



# MINUTES

ORDINARY MEETING

OF COUNCIL

16 JANUARY 2018



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FOR  
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HELD ON 16 JANUARY 2018**

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## **SHIRE OF GINGIN**

### **MINUTES OF THE ORDINARY MEETING OF THE SHIRE OF GINGIN HELD IN THE COUNCIL CHAMBER ON TUESDAY, 16 JANUARY 2018 AT 3.34 PM**

#### **DISCLAIMER**

*Members of the Public are advised that decisions arising from this Council Meeting can be subject to alteration.*

*Applicants and other interested parties should refrain from taking any action until such time as written advice is received confirming Council's decision with respect to any particular issue.*

#### **ORDER OF BUSINESS**

##### **1. DECLARATION OF OPENING**

The Shire President declared the meeting open at 3:34pm and welcomed those in attendance.

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##### **2. RECORD OF ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE**

###### **2.1 ATTENDANCE**

Councillors – I B Collard (Shire President), J W Elgin (Deputy Shire President), C W Fewster, J Court, F J Peczka, J Lobb, K Rule, F Johnson and J Morton.

Staff – J Edwards (Chief Executive Officer), K Lowes (Executive Manager Corporate and Community Services), A Butcher (Executive Manager Operations-Construction)(from 3:35pm), L Edwards (Executive Manager Planning and Development), R Rasool (Executive Manager Assets), O Edwards (Minute Officer) and L Burt (Governance Officer).

Gallery – There were no members of the public present in the Gallery.

###### **2.2 APOLOGIES**

Nil

###### **2.3 LEAVE OF ABSENCE**

Nil

*The Executive Manager Operations –Construction entered the Chambers at 3:35pm*

*The Executive Manager Corporate Community Services left the Chambers at 3:35pm and returned at 3:36pm*

**3. DISCLOSURES OF INTEREST**

Nil

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**4. PUBLIC QUESTION TIME**

**4.1 RESPONSES TO PUBLIC QUESTIONS PREVIOUSLY TAKEN ON NOTICE**

Nil

**4.2 PUBLIC QUESTIONS**

Nil

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**5. PETITIONS, DEPUTATIONS AND PRESENTATIONS**

**5.1 PETITIONS**

Nil

**5.2 DEPUTATIONS**

Nil

**5.3 PRESENTATIONS**

Nil

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**6. APPLICATIONS FOR LEAVE OF ABSENCE**

Nil

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**7. CONFIRMATION OF MINUTES**

RECOMMENDATION

It is recommended that the Minutes of the Ordinary Meeting of Council held on 19 December 2017 be confirmed.

RESOLUTION

Moved Councillor Elgin, seconded Councillor Johnson that the Minutes of the Ordinary Meeting of Council held on 19 December 2017 be confirmed.

**CARRIED UNANIMOUSLY**

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**8. ANNOUNCEMENTS BY THE PRESIDING MEMBER**

Nil

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**9. UNRESOLVED BUSINESS FROM PREVIOUS MEETINGS**

Nil

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**10. QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN**

Nil

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## 11. REPORTS

### 11.1. OFFICE OF THE CEO

#### 11.1.1 WASTE AMENDMENT LOCAL LAW 2018

FILE:	LAW/1	
AUTHOR:	LEE-ANNE BURT – GOVERNANCE OFFICER	
REPORTING OFFICER:	JEREMY EDWARDS – CHIEF EXECUTIVE OFFICER	
REPORT DATE:	16 JANUARY 2018	
REFER:	18 JULY 2017	ITEM 14.1
	19 SEPTEMBER 2017	ITEM 11.1.4
	19 DECEMBER 2017	ITEM 11.1.2

#### OFFICER INTEREST DECLARATION

Nil

#### PURPOSE

To consider final adoption of the Shire of Gingin Waste Amendment Local Law 2018.

#### BACKGROUND

At its meeting on 19 September 2017, Council resolved to adopt the proposed Shire of Gingin Waste Amendment Local Law for the purpose of advertising, and to give local and state-wide public notice of its intention to make the local law.

Following the close of the public submission period, Council gave further consideration to the proposed Shire of Gingin Waste Local Law at its meeting on 19 December 2017 and resolved to make the Shire of Gingin Waste Amendment Local Law 2018 for the purpose of seeking consent from the Chief Executive Officer of the Department of Water and Environmental Regulation.

#### COMMENT

Waste local laws are made under the *Waste Avoidance and Resource Recovery Act 2007* (WARR Act). The WARR Act requires that, once Council has considered any submissions received in relation to a proposed local law and resolved to make the law, then it must be forwarded to the CEO of the Department of Water and Environmental Regulation for consent. The local law must then be returned to Council for final adoption prior to proceeding with gazettal.

Correspondence has been received from the Chief Executive Officer of the Department of Water and Environmental Regulation, consenting to the making of the Shire of Gingin Waste Amendment Local Law 2018. Accordingly, the local law is now submitted for Council's further consideration and final adoption (**Appendix 1**).

In the event that Council resolves to make the local law as presented, the following sequence of events will commence:

1. The local law must be published in the Government Gazette and a further copy provided to the Minister for Local Government, Sport and Cultural Industries and the Minister for Water and Environmental Regulation.
4. After gazettal, local public notice must be given stating the title of the local law, its purpose and effect (including the date it comes into operation) and advising where copies of the local law may be inspected or obtained.
5. A copy of the local law, together with an accompanying explanatory memorandum, must then be submitted to the WA Parliamentary Joint Standing Committee on Delegated Legislation for scrutiny.

Council should be aware that it is possible that the Joint Standing Committee, after reviewing the local law, may require certain amendments to be made. If this is the case, then the Shire will be required to recommence the process of advertising for public comment, resolving again to make the local law, gazettal and re-submission to the Committee for further consideration.

## **STATUTORY ENVIRONMENT**

### *Local Government Act 1995*

Part 3 – Functions of local governments

Division 2 – Legislative functions of local governments

Section 3.12 – Procedure for making local laws

### *Waste Avoidance and Resource Recovery Act 2007*

Part 6 – Waste services

Division 3 – Local laws and local government rates, fees and charges

Section 61 – Local laws in respect of waste management

## **POLICY IMPLICATIONS**

Nil

## **BUDGET IMPLICATIONS**

Nil

## **STRATEGIC IMPLICATIONS**

Nil

## **VOTING REQUIREMENTS – ABSOLUTE MAJORITY**

## RECOMMENDATION

It is recommended that Council:

1. Resolve to adopt the Shire of Gingin Waste Amendment Local Law 2018 as presented in Appendix 1; and
2. Authorise the Shire President and Chief Executive Officer to sign and affix the Common Seal to the adopted local law.

## RESOLUTION

**Moved Councillor Peczka, seconded Councillor Johnson that Council:**

1. **Resolve to adopt the Shire of Gingin Waste Amendment Local Law 2018 as presented in Appendix 1; and**
2. **Authorise the Shire President and Chief Executive Officer to sign and affix the Common Seal to the adopted local law.**

**CARRIED BY ABSOLUTE MAJORITY**

**9-0**

# APPENDIX 1

*Waste Avoidance and Resource Recovery Act 2007*  
*Local Government Act 1995*

**Shire of Gingin**

**Waste Amendment Local Law 2018**

Under the powers conferred by the *Waste Avoidance and Resource Recovery Act 2007*, the *Local Government Act 1995* and under all other powers enabling it, the Council of the Shire of Gingin resolved on 16 January 2018 to make this local law.

**1. Title**

This local law may be cited as the *Shire of Gingin Waste Amendment Local Law 2018*.

**2. Commencement**

This local law commences on the 14<sup>th</sup> day after the day on which it is published in the *Government Gazette*.

**3. Principal local law**

In this local law, the *Shire of Gingin Waste Local Law 2016* published in the *Government Gazette* on 2 December 2016 is referred to as the principal local law.

The principal local law is amended as follows -

**4. Part 5 amended**

Part 5 is amended as follows -

1. Insert a new Clause 5.1 as follows –

**Objection and appeal rights**

Division 1 of Part 9 of the LG Act applies to a decision under this local law to grant, renew, vary or cancel –

- (a) an approval under clause 2.7(b);
- (b) an exemption under clause 2.8(2);
- (c) an authorisation under clause 2.9(b);
- (d) an approval under clause 2.10(1);
- (e) an authorisation under clause 3.2(1)(c);
- (f) an approval under clause 3.2(2); and
- (g) an approval under clause 3.3.

2. In subclause 5.2(1) delete "clause 5.1" and insert "clause 5.2".

3. Renumber existing clauses 5.1, 5.2, 5.3 and 5.4 accordingly.

**5. Schedule 2 amended**

Schedule 2 is amended by deleting "[Clause 5.3]" and inserting "[Clause 5.4]".

Dated this ..... day of ..... 20.....

The Common Seal of the Shire of Gingin )  
was affixed by authority )  
of a resolution of the Council in the )  
presence of: )

\_\_\_\_\_  
I B COLLARD  
Shire President

\_\_\_\_\_  
J EDWARDS  
Chief Executive Officer

Consented to: \_\_\_\_\_  
Chief Executive Officer  
Department of Water and Environmental Regulation

Dated this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_\_

## **11.2. CORPORATE AND COMMUNITY SERVICES**

### **11.2.1 MONTHLY FINANCIAL STATEMENT FOR THE PERIOD ENDING 30 DECEMBER 2017**

**FILE:** FIN/25  
**REPORTING OFFICER:** KAYE LOWES– EXECUTIVE MANAGER CORPORATE AND COMMUNITY SERVICES  
**REPORT DATE:** 16 JANUARY 2018  
**REFER:** NIL

#### **OFFICER INTEREST DECLARATION**

Nil

#### **COMMENT**

The Monthly Financial Statement for the period ending 31 December 2017 is attached and includes the following:

1. Statement of Financial Position for the period to 31 December 2017 (**Appendix 1**).
2. List of Paid Accounts for the period to 31 December 2017 (**Appendix 2**).

#### **STATUTORY ENVIRONMENT**

*Local Government Act 1995*  
Part 6 – Financial management  
Division 3 – Reporting on activities and finance  
Section 6.4 – Financial report

*Local Government (Financial Management) Regulations 1996*  
Part 4 – Financial reports – s.6.4  
Regulation 34 – Financial activity statement required each month (Act s.6.4)

#### **POLICY IMPLICATIONS**

Nil

#### **BUDGET IMPLICATIONS**

Nil

## STRATEGIC IMPLICATIONS

Shire of Gingin Strategic Community Plan 2017-2027

<b>Focus Area</b>	<i>Governance</i>
<b>Objective</b>	<i>5. To demonstrate effective leadership, governance and advocacy on behalf of community</i>
<b>Outcome</b>	<i>5.1 Values Our Organisational/business values are demonstrated in all that we do.</i>
<b>Key Service Area</b>	<i>Financial Management</i>
<b>Priorities</b>	<i>Nil</i>

## VOTING REQUIREMENTS – SIMPLE MAJORITY

### RECOMMENDATION

It is recommended that Council receive:

1. The Monthly Financial Statement for the period ending 31 December 2017 as presented in Appendix 1; and
2. The List of Paid Accounts for the period ending 31 December 2017 as presented in Appendix 2.

### RESOLUTION

**Moved Councillor Court, seconded Councillor Johnson that Council receive:**

- 1. The Monthly Financial Statement for the period ending 31 December 2017 as presented in Appendix 1; and**
- 2. The List of Paid Accounts for the period ending 31 December 2017 as presented in Appendix 2.**

**CARRIED UNANIMOUSLY**

# APPENDIX 1



**SHIRE OF GINGIN**  
**MONTHLY STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY 2017 to 31 DECEMBER 2017**

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Summary of Financial Position up to 31 December 2017

Operating Statement

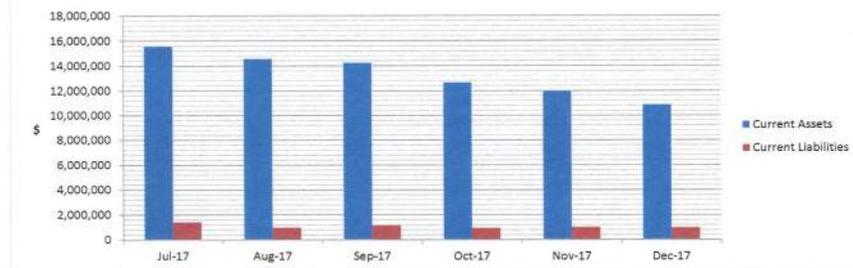
	Dec-17			Annual Budget	Annual	Budget %
	Actual	YTD Budget	Variance			
Revenue	11,784,723	10,845,740	9%	13,926,873	85%	
Expenses	(5,305,209)	(7,959,237)	-33%	(15,918,474)	33%	
Profit/Loss	0	0	0%	0	0%	
Non-Operating Grants	291,225	1,044,780	-72%	2,089,559	14%	
<b>Net Result</b>	<b>6,770,739</b>	<b>3,931,282</b>		<b>97,958</b>		

Expenses: Depreciation scheduled to be run within the next month  
Non Operating Grants: Timing

Assets & Liabilities

	Nov-17	Dec-17
<b>Current</b>		
Assets	11,940,506	10,861,064
Liabilities	1,012,090	988,754
<b>Non-Current</b>		
Assets	156,165,758	156,744,589
Liabilities	2,664,677	2,664,677
<b>Net Assets</b>	<b>164,429,497</b>	<b>163,952,223</b>

CURRENT ASSETS & LIABILITIES



**Capital Payments**

	Year to 31 December 2017			Annual Budget
	YTD Actual	YTD Budget	Variance	
Land & Buildings	203,213	721,417	-72%	1,442,834
Infrastructure Roads	1,003,195	1,993,338	-50%	3,986,675
Infrastructure Parks	739,694	828,134	-11%	1,656,267
Infrastructure Other	44,805	81,000	-45%	162,000
Infrastructure Footpaths	-	50,000	-100%	100,000
Plant & Equipment	155,800	315,848	-51%	631,697
Furniture and Equipment	47,606	46,621	2%	93,241
Loans Current	66,762	112,974	-39%	225,947
Transfer to Reserve	25,047	282,803	-91%	565,607
Provisions	-	-	0%	-
<b>Net Result</b>	<b>2,288,122</b>	<b>4,432,134</b>	<b>-48%</b>	<b>8,864,267</b>

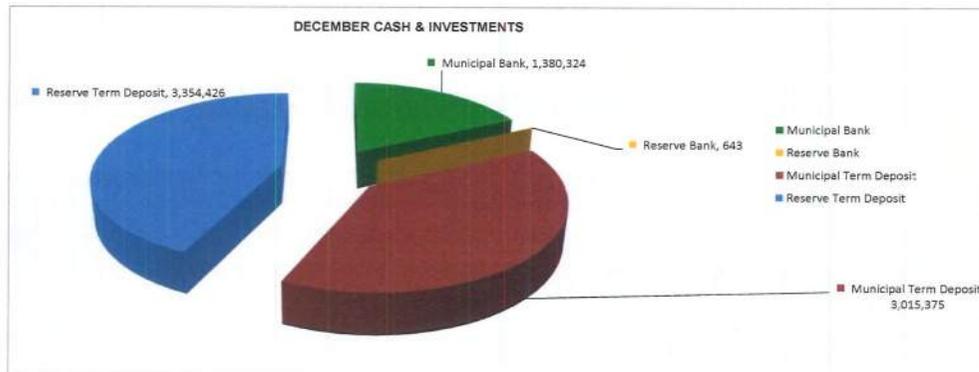
Refer to Capital Works Program.

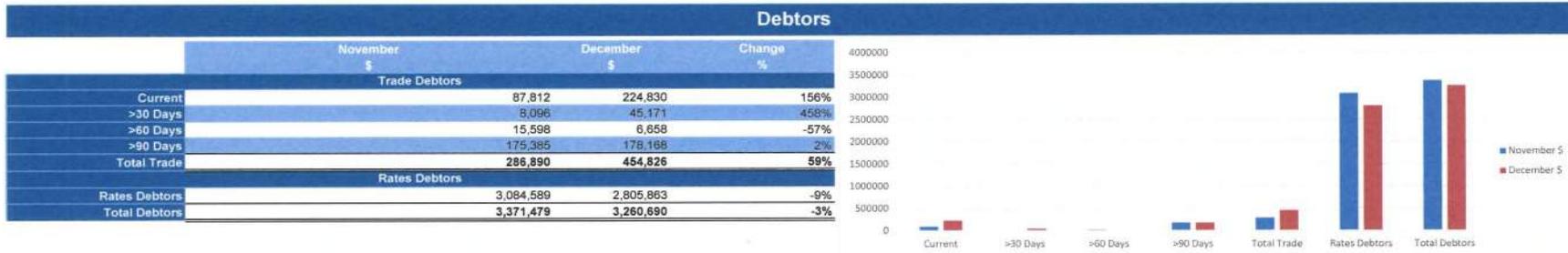
Note provisions are budgeted throughout operating accounts.

