Disposal of Assets	6	39,370	0	0	0	
Capital acquisitions	7	(669,457)	(557,884)	(463,403)	94,481	16.94%
Amount attributable to investing activities		(370,887)	(341,894)	(388,203)		
Financing Activities						
Transfer from Reserves	8	107,800	0	0	0	
Transfer to Reserves	8	(806,738)	(296,713)	(296,713)	0	0.00%
Amount attributable to financing activities		(698,938)	(296,713)	(296,713)		
Closing Funding Surplus (Deficit)	1(b)	(46,152)	415,060	267,622		

KEY INFORMATION

This statement is to be read in conjunction with the accompanying Financial Statements and Notes.

SIGNIFICANT ACCOUNTING POLICIES

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 Council's operational cycle. In the case of liabilities where Council 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 resale where it is held as non current based on Council's intentions to release for sale.

EMPLOYEE BENEFITS

Short-term employee benefits

Provision is made for the Shire'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's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the calculation of net current assets.

Other long-term employee benefits

The Shire's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the statement of financial position.

Other long-term employee benefits (Continued)

Long-term employee benefits are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations of service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur.

The Shire's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the Shire does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current provisions.

PROVISIONS

Provisions are recognised when the Shire has a present 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.

INVENTORIES

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.

OPERATING ACTIVITIES
NOTE 1(b)
ADJUSTED NET CURRENT ASSETS

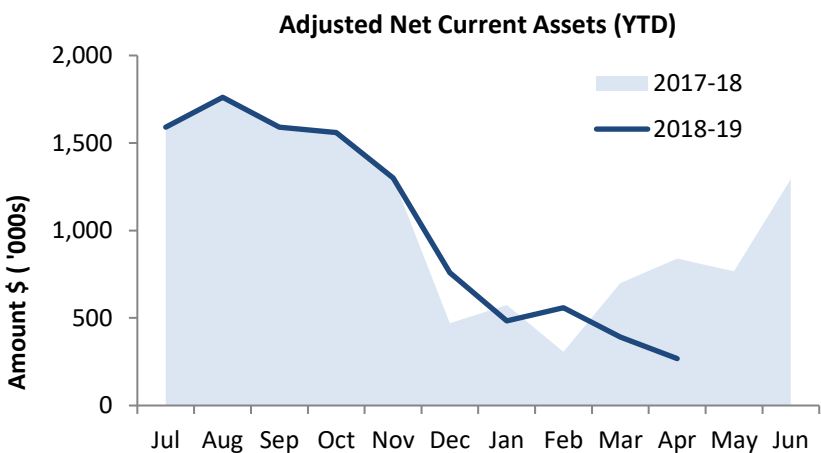
	Ref Note	Last Years Closing 30 June 2018	This Time Last Year 30 Apr 2018	Year to Date Actual 30 Apr 2019
Adjusted Net Current Assets		\$	\$	\$
Current Assets				
Cash Unrestricted	2	841,475	347,742	380,972
Cash Restricted	2	224,167	887,432	520,880
Rates outstanding	3	40,855	44,510	55,185
Sundry debtors	3	879,957	630,207	38,834
Accrued Income	3	13,015	1,050	1,050
Inventories		16,210	15,887	16,210
		2,015,679	1,926,828	1,013,131
Less: Current Liabilities				
Payables	4	(357,198)	(42,126)	(83,002)
Provisions - employee		(141,627)	(158,125)	(141,627)
		(498,825)	(200,251)	(224,629)
Unadjusted Net Current Assets		1,516,854	1,726,577	788,502
Adjustments and exclusions permitted by FM Reg 32				
Less: Cash reserves	2	(224,167)	(887,432)	(520,880)
Adjusted Net Current Assets		1,292,687	839,145	267,622

SIGNIFICANT ACCOUNTING POLICIES

Please see Note 1(a) for information on significant accounting policies relating to Net Current Assets.

KEY INFORMATION

The amount of the adjusted net current assets at the end of the period represents the actual surplus (or deficit if the figure is a negative) compared to the budgeted surplus(deficit) represented on the budget.



