



MINUTES

ORDINARY MEETING OF COUNCIL WEDNESDAY 23 AUGUST 2017



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SHIRE OF WONGAN-BALLIDU

1. DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS

The Shire President, Cr Peter Macnamara declared the meeting open at 3.01pm.

2. ATTENDANCE, APOLOGIES, LEAVE OF ABSENCE PREVIOUSLY GRANTED

Attendees:

Cr Peter Macnamara Shire President

Cr Brad West Deputy Shire President

Cr Alfreda Lyon Cr Jon Hasson Cr Norma Walton Cr Richard Morgan

Staff:

Stuart Taylor Chief Executive Officer

Alan Hart Deputy Chief Executive Officer
Karl Mickle Manager Works and Services
Joanne Guest Manager Community Services
Melissa Marcon Building Services Coordinator
Alana Wigmore Personal Assistant (Minutes)

Apologies:

Nil

Leave of absence previously granted:

Nil

Public:

Nil

3. PUBLIC QUESTION TIME

Nil

4. ANNOUNCEMENTS FROM THE PRESIDING MEMBER

- Colocation committee will be attending dinner with Councillors following meeting
- Recent LEMC meeting was well attended

5. PETITIONS AND PRESENTATIONS

Nil

6. APPLICATION/S FOR LEAVE OF ABSENCE

Nil

7. CONFIRMATION OF MINUTES

7.1 CONFIRMATION OF THE MINUTES OF THE ORDINARY MEETING OF COUNCIL HELD ON WEDNESDAY 26 JULY 2017

MOTION: MOVED: Cr Walton / Cr Morgan

That the minutes of the Ordinary meeting of Council held on Wednesday 26 July 2017 be confirmed as a true and correct record of the proceedings.

CARRIED: 6 / 0

RESOLUTION: 010817

8	MATTERS	FOR	WHICH	MEETING	$M\Delta Y$	RF CL	OSED
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Nil

9. REPORTS OF OFFICERS AND COMMITTEES

9.1 GOVERNANCE

9.1.1 RESPONSE TO REQUEST FROM SHIRE OF PLANTAGENET – WESTERN AUSTRALIA'S SHARE OF THE GST REVENUE

FILE REFERENCE:

REPORT DATE: 9 August 2017

APPLICANT/PROPONENT: N/A
OFFICER DISCLOSURE OF INTEREST: Nil
PREVIOUS MEETING REFERENCES: Nil

AUTHOR: Stuart Taylor - Chief Executive Officer ATTACHMENTS: Letter from Shire of Plantagenet

PURPOSE OF REPORT:

For Council to consider composing a letter to the Prime Minister, Mr Malcolm Turnbull, regarding Western Australia's share of GST revenue.

BACKGROUND:

The Shire recently received correspondence from Cr Ken Clements, Shire President of Shire of Plantagenet, detailing his Council's resolution of 18 July 2017 directing a request be issued to all Local Governments in WA to join his Council in writing to Prime Minister.

POLICY REQUIREMENTS:

There are no known policy requirements related to this item.

LEGISLATIVE REQUIREMENTS:

There are no known legislative requirements related to this item.

SUSTAINABILITY IMPLICATIONS:

Environment

There are no known environmental implications associated with this item.

Economic

There are no known economic implications associated with this proposal.

Social

There are no known social implications associated with this item.

FINANCIAL IMPLICATIONS:

There are no financial implications in relation to this item.

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: No

MOTION: MOVED: Cr West / Cr Hasson

That Council support the Shire of Plantagenet's, request to write to Prime Minister Mr Malcolm Turnbull regarding Western Australia's share of GST revenue.

CARRIED: 6 / 0 RESOLUTION: 020817

9.1.2 PURCHASE OF LOT 366 ELPHIN CRESCENT (RESRVE 247600) WONGAN HILLS

FILE REFERENCE:

REPORT DATE: 9 August 2017

APPLICANT/PROPONENT:

OFFICER DISCLOSURE OF INTEREST NIL

PREVIOUS MEETING REFERENCES:

AUTHOR: Stuart Taylor, Chief Executive Officer

ATTACHMENTS:

PURPOSE OF REPORT:

To seek Council's approval for the Shire to purchase Lot 366 Elphin Crescent (Reserve 247600) Wongan Hills from the Department of Planning, Lands and Heritage, pursuant to section 86 of the Land Administration Act 1997.

BACKGROUND:

The Department has issued approval to make Lot 366 on Deposited Plan 207107 ("the old Telecentre") available for sale to the Shire for the purchase price of \$24,400.00 (including GST).

This purchase price is for the land only, as the building is already owned by the Shire.

COMMENT:

The Department has provided a Contract of Sale which must be executed and returned, along with a deposit, should Council wish to proceed with the purchase.

It is the intent to sell the land and building once the Shire has purchased the land.

POLICY REQUIREMENTS:

There are no known policy requirements in relation to this item.

LEGISLATIVE REQUIREMENTS:

Land Administration Act 1997

Local Government Act 1995

Section 3.58 Disposal of Property

- (3) A local government can dispose of property other than under subsection (2) if, before agreeing to dispose of the property
 - (a) it gives local public notice of the proposed disposition
 - (i) describing the property concerned; and
 - (ii) giving details of the proposed disposition; and
 - (iii) inviting submissions to be made to the local government before a date to be specified in the notice, being a date not less than 2 weeks after the notice is first given;

and

- (b) it considers any submissions made to it before the date specified in the notice and, if its decision is made by the council or a committee, the decision and the reasons for it are recorded in the minutes of the meeting at which the decision was made.
- (4) The details of a proposed disposition that are required by subsection (3)(a)(ii) include
 - (a) the names of all other parties concerned; and
 - (b) the consideration to be received by the local government for the disposition; and
 - (c) the market value of the disposition
 - (i) as ascertained by a valuation carried out not more than 6 months before the proposed disposition; or
 - (ii) as declared by a resolution of the local government on the basis of a valuation carried out more than 6 months before the proposed disposition that the local government believes to be a true indication of the value at the time of the proposed disposition.

Section 5.42 Delegation to the CEO

5.42. Delegation of some powers and duties to CEO

- (1) A local government may delegate* to the CEO the exercise of any of its powers or the discharge of any of its duties under—
 - (a) this Act other than those referred to in section 5.43; or
 - (b) the Planning and Development Act 2005section 214(2), (3) or (5).
 - * Absolute majority required.
- (2) A delegation under this section is to be in writing and may be general or as otherwise provided in the instrument of delegation.

[Section 5.42 amended by No. 1 of 1998 s. 13; No. 28 of 2010 s. 70.]

5.43. Limits on delegations to CEO

A local government cannot delegate to a CEO any of the following powers or duties —

- (a) any power or duty that requires a decision of an absolute majority or a 75% majority of the local government;
- (b) accepting a tender which exceeds an amount determined by the local government for the purpose of this paragraph;
- (c) appointing an auditor;
- (d) acquiring or disposing of any property valued at an amount exceeding an amount determined by the local government for the purpose of this paragraph;

- (e) any of the local government's powers under section 5.98, 5.98A, 5.99, 5.99A or 5.100;
- (f) borrowing money on behalf of the local government;
- (g) hearing or determining an objection of a kind referred to in section 9.5;
- (ha) the power under section 9.49A(4) to authorise a person to sign documents on behalf of the local government;
- (h) any power or duty that requires the approval of the Minister or the Governor;
- (i) such other powers or duties as may be prescribed.

STRATEGIC IMPLICATIONS:

There are no known strategic requirements in relation to this item.

SUSTAINABILITY IMPLICATIONS:

> Environment

There are no known environmental implications associated with this item.

Economic

There are no known economic implications associated with this proposal.

> Social

There are no known social implications associated with this item.

FINANCIAL IMPLICATIONS:

An oversight has occurred in the 2017/2018 budget, that is while this has been in the picture for over 9 months, the funds were not included in the budget and a budget amendment is required for the sum of \$24,200.

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: Yes

MOTION: MOVED: Cr Walton / Cr Lyon

- (1) That the Shire of Wongan-Ballidu purchase the land identified as Lot 366 Elphin Crescent (Reserve 247600), Wongan Hills for a cost of \$24,200.00 (including GST);
- (2) That Council amends its 2017/2018 Budget to reflect the purchase of Lot 366 Elphin Crescent;
- (3) The Shire of Wongan-Ballidu advertise the sale of the land and building situated at Lot 366 Elphin Crescent, Wongan Hills by Private Treaty;
- (4) That Council delegate authority to the Chief Executive Officer to negotiate with interested parties in regard to the sale of Lot 366 / 2 Elphin Crescent in accordance with Council's indicated parameters and Sections 3.58(3)(4), 5.42 and 5.43 of the Local Government Act 1995:

- (5) That Council delegate authority to the Chief Executive Officer to review submissions received in accordance with section 3.58(b) of the Local Government Act 2005;
- (6) That Council delegate authority to the Chief Executive Officer to dispose of Lot 366 / 2 Elphin Crescent, Wongan Hills.

CARRIED: 6 / 0 RESOLUTION: 030817

9.2 ADMINISTRATION & FINANCIAL SERVICES

9.2.1 ACCOUNTS SUBMITTED

FILE REFERENCE: F1.4

REPORT DATE: 17 August 2017

APPLICANT/PROPONENT: N/A
OFFICER DISCLOSURE OF INTEREST: Nil
PREVIOUS MEETING REFERENCES: Nil

AUTHOR: Deputy Chief Executive Officer

ATTACHMENTS: July 2017

PURPOSE OF REPORT:

That the accounts as submitted be received.

BACKGROUND:

This information is provided to the Council on a monthly basis in accordance with provisions of the Local Government Act 1995 and Local Government (Financial Management) Regulations 1996.

COMMENT:

Refer to attachment.

POLICY REQUIREMENTS:

There are no known policy requirements related to this item.

LEGISLATIVE REQUIREMENTS:

Local Government (Financial Management) Regulations 1996 Sections 12 & 13 require the attached reports to be presented to Council.

Lists of Accounts

Section 6.10 of the Local Government Act regulation 12 of the Financial Management Regulations (FMR's) requires a list of accounts paid for the month, and where the Council has delegated the payment of these accounts to the CEO under regulation 13 there must be a list of accounts paid, and the listing shall disclose the following:

- The payee's name
- The amount of the payment
- The date of the payment
- The fund from which it is paid; and
- Sufficient information to identify the transaction.

STRATEGIC IMPLICATIONS:

There are no strategic implications in relation to this item.

SUSTAINABILITY IMPLICATIONS:

Environment

There are no known environmental implications associated with the proposals.

> Economic

There are no known environmental implications associated with the proposals.

> Social

There are no known environmental implications associated with the proposals.

FINANCIAL IMPLICATIONS:

All payments are within the confines of Councils adopted budget. There have been no other material outstanding creditors since the cheques were prepared.

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: No

MOTION: MOVED: Cr Morgan / Cr Lyon

That the accounts submitted from 1 to 31 July 2017 totalling \$1,080,781.24 having been checked and certified in accordance with the requirements of the Financial Management Regulations 12 be received, as shown on the summary of accounts paid schedule and the payroll EFT batches.