**Cash & Investments**

	Volume Held	
	Nov-17	Dec-17
Municipal Bank	1,276,008	1,380,324
Reserve Bank	0	643
Municipal Term Deposit	4,008,630	3,015,375
Reserve Term Deposit	3,354,426	3,354,426
<b>Total</b>	<b>8,639,065</b>	<b>7,750,768</b>

As a result of the RBA meeting held 5 December 2017, the Board decided to keep the cash rate unchanged at 1.5 per cent.



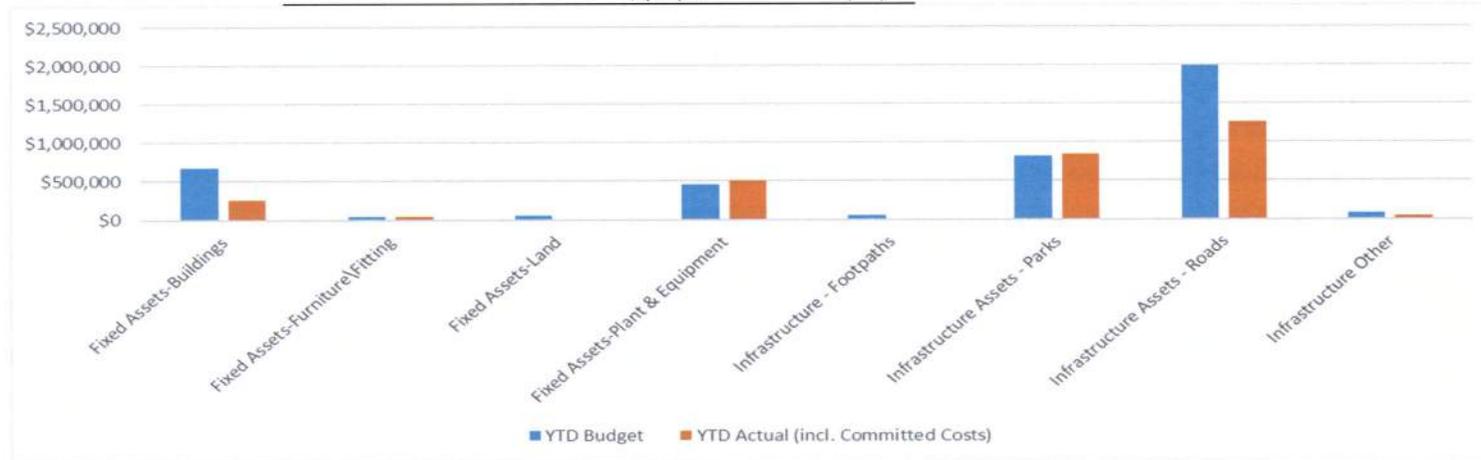


### Budget Variances

Account	Description	Total Budget	YTD Budget	YTD Actual	% of YTD Budget	Explanation
04107150	Subscriptions	\$32,357	\$16,146	\$30,606	190%	Annual subscriptions finalised
05107045	Personal Protective Clothing/Equipment	\$32,000	\$15,996	\$5,343	33%	timing of clothing allocations
05300000	Ranger Salaries	\$202,943	\$101,466	\$115,846	114%	Seasonal overtime
05359020	Ranger/Fly Utility Purchase GG074	\$21,200	\$10,602	\$0	0%	Ranger Pods (as per Council Resolution from November 2017 meeting) - Purchase order completed
06259050	Gingin Aged Units (Air-conditioning, kitchen refurbishments, floor co	\$40,800	\$20,394	\$7,150	35%	Refer to Capital Works Program
10507002	Coastal Hazard Risk Management Plan (expenditure)	\$20,500	\$10,248	\$0	0%	Timing
10507080	CAP - Sand Renourishment Grant Project	\$26,773	\$13,366	\$31,710	237%	Jnl required
10659065	8GG Purchase of Isuzu D-Max LS-U 4x4 Crew Cab	\$52,500	\$52,500	\$37,480	71%	Less than anticipated expenditure (Expenditure approved by Council resolution - September meeting)
11203201	Guilderton Foreshore	\$45,181	\$22,572	\$32,615	144%	Repair works - foreshore access track
11305140	Gingin Aquatic Centre Mtce (pool)	\$64,170	\$32,016	\$47,852	149%	Pump Repairs and Kiosk expenditure included (offset by income)
11313035	GG Swimming Pool Admissions	(\$38,500)	(\$19,248)	(\$29,574)	154%	Timing of seasonal income
12259353	Old North Road Drive/Walk Trail	\$22,935	\$11,466	\$286	2%	Refer to Capital Works Program
12318916	Sale Of Front End Loader (TCM) GG016	(\$67,500)	(\$67,500)	\$0	0%	Order processed - Replacement of GG016 as per Council resolution - December meeting
12359202	Kanga Loader	\$44,129	\$44,129	\$0	0%	Order processed (Expenditure approved by Council resolution - November meeting)
12359916	TCM Front End Loader GG016	\$313,000	\$313,000	\$0	0%	Order processed (Expenditure approved by Council resolution - December meeting)
14201126	Office of CEO - Long Service Leave Taken	\$0	\$0	\$13,333		Offset by Leave Reserve
14404250	Plant Expendable Stores/Workshop	\$32,000	\$15,996	\$4,727	30%	Less than anticipated expenditure
14718128	Sale Of Land	\$0	\$0	(\$195,000)	100%	Sale of 25 Moolabeenee Road, Gingin
		<b>\$844,488</b>	<b>\$593,169</b>	<b>\$102,375</b>		

**Fixed Assets Expenditure December 2017**

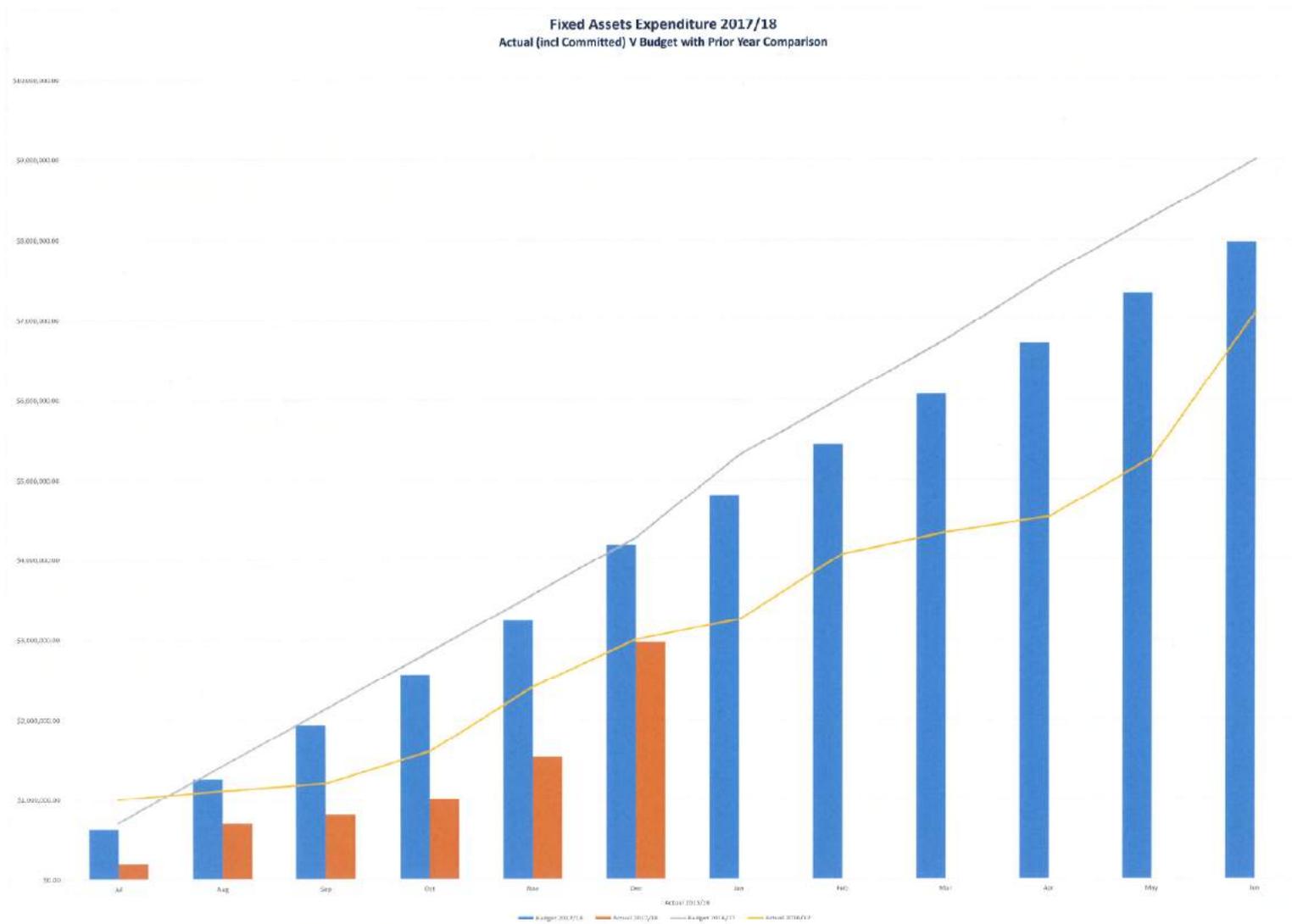
Asset Type	YTD Budget	YTD Actual (incl. Committed Costs)
Fixed Assets-Buildings	\$670,356	\$259,738
Fixed Assets-Furniture/Fitting	\$46,578	\$48,057
Fixed Assets-Land	\$49,992	\$847
Fixed Assets-Plant & Equipment	\$462,727	\$499,738
Infrastructure - Footpaths	\$49,998	\$0
Infrastructure Assets - Parks	\$828,108	\$848,980
Infrastructure Assets - Roads	\$1,993,200	\$1,262,306
Infrastructure Other	\$80,988	\$48,621
	<b>\$4,181,947</b>	<b>\$2,968,287</b>



Fixed Assets Expenditure December 2017						
Account #	Account Description	Budget	Budget YTD	Actual YTD (incl Committed Costs)	% Total Budget	
05159129	Nilgen Fire Shed Construction	\$110,000	\$54,996	\$62,499	56.82%	
06259020	Aged Homes Lancelin	\$90,362	\$45,174	\$24,682	27.31%	
06259030	Aged Homes Gingin - Design and Construction	\$700,000	\$349,998	\$0	0.00%	
06259040	Wangaree Day Centre - DADAA	\$0	\$0	\$2,073		
06259050	Gingin Aged Units (Air-conditioning, kitchen refurbishments, floor coverings)	\$40,800	\$20,394	\$7,150	17.52%	
07159106	Gingin Medical Centre (New)	\$10,000	\$4,998	\$58	0.58%	
09159003	57A Lefroy Street - Building Capital A/C	\$0	\$0	\$118		
10259217	Ablution Facility Guilderton Foreshore	\$0	\$0	\$21,041		
11159005	Granville Civic Centre Buildings	\$86,240	\$43,122	\$0	0.00%	
11359049	Gingin Golf Club - Re-roof Club House	\$9,488	\$4,740	\$9,488	100.00%	
11359051	Gingin Bowling Club - Patio roof extension & disabled ramp	\$48,500	\$24,246	\$0	0.00%	
11359090	GG Recreation Centre Building Land & Buildings	\$37,829	\$18,912	\$0	0.00%	
11359157	Gingin Horseman's Club Campdraft Facility	\$12,500	\$6,246	\$292	2.34%	
11359177	LA - Gun Club Transportable Toilet and Water to Site	\$25,000	\$12,498	\$22,727	90.91%	
11359179	LA - Bowling Club Storage Shed & Shade Shelters	\$9,500	\$4,746	\$0	0.00%	
11359183	LP - Bowling Club - Synthetic Green	\$5,000	\$2,496	\$0	0.00%	
11659315	Old Granville Building	\$12,000	\$5,994	\$3,740	31.17%	
12259691	Bus Shelters	\$0	\$0	\$3,333		
12259956	Redfield Park - Bus Shelter	\$25,625	\$12,810	\$0	0.00%	
13259065	Caravan Park Chalets	\$64,990	\$32,490	\$95,538	147.00%	
13259300	Information Bays	\$28,000	\$13,998	\$0	0.00%	
14759140	CWA Building - Structural Repairs	\$25,000	\$12,498	\$7,000	28.00%	
04159110	Council Chambers Furniture	\$5,125	\$2,562	\$0	0.00%	
04159115	Council Furniture & Equipment	\$0	\$0	\$2,937		
07459010	Furniture And Equipment	\$2,300	\$1,146	\$1,388	60.37%	
10159004	Landfill Site POS Equipment	\$6,100	\$3,048	\$4,111	67.40%	
10659040	Planning Equipment	\$2,500	\$1,242	\$1,583	63.31%	
11559020	Lancelin Library Furniture and Equipment	\$1,500	\$750	\$0	0.00%	
13259060	GU Caravan Park Furniture/fittings	\$9,000	\$4,500	\$9,600	106.67%	
13359010	Furniture And Equipment	\$1,700	\$846	\$0	0.00%	
14259110	Computer System Furniture And Equipment	\$32,516	\$16,242	\$11,284	34.70%	
14259115	Office Furniture/Equip. Furniture And Equipment	\$32,500	\$16,242	\$12,848	39.53%	
14359110	Depot - Furniture And Equipment	\$0	\$0	\$3,845		
14759122	Master Key System	\$0	\$0	\$460		
10159000	Landfill Site Implementation	\$60,000	\$30,000	\$0	0.00%	

Account #	Account Description	Budget	Budget YTD	Actual YTD (incl Committed Costs)	% Total Budget
11159010	Guilderton Hall Carpark	\$0	\$0	\$313	
14759124	Lancelin Commercial Centre Land Purchase	\$40,000	\$19,992	\$534	1.34%
05159200	Fire Warning Signs	\$60,000	\$30,000	\$60,000	100.00%
05359020	Ranger/Fly Utility Purchase GG074	\$21,200	\$10,602	\$21,200	100.00%
07459001	Vehicle Purchase - 6GG (5GG budget) EHO	\$43,000	\$43,000	\$43,008	100.02%
12359202	Kanga Loader	\$44,129	\$44,129	\$51,997	117.83%
12359750	Minor Plant/Equipment	\$15,000	\$7,500	\$10,534	70.22%
12359916	TCM Front End Loader GG016	\$313,000	\$313,000	\$313,000	100.00%
14759226	Generator - Shire Office (Gingin)	\$29,000	\$14,496	\$0	0.00%
12259990	Footpath projects unallocated	\$100,000	\$49,998	\$0	0.00%
11259065	Lancelin Foreshore Development - Cunliffe St	\$150,000	\$75,000	\$0	0.00%
11259077	Guilderton Beach Access Boardwalk	\$89,000	\$44,496	\$11,610	13.04%
11259079	Boat Launch Facility - Planning Study	\$109,421	\$54,708	\$55,675	50.88%
11259081	LA Hinchcliffe Hill Staircase South Side	\$100,000	\$49,998	\$0	0.00%
11259082	LA Hinchcliffe Hill Ramp North Side	\$60,000	\$30,000	\$0	0.00%
11259083	LA Hinchcliffe Hill Pathway and Carpark	\$82,125	\$41,058	\$0	0.00%
11359042	GG Swim Pool Plant & Pump Room	\$23,000	\$11,496	\$10,053	43.71%
11359115	LA Skate Park Bowl (at BMX Track)	\$126,000	\$63,000	\$93,946	74.56%
11359124	LA 1/2 Basketball Court	\$15,000	\$7,500	\$0	0.00%
11359132	Playground Equipment	\$36,772	\$18,384	\$33,874	92.12%
11359133	LP Playground Equipment	\$135,949	\$67,974	\$136,541	100.44%
11359155	Bendigo Bank Complex	\$9,000	\$4,500	\$175	1.94%
11359171	Regional Hardcourt Facility - Bank Stabilisation & Landscaping	\$165,000	\$82,500	\$0	0.00%
11359248	GG - Granville Park Playground Swings	\$0	\$0	\$108	
11359268	Lancelin Golf Club Bore and Pump	\$100,000	\$49,998	\$60,000	60.00%
13259068	Lancelin Caravan Park - Infrastructure Parks	\$355,000	\$177,498	\$354,919	99.98%
13259314	Caravan Park Retaining Wall	\$60,000	\$30,000	\$60,000	100.00%
13259315	Caravan Park Tap and Pipe Replacement Bays	\$40,000	\$19,998	\$32,080	80.20%
12259160	Cowalla Road Bridge Upgrade	\$190,000	\$94,998	\$0	0.00%
12259161	Marchmont Drainage	\$160,000	\$79,998	\$0	0.00%
12259169	Rural - Dingo Road	\$592,724	\$296,352	\$0	0.00%
12259170	Rural - Mimegarra Road	\$290,764	\$145,368	\$0	0.00%
12259199	Rural - Breera Road	\$0	\$0	\$4,491	
12259211	Guilderton - Mortimer St	\$44,800	\$22,398	\$0	0.00%
12259222	Lancelin - Lancelin Plaza	\$10,000	\$4,998	\$2,522	25.22%
12259233	Craig Sandy Reseal SLK 0.00 - 0.32	\$5,512	\$2,754	\$0	0.00%
12259235	Bateman Way Reseal SLK 0.00 - 2.00	\$6,064	\$3,030	\$0	0.00%
12259236	Jones Place Reseal SLK 0.00 - 0.07	\$1,929	\$960	\$0	0.00%

