



Minutes

of the

Ordinary Meeting of Council

held

on

Thursday

21 July

2016

At 3.30 pm

In

The Council Chambers

Honour Avenue Wyalkatchem

Our Purpose

The Council of Wyalkatchem works with the community to protect and enhance the quality of life for current and future generations.

Council's Vision

That Wyalkatchem is an inclusive, dynamic community where all share in a thriving economy and a sustainable, safe and valued environment.

Our Purpose

The Council of Wyalkatchem works with the community to protect and enhance the quality of life for current and future generations.

Our Guiding Principles

Respect for diverse community interests based on active listening and mutual understanding;

Leaving a positive legacy for future generations and Councils;

Balancing a flexible, can-do, innovative and professional approach with achieving outcomes efficiently;

Responsible financial management;

Informed, evidence-based and representative decision making; and

Effective communication and engagement.

Our Goals

Healthy, strong and connected communities

A prosperous and dynamic district

A sustainable natural and built environment

An effective voice

A well-managed and effective organisation

Facilities and assets that are well used and effectively managed

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1. DECLARATION OF OPENING: 15.30

1.1 The Shire President declared the Meeting open.

1.2 The Shire of Wyalkatchem disclaimer will be read aloud.

"No responsibility whatsoever is implied or accepted by the Shire of Wyalkatchem for any act, omission or statement or intimation occurring during this meeting. It is strongly advised that persons do not act on what is heard at this Meeting and should only rely on written confirmation of Council's decisions, which will be provided within ten days of this meeting".

2. Public question time

2.1 Response to previous questions taken on notice

Not applicable

2.2 Declaration of public question time opened: 15.31

2.3 Declaration of public question time closed: 15.32

3. Record of attendance, apologies, and approved leave of absence

3.1 Present: Cr Holdsworth, Cr Gawley, Cr Butt, Cr Garner, Cr Jones, Cr Gamble, Cr Davies

3.2 Apologies:

3.3 On leave of absence:

3.4 Staff: Trevor Webb, Ian McCabe, Claire Trenorden, Jennie Dagnall, Rachel Nightingale

3.5 Visitors:

3.6 Gallery:

3.7 Applications for leave of absence: None

4.1 Petitions, deputations and presentations


4.2 Petitions

4.3 Deputations

4.4 Presentations

5. CONFIRMATION OF MINUTES OF PREVIOUS MEETING

5.1.1 MEETINGS – CONFIRMATION OF MINUTES - ORDINARY MEETING 30 JUNE 2016

FILE REFERENCE:	Minute Book
AUTHOR'S NAME AND POSITION:	Ian McCabe Chief Executive Officer
AUTHOR'S SIGNATURE:	
NAME OF APPLICANT/ RESPONDENT/LOCATION:	Shire of Wyalkatchem
DATE REPORT WRITTEN:	8 July 2016
DISCLOSURE OF INTEREST:	Not applicable
PREVIOUS MEETING REFERENCE:	Not Applicable

SUMMARY:

1. Confirm the minutes as an accurate record of the Ordinary Meeting of Council held on 30 June 2016.

Appendix:

There is no attachment to this report.

Background:

The minutes have been circulated to all Councillors and they have been made available to the public. The minutes are also published on the Shire's website.

Comment:

There is no further comment to this item.

Consultation:

Ian McCabe, Chief Executive Officer.

Statutory Environment:

1. *Local Government Act 1995*, Part 5 Division 2 Subdivision 3 Section 5.25
2. *Local Government (Administration) Regulations 1996*, Regulation 11
Content of minutes of council or committee meetings s.5.25(f)
3. Shire of Wyalkatchem Standing Orders Local Law 1999, Part 3
Business of the Meeting Standing Order 3.5 Confirmation of Minutes

Policy Implications:

There is no Council Policy relative to this issue.

Financial Implications:

There are no Financial Implications relative to this issue.

Strategic Plan/Risk Implications:

There are no Strategic Plan/Risk Implications relative to this issue.

Voting Requirements: Simple Majority

Council Decision Number: 3314

Moved: Cr Jones

Seconded: Cr Gamble

That Council resolve the following:


1. **Confirm the minutes as an accurate record of the Ordinary Meeting of Council held on 30 June 2016.**

Vote: 7/0

5. CONFIRMATION OF MINUTES OF PREVIOUS MEETING

5.1.2 MEETINGS – CONFIRMATION OF MINUTES – SPECIAL MEETING

8 JULY 2016

FILE REFERENCE:	Minute Book
AUTHOR'S NAME AND POSITION:	Ian McCabe Chief Executive Officer
AUTHOR'S SIGNATURE:	
NAME OF APPLICANT/RESPONDENT/LOCATION:	Shire of Wyalkatchem
DATE REPORT WRITTEN:	11 July 2016
DISCLOSURE OF INTEREST:	Not applicable
PREVIOUS MEETING REFERENCE:	Not Applicable

SUMMARY:

1. Confirm the minutes as an accurate record of the Special Meeting of Council held on 8 July 2016.

Appendix:

There is no attachment to this report.

Background:

The minutes have been circulated to all Councillors and they have been made available to the public. The minutes are also published on the Shire's website.

Comment:

There is no further comment to this item.

Consultation:

Ian McCabe, Chief Executive Officer.

Statutory Environment:

1. *Local Government Act 1995*, Part 5 Division 2 Subdivision 3 Section 5.25
2. *Local Government (Administration) Regulations 1996*, Regulation 11
Content of minutes of council or committee meetings s. 5.25(f)
3. Shire of Wyalkatchem Standing Orders Local Law 1999, Part 3
Business of the Meeting Standing Order 3.5 Confirmation of Minutes

Policy Implications:

There is no Council Policy relative to this issue.

Financial Implications:

There are no Financial Implications relative to this issue.

Strategic Plan/Risk Implications:

There are no Strategic Plan/Risk Implications relative to this issue.

Voting Requirements: Simple Majority

Council Decision Number: 3315

Moved: Cr Garner

Seconded: Cr Gawley

That Council resolve the following:

1. **Confirm the minutes as an accurate record of the Special Meeting of Council held on 8 July 2016.**

Vote: 7/0

6.0 Announcements by Presiding Person

Cr Davies extended his condolences to the family of Tom Reid.

Cr Davies welcomed Jennie Dagnall to the administration team.

Cr Davies thanked all those who made themselves available for the meeting with Mia Davies and the Wyalkatchem Community Care Group.

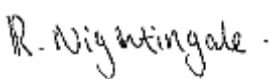
Cr Davies made mention of the \$19 million as received by CEACA

Cr Davies extended his thoughts to the Eliot family as Noreen has been taken quite ill.

7.0 Matters for which meeting may be closed

8.1 LAND USE AND PLANNING

8.1.1 DEVELOPMENT AND BUILDING CONTROLS – BUILDING AND DEVELOPMENT APPLICATIONS – MOVABLE BUILDING – 16 SWAN STREET

FILE REFERENCE:	7.02
AUTHOR'S NAME AND POSITION:	Rachel Nightingale Governance and Emergency Officer
AUTHOR'S SIGNATURE:	
NAME OF APPLICANT/ RESPONDENT/LOCATION:	Glen Stoddart
NOTIFICATION TO APPLICANT:	Yes
DATE REPORT WRITTEN:	3 July and 11 July 2016
DISCLOSURE OF INTEREST:	The author has no financial interest in this matter.

SUMMARY:

That Council resolve the following:

1. To approve the placing of a sea container at 16 Swan Street Wyalkatchem with the following conditions:

- a) that conditional approval is for use as temporary storage for a maximum period of 12 months from the date of the delegated decision;
- b) that conditional approval be advertised in the Wyalkatchem District for a minimum 14 days;
- c) that delegated authority be given to the Chief Executive Officer to determine the application following advertisement of the conditional approval;
- d) subject to c), that the CEO or an officer nominated by the CEO notify the applicant in writing of the determination of the application;
- e) that any determination not approving the development application be returned to Council for further consideration;
- f) should the application be approved, that the sea container be removed from the nominated address within 14 days of the expiry of the determination;
- g) that any application for extension be made to Council at least 30 days prior to the expiry of this approval.

Appendices:

- Appendix 1 – Development Assessment report
- Appendix 2 – Sea container location
- Appendix 3 – Development application
- Appendix 4 – Letter from occupant /applicant

Background:

The existing dwelling is owned by the WA Housing Authority and available for government employees (GEHA). Given the sometimes transient nature of employees, it is understandable that temporary storage is required. The applicant wants a secure but portable shed for storing personal items. The Department of Housing as owner supports this application.

Council Policy PP3 does not permit this type of moveable buildings in residential areas. An application has been received from an intending GEHA tenant for a sea container to store personal goods for a (undetermined) temporary period. Council policy PP3 adopted in April 2014 recognises the increased demand for, and numbers of, moveable buildings, which includes transportables, “Dongas”, and containers, which includes sea containers, but the policy seeks to restrict the location of these types of buildings.

Sea containers are permitted in the industrial area with Council permission, but not in residential areas.

The proposal is to place a sea container of unobtrusive colour and appearance behind a colourbond fence that is in part screened by a tree. The property is located at the edge of town and there is no immediate adjacent property.

Comment:

Sea containers are often used as secure storage containers for many purposes.

A sea container can be considered an environmentally friendly way to create a shed, being recycled and not adding embodied energy – new concrete, steel etc. Placed out of site and suitably screened from view a sea container can be a very secure and useful outbuilding. Government employees are often transferred around the state to provide essential services to rural communities, so it is understandable that a secure, but portable, container is a desirable method of storage. Given the house is for a government employee it is not likely the sea container will remain after the intending tenant leaves the premises. However, it can set a precedent for future tenants, and other residence.

Consequently, it is recommended that approval be conditional on appropriate advertising so that public submissions can be made. The Chief Executive Officer under delegated authority will make a determination based on any public submissions. If the determination

is adverse to the applicant, the application will be returned to Council for further consideration.

Consultation:

John Gosper, Building Surveyor
Ian McCabe, Chief Executive Officer

Statutory Environment:

Shire of Wyalkatchem Town Planning Scheme 4
Planning and Development (Local Planning Schemes) Regulations 2015
State Planning Policy 3.1 WA Residential Design Codes (*R-Codes*)
Building Act 2011.

Policy Implications:

Policy PP3 Moveable Buildings

Ref: 3.1 e) "The Council will not permit the storing or use of a '**container**', as defined above, within a townsite area, other than in the areas zoned 'Industrial'"

Financial Implications:

Payment of statutory fee is required as per fees and charges schedule.

Strategic Plan/Risk Implications:

This decision requires Council to exempt development that is contrary to the Local Planning Scheme Number 4.

Voting Requirements: Absolute Majority

Council Decision number: 3316

Moved: Cr Garner

Seconded: Cr Jones

1. To approve the placing of a sea container at 16 Swan Street Wyalkatchem with the following conditions:

a) that conditional approval is for use as temporary storage for a maximum period of 12 months from the date of delegated decision;

b) that conditional approval be advertised in the Wyalkatchem District for a minimum 14 days;

c) that delegated authority be given to the Chief Executive Officer to determine the application following advertisement of the conditional approval;

- d) subject to c), that the CEO or an officer nominated by the CEO notify the applicant in writing of the determination of the application;**
- e) that any determination not approving the development application be returned to Council for further consideration;**
- f) should the application be approved, that the sea container be removed from the nominated address within 14 days of the expiry of the determination;**
- g) that any application for extension be made to Council at least 30 days prior to the expiry of this approval.**

Vote: 7/0

15.40 Ian McCabe left the room

15.43 Ian McCabe returned to the room

Cr Davies suggested that the sea container policy be re-visited, and ensure that all those that do have sea containers in town have permission.

Cr Butt added that although he does not want to see the town ruined with sea containers he thinks that as this is a temporary one then permission should be granted.

DA ASSESSMENT REPORT
DA No. n/a Application date : 28 June 2016
Address: LOT 8 Swan St Wyalkatchem
Proposal: Outbuilding – sea container
MATTERS FOR CONSIDERATION - Planning and Development (Local Planning Schemes) Regulations 2015 – Clause 67
a) The aims and provisions of the Scheme and any other relevant town planning schemes operating within the Scheme area.
4.3 Zoning Table The proposed sea container will be located on residential lot zoned R10/30. State Planning Policy 3.1 - WA Residential Design Codes, known as the R-Codes, makes provision for outbuildings associated with a dwelling.
b) The requirements of orderly and proper planning including any proposed local planning scheme or amendment to this Scheme that has been advertised under the Planning and Development (Local Planning Schemes) Regulations 2015
No amendments being progressed that affect this application
c) Any approved State planning policy.
N/A
d) Any approved environmental protection policy under the <i>Environmental Protection Act 1986</i> section 31 (d).
N/A
e) Any policy of the Commission
Nil
f) any policy of the state
Nil
g) Any local planning policy for the Scheme area
PP3 <i>Movable Buildings</i> adopted by Council in April 2014. Moveable Buildings definition includes Transportable structures, Donga type structures, and Containers. 4.1 <i>Council Policy on Moveable Buildings</i> a) All applications for moveable buildings require Council's Planning Consent. e) The Council will not permit the storing or use of a "container" as defined above, within a townsite area, other than areas zoned Industrial. The Council considers these structures to be inappropriate for use in an urban environment, and are therefore in conflict with the objectives of the scheme.
h) Any structure plan, activity centre or local development plan that relates to the development
Nil
i) Any report of the review of the local planning scheme that has been published under the Planning and Development (Local Planning Schemes) Regulations 2015
N/A
j) In the case of land reserved under this Scheme, the objectives for the reserve and the additional and permitted uses identified in this Scheme for the Reserve.
N/A
k) The built heritage conservation of any place that is of cultural significance.
nil
l) The effect of the proposal on the cultural heritage significance of the area in which the development is located.
nil
m) The compatibility of the development with its setting including the relationship of the development to development on adjoining land or on other land in the locality including, but not

limited to, the likely effect of the height, bulk, scale, orientation and appearance of the development.
<p>Council; Policy PP3 – 4.1 e) Sea containers are not permitted in residential areas.</p> <p>R-Codes PART 5; 5.4.3 Outbuildings.</p> <p>Design Principle – Outbuildings <i>that do not detract from the streetscape or the visual amenity of residents of neighbouring properties.</i></p> <p>The proposed sea container structure, considered as an outbuilding, satisfies the <i>deemed-to-comply</i> requirements. These requirements are, that the building is detached and non-habitable, suitably located on the lot, maximum floor area and height, setback from boundaries consistent with Table 1, 2a and 2b as applicable.</p>
<p>n) The amenity of the locality including the following –</p> <ul style="list-style-type: none"> i) Environmental impacts of the development; ii) The character of the locality; <p>Social impacts of the development. The built heritage conservation of any place that is of cultural significance.</p>
N/A
o) The likely effect of the development on the natural environment or water resources and any means that are proposed to protect or to mitigate impacts on the natural environment or the water resource.
Nil
p) Whether adequate provision has been made for the landscaping of land to which the application relates and whether any trees or other vegetation on the land should be preserved.
Nil
q) The suitability of the land for the development taking into account the possible risk of flooding, tidal inundation, subsidence, landslip, bush fire, soil erosion, land degradation or any other risk.
N/A
r) The suitability of the land for development taking into account the possible risk to human health and safety
N/A
<p>s) The adequacy of –</p> <ul style="list-style-type: none"> i) the proposed means of access to and egress from the site; and ii) Arrangements for the loading, unloading, manoeuvring and parking of vehicles.
N/A
t) The amount of traffic likely to be generated by the development, particularly in relation to the capacity of the road system in the locality and the probable effect on traffic and safety.
N/A
<p>u) The availability and adequacy for the development of the following –</p> <ul style="list-style-type: none"> i) Public transport services; ii) Public utility services; iii) Storage, management and collection of waste; iv) Access for pedestrians and cyclists (including end of trip storage, toilet or storage facilities); v) Access by older people and people with a disability.
N/A
v) The potential loss of any community service or benefit resulting from the development other than potential loss that may result from economic competition between new and existing businesses/
Nil
w) The history of the site where the development is to be located.
x) The impact of the development on the community as a whole notwithstanding the impact of the development on particular individuals.
NIL
y) Any submissions received on the application

NIL
za) the comments or submissions received from any authority consulted under clause 66
N/A
zb) any other planning consideration the local government considers appropriate
N/A
Recommendation
<p>That Council refuse to grant approval for a sea container.</p> <p>Add conditions to the report to be implemented should Council consider approving the sea container:</p> <p>Limited Development Approval time of 12 months after which the container must be removed.</p> <p>Note* Building Permit not required as no building work is required.</p>

SWAN STREET

Centreline

BRICK PAVED CROSSOVER TO
LOCAL SHIRE REQUIREMENTS

470 x 470 BRICK PIER LETTERBOX
11c HIGH WITH 600 x 600 x 300 PAD FOOTING
(REFER TO HOMESWEST DETAIL H13A)

335.72

Telecom Pit

BRICK PAVED DRIVEWAY

FINISHED GROUND LEVEL

335.50

900 HT COLOURBOND NEETA
SCREEN FENCE TO THIS SECTION

1800 high colorbond fence

METER BOX

REMOVE EXIS
AND REPLAC
COLOURBOND
FENCE WITH

SUBSOIL DRAIN

NEW 1800 HT COLORBOND NEETA
SCREEN FENCE WITH CAPPING

F.F.L. 335.60

Lot 40

6.0m sea container
behind the front setback

HWU

1500

FINISHED GROUND LEVEL

335.45

500 MAX. TWINSIDE
TOP OF WALL @
WITH SUBSOIL DR
DRAIN TO RUN

GAS BOTTLES

BRICK PAVED PAT

Lot 412

CLOTHES LINE

NEW 1800 HT COLORBOND NEETA
SCREEN FENCE WITH CAPPING

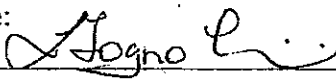
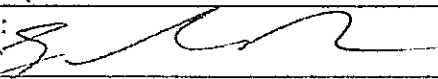