CARRIED: 6 / 0 RESOLUTION:040817

Chq/EFT		uncil 1st July 2017 to 31 July 2017		1
	D-4-	Maria	Description .	
	Date	Name	Description	Amount
81		CRC - FUJI XEROX AUSTRALIA PTY LTD - CRC PHOTOCOPIER	CRC Photocopier	-553.30
81		C/CARD - CEO CREDIT CARD	CEO Credit Card	-7406.34
EFT15529 EFT15530		CHILD SUPPORT AUSTRALIAN SERVICES UNION	Payroll deductions Payroll deductions	-270.00
			,	-27.45
EFT15531		IOU SOCIAL CLUB	Payroll deductions	-250.00
EFT15532		MUNICIPAL EMPLOYEES UNION	Payroll deductions	-19.40
EFT15533		ANZ BANK (NETT WAGES)	Wages PPE 04.07.17	-59135.61
EFT15534		BOEKEMAN NOMINEES PTY LTD	Beacon switch for Hilux ute PUT70	-53.63
EFT15535		OFFICEWORKS BUSINESS DIRECT		-3416.24
		OFFICEWORKS BUSINESS DIRECT	CRC - Fixture buffet	299.00
		OFFICEWORKS BUSINESS DIRECT	CRC - Pack and roll trolley cart	71.89
		OFFICEWORKS BUSINESS DIRECT	CRC - Elapse 30cm clock	205.95
		OFFICEWORKS BUSINESS DIRECT	CRC - Toto locking cupboard	647.95
		OFFICEWORKS BUSINESS DIRECT	CRC - Chair, cupboard & table	2191.45
EFT15536	07/07/2017	WALLIS COMPUTER SOLUTIONS	Upgrade computer software 'Synergy Soft'	-1315.60
EFT15537	07/07/2017	WATER CORPORATION	Licence for Mocardy Dam Wongan Hills	-496.17
EFT15538	07/07/2017	WONGAN NEWSAGENCY	Shire Administration supplies for June 2017	-141.10
EFT15539	07/07/2017	IXOM OPERATIONS PTY LTD	Service fee for chlorine cylinders for Wongan Hills Swimming Pool	-204.60
EFT15540	07/07/2017	DALLIMORE NOMINEES PTY LTD		-7184.00
	28/06/2017	DALLIMORE NOMINEES PTY LTD	Unit 1/20 Stickland Street Wongan Hills - Supply and Install Carpet	5796.00
	28/06/2017	DALLIMORE NOMINEES PTY LTD	27C Quinlan St Wongan Hills - Supply & Install carpet in Lounge Room	1388.00
EFT15541	07/07/2017	T A MATTHEWS ELECTRICAL SERVICES		-2102.10
1113341	26/06/2017		7 Wandoo Crescent Wongan Hills - Replace exhaust fan in bathroom &	683.10
		T A MATTHEWS ELECTRICAL SERVICES	replace globes in Range hood, Replace Smoke alarm	
	26/06/2017	T A MATTHEWS ELECTRICAL SERVICES	Wongan Hills Civic Centre - Replace faulty exit lights in hall as required and fix faulty float valve in air conditioner	1419.00
EFT15542	07/07/2017	COAD COMMUNICATIONS	Service location for broken wires for Wongan Hills Town Centre Gardens	-187.00
EFT15543	07/07/2017	LG NET	LGnet on-line advertising service for DCEO position	-181.50
EFT15544		MARKETFORCE PRODUCTIONS	Advertising for MCS position- The West Australian 24/6/17	-2027.36
EFT15545		METAL ARTWORK CREATIONS	Door name with Shire logo - Alan Hart	-16.83
EFT15546		WONGAN MAIL SERVICE	Door name with since logo Palan name	-24.50
E1113340		WONGAN MAIL SERVICE	CRC Administration postage for June 2017	11.00
		WONGAN MAIL SERVICE WONGAN MAIL SERVICE	Shire Administration postage for June 2017	13.50
EFT15547		WONGAN HILLS HOTEL	Silite Administration postage for June 2017	-422.99
EF115547			C	
		WONGAN HILLS HOTEL	Council Dinner dated 28/06/17	296.00
EFT15548	07/07/2017	WONGAN HILLS HOTEL HDJ CONTRACTING	Council Refreshments for Council Dinner dated 28/6/17 Cleaning of the CRC & Allied Health Side from Monday 19/06/17 to Friday	126.99 - 1155.00
	/ /		30/06/17	
EFT15549		BP AUSTRALIA	Unleaded fuel supply for June 2017	-139.39
EFT15550		MARKET CREATIONS PTY LTD		-1017.50
	, ,	MARKET CREATIONS PTY LTD	Office 365 Licensing June 2017	571.78
		MARKET CREATIONS PTY LTD	Back Up Solutions June 2017	445.72
EFT15551		FEGAN BUILDING SURVEYING	Building surveying	-544.50
EFT15552	07/07/2017	BLACKWELL PLUMBING & GAS PTY LTD	Burakin Standpipe Annual backflow testing & Repairs to standpipe	-2008.00
EFT15553		RURAL RANGER SERVICES	Ranger services from 20/06/17 to 28/06/17	-700.00
EFT15554	07/07/2017		CRC Building - Zone plan, replace batteries to compliant, install & supply	-2365.00
		E FIRE & SAFETY	door holder, relocate existing smoke detectors that are too close to wall.	
EFT15555	07/07/2017	TERBRIDGE NOMINEES PTY LTD T/AS METISC	Proof of Concept Office/Dynamics 365 - CRM Software	-10725.00
EFT15556	07/07/2017	TERBRIDGE NOWINEES FIT ETD T/AS WETISC		-10/25.00
EF113330	07/07/2017			
		IT VISION AUSTRALIA PTY LTD	Renewal synergy soft & universe annual license fees 01/07/17 - 30/06/18	-39939.90
CCT1FFF7	07/07/2017		Renewal synergy soft & universe annual license fees 01/07/17 - 30/06/18	-39939.90
EFT15557		IT VISION USER GROUP INC.	Renewal synergy soft & universe annual license fees 01/07/17 - 30/06/18 IT Vision Group Subscription 2017/18	-39939.90 -715.00
EFT15558	07/07/2017	IT VISION USER GROUP INC. LAM-VY PHAN	Renewal synergy soft & universe annual license fees 01/07/17 - 30/06/18 IT Vision Group Subscription 2017/18 Chaplaincy fees for July 2017	-39939.90 -715.00 -1720.62
EFT15558 EFT15559	07/07/2017 07/07/2017	IT VISION USER GROUP INC. LAM-VY PHAN ALAN HART	Renewal synergy soft & universe annual license fees 01/07/17 - 30/06/18 IT Vision Group Subscription 2017/18 Chaplaincy fees for July 2017 Reimbursement of goods	-39939.90 -715.00 -1720.62 -172.28
EFT15558 EFT15559 EFT15560	07/07/2017 07/07/2017 14/07/2017	IT VISION USER GROUP INC. LAM-VY PHAN ALAN HART STAPLES	Renewal synergy soft & universe annual license fees 01/07/17 - 30/06/18 IT Vision Group Subscription 2017/18 Chaplaincy fees for July 2017	-39939.90 -715.00 -1720.62 -172.28 -211.01
EFT15558 EFT15559	07/07/2017 07/07/2017 14/07/2017 14/07/2017	IT VISION USER GROUP INC. LAM-VY PHAN ALAN HART STAPLES LANDGATE	Renewal synergy soft & universe annual license fees 01/07/17 - 30/06/18 IT Vision Group Subscription 2017/18 Chaplaincy fees for July 2017 Reimbursement of goods Shire Administration Stationery order	-39939.90 -715.00 -1720.62 -172.28 -211.01 -364.20
EFT15558 EFT15559 EFT15560	07/07/2017 07/07/2017 14/07/2017 14/07/2017 30/06/2017	IT VISION USER GROUP INC. LAM-VY PHAN ALAN HART STAPLES LANDGATE LANDGATE	Renewal synergy soft & universe annual license fees 01/07/17 - 30/06/18 IT Vision Group Subscription 2017/18 Chaplaincy fees for July 2017 Reimbursement of goods Shire Administration Stationery order Land Enquiry	-39939.90 -715.00 -1720.62 -172.28 -211.01 -364.20 49.70
EFT15558 EFT15559 EFT15560	07/07/2017 07/07/2017 14/07/2017 14/07/2017 30/06/2017 29/06/2017	IT VISION USER GROUP INC. LAM-VY PHAN ALAN HART STAPLES LANDGATE LANDGATE LANDGATE LANDGATE	Renewal synergy soft & universe annual license fees 01/07/17 - 30/06/18 IT Vision Group Subscription 2017/18 Chaplaincy fees for July 2017 Reimbursement of goods Shire Administration Stationery order Land Enquiry Rural uv's chargeable	-39939.90 -715.00 -1720.62 -172.28 -211.01 -364.20 49.70 64.70
EFT15558 EFT15559 EFT15560 EFT15561	07/07/2017 07/07/2017 14/07/2017 14/07/2017 30/06/2017 29/06/2017 23/06/2017	IT VISION USER GROUP INC. LAM-VY PHAN ALAN HART STAPLES LANDGATE LANDGATE LANDGATE LANDGATE LANDGATE LANDGATE	Renewal synergy soft & universe annual license fees 01/07/17 - 30/06/18 IT Vision Group Subscription 2017/18 Chaplaincy fees for July 2017 Reimbursement of goods Shire Administration Stationery order Land Enquiry Rural uv's chargeable Valuation rolls	-39939.90 -715.00 -1720.62 -172.28 -211.01 -364.20 49.70 64.70 249.80
EFT15558 EFT15559 EFT15560 EFT15561 EFT15562	07/07/2017 07/07/2017 14/07/2017 14/07/2017 30/06/2017 29/06/2017 23/06/2017 14/07/2017	IT VISION USER GROUP INC. LAM-VY PHAN ALAN HART STAPLES LANDGATE LANDGATE LANDGATE LANDGATE LANDGATE LANDGATE AVON WASTE	Renewal synergy soft & universe annual license fees 01/07/17 - 30/06/18 IT Vision Group Subscription 2017/18 Chaplaincy fees for July 2017 Reimbursement of goods Shire Administration Stationery order Land Enquiry Rural uv's chargeable	-39939.90 -715.00 -1720.62 -172.28 -211.01 -364.20 49.70 64.70 249.80 -9116.48
EFT15558 EFT15559 EFT15560 EFT15561	07/07/2017 07/07/2017 14/07/2017 14/07/2017 30/06/2017 29/06/2017 23/06/2017 14/07/2017 14/07/2017	IT VISION USER GROUP INC. LAM-VY PHAN ALAN HART STAPLES LANDGATE LANDGATE LANDGATE LANDGATE LANDGATE AVON WASTE BOEKEMAN NOMINEES PTY LTD	Renewal synergy soft & universe annual license fees 01/07/17 - 30/06/18 IT Vision Group Subscription 2017/18 Chaplaincy fees for July 2017 Reimbursement of goods Shire Administration Stationery order Land Enquiry Rural uv's chargeable Valuation rolls Domestic Collection Wongan Hills & Ballidu - June 2017	-3939.90 -715.00 -1720.62 -172.28 -211.01 -364.20 49.70 64.70 249.80 -9116.48 -637.73
EFT15558 EFT15559 EFT15560 EFT15561 EFT15562	07/07/2017 07/07/2017 14/07/2017 14/07/2017 30/06/2017 29/06/2017 23/06/2017 14/07/2017 14/07/2017 20/06/2017	IT VISION USER GROUP INC. LAM-VY PHAN ALAN HART STAPLES LANDGATE LANDGATE LANDGATE LANDGATE LANDGATE LANDGATE AVON WASTE BOEKEMAN NOMINEES PTY LTD BOEKEMAN NOMINEES PTY LTD	Renewal synergy soft & universe annual license fees 01/07/17 - 30/06/18 IT Vision Group Subscription 2017/18 Chaplaincy fees for July 2017 Reimbursement of goods Shire Administration Stationery order Land Enquiry Rural uv's chargeable Valuation rolls Domestic Collection Wongan Hills & Ballidu - June 2017 Carry out 20,000km service on vehicle WB007 Toyota Kluger	-39939.90 -715.00 -1720.62 -172.28 -211.01 -364.20 -49.70 -64.70 -249.80 -9116.48 -637.73 -324.23