Account #	Account Description	Budget	Budget YTD	Actual YTD (incl Committed Costs)	% Total Budget
12259240	Rural - Beermullah Road West	\$134,546	\$67,272	\$0	0.00%
12259259	Ashby Road Reseal SLK 0.00 - 3.00	\$187,329	\$93,660	\$0	0.00%
12259262	Rural - Red Gully Road	\$399,034	\$199,500	\$0	0.00%
12259271	RP - Redfield Park	\$0	\$0	\$58	
12259277	Link Road - Reseal SLK 0.00-0.15	\$3,256	\$1,626	\$0	0.00%
12259278	St Andrews Court - Reseal SLK 0.00-0.57	\$12,175	\$6,084	\$0	0.00%
12259279	Military Road - Centreline SLK 0.00-14.79	\$40,000	\$19,998	\$0	0.00%
12259306	GG - Brockman Street/Cheriton Road Intersection	\$78,015	\$39,006	\$84,850	108.76%
12259326	Rural - Ferguson Road Construct/Seal Intersection	\$0	\$0	\$83,366	
12259332	Rural - Cowalla Rd	\$125,000	\$62,496	\$89,776	71.82%
12259339	R to R - Rural - Cullalla Rd	\$45,000	\$22,500	\$272	0.60%
12259353	Old North Road Drive/Walk Trail	\$22,935	\$11,466	\$286	1.25%
12259501	Black Spot - Dewar Road	\$259,441	\$129,702	\$215	0.08%
12259959	RRG - Gingin Brook Road - Final Seal	\$86,527	\$43,260	\$0	0.00%
12259961	RRG - Gingin Brook Road	\$893,066	\$446,514	\$762,702	85.40%
12259982	Drainage Construction	\$21,538	\$10,764	\$4,500	20.89%
12259993	R to R - Murray Bridge works	\$129,778	\$64,884	\$144,698	111.50%
12259996	Rural - Fynes Road Resheet SLK 0.00-5.32	\$247,242	\$123,612	\$84,570	34.21%
10159030	Gingin Landfill Fencing	\$7,000	\$3,498	\$0	0.00%
10759128	Gingin Cemetery Fence and Driveway	\$31,000	\$15,498	\$0	0.00%
12259362	Streetscape Project - Lancelin	\$70,000	\$34,998	\$3,816	5.45%
12259994	Parking Meters - Guilderton	\$0	\$0	\$1,440	
13259312	Caravan Waste Dump Points	\$3,000	\$1,500	\$35	1.17%
13259313	Caravan Park Drainage	\$50,000	\$24,996	\$43,330	86.66%
14759225	Gingin Flag Poles	\$1,000	\$498	\$0	0.00%
		<b>\$7,964,346</b>	<b>\$4,181,947</b>	<b>\$2,968,287</b>	



SHIRE OF GINGIN  
MONTHLY STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD 1 JULY 2017 to 31 DECEMBER 2017

2. DISPOSALS OF ASSETS

The following assets have been disposed of during the period under review:

	Net Book Value	Sale Proceeds	Profit/(Loss)
	Dec 2017/2018 Y-T-D Actual \$	Dec 2017/2018 Y-T-D Actual \$	Dec 2017/2018 Y-T-D Actual \$
<b>By Program</b>			
Law Order & Public Safety	0	0	0
Health	0	0	0
Community Amenities	0	0	0
Transport	0	0	0
Economic Services	0	0	0
Other Property & Services	0	0	0
	0	0	0

	Net Book Value	Sale Proceeds	Profit/(Loss)
	Dec 2017/2018 Y-T-D Actual \$	Dec 2017/2018 Y-T-D Actual \$	Dec 2017/2018 Y-T-D Actual \$
<b>By Class</b>			
Plant & Equipment	0	-	0
Land & Buildings	0	0	0
	0	0	0

	Profit/(Loss)	
	2017/2018 Y-T-D Actual \$	
<b>Summary</b>		
Profit on Asset Disposals		-
Loss on Asset Disposals		0
		0

SHIRE OF GINGIN  
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD 1 JULY 2017 to 31 DECEMBER 2017

3. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Principal 1-Jul-17	New Loans Actual	New Loans Budget	Principal Repayments		Principal Outstanding		Interest Repayments	
				Actual \$	Budget \$	Actual \$	Budget \$	Actual \$	Budget \$
<b>Health</b>									
L100 GG Medical Centre	209,564			12,014	24,425	197,551	185,139	6,821	13,252
<b>Housing</b>			0						
L129 Aged Accomodation	0	0	0	0	0	0	700,000	0	0
<b>Community Amenities</b>			0						
L111 Tip Rationalisation Site	484,873		5,180	7,646	15,540	477,227	469,333	15,734	31,220
L127 - SB Erosion Extension	204,422		6,436	9,594	19,309	194,827	185,113	2,565	5,011
<b>Recreation &amp; Culture</b>			0						
L114 Gu C/Club	463,497		9,651	0	28,952	463,497	434,545	0	32,586
L115 Gu C/Club	13,453		4,484	0	13,453	13,453	0	0	728
L119 LP Country Club & Granville Civic Centre	8,445		2,815	0	8,445	8,445	0	0	459
L120 Regional Netball Facility	322,973		6,093	8,989	18,278	313,984	304,695	10,787	21,274
L124A Regional Hardcourt Facility	312,626		6,200	9,204	18,599	303,421	294,027	6,456	12,721
L126 Swimming Pool	136,990		4,472	6,657	13,416	130,333	123,574	2,123	4,144
<b>Economic Services</b>									
L103 Gingin Sale Yards	12,340			2,949	5,987	9,391	6,353	365	654
L128 Lancelin Caravan Park	0	0	6,300	0	18,900	0	181,100	0	2,500
<b>Other Property &amp; Services</b>			0						
L93 LA Angling/Aquatic	10,391		3,464	5,111	10,391	5,280	0	339	511
L118 Office Extensions	16,826		5,609	0	16,826	16,826	0	0	913
L123 Purchase Lot 44 Weld Street GG	212,827		4,475	6,598	13,426	206,228	199,401	7,406	14,583
			0						
	2,409,227	0	75,316	68,762	225,947	2,340,466	3,083,280	52,598	140,556

SHIRE OF GINGIN  
INTERIM MONTHLY STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD 1 JULY 2017 to 31 DECEMBER 2017

	NOTE	Dec 2017/2018 Y-T-D Actual \$	2017/2018 Y-T-D Budget \$	2017/2018 Budget \$	Variates Budget to Actual Y-T-D %
<b>Net current assets at start of year - surplus/(deficit)</b>		1,931,712	2,009,010	2,009,010	0.00%
<b>Revenue from operating activities (excluding rates and non-operating grants, subsidies &amp; contributions)</b>					
Governance		2,098	0	0	0.00%
General Purpose Funding		488,006	585,160	1,170,319	(8.30%)
General Purpose Funding - Rates		7,732,436	7,764,606	7,764,606	(0.41%)
Law, Order, Public Safety		161,710	169,542	339,083	(2.31%)
Education and Welfare		56,822	145,000	290,000	(30.41%)
Health		283,447	58,500	117,000	192.26%
Housing		11,320	11,700	23,400	(1.62%)
Community Amenities		1,402,133	831,519	1,663,038	34.31%
Recreation and Culture		103,331	82,314	164,628	12.77%
Transport		165,699	124,023	248,046	16.80%
Economic Services		940,946	965,102	1,930,203	(1.25%)
Other Property and Services		436,777	108,275	216,550	151.70%
		<u>11,784,723</u>	<u>10,845,740</u>	<u>13,926,873</u>	<u>6.74%</u>
<b>Expenditure from operating activities</b>					
Governance		(493,555)	(560,975)	(1,121,949)	(6.01%)
General Purpose Funding		(152,137)	(185,814)	(371,628)	(9.06%)
Law, Order, Public Safety		(442,806)	(670,867)	(1,341,733)	(17.00%)
Education and Welfare		(47,524)	(323,973)	(647,945)	(42.67%)
Health		(354,593)	(104,591)	(209,182)	119.51%
Housing		(29,098)	(15,230)	(30,460)	45.53%
Community Amenities		(897,291)	(1,325,499)	(2,650,997)	(16.15%)
Recreation & Culture		(814,961)	(1,492,397)	(2,984,794)	(22.70%)
Transport		(1,032,806)	(2,110,286)	(4,220,571)	(25.53%)
Economic Services		(604,612)	(817,818)	(1,635,636)	(13.04%)
Other Property and Services		(435,827)	(351,790)	(703,579)	11.94%
		<u>(5,305,209)</u>	<u>(7,959,237)</u>	<u>(15,918,474)</u>	<u>(16.67%)</u>
<b>Operating activities excluded from budget</b>					
(Profit)/Loss on Asset Disposals	2	0	0	0	0.00%
Depreciation on Assets	10	0	2,190,818	4,381,636	(50.00%)
Non-Cash Expenditure and Revenue		84	0	0	0.00%
Leave Entitlements		0	0	0	0.00%
<b>Amount attributable to operating activities</b>		<u>6,479,598</u>	<u>7,086,331</u>	<u>4,399,045</u>	<u>(13.79%)</u>
<b>Investing Activities</b>					
Non operating grants, subsidies & contributions		291,225	1,044,780	2,089,559	(36.06%)
Purchase Land Held for Resale	1	0	0	0	0.00%
Purchase Land and Buildings	1	(203,213)	(724,417)	(1,448,834)	(35.97%)
Purchase Infrastructure Assets - Roads	1	(1,003,195)	(1,993,338)	(3,986,675)	(24.84%)
Purchase Infrastructure Assets - Parks	1	(739,694)	(825,134)	(1,650,267)	(5.18%)
Purchase Infrastructure Assets - Other	1	(44,805)	(81,000)	(162,000)	(22.34%)
Purchase Infrastructure Assets - Footpaths	1	0	(50,000)	(100,000)	(50.00%)
Purchase Tools		0	0	0	0.00%
Purchase Plant and Equipment	1	(155,800)	(52,000)	(104,000)	99.81%
Purchase Furniture and Equipment		(47,606)	(46,621)	(93,241)	1.06%
Proceeds from Disposal of Assets	2	0	0	0	0.00%
		<u>(1,903,089)</u>	<u>(2,727,730)</u>	<u>(5,455,459)</u>	<u>(15.12%)</u>
<b>Financing Activities</b>					
Repayment of Debentures	3	(68,762)	(112,974)	(225,947)	(19.57%)
Proceeds from New Debentures	3	200,000	450,000	900,000	(27.78%)
New Self Supporting Loans		0	0	0	0.00%
New Advances		0	0	0	0.00%
Proceeds from Advances		5,556	5,641	11,281	(0.75%)
Self-Supporting Loan Principal Income		0	14,916	29,831	(50.00%)
Transfers to Reserves (Restricted Assets)	4	(25,047)	277,088	554,176	(54.52%)
Transfers from Reserves (Restricted Assets)	4	0	(480,902)	(961,803)	(50.00%)
Transfers from Restricted Cash			374,438	748,876	(50.00%)
		<u>111,748</u>	<u>528,207</u>	<u>1,056,414</u>	<u>(39.42%)</u>
<b>Net Current Assets Year to Date</b>		<u><u>6,619,969</u></u>	<u><u>4,886,808</u></u>	<u><u>0</u></u>	

This statement is to be read in conjunction with the accompanying notes.  
Note: Difference in B/Fwd balance relates to End of year adjustments.

SHIRE OF GINGIN  
MONTHLY STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD 1 JULY 2017 to 31 DECEMBER 2017

1. ACQUISITION OF ASSETS & OTHER NON CAPITAL EXPENDITURE	Dec 2017/2018 Y-T-D Actual \$	2017/2018 Budget \$
The following assets and other non capital expenditure have been acquired/paid for during period under review.		
<u>By Program</u>		
Governance	2,937	5,125
General Purpose Funding	25,047	543,423
Law, Order, Public Safety	86,499	191,200
Health	56,468	79,725
Education and Welfare	33,904	831,162
Housing	0	0
Community Amenities	81,320	193,949
Recreation and Culture	425,484	1,560,627
Transport	1,017,521	4,562,297
Economic Services	551,057	696,101
Other Property and Services	45,365	200,659
	<u>2,325,603</u>	<u>8,864,267</u>
<u>By Class</u>		
Land and Buildings	203,213	1,442,834
Infrastructure Assets - Roads	1,003,195	3,986,675
Infrastructure Assets - Parks and Ovals	739,694	1,556,267
Infrastructure Assets - Other	44,805	162,000
Infrastructure - Footpaths	0	100,000
Plant and Equipment	155,800	631,697
Furniture and Fittings	47,606	93,241
Tools	0	0
Loans Current	68,762	225,947
Provisions	0	0
Transfers to Reserve	25,047	565,607
	<u>2,288,122</u>	<u>8,864,267</u>

A detailed breakdown of acquisitions on an individual asset basis can be found in the supplementary information attached to this statement as follows:

**SHIRE OF GINGIN**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY 2017 to 31 DECEMBER 2017**

**3. INFORMATION ON BORROWINGS (continued)**

		Interest Actual
(a) Debenture Repayments		\$
Repayment of Principal for Council Funded Loans will be	63,651	Interest on Council Funded Loans 52,259
Repayment of Principal for Self Supporting Loans will be	<u>5,111</u>	<u>Interest on Self Supporting Loans 339</u>
	\$68,762	\$52,598
 (b) New Debentures		
Nil		

SHIRE OF GINGIN  
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD 1 JULY 2017 to 31 DECEMBER 2017

