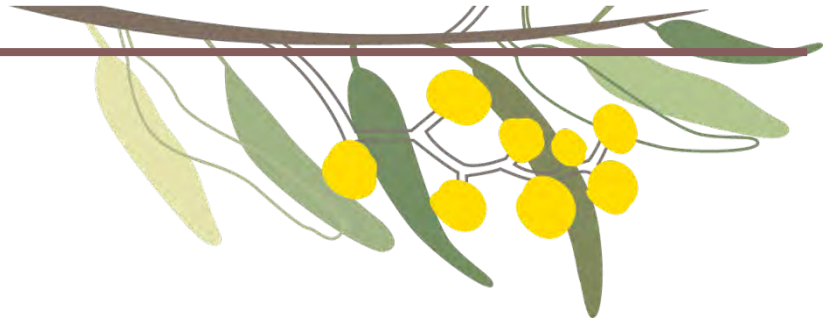




SHIRE OF WOODANILLING



ORDINARY MEETING
OF COUNCIL
Minutes
23 July 2019

CONTENTS

| | |
|---|-----------|
| 1. DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS | 2 |
| 1.1. <i>DISCLOSURE OF INTEREST AFFECTING IMPARTIALITY</i> | 2 |
| 2. RECORD OF ATTENDANCE / APOLOGIES / LEAVE OF ABSENCE (PREVIOUSLY APPROVED) | 2 |
| 3. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE | 2 |
| 4. PUBLIC QUESTION TIME | 2 |
| 5. PETITIONS / DEPUTATIONS / PRESENTATIONS | 2 |
| 6. APPLICATIONS FOR LEAVE OF ABSENCE | 2 |
| 7. ANNOUNCEMENTS BY SHIRE PRESIDENT AND/OR DEPUTY PRESIDENT WITHOUT DISCUSSION | 2 |
| 8. CONFIRMATION OF COUNCIL MEETING MINUTES: | 3 |
| 8.1. <i>ORDINARY MEETING OF COUNCIL HELD – 18 JUNE 2019</i> | 3 |
| 9. CONFIRMATION OF OTHER MEETING MINUTES: | 3 |
| 10. OFFICER'S REPORTS | 4 |
| 10.1. <i>ANNUAL CONTRIBUTION TO GREAT SOUTHERN TREASURES</i> | 4 |
| 11. COUNCILLOR'S REPORTS ON MEETINGS ATTENDED | 6 |
| 11.1. <i>COUNCILLOR'S MEETINGS ATTENDED FOR THE PERIOD – 19/06/2019 – 23/07/2019</i> | 6 |
| 12. ELECTED MEMBERS' MOTION OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN | 6 |
| 13. MOTIONS WITHOUT NOTICE BY PERMISSION OF THE COUNCIL | 6 |
| 13.1. <i>COUNCILLORS AND /OR OFFICERS</i> | 6 |
| 14. ITEMS FOR DISCUSSION | 6 |
| 15. INFORMATION ITEMS | 6 |
| 15.1. <i>ADOPTION OF INFORMATION REPORTS</i> | 6 |
| 15.2. <i>CESM REPORT JULY 2018 – JUNE 2019</i> | 7 |
| 15.3. <i>WWLZ INFORMATION REPORT – FOR THE PERIOD 4/5/2019 – 30/6/2019</i> | 12 |
| 15.4. <i>MONTHLY FINANCIAL REPORTS – FOR THE PERIOD 30/05/2019</i> | 14 |
| 15.5. <i>MONTHLY RATES REPORTS – FOR THE PERIOD ENDING – 30/06/2019</i> | 37 |
| 15.6. <i>SCHEDULE OF ACCOUNTS PAID FOR THE PERIOD 01/06/20119 - 30/06/2019</i> | 37 |
| 15.7. <i>CORRESPONDENCE & MINUTES FOR INFORMATION</i> | 44 |
| 15.8. <i>COUNCIL/COMMITTEES - STATUS REPORT</i> | 45 |
| CLOSURE OF MEETING | 48 |

ORDINARY MEETING OF COUNCIL AGENDA

1. DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS

Meeting opened 4.28pm

Mrs Pauline Edgecumbe entered the meeting. Shire President Thomson welcomed our visitor, staff and Councillors to the meeting.

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 | Colleen Pollard | ASO | Sue Dowson | Deputy CEO |

Apologies:

Nil

3. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

4. PUBLIC QUESTION TIME

Pauline Edgecumbe asked how she could join the Town Enhancement Working Group. Cr Young invited Pauline to the next TEWG meeting. The CEO will send a formal invitation to Mrs Edgecumbe to join the TEWG.

5. PETITIONS / DEPUTATIONS / PRESENTATIONS

Nil

6. APPLICATIONS FOR LEAVE OF ABSENCE

Nil

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

Shire President mentioned that he had a positive discussion with neighbouring Shire of Katanning regarding resource sharing within the region.

8. CONFIRMATION OF COUNCIL MEETING MINUTES:**8.1. ORDINARY MEETING OF COUNCIL HELD – 18 JUNE 2019****OFFICERS RECCOMENDATION & COUNCIL DECISION – ITEM 8.1 ORDINARY MEETING OF COUNCIL HELD – 18 JUNE 2019**

Moved Cr Young

Seconded Cr Morrell

That the Minutes of the Ordinary Meeting of Council held 18/06/2019 be confirmed as a true and correct record of proceedings without amendment.

CARRIED 6/0

9. CONFIRMATION OF OTHER MEETING MINUTES:

Nil

10. OFFICER'S REPORTS

10.1.ANNUAL CONTRIBUTION TO GREAT SOUTHERN TREASURES

| | |
|-----------------------------------|--|
| Proponent | Great Southern Treasures of the Great Southern |
| Owner | |
| Location/Address | |
| Author of Report | Colleen Pollard ASO |
| Date of Meeting | 23/07/2019 |
| Previous Reports | 19/08/2014 |
| Disclosure of any Interest | NIL |
| File Reference | ADM0345 |
| Attachments | Nil |

BRIEF SUMMARY

Shire to consider a financial contribution to the Great Southern Treasures.

BACKGROUND

In previous years the Shire has contributed financially alongside of other participating shires to the Hidden Treasures, now known as the "Great Southern Treasures". Last year the shire contributed \$1000 as its annual contribution including the rebranding. This year GST have been successful in securing a grant through the Regional Economic Development (RED) Grant program for funding of \$37,382 (2019/2020). \$50,000 was applied for and a special condition of the grant was that the shortfall be picked up by the participating LGA's. \$25,618 to be shared by 9 shires with Woodanilling requested contribution being \$4000.

This funding is to employ a Tourism Implementer for 29.5hrs per week. This position will support community, local business, local government and other stakeholders to maximize their tourism potential and implement projects for the Great Southern Treasures. Most of the 9 shires have agreed to finance this initiative.

STATUTORY/LEGAL IMPLICATIONS

Local Government Act 1995

POLICY IMPLICATIONS

Policy 83 applies.

FINANCIAL IMPLICATIONS

The shire of Woodanilling has previously supported the Great Southern Treasures with a contribution of \$4000 with the exception of 2018/19 when the amount was reduced to \$1000.

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.
- 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

Invoice received from Great Southern Treasures

RISK MANAGEMENT

Risk assessment is a financial impact that is (1) insignificant. The likelihood is rare and consequence is insignificant giving it a risk rating of low.

COMMENT

With recent relaunch and rebranding there has been significant regional support from neighbouring local governments and the activities would support some of the Tourism and Development objectives within Councils Community Strategic Plan.

Council to support the requested contribution to Great Southern Treasures subject to confirmation in the 2019/2020 Budget.

VOTING REQUIREMENTS

Simple majority

OFFICER'S RECOMMENDATION AND COUNCIL DECISION – ITEM 10.1 ANNUAL CONTRIBUTION TO GREAT SOUTHERN TREASURES

Moved Cr Morrell

Seconded Cr Douglas

That Council;

- 1) Notify the Great Southern Treasures that the Shire of Woodanilling will support their requested contribution subject to confirmation in the 2019/20 Budget.
- 2) And confirmation be provided to Great Southern Treasures once the 2019/20 Budget is ratified at the 20th August Council meeting.

CARRIED 6/0

11. COUNCILLOR'S REPORTS ON MEETINGS ATTENDED

11.1.COUNCILLOR'S MEETINGS ATTENDED FOR THE PERIOD – 19/06/2019 – 23/07/2019

LEMC – CEO Steve Gash, DCEO Sue Dowson 20/06/2019 Earthquake Hazard Risk Statements hosted at the Woodanilling Sports Pavilion. CEO spoke on the lack of backup power at the Katanning Rec Centre.

Onsite with Fletchers International - CEO Stephen Gash and all Councillors 25/06/2019 Shire President reported that the visit was well accepted by the owners of Fletchers.

WALGA Zone Meeting – Cr Douglas 28/06/2019 – Looking at regional responses to Compulsory training for Councillors training costs recoverable. Send a reply back to the zone. Update of current zone issues was provided.

GSCORE secured funding heritage act recording of Municipal Heritage.

CEO attended a workshop on Health in Katanning, no short term solution long term to utilise in town GP's.

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

Cr Young and Cr Douglas requested that the TEWG terms of reference be changed to better represent the purpose of the group and that as well as the Community Development Committee. CEO noted that the DCEO would head these changes and will be included as an item in the next Council agenda.

13.2 PROCEDURAL MOTION

Moved Cr Douglas

Seconded Cr Morrell

That the council discuss its response to the feral pig issue as an urgent item for this meeting.

The Chair by the agreement of the meeting deferred the discussion on the item until the end of the agenda.

CARRIED 6/0

14. ITEMS FOR DISCUSSION

Nil

15. INFORMATION ITEMS

15.1.ADOPTION OF INFORMATION REPORTS

OFFICERS RECOMMENDATION & COUNCIL DECISION -ITEM 15.1 INFORMATION REPORT 23/07/2019

Moved Cr Morrell

Seconded Cr Young

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

CARRIED 6/0

15.2.CESM REPORT JULY 2018 – JUNE 2019**Business Plan****Business Plan Priorities**

- Operational Response in All Shires when appropriate.
- Management of UCL/UMR
- Management of LG Bushland
- Training of Bushfire Brigades

1. PREVENTION**Develop practices for fire management on local government bushland in all shires.**

The season saw private property inspections completed by the Rangers with my support with past history and the process. Number of properties across the Shire of Katanning and Broomehill – Tambellup saw infringement notices issued and contactors engaged to complete the works under Section 33 Bushfire Act. Inspections took longer than anticipated, with changes to this coming season hopefully speeding up the process.

Shire managed land is included in the works program annually.

I managed and completed Mitigation works on UCL / UMR land for the Shires of Katanning and Broomehill - Tambellup with funding being submitted and approved for the works. This incorporated inputting each parcel of land (over 150 parcels) into an Excel spreadsheet and inputting veg types and the distance from dwellings to follow a formula to obtain the risk.

- Strategic breaks west and north side of the Broomehill Primary School and improved existing tracks in the area.
- Strategic break and parkland clear on the east side of Keith St Broomehill.
- Parkland clear vegetation on the east side of Laveter St Broomehill to protect private property assets.
- Slash vegetation on the UCL block on Tieline Rd Broomehill.
- Strategic breaks and parkland clearing approx 2km breaks) implemented from Rourke St Tambellup to protect property and locate a gate to reduce access.
- Slashing and Break improvements on the south side of Tambellup town site south of rail line. (ARC have work to do in this area)
- Strategic break from Burando Hill through to the Shire Depot and continue through to Dijon St Katanning. (Gates installed)
- Slashing of 26 UCL house blocks with on Katanning town site by contractor.
- Coordinating with Shire of BHT to complete slashing of 124 UCL blocks in town sites of BHT.
- Identified works required to reduce risk to the Tambellup Primary school and worked with Shire and Education Dept to reduce the risk.
- Woodanilling strategic breaks and works being implemented as per BRMP by BRMO with support by CESM.

Budget Funding secured for the above UCL works for Katanning and BHT was approx 80K
Local contractors were contacted to submit an application to be identified as a preferred contractor for DFES so they could complete local works on UCL/UMR land. Local contractors did not make submissions due to the requirements they needed to have to be on the "Preferred Contractor List".

I have asked for 101K for funding for 19/20 for UCL works across Katanning and BHT.

Approval given by DER for a Permit to Clear Vegetation to implement a strategic break on James St Katanning. Currently viewing best options to complete this work.
Still waiting for suitable weather conditions to complete 2 Burn Prescriptions – Wright Rd Katanning and the southern boundary of the Katanning speedway to implement a buffer for the town site. Again the weather has been against us.

To provide a range of prevention services to increase community awareness of hazards and their involvement in minimising impact

General information has been circulated through the local Community Newsletters, Facebook and Newspapers including CRC, Shire Newsletters, BT Times and Woody Wongi.

- Prohibited / Restricted Burning Period
- Bushfire Preparedness
- Compliance / Mitigation
- Winter Home Fire Safety
- Storm Information Preparing, During, and After
- Earthquake Information including Info on Lake Muir
- Animals in Emergencies

General information – 5 Minute Chat pamphlets are available from the Shire Offices, Library and Tourist Information Centre as well as information / links can be obtained from the Shire website.