**This Year YTD
Surplus(Deficit)**

\$.27 M

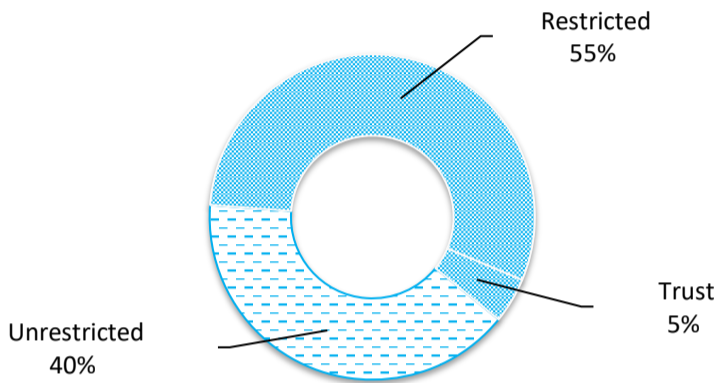
**Last Year YTD
Surplus(Deficit)**

\$.84 M

Description	Type	Unrestricted	Restricted	Trust	Total YTD Actual	Institution	Interest Rate	Maturity Date
		\$	\$	\$	\$			
Municipal Cash at Bank	Cheque	280,522			280,522	NAB	Variable	N/A
Cash On Hand - Floats & Petty Cash	Cash	450			450	Cash on Hand	0.00%	N/A
Reserve Cash at Bank	Transactiona	0	520,880		520,880	NAB	Variable	N/A
Trust Cash at Bank	Cheque	0		42,536	42,536	NAB	Variable	N/A
Short Term Investments	Transactiona	100,000			100,000	NAB	0.00%	N/A
Total		380,972	520,880	42,536	944,388			

KEY INFORMATION

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and 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 reported as short term borrowings in current liabilities in the statement of financial position.



Total Cash	Unrestricted
\$.94 M	\$.38 M

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2019

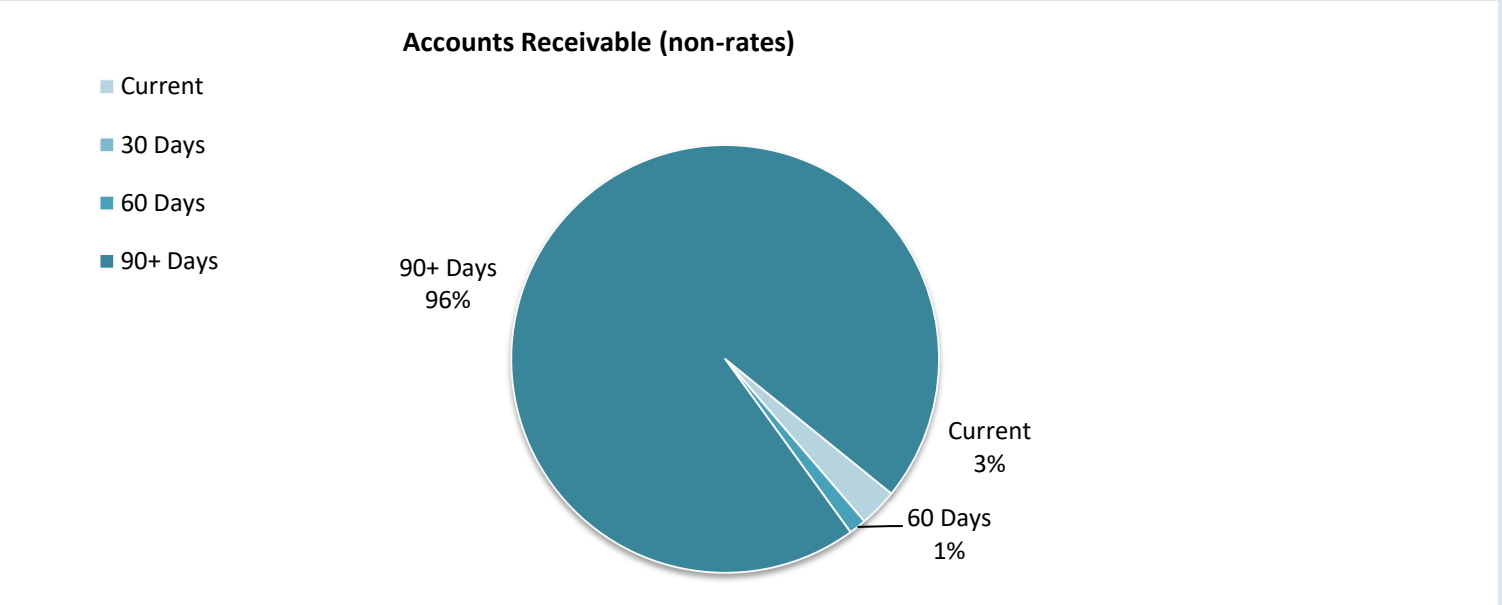
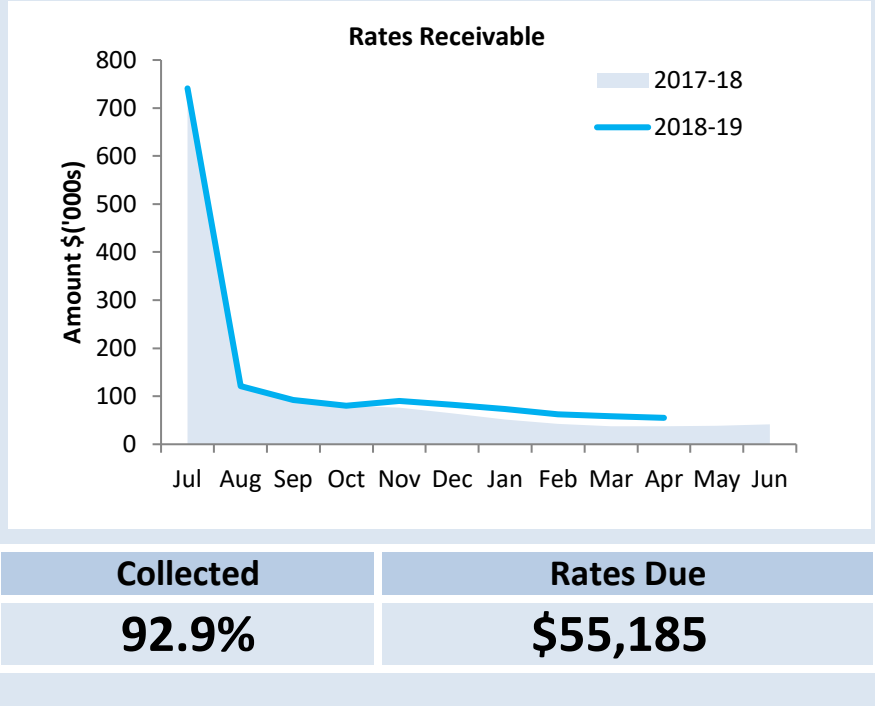
OPERATING ACTIVITIES
NOTE 3
RECEIVABLES