EFT15558 EFT15559 EFT15560 EFT15561 EFT15562 EFT15563	07/07/2017 07/07/2017 14/07/2017 14/07/2017 30/06/2017 29/06/2017 23/06/2017 14/07/2017 14/07/2017 20/06/2017 22/06/2017	IT VISION USER GROUP INC. LAM-VY PHAN ALAN HART STAPLES LANDGATE LANDGATE LANDGATE LANDGATE LANDGATE LANDGATE AVON WASTE BOEKEMAN NOMINEES PTY LTD BOEKEMAN NOMINEES PTY LTD BOEKEMAN NOMINEES PTY LTD	Renewal synergy soft & universe annual license fees 01/07/17 - 30/06/18 IT Vision Group Subscription 2017/18 Chaplaincy fees for July 2017 Reimbursement of goods Shire Administration Stationery order Land Enquiry Rural uv's chargeable Valuation rolls Domestic Collection Wongan Hills & Ballidu - June 2017 Carry out 20,000km service on vehicle WB007 Toyota Kluger Removal of toilet block previous used for tourism	-3939.90 -715.00 -1720.62 -172.28 -211.01 -364.20 49.70 64.70 249.80 -9116.48 -637.73 324.23
EFT15558 EFT15559 EFT15560 EFT15561 EFT15562 EFT15563 EFT15564	07/07/2017 07/07/2017 14/07/2017 14/07/2017 30/06/2017 29/06/2017 23/06/2017 14/07/2017 14/07/2017 22/06/2017 22/06/2017	IT VISION USER GROUP INC. LAM-VY PHAN ALAN HART STAPLES LANDGATE LANDGATE LANDGATE LANDGATE LANDGATE AVON WASTE BOEKEMAN NOMINEES PTY LTD BOEKEMAN NOMINEES PTY LTD CID EQUIPMENT PTY LTD	Renewal synergy soft & universe annual license fees 01/07/17 - 30/06/18 IT Vision Group Subscription 2017/18 Chaplaincy fees for July 2017 Reimbursement of goods Shire Administration Stationery order Land Enquiry Rural uv's chargeable Valuation rolls Domestic Collection Wongan Hills & Ballidu - June 2017 Carry out 20,000km service on vehicle WB007 Toyota Kluger Removal of toilet block previous used for tourism 1st service travel and parts FOR Volvo Loader PLDR8	-3939.90 -715.00 -172.0.62 -172.28 -211.01 -364.20 49.70 64.70 249.80 -9116.48 -637.73 324.23 313.50 -749.56
EFT15558 EFT15559 EFT15560 EFT15561 EFT15562 EFT15563 EFT15564 EFT15565	07/07/2017 07/07/2017 14/07/2017 14/07/2017 30/06/2017 29/06/2017 23/06/2017 14/07/2017 14/07/2017 20/06/2017 22/06/2017 14/07/2017 14/07/2017	IT VISION USER GROUP INC. LAM-VY PHAN ALAN HART STAPLES LANDGATE LANDGATE LANDGATE LANDGATE LANDGATE LANDGATE AVON WASTE BOEKEMAN NOMINEES PTY LTD BOEKEMAN NOMINEES PTY LTD CUE EQUIPMENT PTY LTD COURIER AUSTRALIA INTERNATIONAL	Renewal synergy soft & universe annual license fees 01/07/17 - 30/06/18 IT Vision Group Subscription 2017/18 Chaplaincy fees for July 2017 Reimbursement of goods Shire Administration Stationery order Land Enquiry Rural uv's chargeable Valuation rolls Domestic Collection Wongan Hills & Ballidu - June 2017 Carry out 20,000km service on vehicle WB007 Toyota Kluger Removal of toilet block previous used for tourism 1st service travel and parts FOR Volvo Loader PLDR8 Freight charges ex Groeneveld	-3939.90 -715.00 -1720.62 -172.28 -211.01 -364.20 49.70 64.70 249.80 -9116.48 -637.73 324.23 313.50 -749.56 -10.30
EFT15558 EFT15559 EFT15560 EFT15561 EFT15562 EFT15563 EFT15564	07/07/2017 07/07/2017 14/07/2017 14/07/2017 30/06/2017 29/06/2017 14/07/2017 14/07/2017 20/06/2017 22/06/2017 22/06/2017 14/07/2017 14/07/2017	IT VISION USER GROUP INC. LAM-VY PHAN ALAN HART STAPLES LANDGATE LANDGATE LANDGATE LANDGATE LANDGATE LANDGATE LANDGATE LOW WASTE BOEKEMAN NOMINEES PTY LTD BOEKEMAN NOMINEES PTY LTD COURIER AUSTRALIA INTERNATIONAL WONGAN HILLS IGA	Renewal synergy soft & universe annual license fees 01/07/17 - 30/06/18 IT Vision Group Subscription 2017/18 Chaplaincy fees for July 2017 Reimbursement of goods Shire Administration Stationery order Land Enquiry Rural uv's chargeable Valuation rolls Domestic Collection Wongan Hills & Ballidu - June 2017 Carry out 20,000km service on vehicle WB007 Toyota Kluger Removal of toilet block previous used for tourism 1st service travel and parts FOR Volvo Loader PLDR8 Freight charges ex Groeneveld CRC Event Supplies for June 2017	-3939.90 -715.00 -1720.62 -172.28 -211.01 -364.20 -49.70 -64.70 -249.80 -9116.48 -637.73 -324.23 -313.50 -749.56 -10.30 -961.53
EFT15558 EFT15559 EFT15560 EFT15561 EFT15562 EFT15563 EFT15564 EFT15565	07/07/2017 07/07/2017 14/07/2017 14/07/2017 30/06/2017 29/06/2017 23/06/2017 14/07/2017 14/07/2017 22/06/2017 14/07/2017 14/07/2017 14/07/2017 14/07/2017 30/06/2017	IT VISION USER GROUP INC. LAM-VY PHAN ALAN HART STAPLES LANDGATE LANDGATE LANDGATE LANDGATE LANDGATE LANDGATE AVON WASTE BOEKEMAN NOMINEES PTY LTD BOEKEMAN NOMINEES PTY LTD CJD EQUIPMENT PTY LTD COURIER AUSTRALIA INTERNATIONAL WONGAN HILLS IGA	Renewal synergy soft & universe annual license fees 01/07/17 - 30/06/18 IT Vision Group Subscription 2017/18 Chaplaincy fees for July 2017 Reimbursement of goods Shire Administration Stationery order Land Enquiry Rural uv's chargeable Valuation rolls Domestic Collection Wongan Hills & Ballidu - June 2017 Carry out 20,000km service on vehicle WB007 Toyota Kluger Removal of toilet block previous used for tourism 1st service travel and parts FOR Volvo Loader PLDR8 Freight charges ex Groeneveld CRC Event Supplies for June 2017 Office administration supplies June 2017	-39939.90 -715.00 -1720.62 -172.28 -211.01 -364.20 49.70 64.70 249.80 -9116.48 -9116.48 -31.73 324.23 313.50 -749.56 -10.30 -961.53 626.63
EFT15558 EFT15559 EFT15560 EFT15561 EFT15562 EFT15563 EFT15564 EFT15565 EFT15566	07/07/2017 07/07/2017 14/07/2017 14/07/2017 30/06/2017 29/06/2017 23/06/2017 14/07/2017 20/06/2017 22/06/2017 14/07/2017 14/07/2017 14/07/2017 30/06/2017 30/06/2017	IT VISION USER GROUP INC. LAM-YY PHAN ALAN HART STAPLES LANDGATE LANDGATE LANDGATE LANDGATE LANDGATE LANDGATE LANDGATE LOUIT AND WASTE BOEKEMAN NOMINEES PTY LTD BOEKEMAN NOMINEES PTY LTD BOEKEMAN NOMINEES PTY LTD CID EQUIPMENT PTY LTD COURIER AUSTRALIA INTERNATIONAL WONGAN HILLS IGA WONGAN HILLS IGA	Renewal synergy soft & universe annual license fees 01/07/17 - 30/06/18 IT Vision Group Subscription 2017/18 Chaplaincy fees for July 2017 Reimbursement of goods Shire Administration Stationery order Land Enquiry Rural uv's chargeable Valuation rolls Domestic Collection Wongan Hills & Ballidu - June 2017 Carry out 20,000km service on vehicle WB007 Toyota Kluger Removal of toilet block previous used for tourism 1st service travel and parts FOR Volvo Loader PLDR8 Freight charges ex Groeneveld CRC Event Supplies for June 2017	-3939.90 -715.00 -1720.62 -172.28 -211.01 -364.20 49.70 64.70 249.80 -9116.48 -637.73 324.23 313.50 -749.56 -10.30 -961.53 -626.63 334.90
EFT15558 EFT15559 EFT15560 EFT15561 EFT15562 EFT15563 EFT15564 EFT15565	07/07/2017 07/07/2017 14/07/2017 14/07/2017 30/06/2017 29/06/2017 14/07/2017 14/07/2017 14/07/2017 22/06/2017 14/07/2017 14/07/2017 14/07/2017 14/07/2017 30/06/2017 30/06/2017	IT VISION USER GROUP INC. LAM-YY PHAN ALAN HART STAPLES LANDGATE LANDGATE LANDGATE LANDGATE LANDGATE LANDGATE LOUDER AVON WASTE BOEKEMAN NOMINEES PTY LTD BOEKEMAN NOMINEES PTY LTD BOEKEMAN NOMINEES PTY LTD CID EQUIPMENT PTY LTD COURIER AUSTRALIA INTERNATIONAL WONGAN HILLS IGA WONGAN HILLS IGA MCINTOSH & SON	Renewal synergy soft & universe annual license fees 01/07/17 - 30/06/18 IT Vision Group Subscription 2017/18 Chaplaincy fees for July 2017 Reimbursement of goods Shire Administration Stationery order Land Enquiry Rural uv's chargeable Valuation rolls Domestic Collection Wongan Hills & Ballidu - June 2017 Carry out 20,000km service on vehicle WB007 Toyota Kluger Removal of toilet block previous used for tourism 1st service travel and parts FOR Volvo Loader PLDR8 Freight charges ex Groeneveld CRC Event Supplies for June 2017 Office administration supplies June 2017 CRC Administration supplies June 2017	-3939.90 -715.00 -172.0.62 -172.28 -211.01 -364.20 49.70 249.80 -9116.48 -637.73 324.23 313.50 -749.56 -10.30 -961.53 626.63 334.90 -2618.91
EFT15558 EFT15559 EFT15560 EFT15561 EFT15562 EFT15563 EFT15564 EFT15565 EFT15566	07/07/2017 07/07/2017 14/07/2017 14/07/2017 30/06/2017 29/06/2017 14/07/2017 14/07/2017 14/07/2017 14/07/2017 14/07/2017 14/07/2017 30/06/2017 30/06/2017 30/06/2017	IT VISION USER GROUP INC. LAM-VY PHAN ALAN HART STAPLES LANDGATE LANDGATE LANDGATE LANDGATE LANDGATE LANDGATE LANDGATE LANDGATE LOWER AND MASTE BOEKEMAN NOMINEES PTY LTD BOEKEMAN NOMINEES PTY LTD BOEKEMAN NOMINEES PTY LTD COURIER AUSTRALIA INTERNATIONAL WONGAN HILLS IGA WONGAN HILLS IGA WONGAN HILLS IGA MONGAN HILLS IGA	Renewal synergy soft & universe annual license fees 01/07/17 - 30/06/18 IT Vision Group Subscription 2017/18 Chaplaincy fees for July 2017 Reimbursement of goods Shire Administration Stationery order Land Enquiry Rural uv's chargeable Valuation rolls Domestic Collection Wongan Hills & Ballidu - June 2017 Carry out 20,000km service on vehicle WB007 Toyota Kluger Removal of toilet block previous used for tourism 1st service travel and parts FOR Volvo Loader PLDR8 Freight charges ex Groeneveld CRC Event Supplies for June 2017 Office administration supplies June 2017	-39939.90 -715.00 -1720.62 -172.28 -211.01 -364.20 -49.70 -64.70 -249.80 -9116.48 -637.73 -324.23 -313.50 -749.56 -10.30 -961.53 -626.63 -334.90 -2618.91 -396.00
EFT15558 EFT15559 EFT15560 EFT15561 EFT15562 EFT15563 EFT15564 EFT15565 EFT15566	07/07/2017 07/07/2017 14/07/2017 14/07/2017 30/06/2017 29/06/2017 14/07/2017 14/07/2017 14/07/2017 14/07/2017 14/07/2017 14/07/2017 30/06/2017 30/06/2017 30/06/2017	IT VISION USER GROUP INC. LAM-YY PHAN ALAN HART STAPLES LANDGATE LANDGATE LANDGATE LANDGATE LANDGATE LANDGATE LOUDER AVON WASTE BOEKEMAN NOMINEES PTY LTD BOEKEMAN NOMINEES PTY LTD BOEKEMAN NOMINEES PTY LTD CID EQUIPMENT PTY LTD COURIER AUSTRALIA INTERNATIONAL WONGAN HILLS IGA WONGAN HILLS IGA MCINTOSH & SON	Renewal synergy soft & universe annual license fees 01/07/17 - 30/06/18 IT Vision Group Subscription 2017/18 Chaplaincy fees for July 2017 Reimbursement of goods Shire Administration Stationery order Land Enquiry Rural uv's chargeable Valuation rolls Domestic Collection Wongan Hills & Ballidu - June 2017 Carry out 20,000km service on vehicle WB007 Toyota Kluger Removal of toilet block previous used for tourism 1st service travel and parts FOR Volvo Loader PLDR8 Freight charges ex Groeneveld CRC Event Supplies for June 2017 Office administration supplies June 2017 CRC Administration supplies June 2017	-3939.90 -715.00 -172.0.62 -172.28 -211.01 -364.20 49.70 249.80 -9116.48 -637.73 313.50 -749.56 -10.30 -961.53 626.63 334.90 -2618.91