4. RESERVES	Dec Y-T-D Actual \$	2017/2018 Budget \$
<b>Cash Backed Reserves</b>		
<b>(a) Long Service Leave, Sick Leave, Staff Contingency</b>		
Opening Balance	513,063	513,063
Amount Set Aside / Transfer to Reserve	3,859	10,725
Amount Used / Transfer from Reserve	-	-
	<u>516,922</u>	<u>523,788</u>
<b>(b) Office Equipment Replacement</b>		
Opening Balance	17,486	17,486
Amount Set Aside / Transfer to Reserve	132	366
Amount Used / Transfer from Reserve	-	(15,000)
	<u>17,618</u>	<u>2,852</u>
<b>(c) Plant &amp; Equipment Replacement</b>		
Opening Balance	153,129	153,129
Amount Set Aside / Transfer to Reserve	1,152	818,201
Amount Used / Transfer from Reserve	-	-
	<u>154,281</u>	<u>971,330</u>
<b>(d) Land &amp; Buildings General</b>		
Opening Balance	753,210	653,210
Amount Set Aside / Transfer to Reserve	5,665	83,811
Amount Used / Transfer from Reserve	-	(75,000)
	<u>758,875</u>	<u>662,021</u>
<b>(e) Guilderton Caravan Park Recreation</b>		
Opening Balance	222,713	222,713
Amount Set Aside / Transfer to Reserve	1,675	1,283
Amount Used / Transfer from Reserve	-	(90,000)
	<u>224,388</u>	<u>133,996</u>
<b>(f) Shire Recreational Development</b>		
Opening Balance	204,380	304,380
Amount Set Aside / Transfer to Reserve	1,537	4,272
Amount Used / Transfer from Reserve	-	(220,000)
	<u>205,917</u>	<u>88,652</u>
<b>(g) Redfield Park Public Open Space</b>		
Opening Balance	29,762	29,762
Amount Set Aside / Transfer to Reserve	224	622
Amount Used / Transfer from Reserve	-	-
	<u>29,986</u>	<u>30,384</u>

## SHIRE OF GINGIN

## NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2017 to 31 DECEMBER 2017

	Dec Y-T-D Actual \$	2017/2018 Budget \$
<b>RESERVES (continued)</b>		
<b>(h) Ocean Farm Recreation</b>		
Opening Balance	36,564	36,564
Amount Set Aside / Transfer to Reserve	275	764
Amount Used / Transfer from Reserve	-	(7,237)
	<u>36,839</u>	<u>30,091</u>
<b>(i) Tip Rationalisation</b>		
Opening Balance	697,171	697,171
Amount Set Aside / Transfer to Reserve	5,244	14,573
Amount Used / Transfer from Reserve	-	(87,399)
	<u>702,415</u>	<u>624,345</u>
<b>(j) Lancelin Community Sporting Club</b>		
Opening Balance	49,002	49,002
Amount Set Aside / Transfer to Reserve	369	13,524
Amount Used / Transfer from Reserve	-	(10,000)
	<u>49,370</u>	<u>52,526</u>
<b>(k) Community Infrastructure Reserve</b>		
Opening Balance	87,429	87,429
Amount Set Aside / Transfer to Reserve	658	1,828
Amount Used / Transfer from Reserve	-	-
	<u>88,086</u>	<u>89,257</u>
<b>(l) Staff Housing Reserve</b>		
Opening Balance	31,740	31,740
Amount Set Aside / Transfer to Reserve	239	663
Amount Used / Transfer from Reserve	-	-
	<u>31,979</u>	<u>32,403</u>
<b>(m) Future Infrastructure Reserve</b>		
Opening Balance	531,524	531,524
Amount Set Aside / Transfer to Reserve	3,998	11,111
Amount Used / Transfer from Reserve	-	(244,240)
	<u>535,522</u>	<u>298,395</u>
<b>(n) Guilderton Country Club Reserve</b>		
Opening Balance	2,852	2,852
Amount Set Aside / Transfer to Reserve	21	60
Amount Used / Transfer from Reserve	-	-
	<u>2,873</u>	<u>2,912</u>
<b>Total Cash Backed Reserves</b>	<u>3,355,069</u>	<u>3,542,952</u>

All of the above reserve accounts are supported by money held in financial institutions.

## SHIRE OF GINGIN

## NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2017 to 31 DECEMBER 2017

	Dec Y-T-D Actual \$	2017/2018 Budget \$
<b>4. RESERVES (Continued)</b>		
<b>Summary of Transfers</b>		
<b>To Cash Backed Reserves</b>		
<b>Transfers to Reserves</b>		
<b>Transfers to Reserves</b>		
Long Service Leave, Sick Leave, Staff Contingency	3,859	10,725
Office Equipment Replacement	132	366
Plant & Equipment Replacement	1,152	818,201
Land & Buildings General	5,665	83,811
Guilderton Caravan Park Recreation	1,675	1,283
Shire Recreational Development	1,537	4,272
Redfield Park Public Open Space	224	622
Ocean Farm Recreation	275	764
Tip Rationalisation	5,244	14,573
Lancelin Community Sporting Club	369	13,524
Community Infrastructure	658	1,828
Staff Housing Reserve	239	663
Guilderton Country Club Reserve	21	60
Future Infrastructure Reserve	3,998	11,111
	<u>25,047</u>	<u>961,803</u>
<b>Transfers from Reserves</b>		
Long Service Leave, Sick Leave, Staff Contingency	-	-
Office Equipment Replacement	-	(15,000)
Plant & Equipment Replacement	-	-
Land & Buildings General	-	(75,000)
Guilderton Caravan Park Recreation	-	(90,000)
Shire Recreational Development	-	(220,000)
Redfield Park Public Open Space	-	-
Ocean Farm Recreation	-	(7,237)
Tip Rationalisation	-	(87,399)
Lancelin Community Sporting Club	-	(10,000)
Community Infrastructure	-	-
Staff Housing Reserve	-	-
Guilderton Country Club Reserve	-	-
Future Infrastructure Reserve	-	(244,240)
	<u>-</u>	<u>(748,876)</u>
<b>Total Transfer to/(from) Reserves</b>	<u>25,047</u>	<u>212,927</u>

In accordance with council resolutions in relation to each reserve account, the purpose for which the reserves are set aside are as follows: for which the reserves are set aside are as follows:

**Long Service Leave, Sick Leave, Staff Contingency**

Used to fund annual, long service leave, rostered days off (executive staff only), sick leave redundancy/retirement and staff contingency

SHIRE OF GINGIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2017 TO 31 DECEMBER 2017

**Office Equipment Replacement Reserve**

Used for the acquisition and/or replacement of major items of office equipment (including computer system)

**Plant and Equipment Reserve**

Used for the purchase of major plant and equipment

**Land and Building General Reserve**

Used for the replacement and/or acquisition of land and buildings

**Guilderton Caravan Park Recreation**

Used for the development of Guilderton Caravan Park facilities

**Shire Recreational Development Reserve Shire Recreational Development Reserve**

Used for the development of Shire Recreational facilities

**Redfield Park Public Open Space Reserve**

Used for the development of Public Open Space within the Redfield Park subdivision

**Ocean Farm Recreation**

Used for the development of recreation and community facilities within the Ocean Farm subdivision

**Tip Rationalisation**

Used for rationalisation of rubbish tip facilities within the Shire

**Plant & Equipment/Infrastructure Replacement**

Used for replacement of Fire Equipment and Infrastructure for fire fighting purposes within the Shire

**Lancelin Community Sporting Club Reserve**

Used in developing building and other associated infrastructure at the Lancelin Community Sporting Club and are to be spent upon request from the Club, and approval from Council

**Community Infrastructure Reserve**

Used to assist in the financing of community facilities

**Staff Housing Contingency**

Staff housing infrastructure additions and/or replacement

**Future Infrastructure Reserve**

Used for the provision of renewal, upgrade and asset purchases

**SHIRE OF GINGIN**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY 2017 to 31 DECEMBER 2017**

	Actual Dec 2017/2018 Y-T-D Actual \$	Actual Brought Forward 1-Jul \$
<b>5. NET CURRENT ASSETS</b>		
<b>Composition of Estimated Net Current Asset Position</b>		
<b>CURRENT ASSETS:</b>		
Cash - Unrestricted	3,286,222	994,821
Cash - Restricted Reserves	4 3,355,069	3,330,023
Cash - Restricted General	909,991	909,991
Rates - Current	2,565,854	859,216
Sundry Debtors	661,652	1,160,020
Inventories	46,719	26,713
	<u>10,825,507</u>	<u>7,280,784</u>
<b>LESS: CURRENT LIABILITIES</b>		
Payables	(237,813)	(1,375,787)
Employee Provisions	(612,656)	(612,656)
Accrued Interest on Loans	0	(30,606)
	<u>(850,469)</u>	<u>(2,019,049)</u>
	9,975,038	5,261,735
Less: Cash - restricted reserves	4 (3,355,069)	(3,330,023)
<b>NET CURRENT ASSET POSITION</b>	<u><u>6,619,969</u></u>	<u><u>1,931,712</u></u>

SHIRE OF GINGIN  
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD 1 JULY 2017 to 31 DECEMBER 2017

6. RATING INFORMATION

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2017/2018 Rate Revenue \$	2017/2018 Interim Rates \$	2017/2018 Back Rates \$	2017/2018 Total Revenue \$	2017/2018 Budget \$
<b>General Rate</b>								
GRV - Townsites	0.083499	1,743	28,508,235	2,380,547			2,380,547	2,380,547
GRV - Other	0.083499	923	14,815,362	1,267,167			1,267,167	1,267,167
UV - Rural	0.004504	422	286,427,000	1,287,887			1,287,887	1,287,887
UV - Other	0.004504	1	2,800,000	12,611			12,611	12,611
UV - Intensive	0.008448	184,468	64,543,000	553,403			553,403	553,403
Interim Rates					6,128		6,128	25,000
Back Rates						485	485	10,000
<b>Sub-Totals</b>		1,833,872	397,093,597	5,501,615	6,128	485	5,508,229	5,536,615
<b>Minimum Rates</b>	<b>Minimum \$</b>							
GRV - Townsites	997	289,795	6,752,442	869,384			869,384	869,384
GRV - Other	997	242,936	4,133,426	728,807			728,807	728,807
UV - Rural	1260	158,340	74,924,300	475,020			475,020	475,020
UV - Other	1260	10,080	675,764	30,240			30,240	30,240
UV - Intensive	2,240	71,680	15,554,347	215,040			215,040	215,040
<b>Sub-Totals</b>		772,830	102,040,279	2,318,491	0	0	2,318,491	2,318,491
Concessions					(94,284)		(94,284)	(95,000)
Rate Write Off							0	0
Ex-Gratia Rates							0	4,500
<b>Totals</b>		2,606,702	499,133,876	7,820,106	(88,156)	485	7,732,436	7,764,606

**SHIRE OF GINGIN**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY 2017 to 31 DECEMBER 2017**

**7. TRUST FUNDS**

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

Detail	Balance 01-Jul-17 \$	Amounts Received \$	Amounts Paid (\$)	Dec Y-T-D Actual \$
Bonds, Tenders etc	9,117			9,117
Car Parking Cash in Lieu	13,014			13,014
Community Groups	4,293			4,293
Councillors Nominations	-			-
D Wedge Trust	6,314	13		6,327
Excavation Bonds	26,096			26,096
Footpath Bonds	5,982			5,982
Landscaping Bonds	49,767			49,767
Old Junction Hotel Restoration	1,743			1,743
Other Bonds/Trusts	21,457	2,800	3,969	20,288
Public Open Space	34,465			34,465
Rehabilitation Bonds	85,831			85,831
Second Hand Buildings	47,639		5,000	42,639
Staff Trust	16,880	19,486	32,543	3,823
Subdivision Bonds	207,138			207,138
Tree Planting Bonds	5,456			5,456
Trust Interest	0	1,936	26	1,911
	535,193	24,235	41,538	517,890

## SHIRE OF GINGIN

## NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2017 to 31 DECEMBER 2017

## 8. OPERATING STATEMENT

	Dec 2017/2018 Y-T-D Actual \$	2017/2018 Budget \$	2016/2017 Actual \$
<b>OPERATING REVENUES</b>			
Governance	1,139	0	534
General Purpose Funding	8,220,442	8,934,925	10,555,255
Law, Order, Public Safety	161,710	449,083	779,095
Health	283,447	290,000	246,157
Education and Welfare	56,822	117,000	127,217
Housing	11,320	23,400	24,280
Community Amenities	1,402,133	1,663,038	2,335,826
Recreation and Culture	133,331	600,694	575,412
Transport	426,924	1,791,539	1,811,071
Economic Services	940,946	1,930,203	1,983,912
Other Property and Services	436,777	216,550	336,435
Restricted Cash	959	45,000	(626,578)
<b>TOTAL OPERATING REVENUE</b>	<b>12,075,948</b>	<b>16,061,432</b>	<b>18,148,616</b>
<b>OPERATING EXPENSES</b>			
Governance	(492,737)	(1,121,949)	(1,003,716)
General Purpose Funding	(152,137)	(371,628)	(425,934)
Law, Order, Public Safety	(442,806)	(1,341,733)	(1,484,151)
Health	(354,593)	(647,945)	(853,712)
Education and Welfare	(47,524)	(209,182)	(180,186)
Housing	(29,098)	(30,460)	(29,725)
Community Amenities	(897,291)	(2,650,997)	(2,250,652)
Recreation & Culture	(814,961)	(2,984,794)	(3,169,400)
Transport	(1,032,806)	(4,220,571)	(2,082,557)
Economic Services	(604,612)	(1,635,636)	(1,652,775)
Other Property and Services	(435,827)	(703,570)	(1,287,904)
Restricted Cash	(818)	509,176	0
<b>TOTAL OPERATING EXPENSE</b>	<b>(5,305,209)</b>	<b>(15,409,289)</b>	<b>(14,420,713)</b>
<b>CHANGE IN NET ASSETS RESULTING FROM OPERATIONS</b>	<b>6,770,739</b>	<b>652,143</b>	<b>3,727,903</b>

## SHIRE OF GINGIN

## NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2017 to 31 DECEMBER 2017

## 9. STATEMENT OF FINANCIAL POSITION

	Dec 2017/18 Y-T-D Actual \$	2016/2017 Actual \$
<b>CURRENT ASSETS</b>		
Cash Assets	4,196,213	1,904,812
Reserves - Cash Backed	3,355,069	3,330,023
Receivables - Cash	3,227,506	1,991,420
Receivables - Non Cash	35,557	40,593
Inventories	46,719	26,713
<b>TOTAL CURRENT ASSETS</b>	<b>10,861,064</b>	<b>7,293,562</b>
<b>NON-CURRENT ASSETS</b>		
Receivables	148,898	149,418
Inventories	-5	0
Property, Plant and Equipment Infrastructure	51,365,928	55,108,739
<b>TOTAL NON-CURRENT ASSETS</b>	<b>105,229,768</b>	<b>99,969,173</b>
<b>TOTAL ASSETS</b>	<b>167,605,654</b>	<b>162,520,891</b>
<b>CURRENT LIABILITIES</b>		
Payables	237,813	1,338,110
Accrued Interest on Debentures	0	30,606
Interest-bearing Liabilities	138,285	0
Provisions	612,656	688,185
<b>TOTAL CURRENT LIABILITIES</b>	<b>988,754</b>	<b>2,056,901</b>
<b>NON-CURRENT LIABILITIES</b>		
Interest-bearing Liabilities	2,402,180	2,409,227
Provisions	262,497	152,503
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>2,664,677</b>	<b>2,561,730</b>
<b>TOTAL LIABILITIES</b>	<b>3,653,431</b>	<b>4,618,631</b>
<b>NET ASSETS</b>	<b>163,952,223</b>	<b>157,902,260</b>
<b>EQUITY</b>		
Reserves - Asset Revaluation	107,571,075	106,207,280
Reserves - Cash Backed	3,355,069	3,330,023
Retained Surplus	53,026,078	48,364,957
<b>TOTAL EQUITY</b>	<b>163,952,223</b>	<b>157,902,260</b>