Rates Receivable	30 June 2018	30 Apr 19
	\$	\$
Opening Arrears Previous Years	35,211	40,855
Levied this year	766,302	733,885
Less Collections to date	(760,658)	(719,555)
Equals Current Outstanding	40,855	55,185
Net Rates Collectable	40,855	55,185
% Collected	94.9%	92.9%

Receivables - General	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - General	(74)	1,125	0	508	37,274	38,834
Percentage	(0.19%)	2.9%	0%	1.3%	96%	
Balance per Trial Balance						
Sundry debtors						38,834
Accrued Income						1,050
Total Receivables General Outstanding						39,884
Amounts shown above include GST (where applicable)						

KEY INFORMATION

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.

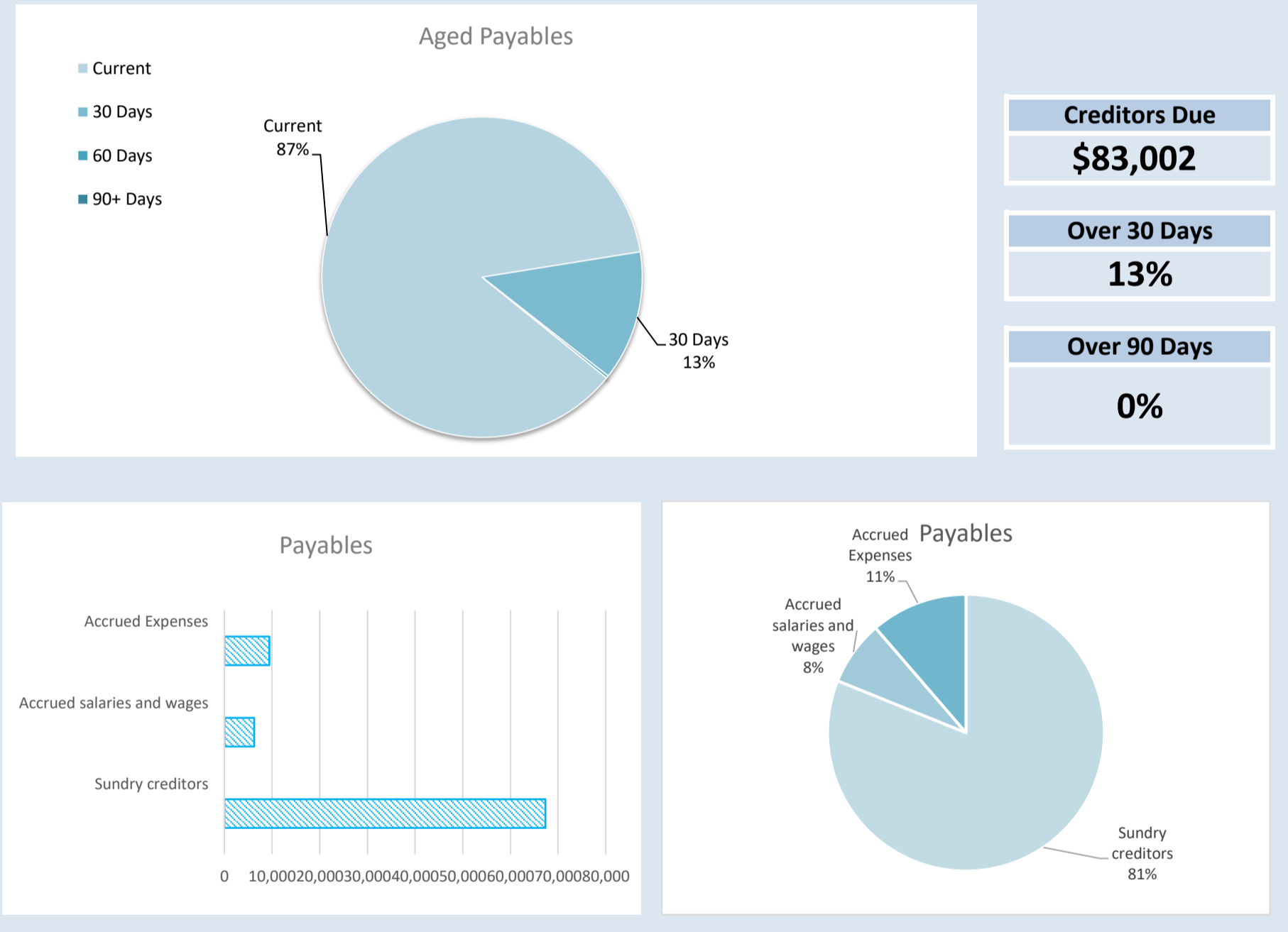


Debtors Due
\$39,884
Over 30 Days
97%
Over 90 Days
96%

Payables - General	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - General	0	58,326	8,827	174	0	67,327
Percentage	0%	86.6%	13.1%	0.3%	0%	
Balance per Trial Balance						
Sundry creditors						67,327
Accrued salaries and wages						6,270
Accrued Expenses						9,405
Total Payables General Outstanding						83,002
Amounts shown above include GST (where applicable)						

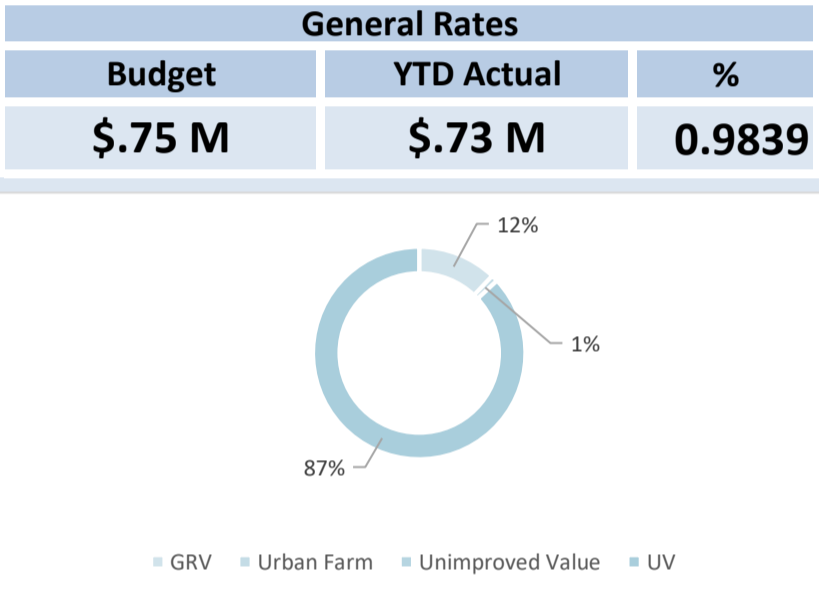
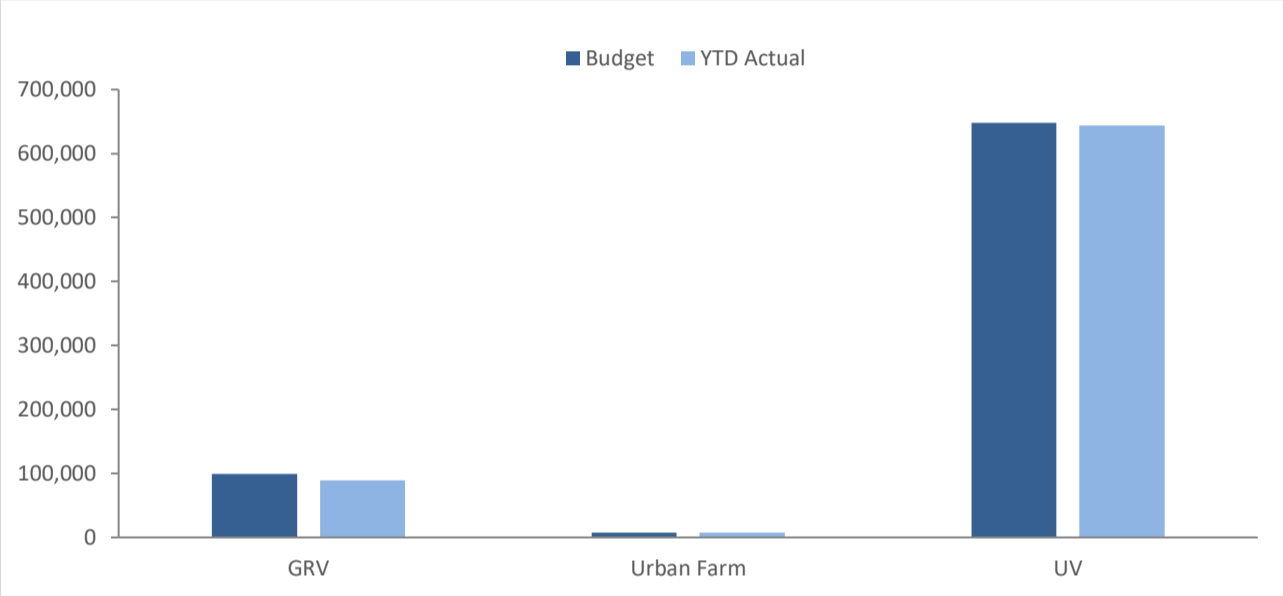
KEY INFORMATION