EFT15558 EFT15559 EFT15560 EFT15561 EFT15562 EFT15563 EFT15564 EFT15565 EFT15566	07/07/2017 07/07/2017 14/07/2017 14/07/2017 30/06/2017 29/06/2017 14/07/2017 14/07/2017 14/07/2017 14/07/2017 14/07/2017 14/07/2017 14/07/2017 30/06/2017 30/06/2017 30/06/2017 30/06/2017 27/06/2017	IT VISION USER GROUP INC. LAM-VY PHAN ALAN HART STAPLES LANDGATE LANDGATE LANDGATE LANDGATE LANDGATE LANDGATE LANDGATE LANDGATE LOWER AND MASTE BOEKEMAN NOMINEES PTY LTD BOEKEMAN NOMINEES PTY LTD BOEKEMAN NOMINEES PTY LTD COURIER AUSTRALIA INTERNATIONAL WONGAN HILLS IGA WONGAN HILLS IGA WONGAN HILLS IGA MONGAN HILLS IGA	Renewal synergy soft & universe annual license fees 01/07/17 - 30/06/18 IT Vision Group Subscription 2017/18 Chaplaincy fees for July 2017 Reimbursement of goods Shire Administration Stationery order Land Enquiry Rural uv's chargeable Valuation rolls Domestic Collection Wongan Hills & Ballidu - June 2017 Carry out 20,000km service on vehicle WB007 Toyota Kluger Removal of toilet block previous used for tourism 1st service travel and parts FOR Volvo Loader PLDR8 Freight charges ex Groeneveld CRC Event Supplies for June 2017 Office administration supplies June 2017 CRC Administration supplies June 2017 3 x skip bins for Wongan Hills Pavilion	-3939.90 -715.00 -1720.62 -172.28 -211.01 -364.20 -49.70 64.70 249.80 -9116.48 -637.73 324.23 313.50 -749.56 -10.30 -961.53 626.63 334.90 -2618.91
EFT15558 EFT15559 EFT15560 EFT15561 EFT15562 EFT15563 EFT15564 EFT15565 EFT15566	07/07/2017 07/07/2017 14/07/2017 14/07/2017 30/06/2017 29/06/2017 23/06/2017 14/07/2017 14/07/2017 20/06/2017 14/07/2017 14/07/2017 14/07/2017 30/06/2017 30/06/2017 14/07/2017 27/06/2017 16/06/2017	IT VISION USER GROUP INC. LAM-VY PHAN ALAN HART STAPLES LANDGATE LANDGATE LANDGATE LANDGATE LANDGATE LANDGATE AVON WASTE BOEKEMAN NOMINEES PTY LTD BOEKEMAN NOMINEES PTY LTD BOEKEMAN NOMINEES PTY LTD CID EQUIPMENT PTY LTD CID EQUIPMENT PTY LTD COURIER AUSTRALIA INTERNATIONAL WONGAN HILLS IGA WONGAN HILLS IGA WONGAN HILLS IGA MOINTOSH & SON MCINTOSH & SON	Renewal synergy soft & universe annual license fees 01/07/17 - 30/06/18 IT Vision Group Subscription 2017/18 Chaplaincy fees for July 2017 Reimbursement of goods Shire Administration Stationery order Land Enquiry Rural uv's chargeable Valuation rolls Domestic Collection Wongan Hills & Ballidu - June 2017 Carry out 20,000km service on vehicle WB007 Toyota Kluger Removal of toilet block previous used for tourism 1st service travel and parts FOR Volvo Loader PLDR8 Freight charges ex Groeneveld CRC Event Supplies for June 2017 Office administration supplies June 2017 CRC Administration supplies June 2017 3 x skip bins for Wongan Hills Pavilion Supply switch for New Holland Tractor PTRA6	-39939.90 -715.00 -1720.62 -172.28 -211.01 -364.20 49.70 64.70 249.80 -9116.48 -637.73 324.23 313.50 -749.56 -10.30 -961.53 626.63 334.90 -2618.91 396.00 70.14
EFT15558 EFT15559 EFT15560 EFT15561 EFT15562 EFT15563 EFT15564 EFT15565 EFT15566	07/07/2017 07/07/2017 14/07/2017 14/07/2017 14/07/2017 30/06/2017 29/06/2017 14/07/2017 14/07/2017 20/06/2017 22/06/2017 14/07/2017 14/07/2017 30/06/2017 30/06/2017 30/06/2017 27/06/2017 16/06/2017 15/06/2017	IT VISION USER GROUP INC. LAM-VY PHAN ALAN HART STAPLES LANDGATE LANDGATE LANDGATE LANDGATE LANDGATE LANDGATE LANDGATE AVON WASTE BOEKEMAN NOMINEES PTY LTD BOEKEMAN NOMINEES PTY LTD CUD EQUIPMENT PTY LTD COURIER AUSTRALIA INTERNATIONAL WONGAN HILLS IGA WONGAN HILLS IGA WONGAN HILLS IGA WONGAN HILLS IGA MCINTOSH & SON	Renewal synergy soft & universe annual license fees 01/07/17 - 30/06/18 IT Vision Group Subscription 2017/18 Chaplaincy fees for July 2017 Reimbursement of goods Shire Administration Stationery order Land Enquiry Rural uv's chargeable Valuation rolls Domestic Collection Wongan Hills & Ballidu - June 2017 Carry out 20,000km service on vehicle WB007 Toyota Kluger Removal of toilet block previous used for tourism 1st service travel and parts FOR Volvo Loader PLDR8 Freight charges ex Groeneveld CRC Event Supplies for June 2017 Office administration supplies June 2017 CRC Administration supplies June 2017 3 x skip bins for Wongan Hills Pavilion Supply switch for New Holland Tractor PTRA6 Supply bolts & nylon insert for Mack Truck PTK33	-39939.90 -715.00 -1720.62 -172.28 -211.01 -364.20 49.70 64.70 249.80 -9116.48 -9116.49 -637.73 324.23 313.50 -749.56 -10.30 -961.53 626.63 334.90 -2618.91 396.00 70.14 47.70
EFT15558 EFT15559 EFT15560 EFT15561 EFT15562 EFT15563 EFT15564 EFT15565 EFT15566	07/07/2017 07/07/2017 14/07/2017 14/07/2017 30/06/2017 29/06/2017 14/07/2017 14/07/2017 14/07/2017 14/07/2017 14/07/2017 14/07/2017 14/07/2017 14/07/2017 30/06/2017 30/06/2017 27/06/2017 16/06/2017 15/06/2017 15/06/2017	IT VISION USER GROUP INC. LAM-VY PHAN ALAN HART STAPLES LANDGATE LANDGATE LANDGATE LANDGATE LANDGATE LANDGATE LANDGATE AVON WASTE BOEKEMAN NOMINEES PTY LTD BOEKEMAN NOMINEES PTY LTD BOEKEMAN NOMINEES PTY LTD CJD EQUIPMENT PTY LTD CJD EQUIPMENT PTY LTD COURIER AUSTRALIA INTERNATIONAL WONGAN HILLS IGA WONGAN HILLS IGA WONGAN HILLS IGA WONGAN HILLS IGA MCINTOSH & SON	Renewal synergy soft & universe annual license fees 01/07/17 - 30/06/18 IT Vision Group Subscription 2017/18 Chaplaincy fees for July 2017 Reimbursement of goods Shire Administration Stationery order Land Enquiry Rural uv's chargeable Valuation rolls Domestic Collection Wongan Hills & Ballidu - June 2017 Carry out 20,000km service on vehicle WB007 Toyota Kluger Removal of toilet block previous used for tourism 1st service travel and parts FOR Volvo Loader PLDR8 Freight charges ex Groeneveld CRC Event Supplies for June 2017 Office administration supplies June 2017 CRC Administration supplies June 2017 GRC Administration supplies June 2017 3 x skip bins for Wongan Hills Pavilion Supply switch for New Holland Tractor PTRA6 Supply botts & nylon insert for Mack Truck PTK33 Supply bearings & seals for Roller PROL12	-3939.90 -715.00 -1720.62 -172.28 -211.01 -364.20 49.70 64.77 249.80 -9116.48 -637.73 324.23 313.50 -749.56 -10.30 -961.53 -961.53 -961.53 -961.53 -70.10 47.70 1911.14
EFT15558 EFT15559 EFT15560 EFT15561 EFT15562 EFT15563 EFT15564 EFT15565 EFT15566	07/07/2017 07/07/2017 14/07/2017 14/07/2017 30/06/2017 29/06/2017 14/07/2017 14/07/2017 14/07/2017 14/07/2017 14/07/2017 14/07/2017 14/07/2017 30/06/2017 30/06/2017 27/06/2017 15/06/2017 15/06/2017 06/06/2017	IT VISION USER GROUP INC. LAM-VY PHAN ALAN HART STAPLES LANDGATE LANDGATE LANDGATE LANDGATE LANDGATE LANDGATE LANDGATE BOEKEMAN NOMINEES PTY LTD BOEKEMAN NOMINEES PTY LTD BOEKEMAN NOMINEES PTY LTD COURIER AUSTRALIA INTERNATIONAL WONGAN HILLS IGA WONGAN HILLS IGA WONGAN HILLS IGA WONGAN HILLS IGA MONGAN HILLS IGA MO	Renewal synergy soft & universe annual license fees 01/07/17 - 30/06/18 IT Vision Group Subscription 2017/18 Chaplaincy fees for July 2017 Reimbursement of goods Shire Administration Stationery order Land Enquiry Rural uv's chargeable Valuation rolls Domestic Collection Wongan Hills & Ballidu - June 2017 Carry out 20,000km service on vehicle WB007 Toyota Kluger Removal of toilet block previous used for tourism 1st service travel and parts FOR Volvo Loader PLDR8 Freight charges ex Groeneveld CRC Event Supplies for June 2017 Office administration supplies June 2017 CRC Administration supplies June 2017 3 x skip bins for Wongan Hills Pavilion Supply switch for New Holland Tractor PTRA6 Supply bolts & nylon insert for Mack Truck PTK33 Supply bearings & seals for Roller PROL12 Supply twine core cable for Hilux PUT70	-3939.90 -715.00 -1720.62 -172.28 -211.01 -364.20 -49.70 -64.77 -249.80 -9116.48 -637.73 -313.50 -749.56 -10.30 -961.53 -961.53 -961.53 -961.53 -749.56 -10.30 -961.53
EFT15558 EFT15559 EFT15560 EFT15561 EFT15562 EFT15563 EFT15564 EFT15566 EFT15566	07/07/2017 07/07/2017 14/07/2017 14/07/2017 14/07/2017 30/06/2017 23/06/2017 14/07/2017 14/07/2017 20/06/2017 14/07/2017 14/07/2017 14/07/2017 30/06/2017 30/06/2017 14/07/2017 16/06/2017 15/06/2017 15/06/2017 08/06/2017 08/06/2017	IT VISION USER GROUP INC. LAM-VY PHAN ALAN HART STAPLES LANDGATE LANDGATE LANDGATE LANDGATE LANDGATE LANDGATE AVON WASTE BOEKEMAN NOMINEES PTY LTD BOEKEMAN NOMINEES PTY LTD BOEKEMAN NOMINEES PTY LTD CID EQUIPMENT PTY LTD CID EQUIPMENT PTY LTD COURIER AUSTRALIA INTERNATIONAL WONGAN HILLS IGA WONGAN HILLS IGA WONGAN HILLS IGA MOINTOSH & SON MCINTOSH & SON	Renewal synergy soft & universe annual license fees 01/07/17 - 30/06/18 IT Vision Group Subscription 2017/18 Chaplaincy fees for July 2017 Reimbursement of goods Shire Administration Stationery order Land Enquiry Rural uv's chargeable Valuation rolls Domestic Collection Wongan Hills & Ballidu - June 2017 Carry out 20,000km service on vehicle WB007 Toyota Kluger Removal of toilet block previous used for tourism 1st service travel and parts FOR Volvo Loader PLDR8 Freight charges ex Groeneveld GRC Event Supplies for June 2017 Office administration supplies June 2017 CRC Administration supplies June 2017 3 x skip bins for Wongan Hills Pavilion Supply switch for New Holland Tractor PTRA6 Supply bolts & nylon insert for Mack Truck PTK33 Supply bearings & seals for Roller PROL12 Supply twine core cable for Hilux PUT70 Supply seal for Roller PROL12 incl freight	-3939.90 -715.00 -1720.62 -172.28 -211.01 -364.20 49.70 64.70 249.80 -9116.48 -637.73 324.23 313.50 -749.56 -10.30 -961.53 626.63 334.90 -70.14 47.70 1911.14 61.05