# APPENDIX 2

LIST OF ACCOUNTS PAID BY COUNCIL SUBMITTED TO THE  
COUNCIL MEETING HELD JANUARY 2018

TYPE	DATE PAID	NAME	DETAILS	AMOUNT
EFT				
EFT23230	01/12/2017	LINA ROSHER	RATES REFUND FOR ASSESSMENT A6700 LOT 3696 DUFFY ROAD BAMBUN WA 6503	441.39
EFT23231	05/12/2017	FV & M SMIT TRUST ACCOUNT	DOCTOR'S SUPPORT	2,929.28
EFT23232	06/12/2017	WA SHED COMMERCIAL PTY LTD	SUPPLY AND ERECT SHED	49,159.00
EFT23233	06/12/2017	LEDGE POINT HARDWARE	EXTENSION LEAD	60.10
EFT23234	06/12/2017	GULL GINGIN	STUDENT COUNCIL CATERING 13/09/2017	117.00
EFT23235	06/12/2017	LANCELIN APPLIANCE SERVICES	1 X 6 KW DAIKIN AIR CONDITIONER UNTIT TO LOUNGE AREA OF UNIT 9	2,955.00
EFT23236	06/12/2017	MOORE RIVER ELECTRICAL SERVICES	SWITCHBOARD CNR BROCKMAN STREET & WELD STREET NEXT TO CHURCH.	3,872.00
EFT23237	06/12/2017	HELEN MARIE SAMPSON	FREIGHT FOR RECYCLABLES FROM GINGIN LANDFILL TO PERTH	407.00
EFT23238	06/12/2017	AVON WASTE	RUBBISH CHARGES	16,961.70
EFT23239	06/12/2017	GINGIN EQUIPMENT HIRE	EXCAVATOR HIRE FOR REPAIRS TO RETICULATION AT GINGIN RECREATION CENTRE GROUNDS	260.00
EFT23240	06/12/2017	HILLS FIRE EQUIPMENT SERVICE	FIRE BLANKETS FOR 10 X CHALETS AT GUILDERTON CARAVAN PARK	495.00
EFT23241	06/12/2017	MILLER INTERIORS PTY LTD	REPAIR CELINGS IN RECREATION AREA	990.00
EFT23242	06/12/2017	LEDGE'S KANGA SERVICE AND SKIP BIN HIRE	SKIPBIN HIRE - LANCELIN JETTY OCTOBER 2017	1,540.00
EFT23243	06/12/2017	PRIMARY PAINTING AND DECORATING	REDECORATE EXTERNAL FOLLOWING RENDER AND BRICKWORK REPAIRS	5,740.00
EFT23244	06/12/2017	GINGIN ELECTRICAL PTY LTD	REPLACE ILLUMINATED FIRE EXIT SIGNS	550.00
EFT23245	06/12/2017	CONPLANT PTY LTD	HIRE 1X12T SMOOTH DRUM ROLLER FOR PERIOD OF TWO DAYS INCLUDING FREIGHT COST.	1,419.00
EFT23246	06/12/2017	CHITTERING/GINGIN SUB CENTRE ST JOHN AMBULANCE AUSTRALIA	1X LARGE LEISURE KIT	135.00
EFT23247	06/12/2017	LET US SPRAY	5 GG PAINT REPAIRS	1,990.00
EFT23248	06/12/2017	HERSEY JR & A	BUSHMAN SPRAY, FLY NETS AND WIDE BRIM HATS FOR SUMMER SAFETY FOR OUTSIDE STAFF	455.40
EFT23249	06/12/2017	GINGIN DISTRICT COMMUNITY RESOURCE CENTRE INC (CRC)	TOURISM OUTCOMES GRANT	11,000.00
EFT23250	06/12/2017	T/A TUTT BRYANT EQUIPMENT BT EQUIPMENT PTY LTD	PGG016 EXTRA FILTERS FOR 5000HR SERVICE	503.46
EFT23251	06/12/2017	DVG WANNEROO MITSUBISHI	SERVICE KITS FOR UTES GG020,GG033,GG074,5GG,GG005,GG017	1,004.19
EFT23252	06/12/2017	MOORE RIVER ELECTRICAL SERVICES	REPAIRS TO BROKEN MAINS POWER LINE TO BBQ IN PIONEER PAVILION IN GINGIN	430.00
EFT23253	06/12/2017	AUSTRALIAN TRAINING MANAGEMENT	CHAINSAW TICKET FOR: MITCHELL BYASS - TREVOR ASHMAN - PAUL O'BRIEN (CONDUCTED AT EASTERN HILLS SAWS AND MOWERS - MUNDARING)	825.00
EFT23254	06/12/2017	BINDOON TRACTORS	NEW BUMP HEADS FOR WHIPPER SNIPPERS PARKS AND GARDENS	157.00
EFT23255	06/12/2017	SONIC HEALTHPLUS PTY LTD	PRE-EMPLOYMENT MEDICAL - ENGINEERING INTERN - JOSHUA STEVENS	231.00
EFT23256	06/12/2017	DARREN LONG CONSULTING	REVIEW OF SHIRE OF GINGIN POLICY MANUAL	6,600.00
EFT23257	06/12/2017	WHEELS & KEELS AUTO ELECTRICAL	WORK CARRIED OUT ON GG029, GG075,GG061,GG08,GG020AND GG009	1,796.78
EFT23258	06/12/2017	COVS PARTS PTY LTD	GG009 NEW BATTERY	313.85
EFT23259	06/12/2017	MOORE RIVER SKIP BINS	RECYCLED CARDBOARD FROM GINGIN LANDFILL TO CANNINGVALE	440.00
EFT23260	06/12/2017	LEDGE POINT RETICULATION	REPAIRS TO PUMP = REFER TO P/O NO. 44492	264.00
EFT23261	06/12/2017	DURTY FILTHY GARDEN SUPPLIES	TOP DRESSING FOR HAROLD PARK	55.00
EFT23262	06/12/2017	GINGIN ELECTRICAL PTY LTD	REPAIRS TO LIGHTING AT TENNIS COURTS	261.25
EFT23263	06/12/2017	GINGIN FUEL AND TYRES	NEW AIR FILTERS FOR GG075	261.00
EFT23265	06/12/2017	ANSPACH AGRICULTURAL CONTRACTING	GG081,GG057,GG08,GG069,GG06 FOR SMALL PUMPS GRAVEL CARTAGE FROM CATALANOS GRAVEL PIT TO SHIRE DEPOT IN FROGMORE IN POCKET ROAD TRAIN COMBINATION AS PER SUPPLIED QUOTE.	56,747.63
EFT23266	06/12/2017	B & J CATALANO PTY LTD	THE SUPPLY EX PIT (BLUE PLAINS ROAD PIT) FOR 7,000 TONNES OF 25MM GRAVEL AS PER SUBMITTED QUOTE FOR GINGIN BROOK ROAD CAPITAL 2017/2018	33,843.46
EFT23267	06/12/2017	GRO-TURF PTY LTD	FERTILISER APPLICATIONS	2,728.00
EFT23268	06/12/2017	GINGIN TREE SERVICES PTY LTD	PRUNING OF SREET TREES UNDER POWER LINES AS PER WESTERN POWER 90 DAY NOTICE.	16,500.00
EFT23269	06/12/2017	FULTON HOGAN INDUSTRIES PTY LTD	BAGS OF PATCH FOR MAINTENANCE STAFF FOR BITIMEN ROADS WITHIN THE SHIRE OF GINGIN	7,040.00
EFT23271	06/12/2017	FRONTLINE FIRE AND RESCUE EQUIPMENT	FIRE BRIGADE EQUIPMENT	1,329.00
EFT23272	06/12/2017	FORCH	SUPER GLUE NOZZLE	16.95
EFT23273	06/12/2017	REGENTS ISUZU UTE OSBORNE PARK	PURCHASE OF ONE (1) NEW ISUZU MU-X LS-M 4X4 WAGON	42,037.10
EFT23274	06/12/2017	COURIER AUSTRALIA	FREIGHT - OCTOBER 17	370.26
EFT23275	06/12/2017	K B RILEY & SONS PTY LTD T/AS LANCELIN SANDS	GRAVEL CARTAGE FROM CATALANOS GRAVEL PIT TO SHIRE DEPOT IN FROGMORE IN POCKET ROAD TRAIN COMBINATION AS PER SUPPLIED QUOTE.	20,900.00
EFT23276	06/12/2017	VCM	COFFEE MACHINE RENTAL	415.00
EFT23277	06/12/2017	STEWART AND HEATON CLOTHING CO PTY LTD	2 LINE BADGE	9.81
EFT23278	06/12/2017	MCLEODS BARRISTERS AND SOLICITORS	LEGAL AGREEMENT - LANCELIN PLAZA LAND	587.60

EFT23279	06/12/2017	QUALITY TRAFFIC MANAGEMENT PTY LTD	TRAFFIC CONTROLLERS AND EQUIPMENT	1,501.50
EFT23280	06/12/2017	GULL GINGIN	CATERING	110.50
EFT23282	06/12/2017	MOORE RIVER ELECTRICAL SERVICES	GUILDERTON CPARK - MAINTENANCE	176.00
EFT23283	06/12/2017	SIGMA CHEMICALS	POOL CHEMICALS	674.30
EFT23284	06/12/2017	GINGIN TREE SERVICES PTY LTD	GREENWASTE COLLECTION FOR 2017	26,730.00
EFT23285	06/12/2017	ECOWATER SERVICES	GUILDERTON CARAVAN PARK - QMR -	221.50
EFT23286	06/12/2017	GINGIN FUEL AND TYRES	PGG034 NEW BATTERY	128.00
EFT23287	07/12/2017	LEDGE POINT GOLF CLUB	CATERING INCIDENT NO 374222	100.00
EFT23288	08/12/2017	EXPRESS AIR CONDITIONING	SERVICING 3 X AIRCONS AT SHIRE DEPOT AND 1 X RE-GAS	800.00
EFT23289	08/12/2017	GINGIN TREE SERVICES PTY LTD	TRIM MARRI TREE ON REAR OF FENCE LINE REMOVING OVERHANGING LIMBS AT THE TREASURE TROVE CARAVAN PARK MANAGEMENT - NOV 17	41,250.00
EFT23290	08/12/2017	GEOFFRY LIDDELOW	WEEKLY COFFEE MACHINE RENTAL	55.00
EFT23291	08/12/2017	VCM	WET HIRE OF SIDE TIPPING TRAILERS AS PER SUPPLIED QUOTE (PER HOUR).	21,532.50
EFT23292	08/12/2017	ANSPACH AGRICULTURAL CONTRACTING	OFFICE FURNITURE FOR NEW FIT-OUT AT SHIRE DEPOT OFFICE TO FIT 3 ERGONOMIC WORK STATIONS INC UNDER CUPBOARDS & CHAIRS	4,230.00
EFT23293	08/12/2017	HOPKINS J & K	2017-18 COUNCIL CORPORATE MEMBERSHIP	1,422.00
EFT23294	08/12/2017	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	WET HIRE OF WATER TRUCKS AS PER SUBMITTED QUOTE FOR FERGUSON ROAD RESHEETING WORKS (PER HOUR).	15,492.14
EFT23295	08/12/2017	GR THOMSON TRUCK HIRE		
EFT23296	08/12/2017	M.R. MULCHING	SLASHING OF COWALLA ROAD VERGE.	18,150.00
EFT23297	08/12/2017	PROFORM CIVIL	SURVEY AND DESIGN FOR INTERSECTIONAL LINEMARKING AT GINGIN BROOK ROAD AND MILITARY ROAD. RRG	891.00
EFT23298	08/12/2017	JOSHUA STEVENS	FUEL REIMBURSEMENT	110.83
EFT23299	08/12/2017	GINGIN FUEL AND TYRES	DIESEL - GG072 AND GG083	377.01
EFT23300	08/12/2017	FUEL DISTRIBUTORS OF WA PTY LTD	SUPPLY & DELIVER 10,000 LITRES OF DIESEL TO SHIRE DEPOT ON 7.12.2017	12,123.00
EFT23301	08/12/2017	A2K TECHNOLOGIES PTY LTD	AUTOCAD ANNUAL SUBSCRIPTION 2017/18	1,674.20
EFT23302	08/12/2017	ANSPACH AGRICULTURAL CONTRACTING	WET HIRE OF PRIME MOVERS AND SIDE TIPPERS FOR GINGIN BROOK RD AS PER THE SUBMITTED QUOTE.	19,008.00
EFT23303	08/12/2017	HONDA SHOP (THE)	PGG01 NEW CARB FOR PUMP MOTOR	237.97
EFT23304	08/12/2017	AUSTRALIA POST	TOTAL SUPPLY - 30/11/17 ENDING	1.38
EFT23305	08/12/2017	WRIGHT EXPRESS AUSTRALIA PTY LTD	FUEL ACCOUNT - NOV17	2,567.48
EFT23306	08/12/2017	VERENA (FRAN) HAENNI	POOL LIFE GUARD REQUAL - LIWA STATE CONFERENCE REIMBURSEMENT	515.00
EFT23307	08/12/2017	LOWER COASTAL NEIGHBOURHOOD WATCH - GINGIN SHIRE	REFUND OF BOND - PA SYSTEM - BOOKING 2919 - R210248	100.00
EFT23308	08/12/2017	ALANCO AUSTRALIA	ANTENNA, THUMB SCREW, MOUNTING CLAMP AND MIC BRACKET - GG048	70.06
EFT23309	08/12/2017	COVS PARTS PTY LTD	POGG AND GG072 NEW 80CH RADIO PACKS	1,274.39
EFT23310	08/12/2017	KUBARZ PERTH	BAR STAFF FOR SHIRE CHRISTMAS PARTY. 3 X BAR STAFF + TRAVEL COSTS.	827.75
EFT23311	08/12/2017	AUSTRALIA POST	TOTAL SUPPLY - P.E 30/11/17	975.00
EFT23312	08/12/2017	AUSTRALIAN INSTITUTE OF MANAGEMENT	CORPORATE BRONZE MEMBERSHIP	550.00
EFT23313	08/12/2017	JE MIEL T/AS GINGIN IGA EXPRESS	IGA - NOVEMBER 17	627.71
EFT23314	08/12/2017	LANDGATE	PUBLICATION FEE FOR LANCELIN INFORMATION SIGNS	182.60
EFT23315	08/12/2017	GEOFFRY LIDDELOW	SUPPLY AND LAY REINFORCED CONCRETE APRON @ ENTRANCE TO GUILDERTON.	5,500.00
EFT23316	08/12/2017	HELEN JOAN SUTHERLAND	REIMBURSEMENT OF MEETING CATERING (VOLUNTEERING WA)	555.00
EFT23317	08/12/2017	STEWART AND HEATON CLOTHING CO PTY LTD	D500-DFES S/S SHIRT SIZE 38-39	57.38
EFT23318	08/12/2017	CELLARBRATIONS GINGIN	STAFF CHRISTMAS PARTY 2017: - SUPPLY OF BEVERAGES	593.00
EFT23319	08/12/2017	COO-EE COURIERS	COURIER EXPENSES - NOV 17	352.84
EFT23320	08/12/2017	WESTERN AUSTRALIAN ELECTORAL COMMISSION	CONDUCT 2017 SHIRE OF GINGIN POSTAL ELECTION	25,324.22
EFT23321	08/12/2017	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ENROLMENT IN WALGA TRAINING MODULE UNDERSTANDING FINANCIAL REPORTS AND BUDGETS" - CR JOHNSON"	905.00
EFT23322	08/12/2017	LEDGE'S KANGA SERVICE AND SKIP BIN HIRE	LANCELIN CARAVAN PARK - SKIP BIN HIRE - EMPTIED 12/10/17	330.00
EFT23323	08/12/2017	CHER MAREE GROVES	REIMBURSEMENT FOR MEETING CATERING/REFRESHMENTS	145.00
EFT23324	08/12/2017	INTEGRITY MANAGEMENT SOLUTIONS PTY LTD	SUBSCRIPTION TO ATTAIN RELATED PARTY DISCLOSURES MODULE ENDING 31 JULY 2017	1,320.00
EFT23325	08/12/2017	TINT A CAR JOONDALUP	HYUNDAI GETZ - GG096	375.00
EFT23326	08/12/2017	COURIER AUSTRALIA	COURIER EXPENSES	319.82
EFT23327	08/12/2017	KLEENHEAT GAS PTY LTD	GUILDERTON CARAVAN PARK - BULK (756070) - DEWAR STREET GUILDERTON 2 C/VAN PARK GUILDERTON	1,325.90
EFT23328	11/12/2017	FV & M SMIT TRUST ACCOUNT	SUPPLIES AND MATERIALS	2,707.14
EFT23329	11/12/2017	AMOR PAELLA	CHRISTMAS FUNCTION	3,350.00
EFT23330	11/12/2017	COLIN WAYNE FEWSTER	QUARTERLY PAYMENT	2,505.00
EFT23331	11/12/2017	JUSTIN KIMBERLEY RULE	QUARTERLY PAYMENT FROM 21/10/2017	1,933.21
EFT23332	11/12/2017	IAN BYRON COLLARD	QUARTERLY PAYMENT	7,170.76
EFT23333	11/12/2017	FRANK JOHNSON	QUARTERLY PAYMENT FOR 21/10/2017	1,933.21
EFT23334	11/12/2017	MICHAEL ASPINALL	QUARTERLY PAYMENT	571.79
EFT23335	11/12/2017	JANICE COURT	QUARTERLY PAYMENT	2,505.00
EFT23336	11/12/2017	VALERIE JOY AMMON	QUARTERLY PAYMENT	571.79