Trade and other payables represent liabilities for goods and services provided to the Shire that are unpaid and arise when the Shire 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.



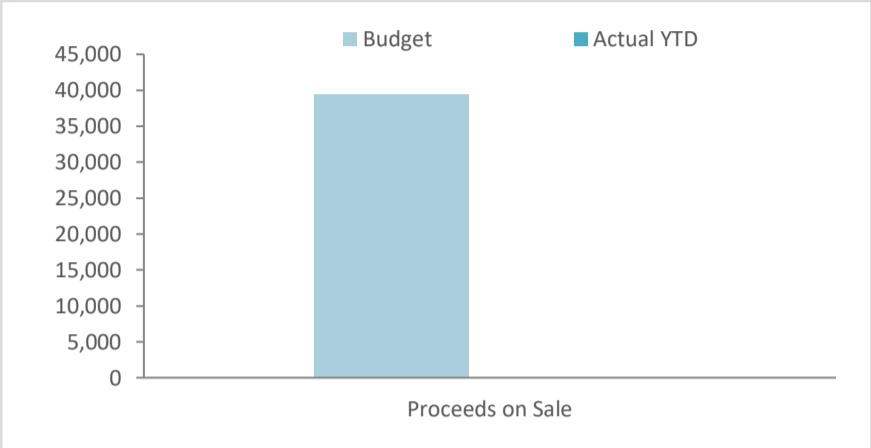
General Rate Revenue	Budget							YTD Actual			
	Rate in	Number of Properties	Rateable Value	Rate Revenue	Interim Rate	Back Rate	Total Revenue	Rate Revenue	Interim Rates	Back Rates	Total Revenue
RATE TYPE	\$			\$	\$	\$	\$	\$	\$	\$	\$
Differential General Rate											
Gross Rental Value											
GRV	0.106735	158	929,665	99,228	0	0	99,228	89,517	0	0	89,517
Urban Farm	0.053350	5	139,184	7,426	0	0	7,426	7,425	0	0	7,425
Unimproved Value											
UV	0.005800	207	111,747,580	648,136	0	0	648,136	644,235	0	0	644,235
Sub-Total		370	112,816,429	754,790	0	0	754,790	741,177	0	0	741,177
Minimum Payment	Minimum \$										
Gross Rental Value											
GRV	375	52	0	19,500	0	0	19,500	19,500	0	0	19,500
Urban Farm	375	0	0	0	0	0	0	0	0	0	0
Unimproved Value											
UV	375	15	0	5,625	0	0	5,625	5,625	0	0	5,625
Sub-Total		67	0	25,125	0	0	25,125	25,125	0	0	25,125
Discount							(34,000)				(32,417)
Total General Rates							745,915				733,885

KEY INFORMATION
Rates, grants, donations and other contributions are recognised as revenues when the local government 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.