EFT15558 EFT15559 EFT15560 EFT15561 EFT15562 EFT15563 EFT15564 EFT15565 EFT15566 EFT15567	07/07/2017 07/07/2017 14/07/2017 14/07/2017 30/06/2017 29/06/2017 23/06/2017 14/07/2017 14/07/2017 20/06/2017 14/07/2017 14/07/2017 14/07/2017 30/06/2017 14/07/2017 30/06/2017 15/06/2017 15/06/2017 06/06/2017 14/07/2017 14/07/2017	IT VISION USER GROUP INC. LAM-VY PHAN ALAN HART STAPLES LANDGATE LANDGATE LANDGATE LANDGATE LANDGATE LANDGATE LANDGATE AVON WASTE BOEKEMAN NOMINEES PTY LTD BOEKEMAN NOMINEES PTY LTD CID EQUIPMENT PTY LTD CID EQUIPMENT PTY LTD COURIER AUSTRALIA INTERNATIONAL WONGAN HILLS IGA WONGAN HILLS IGA WONGAN HILLS IGA MCINTOSH & SON MULTIGROUP DISTRIBUTION SERVICES PTY LTD WHEATBELT TYRES	Renewal synergy soft & universe annual license fees 01/07/17 - 30/06/18 IT Vision Group Subscription 2017/18 Chaplaincy fees for July 2017 Reimbursement of goods Shire Administration Stationery order Land Enquiry Rural uv's chargeable Valuation rolls Domestic Collection Wongan Hills & Ballidu - June 2017 Carry out 20,000km service on vehicle WB007 Toyota Kluger Removal of toilet block previous used for tourism 1st service travel and parts FOR Volvo Loader PLDR8 Freight charges ex Groeneveld CRC Event Supplies for June 2017 Office administration supplies June 2017 CRC Administration supplies June 2017 3 x skip bins for Wongan Hills Pavilion Supply switch for New Holland Tractor PTRA6 Supply bolts & nylon insert for Mack Truck PTK33 Supply bearings & seals for Roller PROL12 Supply twine core cable for Hilux PUT70 Supply seal for Roller PROL12 incl freight Freight charges ex Staples - Shire Office	-3939.90 -715.00 -1720.62 -172.28 -211.01 -364.20 49.70 64.70 249.80 -9116.48 -9116.49 -637.73 324.23 313.50 -749.56 -10.30 961.53 626.63 334.90 -2618.91 396.00 70.14 47.70 1911.14 61.05 132.88
EFT15558 EFT15559 EFT15560 EFT15561 EFT15562 EFT15563 EFT15564 EFT15565 EFT15566 EFT15567	07/07/2017 07/07/2017 14/07/2017 14/07/2017 14/07/2017 29/06/2017 23/06/2017 14/07/2017 14/07/2017 14/07/2017 14/07/2017 14/07/2017 14/07/2017 30/06/2017 27/06/2017 16/06/2017 15/06/2017 06/06/2017 08/06/2017 14/07/2017 14/07/2017 15/06/2017 14/07/2017 14/07/2017 24/06/2017	IT VISION USER GROUP INC. LAM-VY PHAN ALAN HART STAPLES LANDGATE LANDGATE LANDGATE LANDGATE LANDGATE LANDGATE LANDGATE AVON WASTE BOEKEMAN NOMINEES PTY LTD BOEKEMAN NOMINEES PTY LTD BOEKEMAN NOMINEES PTY LTD CJD EQUIPMENT PTY LTD CJD EQUIPMENT PTY LTD COURIER AUSTRALIA INTERNATIONAL WONGAN HILLS IGA WONGAN HILLS IGA WONGAN HILLS IGA MCINTOSH & SON MCINTOSH &	Renewal synergy soft & universe annual license fees 01/07/17 - 30/06/18 IT Vision Group Subscription 2017/18 Chaplaincy fees for July 2017 Reimbursement of goods Shire Administration Stationery order Land Enquiry Rural uv's chargeable Valuation rolls Domestic Collection Wongan Hills & Ballidu - June 2017 Carry out 20,000km service on vehicle WB007 Toyota Kluger Removal of toilet block previous used for tourism 1st service travel and parts FOR Volvo Loader PLDR8 Freight charges ex Groeneveld CRC Event Supplies for June 2017 Office administration supplies June 2017 CRC Administration supplies June 2017 3 x skip bins for Wongan Hills Pavilion Supply switch for New Holland Tractor PTRA6 Supply bolts & nylon insert for Mack Truck PTK33 Supply bearings & seals for Roller PROL12 Supply twine core cable for Hilux PUT70 Supply seal for Roller PROL12 incl freight Freight charges ex Staples - Shire Office Repair puncture & fit tyre to Trailer PTRL13	-3939.90 -715.00 -1720.62 -172.28 -211.01 -364.20 49.70 64.70 249.80 -9116.48 -637.73 313.50 -749.56 -10.30 -961.53 334.90 -2618.91 396.00 70.14 -47.70 1911.14 -61.05 132.88 -70.24 -4387.55 -4387.55
EFT15558 EFT15559 EFT15560 EFT15561 EFT15562 EFT15563 EFT15564 EFT15565 EFT15566 EFT15567	07/07/2017 07/07/2017 14/07/2017 14/07/2017 14/07/2017 29/06/2017 23/06/2017 14/07/2017 14/07/2017 14/07/2017 14/07/2017 14/07/2017 14/07/2017 30/06/2017 14/07/2017 30/06/2017 15/06/2017 15/06/2017 16/06/2017 14/07/2017 14/07/2017 14/07/2017 15/06/2017 14/07/2017 24/06/2017 24/06/2017	IT VISION USER GROUP INC. LAM-VY PHAN ALAN HART STAPLES LANDGATE LANDGATE LANDGATE LANDGATE LANDGATE LANDGATE AVON WASTE BOEKEMAN NOMINEES PTY LTD BOEKEMAN NOMINEES PTY LTD BOEKEMAN NOMINEES PTY LTD CID EQUIPMENT PTY LTD COURIER AUSTRALIA INTERNATIONAL WONGAN HILLS IGA WONGAN HILLS IGA WONGAN HILLS IGA WONGAN HILLS IGA MOINTOSH & SON MCINTOSH	Renewal synergy soft & universe annual license fees 01/07/17 - 30/06/18 IT Vision Group Subscription 2017/18 Chaplaincy fees for July 2017 Reimbursement of goods Shire Administration Stationery order Land Enquiry Rural uv's chargeable Valuation rolls Domestic Collection Wongan Hills & Ballidu - June 2017 Carry out 20,000km service on vehicle WB007 Toyota Kluger Removal of toilet block previous used for tourism 1st service travel and parts FOR Volvo Loader PLDR8 Freight charges ex Groeneveld CRC Event Supplies for June 2017 Office administration supplies June 2017 CRC Administration supplies June 2017 3 x skip bins for Wongan Hills Pavilion Supply switch for New Holland Tractor PTRA6 Supply bolts & nylon insert for Mack Truck PTK33 Supply bearings & seals for Roller PROL12 Supply twine core cable for Hilux PUT70 Supply seal for Roller PROL12 incl freight Freight charges ex Staples - Shire Office Repair puncture & fit tyre to Trailer PTRL13 Repairs to Grader PG14	-3939.90 -715.00 -1720.62 -172.28 -211.01 -364.20 49.70 64.70 249.80 -9116.48 -637.73 324.23 313.50 -749.56 -10.30 -961.53 626.63 334.90 -70.14 47.70 1911.14 61.05 132.88 -70.24 -4387.55 -42.50 269.10
EFT15558 EFT15559 EFT15560 EFT15561 EFT15562 EFT15563 EFT15564 EFT15566 EFT15567	07/07/2017 07/07/2017 14/07/2017 14/07/2017 30/06/2017 23/06/2017 14/07/2017 14/07/2017 14/07/2017 20/06/2017 22/06/2017 14/07/2017 14/07/2017 30/06/2017 30/06/2017 30/06/2017 27/06/2017 15/06/2017 15/06/2017 15/06/2017 14/07/2017 14/07/2017 14/07/2017 14/07/2017 14/07/2017 24/06/2017 24/06/2017	IT VISION USER GROUP INC. LAM-VY PHAN ALAN HART STAPLES LANDGATE LANDGATE LANDGATE LANDGATE LANDGATE LANDGATE AVON WASTE BOCKEMAN NOMINEES PTY LTD BOCKEMAN NOMINEES PTY LTD BOCKEMAN NOMINEES PTY LTD CJD EQUIPMENT PTY LTD COURIER AUSTRALIA INTERNATIONAL WONGAN HILLS IGA WONGAN HILLS IGA WONGAN HILLS IGA MCINTOSH & SON MCINTOSH &	Renewal synergy soft & universe annual license fees 01/07/17 - 30/06/18 IT Vision Group Subscription 2017/18 Chaplaincy fees for July 2017 Reimbursement of goods Shire Administration Stationery order Land Enquiry Rural uv's chargeable Valuation rolls Domestic Collection Wongan Hills & Ballidu - June 2017 Carry out 20,000km service on vehicle WB007 Toyota Kluger Removal of toilet block previous used for tourism 1st service travel and parts FOR Volvo Loader PLDR8 Freight charges ex Groeneveld CRC Event Supplies for June 2017 Office administration supplies June 2017 CRC Administration supplies June 2017 Sypply switch for New Holland Tractor PTRA6 Supply bolts & nylon insert for Mack Truck PTK33 Supply bearings & seals for Roller PROL12 Supply twine core cable for Hilux PUT70 Supply seal for Roller PROL12 incl freight Freight charges ex Staples - Shire Office	-3939.90 -715.00 -1720.62 -172.28 -211.01 -364.20 49.70 64.70 249.80 -9116.48 -9116.49 -637.73 324.23 313.50 -749.56 -10.30 961.53 626.63 334.90 -2618.91 47.70 1911.14 61.05 132.88 -70.24 -4387.55 42.50 269.10 268.00
EFT15558 EFT15559 EFT15560 EFT15561 EFT15562 EFT15563 EFT15564 EFT15566 EFT15567	07/07/2017 07/07/2017 14/07/2017 14/07/2017 30/06/2017 23/06/2017 14/07/2017 14/07/2017 23/06/2017 22/06/2017 14/07/2017 14/07/2017 30/06/2017 30/06/2017 30/06/2017 14/07/2017 16/06/2017 16/06/2017 16/06/2017 14/07/2017 22/06/2017 22/06/2017 24/06/2017	IT VISION USER GROUP INC. LAM-VY PHAN ALAN HART STAPLES LANDGATE LANDGATE LANDGATE LANDGATE LANDGATE LANDGATE AVON WASTE BOEKEMAN NOMINEES PTY LTD BOEKEMAN NOMINEES PTY LTD BOEKEMAN NOMINEES PTY LTD CID EQUIPMENT PTY LTD COURIER AUSTRALIA INTERNATIONAL WONGAN HILLS IGA WONGAN HILLS IGA WONGAN HILLS IGA WONGAN HILLS IGA MOINTOSH & SON MCINTOSH	Renewal synergy soft & universe annual license fees 01/07/17 - 30/06/18 IT Vision Group Subscription 2017/18 Chaplaincy fees for July 2017 Reimbursement of goods Shire Administration Stationery order Land Enquiry Rural uv's chargeable Valuation rolls Domestic Collection Wongan Hills & Ballidu - June 2017 Carry out 20,000km service on vehicle WB007 Toyota Kluger Removal of toilet block previous used for tourism 1st service travel and parts FOR Volvo Loader PLDR8 Freight charges ex Groeneveld CRC Event Supplies for June 2017 Office administration supplies June 2017 CRC Administration supplies June 2017 3 x skip bins for Wongan Hills Pavilion Supply switch for New Holland Tractor PTRA6 Supply bolts & nylon insert for Mack Truck PTK33 Supply bearings & seals for Roller PROL12 Supply twine core cable for Hilux PUT70 Supply seal for Roller PROL12 incl freight Freight charges ex Staples - Shire Office Repair puncture & fit tyre to Trailer PTRL13 Repairs to Grader PG14	-3939.90 -715.00 -1720.62 -172.28 -211.01 -364.20 49.70 64.70 249.80 -9116.48 -637.73 324.23 313.50 -749.56 -10.30 -961.53 626.63 334.90 -70.14 47.70 1911.14 61.05 132.88 -70.24 -4387.55 -42.50 269.10