EXPECTED
POSITION

SEA CONTAINER
LOCATED BEHIND
COLORBOND FENCE

Appendix 3

Local Planning Scheme No. 4 Schedule 6 - Application for planning approval (cl. 9.1.1)

Owners Details		
Name: HOUSING AUTHORITY - MERREDIN		
Address: P.O. Box 348 Post Code: 6415		
Phone: 90813800	Fax: 90412055	Email: Merredin@housing.wa.gov.au
Mobile: 0409 105 478		
Contact Person: LORI TOGNOLINI / AMY McKeown		
Signature: 		Date: 28-6-2016
Signature:		Date:
The signature of the owner(s) is required on all applications. This application will not proceed without that signature.		
Applicants Details		
Name: Glen Stoddart		
Address: 16 Swan St, Wyalkatchem. 6485		
Post Code:		
Phone:	Fax:	Email:
Mobile:		
Contact person for correspondence: Glen Stoddart		
Signature: 		Date: 22/6/16
Property Details		
Lot No:	House/Street No:	Location No:
Diagram or plan no:	Certificate of title no:	Folio:
Diagram or plan no:	Certificate of title no:	Folio:
Title encumbrances (e.g. easements, restrictive covenants) NIL		
Street name: Swan Street		Suburb: Wyalkatchem
Nearest street intersection: Mclean Street		
Existing building/land use:		
Description of proposed development and/or use: Container will be temporary 20 foot Sea container for storage of personal effects.		
Nature of any existing buildings and/or use: 20 foot Sea container		
Approximate cost of proposed development:		
Estimated time of completion: immediately if possible		
OFFICE USE ONLY		
Acceptance Officer's initials:		Date received: 21/6/16
Local government reference no:		

Shire of Wyalkatchem
PO Box 224, Wyalkatchem WA 6488
Office Hours: Monday to Friday 8.30am to 4.30pm

Appendix 4

Shire of Wyalkatchem

Honour Ave

WYAKLATCHEM WA 6485

Glen STODDART

16SwanStreet

WYALKATCHEM WA 6485

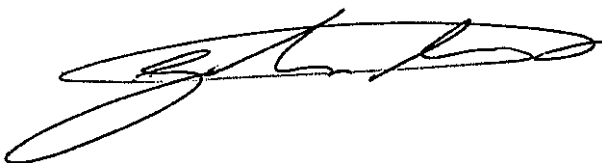
To whom it may concern,

I respectfully request permission to place a 20 foot sea container within the boundary of my property at 16Swan Street Wyalkatchem.

The container is required for temporary storage of personal effects and should only remain in position for an estimated six to twelve months.

I wish to position the container in the front yard to the right of the block as viewed from the street and behind an existing tree line. This position will minimise any visual impact as viewed from the street as I am conscious of maintaining good amenity with regard impact on other neighbours.

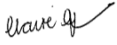
Thank you for considering my request

A handwritten signature in black ink, appearing to read 'Glen A Stoddart', with a large, sweeping loop at the end.

Glen A STODDART

21 June 2016

8.2.1 FINANCIAL MANAGEMENT – FINANCIAL REPORTING –MONTHLY FINANCIAL REPORT – JUNE 2016

FILE REFERENCE:	12.10.02
AUTHOR'S NAME AND POSITION:	Claire Trenorden Senior Finance Officer
AUTHOR'S SIGNATURE:	
NAME OF APPLICANT/ RESPONDENT:	Not Applicable
DATE REPORT WRITTEN:	14 July 2016
DISCLOSURE OF INTEREST:	The author has no financial interest in this matter.
PREVIOUS MEETING REFERENCE:	OMC 30 June 2016 Council decision number: 3296

SUMMARY: In accordance with Regulation 34 of the Local Government (Financial Management) Regulations 1996, the Shire is to prepare a monthly Statement of Financial Activity for approval by Council.

That Council resolve the following:

1. Receive the Statement of Financial Activity for the period ended 30 June 2016.

Appendices:

1. Monthly Financial Report for the Period Ended 30 June 2016 and supporting documentation.

Background:

The Statement of Financial Activity was introduced by the Department of Local Government from 1 July 2005. The change was implemented to provide elected members with a better idea of operating and capital revenue and expenditure. It was also intended to link operating results with balance sheet items and to reconcile with end of month balances.

Comment:

June 2016 Financial Statements:

- Yearly operating revenue is \$3,628,811 inclusive of net rate income of \$1,073,787 (net of prepaid rates and discounts) – 103% of Budget
- Yearly operating expenditure is \$3,167,632 – 95% of Budget
- Yearly capital expenditure is \$3,748,076 – 82% of Budget
- Yearly capital revenue is \$1,515,424 – 64% of Budget
- Net current assets as 30 June 2016 are \$317,200

Operating Revenue: Total operating revenue is 99% of the Annual Budget.

Rates: Revenue of \$1,273,186 has been raised during the Rate Run for 2015/16. This is broken down between Rates \$1,126,489, Rubbish \$98,571, Health Levy \$14,570 and ESL Levy \$33,556. To date income received is \$1,206,506 and discounts applied equate

to \$24,890. Approximately 96% of Rates have been collected to date, with \$14,726 outstanding.

Net Assets: Net Current Assets as at 30 June 2016 amounts to \$317,200.

See note five (5) of the financial statements for explanation of material variances at year end. Please note that some financial year-end adjustments are still to be made and if these result in a material variance to the net current assets reported here then the statements will be represented to Council.

Consultation:

Ian McCabe Chief Executive Officer

Statutory Environment:

Section 6.4 of the *Local Government Act 1995* and Regulation 34 of the *Local Government (Financial Management) Regulations 1996* applies.

Policy Implications:

There are no Council Policies relative to this issue.

Financial Implications:

There are no Financial Implications relative to this issue.

Strategic Plan/Risk Implications:

There are no Strategic Plan / Risk Implications relative to this issue.

Voting Requirements Simple Majority

Council Decision Number: 3317

Moved: Cr Butt **Seconded:** Cr Gamble

That Council resolve the following:

- 1. Receive the Statement of Financial Activity for the period ended 30 June 2016.**

Vote: 7/0

Shire of Wyalkatchem
MONTHLY FINANCIAL REPORT
For the Period Ended 30 June 2016

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Statement of Financial Activity

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

Shire of Wyalkatchem
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the Period Ended 30 June 2016

	Note	Annual Budget 4	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a) 3	Var. % (b)-(a)/(b) 3	Var.
Operating Revenues		\$	\$	\$	\$	%	
Governance		19,760	19,760	23,770	4,010	16.9%	
General Purpose Funding		597,852	597,852	644,586	46,734	7.3%	
Law, Order and Public Safety		25,410	25,410	30,077	4,667	15.5%	
Health		1,068,398	1,068,398	1,060,883	(7,515)	(0.7%)	
Education and Welfare		180	180	0	(180)	(100.0%)	
Housing		132,757	132,757	137,652	4,895	3.6%	
Community Amenities		111,004	111,004	109,852	(1,152)	(1.0%)	
Recreation and Culture		56,522	56,522	57,878	1,356	2.3%	
Transport		291,981	291,981	290,076	(1,905)	(0.7%)	
Economic Services		5,410	5,410	5,675	265	4.7%	
Other Property and Services		180,546	180,546	194,575	14,029	7.2%	
Total (Excluding Rates)		2,489,820	2,489,820	2,555,024	65,204	2.6%	
Operating Expense							
Governance		(291,261)	(291,261)	(241,438)	49,823	20.6%	q
General Purpose Funding		(64,169)	(64,169)	(61,947)	2,222	3.6%	
Law, Order and Public Safety		(86,308)	(86,308)	(77,466)	8,842	11.4%	
Health		(283,830)	(283,830)	(277,742)	6,088	2.2%	
Education and Welfare		(23,020)	(23,020)	(22,020)	1,000	4.5%	
Housing		(245,450)	(245,450)	(222,451)	22,999	10.3%	
Community Amenities		(218,864)	(218,864)	(177,755)	41,109	23.1%	q
Recreation and Culture		(660,281)	(660,281)	(625,157)	35,124	5.6%	
Transport		(1,348,896)	(1,348,896)	(1,311,929)	36,967	2.8%	
Economic Services		(72,671)	(72,671)	(72,787)	(116)	(0.2%)	
Other Property and Services		(25,521)	(25,521)	(76,940)	(51,419)	(66.8%)	p
Total		(3,320,271)	(3,320,271)	(3,167,632)	152,639		
Funding Balance Adjustment							
Add back Depreciation		1,025,109	1,025,109	1,034,765	9,656	0.9%	
Adjust (Profit)/Loss on Asset Disposal	10	(148,102)	(148,102)	(148,102)	0	0.0%	
Movement in Deferred Pensional Rates (Non-Current)				(3,100)	(3,100)	100.0%	
Movement in Accrued Salaries and Wages				6,972	6,972	100.0%	
Movement in Employee Benefit Provisions				0	0		
Adjust Provisions and Accruals				0	0		
Net Operating (Ex. Rates)		46,556	46,556	277,927	231,371		
Capital Revenues							
Proceeds from Disposal of Assets	10	254,755	254,755	254,755	0	0.0%	
Non-Operating Grants		856,385	856,385	862,521	6,136	0.7%	
Proceeds from New Debentures		63,700	63,700	63,700	0	0.0%	
Proceeds from Sale of Investments					0		
Proceeds from Advances					0		
Self-Supporting Loan Principal		11,316	11,316	11,316	0	0.0%	
Transfer from Reserves	9	1,187,171	1,187,171	323,133	(864,038)	(267.4%)	q
Total		2,373,327	2,373,327	1,515,424	(857,903)		
Capital Expenses							
Land Held for Resale		0	0	0	0		
Land and Buildings	10	(1,221,229)	(1,221,229)	(396,509)	824,720	208.0%	q
Plant and Equipment	10	(417,341)	(417,341)	(430,586)	(13,245)	(3.1%)	
Furniture and Equipment	10	0	0	0	0		
Infrastructure Assets - Roads	10	(960,413)	(960,413)	(944,049)	16,364	1.7%	
Infrastructure Assets - Other	10	(273,900)	(273,900)	(234,959)	38,941	16.6%	q
Purchase of Investments					0		
Repayment of Debentures		(174,087)	(174,088)	(174,088)	0	0.0%	
Advances to Community Groups					0		
Transfer to Reserves	9	(1,510,727)	(1,510,727)	(1,567,886)	(57,159)	(3.6%)	
Total		(4,557,697)	(4,557,698)	(3,748,076)	809,622		
Net Capital		(2,184,370)	(2,184,371)	(2,232,652)	(48,281)		
Total Net Operating + Capital		(2,137,814)	(2,137,815)	(1,954,725)	183,090		
Rate Revenue		1,044,597	1,044,597	1,073,787	29,190	2.7%	
Opening Funding Surplus(Deficit)		1,198,138	1,198,138	1,198,138	0	0.0%	
Closing Funding Surplus(Deficit)	3	104,920	104,920	317,200	212,280	66.9%	

Shire of Wyalkatchem
STATEMENT OF FINANCIAL ACTIVITY
(Nature or Type)
For the Period Ended 30 June 2016

	Note	Amended Annual Budget 4	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a) 3	Var. % (b)-(a)/(b) 3	
Operating Revenues		\$	\$	\$	\$	%	
Grants, Subsidies and Contributions	8	1,973,367	1,973,367	2,009,906	36,539	1.8%	
Profit on Asset Disposal	10	172,546	172,546	172,546	0	0.0%	
Fees and Charges		299,110	299,110	305,002	5,892	1.9%	
Interest Earnings		44,797	44,797	67,570	22,773	33.7%	
Other Revenue		0	0	0	0		
Total (Excluding Rates)		2,489,820	2,489,820	2,555,024	65,204		
Operating Expense							
Employee Costs		(818,360)	(818,360)	(803,898)	14,462	1.8%	
Materials and Contracts		(1,147,474)	(1,147,474)	(1,016,160)	131,314	12.9%	q
Utilities Charges		(150,094)	(150,094)	(131,548)	18,546	14.1%	
Depreciation (Non-Current Assets)		(1,025,109)	(1,025,109)	(1,034,765)	(9,656)	(0.9%)	
Interest Expenses		(31,590)	(31,590)	(30,282)	1,308	4.3%	
Insurance Expenses		(123,200)	(123,200)	(126,534)	(3,334)	(2.6%)	
Loss on Asset Disposal	10	(24,444)	(24,444)	(24,444)	0	0.0%	
Other Expenditure		0	0	0	0		
Total		(3,320,271)	(3,320,271)	(3,167,632)	152,639		
Funding Balance Adjustment							
Add Back Depreciation		1,025,109	1,025,109	1,034,765	9,656	0.9%	
Adjust (Profit)/Loss on Asset Disposal	10	(148,102)	(148,102)	(148,102)	0	0.0%	
Movement in Deferred Pensional Rates (Non-Current)				(3,100)	(3,100)	100.0%	
Movement in Accrued Salaries and Wages				6,972	6,972	100.0%	
Movement in Employee Benefit Provisions				0	0		
Adjust Provisions and Accruals				0	0		
Net Operating (Ex. Rates)		46,556	46,556	277,927	231,372		
Capital Revenues							
Grants, Subsidies and Contributions	8	856,385	856,385	862,521	6,136	0.7%	
Proceeds from Disposal of Assets	10	254,755	254,755	254,755	(0)	(0.0%)	
Proceeds from New Debentures		63,700	63,700	63,700	0	0.0%	
Proceeds from Sale of Investments					0		
Proceeds from Advances					0		
Self-Supporting Loan Principal		11,316	11,316	11,316	0	0.0%	
Transfer from Reserves	9	1,187,171	1,187,171	323,133	(864,038)	(267.4%)	q
Total		2,373,327	2,373,327	1,515,424	(857,902)		
Capital Expenses							
Land Held for Resale		0	0	0	0		
Land and Buildings	10	(1,221,229)	(1,221,229)	(396,509)	824,720	208.0%	q
Plant and Equipment	10	(417,341)	(417,341)	(430,586)	(13,245)	(3.1%)	
Furniture and Equipment	10	0	0	0	0		
Infrastructure Assets - Roads	10	(960,413)	(960,413)	(944,049)	16,364	1.7%	
Infrastructure Assets - Other	10	(273,900)	(273,900)	(234,959)	38,941	16.6%	q
Purchase of Investments			0		0		
Repayment of Debentures		(174,087)	(174,087)	(174,088)	(1)	(0.0%)	
Advances to Community Groups					0		
Transfer to Reserves	9	(1,510,727)	(1,510,727)	(1,567,886)	(57,159)	(3.6%)	
Total		(4,557,697)	(4,557,697)	(3,748,076)	809,621		
Net Capital		(2,184,370)	(2,184,370)	(2,232,652)	(48,281)		
Total Net Operating + Capital		(2,137,814)	(2,137,815)	(1,954,724)	183,090		
Rate Revenue		1,044,597	1,044,597	1,073,787	29,190	2.7%	
Opening Funding Surplus (Deficit)		1,198,138	1,198,138	1,198,138	0	0.0%	
Closing Funding Surplus (Deficit)	3	104,920	104,920	317,200	212,280	66.9%	

Shire of Wyalkatchem
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2016

1. SIGNIFICANT ACCOUNTING POLICIES

The significant accounting policies which have been adopted in the preparation of this statement of financial activity are:

(a) Basis of Accounting

This statement is a special purpose financial report, prepared in accordance with applicable Australian Accounting Standards, other mandatory professional reporting requirements and the Local Government Act 1995 (as amended) and accompanying regulations (as amended).

(b) 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 11.

(c) Rounding Off Figures

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

(d) Rates, Grants, Donations and Other Contributions

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.

(e) Goods and Services Tax

In accordance with recommended practice, revenues, expenses and assets capitalised are stated net of any GST recoverable. Receivables and payables are stated inclusive of applicable GST.

(f) Cash and Cash Equivalents

Cash and cash equivalents comprise cash at bank and in hand and short-term deposits that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value.

For the purposes of the Cash Flow Statement, cash and cash equivalents consist of cash and cash equivalents as defined above, net of outstanding bank overdrafts. Bank overdrafts are included as short-term borrowings in current liabilities.

(g) Trade and Other Receivables

Trade receivables, which generally have 30 - 90 day terms, are recognised initially at fair value and subsequently measured at amortised cost using the effective interest rate method, less any allowance for uncollectible amounts.

Collectability of trade 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.

Shire of Wyalkatchem
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2016

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(h) Inventories

General

Inventories are valued 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 of necessary to make the sale.

Inventories held from trading are classified as current even if not expected to be realised in the next 12 months.

Land Held for Resale

Land purchased for development and/or resale is valued at the lower of the cost and net realisable value. Cost includes the cost of acquisition, development and interest incurred on the financing of that land during its development. Interest and holding charges incurred after development is complete are recognised as expenses.

Revenue arising from the sale of property is recognised in the operating statement as at the time of signing a binding contract of sale.

Land held for resale is classified as current except where it is held as non-current based on Council's intentions to release for sale.