Asset Ref.	Asset Description	Budget				YTD Actual			
		Net Book	Proceeds	Profit	(Loss)	Net Book	Proceeds	Profit	(Loss)
		Value				Value			
		\$	\$	\$	\$	\$	\$	\$	\$
	Transport								
	Hilux Utility & Backhoe	39,370	39,370	0	0	0	0	0	0
		39,370	39,370	0	0	0	0	0	0

KEY INFORMATION



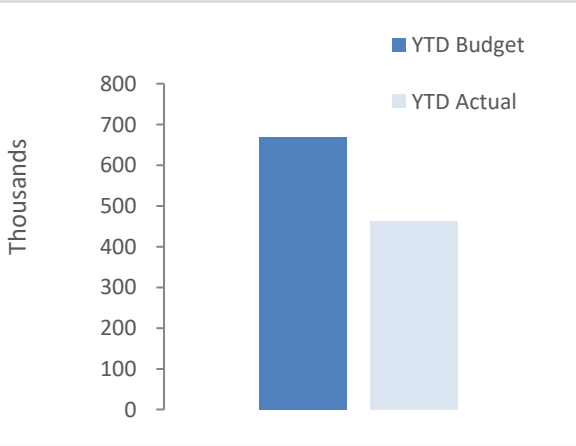
Proceeds on Sale		
Annual Budget	YTD Actual	%
\$39,370	\$0	0%

Capital Acquisitions	Amended		YTD Actual	YTD Actual Variance
	Budget	YTD Budget		
	\$	\$	\$	\$
Land & Buildings	70,065	58,370	63,613	5,243
Furniture & Equipment	47,400	39,500	47,400	7,900
Plant & Equipment	194,370	161,975	185,810	23,835
Roads	357,622	298,039	166,580	(131,459)
Capital Expenditure Totals	669,457	557,884	463,403	(94,481)
Capital Acquisitions Funded By:				
	\$	\$	\$	\$
Capital grants and contributions	259,200	215,990	75,200	(140,790)
Borrowings	0	0	0	0
Other (Disposals & C/Fwd)	39,370	0	0	0
Cash Backed Reserves				
Contribution - operations	370,887	341,894	388,203	46,309
Capital Funding Total	669,457	557,884	463,403	(94,481)

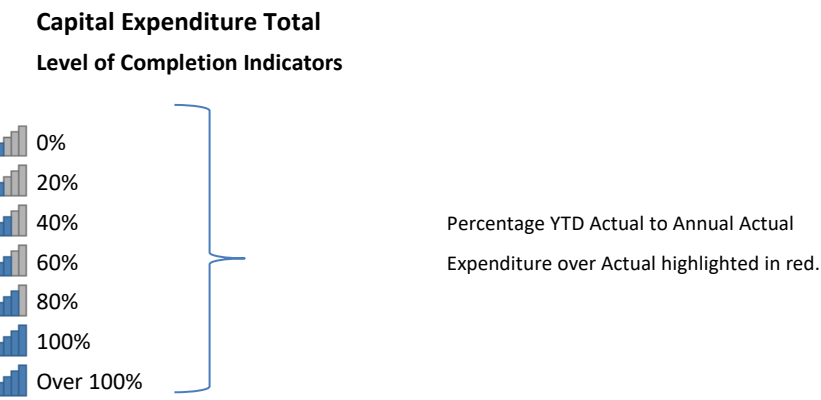
SIGNIFICANT ACCOUNTING POLICIES

All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the local government includes the cost of all materials used in the construction, direct labour on the project and an appropriate proportion of variable and fixed overhead. Certain asset classes may be revalued on a regular basis such that the carrying values are not materially different from fair value. Assets carried at fair value are to be revalued with sufficient regularity to ensure the carrying amount does not differ materially from that determined using fair value at reporting date.