All Weather Warnings, HVMB, TFB and Emergency Services Briefing distributed to relevant agencies LEMC 24/7 as required. Weather Warning and other relevant info placed on the Shire of Katanning Facebook page and Katanning Notice Board.

Coordinated the Katanning and Woodanilling Emergency Services for the individual Shires Blessing of the Roads events.

Took part of the welcoming of the “Sirens of Silence” as they came into Katanning.

Permits to Burn

Issued Permits to Burn for Katanning Town site and recorded all Permits to Burn during the RBT for the Shires of Katanning and Broomehill – Tambellup and Woodanilling.

Permits to Burn processed and recorded for the 3 Shires total – 244.

Katanning - 118

Broomehill – Tambellup 69

Woodanilling – 57

Advise to developer’s planners.

Made comments as required.

2. PREPAREDNESS

Training, Bushfire Meeting Attendance, Exercises and activities related to preparedness.

The Regional Training Calendar has been circulated to DFES Staff to register upcoming courses. With a number of training courses being run locally over the next 3 months.

Operation Procedures for the Shire of Katanning and BHT distributed to all Fire Control Officers before the fire season.

Ordering and distributed PPE including Bushfire fighting foam, helmets, gloves and smoke masks across all Shire as required.

Answering general questions / inquiries from the brigade and community members.

Coordinated and completed paper work for WAERN Radio maintenance and faults throughout the season across the 3 shires with work ongoing.

Maintenance of DFES fire appliance and stations as required including Fast Fill Trailers.

Completed the Annual Preparedness Report Capability Survey for the SEMC for Katanning and assisted Woodanilling.

Meeting Attendance

I attended a number of meetings these have included:

- LEMC Meetings Broomehill Tambellup and Katanning, Woodanilling
- BFAC Meeting across 3 Shires
- Brigade pre - season meetings across 2 shires
- DOAC Meetings Narrogin
- Monthly DFES Regional Staff Meeting
- Shire staff meetings Broomehill – Tambellup and Katanning
- Weekly DFES WebEx State Briefing and DFES Region staff meeting
- BRMP / mitigation Woodanilling as required.
- Loading Bay exempt under HVMB meeting Beaufort River
- Attended WALGA EM Forum Climate Change 'The new Norm' Perth
- Numerous on site fire and mitigation issue visits
- Workshop the new reviewed "Impact Assessment Statement"

These exclude general day to day meetings with CEO'S and other shire staff.

3. RESPONSE

To ensure rapid and comprehensive response to emergencies, to contain and minimise the impact of emergencies. To support the community in its own response to emergencies.

Fire Reports

Across all Shires a total of 101 Fire Reports were completed and processed. This total relates to each individual brigades attendance to incidents.

CESM Response – I have supported brigades 27/7 at incidents across Shires with distributing SMS's to volunteers to respond to incidents as required. Obtained Spot Weather Forecasts as required, organising resources and completing each individual Fire Incident Report on behalf of the brigades. Assisted FCO Officers with road closures, notifying police, community etc and support brigade with water and food during extended incidents.

4. RECOVERY

To assist the community, employees and volunteers affected by major emergency to recover effectively and efficiently

Volunteers are aware of the counselling Services and Peer support.

5. SPECIAL PROJECTS

To assist local government and DFES with special projects that mitigates the impact of incidents on the community.

18/19 AWARE funding secured to complete the Risk Project for Katanning and Woodanilling. Acquittal has been completed.

Assisted with obtaining 19/20 AWARE Funding to complete the U R Prepared project for Woodanilling. Delivery of this project will be over the next 4 months.

Applied and submitted Capital Grant Funding project for BHT to erect a new Fire Shed at Broomehill. (Waiting for outcome).

6, ADMINISTRATION DUTIES

Compiled and distributed Agenda for all BFAC meetings and Katanning's LEMC meetings as well as taking and compiling Minutes of Meetings.

Circulating corresponded as required – Safety Circulars, Bushfire Brigade Assoc updates.

Admin duties are ongoing with updating Brigade membership records in conjunction with brigade officers.

Completed Submitted 2019 Annual and Preparedness Report Capability Survey for Katanning and assisted with Woodanilling.

Completed numerous survey monkeys for DFES and SEMC.

Fire Reports for each incident.

Continually reviewing Local Emergency Management Arrangements and Resource Contacts Lists.

Reviewed the Fire Requirement Notice across the 3 shires in conjunction with the Fire Control Officers and Shire staff, organised printing (Katg).

Reviewing and submitting Education Dept Bushfire Plans for the Woodanilling Primary School, St Patricks Primary School, Braeside Primary School Katanning Senior High School.

Investigate why 2 Telstra Towers lost power when there was a power outage and why the battery backup was not working. BHT/ Woodanilling. (Batteries have been replaced)

AVL Testing and updates monthly on portable units and fire appliances.

Coordinated maintenance and servicing of the appliances.

Manage ESL Expenditure cross the 3 Shires.

Requested clarification from DFES on DFES issued Smoke Alerts due to wanting one implemented and was unable to due to not knowing the precise local of the fire the smoke was coming from. (This is still being following up with DFES)

Circulated information to volunteers on Fire Appliances available for auction at Pickles Auctions with Woodanilling acquiring 2 appliances and BHT acquiring 1 to date.

7, DFES Incident Operations and Personal Development

Filled IMT roles of Deputy Operations at the Bremer Bay Fire

Filled IMT role for 2 days on a Land Search at Bluff Knoll.

Supported Kojonup with the Ryan's Brook Fire.

Held the position of 1st ON Call for the Region during the week of the Esperance Fire Complex

Filled the Acting Area Officer role for Narrogin West and Albany West during the winter period.

Training Local, Regional and CESM Development

- Assisted DFES staff with running a Bushfire Course at Boddington
- Signed off as a trainer assessor to teach Advanced Bushfire Fighting
- Signed off as a trainer assessor to teach Plantation Fire fighting
- Signed off as a trainer assessor to teach Machinery Supervision
- Assisted with a Community Engagement workshop at Jerramungup
- I am waiting to complete the Fire Investigation Officer Course.
- Conducted a FCO and Bushfire Course in Katanning with volunteers from neighbouring Shires attending.
- Ran a Bushfire Course in Katanning which neighbouring shires volunteers attended.
- Scheduled FCO in Tambellup which was cancelled due to lack of numbers.

8, Overview

A busy year with no major incidents reported locally. This season showed a reduced number from last year for insurance claims for damage to fire appliances or personnel injury at a fire.

As of the June 2019 I have the following Hrs accrued.

- 37.40 RDO

- 41 TIL
- 127.28 Annual Leave
- 256.74 Sick Leave
- 16 PHTIL

END

15.3.WWLZ INFORMATION REPORT – FOR THE PERIOD 4/5/2019 – 30/6/2019**GLOSSARY**

| | |
|--------------|--|
| <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> |
| <i>GWL</i> | - <i>Gondwana Link</i> |

MANAGEMENT COMMITTEE MEETING

Last Meeting: 12 June 2019

Next Meeting: 14 August 2019

LANDCARE COORDINATION FUNDING 2018 / 2019

- SWCC Pollinator Project - \$38,892
- SWCC Pollinator Project mammal surveys \$2400
- 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
- State NRM Community Grant – Wagin Lake Fauna Hotspot & Bird hide - \$19,271
- Kent LCDC – 20MT - \$4,225
- Kent LCDC – Fox Management - \$8766

STRATEGIC PLANNING

- Constitution has been ratified at Special General Meeting – from this point onwards operating with a single committee.

CATCHMENT/COMMUNITY DEVELOPMENT

- Application submitted for catchment scale planning project looking at threats such as salinity, erosion, acidification etc.

EVENTS

- Woolorama – had stall in ag dept shed and Phoebe on Friday. Sat was too wet
- Harmony Festival in Katanning – Phoebe paid event
- 23/24th March Woodanilling Fox shoot – 91 foxes, 5 cats & 20 rabbits culled \$480.00 to RMHI
- 6/7th April Wagin Fox shoot
- 16th April Pollination & Production info session – Woodanilling Pavilion

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

- Project acquitted

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

- Signage design completed and received
- Meeting with Woody Men's Shed to source timber mountings, will engage shire staff to help erect signs when mountings are completed.

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

- Monitoring completed, however controlled burn had just been completed, so survey was not entirely accurate.

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

- Interview completed with newspaper. Article to go in both regional papers the week of 1/7/19. Final outcome for this project.

SWCC – POLLINATOR PROJECT \$38,892

- Mammal survey completed.
- Reporting to SWCC completed.
- Extension of 4 years for this project. Currently sourcing further 2 canola sites to continue works.

SHIRE OF KENT – 20 MILLION TREES \$4225

- Fencing at Sam West's has been completed.
- Greening Australia to conduct the direct seeding program

SHIRE OF KENT – FOX CONTROL

- Expression of interest been distributed, will follow up with newspapers etc.

LOCAL ABORIGINAL CONSULTATION

- No new activities

APPLICATION SUBMITTED

- Joint 'Headwaters of the Upper Great Southern' application to be submitted for analysing best practice to manage soils to mitigate issues such as salinity, erosion, acidity etc.
- Small grant application for managing emerging pig problem around Wagin
- Large grant application with fencing and revegetation component focussed on success with Chuditch populations being seen again in Wagin/Woodanilling within last 3 years. (Chuditch recognised as a threatened species of interest in the region)
- Large grant application for perennial forage species planting in partnership with Greening Australia. The concept of planting native trees amongst forage species for degraded lands providing both productivity and environmental benefits.

APPLICATIONS UNDERWAY

- Regenerative Agriculture concept project was almost submitted in last round. But didn't quite tick all the requirements in time. Have the framework set up for next available funding rounds.

15.4.MONTHLY FINANCIAL REPORTS – FOR THE PERIOD 30/05/2019

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the Period Ended 31 May 2019

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

TABLE OF CONTENTS

| | |
|---|----|
| Monthly Summary Information | 3 |
| Statement of Financial Activity by Program | 5 |
| Statement of Financial Activity by Nature or Type | 7 |
| Note 1 Net Current Assets | 9 |
| Note 2 Cash and Investments | 10 |
| Note 3 Receivables | 11 |
| Note 4 Payables | 12 |
| Note 5 Rating Revenue | 13 |
| Note 6 Disposal of Assets | 14 |
| Note 7 Capital Acquisitions | 15 |
| Note 8 Reserves | 17 |
| Note 9 Grants and Contributions | 18 |
| Note 10 Trust Fund | 19 |
| Note 11 Budget Amendments | 20 |
| Note 12 Explanation of Material Variances | 21 |

MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 31 MAY 2019

INFORMATION

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 21 June 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 inconsistent 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

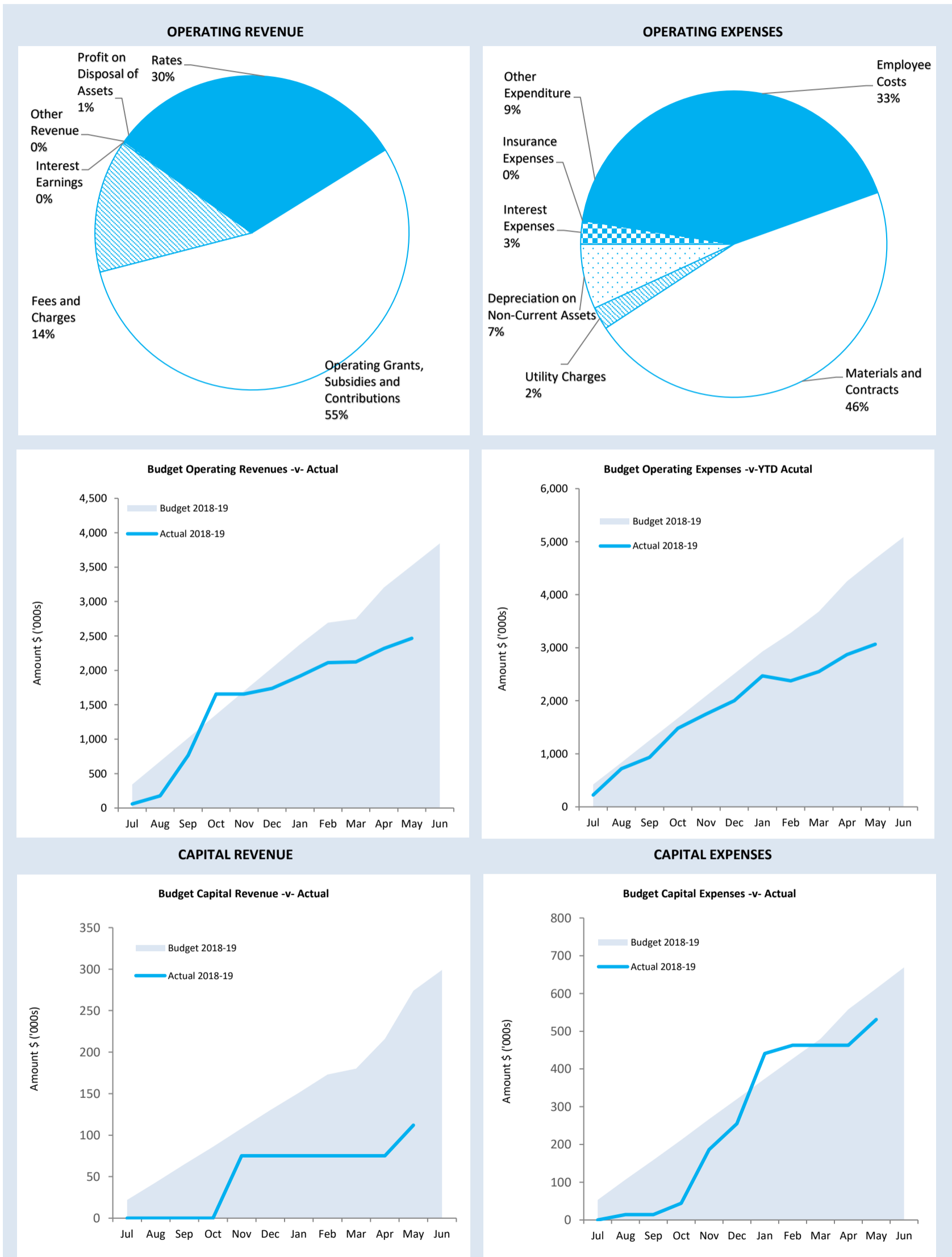
The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions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