(i) Fixed Assets

Each class of fixed assets is carried at cost or fair value as indicated less, where applicable, any accumulated depreciation and impairment losses.

Mandatory Requirement to Revalue Non-Current Assets

Effective from 1 July 2012, the Local Government (Financial Management) Regulations were amended and the measurement of non-current assets at Fair Value became mandatory.

The amendments allow for a phasing in of fair value in relation to fixed assets over three years as follows:

- (a) for the financial year ending 30 June 2013, the fair value of all of the assets of the local government that are plant and equipment; and
 - (b) for the financial year ending 30 June 2014, the fair value of all of the assets of the local government -
 - (i) that are plant and equipments; and
 - (ii) that are -
 - (I) land and buildings; or
 - (II) infrastructure;
- and
- (c) for a financial year ending on or after 30 June 2015, the fair value of all of the assets of the local government.

Thereafter, in accordance with the regulations, each asset class must be revalued at least every 3 years.

Council has commenced the process of adopting Fair Value in accordance with the Regulations.

Relevant disclosures, in accordance with the requirements of Australian Accounting Standards, have been made in the financial report as necessary.

Land under Control

In accordance with Local Government (Financial Management) Regulation 16(a), the Council is required to include as an asset (by 30 June 2013), Crown Land operated by the local government as a golf course, showground, racecourse or other sporting or recreational facility of State or regional significance.

Under initial recognition, these assets were recorded at cost in accordance with AASB 116. They were then classified as Land and revalued along with other land in accordance with the other policies details in this Note.

Whilst they were initially recorded at cost, fair value at the date of acquisition was deemed cost as per AASB 116.

Consequently, these assets were initially recognised at cost but revalued along with other items of Land and Buildings at 30 June 2013.

Shire of Wyalkatchem
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2016

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(i) Fixed Assets (Continued)

Initial Recognition

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 Council includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overheads.

Subsequent costs are included in the asset's carrying amount or recognised as a separate asset, as appropriate, only when it is probable that future economic benefits associated with the item will flow to the Council and the cost of the item can be measured reliably. All other repairs and maintenance are recognised as expenses in the statement of comprehensive income in the period in which they are incurred.

Revaluation

When performing a revaluation, the Council uses a mix of both independent and management valuations using the following as a guide:

Revalued assets are carried at their fair value being the price that would be received to sell the asset, in an orderly transaction between market participants at the measurement date (Level 1 inputs in the fair value hierarchy).

For land and buildings, fair value will be determined based on the nature of the asset class. For land and non-specialised buildings, fair value is determined on the basis of observable open market values of similar assets, adjusted for conditions and comparability at their highest and best use (Level 2 inputs in the fair value hierarchy).

With regards to specialised buildings, fair value is determined having regard for current replacement cost and both observable and unobservable costs. These include construction costs based on recent contract prices, current condition (observable Level 2 inputs in the fair value hierarchy), residual values and remaining useful life assessments (unobservable Level 3 inputs in the fair value hierarchy).

For infrastructure and other asset classes, fair value is determined to be the current replacement cost of an asset (Level 2 inputs in the fair value hierarchy) less, where applicable, accumulated depreciation calculated on the basis of such cost to reflect the already consumed or expired future economic benefits of the asset (Level 3 inputs in the fair value hierarchy).

Increases in the carrying amount arising on revaluation of assets are credited to a revaluation surplus in equity. Decreases that offset previous increases of the same asset are recognised against revaluation surplus directly in equity. All other decreases are recognised in profit or loss.

Any accumulated depreciation at the date of revaluation is eliminated against the gross carrying amount of the asset and the net amount is restated to the revalued amount of the asset.

Those assets carried at a revalued amount, being their fair value at the revaluation less any subsequent accumulated depreciation and accumulated impairment losses, 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.

In addition, the amendments to the Financial Management Regulations mandating the use of Fair Value imposes a further minimum of 3 years revaluation requirement. As a minimum, all assets carried at a revalued amount, will be revalued at least every 3 years.

Transitional Arrangement

During the time it takes to transition the carrying value of non-current assets from the cost approach to the fair value approach, the Council may still be utilising both methods across differing asset classes.

Those assets carried at cost will be carried in accordance with the policy details in the ***Initial Recognition*** section as detailed above.

Those assets at fair value will be carried in accordance with the ***Revaluation*** Methodology section as detailed above.

Shire of Wyalkatchem
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2016

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(i) Fixed Assets (Continued)

Early Adoption of AASB 13 - Fair Value Measurement

Whilst the new accounting standard in relation to Fair Value, *AASB 13 - Fair Value Measurement* does not become applicable until the year ended 30 June 2014 (in relation to Council), given the legislative need to commence using Fair Value methodology for this reporting period, the Council chose to early adopt AASB 13 (as allowed for in the standard).

As a consequence, the principles embodied in *AASB 13 - Fair Value Measurement* have been applied to this reporting period (year ended 30 June 2013).

Due to the nature and timing of the adoption (driven by legislation) the adoption of this standard has had no effect on previous reporting periods.

Land Under Roads

In Western Australia, all land under roads is Crown land, the responsibility for managing which, is vested in local government.

Effective as at 1 July 2008, Council elected not to recognise any value for land under roads acquired on or before 30 June 2008. This accords with the treatment available in Australian Accounting Standard AASB 1051 Land Under Roads and the fact Local Government (Financial Management) Regulation 16 (a)(i) prohibits local governments from recognising such land as an asset.

In respect of land under roads acquired on or after 1 July 2008, as detailed above, Local Government (Financial Management) Regulation 16 (a)(i) prohibits local governments from recognising such land as an asset.

Whilst treatment is inconsistent with the requirements of AASB 1051, Local Government (Financial Management) Regulation 4(2) provides, in the event of such an inconsistency, the Local Government (Financial Management) Regulations prevail.

Consequently, any land under roads acquired on or after 1 July 2008 is not included as an asset of the Council.

(j) Depreciation of Non-Current Assets

All non-current assets having a limited useful life (excluding freehold land) are systematically depreciated over their useful lives in a manner which reflects the consumption of the future economic benefits embodied in those assets.

Assets are depreciated from the date of acquisition or, in respect of internally constructed assets, from the time the asset is completed and held ready for use.

Depreciation is recognised on a straight-line basis, using rates which are reviewed each reporting period. Major depreciation periods are:

Land	Not Depreciated
Airstrip	Not Depreciated
Buildings	50 years
Furniture	3 years
Computers	2.5 years
Vehicles	5 years
Graders	8 years
Footpaths	25 years
Other Plant & Equipment	3 years
Roads, Streets & Footpaths Formation	Not Depreciated
Pavement	50 years
Seal	15 years
Kerbing	30 years

The assets residual values and useful lives are reviewed, and adjusted if appropriate, at the end of each reporting period.

An asset's carrying amount is written down immediately to its recoverable amount if the asset's carrying amount is greater than its estimated recoverable amount.

Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains and losses are included in the statement of comprehensive income in the period in which they arise. When revalued assets are sold, amounts included in the revaluation surplus relating to that asset are transferred to retained surplus.

Shire of Wyalkatchem
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2016

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(j) Depreciation of Non-Current Assets (Continued)

Capitalisation Threshold

Expenditure on items of equipment under \$5,000 is not capitalised. Rather, it is recorded on an asset inventory listing.

(k) Trade and Other Payables

Trade and other payables are carried at amortised cost. They represent liabilities for goods and services provided to the local government prior to the end of the financial year 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 and are usually paid within 30 days of recognition.

(l) Employee Benefits

The provisions for employee benefits relates to amounts expected to be paid for long service leave, annual leave, wages and salaries and are calculated as follows:

(i) Wages, Salaries, Annual Leave and Long Service Leave (Short-term Benefits)

The provision for employees' benefits to wages, salaries, annual leave and long service leave expected to be settled within 12 months represents the amount the Shire has a present obligation to pay resulting from employees services provided to balance date. The provision has been calculated at nominal amounts based on remuneration rates the Shire expects to pay and includes related on-costs.

(ii) Annual Leave and Long Service Leave (Long-term Benefits)

The liability for long service leave is recognised in the provision for employee benefits and measured as the present value of expected future payments to be made in respect of services provided by employees up to the reporting date using the project unit credit method. Consideration is given to expected future wage and salary levels, experience of employee departures and periods of service. Expected future payments are discounted using market yields at the reporting date on national government bonds with terms to maturity and currency that match as closely as possible, the estimated future cash outflows. Where the Shire does not have the unconditional right to defer settlement beyond 12 months, the liability is recognised as a current liability.

(m) Interest-bearing Loans and Borrowings

All loans and borrowings are initially recognised at the fair value of the consideration received less directly attributable transaction costs.

After initial recognition, interest-bearing loans and borrowings are subsequently measured at amortised cost using the effective interest method. Fees paid on the establishment of loan facilities that are yield related are included as part of the carrying amount of the loans and borrowings.

Borrowings are classified as current liabilities unless the Council has an unconditional right to defer settlement of the liability for at least 12 months after the balance sheet date.

Borrowing Costs

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset.

(n) Provisions

Provisions are recognised when: The council has a present legal or constructive obligation as a result of past events; it is more likely than not that an outflow of resources will be required to settle the obligation; and the amount has been reliably estimated. Provisions are not recognised for future operating losses.

Where there are a number of similar obligations, the likelihood that an outflow will be required in settlement is determined by considering the class of obligations as a whole. A provision is recognised even if the likelihood of an outflow with respect to any one of item included in the same class of obligations may be small.

(o) 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.

Shire of Wyalkatchem
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2016

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(p) Nature or Type Classifications

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, service charges and sewerage rates.

Operating Grants, Subsidies and Contributions

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

Non-Operating Grants, Subsidies and Contributions

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

Profit on Asset Disposal

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

Fees and Charges

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

Service Charges

Service charges imposed under Division 6 of Part 6 of the Local Government Act 1995. Regulation 54 of the Local Government (Financial Management) Regulations 1996 identifies these are 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.

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.

Shire of Wyalkatchem
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2016

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(q) Nature or Type Classifications (Continued)

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 levies including WA Fire Brigade Levy and State taxes. Donations and subsidies made to community groups.

(r) Statement of Objectives

In order to discharge its responsibilities to the community, the Council has developed a set of operational and financial objectives. These objectives have been established both on an overall basis and for each of its broad activities/programs.

Council operations as disclosed in this statement encompass the following service orientated activities/programs:

GOVERNANCE

Details expenses related to Councils seven councillors, who normally meet the third Thursday of each month, make policy decisions, review Councils operations, plan for current and future service provision requirements and undertake necessary appropriate training and attend conferences.

GENERAL PURPOSE FUNDING

Rates - the amount raised is determined by Councils budget "shortfall" that is known income and desired expenditure.

General purpose grants - are the grant amounts paid to the shire from Federal Government funding as determined by and via the Western Australian Local Government Grants Commission.

Interest - interest earned on monies invested or deposited by Council.

LAW, ORDER, PUBLIC SAFETY

Supervision of by-laws, fire prevention and animal control.
Requirements that Council carries out by statute.

HEALTH

Food quality control, immunisation, contributions to medical, health and operation of the child health clinic.

Council is a member of a group health scheme North Eastern Wheatbelt Health Scheme. Monitors food quality and caters for health requirements for the broader community.

Shire of Wyalkatchem
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2016

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(r) STATEMENT OF OBJECTIVE (Continued)

EDUCATION AND WELFARE

Assists in the provision of the Home and Community Care services, Seniors and Pensioner requirements.

HOUSING

Provides and maintains housing rented to staff and non-staff. Council is a major landlord, providing accommodation for aged, pensioner, single, married and Government Employees.

COMMUNITY AMENITIES

Operation and control of cemeteries, public conveniences and sanitation service. Provides public amenities. Owns and operates the town site deep sewerage service. Controls and maintains one rubbish disposal site.

RECREATION AND CULTURE

Maintenance of hall, the aquatic centre, library and various reserves.

TRANSPORT

Construction and maintenance of roads, footpaths, drainage works and cleaning of streets. Provision of infrastructure necessary to ensure adequate transport, communication, freight, social access routes and environmental enhancement within the shire.

ECONOMIC SERVICES

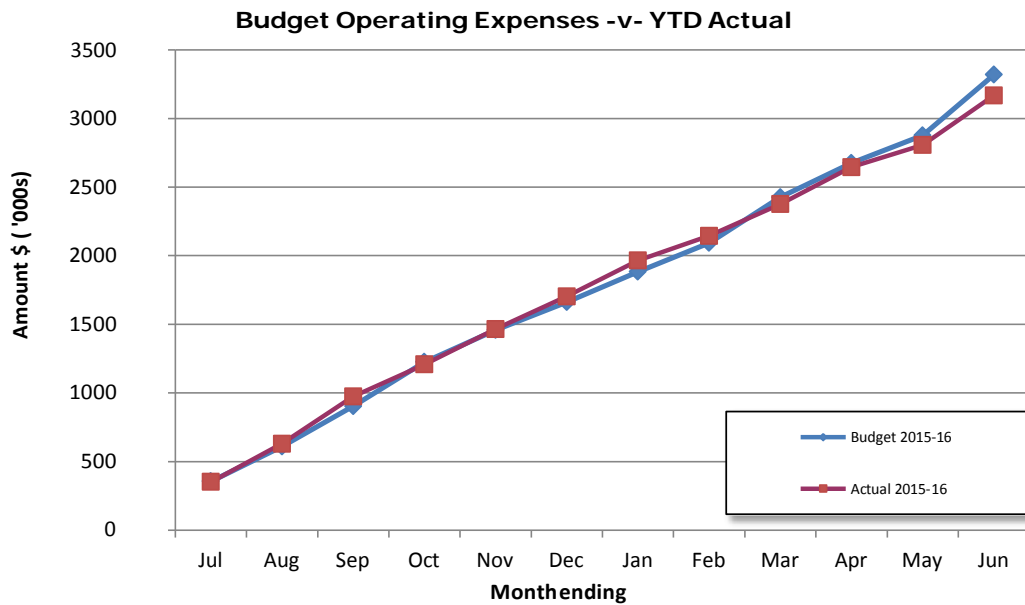
Tourism, pest control, building controls and natural resource management. Tourism facilities, information and directional signs. Weed and pest control services. Necessary building control services.

OTHER PROPERTY & SERVICES

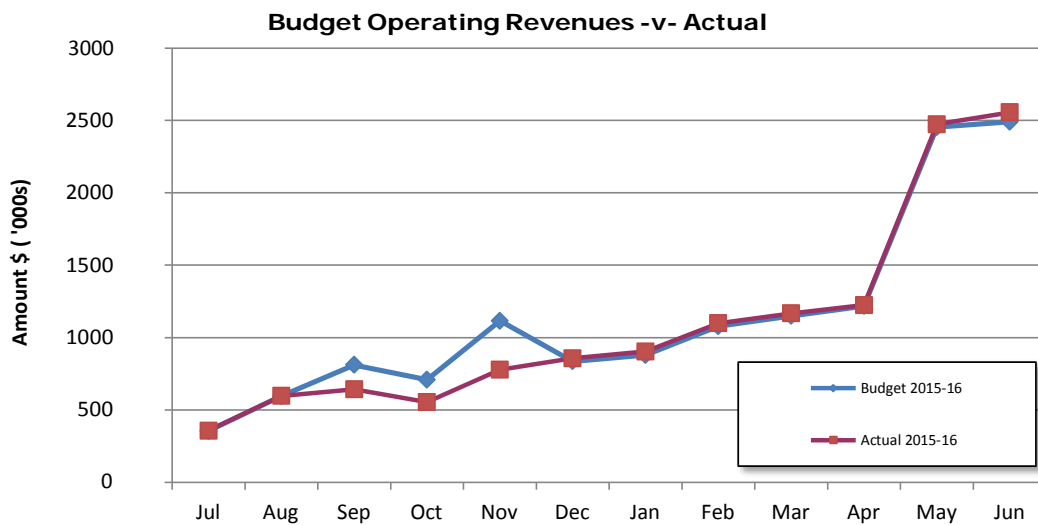
Private works carried out by council and indirect cost allocation pools.
Public Works Overheads, plant operation and administrative costs are allocated to the various functions, works and services provided by Council.