KEY INFORMATION



Acquisitions	Annual Budget	YTD Actual	% Spent
	\$.67 M	\$.46 M	69%
Capital Grant	Annual Budget	YTD Actual	% Received
	\$.26 M	\$.08 M	29%



% of Completion		Account Description	Amended			
			Budget	YTD Budget	YTD Actual	Variance (Under)/Over
		Capital Expenditure				
		Land & Buildings				
		084410 Wattleville - Stage 2 Well Aged Housing - CAPITAL	0	0	0	0
0.91		111300 Purchase Land & Buildings - CAPITAL	70,065	58,370	63,613	(5,243)
0.91		Land & Buildings Total	70,065	58,370	63,613	(5,243)
		Plant & Equipment				
0.96		123300 Purchase Plant & Equipment - CAPITAL	194,370	161,975	185,810	(23,835)
0.96		Plant & Equipment Total	194,370	161,975	185,810	(23,835)
		Furniture & Equipment				
		042310 Purchase Furniture & Equipment - CAPITAL	0	0	0	0
1.00		113310 Purchase Furniture & Equipment - CAPITAL	47,400	39,500	47,400	(7,900)
1.00		Furniture & Equipment Total	47,400	39,500	47,400	(7,900)
		Roads				
0.48		121310 RRG Project Construction - CAPITAL	311,667	259,729	148,324	111,405
0.40		121320 Roads to Recovery Construction - CAPITAL	45,955	38,310	18,256	20,054
		121330 Blackspot Construction - CAPITAL	0	0	0	0
0.47		Roads Total	357,622	298,039	166,580	131,459
0.69		Grand Total	669,457	557,884	463,403	94,481

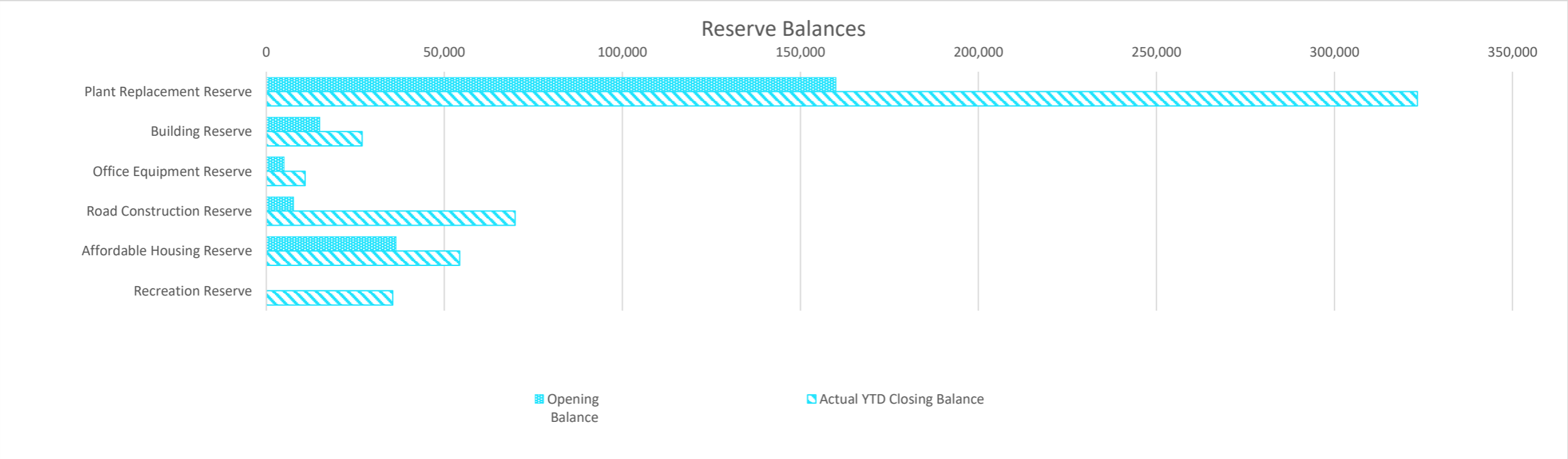
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2019

OPERATING ACTIVITIES
NOTE 8
CASH AND INVESTMENTS

Cash Backed Reserve

Reserve Name	Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Plant Replacement Reserve	160,000		508	406,163	162,800			566,163	323,308
Building Reserve	15,000		48	25,500	11,840			40,500	26,888
Office Equipment Reserve	5,000		16	18,018	5,920			23,018	10,936
Road Construction Reserve	7,707		25	205,856	62,160			213,563	69,892
Affordable Housing Reserve	36,460		116	23,222	17,760			59,682	54,336
Recreation Reserve	0		0	127,979	35,520			127,979	35,520
	224,167	0	713	806,738	296,000	0	0	1,030,905	520,880