**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 MAY 2019**

SUMMARY GRAPHS



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

**KEY TERMS AND DESCRIPTIONS
FOR THE PERIOD ENDED 31 MAY 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 31 MAY 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 | 1,292,688 | 1 | 0.00% | |
| Revenue from operating activities | | | | | | | |
| Governance | | 11,700 | 10,703 | 212 | (10,491) | (98.02%) | ▼ |
| General Purpose Funding - Rates | 5 | 745,915 | 683,749 | 734,085 | 50,336 | 7.36% | |
| General Purpose Funding - Other | | 417,915 | 383,064 | 407,315 | 24,251 | 6.33% | |
| Law, Order and Public Safety | | 231,175 | 211,893 | 141,115 | (70,778) | (33.40%) | ▼ |
| Health | | 725 | 649 | 420 | (229) | (35.29%) | |
| Education and Welfare | | 91,920 | 84,260 | 59,524 | (24,736) | (29.36%) | ▼ |
| Housing | | 34,240 | 31,372 | 6,246 | (25,126) | (80.09%) | ▼ |
| Community Amenities | | 32,850 | 30,107 | 30,170 | 63 | 0.21% | |
| Recreation and Culture | | 1,100 | 1,001 | 1,960 | 959 | 95.80% | |
| Transport | | 2,214,530 | 2,029,984 | 999,496 | (1,030,488) | (50.76%) | ▼ |
| Economic Services | | 22,500 | 20,614 | 42,061 | 21,447 | 104.04% | ▲ |
| Other Property and Services | | 40,000 | 36,663 | 43,852 | 7,189 | 19.61% | |
| | | 3,844,570 | 3,524,059 | 2,466,456 | | | |
| Expenditure from operating activities | | | | | | | |
| Governance | | (272,345) | (249,513) | (279,744) | (30,231) | (12.12%) | ▼ |
| General Purpose Funding | | (19,700) | (18,051) | (14,688) | 3,363 | 18.63% | |
| Law, Order and Public Safety | | (324,315) | (297,209) | (144,497) | 152,712 | 51.38% | ▲ |
| Health | | (37,900) | (34,716) | (36,284) | (1,568) | (4.52%) | |
| Education and Welfare | | (43,180) | (39,402) | (20,496) | 18,906 | 47.98% | ▲ |
| Housing | | (93,875) | (85,954) | (56,289) | 29,665 | 34.51% | ▲ |
| Community Amenities | | (137,985) | (126,412) | (122,034) | 4,378 | 3.46% | |
| Recreation and Culture | | (148,350) | (135,883) | (151,286) | (15,403) | (11.34%) | ▼ |
| Transport | | (3,921,924) | (3,612,092) | (2,256,023) | 1,356,069 | 37.54% | ▲ |
| Economic Services | | (44,200) | (40,502) | (57,371) | (16,869) | (41.65%) | ▼ |
| Other Property and Services | | (42,200) | (38,533) | 72,693 | 111,226 | 288.65% | ▲ |
| | | (5,085,974) | (4,678,267) | (3,066,019) | | | |
| Operating activities excluded from Actual | | | | | | | |
| Add Back Depreciation | | 972,390 | 891,286 | 209,606 | (681,680) | (76.48%) | ▼ |
| Adjust (Profit)/Loss on Asset Disposal | 6 | 0 | 0 | (36,591) | (36,591) | | ▼ |
| Amount attributable to operating activities | | (269,014) | (262,922) | (426,548) | | | |
| Investing Activities | | | | | | | |
| Non-operating Grants, Subsidies and Contributions | 9 | 259,200 | 237,589 | 75,200 | (162,389) | (68.35%) | ▼ |
| Proceeds from Disposal of Assets | 6 | 39,370 | 36,591 | 36,591 | 0 | 0.00% | |
| Capital Acquisitions | 7 | (669,457) | (613,366) | (530,515) | 82,851 | 13.51% | ▲ |
| Amount attributable to investing activities | | (370,887) | (339,186) | (418,724) | | | |
| Financing Activities | | | | | | | |
| Transfer from Reserves (unspent grants) | 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) | 393,866 | 150,703 | | | |

KEY INFORMATION

▲ ▼ Indicates a variance between Year to Date (YTD) Actual and YTD Actual data as per the adopted materiality threshold. Refer to Note 13 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 31 MAY 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 CHARGEES

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 31 MAY 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 | 1,292,688 | 1 | 0.00% |
| Revenue from operating activities | | | | | | |
| Rates | 5 | 745,915 | 683,749 | 734,085 | 50,336 | 7.36% |
| Operating Grants, Subsidies and Contributions | 9 | 2,731,520 | 2,503,853 | 1,352,175 | (1,151,678) | (46.00%) |
| Fees and Charges | | 349,135 | 319,968 | 338,549 | 18,581 | 5.81% |
| Interest Earnings | | 17,400 | 15,939 | 4,441 | (11,498) | (72.14%) |
| Other Revenue | | 600 | 550 | 615 | 65 | 11.82% |
| Profit on Disposal of Assets | 6 | 0 | 0 | 36,591 | 36,591 | |
| | | 3,844,570 | 3,524,059 | 2,466,456 | | |
| Expenditure from operating activities | | | | | | |
| Employee Costs | | (1,069,395) | (980,111) | (1,015,986) | (35,875) | (3.66%) |
| Materials and Contracts | | (2,665,279) | (2,459,776) | (1,417,431) | 1,042,345 | 42.38% |
| Utility Charges | | (41,175) | (37,609) | (73,477) | (35,868) | (95.37%) |
| Depreciation on Non-Current Assets | | (972,390) | (891,286) | (209,606) | 681,680 | 76.48% |
| Interest Expenses | | (75,835) | (69,476) | (75,875) | (6,399) | (9.21%) |
| Other Expenditure | | (261,900) | (240,009) | (273,644) | (33,635) | (14.01%) |
| | | (5,085,974) | (4,678,267) | (3,066,019) | | |
| Operating activities excluded from Actual | | | | | | |
| Add back Depreciation | | 972,390 | 891,286 | 209,606 | (681,680) | (76.48%) |
| Adjust (Profit)/Loss on Asset Disposal | 6 | 0 | 0 | (36,591) | (36,591) | |
| Amount attributable to operating activities | | (269,014) | (262,922) | (426,548) | | |
| Investing activities | | | | | | |
| Non-operating grants, subsidies and contributions | 9 | 259,200 | 237,589 | 75,200 | (162,389) | (68.35%) |
| Proceeds from Disposal of Assets | 6 | 39,370 | 36,591 | 36,591 | 0 | 0.00% |
| Capital acquisitions | 7 | (669,457) | (613,366) | (530,515) | 82,851 | 13.51% |
| Amount attributable to investing activities | | (370,887) | (339,186) | (418,724) | | |
| Financing Activities | | | | | | |
| Transfer from Reserves (unspent grants) | 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) | 393,866 | 150,703 | | |

KEY INFORMATION

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

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2019**

**NOTE 1(a)
NET CURRENT ASSETS**

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.

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2019**

**OPERATING ACTIVITIES
NOTE 1(b)
ADJUSTED NET CURRENT ASSETS**

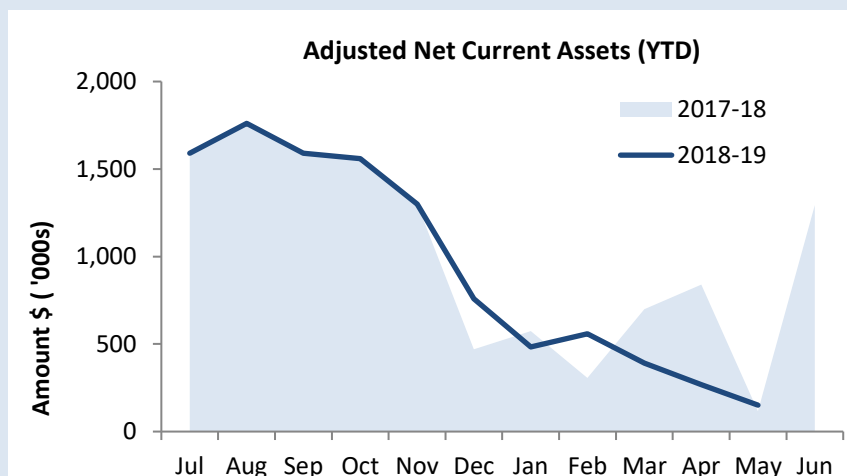
| | Ref Note | Last Years Closing 30 June 2018 | This Time Last Year 31 May 2018 | Year to Date Actual 31 May 2019 |
|--|----------|------------------------------------|------------------------------------|------------------------------------|
| Adjusted Net Current Assets | | \$ | \$ | \$ |
| Current Assets | | | | |
| Cash Unrestricted | 2 | 841,476 | 423,239 | 239,824 |
| Cash Restricted | 2 | 224,167 | 811,934 | 520,880 |
| Rates outstanding | 3 | 40,855 | 44,118 | 56,029 |
| Sundry debtors | 3 | 879,957 | 368,586 | 50,517 |
| GST receivable | 3 | 0 | 0 | 9,288 |
| Accrued Income | 3 | 13,015 | 1,050 | 1,050 |
| Inventories | | 16,210 | 15,887 | 16,210 |
| | | 2,015,680 | 1,664,814 | 893,798 |
| Less: Current Liabilities | | | | |
| Payables | 4 | (357,198) | (579,132) | (80,588) |
| Provisions - employee | | (141,627) | (158,125) | (141,627) |
| | | (498,825) | (737,257) | (222,215) |
| Unadjusted Net Current Assets | | 1,516,855 | 927,557 | 671,583 |
| Adjustments and exclusions permitted by FM Reg 32 | | | | |
| Less: Cash reserves | 2 | (224,167) | (811,934) | (520,880) |
| Adjusted Net Current Assets | | 1,292,688 | 115,623 | 150,703 |

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)**

\$.15 M

**Last Year YTD
Surplus(Deficit)**

\$.12 M

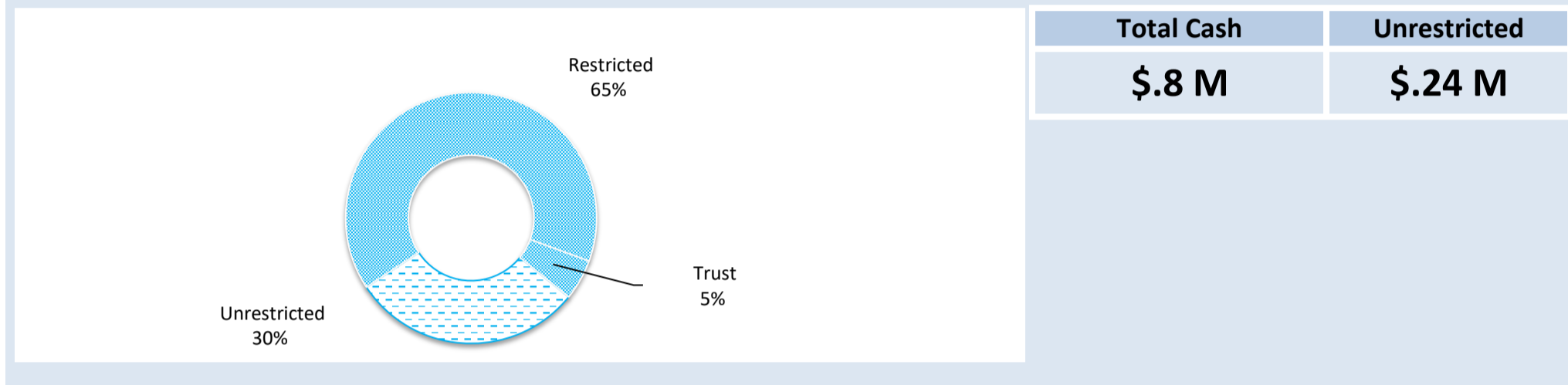
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2019**

**OPERATING ACTIVITIES
NOTE 2
CASH AND INVESTMENTS**

| Description | Type | Unrestricted | Restricted | Trust | Total YTD Actual | Institution | Interest Rate | Maturity Date |
|------------------------------------|---------------|----------------|----------------|---------------|------------------|--------------|---------------|---------------|
| | | \$ | \$ | \$ | \$ | | | |
| Municipal Cash at Bank | Cheque | 139,374 | | | 139,374 | NAB | variable | N/A |
| Cash On Hand - Floats & Petty Cash | Cash | 450 | | | 450 | Cash on Hand | 0.00% | N/A |
| Reserve Cash at Bank | Transactional | | 520,880 | | 520,880 | NAB | variable | N/A |
| Trust Cash at Bank | Cheque | | | 42,136 | 42,136 | NAB | variable | N/A |
| Short Term Investments | Transactiona | 100,000 | | | 100,000 | NAB | variable | N/A |
| Total | | 239,824 | 520,880 | 42,136 | 802,840 | | | |

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.