Shire of Wyalkatchem
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2016

Note 2 - Graphical Representation - Source Statement of Financial Activity



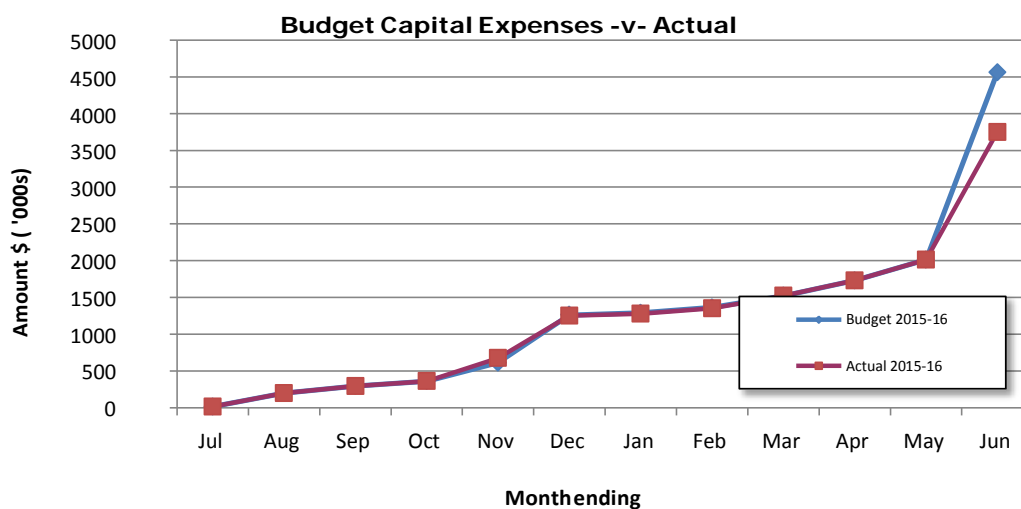
Comments/Notes - Operating Expenses



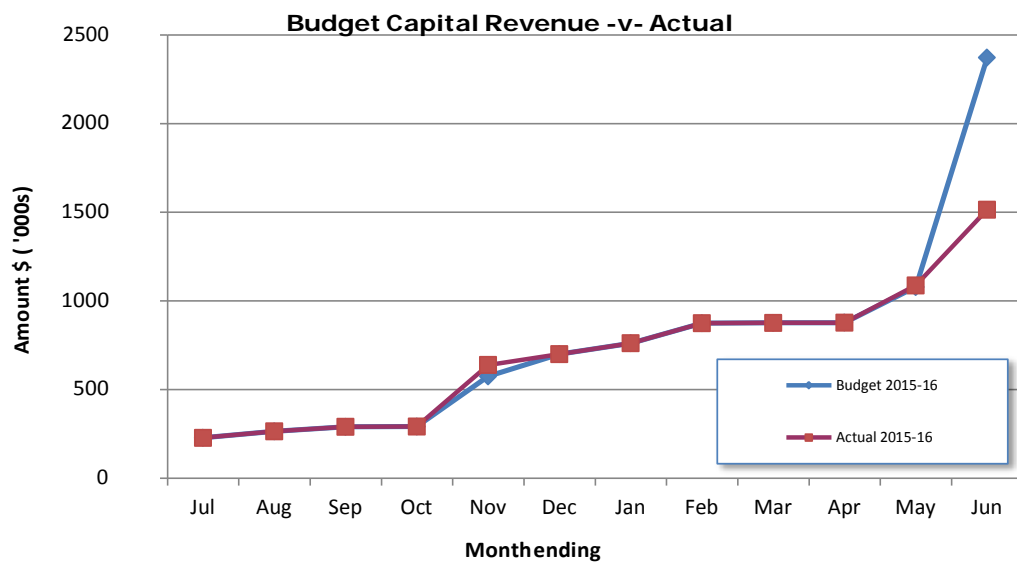
Comments/Notes - Operating Revenues

Shire of Wyalkatchem
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2016

Note 2 - Graphical Representation - Source Statement of Financial Activity



Comments/Notes - Capital Expenses

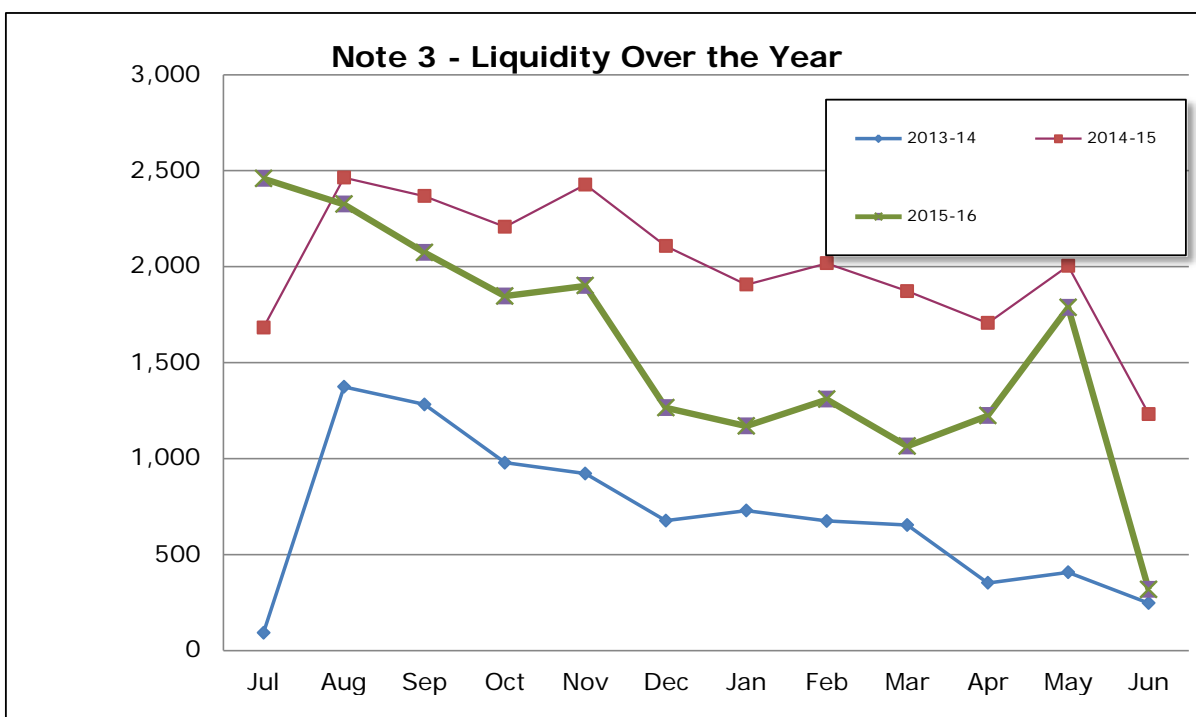


Comments/Notes - Capital Revenues

Shire of Wyalkatchem
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2016

Note 3: NET CURRENT FUNDING POSITION

Positive=Surplus (Negative=Deficit)			
2015-16			
Note	This Month	Last Month	Same Period Last Year
	\$	\$	\$
Current Assets			
Cash Unrestricted	430,105	1,692,749	1,267,467
Cash Restricted	2,798,097	1,584,380	1,553,343
Investments			
Receivables - Rates and Rubbish	14,726	21,189	38,511
Receivables -Other	68,769	8,610	10,385
Inventories	76,641	121,011	101,944
	3,388,337	3,427,939	2,971,651
Less: Current Liabilities			
Payables	(203,970)	8,801	(96,659)
Current Employee Benefits Provision	(69,070)	(66,808)	(90,357)
	(273,041)	(58,008)	(187,016)
Less: Cash Restricted	(2,798,097)	(1,584,380)	(1,553,343)
Net Current Funding Position	317,200	1,785,552	1,231,292



Comments - Net Current Funding Position

Shire of Wyalkatchem
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2016

Note 4: CASH AND INVESTMENTS

	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Investments \$	Total Amount \$	Institution	Maturity Date
(a) Cash Deposits								
At Call - Municipal	0.05%	428,548				428,548	NAB	Call
At Call - REBA	0.01%			300		300	NAB	Call
At Call - Working	0.01%			9,841		9,841	NAB	Call
(b) Term Deposits								
Reserves	2.10%		2,798,097			2,798,097	NAB	8/06/2016
(c) Investments								
Total		428,548	2,798,097	10,141	0	3,236,786		

Comments/Notes - Investments

For the Period Ended 30 June 2016

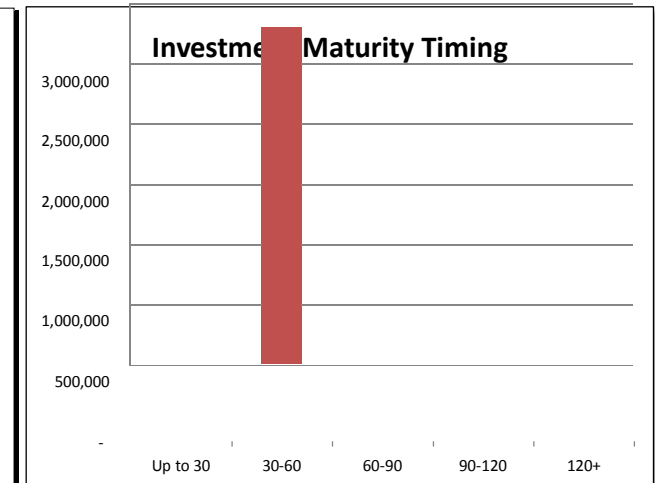
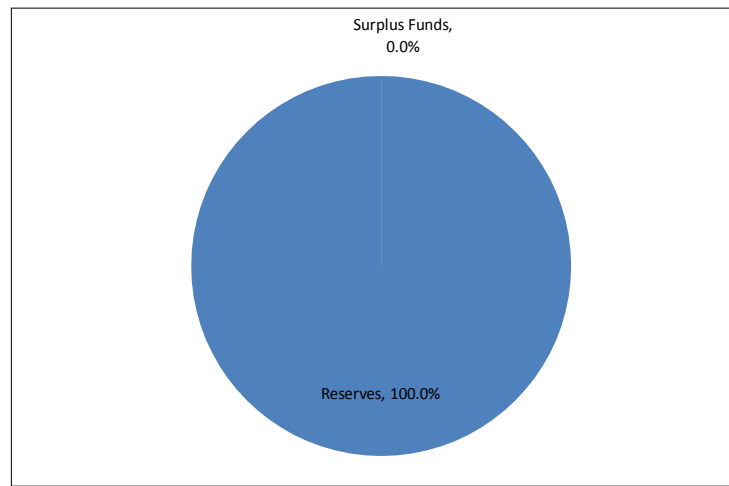
Deposit Ref	Deposit Date	Institution	Term (Days)	Invested Interest rates	Expected Interest
General Municipal					-
					-
Subtotal					-
Restricted					
Reserves	21/06/2016	NAB	30	2.10%	4,830
Subtotal					4,830
Total Funds Invested					4,830

Amount Invested (Days)						
Up to 30		30-60	60-90	90-120	120+	Total
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
2,798,097		-	-	-	-	2,798,097
-	2,798,097	-	-	-	-	2,798,097
-	2,798,097	-	-	-	-	2,798,097

Comparative rate	
Average Interest time of deposit	Interest Rate a time of Report

Budget v Actual		
Annual Budget	Year to Date Actual	Var.\$
		-
		-
-	-	-

Deposit Ref	Deposit Date	Term (Days)	Invested Interest rates	Amount Invested	Percentage of Portfolio
NAB - Reserves					
TD114022574	21/06/2016	30	2.10%	2,798,097	
Subtotal				2,798,097	100.0%
NAB - Surplus Funds					
Subtotal				-	0.0%
Subtotal				-	0.0%
Subtotal				-	0.0%
Subtotal				-	0.0%
Total Funds Invested				2,798,097	100.0%



Shire of Wyalkatchem
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2016

Note 5: MAJOR VARIANCES

Comments/Reason for Variance						
		ANNUAL BUDGET	YTD BUDGET	ACTUAL	VARIANCE	COMMENTS
5.1 OPERATING REVENUE (EXCLUDING RATES)						
5.1.1 GOVERNANCE						
1041010	Reimbursements	19,660	19,660	23,699	4,039	A refund was received from LGIS for workers compensation insurance as the actual wages for 2014/15 were lower than originally estimated (\$3,140).
5.1.2 GENERAL PURPOSE FUNDING						
1032040	Interest on Reserves	25,000	25,000	43,284	18,284	The reserve balance was higher than anticipated as the Senior Citizens Project was delayed, leading to higher interest received.
1032069	CBH Grant	0	0	12,000	12,000	This grant was approved after the Budget Review.
1032069	Lotterywest Grant	0	0	8,875	8,875	This grant was approved after the Budget Review.
5.1.3 LAW ORDER AND PUBLIC SAFETY						
1051005	DFES Operating Grant	19,710	19,710	24,498	4,788	The first instalment of the Operating Grant for 2016/17 was pre-paid in June 2016.
5.1.4 HEALTH						
5.1.5 EDUCATION AND WELFARE						
5.1.6 HOUSING						
5.1.7 COMMUNITY AMENITIES						
5.1.8 RECREATION AND CULTURE						
5.1.9 TRANSPORT						
5.1.10 ECONOMIC SERVICES						
5.1.11 OTHER PROPERTY AND SERVICES						
1121041	Diesel Rebate	8,000	8,000	17,911	9,911	Several fuel usage sheets from last financial year were claimed in this financial year leading to a higher income received.
5.2 OPERATING EXPENSES						

Shire of Wyalkatchem
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2016

Note 5: MAJOR VARIANCES

Comments/Reason for Variance		ANNUAL BUDGET	YTD BUDGET	ACTUAL	VARIANCE	COMMENTS
5.2.1 GOVERNANCE						
E041201	Salaries	(362,004)	(362,004)	(332,425)	29,579	The relief budget for Administration has not been used in this financial year.
E041203	Fringe Benefit Tax	(6,000)	(6,000)	(906)	5,094	Fringe benefits received by the CEO were much lower than anticipated.
E041218	Computer Maintenance	(43,881)	(43,881)	(30,916)	12,965	The IT review project was deferred until 2016/17 due to time constraints.
5.2.2 GENERAL PURPOSE FUNDING						
5.2.3 LAW, ORDER AND PUBLIC SAFETY						
E052535	Ranger Training	(2,500)	(2,500)	0	2,500	Training was not attended due to timing and was deferred to 2016/17.
E052536	Salaries Animal Control	(2,638)	(2,638)	(783)	1,855	Due to the lack of trained rangers in town, not as much time was spent on ranger duties as was anticipated.
E053200	Crime Prevention	(1,800)	(1,800)	0	1,800	Expenditure was not required.
5.2.4 HEALTH						
5.2.5 EDUCATION AND WELFARE						
5.2.6 HOUSING						
E09	Housing	(245,450)	(245,450)	(222,451)	22,999	Overall expenditure on housing was reduced mainly due to not having as many unexpected maintenance jobs as in prior years.
5.2.7 COMMUNITY AMENITIES						
E101010	Refuse Site Maintenance	(22,891)	(22,891)	(12,007)	10,884	As town staff members were reduced through the year the Works Manager completed much of this work and his time isn't allocated to separate jobs.
E104001	NRM Group Scheme	(38,230)	(38,230)	(16,372)	21,858	Due to Wyalkatchem withdrawing from the scheme as of March and also no projects having been completed, this expenditure has not been required.
5.2.8 RECREATION AND CULTURE						
E112140	Swimming Pool expenses	(66,831)	(66,831)	(56,251)	10,580	Expenditure was increased in the budget review by \$12,000 but the original budget was actually correct.

Shire of Wyalkatchem
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2016

Note 5: MAJOR VARIANCES

Comments/Reason for Variance		ANNUAL BUDGET	YTD BUDGET	ACTUAL	VARIANCE	COMMENTS
E113	Other Recreation	(245,715)	(245,715)	(235,654)	10,061	Maintenance costs of the various recreation facilities and parks are down by a small amount in each giving an overall material variance.
5.2.9 TRANSPORT						
E122058	Urban Street Maintenance	(53,381)	(53,381)	(24,371)	29,010	Due to town maintenance staff members being reduced through the year this expenditure was decreased.
E122106	Relief Labour	(16,892)	(16,892)	0	16,892	The relief budget for Works has not been utilised, as while relief labour has been used it has been funded out of general works salaries.
5.2.10 ECONOMIC SERVICES						
5.2.11 OTHER PROPERTY AND SERVICES						
E143/144	Plant Operating Costs and Public Works Overheads	0	0	(49,944)	(49,944)	Plant operating costs were increased in the year mainly due to the loader and roller repairs. This will be reallocated to the roads program in the year end allocations.
5.3 CAPITAL REVENUE						
5.3.1 GRANTS, SUBSIDIES AND CONTRIBUTIONS						
5.3.2 PROCEEDS FROM DISPOSAL OF ASSETS						
5.3.3 PROCEEDS FROM NEW DEBENTURES						
5.3.4 PROCEEDS FROM SALE OF INVESTMENT						
5.3.5 PROCEEDS FROM ADVANCES						
5.3.6 SELF-SUPPORTING LOAN PRINCIPAL						
5.3.7 TRANSFER FROM RESERVES (RESTRICTED ASSETS)						
A01134	Unspent grants - Senior Citizens Homes project	965,225	965,225	114,669	(850,556)	Only the actual 2015/16 expenditure for the Senior Citizens Homes project will be transferred out of reserve and the remainder will be expended in 2016/17.