KEY INFORMATION



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2019

NOTE 9
GRANTS AND CONTRIBUTIONS

Grants and Contributions

Grant Provider	Operating	Amended Capital	YTD Budget	Annual Budget (d)	Budget Variations (e)	Expected (d)+(e)	YTD Actual Revenue (b)
	\$	\$	\$				\$
Governance							
Reimbursements	5,000	0	4,160	5,000	0	5,000	(82)
Reimbursements - Administration	2,500	0	2,080	2,500	0	2,500	263
General purpose funding							
Ex-gratia Rates	1,405	0	1,170	1,405	0	1,405	0
WA Grants Commission - General	255,510	0	212,920	255,510	0	255,510	193,346
WA Grants Commission - Roads	141,700	0	118,080	141,700	0	141,700	106,969
Law, order, public safety							
State Government - Fire Prevention	200,375	0	166,980	200,375	0	200,375	115,060
DFES Grant	26,000	0	21,660	26,000	0	26,000	23,545
Education and welfare							
Care of Senior Citizens	42,000	0	35,000	42,000	0	42,000	9,178
Housing							
Operating Income	2,500	0	2,080	2,500	0	2,500	596
Recreation and culture							
State Government - Queerearrup Lake	0	52,550	43,790	52,550	0	52,550	0
Transport							
RRG Project	0	206,650	172,200	225,316	0	225,316	75,200
RRG Direct	70,030	0	58,360	70,030	0	70,030	70,028
WANDRRA Storm Damage	1,957,000	0	1,630,830	1,957,000	0	1,957,000	697,975
Economic services							
Income Relating to Tourism & Area	1,000	0	830	1,000	0	1,000	0
Other property and services							
FBT Reimbursement	4,500	0	3,750	4,500	0	4,500	2,850
Workers Compensation	0	0	0	0	1,405	1,405	1,405
Diesel Fuel Rebate	21,000	0	17,500	21,000	0	21,000	17,857
Insurance Rebate	1,000	0	830	1,000	0	1,000	119
Paid parental leave	0	0	0	0	12,812	12,812	12,812
TOTALS	2,731,520	259,200	2,492,220	3,009,386	14,217	3,023,603	1,327,121
SUMMARY							
Operating grants, subsidies and contributions	2,731,520	0	2,276,230	2,731,520	14,217	2,745,737	1,251,921
Non-operating grants, subsidies and contributions	0	259,200	215,990	277,866	0	277,866	75,200
TOTALS	2,731,520	259,200	2,492,220	3,009,386	14,217	3,023,603	1,327,121

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2019**

**NOTE 10
TRUST FUND**

Funds held at balance date over which the Shire has no control and which are not included in this statement are as follows:

Description	Opening Balance 1 July 2018	Amount Received	Amount Paid	Closing Balance 30 Apr 2019
	\$	\$	\$	\$
Landcare Receipts	8,608	0	0	8,608
Unclaimed Monies	280	0	0	280
WSRA Inc	590	0	0	590
Wongi	2,067	0	0	2,067
Bushfire Brigades	6,705	0	0	6,705
LGIS Bonus Scheme	21,553	0	0	21,553
Heritage Loan Scheme	1,733	0	0	1,733
Other Bonds	850	0	0	850
Police Licensing	0	150	0	150
	42,386	150	0	42,536

KEY INFORMATION

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2019**

**NOTE 12
BUDGET AMENDMENTS**

Amendments to original budget since budget adoption. Surplus/(Deficit)

GL Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$	\$
Budget Adoption			Opening Surplus			(49,192)	(49,192)
			Opening deficit		65,009		15,817
122,230	Direct Grants	10.1 Sept 2018	Operating Revenue		29,085		44,902
M999	Reinstatement of Award increases	10.1 Sept 2018	Operating Expenses			(10,000)	34,902
42,040	Consulting & Relief Staff ACEO	10.1 Sept 2018	Operating Expenses			(57,600)	(22,698)
42,040	Consulting & Relief Staff Recruitment Agent	10.1 Sept 2018	Operating Expenses			(13,000)	(35,698)
42,000	Saving on CEO Salary	10.1 Sept 2018	Operating Expenses		12,480		(23,218)
144,006	Insurance Refunds on Plant	10.1 Sept 2018	Operating Revenue		1,000		(22,218)
91,221	3327 Robinson Road - rent	10.1 Sept 2018	Operating Revenue		3,900		(18,318)
113,020	Insurance Premiums - actual increment	10.1 Sept 2018	Operating Expenses			(6,500)	(24,818)
141,000	Private Works - culvert installation	10.1 Sept 2018	Operating Expenses			(5,000)	(29,818)
RRG55	Cartmeticup Road Widening (Carryover)	10.1 Sept 2018	Operating Expenses		10,666	(17,000)	(36,152)
RRG56	Cartmeticup Road reseal (Carryover)	10.1 Sept 2018	Operating Expenses		8,000	(12,000)	(40,152)
42,070	Computer Maintenance	10.1 Sept 2018	Operating Expenses			(6,000)	(46,152)
				0	130,140	(176,292)	(46,152)

KEY INFORMATION