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2019**

**OPERATING ACTIVITIES
NOTE 3
RECEIVABLES**

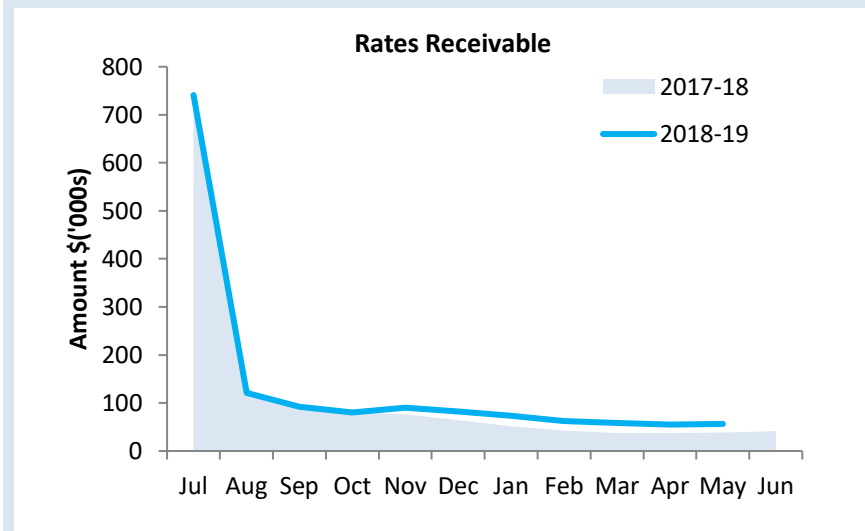
| Rates Receivable | 30 June 2018 | 31 May 19 |
|--------------------------------|---------------|---------------|
| | \$ | \$ |
| Opening Arrears Previous Years | 35,211 | 40,855 |
| Levied this year | 766,302 | 734,085 |
| Less Collections to date | (760,658) | (718,911) |
| Equals Current Outstanding | 40,855 | 56,029 |
| Net Rates Collectable | 40,855 | 56,029 |
| % Collected | 94.9% | 92.8% |

| Receivables - General | Credit | Current | 30 Days | 60 Days | 90+ Days | Total |
|--|--------|---------|---------|---------|----------|---------------|
| | \$ | \$ | \$ | \$ | \$ | \$ |
| Receivables - General | (74) | 12,496 | 321 | 0 | 37,774 | 50,517 |
| Percentage | -0.1% | 24.7% | 0.6% | 0% | 74.8% | |
| Balance per Trial Balance | | | | | | |
| Sundry debtors | | | | | | 50,517 |
| GST receivable | | | | | | 9,288 |
| Accrued Income | | | | | | 1,050 |
| Total Receivables General Outstanding | | | | | | 60,855 |

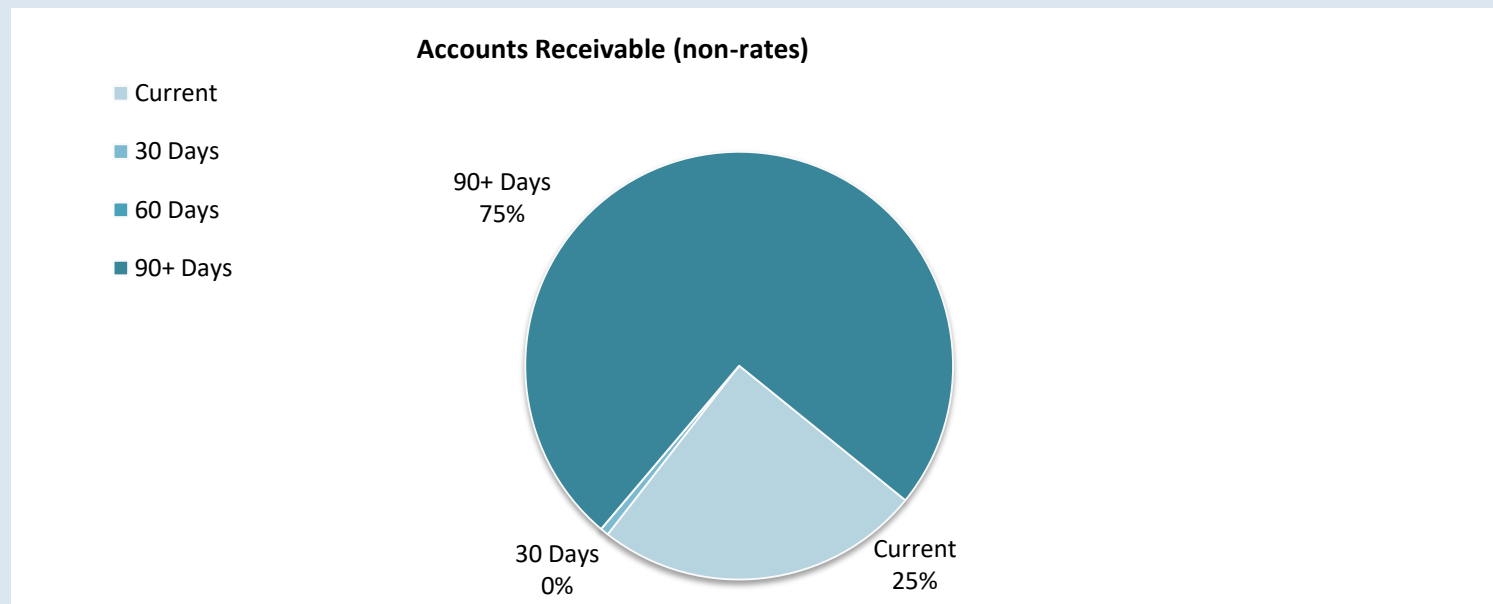
Amounts shown above include GST (where applicable)

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.



| | |
|------------------|------------------|
| Collected | Rates Due |
| 92.8% | \$56,029 |



| |
|---------------------|
| Debtors Due |
| \$60,855 |
| Over 30 Days |
| 75% |
| Over 90 Days |
| 74.8% |

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2019**

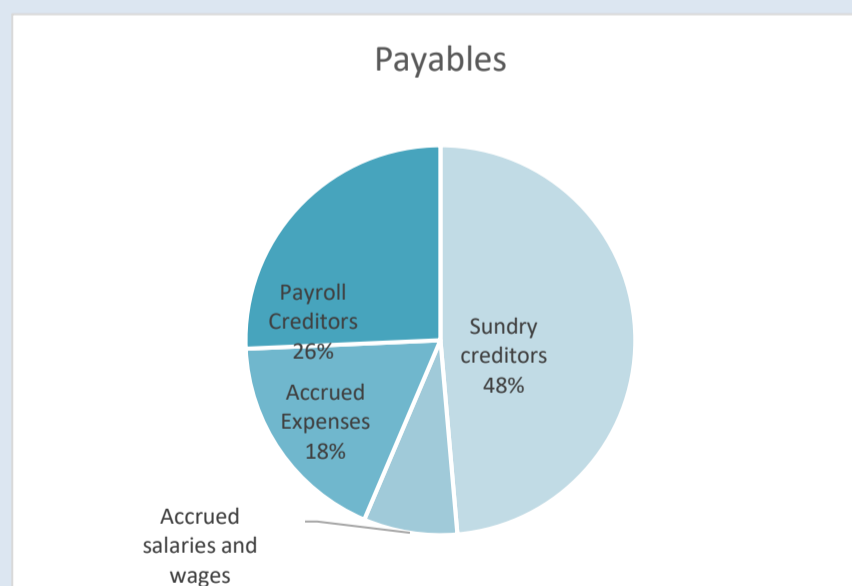
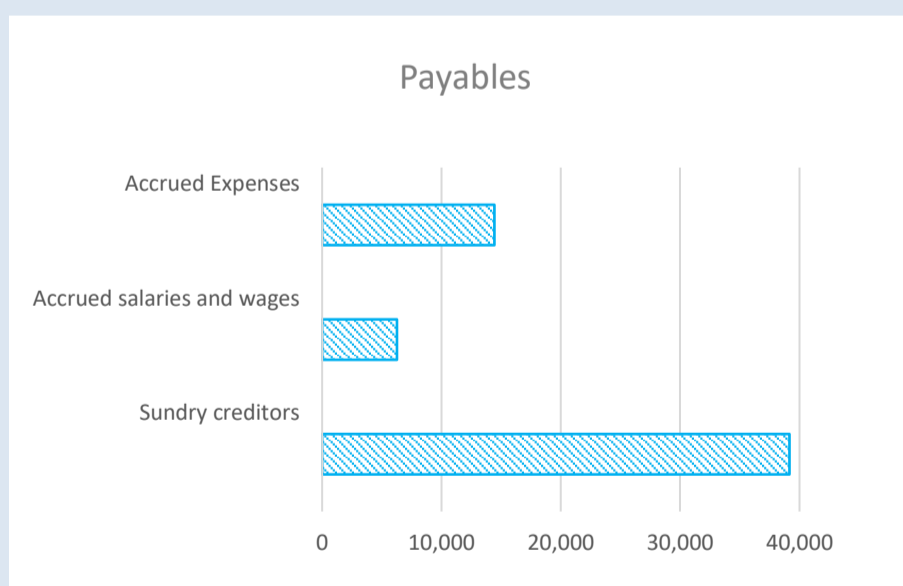
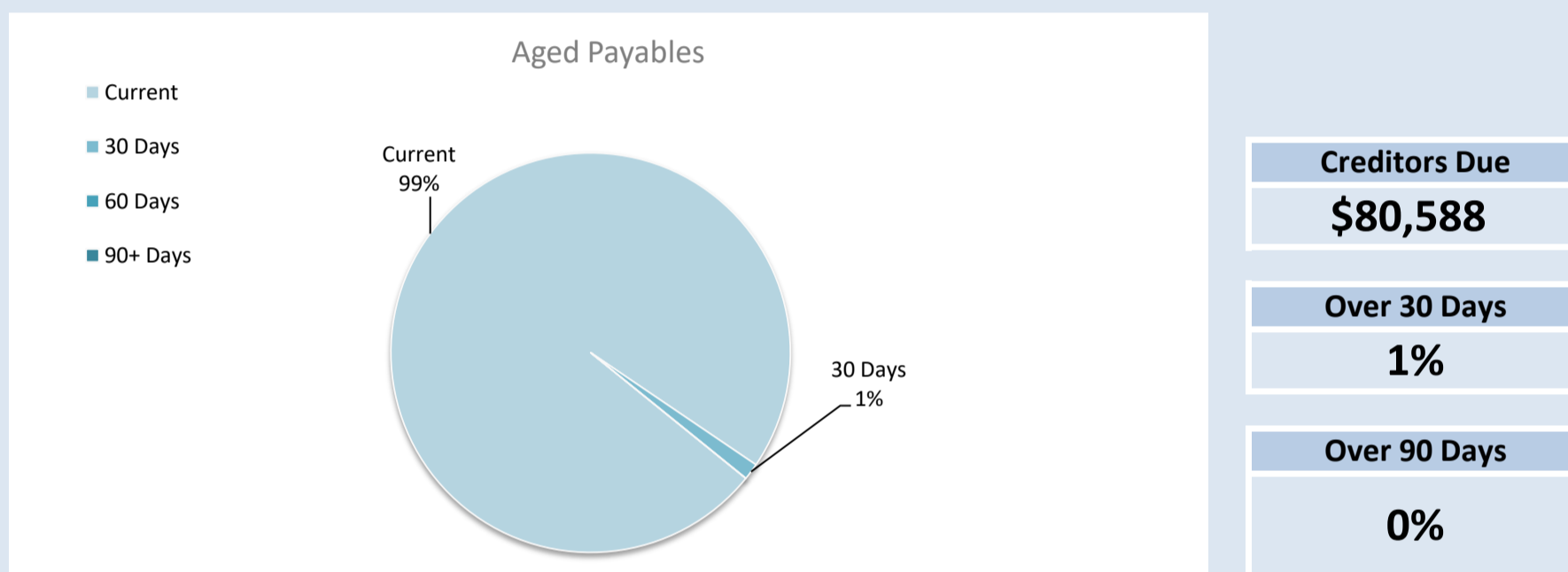
**OPERATING ACTIVITIES
NOTE 4
Payables**

| Payables - General | Credit | Current | 30 Days | 60 Days | 90+ Days | Total |
|---|--------|---------|---------|---------|----------|---------------|
| | \$ | \$ | \$ | \$ | \$ | \$ |
| Payables - General | 0 | 38,646 | 529 | 0 | 0 | 39,175 |
| Percentage | 0% | 98.7% | 1.3% | 0% | 0% | |
| Balance per Trial Balance | | | | | | |
| Sundry creditors | | | | | | 39,175 |
| Accrued salaries and wages | | | | | | 6,270 |
| Accrued Expenses | | | | | | 14,435 |
| Payroll Creditors | | | | | | 20,708 |
| Total Payables General Outstanding | | | | | | 80,588 |

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.