EFT23337	11/12/2017	JOHN WILLIAM ELGIN	QUARTERLY PAYMENT - VICE PRESIDENTS ALLOWANCE FROM 21/10/2017	3,276.06
EFT23338	11/12/2017	JAMES EDWARD MORTON	QUARTERLY PAYMENT FROM 21/10/2017	1,933.21
EFT23339	11/12/2017	FRANK JOSEPH PECZKA	QUARTERLY PAYMENT	2,505.00
EFT23340	11/12/2017	JACQUELINE CHRISTINE LOBB	QUARTERLY PAYMENT FROM 21/10/2017	1,933.21
EFT23341	12/12/2017	ROBBRO WA PTY LTD	TRUCK HIRE	49,706.25
EFT23342	12/12/2017	THREE CHILLIES TRAIL DESIGN AND CONSTRUCTION	WANGAREE PARK, LANCELIN SKATE AND BMX PARK	33,874.50
EFT23343	12/12/2017	GREAT SOUTHERN FUELS	DIESEL	7,313.46
EFT23344	14/12/2017	RSPCA WA (INC.)	PAYROLL DEDUCTIONS	10.00
EFT23345	14/12/2017	LGRCEU (WA DIVISION)	PAYROLL DEDUCTIONS	82.00
EFT23346	14/12/2017	HEALTH INSURANCE FUND OF WA (HIF)	PAYROLL DEDUCTIONS	157.55
EFT23347	14/12/2017	SOCIAL CLUB TRUST SHIRE OF GINGIN	PAYROLL DEDUCTIONS	1,319.00
EFT23348	14/12/2017	PAYWISE	VEHICLE LEASE - R FOULKES TAYLOR - PE: 12.12.17	772.92
EFT23349	15/12/2017	TONY PISCONERI	CONTRACT MANAGEMENT FEES FOR SEABIRD LANDFIL FACILITY 2017/18	15,180.00
EFT23350	15/12/2017	GR THOMSON TRUCK HIRE	WATER TRUCK FOR GINGIN BROOK ROAD (CAPITAL WORKS) FROM 1.11.17 TO 30.11.17	52,328.39
EFT23351	15/12/2017	MOORE RIVER ELECTRICAL SERVICES	WIRE RETIC CONTROLLER + INSTALL NEW RELAY AT SEAVIEW PARK	150.00
EFT23352	15/12/2017	WATERLOGIC AUSTRALIA PTY LTD	RENTAL AND/OR MAINTENANCE OF WATER COOLERS FOR STAFF KITCHEN AND BOARDROOM KITCHEN	133.10
EFT23353	15/12/2017	OFFICEMAX AUSTRALIA LTD	STATIONERY ORDER	188.84
EFT23354	15/12/2017	GARRY ALAN MASON	FIREBREAK INSTALLATION BY PRIVATE CONTRACTOR	2,050.00
EFT23355	15/12/2017	CHITTERING SEPTIC SERVICE	PUMPS OUT SEPTICS GRANVILLE PARK	680.00
EFT23356	15/12/2017	COMMERCIAL LOCKSMITHS	CHANGE LOCK ON CHANGING PLACES DUCT LOCK AT GUILDERTON FORESHORE AFTER VANDALISM EVENT	370.70
EFT23357	15/12/2017	OCEAN AND EARTH SPORTS MANAGEMENT PTY LTD T/A SPORTS PROMOTIONS	PARTY IN THE PARK - 06/01/18 - FMX DISPLAY, BMX/SKATE WORKSHOP AND COMPETITION (QUOTE 00195)	7,387.60
EFT23358	15/12/2017	JOSHUA STEVENS	REIMBURSEMENT OF FUEL EXPENSES - 28/11/17 TO 30/11/17	33.00
EFT23359	15/12/2017	COMMUNITY NEWSPAPER GROUP	ADVERTISEMENT - COUNCIL TO COMMUNITY - OCTOBER 2017	2,168.88
EFT23360	15/12/2017	MCLEODS BARRISTERS AND SOLICITORS	LEDGE POINT COUNTRY CLUB - PROPOSED TAVERN LICENSE	900.80
EFT23361	15/12/2017	GINGIN FABRICATION AND STEEL	GG069 - FLAT BAR	31.90
EFT23362	15/12/2017	KELEMEN PTY LTD	TO SUPPLY AND INSTALL ACCESS TRACK FROM THE WASH OUT AT THE BOARDWALK	9,211.00
EFT23363	15/12/2017	GORDON HARVEY GOW	D SECTION AND CABLING - GG069	186.13
EFT23364	15/12/2017	GINGIN TREE SERVICES PTY LTD	CHERRY PICKER HIRE TO FIX LIGHTING AT GINGIN SOUNDSHELL	220.00
EFT23365	15/12/2017	AHG TRADE PARTS CENTRE	GG009 DOOR RUBBERS WIPERS DOOR TRIMS DOOR CLIPS	593.53
EFT23367	15/12/2017	BEE JAYS CANVAS CO	PGG048 NEW ROLLER CANVAS	3,762.00
EFT23368	15/12/2017	BUNNINGS BUILDINGS SUPPLIES PTY LTD	NEW BOARDS FOR SHELVING	272.90
EFT23369	15/12/2017	GINGIN FUEL AND TYRES	NEW DRIVING LIGHTS FOR P8GG	235.00
EFT23370	15/12/2017	LANDGATE	VALUATION X 5	291.25
EFT23371	15/12/2017	MOORE RIVER ELECTRICAL SERVICES	INSTALLATION OF SMOKE ALARMS AND EXIT SIGNS AND LABOUR AND MATERIALS	1,250.00
EFT23372	15/12/2017	CAI FENCES AND GREENHOUSES	TO SUPPLY AND INSTALL 16M OF 3M HIGH BLACK PVC COATED CHAINLINK FENCE	3,300.00
EFT23373	15/12/2017	DUDLEY CHEMICALS PTY LTD	TOILETRIES AND CLEANING PRODUCTS FOR PUBLIC CONVENIENCES	9,824.85
EFT23374	15/12/2017	COASTLINE CLEANING SERVICES	ABLUTION CLEANING AT LEDGE POINT AND LANCELIN FOR 01.11.17 TO 20.11.17	4,196.00
EFT23375	15/12/2017	RODNEY & JOY VENESS	CLEANING OF SEABIRD ABLUTION BLOCK FOR MONTHS SEPTEMBER, OCTOBER & NOVEMBER 2017	780.00
EFT23376	15/12/2017	MOORE RIVER SKIP BINS	TRANSPORT FOR RECYCLING MATERIALS FROM LANCELIN TO CANNINGVALE	660.00
EFT23377	15/12/2017	KEVIN VINE	CLEAN ABLUTION, BARBECUES AND SHELTERS AT GUILDERTON FORESHORE	3,580.86
EFT23378	15/12/2017	MEREDITH TAYLOR	SUPPLIES FOR STAFF XMAS PARTY	438.94
EFT23379	15/12/2017	JB HI-FI	CHEQUE PRINTER AND ACCESSORIES	611.50
EFT23380	15/12/2017	GINGIN ELECTRICAL PTY LTD	LOAD TESTING ON OFFICE CIRCUITS	313.50
EFT23381	15/12/2017	WA SHED COMMERCIAL PTY LTD	SUPPLY AND ERECT SHED IN ACCORDANCE WITH QUOTATION. INCLUDE EARTHWORKS	12,148.00
EFT23382	15/12/2017	JOSHUA STEVENS	FUEL REIMBURSEMENT	85.79
EFT23383	15/12/2017	MOORE SEPTICS	PUMP OUT OF SEPTIC TANKS AT GUILDERTON FORESHORE	1,200.00
EFT23384	15/12/2017	STEWART AND HEATON CLOTHING CO PTY LTD	F545-GLD-GG-Z X 4	561.18
EFT23385	15/12/2017	LANCELIN GULL ROADHOUSE	FUEL - GG020	880.21
EFT23386	15/12/2017	GINGIN TREE SERVICES PTY LTD	TRIM BEATTIE ROAD THE WHOLE LENGTH CLEAR SIDES AND HEIGHT TO 5M FOR TRUCK ACCESS	9,020.00
EFT23387	15/12/2017	WEST COAST SHADE PTY LTD	INSTALLATION OF 5 SHADE SAILS/SEASON START UP AT THE GINGIN AQUATIC CENTRE	660.00
EFT23388	15/12/2017	M P ROGERS & ASSOCIATES PTY LTD	DETAILED DESIGN OCEAN BOAT LAUNCHING FACILITY LEDGE POINT - SEE PO 106001 30/1/2016	6,583.38
EFT23389	15/12/2017	PRIME PROMOTIONAL PRODUCTS	COFFEE CUPS WITH AQUATIC CENTRE LOGO	650.95
EFT23390	15/12/2017	AIR-BORN AMUSEMENTS	AMUSEMENTS 5 IN TOTAL (FERRIS WHEEL, TODDLER TOWN, GIANT SLIDE, MERRY GO ROUND AND SINGLE BULL)	10,745.10

EFT23391	15/12/2017	NORTHERN VALLEY FRUIT POPS	POPSICLES	50.00
EFT23392	15/12/2017	FLASHBAY PTY LTD	SHIPPING COSTS FOR YOUTH USBS (YOUTH STRATEGY)	32.45
EFT23393	15/12/2017	COURIER AUSTRALIA	COURIER FEES - NOV 17	44.11
EFT23394	15/12/2017	MOORE RIVER ROADHOUSE	OCTOBER 17 - FUEL AND MATERIALS	840.66
EFT23395	15/12/2017	MCLEODS BARRISTERS AND SOLICITORS	LEASE - RESERVE 21760, HOPKINS STREET, LANCELIN: ESTHER INVESTMENTS PTY LTD	4,794.95
EFT23396	15/12/2017	HERSEY JR & A	PPE	231.00
EFT23397	15/12/2017	LANCELIN COMMUNITY RESOURCE CENTRE INC	TOURISM OUTCOMES GRANT 2017-18	11,000.00
EFT23398	15/12/2017	GINGIN MECHANICAL SERVICES	DRUM PUMPS ,SHELIVING,AND HAND CLEANERS AND GREASES	728.97
EFT23399	15/12/2017	DOUBLEVIEW EARTHMOVING	INTERSECTIONAL UPGRADE WORKS FOR THE BROCKMAN STREET AND CHERITON ROAD INTERSECTION	18,667.00
EFT23400	15/12/2017	TRUCK CENTRE WA PTY LTD	PGG002 AND GG045 NEW MUDFLAP	400.84
EFT23401	15/12/2017	NESSCO	NEW MIG TIG AND ALUMINIUM WELDER	4,638.70
EFT23402	15/12/2017	JOANNE TONNA GRAPHIC DESIGN	ADVERTISING PROOF - GINGIN TRIATHLON 2018	120.00
EFT23403	15/12/2017	EXPERIENCE LANCELIN HOLIDAY PARK PTY LTD	MANAGEMENT FEE FOR THE LANCELIN CARAVAN PARK	32,710.11
EFT23404	19/12/2017	HERSEY JR & A	PPE	796.75
EFT23405	19/12/2017	ENZED PERTH	NOZZLES AND FITTINGS	2,425.53
EFT23406	19/12/2017	QUALITY TRAFFIC MANAGEMENT PTY LTD	TRAFFIC CONTROLLERS	16,220.60
EFT23407	19/12/2017	CU@PARK	CLEANING GRANVILLE PARK ABLUTION BLOCK	1,426.05
EFT23408	19/12/2017	HELEN MARIE SAMPSON	REIMBURSEMENT OF COLLECTION FOR DRUMMUSTER DRUMS	656.45
EFT23409	19/12/2017	GOLDFIELDS DEANS AUTOGLASS	SUPPLY & FIT WINDSCREEN TO GG068	1,133.00
EFT23410	19/12/2017	GINGIN TREE SERVICES PTY LTD	GRIND 5 STUMPS LEFROY STREET	200.00
EFT23411	19/12/2017	OUTDOOR WORLD SHEDFORCE LANCELIN	3 X ROOFING SHEETS FOR DE BURGH STREET SHELTERS	264.00
EFT23412	19/12/2017	WHEELS & KEELS AUTO ELECTRICAL	GG076 AND GG02 WAERN RADIO INSTALLS	1,080.77
EFT23413	19/12/2017	SOLARGAIN PV PTY LTD	INSTALL SOLAR PANEL SYSTEM	16,845.50
EFT23415	19/12/2017	LANCELIN TRADE AND RURAL SUPPLIES	MAINTENANCE ITEMS	53.80
EFT23416	19/12/2017	CU@PARK	BFAC CHRISTMAS DINNER	990.00
EFT23417	19/12/2017	FV & M SMIT TRUST ACCOUNT	DOCTOR'S SUPPORT	3,312.83
EFT23418	19/12/2017	OFFICEMAX AUSTRALIA LTD	STATIONERY	280.01
EFT23419	19/12/2017	TONER PLUS	TONER	55.40
EFT23420	19/12/2017	COVS PARTS PTY LTD	BRAKE SHOES	129.40
EFT23421	19/12/2017	GINGIN PREMIUM MEATS	CATERING	138.60
EFT23422	19/12/2017	FORCH	SPRAY PAINTS	287.10
EFT23423	19/12/2017	PAV EVENTS	SCREEN AND EQUIPMENT HIRE WITH OPERATOR - PARTY IN THE PARK	2,546.50
EFT23424	19/12/2017	GAME VAULT PERTH	YOUTH ENGAGEMENT - PARTY IN THE PARK	1,125.00
EFT23425	19/12/2017	LIFESTYLE 4WD PTY LTD	SUPPLY AND FIT OF ROO BAR AND TUB COATING	2,750.00
EFT23426	19/12/2017	BUNNINGS BUILDINGS SUPPLIES PTY LTD	NEW BARBEQUE AND NEW ELCETRICAL CASE	253.05
EFT23427	19/12/2017	GINGIN FUEL AND TYRES	TYRE	518.00
EFT23428	19/12/2017	MCINTOSH AND SON	SERVICE KIT	671.01
EFT23429	20/12/2017	GINGIN PANEL AND PAINT	COLLECT AND DISPOSE OF SILVER HYUNDAI ON GINGIN BROOK ROAD	275.00
EFT23430	21/12/2017	PAYWISE	VEHICLE LEASE - R FOULKES TAYLOR - PE: 26.12.17	772.92
EFT23431	22/12/2017	GINGIN TRADING	GINGIN TRADING ACCOUNT - NOV 17	4,286.75
EFT23432	22/12/2017	COMMUNITY NEWSPAPER GROUP	ADVERTISEMENT - COUNCIL TO COMMUNITY - NOVEMBER 2017	2,168.88
EFT23433	22/12/2017	HERSEY JR & A	INVOICE 4258 , GLASS CLEANER, BANNISTER BRUSHES, GLOVE CLIPS, TAPES, TRUCK WASHING BROOM ,20L OIL PUMP,FUNNEL WORKSHOP CONSUMABLES	494.23
EFT23434	22/12/2017	VERENA (FRAN) HAENNI	CAMPBELLS BALCATA - KIOSK POOL SUPPLY	852.78
EFT23436	22/12/2017	NORTHERN VALLEY NEWS	ADVERTISEMENT - COUNCIL TO COMMUNITY - DECEMBER 2017	800.00
EFT23437	22/12/2017	DANIEL'S PRINTING CRAFTSMEN	SHIRE OF GINGIN ANNUAL REPORT 2016-17	2,442.00
EFT23438	22/12/2017	JOSHUA STEVENS	REIMBURSEMENT OF FUEL EXPENSES - 19-21 DEC 2017	59.44
EFT23439	22/12/2017	ACS SWAN EXPRESS PRINT	PRINT AND SUPPLY CORPORATE LETTERHEAD (BEE IMAGE AT BOTTOM) PRINTED ON LASER BOND	2,393.60
EFT23440	22/12/2017	LANCELIN COUNTRY WOMENS ASSOCIATION (CWA)	HALL HIRE	34.00
EFT23441	22/12/2017	HERSEY JR & A	TOOL BELT	83.60
EFT23442	22/12/2017	DVG WANNEROO MITSUBISHI	SERVICE KITS	1,004.19
EFT23443	22/12/2017	LGIS WORKCARE	INSURANCE ADJUSTMENT	5,165.71
EFT23444	22/12/2017	DARREN LONG CONSULTING	AMENDMENTS TO LONG TERM FINANCIAL REPORT ( 6 HOURS)	990.00
EFT23445	22/12/2017	REDBACK ELECTRICAL SERVICES	CONNECT AND DISCONNECT GENERATOR	374.00
EFT23446	22/12/2017	NATIONWIDE SIGNS	SIGNS	759.00
EFT23447	22/12/2017	PROFORM CIVIL	FEATURE SURVEY OF LINEMARKING	1,925.00
EFT23448	22/12/2017	VICTORY PRESS PRINTING COMPANY PTY LTD	GINGIN TRIATHLON - PARTICIPANT BIBS AND PINS	289.30
EFT23449	22/12/2017	MOORE STEPHENS	ROAD TO RECOVERY ANNUAL RETURN - 30 JUNE 2017	2,915.00
EFT23450	22/12/2017	FOLAU PENALA	FOLAU PENALA - CULTURAL DANCE PERFORMANCE AND ART WORKSHOP - 4/11/17	150.00
EFT23451	22/12/2017	RORY CHARLES	RORY CHARLES - CULTURAL DANCE PERFORMANCE AND ART WORKSHOP - 4/11/17	300.00
EFT23452	22/12/2017	RAEZIAH NANDOO	RAEZIAH NANDOO - CULTURAL DANCE PERFORMANCE AND ART WORKSHOP - 4/11/17	100.00
EFT23453	22/12/2017	TJAHKAI KIPPEN DEWAR	TJAHKAI DEWAR - CULTURAL DANCE PERFORMANCE AND ART WORKSHOP - 4/11/17	100.00
EFT23454	22/12/2017	ELIZABETH MARCUS	ELIZABETH MARCUS - CULTURAL DANCE PERFORMANCE AND ART WORKSHOP - 4/11/17	350.00
EFT23455	22/12/2017	COURIER AUSTRALIA	FREIGHT	282.50