Shire of Wyalkatchem
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2016

Note 5: MAJOR VARIANCES

Comments/Reason for Variance					
		ANNUAL BUDGET	YTD BUDGET	ACTUAL	VARIANCE
COMMENTS					
5.4 CAPITAL EXPENSES					
5.4.1 LAND HELD FOR RESALE					
5.4.2 LAND AND BUILDINGS					
C960207	Senior Citizens Homes Project	(965,225)	(965,225)	(114,669)	850,556 The Senior Citizens Homes project was expected to be completed in this financial year which won't happen but the decreased expenditure is 100% offset by a reduced transfer from reserve.
5.4.3 PLANT AND EQUIPMENT					
5.4.4 FURNITURE AND EQUIPMENT					
5.4.5 INFRASTRUCTURE ASSETS - ROADS					
5.4.6 INFRASTRUCTURE ASSETS - OTHER					
5.4.7 PURCHASES OF INVESTMENT					
5.4.8 REPAYMENT OF DEBENTURES					
5.4.9 ADVANCES TO COMMUNITY GROUPS					
5.4.10 TRANSFER TO RESERVES (RESTRICTED ASSETS)					
5.4.11 TRANSFER FROM RESERVES (RESTRICTED ASSETS)					
5.5 OTHER ITEMS					
5.5.1 RATE REVENUE					
I031031	Prepaid Rates	(50,390)	(50,390)	(21,089)	29,301 Several ratepayers pre-paid their rates for 2016/17 in June 2016.
5.5.2 OPENING FUNDING SURPLUS (DEFICIT)					
5.5.3 DEPRECIATION					

Shire of Wyalkatchem
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2016

Note 6: BUDGET AMENDMENTS

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

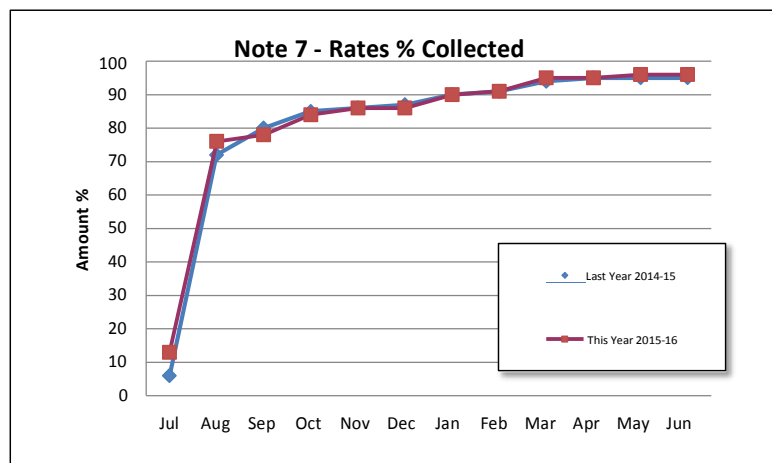
GL Account Code	Description	Council Resolution	Classification	No Change - (Non Cash Items) Adjust.	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
	Budget Adoption			\$	\$	\$	\$
							0
	Closing Funding Surplus (Deficit)			0	0	0	0

Shire of Wyalkatchem
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2016

Note 7: RECEIVABLES

Receivables - Rates and Rubbish

	Current 2015-16	Previous 2014-15	Total
	\$	\$	\$
Opening Arrears Previous Years		38,511	38,511
Rates Levied this year	1,273,186	0	1,273,186
Interim Rates	(60)		(60)
Rates in Advance (Pre-Paid)	(50,390)	0	(50,390)
Instalment Fees	4,054	0	4,054
Administration/Legal Fees	11,293	0	11,293
Interest	1,765	0	1,765
Less Discount/Concessions/Write off	(24,890)	(11,204)	(36,094)
Less Collections to date	(1,206,506)	(21,034)	(1,227,540)
Equals Current Outstanding	8,452	6,274	14,726
Ex-Gratia Rates	7,286		7,286
Net Rates Collectable	(7,286)		14,726
% Collected			96.02%

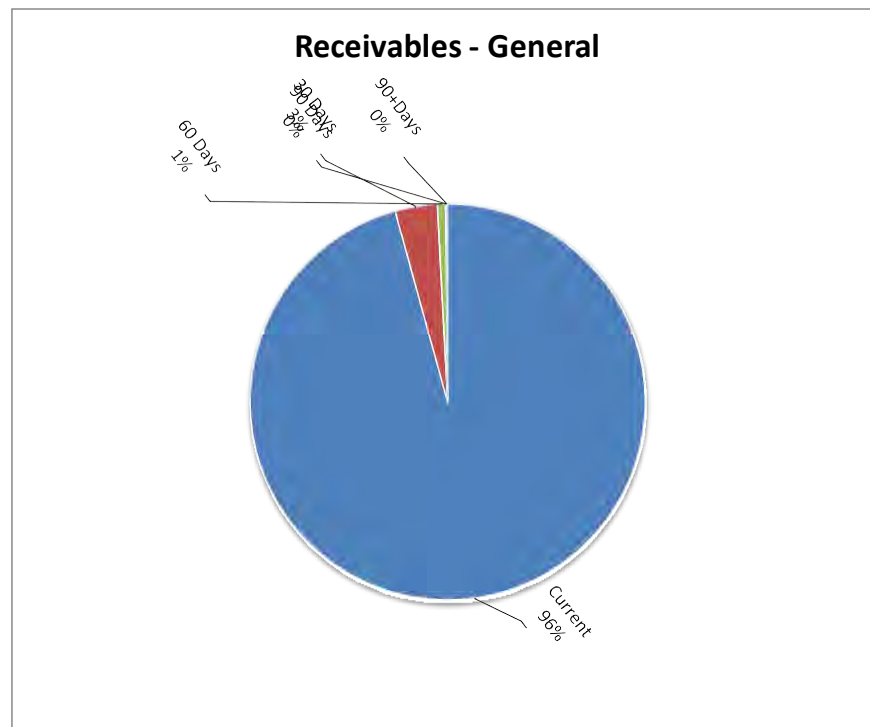


Comments/Notes - Receivables Rates and Rubbish

Rates Levied Includes: Rates \$1,126,489; ESL Levy \$33,556; Rural Health Levy \$14,570; Refuse Collection \$98,571

Receivables - General	Current	30 Days	60 Days	90 Days	90+Days
	\$	\$	\$	\$	\$
	65,823	2,382	492	0	72
Total Outstanding					68,769

Amounts shown above include GST (where applicable)



Comments/Notes - Receivables General

Shire of Wyalkatchem
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2016

Note 8: GRANTS AND CONTRIBUTIONS

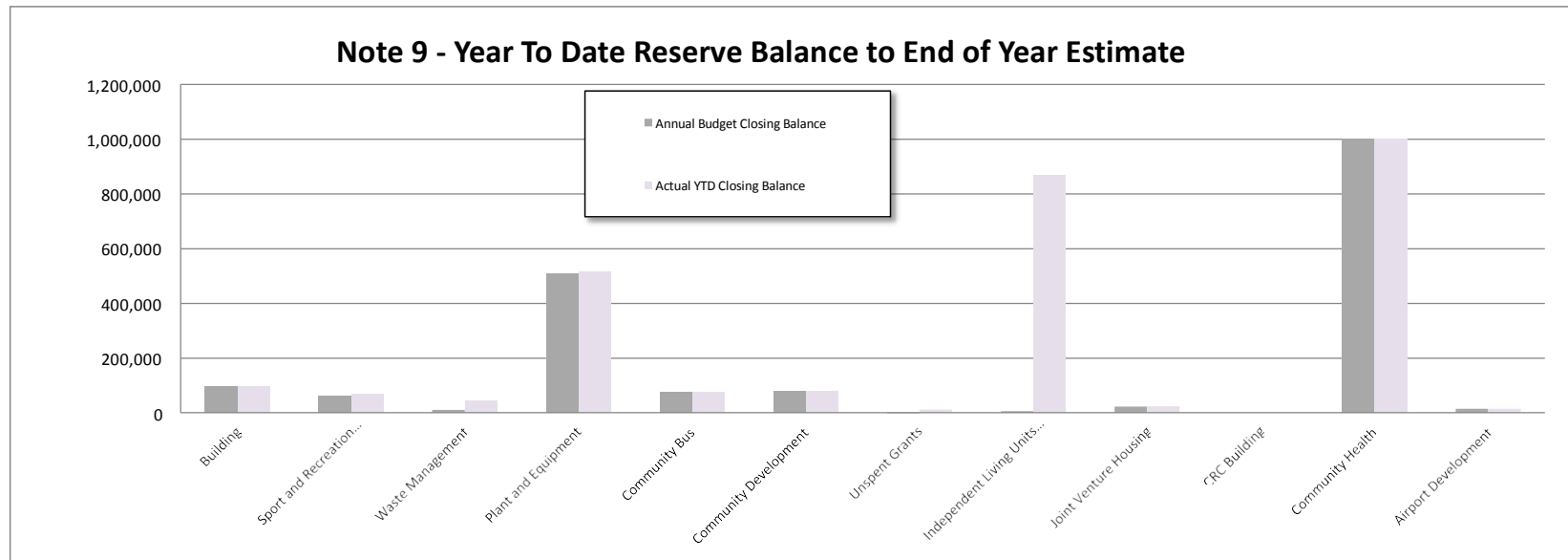
Program/Details GL	Provider	Approval Yes No	2015-16 Budget	Variations Additions (Deletions)	Revised Grant	Recoup Status Received NotReceived	Estimated Receival Dates
GENERAL PURPOSE FUNDING		(Yes/No)	\$	\$	\$	\$	\$
Financial Assistance Grant	State Government	Yes	987,202	(484,134)	503,068	503,068	0
Our Volunteers Grant	Department of Local Government and Communities	Yes	0		0	700	(700)
Road Safety Communities Grant	Main Roads	Yes	0	1,550	1,550	1,550	0
National Youth Week 2016	Department of Local Governm	Yes	0	1,000	1,000	1,000	0
CBH Grass Roots Fund	CBH	Yes	0		0	12,000	(12,000)
Wyalkatchem Fair Grant	Lotterywest	Yes	0		0	8,875	(8,875)
GOVERNANCE							
Reimbursements- Miscellaneous	Various		2,000	17,660	19,660	23,699	(4,039)
LAW, ORDER, PUBLIC SAFETY							
DFES Operating Grant	DFES	No	33,262	(13,552)	19,710	24,498	(4,788)
DFES Capital Grant	DFES	Yes	22,700		22,700	22,700	0
Bush fire brigade trust funds	Trust funds	Yes	0		0	9,289	(9,289)
HEALTH							
Medical Centre Contribution	Shire of Koorda	Yes	60,150	6,088	66,238	58,723	7,515
Medical Centre Estate Funds	Estate of Larry Elsegood	Yes	1,002,160		1,002,160	1,002,160	0
COMMUNITY AMENITIES							
RECREATION AND CULTURE							
Swimming Pool Grant	Department of Sport & Rec	No	30,000	2,000	32,000	32,000	0
Contribution to Courts	Netball/Basketball Clubs	Yes	5,000		5,000	5,000	0
NSRF Funding	Department of Infrastructure	Yes	0	25,000	25,000	25,000	0
Kidsport Funds	Department of Sport & Rec	Yes	0		0	3,646	(3,646)
TRANSPORT							
Financial Assistance Grant	State Government	Yes	429,954	(234,792)	195,162	195,162	0
Main Roads Direct Grant	Main Roads WA	Yes	93,400		93,400	93,400	0
Street Lighting Subsidy	Main Roads WA	Yes	1,419		1,419	1,514	(95)
Regional Road Group	Main Roads WA	Yes	252,344		252,344	249,191	3,153
Roads to Recovery	Dept of Transport	Yes	406,860	174,481	581,341	581,341	0
OTHER PROPERTY & SERVICES							
Diesel Fuel Rebate	Australian Taxation Office	Yes	8,000		8,000	17,911	(9,911)
TOTALS			3,334,451	(504,699)	2,829,752	2,872,426	(42,674)

Comments - Grants and Contributions

Shire of Wyalkatchem
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2016

Note 9: Cash Backed Reserve

Name	Opening Balance	Amended Budget Interest Earned	Actual Interest Earned	Amended Budget Transfers In (+)	Actual Transfers In (+)	Amended Budget Transfers Out (-)	Actual Transfers Out (-)	Transfer out Reference	Annual Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$		\$	\$
Building	26,800	1,530	1,030	97,865	97,865	(30,000)	(29,494)		96,195	96,201
Sport and Recreation Facilities	7,000	822	195	60,000	60,000	(7,000)			60,822	67,195
Waste Management	16,494	325	460	10,000	26,000	(16,494)			10,325	42,954
Plant and Equipment	433,337	7,921	12,075	212,000	212,000	(145,437)	(141,551)		507,821	515,861
Community Bus	73,322	900	2,043	0	0				74,222	75,365
Community Development	0	982		80,000	80,000				80,982	80,000
Unspent Grants	22,818	280	636	0	11,177	(23,015)	(23,454)		83	11,177
Independent Living Units project	959,577	11,777	26,739			(965,225)	(118,469)		6,129	867,847
Joint Venture Housing	3,830	279	107	18,867	20,400				22,976	24,337
CRC Building	10,165	0		0		(10,165)	(10,165)		0	0
Community Health	0	0		1,002,160	1,002,160				1,002,160	1,002,160
Airport Development	0	184		15,000	15,000				15,184	15,000
	1,553,343	25,000	43,284	1,495,892	1,524,602	(1,197,336)	(323,133)		1,876,899	2,798,097



Shire of Wyalkatchem
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2016

Note 10: CAPITAL DISPOSALS AND ACQUISITIONS

Profit(Loss) of Asset Disposal				Disposals	Current Budget Replacement		
Cost	Accum Depr	Proceeds	Profit (Loss)		Amended Budget	Actual	Variance
\$	\$	\$	\$		\$	\$	\$
30,350	(3,231)	19,773	(7,346)	Governance	33,426	34,516	1,090
24,937	(1,077)	9,091	(14,769)	Holden Commodore SS	20,774	20,221	(553)
			0	Holden Omega			
45,632	(17,848)	25,455	(2,329)	Health	47,219	56,349	9,130
				Volkswagen CC			
88,626	(4,727)	129,900	46,001	Housing	0	0	0
				22 Johnston St			
0	0	18,182	18,182	Other Property and Services	220,000	200,937	(19,063)
0	(56,249)	31,818	88,067	Prime Mover	0	0	0
2,654	(1,078)	5,636	4,060	Truck 6 wheeler	26,536	27,218	682
0	(1,336)	14,900	16,236	Town Utility	30,000	78,600	48,600
				Tractor			
136,912	(81,238)	254,755	148,102	Totals	323,755	363,103	39,348

Comments - Capital Disposal

Municipal Funds	Contributions Information				Summary Acquisitions	Current Budget		
	Grants	Reserves/ Proceeds	Borrowing	Total		Amended Budget	Actual	Variance
\$	\$	\$	\$	\$		\$	\$	\$
0	0	0	0	0	Property, Plant & Equipment	0	0	0
186,999	33,480	995,225	0	1,215,704	Land for Resale	1,215,704	396,509	(819,195)
55,141	0	298,500	63,700	417,341	Land and Buildings	417,341	430,586	13,245
0	0	0	0	0	Plant & Property	0	0	0
					Furniture & Equipment			
0	975,334	0	0	975,334	Infrastructure	975,334	944,049	(31,285)
0	0	0	0	0	Roadworks	0	0	0
0	0	0	0	0	Drainage	0	0	0
24,358	0	0	0	24,358	Bridges	24,358	24,358	0
0	0	0	0	0	Footpath & Cycleways	0	0	0
0	0	0	0	0	Parks, Gardens & Reserves	0	0	0
0	0	0	0	0	Airports	0	0	0
0	0	0	0	0	Sewerage	0	0	0
0	0	36,508	0	234,621	Other Infrastructure	234,621	210,600	(24,021)
266,498	1,008,814	1,330,233	63,700	2,867,358	Totals	2,867,358	2,006,102	(861,256)

Comments - Capital Acquisitions

Shire of Wyalkatchem
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2016

Note 10: CAPITAL DISPOSALS AND ACQUISITIONS

Municipal Funds	Contributions				Land for Resale	Current Budget This Year		
	Grants	Reserves/ Proceeds	Borrowing	Total		Amended Budget	Actual	Variance
\$	\$	\$	\$	\$		\$	\$	\$
				0				0
				0				0
				0				0
0	0	0	0	0	Totals	0	0	0

Municipal Funds	Contributions				Land & Buildings	Current Budget This Year		
	Grants	Reserves/ Proceeds	Borrowing	Total		Amended Budget	Actual	Variance
\$	\$	\$	\$	\$		\$	\$	\$
13,687				13,687	Governance Shire Office	13,687	13,687	0
14,232	8,480			22,712	Law, Order and Public Safety Bush Fire Truck Shed	22,712	31,590	8,878
7,660				7,660	Health Medical Centre	7,660	7,660	0
		965,225		965,225	Education and Welfare Senior Citizens Homes Project	965,225	118,469	(846,756)
7,000				7,000	Housing 1 Slocum St	7,000	5,758	(1,242)
20,000				20,000	57 Flint St	20,000	16,453	(3,547)
5,000				5,000	43 Wilson St	5,000	8,372	3,372
		30,000		30,000	22 Flint St	30,000	29,494	(506)
5,869				5,869	53 Piesse St	5,869	5,869	(0)
				0	Lady Novar	0	8,010	8,010
5,000				5,000	Recreation and Culture Town Hall	5,000	5,169	169
40,850	25,000			65,850	Recreation Centre	65,850	77,964	12,114
56,701				56,701	Transport Airport purchase or reserve	56,701	56,701	(0)
11,000				11,000	Economic Services Railway Station	11,000	11,314	314
186,999	33,480	995,225	0	1,215,704	Totals	1,215,704	396,509	(819,195)

Municipal Funds	Contributions				Plant & Equipment	Current Budget This Year		
	Grants	Reserves/ Proceeds	Borrowing	Total		Amended Budget	Actual	Variance (Under)Over
\$	\$	\$	\$	\$		\$	\$	\$
15,416		19,100		34,516	Governance Toyota Camry Hybrid	34,516	34,516	0
6,221		14,000		20,221	Toyota Corolla	20,221	20,221	(0)
27,849		28,500		56,349	Health Landrover Discovery Sport	56,349	56,349	(0)
				0	Recreation and Culture Swimming Pool Inflatable	0	12,745	12,745
(9,563)		210,000		200,437	Transport Prime Mover	200,437	200,937	500
15,218		12,000		27,218	Isuzu D-Max 4x2	27,218	27,218	(0)
		14,900	63,700	78,600	Tractor	78,600	78,600	0
55,141	0	298,500	63,700	417,341	Totals	417,341	430,586	13,245