	24/05/2047	MALE ATRELT TWO SO	In	CO CE
		WHEATBELT TYRES	Repairs to Roller PROL12	68.65
		WHEATBELT TYRES	Repairs to Patching Truck PTK31	492.60
		WHEATBELT TYRES	Supply battery for Loader PTRA8	368.00
List of Accounts	s submitted to Co	uncil 1st July 2017 to 31 July 2017		
	30/06/2017	WHEATBELT TYRES	Repairs to Roller PROL13	1286.20
	30/06/2017	WHEATBELT TYRES	Repairs to Truck PTK32	40.65
EFT15570	14/07/2017	WONGAN STEEL MANUFACTURERS		-1596.47
	28/06/2017	WONGAN STEEL MANUFACTURERS	Repairs to side tipper PTK35	641.74
		WONGAN STEEL MANUFACTURERS	Cut angle and chequer plate to water tank JWT2	407.22
		WONGAN STEEL MANUFACTURERS	Repairs to water tank JWT2	463.40
			· ·	
		WONGAN STEEL MANUFACTURERS	Cut and bent sheet for Loader PLDR8	84.11
EFT15571	14/07/2017	T A MATTHEWS ELECTRICAL SERVICES	14 Ellis St Wongan Hills - Run new circuit for hot plate, relocate power point and cut new holes in tiles for power point and isolator for the hotplate.	-1132.08
EFT15572	14/07/2017	MARKETFORCE PRODUCTIONS	Death Notice	-127.45
EFT15573		OVERLAND FREIGHT	Death Notice	-1809.20
LI 113373		OVERLAND FREIGHT	Freight charges for June 2017	465.31
	26/06/2017	OVERLAND FREIGHT	Midland Brick Barkface chocolate bricks for Sports Pavilion inc freight	1343.89
EFT15574	14/07/2017	WONGAN HILLS HARDWARE		-4272.68
L1113374		WONGAN HILLS HARDWARE	Works account June 2017	2926.31
		WONGAN HILLS HARDWARE	Building account June 2017	1346.37
EFT15575		BALLIDU TRADING POST - CLEANING ACCOUNT	Cleaning of various sites from 01/05/17 to 25/06/17	-1925.00
EFT15576	14/07/2017	DUNNINGS INVESTMENTS P/L	Supply 205L Torque fluid 141 (Caltex) for Grader PG14	-5457.83
	30/06/2017	DUNNINGS INVESTMENTS P/L	Fuel supply for June 2017	1995.17
		DUNNINGS INVESTMENTS P/L	Fuel supply for June 2017	3462.66
CCT1 C C Z Z				
EFT15577		PUBLIC TRANSPORT AUTHORITY OF WA	CRC Trans WA for June 2017	-193.90
EFT15578	, - , -	TERPKOS ENGINEERING PTY.LTD	Design & Documentation 90% complete	-4235.00
EFT15579		FUJI XEROX AUSTRALIA PTY LTD	Boomer printing	-1895.26
EFT15580	14/07/2017	GREAT SOUTHERN FUEL SUPPLIES		-2619.04
	30/06/2017	GREAT SOUTHERN FUEL SUPPLIES	Fuel supply for June 2017	553.46
		GREAT SOUTHERN FUEL SUPPLIES	Supply 2000L Diesel for June 2017	2065.58
EFT15582		WATER CORPORATION	Tarpet Education salic 2017	-292.38
EF115582	04/07/2017	WATER CORPORATION WATER CORPORATION	Visitors centre toilets - trade waste permit 01/07/2017 to 30/06/2018	230.61
	0:1=1:	WATER CORROLLTION		
		WATER CORPORATION	Water consumption for Wongan Hills Recreation Centre	61.77
EFT15583	14/07/2017	BOC LIMITED	3 x Annual container service charge 01/7/17 to 30/6/18	-820.42
EFT15584	14/07/2017	WESTERN RURAL EARTHMOVING	Push Up 7000cqm of Gravel on Damboring West Road	-11550.00
EFT15585	14/07/2017	NORTHAM HOLDEN AND MAZDA	Supply tail light, mudcap & hub cap for WB010	-215.59
EFT15586	14/07/2017		Reimbursement for the purchase of new table cloths and tea towels for	-32.00
	- 1, 01, 1221	MELISSA MARCON	Admin Building	
EFT15587	14/07/2017	CENTRAL REGIONAL TAFE	CRC Event & Training - Forklift Books	-244.80
EFT15588		CHILD SUPPORT	Payroll deductions	-270.00
EFT15589	19/07/2017	AUSTRALIAN SERVICES UNION	Payroll deductions	-27.45
EFT15590	19/07/2017	IOU SOCIAL CLUB	Payroll deductions	-230.00
EFT15591		MUNICIPAL EMPLOYEES UNION	Payroll deductions	-19.40
IEET15502	10/07/2017	ANZ BANK (NETT WAGES)	DDE 18th July 2017	-66000 02
EFT15592		ANZ BANK (NETT WAGES)	PPE 18th July 2017	-66009.92 -49.70
EFT15593	24/07/2017	LANDGATE	Land Enquiry	-49.70
EFT15593 EFT15594	24/07/2017 24/07/2017	LANDGATE CJD EQUIPMENT PTY LTD	Land Enquiry 4 x Sealing ring for Volvo Loader PLDR8	-49.70 -101.51
EFT15593	24/07/2017 24/07/2017 24/07/2017	LANDGATE CID EQUIPMENT PTY LTD COURIER AUSTRALIA INTERNATIONAL	Land Enquiry	-49.70 -101.51 -42.11
EFT15593 EFT15594	24/07/2017 24/07/2017 24/07/2017	LANDGATE CJD EQUIPMENT PTY LTD	Land Enquiry 4 x Sealing ring for Volvo Loader PLDR8	-49.70 -101.51
EFT15593 EFT15594 EFT15595	24/07/2017 24/07/2017 24/07/2017 24/07/2017	LANDGATE CID EQUIPMENT PTY LTD COURIER AUSTRALIA INTERNATIONAL	Land Enquiry 4 x Sealing ring for Volvo Loader PLDR8 Freight charges ex CJD Equipment PLDR8	-49.70 -101.51 -42.11
EFT15593 EFT15594 EFT15595 EFT15596	24/07/2017 24/07/2017 24/07/2017 24/07/2017 24/07/2017	LANDGATE CID EQUIPMENT PTY LTD COURIER AUSTRALIA INTERNATIONAL CUTTING EDGES PTY LTD EASTERN HILLS SAWS & MOWERS PTY LTD	Land Enquiry 4 x Sealing ring for Volvo Loader PLDR8 Freight charges ex CJD Equipment PLDR8 17 x Grader blades for PG14 Deck belt for Sundry plant PSP1	-49.70 -101.51 -42.11 -1798.50 -194.00
EFT15593 EFT15594 EFT15595 EFT15596	24/07/2017 24/07/2017 24/07/2017 24/07/2017 24/07/2017 10/07/2017	LANDGATE CJD EQUIPMENT PTY LTD COURIER AUSTRALIA INTERNATIONAL CUTTING EDGES PTY LTD EASTERN HILLS SAWS & MOWERS PTY LTD EASTERN HILLS SAWS & MOWERS PTY LTD	Land Enquiry 4 x Sealing ring for Volvo Loader PLDR8 Freight charges ex CJD Equipment PLDR8 17 x Grader blades for PG14 Deck belt for Sundry plant PSP1 Deck belt & transmission belt for sundry plant PSP1	-49.70 -101.51 -42.11 -1798.50 -194.00
EFT15593 EFT15594 EFT15595 EFT15596	24/07/2017 24/07/2017 24/07/2017 24/07/2017 24/07/2017 10/07/2017 04/07/2017	LANDGATE CID EQUIPMENT PTY LTD COURIER AUSTRALIA INTERNATIONAL CITING EDGES PTY LTD EASTERN HILLS SAWS & MOWERS PTY LTD	Land Enquiry 4 x Sealing ring for Volvo Loader PLDR8 Freight charges ex CJD Equipment PLDR8 17 x Grader blades for PG14 Deck belt for Sundry plant PSP1 Deck belt & transmission belt for sundry plant PSP1 Blades for sundry plant PSP1	-49.70 -101.51 -42.11 -1798.50 -194.00 94.00 50.00
EFT15593 EFT15594 EFT15595 EFT15596 EFT15597	24/07/2017 24/07/2017 24/07/2017 24/07/2017 24/07/2017 10/07/2017 04/07/2017 10/07/2017	LANDGATE CID EQUIPMENT PTY LTD COURIER AUSTRALIA INTERNATIONAL CUTTING EDGES PTY LTD EASTERN HILLS SAWS & MOWERS PTY LTD	Land Enquiry 4 x Sealing ring for Volvo Loader PLDR8 Freight charges ex CJD Equipment PLDR8 17 x Grader blades for PG14 Deck belt for Sundry plant PSP1 Deck belt & transmission belt for sundry plant PSP1 Blades for sundry plant PSP1 Blades for sundry plant PSP1 Blades for sundry plant PSP1	-49.70 -101.51 -42.11 -1798.50 -194.00 94.00 50.00
EFT15593 EFT15594 EFT15595 EFT15596 EFT15597	24/07/2017 24/07/2017 24/07/2017 24/07/2017 24/07/2017 10/07/2017 04/07/2017 10/07/2017 24/07/2017	LANDGATE CJD EQUIPMENT PTY LTD COURIER AUSTRALIA INTERNATIONAL CUTTING EDGES PTY LTD EASTERN HILLS SAWS & MOWERS PTY LTD TRUCKLINE PARTS	Land Enquiry 4 x Sealing ring for Volvo Loader PLDR8 Freight charges ex CJD Equipment PLDR8 17 x Grader blades for PG14 Deck belt for Sundry plant PSP1 Deck belt & transmission belt for sundry plant PSP1 Blades for sundry plant PSP1	-49.70 -101.51 -42.11 -1798.50 -194.00 94.00 50.00 -31.22
EFT15593 EFT15594 EFT15595 EFT15596 EFT15597	24/07/2017 24/07/2017 24/07/2017 24/07/2017 24/07/2017 10/07/2017 04/07/2017 10/07/2017 24/07/2017 24/07/2017	LANDGATE CID EQUIPMENT PTY LTD COURIER AUSTRALIA INTERNATIONAL CUTTING EDGES PTY LTD EASTERN HILLS SAWS & MOWERS PTY LTD	Land Enquiry 4 x Sealing ring for Volvo Loader PLDR8 Freight charges ex CJD Equipment PLDR8 17 x Grader blades for PG14 Deck belt for Sundry plant PSP1 Deck belt & transmission belt for sundry plant PSP1 Blades for sundry plant PSP1 Blades for sundry plant PSP1 Blades for sundry plant PSP1 6 x Slack adjuster return spring for PTRL13 Trailer	-49.70 -101.51 -42.11 -1798.50 -194.00 94.00 50.00 50.00 -31.22 -8398.98
EFT15593 EFT15594 EFT15595 EFT15596 EFT15597	24/07/2017 24/07/2017 24/07/2017 24/07/2017 24/07/2017 10/07/2017 04/07/2017 10/07/2017 24/07/2017	LANDGATE CJD EQUIPMENT PTY LTD COURIER AUSTRALIA INTERNATIONAL CUTTING EDGES PTY LTD EASTERN HILLS SAWS & MOWERS PTY LTD TRUCKLINE PARTS	Land Enquiry 4 x Sealing ring for Volvo Loader PLDR8 Freight charges ex CJD Equipment PLDR8 17 x Grader blades for PG14 Deck belt for Sundry plant PSP1 Deck belt & transmission belt for sundry plant PSP1 Blades for sundry plant PSP1 Blades for sundry plant PSP1 Blades for sundry plant PSP1	-49.70 -101.51 -42.11 -1798.50 -194.00 94.00 50.00 50.00 -31.22 -8398.98
EFT15593 EFT15594 EFT15595 EFT15596 EFT15597	24/07/2017 24/07/2017 24/07/2017 24/07/2017 24/07/2017 10/07/2017 04/07/2017 10/07/2017 24/07/2017 24/07/2017	LANDGATE CID EQUIPMENT PTY LTD COURIER AUSTRALIA INTERNATIONAL CUTTING EDGES PTY LTD EASTERN HILLS SAWS & MOWERS PTY LTD TRUCKLINE PARTS WATER CORPORATION	Land Enquiry 4 x Sealing ring for Volvo Loader PLDR8 Freight charges ex CJD Equipment PLDR8 17 x Grader blades for PG14 Deck belt for Sundry plant PSP1 Deck belt & transmission belt for sundry plant PSP1 Blades for sundry plant PSP1 Blades for sundry plant PSP1 Blades for sundry plant PSP1 6 x Slack adjuster return spring for PTRL13 Trailer	-49.70 -101.51 -42.11 -1798.50 -194.00 94.00 50.00 -31.22
EFT15593 EFT15594 EFT15595 EFT15596 EFT15597	24/07/2017 24/07/2017 24/07/2017 24/07/2017 24/07/2017 10/07/2017 10/07/2017 10/07/2017 24/07/2017 24/07/2017 12/07/2017	LANDGATE CID EQUIPMENT PTY LTD COURIER AUSTRALIA INTERNATIONAL CUTTING EDGES PTY LTD EASTERN HILLS SAWS & MOWERS PTY LTD TRUCKLINE PARTS WATER CORPORATION	Land Enquiry 4 x Sealing ring for Volvo Loader PLDR8 Freight charges ex CJD Equipment PLDR8 17 x Grader blades for PG14 Deck belt for Sundry plant PSP1 Deck belt & transmission belt for sundry plant PSP1 Blades for sundry plant PSP1 Blades for sundry plant PSP1 6 x Slack adjuster return spring for PTRL13 Trailer Water consumption & rates at Units 1, 2 & 3/20 Stickland St Wongan Hills	-49.70 -101.51 -42.11 -1798.50 -194.00 94.00 50.00 50.00 -31.22 -8398.98 575.46