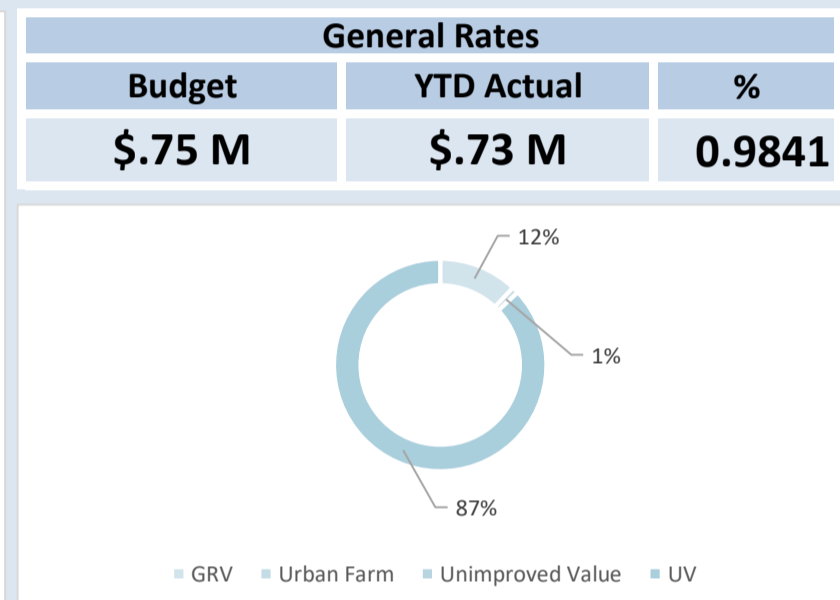
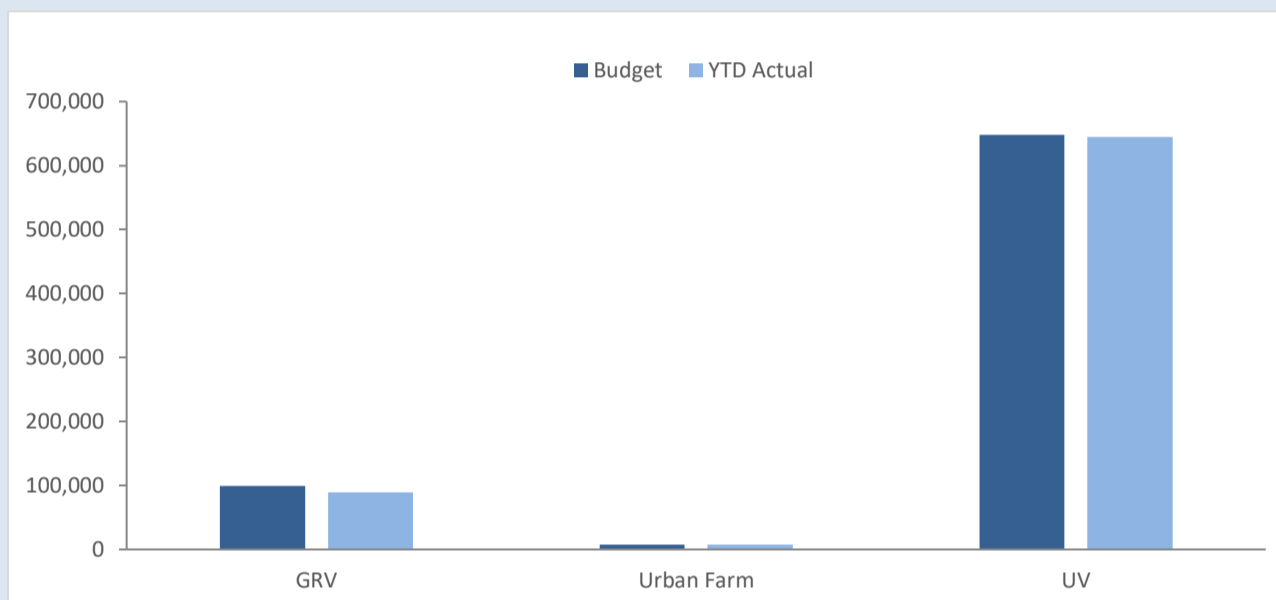
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2019**

**OPERATING ACTIVITIES
NOTE 5
RATE REVENUE**

| 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 | (384) | 0 | 89,133 |
| 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 | 584 | 0 | 644,819 |
| Sub-Total | | 370 | 112,816,429 | 754,790 | 0 | 0 | 754,790 | 741,177 | 200 | 0 | 741,377 |
| Minimum Payment | | | | | | | | | | | |
| Gross Rental Value | Minimum \$ | | | | | | | | | | |
| 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 | | | | 734,085 |

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.

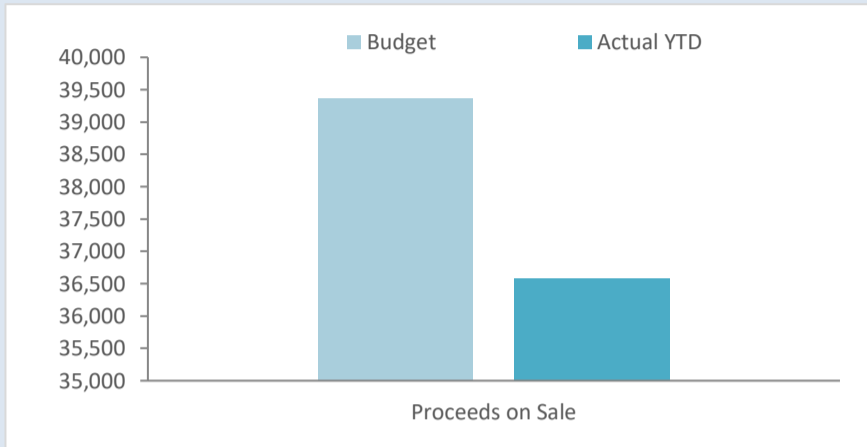


**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2019**

**OPERATING ACTIVITIES
NOTE 6
DISPOSAL OF ASSETS**

| Asset Ref. | Asset Description | Budget | | | | YTD Actual | | | |
|------------|-------------------------|----------------|---------------|----------|----------|----------------|---------------|---------------|----------|
| | | Net Book Value | Proceeds | Profit | (Loss) | Net Book Value | Proceeds | Profit | (Loss) |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| | Transport | | | | | | | | |
| | Hilux Utility & Backhoe | 39,370 | 39,370 | 0 | 0 | 0 | 36,591 | 36,591 | 0 |
| | | 39,370 | 39,370 | 0 | 0 | 0 | 36,591 | 36,591 | 0 |

KEY INFORMATION



| Proceeds on Sale | | |
|------------------|-----------------|------------|
| Annual Budget | YTD Actual | % |
| \$39,370 | \$36,591 | 93% |

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2019**

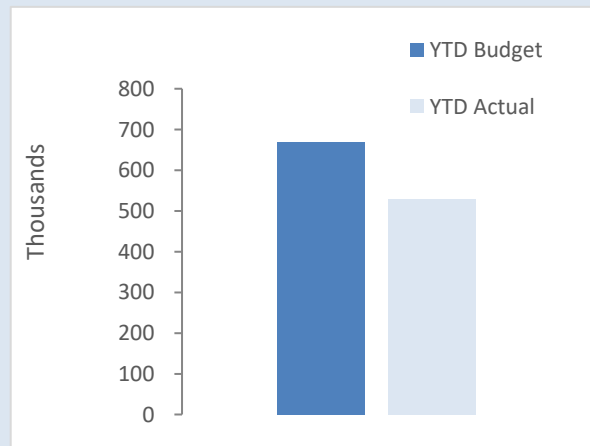
**INVESTING ACTIVITIES
NOTE 7
CAPITAL ACQUISITIONS**

| Capital Acquisitions | Amended | | | YTD Actual Variance |
|--|----------------|----------------|----------------|------------------------|
| | Budget | YTD Budget | YTD Actual | |
| | \$ | \$ | \$ | \$ |
| Land & Buildings | 70,065 | 64,207 | 72,622 | 8,415 |
| Furniture & Equipment | 47,400 | 43,450 | 47,400 | 3,950 |
| Plant & Equipment | 194,370 | 178,173 | 185,810 | 7,637 |
| Roads | 357,622 | 327,536 | 224,683 | (102,853) |
| Capital Expenditure Totals | 669,457 | 613,366 | 530,515 | (82,851) |
| Capital Acquisitions Funded By: | | | | |
| | \$ | \$ | \$ | \$ |
| Capital grants and contributions | 259,200 | 237,589 | 75,200 | (162,389) |
| Borrowings | 0 | 0 | 0 | 0 |
| Other (Disposals & C/Fwd) | 39,370 | 36,591 | 36,591 | 0 |
| Cash Backed Reserves | | | | |
| Contribution - operations | 370,887 | 339,186 | 418,724 | 79,538 |
| Capital Funding Total | 669,457 | 613,366 | 530,515 | (82,851) |

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.

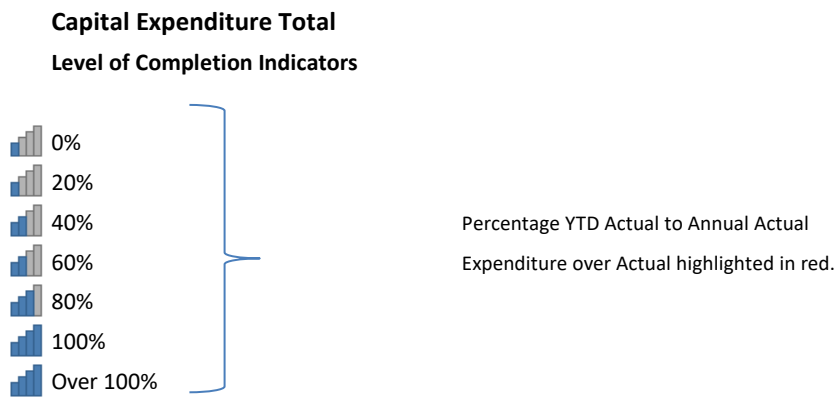
KEY INFORMATION



| | | | |
|----------------------|----------------------|-------------------|-------------------|
| Acquisitions | Annual Budget | YTD Actual | % Spent |
| | \$.67 M | \$.53 M | 79% |
| Capital Grant | Annual Budget | YTD Actual | % Received |
| | \$.26 M | \$.08 M | 29% |

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2019**

**INVESTING ACTIVITIES
NOTE 7
CAPITAL ACQUISITIONS (CONTINUED)**



% of Completion *Level of completion indicator, please see table at the end of this note for further detail.*

| | | | Amended | | Variance |
|----------------------------------|--|---|----------------|----------------|----------------|
| | | | Budget | YTD Budget | (Under)/Over |
| Capital Expenditure | | | | | |
| Land & Buildings | | | | | |
| | 084410 | Wattleville - Stage 2 Well Aged Housing - CAPITAL | 0 | 0 | 0 |
| 1.04 | 111300 | Purchase Land & Buildings - CAPITAL | 70,065 | 64,207 | (8,415) |
| 1.04 | Land & Buildings Total | | 70,065 | 64,207 | (8,415) |
| Plant & Equipment | | | | | |
| 0.96 | 123300 | Purchase Plant & Equipment - CAPITAL | 194,370 | 178,173 | (7,637) |
| 0.96 | Plant & Equipment Total | | 194,370 | 178,173 | (7,637) |
| Furniture & Equipment | | | | | |
| | 042310 | Purchase Furniture & Equipment - CAPITAL | 0 | 0 | 0 |
| 1.00 | 113310 | Purchase Furniture & Equipment - CAPITAL | 47,400 | 43,450 | (3,950) |
| 1.00 | Furniture & Equipment Total | | 47,400 | 43,450 | (3,950) |
| Roads | | | | | |
| 0.66 | 121310 | RRG Project Construction - CAPITAL | 311,667 | 285,395 | 26,272 |
| 0.40 | 121320 | Roads to Recovery Construction - CAPITAL | 45,955 | 42,141 | 3,814 |
| | 121330 | Blackspot Construction - CAPITAL | 0 | 0 | 0 |
| 0.63 | Roads Total | | 357,622 | 327,536 | 102,853 |
| 0.79 | Grand Total | | 669,457 | 613,366 | 82,851 |