EFT23456	22/12/2017	GUILDERTON COUNTRY CLUB INC.	50% OF PUBLIC LIABILITY INSURANCE 2017/18	735.00
EFT23457	22/12/2017	K B RILEY & SONS PTY LTD T/AS LANCELIN SANDS	SUPPLY AND DELIVER SAND	33,000.00
EFT23458	22/12/2017	WANT PLUMBING SERVICES	PROVISION OF EFFLUENT DISPOSAL TO EXISTING SEPTIC	5,813.50
EFT23459	22/12/2017	VCM	COFFEE MACHINE RENTAL	55.00
EFT23460	22/12/2017	LEDGE POINT HARDWARE	GALSTAR POSTS - STAR PICKETS FOR SIGNS FOR EVENTS 150CM	306.00
EFT23461	22/12/2017	FUEL DISTRIBUTORS OF WA PTY LTD	SUPPLY & DELIVERY 10,000 LITRES TO SHIRE DEPOT 20.12.17	9,882.94
EFT23462	22/12/2017	HILLS FIRE EQUIPMENT SERVICE	1 X 4.5KG DCP EXTINGUISHER - 1 X FIRE BLANKET - 1.2X1.8M - 1 X FIRE BLANKET - 1.2X1.8M	205.70
EFT23463	22/12/2017	ECOWATER SERVICES	C40 QUARTERLY SERVICE, CHLORINE TABLETS, HP100 AIR FILTER ELEMENT, HP200 CHAMBER SET COMPLETE, E-ZYME PROBIOTIC CYRSTALS	866.25
EFT23464	22/12/2017	BITUTEK PTY LTD	PRIME AND SEAL NEW WORKS ON GINGIN BROOK ROAD AS PER EQUOTE VP90035	84,758.27
EFT23465	22/12/2017	GINGIN ELECTRICAL PTY LTD	PAT TESTING AND TAGGING OF EQUIPMENT - GINGIN AQUATIC CENTRE	6,848.53
EFT23466	22/12/2017	MOORE DEMO & CIVIL	EXCAVATION OF SAND BAR	275.00
EFT23467	22/12/2017	NORTHERN VALLEY FRUIT POPS	POPSICLES	50.00
EFT23468	22/12/2017	WANT PLUMBING SERVICES	USE CAMERA TO SCAN PIPEWORK AND DRAINAGE MACHINEN TO CLEAR PIPEWORK UNDER POOL DRAINAGE	1,144.00
EFT23469	22/12/2017	BROOKS HIRE SERVICE	FRONT WINDSCREEN REPLACEMENT ON GG029 INC LABOUR & DIESEL	1,636.14
EFT23470	22/12/2017	CU@PARK	CHRISTMAS DINNER 19/12/17 FOR 20 PEOPLE (INCLUDING OUTGOING COUNCILLORS)	752.40
EFT23471	22/12/2017	DVG WANNEROO MITSUBISHI	SPARE TIRE CARRIERS	81.36
EFT23472	22/12/2017	COVS PARTS PTY LTD	TUBING AND SOCKET	62.87
EFT23473	22/12/2017	CEBAS PTY LTD (IKEA)	GUILDERTON CARAVAN PARK	2,274.07
EFT23474	22/12/2017	B WOOD DISCRETIONARY TRUST	TO SUPPLY AND INSTALL TWO ROLLER DOORS TO LEDGE POINT COUNTRY CLUB	2,000.00
EFT23475	22/12/2017	ACS SWAN EXPRESS PRINT	INFRINGEMENT BOOKS	550.00
EFT23476	22/12/2017	GINGIN FUEL AND TYRES	2 NEW STEER TYRES FOR GG002	1,290.35
EFT23477	22/12/2017	VCM	SKIM MILK POWDER	255.00
EFT23478	22/12/2017	LANCELIN COUNTRY WOMENS ASSOCIATION (CWA)	ELECTRICITY REIMBURSEMENT - NOV 17	176.75
EFT23479	22/12/2017	STEWART AND HEATON CLOTHING CO PTY LTD	2 X TROUSERS	178.27
EFT23480	22/12/2017	HERSEY JR & A	5 IN 1 RAIN JACKET (HAYDON), SAFETY VEST (TANYA)	113.68
EFT23481	22/12/2017	MARKETFORCE PRODUCTIONS	ADVERTISEMENT - RFT 04-2017 DISPOSAL OF LARGE PLANT IN: - THE WEST AUSTRALIAN NEWSPAPER, SATURDAY 28 OCTOBER EDITION	3,700.34
EFT23482	22/12/2017	WURTH AUSTRALIA PTY LTD	WORKSHOP SUNDRIES	67.77
EFT23483	22/12/2017	SIGMA CHEMICALS	CHEMICALS	1,121.34
EFT23484	22/12/2017	MARKET CREATIONS PTY LTD	SHIRE OF GINGIN WEBSITE	429.00
EFT23485	22/12/2017	JOANNE TONNA GRAPHIC DESIGN	SHIRE OF GINGIN ANNUAL REPORT 2016-17	2,430.00
EFT23486	22/12/2017	BRENDAN ROONEY	REIMBURSEMENT FOR BROKEN PRESCRIPTION GLASSES	525.00
EFT23487	22/12/2017	WASTETECH ENGINEERING PTY LTD	BALING TAPE FOR BALING MACHINE AT GINGIN LANDFILL - 9MM X 250M	264.00
EFT23488	22/12/2017	AUSTRALIAN TAXATION OFFICE	NOVEMBER BAS	59,733.00
<b>EFT TOTAL</b>				<b>1,178,628.10</b>
<b>CHEQUES</b>				
115394	07/12/2017	GINGIN SOUTH VOLUNTEER BUSH FIRE BRIGADE	GINGIN SOUTH VOLUNTEER BUSH FIRE BRIGADE	225.00
115395	08/12/2017	STABLE FLY ACTION GROUP INC. (SFAG)	STABLE FLY ACTION GROUP INC. (SFAG)	150.00
115396	08/12/2017	GREENWELL W & J	GREENWELL W & J	189.00
115399	13/12/2017	SHIRE OF GINGIN	SHIRE OF GINGIN	450.00
115400	14/12/2017	SHIRE OF GINGIN	SHIRE OF GINGIN	1,760.00
115401	14/12/2017	GINGIN VETERINARY CLINIC	GINGIN VETERINARY CLINIC	92.50
115402	14/12/2017	OCEAN FARM VOLUNTEER FIRE BRIGADE	OCEAN FARM VOLUNTEER FIRE BRIGADE	1,078.00
115403	14/12/2017	SYNERGY	SYNERGY	1,540.15
115404	14/12/2017	TELSTRA	TELSTRA	214.88
115405	15/12/2017	PETTY CASH SHIRE OF GINGIN	PETTY CASH SHIRE OF GINGIN	670.60
115406	15/12/2017	ELECTRIC SHED	ELECTRIC SHED	26,400.00
115407	15/12/2017	MATTHEW GARY BRITZA	MATTHEW GARY BRITZA	800.00
115408	15/12/2017	MOORE RIVER TOURS	MOORE RIVER TOURS	500.00
115409	15/12/2017	BEACHSANDS LEDGE POINT	BEACHSANDS LEDGE POINT	101.20
115410	21/12/2017	SHIRE OF GINGIN	SHIRE OF GINGIN	2,370.00
115411	22/12/2017	GREGORY PETER CHARLES PAGE	GREGORY PETER CHARLES PAGE	303.68
115412	22/12/2017	KAE MIZUGUCHT	KAE MIZUGUCHT	40.00
115413	22/12/2017	KRISTINE YAMASHICA	KRISTINE YAMASHICA	82.00
115414	22/12/2017	KENYON AND COMPANY PTY LTD	KENYON AND COMPANY PTY LTD	322.96
115415	22/12/2017	JENNIFER PAVICIC	JENNIFER PAVICIC	115.00
115416	22/12/2017	SYNERGY	SYNERGY	9,018.85
<b>CHEQUE TOTAL</b>				<b>46,423.82</b>
<b>DIRECT DEBIT</b>				
DD23351.1	04/12/2017	WATER CORPORATION	3 FEWSTER STREET	93.96
DD23353.1	04/12/2017	WATER CORPORATION	4 FEWSTER STREET	99.00
DD23355.1	04/12/2017	WATER CORPORATION	37A LEFROY STREET	80.51

DD23357.1	04/12/2017	SYNERGY	LA WANGAREE PARK	527.30
DD23359.1	04/12/2017	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN 124A	15,660.20
DD23362.1	05/12/2017	TELSTRA	GU C/PARK TELSTRA	853.14
DD23373.1	04/12/2017	WATER CORPORATION	WATER - 57 LEFROY ST	191.46
DD23390.1	07/12/2017	WATER CORPORATION	WATER - 6 CONSTABLE ST PLAYGROUP	1,388.37
DD23404.1	08/12/2017	WATER CORPORATION	WATER - GRANVILLE PARK WELD ST GINGIN	1,245.96
DD23406.1	08/12/2017	HELEN MARIE SAMPSON	SUPERVISION AND RECYCLING - GINGIN REFUSE SITE 26/11/17 TO 9/12/17	2,411.60
DD23414.1	11/12/2017	TELSTRA	TELSTRA - MOBILE PHONES	1,055.49
DD23415.1	11/12/2017	WATER CORPORATION	WATER - HOUSE AT EDWARDS ST GUILDERTON	292.31
DD23416.1	11/12/2017	TELSTRA	LAND LINES	2,686.92
DD23428.1	13/12/2017	WATER CORPORATION	WATER - WOODRIDGE HALL	270.18
DD23430.1	12/12/2017	CLICKSUPER	PAYROLL DEDUCTIONS	2,572.32
DD23430.2	12/12/2017	CLICKSUPER	SUPERANNUATION CONTRIBUTIONS	137.52
DD23430.3	12/12/2017	CLICKSUPER	SUPERANNUATION CONTRIBUTIONS	105.66
DD23430.4	12/12/2017	CLICKSUPER	SUPERANNUATION CONTRIBUTIONS	202.35
DD23430.5	12/12/2017	CLICKSUPER	SUPERANNUATION CONTRIBUTIONS	200.75
DD23430.6	12/12/2017	CLICKSUPER	SUPERANNUATION CONTRIBUTIONS	126.79
DD23430.7	12/12/2017	CLICKSUPER	PAYROLL DEDUCTIONS	685.58
DD23430.8	12/12/2017	CLICKSUPER	SUPERANNUATION CONTRIBUTIONS	229.78
DD23430.9	12/12/2017	CLICKSUPER	SUPERANNUATION CONTRIBUTIONS	52.83
DD23431.1	13/12/2017	WATER CORPORATION	WATER - STANDPIPE WOODRIDGE	28.69
DD23434.1	13/12/2017	WATER CORPORATION	WATER - TOILETS AT GUILDERTON, MOORE RIVER DVE	11.96
DD23436.1	13/12/2017	SYNERGY	ELECTRICITY - LOT 244 SOVEREIGN HILL DRIVE GABBADAH	96.45
DD23438.1	13/12/2017	SYNERGY	ELECTRICITY - SOVEREIGN HILL DVE, GABBADAH	59.75
DD23440.1	13/12/2017	SYNERGY	ELECTRICITY - WOODRIDGE HALL	2,090.60
DD23442.1	12/12/2017	T-QUIP	STREET SWEEPER LEASE	3,771.83
DD23460.1	14/12/2017	WATER CORPORATION	WATER - GUILDERTON STORE EDWARDS STREET	1,030.54
DD23462.1	14/12/2017	WATER CORPORATION	WATER - RESERVE GUILDERTON	425.60
DD23464.1	14/12/2017	WATER CORPORATION	WATER - GG CARAVAN PARK	6,252.47
DD23467.1	14/12/2017	WATER CORPORATION	WATER - GUILDERTON HALL	70.54
DD23469.1	14/12/2017	SYNERGY	ELECTRICITY - LOT 77 EDWARDS ST SEABIRD	29.45
DD23471.1	14/12/2017	SYNERGY	ELECTRICITY - STANDPIPE REDFIELD PARK	873.30
DD23473.1	14/12/2017	SYNERGY	ELECTRICITY - LOT 47 CHALON AVE SEABIRD	201.20
DD23475.1	14/12/2017	SYNERGY	ELECTRICITY - LOT 197 CHALON AVE, SEABIRD	641.15
DD23477.1	14/12/2017	SYNERGY	ELECTRICITY - SEABIRD FIRE SHED	109.85
DD23479.1	12/12/2017	CLICKSUPER	SUPERANNUATION CONTRIBUTIONS	220.21
DD23490.1	18/12/2017	WATER CORPORATION	WATER - UNIT 7 / SENIORS UNITS LANCELIN	248.09
DD23492.1	18/12/2017	WATER CORPORATION	WATER - UNIT 8 / SENIORS UNITS LANCELIN	246.41
DD23494.1	18/12/2017	WATER CORPORATION	WATER UNIT 1 / SENIORS UNITS LANCELIN	238.01
DD23496.1	18/12/2017	WATER CORPORATION	WATER - UNIT 6 / SENIORS UNITS LANCELIN	235.49
DD23498.1	18/12/2017	WATER CORPORATION	WATER - UNIT 9 / SENIORS UNITS LANCELIN	234.65
DD23500.1	18/12/2017	WATER CORPORATION	WATER - UNIT 2 / SENIORS UNITS LANCELIN	233.81
DD23502.1	18/12/2017	WATER CORPORATION	WATER - UNIT 5 / SENIORS UNITS LANCELIN	231.29
DD23504.1	18/12/2017	WATER CORPORATION	WATER - UNIT 11 / SENIORS UNITS LANCELIN	229.60
DD23506.1	18/12/2017	WATER CORPORATION	WATER - RESERVE 2 ATKINSON WAY LANCELIN	41.85
DD23508.1	18/12/2017	WATER CORPORATION	WATER - COMMON SENIORS UNITS LANCELIN	67.24
DD23510.1	18/12/2017	WATER CORPORATION	WATER - UNIT 3 / SENIORS UNITS LANCELIN	251.46
DD23512.1	18/12/2017	WATER CORPORATION	WATER - UNIT 4 / SENIORS UNITS LANCELIN	250.61
DD23514.1	18/12/2017	WATER CORPORATION	WATER - UNIT 10 / SENIORS UNITS LANCELIN	250.62
DD23516.1	18/12/2017	SYNERGY	ELECTRICITY LOT 236 BROCKMAN ST, GUILDERTON	271.55
DD23518.1	18/12/2017	SYNERGY	ELECTRICITY - FIRE SHED GUILDERTON	171.05
DD23520.1	18/12/2017	SYNERGY	ELECTRICITY - GABBADAH PARK GUILDERTON	157.35
DD23522.1	15/12/2017	WATER CORPORATION	WATER - CLUB AT JONES STREET LEDGE POINT	234.32
DD23524.1	15/12/2017	WATER CORPORATION	WATER - PARK, MCCORMICK ST SEABIRD	174.54
DD23526.1	15/12/2017	WATER CORPORATION	WATER - STANDPIPE EDWARD ST, SEABIRD	41.85
DD23528.1	15/12/2017	WATER CORPORATION	WATER - STANDPIPE, JONES ST, LEDGE POINT	41.85
DD23530.1	15/12/2017	WATER CORPORATION	WATER - PARK, DE BURGH ST, LEDGE POINT	26.30
DD23532.1	15/12/2017	WATER CORPORATION	WATER - HYDRANT RESERVE, DE BURGH ST, LEDGE POINT	21.52
DD23534.1	15/12/2017	WATER CORPORATION	WATER - FIRE STATION SEABIRD	11.95
DD23536.1	15/12/2017	SYNERGY	ELECTRICITY - STANDPIPE GUILDERTON	429.70
DD23538.1	15/12/2017	SYNERGY	ELECTRICITY - GUILDERTON FORESHORE ABLUTIONS	78.15
DD23542.1	15/12/2017	SYNERGY	ELECTRICITY - GUILDERTON CARAVAN PARK	314.15
DD23547.1	19/12/2017	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN REPAYMENT	19,775.92
DD23549.1	19/12/2017	WATER CORPORATION	WATER - HAROLD PARK, LANCELIN	365.13
DD23555.1	20/12/2017	WATER CORPORATION	WATER - 131 GINGIN RD, LANCELIN	145.85
DD23557.1	20/12/2017	WATER CORPORATION	WATER - TOILETS, FISHER WAY, LANCELIN	50.21
DD23559.1	20/12/2017	WATER CORPORATION	WATER - CLUB AT HOPKINS ST LANCELIN	314.51
DD23561.1	20/12/2017	WATER CORPORATION	WATER - TOILETS, HOPKINS ST LANCELIN	93.25
DD23563.1	20/12/2017	SYNERGY	ELECTRICITY - 60 KING DRV, WOODRIDGE	179.35
DD23573.1	21/12/2017	WATER CORPORATION	WATER - LANCELIN DEPOT	43.04
DD23575.1	21/12/2017	WATER CORPORATION	WATER - PARK, ATKINSON WAY LANCELIN	611.41
DD23577.1	21/12/2017	WATER CORPORATION	WATER - LANCELIN HALL	188.76
DD23579.1	21/12/2017	TELSTRA	TELEPHONE GG FIRE BRIGADE	25.95
DD23590.1	26/12/2017	CLICKSUPER	PAYROLL DEDUCTIONS	2,945.56
DD23590.2	26/12/2017	CLICKSUPER	SUPERANNUATION CONTRIBUTIONS	165.09
DD23590.3	26/12/2017	CLICKSUPER	SUPERANNUATION CONTRIBUTIONS	202.35
DD23590.4	26/12/2017	CLICKSUPER	SUPERANNUATION CONTRIBUTIONS	200.75
DD23590.5	26/12/2017	CLICKSUPER	SUPERANNUATION CONTRIBUTIONS	66.56
DD23590.6	26/12/2017	CLICKSUPER	PAYROLL DEDUCTIONS	685.58