EFT15593 EFT15594 EFT15595 EFT15596 EFT15597	24/07/2017 24/07/2017 24/07/2017 24/07/2017 24/07/2017 10/07/2017 10/07/2017 10/07/2017 24/07/2017 24/07/2017 12/07/2017 11/07/2017	LANDGATE CJD EQUIPMENT PTY LTD COURIER AUSTRALIA INTERNATIONAL CUTTING EDGES PTY LTD EASTERN HILLS SAWS & MOWERS PTY LTD TRUCKLINE PARTS WATER CORPORATION WATER CORPORATION WATER CORPORATION	Land Enquiry 4 x Sealing ring for Volvo Loader PLDR8 Freight charges ex CJD Equipment PLDR8 17 x Grader blades for PG14 Deck belt for Sundry plant PSP1 Deck belt & transmission belt for sundry plant PSP1 Blades for sundry plant PSP1 Blades for sundry plant PSP1 6 x Slack adjuster return spring for PTRL13 Trailer Water consumption & rates at Units 1, 2 & 3/20 Stickland St Wongan Hills Water consumption & rates for Airport at Pioneer Rd Wongan Hills Water consumption & rates at Alpha Park Federation St Ballidu	-49.70 -101.51 -42.11 -1798.50 -194.00 94.00 50.00 50.00 -31.22 -8398.98 575.46 49.96
EFT15593 EFT15594 EFT15595 EFT15596 EFT15597	24/07/2017 24/07/2017 24/07/2017 24/07/2017 24/07/2017 10/07/2017 10/07/2017 24/07/2017 24/07/2017 24/07/2017 11/07/2017 12/07/2017 12/07/2017	LANDGATE CJD EQUIPMENT PTY LTD COURIER AUSTRALIA INTERNATIONAL CUTTING EDGES PTY LTD EASTERN HILLS SAWS & MOWERS PTY LTD TRUCKLINE PARTS WATER CORPORATION WATER CORPORATION WATER CORPORATION WATER CORPORATION WATER CORPORATION WATER CORPORATION	Land Enquiry 4 x Sealing ring for Volvo Loader PLDR8 Freight charges ex CJD Equipment PLDR8 17 x Grader blades for PG14 Deck belt for Sundry plant PSP1 Deck belt & transmission belt for sundry plant PSP1 Blades for sundry plant PSP1 Blades for sundry plant PSP1 6 x Slack adjuster return spring for PTRL13 Trailer Water consumption & rates at Units 1, 2 & 3/20 Stickland St Wongan Hills Water consumption & rates for Airport at Pioneer Rd Wongan Hills Water consumption & rates at Alpha Park Federation St Ballidu Water consumption at Bunyip Park Federation St Ballidu	-49.70 -101.51 -42.11 -1798.50 -194.00 50.00 50.00 -31.22 -8398.98 575.46 49.96
EFT15593 EFT15594 EFT15595 EFT15596 EFT15597	24/07/2017 24/07/2017 24/07/2017 24/07/2017 24/07/2017 10/07/2017 10/07/2017 10/07/2017 24/07/2017 24/07/2017 12/07/2017 12/07/2017 12/07/2017 12/07/2017	LANDGATE CJD EQUIPMENT PTY LTD COURIER AUSTRALIA INTERNATIONAL CUTTING EDGES PTY LTD EASTERN HILLS SAWS & MOWERS PTY LTD TRUCKLINE PARTS WATER CORPORATION WATER CORPORATION WATER CORPORATION	Land Enquiry 4 x Sealing ring for Volvo Loader PLDR8 Freight charges ex CJD Equipment PLDR8 17 x Grader blades for PG14 Deck belt for Sundry plant PSP1 Deck belt & transmission belt for sundry plant PSP1 Blades for sundry plant PSP1 Blades for sundry plant PSP1 6 x Slack adjuster return spring for PTRL13 Trailer Water consumption & rates at Units 1, 2 & 3/20 Stickland St Wongan Hills Water consumption & rates for Airport at Pioneer Rd Wongan Hills Water consumption & rates at Alpha Park Federation St Ballidu Water consumption at Bunyip Park Federation St Ballidu Water consumption & rates at Ballidu Hall	-49.70 -101.51 -42.11 -1798.50 -194.00 50.00 50.00 -31.22 -8398.98 575.46 49.96 524.81 42.86 58.32
EFT15593 EFT15594 EFT15595 EFT15596 EFT15597	24/07/2017 24/07/2017 24/07/2017 24/07/2017 24/07/2017 10/07/2017 10/07/2017 24/07/2017 24/07/2017 24/07/2017 11/07/2017 12/07/2017 12/07/2017	LANDGATE CJD EQUIPMENT PTY LTD COURIER AUSTRALIA INTERNATIONAL CUTTING EDGES PTY LTD EASTERN HILLS SAWS & MOWERS PTY LTD TRUCKLINE PARTS WATER CORPORATION WATER CORPORATION WATER CORPORATION WATER CORPORATION WATER CORPORATION WATER CORPORATION	Land Enquiry 4 x Sealing ring for Volvo Loader PLDR8 Freight charges ex CJD Equipment PLDR8 17 x Grader blades for PG14 Deck belt for Sundry plant PSP1 Deck belt & transmission belt for sundry plant PSP1 Blades for sundry plant PSP1 Blades for sundry plant PSP1 6 x Slack adjuster return spring for PTRL13 Trailer Water consumption & rates at Units 1, 2 & 3/20 Stickland St Wongan Hills Water consumption & rates for Airport at Pioneer Rd Wongan Hills Water consumption & rates at Alpha Park Federation St Ballidu Water consumption at Bunyip Park Federation St Ballidu	-49.70 -101.51 -42.11 -1798.50 -194.00 50.00 50.00 -31.22 -8398.98 575.46 49.96 524.81 42.86 58.32
EFT15593 EFT15594 EFT15595 EFT15596 EFT15597	24/07/2017 24/07/2017 24/07/2017 24/07/2017 24/07/2017 10/07/2017 10/07/2017 10/07/2017 24/07/2017 24/07/2017 12/07/2017 12/07/2017 12/07/2017 12/07/2017	LANDGATE CID EQUIPMENT PTY LTD COURIER AUSTRALIA INTERNATIONAL CUTTING EDGES PTY LTD EASTERN HILLS SAWS & MOWERS PTY LTD TRUCKLINE PARTS WATER CORPORATION	Land Enquiry 4 x Sealing ring for Volvo Loader PLDR8 Freight charges ex CJD Equipment PLDR8 17 x Grader blades for PG14 Deck belt for Sundry plant PSP1 Deck belt & transmission belt for sundry plant PSP1 Blades for sundry plant PSP1 Blades for sundry plant PSP1 6 x Slack adjuster return spring for PTRL13 Trailer Water consumption & rates at Units 1, 2 & 3/20 Stickland St Wongan Hills Water consumption & rates for Airport at Pioneer Rd Wongan Hills Water consumption & rates at Alpha Park Federation St Ballidu Water consumption at Bunyip Park Federation St Ballidu Water consumption & rates at Ballidu Hall	-49.70 -101.51 -42.11 -1798.50 -194.00 50.00 50.00 -31.22 -8398.98 575.46 49.96
EFT15593 EFT15594 EFT15595 EFT15596 EFT15597	24/07/2017 24/07/2017 24/07/2017 24/07/2017 24/07/2017 10/07/2017 04/07/2017 10/07/2017 24/07/2017 24/07/2017 12/07/2017 12/07/2017 12/07/2017 12/07/2017 12/07/2017 12/07/2017	LANDGATE CID EQUIPMENT PTY LTD COURIER AUSTRALIA INTERNATIONAL CUTTING EDGES PTY LTD EASTERN HILLS SAWS & MOWERS PTY LTD TRUCKLINE PARTS WATER CORPORATION	Land Enquiry 4 x Sealing ring for Volvo Loader PLDR8 Freight charges ex CJD Equipment PLDR8 17 x Grader blades for PG14 Deck belt for Sundry plant PSP1 Deck belt & transmission belt for sundry plant PSP1 Blades for sundry plant PSP1 Blades for sundry plant PSP1 6 x Slack adjuster return spring for PTRL13 Trailer Water consumption & rates at Units 1, 2 & 3/20 Stickland St Wongan Hills Water consumption & rates for Airport at Pioneer Rd Wongan Hills Water consumption & rates at Alpha Park Federation St Ballidu Water consumption at Bunyip Park Federation St Ballidu Water consumption & rates at Ballidu Hall Water consumption & rates at Ballidu Hall Water consumption & rates at Lots 139 & 140 Fenton St Wongan Hills	-49.70 -101.51 -42.11 -1798.50 -194.00 -94.00 -50.00 -31.22 -8398.98 -575.46 -49.96 -524.81 -42.86 -58.32 -77.56
EFT15593 EFT15594 EFT15595 EFT15596 EFT15597	24/07/2017 24/07/2017 24/07/2017 24/07/2017 24/07/2017 10/07/2017 04/07/2017 10/07/2017 24/07/2017 24/07/2017 12/07/2017 12/07/2017 12/07/2017 12/07/2017 12/07/2017 12/07/2017	LANDGATE CID EQUIPMENT PTY LTD COURIER AUSTRALIA INTERNATIONAL CUTTING EDGES PTY LTD EASTERN HILLS SAWS & MOWERS PTY LTD TRUCKLINE PARTS WATER CORPORATION	Land Enquiry 4 x Sealing ring for Volvo Loader PLDR8 Freight charges ex CJD Equipment PLDR8 17 x Grader blades for PG14 Deck belt for Sundry plant PSP1 Deck belt & transmission belt for sundry plant PSP1 Blades for sundry plant PSP1 Blades for sundry plant PSP1 6 x Slack adjuster return spring for PTRL13 Trailer Water consumption & rates at Units 1, 2 & 3/20 Stickland St Wongan Hills Water consumption & rates for Airport at Pioneer Rd Wongan Hills Water consumption & rates at Alpha Park Federation St Ballidu Water consumption at Bunyip Park Federation St Ballidu Water consumption & rates at Ballidu Hall Water consumption & rates for Museum on Mitchell St Wongan Hills Water consumption & rates at Lots 139 & 140 Fenton St Wongan Hills Water consumption & rates at Lots 139 & 140 Fenton St Wongan Hills	-49.70 -101.51 -42.11 -1798.50 -194.00 50.00 50.00 -31.22 -8398.98 575.46 49.96 524.81 42.86 58.32 77.56
EFT15593 EFT15594 EFT15595 EFT15596 EFT15597	24/07/2017 24/07/2017 24/07/2017 24/07/2017 24/07/2017 10/07/2017 10/07/2017 10/07/2017 24/07/2017 24/07/2017 12/07/2017 12/07/2017 12/07/2017 12/07/2017 12/07/2017 12/07/2017 12/07/2017 12/07/2017	LANDGATE CJD EQUIPMENT PTY LTD COURIER AUSTRALIA INTERNATIONAL CUTTING EDGES PTY LTD EASTERN HILLS SAWS & MOWERS PTY LTD TRUCKLINE PARTS WATER CORPORATION	Land Enquiry 4 x Sealing ring for Volvo Loader PLDR8 Freight charges ex CJD Equipment PLDR8 17 x Grader blades for PG14 Deck belt for Sundry plant PSP1 Deck belt & transmission belt for sundry plant PSP1 Blades for sundry plant PSP1 Blades for sundry plant PSP1 6 x Slack adjuster return spring for PTRL13 Trailer Water consumption & rates at Units 1, 2 & 3/20 Stickland St Wongan Hills Water consumption & rates for Airport at Pioneer Rd Wongan Hills Water consumption & rates at Alpha Park Federation St Ballidu Water consumption & rates at Ballidu Hall Water consumption & rates for Museum on Mitchell St Wongan Hills Water consumption & rates at Lots 139 & 140 Fenton St Wongan Hills Water consumption & rates at Lots 139 & 140 Fenton St Wongan Hills Water consumption & rates at Shire Admin Office	-49.70 -101.51 -42.11 -1798.50 94.00 50.00 50.00 -194.90 49.96 49.96 524.81 42.86 58.32 77.56 189.67
EFT15593 EFT15594 EFT15595 EFT15596 EFT15597	24/07/2017 24/07/2017 24/07/2017 24/07/2017 24/07/2017 10/07/2017 04/07/2017 10/07/2017 24/07/2017 12/07/2017 12/07/2017 12/07/2017 12/07/2017 12/07/2017 12/07/2017 12/07/2017 12/07/2017 12/07/2017 12/07/2017	LANDGATE CID EQUIPMENT PTY LTD COURIER AUSTRALIA INTERNATIONAL CUTTING EDGES PTY LTD EASTERN HILLS SAWS & MOWERS PTY LTD TRUCKLINE PARTS WATER CORPORATION	Land Enquiry 4 x Sealing ring for Volvo Loader PLDR8 Freight charges ex CJD Equipment PLDR8 17 x Grader blades for PG14 Deck belt for Sundry plant PSP1 Deck belt & transmission belt for sundry plant PSP1 Blades for sundry plant PSP1 Blades for sundry plant PSP1 6 x Slack adjuster return spring for PTRL13 Trailer Water consumption & rates at Units 1, 2 & 3/20 Stickland St Wongan Hills Water consumption & rates for Airport at Pioneer Rd Wongan Hills Water consumption at Bunyip Park Federation St Ballidu Water consumption & rates at Ballidu Hall Water consumption & rates at Ballidu Hall Water consumption & rates at Lots 139 & 140 Fenton St Wongan Hills Water consumption & rates at Lots 139 & 140 Fenton St Wongan Hills Water consumption & rates at Lots 139 & 140 Fenton St Wongan Hills Water consumption & rates at Shire Admin Office Water consumption & rates at Shire Admin Office Water consumption & rates at Wongan Hills Civic Centre	-49.70 -101.51 -42.11 -1798.50 -94.00 50.00 50.00 -31.22 -8398.98 575.46 49.96 524.81 42.86 58.32 77.56 1166.68 780.37