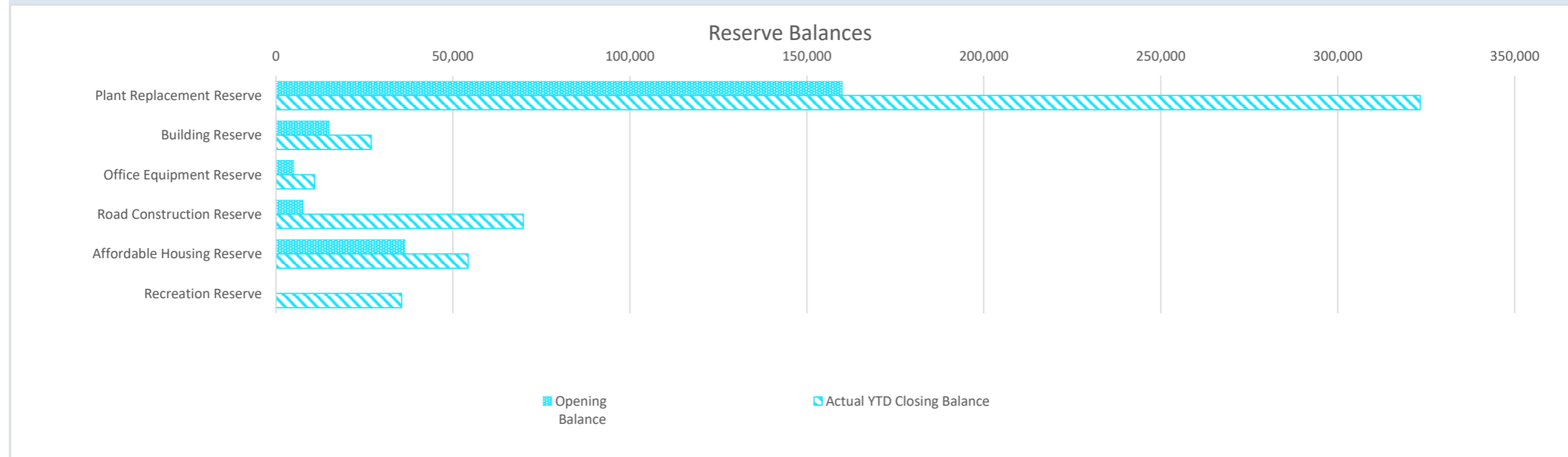
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2019**

**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 | 0 | 508 | 406,163 | 162,800 | 0 | 0 | 566,163 | 323,308 |
| Building Reserve | 15,000 | 0 | 48 | 25,500 | 11,840 | 0 | 0 | 40,500 | 26,888 |
| Office Equipment Reserve | 5,000 | 0 | 16 | 18,018 | 5,920 | 0 | 0 | 23,018 | 10,936 |
| Road Construction Reserve | 7,707 | 0 | 25 | 205,856 | 62,160 | 0 | 0 | 213,563 | 69,892 |
| Affordable Housing Reserve | 36,460 | 0 | 116 | 23,222 | 17,760 | 0 | 0 | 59,682 | 54,336 |
| Recreation Reserve | 0 | 0 | 0 | 127,979 | 35,520 | 0 | 0 | 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 31 MAY 2019**

**NOTE 9
GRANTS AND CONTRIBUTIONS**

Grants and Contributions

| Grant Provider | Amended Budget | | YTD Budget | Annual Budget (d) | Budget Variations (e) | Expected (d)+(e) | YTD Actual Revenue (b) |
|---|------------------|----------------|------------------|-------------------|-----------------------|------------------|------------------------|
| | Operating | Capital | | | | | |
| | \$ | \$ | \$ | | | | \$ |
| Governance | | | | | | | |
| Reimbursements | 5,000 | 0 | 4,576 | 5,000 | (5,082) | (82) | (82) |
| Reimbursements - Administration | 2,500 | 0 | 2,288 | 2,500 | (2,237) | 263 | 263 |
| General purpose funding | | | | | | | |
| Ex-gratia Rates | 1,405 | 0 | 1,287 | 1,405 | (1,405) | 0 | 0 |
| WA Grants Commission - General | 255,510 | 0 | 234,212 | 255,510 | 2,284 | 257,794 | 257,794 |
| WA Grants Commission - Roads | 141,700 | 0 | 129,888 | 141,700 | 925 | 142,625 | 142,625 |
| Law, order, public safety | | | | | | | |
| State Government - Fire Prevention | 200,375 | 0 | 183,678 | 200,375 | (85,315) | 115,060 | 115,060 |
| DFES Grant | 26,000 | 0 | 23,826 | 26,000 | (2,455) | 23,545 | 23,545 |
| Education and welfare | | | | | | | |
| Care of Senior Citizens | 42,000 | 0 | 38,500 | 42,000 | (32,822) | 9,178 | 9,178 |
| Housing | | | | | | | |
| Operating Income | 2,500 | 0 | 2,288 | 2,500 | (1,904) | 596 | 596 |
| Recreation and culture | | | | | | | |
| State Government - Queerearrup Lake | 0 | 52,550 | 48,169 | 52,550 | (52,550) | 0 | 0 |
| Transport | | | | | | | |
| RRG Project | 0 | 206,650 | 189,420 | 206,650 | (131,450) | 75,200 | 75,200 |
| RRG Direct | 70,030 | 0 | 64,196 | 70,030 | (2) | 70,028 | 70,028 |
| WANDRRA Storm Damage | 1,957,000 | 0 | 1,793,913 | 1,957,000 | (1,259,025) | 697,975 | 697,975 |
| Economic services | | | | | | | |
| Income Relating to Tourism & Area | 1,000 | 0 | 913 | 1,000 | (1,000) | 0 | 0 |
| Other property and services | | | | | | | |
| FBT Reimbursement | 4,500 | 0 | 4,125 | 4,500 | (1,500) | 3,000 | 3,000 |
| Workers Compensation | 0 | 0 | 0 | 0 | 1,405 | 1,405 | 1,405 |
| Diesel Fuel Rebate | 21,000 | 0 | 19,250 | 21,000 | (3,143) | 17,857 | 17,857 |
| Insurance Rebate | 1,000 | 0 | 913 | 1,000 | (881) | 119 | 119 |
| Paid parental leave | 0 | 0 | 0 | 0 | 12,812 | 12,812 | 12,812 |
| TOTALS | 2,731,520 | 259,200 | 2,741,442 | 2,990,720 | (1,563,345) | 1,427,375 | 1,427,375 |
| SUMMARY | | | | | | | |
| Operating grants, subsidies and contributions | 2,731,520 | 0 | 2,503,853 | 2,731,520 | (1,379,345) | 1,352,175 | 1,352,175 |
| Non-operating grants, subsidies and contributions | 0 | 259,200 | 237,589 | 259,200 | (184,000) | 75,200 | 75,200 |
| TOTALS | 2,731,520 | 259,200 | 2,741,442 | 2,990,720 | (1,563,345) | 1,427,375 | 1,427,375 |

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 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 31 May 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 | (400) | 450 |
| Police Licensing | 0 | 150 | 0 | 150 |
| | 42,386 | 150 | (400) | 42,136 |

KEY INFORMATION

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2019**

**NOTE 11
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 | | 0 | (49,192) | (49,192) |
| 0 | | | 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

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2019**

**NOTE 13
EXPLANATION OF MATERIAL VARIANCES**

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date Actual materially.

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

| Reporting Program | Var. \$ | Var. % | Var. | Timing/ Permanent | Explanation of Variance |
|---|-------------|----------|------|-------------------|-------------------------|
| | \$ | % | | | |
| Revenue from operating activities | | | | | |
| Governance | (10,491) | (98.02%) | ▼ | Timing | |
| Law, Order and Public Safety | (70,778) | (33.40%) | ▼ | Timing | |
| Education and Welfare | (24,736) | (29.36%) | ▼ | Timing | |
| Housing | (25,126) | (80.09%) | ▼ | Timing | |
| Transport | (1,030,488) | (50.76%) | ▼ | Timing | |
| Economic Services | 21,447 | 104.04% | ▲ | Timing | |
| Expenditure from operating activities | | | | | |
| Governance | (30,231) | (12.12%) | ▼ | Timing | |
| Law, Order and Public Safety | 152,712 | 51.38% | ▲ | Timing | |
| Education and Welfare | 18,906 | 47.98% | ▲ | Timing | |
| Housing | 29,665 | 34.51% | ▲ | Timing | |
| Recreation and Culture | (15,403) | (11.34%) | ▼ | Timing | |
| Transport | 1,356,069 | 37.54% | ▲ | Timing | |
| Economic Services | (16,869) | (41.65%) | ▼ | Timing | |
| Other Property and Services | 111,226 | 288.65% | ▲ | Timing | |
| Investing Activities | | | | | |
| Non-operating Grants, Subsidies and Contributions | (162,389) | (68.35%) | ▼ | Timing | |
| Capital Acquisitions | 82,851 | 13.51% | ▲ | Timing | |

KEY INFORMATION

15.5.MONTHLY RATES REPORTS – FOR THE PERIOD ENDING – 30/06/2019

| OUTSTANDING RATES | 30/06/2019 |
|--------------------------|----------------------|
| Description | Balance |
| Rates | \$ 32,969.62 |
| Legal charges | \$ 1,666.20 |
| Penalty charges | \$ 7,912.55 |
| Other Charges | \$ - |
| Instalment admin Fee | \$ 38.69 |
| Instalment interest | \$ 77.50 |
| Fire breaks | \$ 1,707.21 |
| ESL Penalty | \$ 483.27 |
| Sub total | \$ 44,855.04 |
| Rubbish removal | \$ 2,668.75 |
| Sub total | \$ 2,668.75 |
| ESL | \$ 3,290.23 |
| Sub total | \$ 3,290.23 |
| Rates paid in advance | -\$ 10,072.59 |
| Sub total | -\$ 10,072.59 |
| Grand total | \$ 40,741.43 |

SUNDRY DEBTORS OUTSTANDING 90 DAYS OR GREATER

| 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 | \$0.00 |
| | Total | \$37774.45 |

TOTAL SUNDRY DEBTORS OUTSTANDING

| 30 Days and less | 60 Days | 90 days or greater | Total |
|-------------------------|----------------|---------------------------|--------------|
| \$8754.20 | \$320.97 | \$37774.45 | \$46849.62 |

15.6.SCHEDULE OF ACCOUNTS PAID FOR THE PERIOD 01/06/2019 - 30/06/2019

| Chq/EFT | Date | Name | Description | Inv Amount | Payment Amount |
|----------------|-------------|-------------------------|-----------------------|-------------------|-----------------------|
| EFT3985 | 11/06/19 | Katanning Cherry Picker | | | -\$ 330.00 |
| | 13/04/19 | | Remove tree limb | \$ 330.00 | |
| EFT3986 | 11/06/19 | Dwanie Cooper | | | -\$ 170.00 |
| | 05/06/19 | | Payroll deductions | \$ 170.00 | |
| EFT3987 | 11/06/19 | Moore Stephens | | | -\$ 4,950.00 |
| | 31/05/19 | | EOM - Apr & May 19 | \$ 4,950.00 | |
| EFT3988 | 11/06/19 | KJB Plumbing & Gas | | | -\$ 902.00 |
| | 24/05/19 | | Install gas regulator | \$ 902.00 | |
| EFT3989 | 11/06/19 | Lush Fire & Planning | | | -\$ 429.00 |
| | 04/06/19 | | Planning consultant | \$ 429.00 | |
| EFT3990 | 11/06/19 | Sandra Williamson | | | -\$ 630.00 |
| | 26/05/19 | | Cleaning contract | \$ 420.00 | |