DD23590.7	26/12/2017	CLICKSUPER	SUPERANNUATION CONTRIBUTIONS	130.92
DD23590.8	26/12/2017	CLICKSUPER	SUPERANNUATION CONTRIBUTIONS	273.04
DD23590.9	26/12/2017	CLICKSUPER	SUPERANNUATION CONTRIBUTIONS	217.03
DD23600.1	22/12/2017	HELEN MARIE SAMPSON	SUPERVISION AND RECYCLING - GINGIN REFUSE SITE	2,411.60
DD23602.1	22/12/2017	SYNERGY	ELECTRICITY - NEERGABBY PARK	188.75
DD23604.1	22/12/2017	WATER CORPORATION	WATER - GABBADAH HYDRANT	46.63
DD23606.1	22/12/2017	WATER CORPORATION	WATER - GABBADAH HALL	530.80
DD23608.1	27/12/2017	SYNERGY	ELECTRICITY - LOT 269 SEAVIEW DRV, KARAKIN	280.15
DD23610.1	27/12/2017	SYNERGY	ELECTRICITY	11,677.35
DD23612.1	27/12/2017	WATER CORPORATION	WATER - HALL AT KARAKIN	7.17
DD23614.1	27/12/2017	WATER CORPORATION	WATER - FIRE STANDPIPE OCEAN FARM DVE NILGEN	41.85
DD23616.1	27/12/2017	WATER CORPORATION	WATER - OCEAN FARM FIRE SHED	193.67
DD23618.1	28/12/2017	SYNERGY	ELECTRICITY - RADIO MAST OCEAN FARM	1,488.20
DD23620.1	28/12/2017	SYNERGY	ELECTRICITY - OCEAN FARM HALL	463.70
DD23622.1	27/12/2017	TELSTRA	TELEPHONE	458.92
DD23628.1	27/12/2017	SENSIS PTY LTD	ADVERTISING - GUILDERTON CARAVAN PARK - YELLOW PAGES	83.03
DD23430.10	12/12/2017	CLICKSUPER	SUPERANNUATION CONTRIBUTIONS	151.92
DD23430.11	12/12/2017	CLICKSUPER	PAYROLL DEDUCTIONS	721.71
DD23430.12	12/12/2017	CLICKSUPER	PAYROLL DEDUCTIONS	18,894.36
DD23430.13	12/12/2017	CLICKSUPER	PAYROLL DEDUCTIONS	865.63
DD23430.14	12/12/2017	CLICKSUPER	SUPERANNUATION CONTRIBUTIONS	211.21
DD23430.15	12/12/2017	CLICKSUPER	SUPERANNUATION CONTRIBUTIONS	210.59
DD23430.16	12/12/2017	CLICKSUPER	SUPERANNUATION CONTRIBUTIONS	350.59
DD23430.17	12/12/2017	CLICKSUPER	SUPERANNUATION CONTRIBUTIONS	446.69
DD23430.18	12/12/2017	CLICKSUPER	SUPERANNUATION CONTRIBUTIONS	771.12
DD23430.19	12/12/2017	CLICKSUPER	SUPERANNUATION CONTRIBUTIONS	982.12
DD23430.20	12/12/2017	CLICKSUPER	SUPERANNUATION CONTRIBUTIONS	237.12
DD23430.21	12/12/2017	CLICKSUPER	SUPERANNUATION CONTRIBUTIONS	114.23
DD23430.22	12/12/2017	CLICKSUPER	SUPERANNUATION CONTRIBUTIONS	217.76
DD23590.10	26/12/2017	CLICKSUPER	PAYROLL DEDUCTIONS	727.70
DD23590.11	26/12/2017	CLICKSUPER	PAYROLL DEDUCTIONS	866.97
DD23590.12	26/12/2017	CLICKSUPER	PAYROLL DEDUCTIONS	18,630.09
DD23590.13	26/12/2017	CLICKSUPER	SUPERANNUATION CONTRIBUTIONS	211.22
DD23590.14	26/12/2017	CLICKSUPER	SUPERANNUATION CONTRIBUTIONS	210.59
DD23590.15	26/12/2017	CLICKSUPER	SUPERANNUATION CONTRIBUTIONS	350.59
DD23590.16	26/12/2017	CLICKSUPER	SUPERANNUATION CONTRIBUTIONS	452.34
DD23590.17	26/12/2017	CLICKSUPER	SUPERANNUATION CONTRIBUTIONS	727.75
DD23590.18	26/12/2017	CLICKSUPER	SUPERANNUATION CONTRIBUTIONS	982.12
DD23590.19	26/12/2017	CLICKSUPER	SUPERANNUATION CONTRIBUTIONS	237.12
DD23590.20	26/12/2017	CLICKSUPER	SUPERANNUATION CONTRIBUTIONS	114.23
DD23590.21	26/12/2017	CLICKSUPER	SUPERANNUATION CONTRIBUTIONS	217.76
<b>DIRECT DEBIT TOTAL</b>				<b>144,272.59</b>
<b>BANK STATEMENT TRANSACTIONS</b>				
		STATEMENT DEBITS	BANK FEES AND CHARGES	4,051.00
		PAYS	WAGES AND SALARIES	254,084.23
		ELECTRONIC PAYMENTS	LA DOCTOR'S RESIDENCE	1,600.00
			GG DOCTOR'S RESIDENCE	800.00
			FLEXIRENT	212.14
			LA OFFICE RENT	1,286.88
			LA DOCTOR'S VEHICLE	623.52
			POLICE LICENCING	78,272.85
<b>BANK STATEMENT TRANSACTIONS TOTAL</b>				<b>340,930.62</b>
<b>MUNICIPAL FUND TOTAL</b>				<b>1,710,255.13</b>
<b>TRUST</b>				
3228	08/12/2017	JEREMY EDWARDS	XMAS SOCIAL CLUB PAYOUT 17/18	1,600.00
3229	14/12/2017	LINDA FIDGE	XMAS CLUB PAYOUT 17/18	500.00
3230	14/12/2017	CONNIE WALKER	XMAS CLUB PAYOUT 17/18	300.00
<b>TRUST TOTAL</b>				<b>2,400.00</b>
<b>TOTAL EXPENDITURE( MUNICIPAL AND TRUST)</b>				<b>1,712,655.13</b>

**11.3. PLANNING AND DEVELOPMENT**

Nil

**11.4. OPERATIONS-CONSTRUCTION**

Nil

**11.5. ASSETS**

Nil

**12. MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN**

Nil

**13. COUNCILLORS' OFFICIAL REPORTS**

**13.1 LANCELIN OCEAN CLASSIC – 13 JANUARY 2018**

**LOCATION: LANCELIN**  
**FILE: GOV/20-1**  
**COUNCILLOR: JOHN ELGIN**  
**REPORT DATE: 16 JANUARY 2018**

Councillor Elgin reported on his attendance at the Lancelin Ocean Classic on the weekend with fellow Councillors Johnson, Peczka and Court and the CEO and his family. Councillor Collard opened the event. There was a large attendance to the presentations on the beach and were all worthy winners.

**13.2 DADAA ART EXHIBITION AND LANCELIN OCEAN CLASSIC – 13 JANUARY 2018**

**LOCATION: LANCELIN**  
**FILE: GOV/20-1**  
**COUNCILLOR: JAN COURT**  
**REPORT DATE: 16 JANUARY 2018**

Councillor Court reported on her attendance at the Dadaa Art Exhibition on the weekend of 13<sup>th</sup> and 14<sup>th</sup> January 2018. She expressed thanks to everyone who attended this event.

Councillor Court also attended the Lancelin Ocean Classic event that occurred the same weekend.

### **13.3 PARTY IN THE PARK – 6 JANUARY 2018**

**LOCATION:** LANCELIN  
**FILE:** GOV/20-1  
**COUNCILLOR:** JAMES MORTON  
**REPORT DATE:** 16 JANUARY 2018

Councillor Morton reported on his attendance at the Party in the Park event on 6 January. It was very well run and organised by Shire staff. Councillor Morton expressed thanks to the Community Development Officer, Cher Groves and her team, on a great outcome.

### **13.4 PARTY IN THE PARK AND LANCELIN OCEAN CLASSIC – 6 AND 13 JANUARY 2018**

**LOCATION:** LANCELIN  
**FILE:** GOV/20-1  
**COUNCILLOR:** FRANK PECZKA  
**REPORT DATE:** 16 JANUARY 2018

Councillor Peczka reported on his attendance at the Party in the Park event on Saturday 6 January 2018. Councillor Peczka represented the Shire to open the event jointly with Bendigo Bank. He expressed thanks to the Shire staff involved for managing the event. Councillor Peczka also attended the Welcome to Sailors Event, Lancelin Ocean Classic Friday 12 January 2018 and also attended the official presentations on the Saturday afternoon. Councillor Peczka acknowledged that all events were well attended.

## **14. NEW BUSINESS OF AN URGENT NATURE**

Nil

## **15. MATTERS FOR WHICH MEETING IS TO BE CLOSED TO THE PUBLIC**

### **RESOLUTION**

**Moved Councillor Elgin, Seconded Councillor Peczka that Council move into a confidential session to discuss Items 15.1 and 15.2.**

**CARRIED UNANIMOUSLY**

*The meeting was closed to the public at 3:55pm. There were no members of the public present in the Gallery.*

**15.1 PERMISSION TO SUB-LET RESTAURANT/CONVENIENCE STORE CAFÉ  
VERGE 301, KING DRIVE, WOODRIDGE**

**FILE:** BLD/5125  
**LOCATION:** LOT 301 (13) KING DRIVE, WOODRIDGE  
**AUTHOR:** LISA EDWARDS, EXECUTIVE MANAGER PLANNING  
AND DEVELOPMENT  
**REPORT DATE:** 16 JANUARY 2018  
**REFER:** NIL

**Reason for Confidentiality**

This Report is **CONFIDENTIAL** in accordance with Section 5.23(2) of the *Local Government Act 1995* which permits the meeting to be closed to the public for business relating to the following:

- (e) *a matter that if disclosed, would reveal –*
- (iii) *information about the business, professional, commercial or financial affairs of a person.*

**VOTING REQUIREMENTS – SIMPLE MAJORITY**

**RESOLUTION**

**Moved Councillor Elgin, seconded Councillor Court that, in accordance with clause 19.1 of the lease agreement, Council grant approval for Mark Frank and Olga O'Donnell (the lessees) to rent their business located on portion of Lot 301 King Drive, Woodridge and known as Verge 301 Café to Donna Lee and Gregory Alan Williams, subject to the lessees paying all outstanding monies owed to the Shire of Gingin under the provisions of the lease prior to 28 February 2018.**

**CARRIED UNANIMOUSLY**

*The Acting Executive Manager Corporate and Community Services, Executive Manager Operations-Construction, Executive Manager Planning and Development and Executive Manager Assets left Council Chambers at 3:56pm and did not return to the meeting.*

## 15.2 CHIEF EXECUTIVE OFFICER CONTRACT NEGOTIATIONS

**FILE:** PER/8-0  
**REPORTING OFFICER:** COUNCILLOR IAN COLLARD – SHIRE PRESIDENT  
**REPORT DATE:** 16 JANUARY 2018  
**REFER:** 19 DECEMBER 2017 ITEM 15.1

### Reason for Confidentiality

This Report is **CONFIDENTIAL** in accordance with Section 5.23(2) of the *Local Government Act 1995* which permits the meeting to be closed to the public for business relating to the following:

(a) *a matter affecting an employee or employees;*

### VOTING REQUIREMENTS – SIMPLE MAJORITY

#### RESOLUTION

Moved Councillor Elgin, seconded Councillor Johnson that Council authorise the Chairperson of the Chief Executive Officer Recruitment Committee to negotiate terms of contract with the successful applicant for the position of Chief Executive Officer in accordance with section 5.39 of the *Local Government Act 1995*, subject to the contract being presented to Council for consideration prior to execution by the Shire President and the incumbent.

**CARRIED UNANIMOUSLY**

#### RESOLUTION

Moved Councillor Elgin, seconded Councillor Peczka that the meeting be re-opened to the public.

**CARRIED UNANIMOUSLY**

*The meeting was re-opened to the public at 4.02pm. No members of the public returned to the Gallery.*

**16. CLOSURE**

There being no further business, the Shire President declared the meeting closed at 4:03pm.

The next Ordinary meeting of Council will be held in Council Chambers at the Shire of Gingin Administration Centre, 7 Brockman Street, Gingin on Tuesday, 20 February commencing at 3.00pm.

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Councillor I B Collard  
Shire President  
20 February 2018