Municipal Funds	Contributions				Furniture & Equipment	Current Budget This Year		
	Grants	Reserves/ Proceeds	Borrowing	Total		Amended Budget	Actual	Variance (Under)Over
\$	\$	\$	\$	\$		\$	\$	\$
0	0	0	0	0	Totals	0	0	0

Shire of Wyalkatchem
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2016

Note 10: CAPITAL DISPOSALS AND ACQUISITIONS

Contributions					Roads	Current Budget This Year			
Municipal Funds	Grants	Reserves/Proceeds	Borrowing	Total		Amended Budget	Actual	Variance (Under)Over	
\$	\$	\$	\$	\$		\$	\$	\$	
	199,004			199,004	Transport	199,004	199,914	910	P
					RRG Tammin Wyalkatchem Rd SLK 14.21 - 16.36 (2.15km) - Shoulder Widening & Primersealing (no final seal)				
	127,387			127,387	RRG Koorda Wyalkatchem Rd SLK 8.30 - 10.80 (2.5km) - Shoulder Reconditioning	127,387	124,226	(3,161)	Q
	101,653			101,653	RRG Nembudding South Rd SLK 14.10 - 17.64 (3.54km) - Seal/reseal with 10mm cutback bitumen seal	101,653	102,653	1,000	P
	54,988			54,988	R2R Riches St SLK 0.16 - 0.50 (0.34km) - Reconstruct street from north of Wilson St to Piesse St	54,988	54,988	0	P
	82,582			82,582	R2R Davies Rd SLK 5.28 - 8.90 (3.62km) - Clear verges to widen and gravel sheet	82,582	56,662	(25,920)	Q
	72,244			72,244	R2R Divers Rd	72,244	1,839	(70,405)	Q
	55,297			55,297	R2R Rifle Range Rd SLK 3.92 - 5.92 (2.00km) and Hardwick Rd SLK 6.82 - 7.52 (0.70km) - Clear verges to widen and gravel sheet	55,297	62,817	7,520	P
	25,592			25,592	R2R Bookham Rd	25,592	34,782	9,190	P
	33,748			33,748	R2R Byrne Rd - SLK 0.00 - 1.50 (1.50 km) - Clear verges to widen and gravel sheet	33,748	34,072	324	P
	27,794			27,794	R2R Ross Rd	0	50,040	50,040	
					R2R Piesse St from Gamble to Swan - 175Lm x 11.2m width - with 2 coat (14 & 7) S35E PMB high stress seal (area = 1960m2)	27,794	27,794	(0)	Q
	47,454			47,454	McLean St SLK 0.0 - 0.12 (0.12km) - Reconstruct street from Gamble to Swan	47,454	47,454	0	P
	14,921			14,921	Town street kerbing (allowed to replace 500m including repairing pavement under and primersealing over prior to placing new kerbing)	14,921	14,359	(562)	Q
	26,896			26,896	R2R Cemetery Rd	26,896	26,896	0	
	47,813			47,813	R2R Aquatic Centre Access Rd	47,813	47,813	(0)	
	27,172			27,172	R2R Piesse St from Honour Ave to Riches St	27,172	27,093	(79)	
	15,127			15,127	R2R Sports Complex Access Rd	15,127	14,985	(142)	
	15,662			15,662	R2R Grace St	15,662	15,662	(0)	
0	975,334	0	0	975,334	Totals	975,334	944,049	(31,285)	

Contributions					Drainage	Current Budget This Year			
Municipal Funds	Grants	Reserves/Proceeds	Borrowing	Total		Amended Budget	Actual	Variance (Under)Over	
\$	\$	\$	\$	\$		\$	\$	\$	
				0				0	
				0				0	
				0				0	
0	0	0	0	0	Totals	0	0	0	

Shire of Wyalkatchem
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2016

Note 10: CAPITAL DISPOSALS AND ACQUISITIONS

Contributions					Bridges	Current Budget This Year		
Municipal Funds	Grants	Reserves/ Proceeds	Borrowing	Total		Amended Budget	Actual	Variance (Under)Over
\$	\$	\$	\$	\$		\$	\$	\$
				0				0
				0				0
				0				0
0	0	0	0	0	Totals	0	0	0

Contributions					Footpaths & Cycleways	Current Budget This Year		
Municipal Funds	Grants	Reserves/ Proceeds	Borrowing	Total		Amended Budget	Actual	Variance (Under)Over
\$	\$	\$	\$	\$		\$	\$	\$
24,358				24,358	Transport	24,358	24,358	0
0				0	Honour Ave and finish Wilson St	0	0	0
				0	Solar Lighting			0
24,358	0	0	0	24,358	Totals	24,358	24,358	0

Contributions					Parks, Gardens & Reserves	Current Budget This Year		
Municipal Funds	Grants	Reserves/ Proceeds	Borrowing	Total		Amended Budget	Actual	Variance (Under)Over
\$	\$	\$	\$	\$		\$	\$	\$
				0				0
				0				0
				0				0
0	0	0	0	0	Totals	0	0	0

Contributions					Airports	Current Budget This Year		
Municipal Funds	Grants	Reserves/ Proceeds	Borrowing	Total		Amended Budget	Actual	Variance (Under)Over
\$	\$	\$	\$	\$		\$	\$	\$
				0				0
				0				0
0	0	0	0	0	Totals	0	0	0

Contributions					Sewerage	Current Budget This Year		
Municipal Funds	Grants	Reserves/ Proceeds	Borrowing	Total		Amended Budget	Actual	Variance (Under)Over
\$	\$	\$	\$	\$		\$	\$	\$
				0				0
				0				0
				0				0
0	0	0	0	0	Totals	0	0	0

Contributions					Other Infrastructure	Current Budget This Year		
Municipal Funds	Grants	Reserves/ Proceeds	Borrowing	Total		Amended Budget	Actual	Variance (Under)Over
\$	\$	\$	\$	\$		\$	\$	\$
8,006		16,494		24,500	Community Amenities	24,500	18,097	(6,403)
					Rubbish Tip			
80,000	5,000			85,000	Recreation and Culture	85,000	92,185	7,185
		20,014		20,014	Basketball/Netball Courts	20,014	0	(20,014)
	32,000			32,000	Youth Project	32,000	32,761	761
12,152				12,152	Swimming Pool	12,152	12,152	(0)
40,000				40,000	Streetscape	40,000	40,000	0
20,955				20,955	Bowling Club	20,955	15,405	(5,550)
					Cemetery			
161,113	37,000	36,508	0	234,621	Totals	234,621	210,600	(24,021)

Shire of Wyalkatchem
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2016

Note 11: 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-Jul-15	Amount Received	Amount Paid	Closing Balance 30-Jun-16
	\$	\$	\$	\$
REBA Bond Account	1		(1)	0
Webb, Trevor	315		(315)	0
Contract Aquatic	300			300
Falconer, Aaron	0	740	(740)	0
Anderson, Ian	0	50	(50)	0
Working Account				
Gym Monies	126		(126)	0
Key Deposit	195	15	(15)	195
Wyalkatchem Bush Fire Brigade	9,289		(9,289)	0
Interest	1			1
Councillor Nomination Payments	0	320	(320)	0
Cleaning Bond	2,700		(100)	2,600
Proceeds of Lot 2 Station St, Korrelocking sale	0	7,045		7,045
Medical Centre Account	500		(500)	0
	13,427	8,170	(11,456)	10,141

Shire of Wyalkatchem
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2016

SUPPLEMENTARY INFORMATION: INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Principal 1-Jul-15	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
		2015/16 Budget \$	2015/16 Actual \$	2015/16 Budget \$	2015/16 Actual \$	2015/16 Budget \$	2015/16 Actual \$	2015/16 Budget \$	2015/16 Actual \$
Housing									
Loan 68 - 43/45 Wilson	201,801	0	0	16,839	16,839	184,962	184,962	13,625	13,625
Loan 71b - GEHA 51/55 Flint	98,400	0	0	48,337	48,337	50,063	50,063	3,191	3,059
Loan 72 - GEHA 51/55 Flint	75,667	0	0	75,667	75,667	0	0	6,633	6,355
Recreation & Culture									
Loan 73 - Community Resource Centre Building Project	183,708	0	0	17,021	17,021	166,687	166,687	8,064	7,952
Transport									
Loan 74 - New Holland Tractor	0	63,700	63,700	16,223	16,223	47,477	47,477	77	77
	559,576	63,700	63,700	174,087	174,088	449,189	449,188	31,590	31,068

RECONCILIATION OF BANK ACCOUNTS


Unrestricted Municipal Bank as at 30 June 2016	428,548
Outstanding Deposits	1,476
Outstanding Payments	(220)
Ending Balance	<u>429,805</u>
Trust REBA as at 30 June 2016	300
Outstanding Deposits	
Outstanding Payments	
Ending Balance	<u>300</u>
Trust Working as at 30 June 2016	9,841
Outstanding Deposits	
Outstanding Payments	
Ending Balance	<u>9,841</u>
Reserve Account as at 30 June 2016	2,798,097
Outstanding Deposits	
Outstanding Payments	
Ending Balance	<u>2,798,097</u>

A/R Aging Summary

As at 30 June 2016

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL	
Chapman, Wendy	0	256	0	0	0	256	Fortnightly Rent Invoice
Chheena, Abdur	0	742	0	0	0	742	Rent July 2016
Green, Melissa	0	528	0	0	0	528	Invoice for use of Rec Centre for gym
Main Roads	54,230	0	0	0	0	54,230	RRG Final Claim
RATE DEBTORS	967	0	1,810	700	11,249	14,726	Outstanding Rates as at 30 June 2016
Shire of Koorda	11,593	0	0	0	0	11,593	Contribution to Medical Expenses
Trenorden, Claire	0	0	73	0	0	73	Electricity for 2 Slocum St
Wells, RJ & SL	0	0	69	0	0	69	Private works
Wyalkatchem Basketball Association	0	0	0	0	72	72	Paid in July
Wyalkatchem District High School	0	839	0	0	0	839	Paid in July
Wyalkatchem Netball Assoc	0	0	350	0	0	350	Season Charges 2016
Wyalkatchem Travellers Park	0	17	0	0	0	17	Hire of Community Bus
TOTAL	66,790	2,382	2,302	700	11,321	83,495	
	65,823	2,382	492	0	72	68,769	Sundry
	967	0	1,810	700	11,249	14,726	Rates

8.2.2 FINANCIAL MANAGEMENT – FINANCIAL REPORTING – PAYMENT LISTINGS – JUNE 2016

FILE REFERENCE:	12.10.02
AUTHOR'S NAME AND POSITION:	Claire Trenorden Senior Finance Officer
AUTHOR'S SIGNATURE:	
NAME OF APPLICANT/RESPONDENT/LOCATION:	Not Applicable
NOTIFICATION TO APPLICANT:	Not Applicable
DATE REPORT WRITTEN:	14 July 2016
DISCLOSURE OF INTEREST:	The author has no financial interest in this matter.
PREVIOUS MEETING REFERENCE:	OMC: 30 June 2016 Council Decision No. 3297

SUMMARY: This report recommends that Council receive the monthly transaction financial activity statement for the Shire of Wyalkatchem as required by the *Local Government Act 1995* Section 6.8 (2)(b).

That Council resolve the following:

1. Receive the Payment Listings as of 30 June 2016.

Appendices:

1. Payment Listings as of 30 June 2016.

Background:

Council has delegated to the Chief Executive Officer the exercise of its power to make payments from the Trust and Municipal Fund (Delegation A1). The CEO has sub-delegated these payments to the Senior Finance Officer and the Governance and Emergency Officer. In accordance with Regulation 13 of *The Local Government (Financial Management) Regulations 1996*, a list of accounts paid is to be presented to Council and be recorded in the minutes of the meeting at which the list was presented.

Comment:

Pursuant to Section 6.8 (2)(b) of the *Local Government Act 1995*, where expenditure has been incurred by a local government it is to be reported to the next Ordinary Meeting of Council. Values have been rounded to the nearest dollar.

Municipal Account	
Total Payments June 2016	\$1,451,492
Total Payments June 2015	\$1,594,492
Variance \$	-\$143,000
Variance %	-9%
Percentage paid by EFT June 2016	99.8%
Percentage paid by Cheque June 2016	0.2%
Percentage of local Suppliers June 2016 (excluding wages, bank fees, loan payments and utilities providers)	42%

Dollar Value spent with local Suppliers June 2016

\$44,336

Trust Account – Working

No transactions

Trust Account – REBA

No transactions

Consultation:

Ian McCabe

Chief Executive Officer

Statutory Environment:

Section 6.8 (2)(b) of the *Local Government Act 1995* requires that where expenditure has been incurred by a local government it is to be reported to the next Ordinary meeting of Council.

Policy Implications:

Relates to Policy Number GP2 – Purchasing Policy.

Financial Implications:

Payment of Accounts Payable as per the attached transaction statements to the value of \$1,451,492 for June 2016.

Strategic Plan/Risk Implications:

There are no strategic implications relative to this item.

Voting Requirements

Simple Majority

Council Decision Number: 3318

That Council resolve the following:

1. Receive the Payment Listing as of 30 June 2016.

Vote: 7/0

Shire of Wyalkatchem
Payment Listing
As of June 30, 2016

Type	Date	Num	Name	Description	Amount
A01100 - Cash at Bank					
A01101 - Unrestricted Municipal Bank					
Paycheque	01/06/2016		Salaries and Wages	PPE010616	-24,051.86
General Journal	01/06/2016	2377	NAB	Merchant Fees	-55.92
Cheque	01/06/2016	dd280617	Westnet	Internet Access June 2016, Email Hosting 190316-190416	-179.15
Bill Pmt -Cheque	02/06/2016	dd020616	NAB Visa	REC CENTRE Knife set, PUBLIC RELATIONS Card for certificates for ladies day in Koorda, COMPUTER Reckon Annual License 2016/17, TOWN HALL Gas lighter for oven, REFRESHMENTS CEO meeting with WDC, STATIONERY Diaries for Councillors	-1,225.58
Bill Pmt -Cheque	08/06/2016	dd080616	Telstra	TELEPHONE Landlines 170516-160616	-521.69
Bill Pmt -Cheque	14/06/2016	dd140616	Water Corporation.	SERVICE CHARGE Standpipe at Depierres Rd010516-300616	-39.77
Cheque	15/06/2016		Cr Quentin Davies - EFT	COUNCILLOR ALLOWANCES - PRESIDENT Jan to June 2016	-5,000.00
Cheque	15/06/2016		Cr Owen Garner - EFT	COUNCILLOR ALLOWANCES - DEPUTY Jan to June 2016	-2,750.00
Cheque	15/06/2016		Cr Stephen Gamble - EFT	COUNCILLOR ALLOWANCES Jan to June 2016	-2,000.00
Cheque	15/06/2016		Cr Emma Holdsworth - EFT	COUNCILLOR ALLOWANCES Jan to June 2016	-2,000.00
Cheque	15/06/2016		Cr Fred Butt - EFT	COUNCILLOR ALLOWANCES Jan to June 2016	-2,000.00
Cheque	15/06/2016		Cr Campbell Jones - EFT	COUNCILLOR ALLOWANCES Jan to June 2016	-2,000.00
Cheque	15/06/2016		Cr Lynsey Gawley - EFT	COUNCILLOR ALLOWANCES Jan to June 2016	-2,000.00
Paycheque	15/06/2016		Salaries and Wages	PPE150616	-21,774.64
Bill Pmt -Cheque	15/06/2016		A&B Canvas Australia - EFT	AIRSTRIP Windssock White 910 x 3650mm	-251.90
Bill Pmt -Cheque	15/06/2016		Australia Post - Mail - EFT	POSTAGE May 2016	-109.05
Bill Pmt -Cheque	15/06/2016		Avon Computech - EFT	COMPUTER Draytek DAP710 802.11N Wireless Access Point	-237.00
Bill Pmt -Cheque	15/06/2016		Coates Hire Group - EFT	MAINTENANCE GRADING Hire Roller 250416-250516, R2R DAVIES RD Hire Roller 120516, R2R BOOKHAM RD Hire Roller 120516-230516, MAINTENANCE GRADING Hire Grader 250416-280416, 300416-250516, URBAN STREETS Hire Grader 100516, R2R BOOKHAM RD Hire Grader 200516	-13,909.72
Bill Pmt -Cheque	15/06/2016		Courier Australia - EFT	FREIGHT Signage, Windssock 260516	-16.93
Bill Pmt -Cheque	15/06/2016		Dunnings - EFT	FUEL May 2016	-7,859.05
Bill Pmt -Cheque	15/06/2016		Elders Rural Services - EFT	ROADSIDE SPRAYING Roundup 1 drum, Garlon Triclopyr 20L, Metsulfuron 1kg x 2, Hotup 20L	-680.28
Bill Pmt -Cheque	15/06/2016		Fuji Xerox - EFT	PHOTOCOPY Colour Copies x 688, B&W Copies x 5128 010316-300416, Lease 210616-200716	-183.23
Bill Pmt -Cheque	15/06/2016		Gary's Painting Service - EFT	REC CENTRE Replace damaged panels, paint ceilings and walls as per quote	-2,920.00
Bill Pmt -Cheque	15/06/2016		JK Williams - EFT	REC CENTRE Paint 4L grey x 2, Paint 10L x 2, Paint 4L grey, 10L White x 2, CEMETERY Water lines, TOWN HALL Front Door Lock, KORRE HALL Side Door Lock, ADMIN OFFICE Killrust	-1,226.23
Bill Pmt -Cheque	15/06/2016		Landmark - EFT	ROADSIDE SPRAYING Roundup 20L x 5, REC CENTRE Parts for burst pipe, SWIMMING POOL Strainer posts, struts for fence around shed	-1,248.38
Bill Pmt -Cheque	15/06/2016		Lock Stock & Farrell Locksmith - EFT	TOWN HALL Barrell for kitchen door lock, LADY NOVAR Keys x 2	-210.20
Bill Pmt -Cheque	15/06/2016		MCG Architects Pty Ltd - EFT	SENIOR CITIZENS HOMES PROJECT WY02/16 Tender management, Tender assessment, Site Visit 250516	-4,180.00
Bill Pmt -Cheque	15/06/2016		Northam Toyota - EFT	MAINTENANCE WM00 Service 10,000km (actually at 6,733km)	-279.30
Bill Pmt -Cheque	15/06/2016		Not Too Dusty Plant Hire - EFT	R2R DAVIES RD Dry hire water truck 110516-120516	-825.00
Bill Pmt -Cheque	15/06/2016		Palmer Plumbing - EFT	STANDPIPE Testing at 7 sites	-924.00
Bill Pmt -Cheque	15/06/2016		RadioWest & HOT FM Networks - EFT	ADVERTISING Around the Towns Interview May 2016	-110.00
Bill Pmt -Cheque	15/06/2016		St Mark Pharmacy - EFT	OCC HEALTH Flu vaccination - Webb, Wells, Trenorden, Sutherland, Gibbs, Kukura, Guthrie, Hep A vaccination - Guthrie	-219.00
Bill Pmt -Cheque	15/06/2016		Staples Australia - EFT	STATIONERY Batteries AA, Highlighters, Batteries 6V x 18, CLEANING Fly spray, air freshener refill, STATIONERY Manilla folders, stylus x 5, Post-it flags, Dymo labelmaker tape, hook & loop fasteners, CLEANING Spray n wipe 5Lx 5, Superwipes x 6, Disinfectant 5L x 5, Toilet cleaner 5L x 5, Hand Towel Ctn x 4	-1,805.45
Bill Pmt -Cheque	15/06/2016		T-Quip Turf Equipment Solutions - EFT	PLANT PARTS Toro V-Belt Ribbed, V-belt, FREIGHT	-139.20