| Chq/EFT | Date | Name | Description | Inv Amount | Payment Amount |
|----------------|-----------------|--|--------------------------|-------------|---------------------|
| | 29/05/19 | | Cleaning contract | \$ 210.00 | |
| EFT3991 | 11/06/19 | Forpark Australia | | | -\$ 433.40 |
| | 08/05/19 | | Materials | \$ 433.40 | |
| EFT3992 | 11/06/19 | McGuffie Transport | | | -\$ 118.25 |
| | 03/05/19 | | Freight | \$ 118.25 | |
| EFT3993 | 11/06/19 | Stephen Kelvin Gash | | | -\$ 2,500.00 |
| | 22/05/19 | | Relocation reimbursement | \$ 2,500.00 | |
| EFT3994 | 11/06/19 | Katanning Stock & Trading | | | -\$ 230.55 |
| | 01/05/19 | | Materials | \$ 47.00 | |
| | 02/05/19 | | Materials | \$ 119.05 | |
| | 07/05/19 | | Materials | \$ 64.50 | |
| EFT3995 | 11/06/19 | Staff Lotto | | | -\$ 60.00 |
| | 05/06/19 | | Payroll deductions | \$ 60.00 | |
| EFT3996 | 11/06/19 | Great Southern Fuel Supplies | | | -\$ 6,560.73 |
| | 31/05/19 | | Bulk diesel | \$ 6,560.73 | |
| EFT3997 | 11/06/19 | BOC Gases Australia | | | -\$ 24.73 |
| | 29/05/19 | | Gses | \$ 24.73 | |
| EFT3998 | 11/06/19 | PCS | | | -\$ 512.50 |
| | 23/05/19 | | Software support | \$ 342.50 | |
| | 30/05/19 | | Software support | \$ 170.00 | |
| EFT3999 | 11/06/19 | Department of Mines, Industry Regulation & Safety | | | -\$ 56.65 |
| | 31/05/19 | | BSL Return | \$ 56.65 | |
| EFT4000 | 11/06/19 | Albany Best Office Systems | | | -\$ 422.52 |
| | 27/05/19 | | Copier contract | \$ 422.52 | |
| EFT4001 | 11/06/19 | Staff Christmas Club | | | -\$ 337.00 |
| | 05/06/19 | | Payroll deductions | \$ 337.00 | |
| EFT4002 | 11/06/19 | RSPCA WA | | | -\$ 5.00 |
| | 05/06/19 | | Payroll deductions | \$ 5.00 | |
| EFT4003 | 11/06/19 | Ambrose Electrical Contracting | | | -\$ 368.00 |
| | 30/05/19 | | Testing & tagging | \$ 368.00 | |
| EFT4004 | 14/06/19 | IT Vision Australia | | | -\$ 1,650.00 |
| | 17/05/19 | | Consultancy | \$ 1,650.00 | |
| EFT4005 | 14/06/19 | Dwain Cooper | | | -\$ 170.00 |
| | 12/06/19 | | Payroll deductions | \$ 170.00 | |
| EFT4006 | 14/06/19 | Toll Transport | | | -\$ 92.69 |
| | 06/05/19 | | Freigh | \$ 11.55 | |
| | 12/05/19 | | Freight | \$ 57.32 | |
| | 19/05/19 | | Freight | \$ 23.82 | |
| EFT4007 | 14/06/19 | Katanning Stock & Trading | | | -\$ 242.80 |
| | 22/05/19 | | Materials | \$ 242.80 | |
| EFT4008 | 14/06/19 | Woodanilling Store | | | -\$ 500.00 |
| | 06/06/19 | | Stamps | \$ 500.00 | |
| EFT4009 | 14/06/19 | Staff Lotto | | | -\$ 60.00 |
| | 12/06/19 | | Payroll deductions | \$ 60.00 | |
| EFT4010 | 14/06/19 | Edwards Motors | | | -\$ 115.00 |
| | 22/05/19 | | Chainsaw chains | \$ 115.00 | |
| EFT4011 | 14/06/19 | Kleenheat Gas | | | -\$ 151.80 |
| | 01/05/19 | | Yearly facility fee | \$ 75.90 | |
| | 01/05/19 | | Yearly facility fee | \$ 75.90 | |
| EFT4012 | 14/06/19 | DFES | | | -\$ 3,042.20 |
| | 21/05/19 | | Emergency services levy | \$ 3,042.20 | |
| EFT4013 | 14/06/19 | Katanning Hardware | | | -\$ 76.99 |
| | 16/05/19 | | Padlocks | \$ 76.99 | |
| EFT4014 | 14/06/19 | Staff Christmas Club | | | -\$ 337.00 |
| | 12/06/19 | | Payroll deductions | \$ 337.00 | |

| Chq/EFT | Date | Name | Description | Inv Amount | Payment Amount |
|---------|----------|---|----------------------------|-------------|----------------|
| EFT4015 | 14/06/19 | RSPCA WA | | | -\$ 5.00 |
| | 12/06/19 | | Payroll deductions | \$ 5.00 | |
| EFT4016 | 14/06/19 | E Fire & Safety | | | -\$ 818.40 |
| | 16/05/19 | | Fire Extinguisher Service | \$ 818.40 | |
| EFT4017 | 21/06/19 | IT Vision Australia | | | -\$ 2,750.00 |
| | 31/05/19 | | Consulting | \$ 2,750.00 | |
| EFT4018 | 21/06/19 | Dwanie Cooper | | | -\$ 170.00 |
| | 19/06/19 | | Payroll deductions | \$ 170.00 | |
| EFT4019 | 21/06/19 | Major Motors | | | -\$ 79.98 |
| | 04/06/19 | | Low coolant sensor | \$ 79.98 | |
| EFT4020 | 21/06/19 | West Australian Newspaper | | | -\$ 160.00 |
| | 31/05/19 | | Ad - Trainee Position | \$ 160.00 | |
| EFT4021 | 21/06/19 | Alexander Galt & Co | | | -\$ 59.10 |
| | 12/06/19 | | Materials | \$ 59.10 | |
| EFT4022 | 21/06/19 | Australia Day Council of WA | | | -\$ 594.00 |
| | 27/05/19 | | Auspire Membership 2019/20 | \$ 594.00 | |
| EFT4023 | 21/06/19 | Automotive Electrical & 4WD Accessories | | | -\$ 858.22 |
| | 22/05/19 | | Parts | \$ 452.07 | |
| | 31/05/19 | | Lights | \$ 96.65 | |
| | 11/06/19 | | UHF radio | \$ 309.50 | |
| EFT4024 | 21/06/19 | LGIS Risk Management | | | -\$ 2,274.80 |
| | 19/06/19 | | RRC Program | \$ 2,274.80 | |
| EFT4025 | 21/06/19 | Shire of Narrogin | | | -\$ 210.00 |
| | 04/06/19 | | Building Surveyor | \$ 210.00 | |
| EFT4026 | 21/06/19 | Sandra Williamson | | | -\$ 630.00 |
| | 04/06/19 | | Cleaning contract | \$ 420.00 | |
| | 12/06/19 | | Cleaning contract | \$ 210.00 | |
| EFT4027 | 21/06/19 | QFH Multiparts | | | -\$ 64.24 |
| | 30/05/19 | | Air line | \$ 64.24 | |
| EFT4028 | 21/06/19 | AM Bolts & Nuts | | | -\$ 28.77 |
| | 31/05/19 | | Materials | \$ 28.77 | |
| EFT4029 | 21/06/19 | Hempfield Small Motors | | | -\$ 500.00 |
| | 06/05/19 | | Bench grinder | \$ 500.00 | |
| EFT4030 | 21/06/19 | Filters Plus WA | | | -\$ 102.08 |
| | 07/05/19 | | Filters | \$ 102.08 | |
| EFT4031 | 21/06/19 | MultiSpares | | | -\$ 1,320.00 |
| | 28/05/19 | | Trailer coupling | \$ 1,320.00 | |
| EFT4032 | 21/06/19 | Corsign WA | | | -\$ 298.10 |
| | 08/05/19 | | Materials | \$ 298.10 | |
| EFT4033 | 21/06/19 | Brenton Norrie | | | -\$ 530.00 |
| | 12/06/19 | | Customise CEO desk | \$ 130.00 | |
| | 12/06/19 | | Customise cupboards | \$ 212.50 | |
| | 12/06/19 | | Customise access desk | \$ 187.50 | |
| EFT4034 | 21/06/19 | CATALYSE | | | -\$ 5,665.92 |
| | 29/05/19 | | RKYT Community Scorecard | \$ 5,665.92 | |
| EFT4035 | 21/06/19 | AFGRI Equipment | | | -\$ 173.45 |
| | 27/05/19 | | Padlock | \$ 173.45 | |
| EFT4036 | 21/06/19 | Fauna for The Future | | | -\$ 392.75 |
| | 30/05/19 | | Snake Awareness course | \$ 392.75 | |
| EFT4037 | 21/06/19 | Toll Transport | | | -\$ 133.06 |
| | 26/05/19 | | Freight | \$ 32.18 | |
| | 02/06/19 | | Freight | \$ 21.45 | |
| | 09/06/19 | | Freight | \$ 47.25 | |
| | 16/06/19 | | Freight | \$ 32.18 | |
| EFT4038 | 21/06/19 | Luciano Basso | | | -\$ 981.76 |

| Chq/EFT | Date | Name | Description | Inv Amount | Payment Amount |
|----------------|-----------------|--------------------------------------|--------------------------------|-------------|---------------------|
| | 19/06/19 | | Rates refund | \$ 981.76 | |
| EFT4039 | 21/06/19 | Synergy | | | -\$ 1,024.10 |
| | 04/06/19 | | Street lighting | \$ 554.60 | |
| | 17/06/19 | | Loc 149 Shenton Rd | \$ 117.55 | |
| | 17/06/19 | | Loc 2771 Fowlers Rd | \$ 351.95 | |
| EFT4040 | 21/06/19 | WALGA | | | -\$ 337.00 |
| | 03/05/19 | | Roadside Vegetation Management | \$ 88.00 | |
| | 03/05/19 | | Economic Development Framework | \$ 150.00 | |
| | 24/05/19 | | Training | \$ 99.00 | |
| EFT4041 | 21/06/19 | BKW Cooperative | | | -\$ 1,764.15 |
| | 10/04/19 | | Fire box & flue | \$ 1,764.15 | |
| EFT4042 | 21/06/19 | Blights Auto Electric | | | -\$ 441.00 |
| | 02/05/19 | | Worklights | \$ 430.00 | |
| | 27/05/19 | | Parts | \$ 11.00 | |
| EFT4043 | 21/06/19 | Staff Lotto | | | -\$ 60.00 |
| | 19/06/19 | | Payroll deductions | \$ 60.00 | |
| EFT4044 | 21/06/19 | Great Southern Fuel Supplies | | | -\$ 3,004.84 |
| | 10/05/19 | | Materials | \$ 67.01 | |
| | 23/05/19 | | Chainbar oil | \$ 108.85 | |
| | 06/06/19 | | Materials | \$ 146.05 | |
| | 12/06/19 | | Bulk diesel | \$ 2,682.93 | |
| EFT4045 | 21/06/19 | Edwards Motors | | | -\$ 98.00 |
| | 23/05/19 | | Parts | \$ 98.00 | |
| EFT4046 | 21/06/19 | Cutting Edges Equipment Parts | | | -\$ 838.20 |
| | 03/05/19 | | Grader blades | \$ 475.20 | |
| | 29/05/19 | | Scarifier shank | \$ 363.00 | |
| EFT4047 | 21/06/19 | Cut-N-Cote | | | -\$ 90.11 |
| | 15/05/19 | | Materials | \$ 6.95 | |
| | 27/05/19 | | Materials | \$ 16.20 | |
| | 11/06/19 | | Materials | \$ 17.96 | |
| | 11/06/19 | | Materials | \$ 49.00 | |
| EFT4048 | 21/06/19 | Beaurepaires Wagin | | | -\$ 2,942.11 |
| | 07/05/19 | | Tyres | \$ 584.30 | |
| | 07/05/19 | | Battery | \$ 279.48 | |
| | 15/05/19 | | Tubes | \$ 43.98 | |
| | 16/05/19 | | Batteries | \$ 1,250.00 | |
| | 21/05/19 | | Tyres | \$ 784.35 | |
| EFT4049 | 21/06/19 | JR & A Hersey | | | -\$ 1,241.79 |
| | 07/05/19 | | Materials | \$ 533.50 | |
| | 07/05/19 | | Materials | \$ 648.96 | |
| | 07/05/19 | | Materials | \$ 59.33 | |
| EFT4050 | 21/06/19 | Burando Hill | | | -\$ 98.95 |
| | 22/05/19 | | Materials | \$ 81.18 | |
| | 04/06/19 | | Hose claps | \$ 17.77 | |
| EFT4051 | 21/06/19 | Winc | | | -\$ 68.40 |
| | 11/06/19 | | Stationery | \$ 68.40 | |
| EFT4052 | 21/06/19 | David Gray & Co | | | -\$ 189.04 |
| | 27/05/19 | | Materials | \$ 189.04 | |
| EFT4053 | 21/06/19 | Grahams Small Motor Centre | | | -\$ 6.00 |
| | 31/05/19 | | Raker guage | \$ 6.00 | |
| EFT4054 | 21/06/19 | BTW Rural Supplies | | | -\$ 50.00 |
| | 31/05/19 | | Materials | \$ 50.00 | |
| EFT4055 | 21/06/19 | Katanning McIntosh & Son | | | -\$ 811.80 |
| | 21/05/19 | | Repair electrical wiring | \$ 316.80 | |
| | 21/05/19 | | Repair electrical fault | \$ 495.00 | |
| EFT4056 | 21/06/19 | Katanning Hardware | | | -\$ 64.00 |

| Chq/EFT | Date | Name | Description | Inv Amount | Payment Amount |
|-----------------|-----------------|--|------------------------------|-------------|---------------------|
| | 23/05/19 | | Gas bottles | \$ 64.00 | |
| EFT4057 | 21/06/19 | Landgate Valuation & Property Analytics | | | -\$11,972.55 |
| | 09/04/19 | | Rural UV valuations | \$ 3,883.10 | |
| | 28/05/19 | | Rural UV valuations | \$ 287.35 | |
| | 29/05/19 | | Mining Tenements | \$ 39.00 | |
| | 05/06/19 | | GRV values revaluation | \$ 7,763.10 | |
| EFT4058 | 21/06/19 | Great Southern Waste Disposal | | | -\$ 2,777.10 |
| | 06/06/19 | | Rubbish removal | \$ 2,777.10 | |
| EFT4059 | 21/06/19 | Staff Christmas Club | | | -\$ 337.00 |
| | 19/06/19 | | Payroll deductions | \$ 337.00 | |
| EFT4060 | 21/06/19 | RSPCA WA | | | -\$ 5.00 |
| | 19/06/19 | | Payroll deductions | \$ 5.00 | |
| EFT4061 | 21/06/19 | Sandy Boxall Catering | | | -\$ 688.50 |
| | 28/05/19 | | Catering | \$ 192.50 | |
| | 28/05/19 | | Catering | \$ 256.00 | |
| | 14/06/19 | | Catering | \$ 240.00 | |
| EFT4062 | 21/06/19 | Katanning Sub Centre St John Ambulance | | | -\$ 779.68 |
| | 14/06/19 | | First Aid Kits | \$ 779.68 | |
| EFT4063 | 21/06/19 | Officeworks | | | -\$ 78.90 |
| | 10/06/19 | | Stationery | \$ 78.90 | |
| 15306 | 21/06/19 | Department of Transport | | | -\$ 830.25 |
| | 14/05/19 | | 12 month registration | \$ 402.75 | |
| | 01/06/19 | | Jetty Licence | \$ 41.40 | |
| | 11/06/19 | | 12 month registration | \$ 386.10 | |
| DD2521.1 | 05/06/19 | WA Super | | | -\$ 922.83 |
| | 05/06/19 | | Superannuation contributions | \$ 824.85 | |
| | 05/06/19 | | Payroll deductions | \$ 24.77 | |
| | 05/06/19 | | Payroll deductions | \$ 73.21 | |
| DD2521.2 | 05/06/19 | Colonial First State | | | -\$ 202.51 |
| | 05/06/19 | | Payroll deductions | \$ 48.22 | |
| | 05/06/19 | | Superannuation contributions | \$ 154.29 | |
| DD2521.3 | 05/06/19 | Australian Superannuation | | | -\$ 715.47 |
| | 05/06/19 | | Payroll deductions | \$ 70.71 | |
| | 05/06/19 | | Payroll deductions | \$ 10.00 | |
| | 05/06/19 | | Payroll deductions | \$ 53.20 | |
| | 05/06/19 | | Superannuation contributions | \$ 581.56 | |
| DD2521.4 | 05/06/19 | Hesta | | | -\$ 381.04 |
| | 05/06/19 | | Payroll deductions | \$ 69.36 | |
| | 05/06/19 | | Superannuation contributions | \$ 311.68 | |
| DD2521.5 | 05/06/19 | MLC Navigator Retirement Plan | | | -\$ 173.79 |
| | 05/06/19 | | Payroll deductions | \$ 70.80 | |
| | 05/06/19 | | Superannuation contributions | \$ 102.99 | |
| DD2521.6 | 05/06/19 | Colonial Select Personnel Super | | | -\$ 85.54 |
| | 05/06/19 | | Superannuation contributions | \$ 85.54 | |
| DD2521.7 | 05/06/19 | REST | | | -\$ 56.48 |
| | 05/06/19 | | Superannuation contributions | \$ 56.48 | |
| DD2521.8 | 05/06/19 | Wealth Personal Superannuation and Pension Fund | | | -\$ 85.54 |
| | 05/06/19 | | Superannuation contributions | \$ 85.54 | |
| DD2526.1 | 13/06/19 | Telstra | | | -\$ 419.94 |
| | 25/05/19 | | Mobile charges | \$ 419.94 | |
| DD2526.2 | 14/06/19 | ClickSuper | | | -\$ 13.86 |
| | 31/05/19 | | | | \$ 13.86 |
| DD2531.1 | 12/06/19 | WA Super | | | -\$ 922.50 |

| Chq/EFT | Date | Name | Description | Inv Amount | Payment Amount |
|-----------------|-----------------|--|------------------------------|------------|-------------------|
| | 12/06/19 | | Superannuation contributions | \$ 824.52 | |
| | 12/06/19 | | Payroll deductions | \$ 24.77 | |
| | 12/06/19 | | Payroll deductions | \$ 73.21 | |
| DD2531.2 | 12/06/19 | Colonial First State | | | -\$ 202.51 |
| | 12/06/19 | | Payroll deductions | \$ 48.22 | |
| | 12/06/19 | | Superannuation contributions | \$ 154.29 | |
| DD2531.3 | 12/06/19 | Australian Superannuation | | | -\$ 715.47 |
| | 12/06/19 | | Payroll deductions | \$ 70.71 | |
| | 12/06/19 | | Payroll deductions | \$ 10.00 | |
| | 12/06/19 | | Payroll deductions | \$ 53.20 | |
| | 12/06/19 | | Superannuation contributions | \$ 581.56 | |
| DD2531.4 | 12/06/19 | Hesta | | | -\$ 381.04 |
| | 12/06/19 | | Payroll deductions | \$ 69.36 | |
| | 12/06/19 | | Superannuation contributions | \$ 311.68 | |
| DD2531.5 | 12/06/19 | MLC Navigator Retirement Plan | | | -\$ 173.79 |
| | 12/06/19 | | Payroll deductions | \$ 70.80 | |
| | 12/06/19 | | Superannuation contributions | \$ 102.99 | |
| DD2531.6 | 12/06/19 | Colonial Select Personnel Super | | | -\$ 85.54 |
| | 12/06/19 | | Superannuation contributions | \$ 85.54 | |
| DD2531.7 | 12/06/19 | REST | | | -\$ 56.48 |
| | 12/06/19 | | Superannuation contributions | \$ 56.48 | |
| DD2531.8 | 12/06/19 | CBUS Superannuation | | | -\$ 56.48 |
| | 12/06/19 | | Superannuation contributions | \$ 56.48 | |
| DD2531.9 | 12/06/19 | Wealth Personal Superannuation and Pension Fund | | | -\$ 85.54 |
| | 12/06/19 | | Superannuation contributions | \$ 85.54 | |
| DD2533.1 | 03/06/19 | NAB - Credit Card | | | -\$ 74.97 |
| | 02/05/19 | | Acrobat Pro subscription | \$ 43.98 | |
| | 07/05/19 | | Acrobat Pro subscription | \$ 21.99 | |
| | 28/05/19 | | Credit Card fee | \$ 9.00 | |
| DD2537.1 | 03/06/19 | NAB - Credit Card | | | -\$ 72.50 |
| | 15/05/19 | | Fire map laminating | \$ 30.00 | |
| | 23/05/19 | | Plate Remake | \$ 33.50 | |
| | 28/05/19 | | Credit Card fee | \$ 9.00 | |
| DD2539.1 | 19/06/19 | WA Super | | | -\$ 928.61 |
| | 19/06/19 | | Superannuation contributions | \$ 830.63 | |
| | 19/06/19 | | Payroll deductions | \$ 24.77 | |
| | 19/06/19 | | Payroll deductions | \$ 73.21 | |
| DD2539.2 | 19/06/19 | Colonial First State | | | -\$ 202.51 |
| | 19/06/19 | | Payroll deductions | \$ 48.22 | |
| | 19/06/19 | | Superannuation contributions | \$ 154.29 | |
| DD2539.3 | 19/06/19 | Australian Superannuation | | | -\$ 715.47 |
| | 19/06/19 | | Payroll deductions | \$ 70.71 | |
| | 19/06/19 | | Payroll deductions | \$ 10.00 | |
| | 19/06/19 | | Payroll deductions | \$ 53.20 | |
| | 19/06/19 | | Superannuation contributions | \$ 581.56 | |
| DD2539.4 | 19/06/19 | Hesta | | | -\$ 381.04 |
| | 19/06/19 | | Payroll deductions | \$ 69.36 | |
| | 19/06/19 | | Superannuation contributions | \$ 311.68 | |
| DD2539.5 | 19/06/19 | MLC Navigator Retirement Plan | | | -\$ 173.79 |
| | 19/06/19 | | Payroll deductions | \$ 70.80 | |
| | 19/06/19 | | Superannuation contributions | \$ 102.99 | |
| DD2539.6 | 19/06/19 | Colonial Select Personnel Super | | | -\$ 85.54 |
| | 19/06/19 | | Superannuation contributions | \$ 85.54 | |
| DD2539.7 | 19/06/19 | REST | | | -\$ 56.48 |
| | 19/06/19 | | Superannuation contributions | \$ 56.48 | |

| Chq/EFT | Date | Name | Description | Inv Amount | Payment Amount |
|-----------------|-----------------|--|------------------------------|------------|---------------------|
| DD2539.8 | 19/06/19 | CBUS Superannuation | | | -\$ 28.24 |
| | 19/06/19 | | Superannuation contributions | \$ 28.24 | |
| DD2539.9 | 19/06/19 | Wealth Personal Superannuation and Pension Fund | | | -\$ 85.54 |
| | 19/06/19 | | Superannuation contributions | \$ 85.54 | |
| DD2540.1 | 27/06/19 | Water Corporation | | | -\$ 112.77 |
| | 06/06/19 | | Administration Building | \$ 53.21 | |
| | 06/06/19 | | Sports oval | \$ 49.43 | |
| | 06/06/19 | | Centenary Park | \$ 5.07 | |
| | 06/06/19 | | Mens Shed | \$ 5.06 | |
| DD2540.2 | 24/06/19 | Water Corporation | | | -\$ 1,235.77 |
| | 06/06/19 | | 3/3 Cardigan St | \$ 43.10 | |
| | 06/06/19 | | 4/3 Cardigan St | \$ 43.10 | |
| | 06/06/19 | | Salmon Gum | \$ 247.00 | |
| | 06/06/19 | | 2/8 Cardigan St | \$ 121.47 | |
| | 06/06/19 | | 1/8 Cardigan St | \$ 85.85 | |
| | 06/06/19 | | 3/8 Cardigan St | \$ 89.42 | |
| | 07/06/19 | | 13 Cardigan St | \$ 43.10 | |
| | 06/06/19 | | 3340 Robinson Rd | \$ 71.61 | |
| | 06/06/19 | | 3347 Robinson Rd | \$ 71.60 | |
| | 06/06/19 | | 3327 Robinson Rd | \$ 333.32 | |
| | 06/06/19 | | 1/3 Cardigan St | \$ 43.10 | |
| | 06/06/19 | | 2/3 Cardigan St | \$ 43.10 | |
| DD2544.1 | 20/06/19 | Westnet | | | \$ 23.23 |
| | 18/01/19 | | Monthly Hosting | \$ 4.99 | |
| | 15/02/19 | | Monthly Hosting | \$ 4.99 | |
| | 18/03/19 | | Monthly Hosting | \$ 103.99 | |
| | 17/04/19 | | Monthly Hosting | \$ 4.99 | |
| | 18/05/19 | | Monthly Hosting | \$ 4.99 | |
| | 18/12/18 | | Credit Note | -\$ 147.18 | |
| DD2550.1 | 26/06/19 | WA Super | | | -\$ 940.86 |
| | 26/06/19 | | Superannuation contributions | \$ 842.88 | |
| | 26/06/19 | | Payroll deductions | \$ 24.77 | |
| | 26/06/19 | | Payroll deductions | \$ 73.21 | |
| DD2550.2 | 26/06/19 | Colonial First State | | | -\$ 202.51 |
| | 26/06/19 | | Payroll deductions | \$ 48.22 | |
| | 26/06/19 | | Superannuation contributions | \$ 154.29 | |
| DD2550.3 | 26/06/19 | Australian Superannuation | | | -\$ 715.47 |
| | 26/06/19 | | Payroll deductions | \$ 70.71 | |
| | 26/06/19 | | Payroll deductions | \$ 10.00 | |
| | 26/06/19 | | Payroll deductions | \$ 53.20 | |
| | 26/06/19 | | Superannuation contributions | \$ 581.56 | |
| DD2550.4 | 26/06/19 | Hesta | | | -\$ 381.04 |
| | 26/06/19 | | Payroll deductions | \$ 69.36 | |
| | 26/06/19 | | Superannuation contributions | \$ 311.68 | |
| DD2550.5 | 26/06/19 | MLC Navigator Retirement Plan | | | -\$ 169.85 |
| | 26/06/19 | | Payroll deductions | \$ 69.20 | |
| | 26/06/19 | | Superannuation contributions | \$ 100.65 | |
| DD2550.6 | 26/06/19 | Colonial Select Personnel Super | | | -\$ 85.54 |
| | 26/06/19 | | Superannuation contributions | \$ 85.54 | |
| DD2550.7 | 26/06/19 | REST | | | -\$ 56.48 |
| | 26/06/19 | | Superannuation contributions | \$ 56.48 | |
| DD2550.8 | 26/06/19 | CBUS Superannuation | | | -\$ 28.24 |
| | 26/06/19 | | Superannuation contributions | \$ 28.24 | |
| DD2550.9 | 26/06/19 | Wealth Personal Superannuation and Pension Fund | | | -\$ 85.54 |

| Chq/EFT | Date | Name | Description | Inv Amount | Payment Amount |
|-----------------|-----------------|----------------|------------------------------|------------|-------------------|
| | 26/06/19 | | Superannuation contributions | \$ 85.54 | |
| DD2553.1 | 20/06/19 | SkyMesh | | | -\$ 125.00 |
| | 20/06/19 | | Internet contract | \$ 125.00 | |
| | | | | Total | -\$ 87,519.93 |

15.7.CORRESPONDENCE & MINUTES FOR INFORMATION

Nil

15.8.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> <ol style="list-style-type: none"> 1) cost for the preparation of the Local Planning Strategy. | <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</p> <p>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> | <p>28/02/19</p> |

| 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 | |

OFFICERS RECOMMENDATION & COUNCIL DECISION - ITEM 13.2 TO PROGRESS THE FERRAL PIG PROBLEM

Moved Cr Young

Seconded Cr Douglas

That council seek support from the 4WDL through the chair to progress the escalation of the response to the feral pig problem across multiple WALGA zones.

CARRIED 6/0

CLOSURE OF MEETING

The Shire President thanked everyone's attendance and declared the meeting closed at 5.34pm