Shire of Wyalkatchem
Payment Listing
As of June 30, 2016

Type	Date		Name		Amount
Bill Pmt -Cheque	15/06/2016		T & E Services Pty Ltd - EFT	MEDICAL SERVICES June 2016, OCC HEALTH Flu needles for staff x 7	-14,240.00
Bill Pmt -Cheque	15/06/2016		Trophy Specialists - EFT	REFRESHMENTS Trophies for 10 years service - Sutherland, Reid	-185.10
Bill Pmt -Cheque	15/06/2016		W Gibbs and Sons (Dedalus) - EFT		-3,080.00
	15/06/2016		Wongan Concrete Services - EFT	NETBALL/BASKETBALL COURTS Concrete 3.4m3, STORM DAMAGE Allan Rd Floodway repair concrete 7m3	-3,529.68
Bill Pmt -Cheque	15/06/2016		Wyalkatchem Hotel - EFT	REFRESHMENTS Council Workshop, CHRISTMAS LIGHTS Wylie News & Lotteries Best Effort voucher #48	-90.00
Bill Pmt -Cheque	15/06/2016		Wyalkatchem IGA Express - EFT	OFFICE AMENITIES, COUNCIL WORKSHOP, COUNCIL MEETING April, May 2016	-301.02
Bill Pmt -Cheque	15/06/2016		Wyalkatchem Road House - EFT	REFRESHMENTS Budget workshop 100616 Lunch for 11 people	-110.00
			Wyalkatchem Spraying Service - EFT		-2,275.00
Bill Pmt -Cheque	15/06/2016		Wyalkatchem Tyre Service - EFT	TYRES WM012 Repair x 2	-66.00
Bill Pmt -Cheque	15/06/2016	BPAY150616		TERMINAL BUILDING Gas bottle yearly facility fee to May 2017	-69.30
	16/06/2016	dd160616	Water Corporation.	WATER USAGE 230316-250516	-607.50
Cheque	17/06/2016	dd170616	Foxtel	57 FLINT ST Doctor's House Foxtel	-150.00
Bill Pmt -Cheque	17/06/2016	dd170616	Water Corporation.	SERVICE CHARGE 010516-300616	-200.94
Bill Pmt -Cheque	21/06/2016	dd210616	Telstra	TELEPHONE Mobile Phones 020516-010616	-182.15
Bill Pmt -Cheque	21/06/2016	16813	Department of Transport.	VEHICLE LICENSES 2016/17	-3,622.95
General Journal	21/06/2016	2388		Reserve transfer 210616	-1,201,469.38
Bill Pmt -Cheque	22/06/2016		Asphalt in a bag - EFT	MAINTENANCE GRADING Asphalt bags x 1 pallet	-1,718.75
Bill Pmt -Cheque	22/06/2016		Burgess Rawson - EFT	WATER USAGE CBH Museum, Public Toilets 070416-090616	-135.37
Bill Pmt -Cheque	22/06/2016		Covs Parts - EFT	PROTECTIVE CLOTHING Safety Gloves x 4, Safety Glasses x 10	-258.39
Bill Pmt -Cheque	22/06/2016		D & D Transport - EFT	FREIGHT Ashphalt pallet, R2R RIFLE RANGE RD Bluemetal 7mm 73.86T, RRG WYALKATCHEM KOORDA RD Bluemetal 10mm 50.7T, R2R RIFLE RANGE RD Bluemetal 14mm 125.02T, MAINTENANCE GRADING Cart grader from Kalgoorlie to Wyalkatchem	-17,823.98
Bill Pmt -Cheque	22/06/2016		Direct Communications - EFT	DEPOT Two way repair repeater	-963.82
Bill Pmt -Cheque	22/06/2016		Dowerin Engineering Works - EFT	REPAIRS WM012 Tail Gate repaired	-49.50
Bill Pmt -Cheque	22/06/2016		Eastern Hills Saws & Mowers - EFT	PLANT PARTS Huskvana Mower Belts	-84.00
Bill Pmt -Cheque	22/06/2016		In2Balance Pty Ltd - EFT	COMPUTER Rate Book Online enhancement to comply with pensioner/senior rebate scheme capping	-825.00
Bill Pmt -Cheque	22/06/2016		Jason Signmakers - EFT	REC CENTRE NSRF grant acknowledgementsign	-33.00
Bill Pmt -Cheque	22/06/2016		Landgate - EFT	VALUATIONS Title Search x 8, Rural UV Schedule R2016/1	-88.60
Bill Pmt -Cheque	22/06/2016		Mitre 10 Solutions Northam - EFT	REC CENTRE Paint 10L x 2, SWIMMING POOL Corner Strainer braces, PROTECTIVE CLOTHING Hearing Muffs, Gum Boots, 22B FLINT ST Sliding Door Roller, RRG WYALKATCHEM KOORDA RD Road Marking Paint 500g x 12, PLANT PARTS Trailer shackles and turnbuckles, REC CENTRE Paint 10L x 2, REC CENTRE OVAL Line Marking Paint 8L x 2	-899.92
Bill Pmt -Cheque	22/06/2016		Quairading Earthmoving - EFT	R2R DAVIES RD Gravel push up 5000m3, R2R ROSS RD Push up gravel	-14,462.25
Bill Pmt -Cheque	22/06/2016		Staples Australia - EFT	REC CENTRE Towel dispenser, STATIONERY Business card holder, STATIONERY Pencil case, REFRESHMENTS Coffee, COMPUTER Wireless keyboard/mouse	-368.31
Bill Pmt -Cheque	22/06/2016		Wyalkatchem Community Resource Cntr - EFT	CRC ANNUAL FEE May 2016, June 2016	-4,686.00
Bill Pmt -Cheque	22/06/2016		Wyalkatchem Hotel - EFT	REFRESHMENTS Council Workshop June 2016, REFRESHMENTS Dinner after Council Meeting 170616 30 Adults and 10 children	-1,512.00
General Journal	24/06/2016	2390	NAB	NAB Connect Fee. CG	-41.24
Bill Pmt -Cheque	24/06/2016	dd240616	Synergy	ELECTRICITY Terminal Building 150316-160516	-97.35
Cheque	27/06/2016	dd270517	Treasury Corp	LOAN 71 - GEHA HOUSES	-25,698.04
Bill Pmt -Cheque	28/06/2016	dd280616	Synergy	ELECTRICITY Street Lights 250416-240516	-2,260.40
Bill Pmt -Cheque	29/06/2016	dd290616	Water Corporation.	WATER USAGE 070416-090616	-3,958.10
Paycheque	29/06/2016		Salaries and Wages	PPE290616	-22,181.48
Liability Cheque	29/06/2016		Small Business Super Clearing House - EFT	SUPERANNUATION May-June 2016	-19,984.66
Cheque	30/06/2016		McCabe, Ian J	EMPLOYEE FAREWELL PRESENT Shauna Webb	-150.00

Shire of Wyalkatchem
Payment Listing
As of June 30, 2016

Type	Date	Num	Name	Description	Amount
Cheque	30/06/2016		Cr Quentin Davies - EFT	PRESIDENTS FUND Flowers for Shauna Webbfarewell	-70.00
General Journal	30/06/2016	2402	NAB	Account Keeping Fee	-29.90
Total A01101 - Unrestricted Municipal Bank					-1,451,491.61

CERTIFICATION OF CHIEF EXECUTIVE OFFICER

I hereby certify that the Schedule of Accounts paid was submitted to Council on Thursday, 21 July 2016.
All payments are as per the Annual Budget and are supported by vouchers and invoices and were not
processed until goods and services were certified as received.

Ian McCabe, Chief Executive Officer


CERTIFICATION OF CHAIRMAN

I hereby certify this schedule of accounts paid was submitted to the Council on Thursday, 21 July 2016
for information pursuant to Section 6.8(2)(b) of the Local Government Act 1995.

Cr Quentin Davies, Chairman

8.3 OFFICER REPORTS TO COUNCIL

8.3.1 PERSONNEL – EMPLOYEES – CURRENT EMPLOYEES – CHIEF EXECUTIVE OFFICER, LEAVE – HIGHER DUTIES

FILE REFERENCE:	22.5.1
AUTHOR'S NAME AND POSITION:	Ian McCabe Chief Executive Officer
AUTHOR'S SIGNATURE:	
DATE REPORT WRITTEN:	11 July 2016
DISCLOSURE OF INTEREST:	The author has no financial interest in this matter.

SUMMARY:

That Council resolve the following:

1. Authorise Mrs Claire Trenorden to act as Chief Executive Officer for the period 3 August 2016 to 5 August 2016, inclusive.

Appendix:

1. Shire of Wyalkatchem Policy GP1 Acting CEO

Comment:

The President, Deputy President and CEO will attend the Annual General Meeting of the West Australian Local Government Association (WALGA) 3 August in Perth. In addition, the CEO has been invited to present to the Local Government Convention 4 August and will attend the convention that day and the next.

With Council's approval, the CEO will be absent from the Shire for the period 3 August to 5 August 2016 for these events. Policy GP1 Acting CEO stipulates that to be paid higher duties as CEO, the person must perform the substantive duties of CEO for a period in excess of one day. Any person approved by Council may act as CEO for periods up to five weeks.

The role of CEO is managerial and administrative. The nomination recommendation considers availability of staff, workplace demands (such as ability to delegate tasks to others), succession planning and the ability and skills to undertake this role.

Mrs Claire Trenorden is the Senior Finance Officer of the Shire and has the necessary qualifications and knowledge and is nominated to be acting CEO for the above period.

Consultation:

Mrs Claire Trenorden	Senior Finance Officer
Mrs Rachel Nightingale	Administration Officer
Cr Quentin Davies	President

Statutory Environment:

There is no direct statutory environment relevant to this issue.

Policy Implications:

GP1 Acting CEO

Financial Implications

Higher duties are included in the 2016/17 budget; there is no financial impact.

Strategic Plan/Risk Implications

There is no strategic implication.

Voting Requirements Simple Majority

Council Decision Number: 3319

Moved: Cr Holdsworth **Seconded:** Cr Garner


That Council resolve the following:

1. Authorise Mrs Claire Trenorden to act as Chief Executive Officer for the period 3 August 2016 to 5 August 2016, inclusive.

Vote: 7/0

8.4 MONTHLY OFFICER REPORTS

8.4.1 GOVERNANCE – REPORTING – OFFICER REPORTS TO COUNCIL – CHIEF EXECUTIVE OFFICER – JUNE 2016

FILE REFERENCE:	13.09.01
AUTHOR'S NAME AND POSITION:	Ian McCabe Chief Executive Officer
AUTHOR'S SIGNATURE:	
DATE REPORT WRITTEN:	11 July 2016
DISCLOSURE OF INTEREST:	The author has no financial interest in this matter.

SUMMARY:

That Council resolve the following:

- 1. Accept the Chief Executive Officer's Report for June 2016 as presented.**

Appendix:

There is no attachment to this item.

Purpose of this report

This report is prepared by the Chief Executive Officer to provide Council and the community of Wyalkatchem with information about CEO activities and the operations of the Shire in meeting the purpose of the local government.

Our Purpose

The Council of Wyalkatchem works with the community to protect and enhance the quality of life for current and future generations.

Comment:

There were 21 work days in June with one public holiday.

Unplanned leave in June was nine days (four persons), evenly divided across Administration and Works. This compares with 4.3 days unplanned leave in May. In

all cases of unplanned leave, the Shire follows due process with support for all employees within the law and Council policy.

Council met for budget forums 2 June and 10 June to receive a briefing from staff and discuss capital budgeting (projects) and the long term financial plan.

The ordinary meeting of Council was held 30 June to:

- Receive statutory reports (eg. financial reporting as required by regulation); monthly officer reports;
- Make decisions about: the 2016/17 budget; the annual review of delegations (delegated powers to the Chief Executive, Manager of Works and other officers – the main purpose of this is to ensure compliance with state laws such as building regulations, Environmental Protection Act 1986, Health Act 1911, etc.); the NEW Health Agreement 2016-2018 (co-operative health scheme to manage the provision of the environmental health officer to member shires); the strategic framework and projects associated with the Strategic Community Plan and Long Term Financial Plan, including financial projections through to 2026; and budget submissions from the public.

The CEO represented the Shire of Wyalkatchem 1 June at Business After Hours, West Moto-Park; 8 June CEACA; 16 June radio interview; 27 June Merredin Regional Road Group with Cr Jones; 28 June Perth Aged Friendly Communities Workshop hosted by the Department of Local Government and Communities; 30 June by 'phone with Cr Davies WALGA zone.

CEO meetings included 10 June to consider a childcare solution in Wyalkatchem; 15 June with LGIS (Local Government Insurance Services); 17 June Northam with Cr Davies, Minister Davies MLA, Wendy Newman CEO Wheatbelt Development Commission and Gary Shadbolt President Shire of Mukinbudin to discuss aged friendly communities and regional issues.

Councillors Garner, Jones and Holdsworth attended elected member training in Land Use Planning 13 June, Kellerberrin; the CEO also attended; Councillors Gawley and Butt attended elected member training in Risk and Strategic Planning 14 June Kellerberrin; the CEO also attended.

Management work in June included the joint project with Wyalkatchem Senior Citizens' Homes Trust Inc.; consultations for the revision of the strategic community plan; 2016/17 budget preparation; a review of Council policies continued; and various matters related to staff, regular operational work and meetings with staff.

Strategic work in June included the strategic community plan and long term financial planning.

Commitments in July include:

- 7 July colour and material selections and pre-start meeting, independent living units, McGrath Homes and MCG Architects Pty Ltd (CEO with representative of Wyalkatchem Senior Citizens Homes Trust Inc.);
- 8 July WALGA zone meeting and Ministerial presentations, Merredin, Crs Davies and Butt with CEO;
- 8 July Council workshop;
- 11 July Wyalkatchem Senior Citizens Homes Trust Inc. information meeting, Cr Davies and CEO;
- 21 July ordinary meeting of Council;
- 22 July 4pm closing, applications for Works Manager, followed by selection process;
- 25 July Regional Manager Main Roads briefing, CEO;
- 26 July NEWROC Executive, CEO;
- Implementation of budget; preparation of Corporate Business Plan; continuation of independent living units project.

Consultation:

Community, Staff and Council

Statutory Environment:

There is no direct statutory environment relevant to this issue.

Policy Implications:

There is no direct Council Policy relative to this report.

Financial Implications

There is no direct financial implication relative to this item.

Strategic Plan/Risk Implications

There are no direct Strategic/Risk Implications relative to this item.

Voting Requirements Simple Majority

Council Decision Number: 3320

Moved: Cr Jones

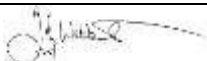
Seconded: Cr Gamble

That Council resolve the following:

- 1. Accept the Chief Executive Officer's Report for June 2016 as presented.**

Vote: 7/0

8.4.2 GOVERNANCE – REPORTING – OFFICER REPORTS TO COUNCIL – MANAGER OF WORKS – JUNE 2016

FILE REFERENCE:	13.09.01
AUTHOR'S NAME AND POSITION:	Trevor Webb - Manager of Works
AUTHOR'S SIGNATURE:	
DATE REPORT WRITTEN:	9 July 2016
DISCLOSURE OF INTEREST:	The author has no financial interest in this matter.

SUMMARY:

That Council resolve the following:

- 1. Accept the Manager of Works Report for the month of June 2016 as presented.**

Comments:

While extremely good for our economy and local businesses, the rain continued to challenge our works program and road network during June. All dams and drains are still at the overflow stage making even small downpours a problem.



In early June, several roads (and crops) were under water for extended periods and a sink hole next to a dam on Ross Road has caused a partial closure and inconvenience for a few locals. The repairs will be completed as soon as heavy vehicle access is possible to deliver rock fill to the site.



Road Works:

The Works Team have continued the road maintenance program during June with the two graders and two rollers covering a further 220km. This completes the quadrants south of the township however we would expect to need to revisit some sites as required due to weather.



Regional Roads Group projects were completed and the Roads to Recovery (R2R) projects were finalised apart from Divers Road which is unfortunately still too wet to access with the heavy equipment.



A second roadworks team has been utilised to complete the 2015/16 roads program. This has required the involvement of some casual labour and a contractor. Gravel was also pushed up on Wayne Metcalf's property to facilitate the sheeting of Ross Road.



Most of the clearing in preparation for the Ross Road widening and sheeting was carried out by a farmer during a one week annual leave by the Works Manager.

The drainage work to this low lying country has been extensive as no major works have been carried out on this road for decades. An excavator was used to open up the culverts and drains and this machine will now begin culvert replacements.

Once again we have used “Twinkarri Contracting” for verge clearing. The contractor’s initial works on the Koorda/Wylie Road completed our Regional road Group (RRG) commitments, giving an improved line of site through the bends and down to the school.

The contractor’s work on Wylie North Rd once again opens up a line of sight to the school zone and tidies the shoulders for re-sheeting this section of road in November.

Some work on Parsons and Yorkrakine West by Twinkarri will prepare these roads for budgeted 2016/17 shoulder widening and drainage works which will begin in July (weather permitting).



The importance of effective drainage has been evident in 2016, increasing the priority of dealing with 10,000 metres of culverts (many blocked, damaged or collapsed as identified in our roads survey last year). Materials (headwalls and plastic blackmax culvert pipes) are now onsite to deal with some of the more important drainage issues on Koorda, Cunderdin, Cemetery, Ross, Bruse, Holdsworth, Byrne, Divers, Old Nalkain, Wallambin and Davies Roads.



Spraying Program:

- Spraying and some slashing has continued to laneways and effected verges throughout town by new town staffer Daniel;
- Spraying by contractor Danny Dunlop of Koorda, Cunderdin, Nembudding Roads and the Airport are finally making a mark on the shoulders. If the program is continued, costs will become minimal as it becomes a maintenance issue instead of an eradication programme (this protects the seal and also allows effective drainage).

Machinery:

Our CAT Skidsteer, purchased a decade ago has dropped a rod and requires a replacement engine. While it could cost up to \$18k, the machine is used for many jobs including drains, culverts, graves, forklift, town clearing, auguring holes and backfilling kerbing works. While its hours are low, it is a valuable tool, especially within the townsite and has a variety of attachments that were purchased over recent years to meet the shires needs.



Our Komatsu Loader is once again showing signs of a transmission problem. This was replaced recently so should be a warranty issue.

Town Maintenance:

- The Corrective Services Work Camp Team cleaned up the pet cemetery and did some further composting and mulching of the rose gardens;



- The “Office of War Graves” (OWAG) Team made their annual visit to our cemetery to maintain the headstones, plaques, memorials and graves of war veterans whose deaths were a result of war service. Western Australia has around 5,000 such graves. These OWAG quiet achievers travel the state to ensure that our hero’s are commemorated in perpetuity, irrespective of rank, wealth or family connections;



- Our most challenging town facility over recent months has been the oval and its wickets. It has been mowed and sprayed to treat clover infestation and the clay cricket wickets are now to undergo a clay replacement to sections so that new turf can be introduced. An added concern has been the large numbers of

Corellas and Galahs that have been consistently feeding on the oval, and its wickets. The end of July will see major sporting activities in Wyalkatchem and we are attempting to have the oval presentable for the occasion;



- Gardens and path repairs to sections of Railway Terrace as well as other parks, gardens and lawns have consumed more than a fortnights commitment by Daniel and other staff.

Waste Management Facility:

Our waste management facility has needed extra attention throughout June due to water build up in pits and the introduction of drainage sumps to each pit will allow us to manage this problem this week. Scrap metal will be salvaged from the site over coming weeks by Seagull Scrap Merchants and the access road has again had some maintenance.

Ranger Service:

Two dogs have been collected / caught and five cats have been trapped, mainly from a Scott Street property recently vacated by a senior citizen.

Consultation:

Shire Staff, Rod Munns, Main Roads, Contractors and Community Members.

Statutory Environment: There is no statutory environment relevant to this issue.

Policy Implications:

There is no Council Policy relative to this report.

Voting Requirements: Simple Majority

Council Decision Number: 3321

Moved: Cr Gamble

Seconded: Cr Butt

That Council resolve the following:

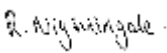
1. Accept the Manager of Works Report for June 2016 as presented.

Vote: 7/0

Trevor added that Ross road cannot be completed until they get a dry spell and can get close to the sink hole to fill it with rocks.

Cr Davies added that he has heard some positive comments about the appearance of the cemetery.

8.4.3 GOVERNANCE – REPORTING – OFFICER REPORTS TO COUNCIL –GOVERNANCE AND EMERGENCY – JUNE 2016

FILE REFERENCE:	13.09.01
AUTHOR'S NAME AND POSITION:	Rachel Nightingale Administration Officer
AUTHOR'S SIGNATURE:	
DATE REPORT WRITTEN:	8 July 2016
DISCLOSURE OF INTEREST:	The author has no financial interest in this matter.

SUMMARY:

That Council resolve the following:

- 1. Accept the Governance and Emergency Report for the month of June 2016 as presented**

Appendix

There is no attachment to this item.

Emergency Services

The evacuation exercise conducted in conjunction with the school 29 June was very worthwhile, although Jo Spadaccini from the Department of Child Protection and Family Services (DCPFS) highlighted a couple of points that needed addressing. These include tabards for Shire staff to identify them apart from evacuees in an evacuation centre and a ready supply of phone chargers, batteries, torches and notebooks.

A request was put in to The Department of Parks and Wildlife (DPaW) for hazard reduction in the Nembudding reserve. Graham Keals from DPaW has advised that they do not normally do hazard reduction in reserves less than 500 hectares and their program is also full for the next 12 months. He did advise however that due to the grain storage on site which is critical infrastructure for the area he would have a look and give feedback on potential mitigation for the area.

Governance

Discussions with Leanne Rodgers (possible family day care co-ordinator) has begun. Leanne is very keen to operate the business as her own. Discussions will be had with the tennis club about any changes that may be necessary to accommodate a child care facility.

A review of forms held by the Shire has commenced to ensure they accurately reflect any fees and charges and statutory requirements.

The asbestos management plan is being reviewed this is a quinquennial commitment. The asbestos register is currently being reviewed by the Environmental Health Officer

Consultation:

Mr Bill Hardy	Environmental Health Officer
Sharon Palumbo	Greater Beginnings Family Day Care
Leanne Rodgers	Family Day Care Co-ordinator
Petrina Bean	Wyalkatchem District High School
Jo Spadaccini	Department of Child Protection and Family Support
James McGovern	WALGA
Graham Keals	DPaW

Statutory Environment:

Local Government Act 1995
Local Government (Administration) Regulations 1996
Bush Fires Regulations 1954
Bush Fires Act 1954
Freedom of Information Act 1992

Policy Implications:

There is no Council Policy relative to this report.

Financial Implications

There are no financial implications relative to this item

Strategic Plan/Risk Implications

There are no direct Strategic/Risk Implications relative to this item.

Voting Requirements Simple Majority

Council Decision Number: 3322

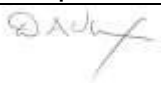
Moved: Cr Holdsworth **Seconded:** Cr Garner

That Council resolve the following:

- 1. Accept the Governance and Emergency Report for the month of June 2016 as presented.**

Vote: 7/0

8.4.4 GOVERNANCE – REPORTING - PRINCIPAL ENVIRONMENTAL HEALTH OFFICER REPORT – MAY/JUNE 2016

FILE REFERENCE:	13.05.01
AUTHOR'S NAME AND POSITION:	Bill Hardy Principal Environmental Health Officer
AUTHOR'S SIGNATURE:	
NAME OF APPLICANT/RESPONDENT/LOCATION:	Shire of Wyalkatchem
DATE REPORT WRITTEN:	7 July 2016
DISCLOSURE OF INTEREST:	The author has no financial interest in this matter.

SUMMARY:

That Council resolves the following:

1. Accept the Principal Environmental Health Officer Report for May and June 2016 as presented.

Appendix/Appendices: There is no attachment to this report

Comment:

Principal Environmental Health Officer (PEHO) Position.

The Environmental Health Officer attends the Wyalkatchem office each Thursday. NEW Health met about two months ago and agreed to review the time the PEHO has allocated to each shire based on their need. This has led to the hours required for Koorda and Trayning to be halved and the PEHO working four days per week.

The PEHO was off work for about four weeks due to annual leave and illness in the last two months.

Food Premises and Public Buildings.

The PEHO has continued with routine inspections of Food Premises and Public Buildings.

Property Transfers.

The PEHO has completed five routine property transfer reports in the last two months.

Private pool fence inspections.

Under the Building Act and Regulations the Shire must inspect all private pools and spa pools in the district for the safety of their fencing at least every 4 years. The PEHO has compiled a current list of eighteen known private pools or spas and has commenced the process of inspecting their fences. Three of these have been inspected in the last two months.

Asbestos Register Updates.

The Shire's Asbestos Management Plan requires that a Register be kept of asbestos in shire buildings and that this be kept up to date. The PEHO has been working on this and will complete the process in the near future.

Disability Access Reporting.

Each year the Disability Services Commission requires that the Shire report on its performance in relation to its Disability Access Inclusion Plan. The PEHO completed this report which is an online survey. In it he noted the improvements made in Wyalkatchem such as the automatic door installed at the medical centre and modifications to gutters in the main street allowing gofer and wheelchair access to the footpaths.

Consultation:

Mr I McCabe, Shire CEO

Ms R Nightingale, Shire Administration Officer

Statutory Environment:

Health Act 1911

Health (Public Buildings) Regulations 1992.

Food Act 2008

Building Act 2011 and Building Regulations 2012

Policy Implications:

Nil.

Voting Requirements: Simple Majority

Council Decision Number: 3323

Moved: Cr Gawley

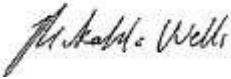
Seconded: Cr Holdsworth

That Council resolves the following:

- 1. Accept the Principal Environmental Health Officer Report for May and June 2016 as presented.**

Vote: 7/0

8.4.5 GOVERNANCE – REPORTING – OFFICER REPORTS TO COUNCIL – COMMUNITY AND ECONOMIC DEVELOPMENT OFFICER– JUNE 2016

FILE REFERENCE:	13.09.01
AUTHOR'S NAME AND POSITION:	Mikahla Wells Administrative Officer
AUTHOR'S SIGNATURE:	
DATE REPORT WRITTEN:	5 July 2016
DISCLOSURE OF INTEREST:	The author has no financial interest in this matter.

SUMMARY:

That Council resolve the following:

- 1. Accept the Community and Economic Development Officer's Report for the month of June 2016 as presented.**

Appendices

- 1. Design for Wyalkatchem Custom Inflatable**
- 2. WDHS design for banners in the terrace**

Comment:

The recruitment phase of ActiveSmart was held during June. Wyalkatchem had the third highest percentage of our population signing up with 94 persons registering, just behind York and Koorda. The Shire of Wyalkatchem Get on Track Challenge has gained momentum with five teams registering before the cut-off date. The inflatable obstacle course for the Youth Friendly Communities grant has been designed and ordered (see Appendix 1.) The inflatable is expected mid-July, well in advance of the pool season which begins in November.

Water Corporation Regional Engagement and Communications Officer Kathy Balt visited to discuss our Water wise processes and achievements and offer assistance to achieve our Waterwise Council goals.

The school met the deadline of 24 June to complete the entry for the West Australian Local Government Association's 'Banners in the Terrace 2016'. On my visit to the school a couple of days before this deadline, the students were doing final touch-ups to their masterpiece and all seemed very happy with the outcome. The Banner looks fantastic and will look great displayed in St Georges Terrace Perth during Local Government Week in early August. Congratulations must go to Wyalkatchem District

High School, Ms Sue Abdullah and her year seven and eight art class for designing and painting the banner. They have successfully followed criteria, using bright colours and clever imagery to represent Wyalkatchem on the banner.

Consultation:

Ian McCabe	CEO Shire of Wyalkatchem
Trevor Webb	Manager of Works
Rachel Nightingale	Administrative Officer
Kathy Balt	Water Corp Regional Officer
Michaela Haley	DSR - ActiveSmart Project Officer
Sue Abdullah	WDHS Teacher
Lynsey Gawley	Community Resource Centre Coordinator
Mat Mildwaters	Contract Aquatics
Yvette Newman	Aflex Sales and Administration Officer

Statutory Environment:

There is no statutory environment relevant to this issue

Policy Implications:

There is no Council Policy relative to this report.

Voting Requirements Simple Majority

Council Decision Number: 3324

Moved: Cr Jones

Seconded: Cr Garner

That Council resolve the following:

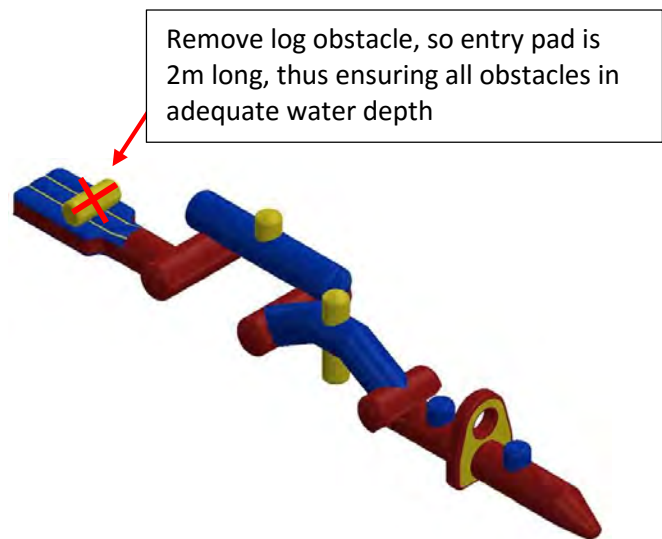
- 1. Accept the Community and Economic Development Officer's report for June 2016 as presented.**

Vote: 7/0

SHIRE OF WYALKATCHEM PRODUCT SELECTION

Wyalkatchem Custom Design – Option 1

Length:	16.3m
Width:	3.4m
Height:	2.5m
Weight:	100kg approx
Pool Size:	25m+
Min Water Depth at Entry:	1.2m
Min Water Depth at Mid section:	1.9m
Min Water Depth at Exit:	1.4m
Lifeguards Recommended:	2 - 3
Splash Zone:	2m
Splash Zone at Exit:	3 m
Product Code:	CP-178-00
Price:	\$8995



Airflow Blower Large

Product Code:	CP-909-00
Price:	\$790

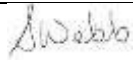


NOTICE: All the details are only suggested guidelines and estimates.
For your specific safety requirements, please refer to your local and federal government regulations

"...they're the best investment I ever made..." K Moore



8.4.6 GOVERNANCE – REPORTING – OFFICER REPORTS TO COUNCIL – RATES / FINANCE OFFICER – JUNE 2016

FILE REFERENCE:	13.09.01
AUTHOR'S NAME AND POSITION:	Shauna Webb Rates / Finance Officer
AUTHOR'S SIGNATURE:	
DATE REPORT WRITTEN:	28 June 2016
DISCLOSURE OF INTEREST:	The author has no financial interest in this matter.

SUMMARY:

That Council resolve the following:

- 1. Accept the Rates / Finance Officer's Report for the month of June 2016 as presented.**

Property Management:

There were six unscheduled maintenance jobs on shire properties in the month of June. All works were completed within budget expectations.

The painting on the inside of the recreation centre has now been completed. The prisoners are still working on the outside. The range hood has also been installed. The tennis club has been sprayed for termites.

An extension for the modem has been completed in chambers.

Other minor works will be prioritised.

Property and Hire Bookings:

- Recreation Centre: one sports day;
- Recreation Centre: Use of Barbecue area;
- Community Bus: WDHS bus hire;
- Community Bus: Quade Agri Services;
- Korrelocking Hall: Roller skating;
- Town Hall: Swap Meet.

Property Sales (EAS):

There were two property sales in the month of June.

Rates:

By the end of June, 96% of rate payments had been received. This is generally in line with expectations with the majority of the balance being instalments or payment arrangements. There is currently one delinquent ratepayer who has been referred for legal action.

Consultation:

Shire personnel.

Statutory Environment: Local Government Act 1995 and related regulations.

Policy Implications:

There is no Council Policy relative to this report.

Voting Requirements: **Simple Majority**

Council Decision Number: 3325

Moved: Cr Gawley **Seconded:** Cr Garner

Officer Recommendation:

That Council resolve the following:

- 1. Accept the Rates/Finance Officer's Report for the month of June 2016 as presented.**

Vote: 7/0

- 9. Motions of which previous notice has been given**
- 10. Questions by members of which due notice has been given**
- 11. New business of an urgent nature introduced by the presiding person**
- 12. Matters for which the meeting may be closed**
- 13. Closure of meeting: 16.18**