EFT15593 EFT15594 EFT15595 EFT15596 EFT15597	24/07/2017 24/07/2017 24/07/2017 24/07/2017 24/07/2017 24/07/2017 10/07/2017 10/07/2017 24/07/2017 12/07/2017 12/07/2017 12/07/2017 12/07/2017 12/07/2017 12/07/2017 12/07/2017 12/07/2017 12/07/2017 12/07/2017 12/07/2017	LANDGATE CID EQUIPMENT PTY LTD COURIER AUSTRALIA INTERNATIONAL CUTTING EDGES PTY LTD EASTERN HILLS SAWS & MOWERS PTY LTD TRUCKLINE PARTS WATER CORPORATION	Land Enquiry 4 x Sealing ring for Volvo Loader PLDR8 Freight charges ex CJD Equipment PLDR8 17 x Grader blades for PG14 Deck belt for Sundry plant PSP1 Deck belt & transmission belt for sundry plant PSP1 Blades for sundry plant PSP1 Blades for sundry plant PSP1 6 x Slack adjuster return spring for PTRL13 Trailer Water consumption & rates at Units 1, 2 & 3/20 Stickland St Wongan Hills Water consumption & rates for Airport at Pioneer Rd Wongan Hills Water consumption & rates at Alpha Park Federation St Ballidu Water consumption at Bunyip Park Federation St Ballidu Water consumption & rates at Ballidu Hall Water consumption & rates at Lots 139 & 140 Fenton St Wongan Hills Water consumption & rates at Lots 139 & 140 Fenton St Wongan Hills Water consumption & rates at Lots 139 & 140 Fenton St Wongan Hills Water consumption & rates at Lots 139 & 140 Fenton St Wongan Hills Water consumption & rates at Shire Admin Office Water consumption & rates at Wongan Hills Civic Centre Water rates at 2A Patterson St Wongan Hills Civic Centre	-49.70 -101.51 -42.11 -1798.50 -194.00 -94.00 -50.00 -31.22 -8398.98 -575.46 -49.96 -524.81 -42.86 -58.32 -77.56 -1166.68 -780.37 -1117.91 -216.58
EFT15593 EFT15594 EFT15595 EFT15596 EFT15597	24/07/2017 24/07/2017 24/07/2017 24/07/2017 24/07/2017 24/07/2017 10/07/2017 10/07/2017 24/07/2017 12/07/2017 12/07/2017 12/07/2017 12/07/2017 12/07/2017 12/07/2017 12/07/2017 12/07/2017 12/07/2017 12/07/2017 12/07/2017	LANDGATE CID EQUIPMENT PTY LTD COURIER AUSTRALIA INTERNATIONAL CUTTING EDGES PTY LTD EASTERN HILLS SAWS & MOWERS PTY LTD TRUCKLINE PARTS WATER CORPORATION	Land Enquiry 4 x Sealing ring for Volvo Loader PLDR8 Freight charges ex CJD Equipment PLDR8 17 x Grader blades for PG14 Deck belt for Sundry plant PSP1 Deck belt & transmission belt for sundry plant PSP1 Blades for sundry plant PSP1 Blades for sundry plant PSP1 6 x Slack adjuster return spring for PTRL13 Trailer Water consumption & rates at Units 1, 2 & 3/20 Stickland St Wongan Hills Water consumption & rates for Airport at Pioneer Rd Wongan Hills Water consumption at Bunyip Park Federation St Ballidu Water consumption & rates at Ballidu Hall Water consumption & rates at Ballidu Hall Water consumption & rates at Lots 139 & 140 Fenton St Wongan Hills Water consumption & rates at Lots 139 & 140 Fenton St Wongan Hills Water consumption & rates at Lots 139 & 140 Fenton St Wongan Hills Water consumption & rates at Shire Admin Office Water consumption & rates at Shire Admin Office Water consumption & rates at Wongan Hills Civic Centre	-49.70 -101.51 -42.11 -1798.50 -194.00 50.00 50.00 -31.22 -8398.98 575.46 49.96 524.81 42.86 58.32 77.56 1166.68 780.37
EFT15593 EFT15594 EFT15595 EFT15596 EFT15597	24/07/2017 24/07/2017 24/07/2017 24/07/2017 24/07/2017 24/07/2017 10/07/2017 10/07/2017 24/07/2017 24/07/2017 12/07/2017 12/07/2017 12/07/2017 12/07/2017 12/07/2017 12/07/2017 12/07/2017 12/07/2017 12/07/2017 12/07/2017 12/07/2017	LANDGATE CID EQUIPMENT PTY LTD COURIER AUSTRALIA INTERNATIONAL CUTTING EDGES PTY LTD EASTERN HILLS SAWS & MOWERS PTY LTD TRUCKLINE PARTS WATER CORPORATION	Land Enquiry 4 x Sealing ring for Volvo Loader PLDR8 Freight charges ex CJD Equipment PLDR8 17 x Grader blades for PG14 Deck belt for Sundry plant PSP1 Deck belt & transmission belt for sundry plant PSP1 Blades for sundry plant PSP1 Blades for sundry plant PSP1 6 x Slack adjuster return spring for PTRL13 Trailer Water consumption & rates at Units 1, 2 & 3/20 Stickland St Wongan Hills Water consumption & rates for Airport at Pioneer Rd Wongan Hills Water consumption & rates at Alpha Park Federation St Ballidu Water consumption at Bunyip Park Federation St Ballidu Water consumption & rates at Ballidu Hall Water consumption & rates at Lots 139 & 140 Fenton St Wongan Hills Water consumption & rates at Lots 139 & 140 Fenton St Wongan Hills Water consumption & rates at Lots 139 & 140 Fenton St Wongan Hills Water consumption & rates at Lots 139 & 140 Fenton St Wongan Hills Water consumption & rates at Shire Admin Office Water consumption & rates at Wongan Hills Civic Centre Water rates at 2A Patterson St Wongan Hills Civic Centre	-49.70 -101.51 -42.11 -1798.50 -194.00 50.00 50.00 -31.22 -8398.98 575.46 49.96 524.81 42.86 58.32 77.56 1166.68 780.37 1117.91
EFT15593 EFT15594 EFT15595 EFT15596 EFT15597	24/07/2017 24/07/2017 24/07/2017 24/07/2017 24/07/2017 10/07/2017 10/07/2017 10/07/2017 24/07/2017 24/07/2017 12/07/2017 12/07/2017 12/07/2017 12/07/2017 12/07/2017 12/07/2017 12/07/2017 12/07/2017 12/07/2017 12/07/2017 12/07/2017 12/07/2017 12/07/2017 12/07/2017	LANDGATE CID EQUIPMENT PTY LTD COURIER AUSTRALIA INTERNATIONAL CUTTING EDGES PTY LTD EASTERN HILLS SAWS & MOWERS PTY LTD TRUCKLINE PARTS WATER CORPORATION	Land Enquiry 4 x Sealing ring for Volvo Loader PLDR8 Freight charges ex CJD Equipment PLDR8 17 x Grader blades for PG14 Deck belt for Sundry plant PSP1 Deck belt & transmission belt for sundry plant PSP1 Blades for sundry plant PSP1 Blades for sundry plant PSP1 6 x Slack adjuster return spring for PTRL13 Trailer Water consumption & rates at Units 1, 2 & 3/20 Stickland St Wongan Hills Water consumption & rates for Airport at Pioneer Rd Wongan Hills Water consumption & rates at Alpha Park Federation St Ballidu Water consumption at Bunyip Park Federation St Ballidu Water consumption & rates at Ballidu Hall Water consumption & rates at Lots 139 & 140 Fenton St Wongan Hills Water consumption & rates at Shire Admin Office Water consumption & rates at Wongan Hills Water consumption & rates at Wongan Hills Water consumption & rates at Wongan Hills Water consumption & rates at Shire Admin Office Water rates at 2A Patterson St Wongan Hills Water rates at 2A Patterson St Wongan Hills Water rates at 2B Patterson St Wongan Hills Water rates at 27A Quinlan St Wongan Hills Water rates at 27A Quinlan St Wongan Hills	-49.70 -101.51 -42.11 -1798.50 -194.00 94.00 50.00 50.00 -31.22 -8398.98 575.46 49.96 524.81 42.86 58.32 77.56 1166.68 780.37 1117.91 216.58 216.49 230.64
EFT15593 EFT15594 EFT15595 EFT15596 EFT15597	24/07/2017 24/07/2017 24/07/2017 24/07/2017 24/07/2017 10/07/2017 04/07/2017 10/07/2017 12/07/2017 12/07/2017 12/07/2017 12/07/2017 12/07/2017 12/07/2017 12/07/2017 12/07/2017 12/07/2017 12/07/2017 12/07/2017 12/07/2017 12/07/2017 12/07/2017 12/07/2017 12/07/2017 12/07/2017	LANDGATE CID EQUIPMENT PTY LTD COURIER AUSTRALIA INTERNATIONAL CUTTING EDGES PTY LTD EASTERN HILLS SAWS & MOWERS PTY LTD TRUCKLINE PARTS WATER CORPORATION	Land Enquiry 4 x Sealing ring for Volvo Loader PLDR8 Freight charges ex CJD Equipment PLDR8 17 x Grader blades for PG14 Deck belt for Sundry plant PSP1 Deck belt & transmission belt for sundry plant PSP1 Blades for sundry plant PSP1 Blades for sundry plant PSP1 6 x Slack adjuster return spring for PTRL13 Trailer Water consumption & rates at Units 1, 2 & 3/20 Stickland St Wongan Hills Water consumption & rates for Airport at Pioneer Rd Wongan Hills Water consumption at Bunyip Park Federation St Ballidu Water consumption at Bunyip Park Federation St Ballidu Water consumption & rates at Ballidu Hall Water consumption & rates at Lots 139 & 140 Fenton St Wongan Hills Water consumption & rates at Lots 139 & 140 Fenton St Wongan Hills Water consumption & rates at Shire Admin Office Water consumption & rates at Wongan Hills Water consumption & rates at Wongan Hills Water consumption & rates at Wongan Hills Water rates at 2A Patterson St Wongan Hills Water rates at 2B Patterson St Wongan Hills Water rates at 2B Patterson St Wongan Hills Water rates at 2B Patterson St Wongan Hills Water rates at 27B Quinlan St Wongan Hills Water rates at 27B Quinlan St Wongan Hills Water rates at 27B Quinlan St Wongan Hills	-49.70 -101.51 -42.11 -1798.50 -194.00 50.00 50.00 -31.22 -8398.98 575.46 49.96 524.81 42.86 58.32 77.56 1166.68 780.37 1117.91 216.58 216.49 230.64
EFT15593 EFT15594 EFT15595 EFT15596 EFT15597	24/07/2017 24/07/2017 24/07/2017 24/07/2017 24/07/2017 10/07/2017 10/07/2017 12/07/2017	LANDGATE CID EQUIPMENT PTY LTD COURIER AUSTRALIA INTERNATIONAL CUTTING EDGES PTY LTD EASTERN HILLS SAWS & MOWERS PTY LTD TRUCKLINE PARTS WATER CORPORATION	Land Enquiry 4 x Sealing ring for Volvo Loader PLDR8 Freight charges ex CJD Equipment PLDR8 17 x Grader blades for PG14 Deck belt for Sundry plant PSP1 Deck belt & transmission belt for sundry plant PSP1 Blades for sundry plant PSP1 Blades for sundry plant PSP1 6 x Slack adjuster return spring for PTRL13 Trailer Water consumption & rates at Units 1, 2 & 3/20 Stickland St Wongan Hills Water consumption & rates for Airport at Pioneer Rd Wongan Hills Water consumption & rates at Alpha Park Federation St Ballidu Water consumption at Bunyip Park Federation St Ballidu Water consumption & rates at Ballidu Hall Water consumption & rates at Lots 139 & 140 Fenton St Wongan Hills Water consumption & rates at Lots 139 & 140 Fenton St Wongan Hills Water consumption & rates at Shire Admin Office Water consumption & rates at Shire Admin Office Water rates at 28 Patterson St Wongan Hills Water rates at 27 B Quinlan St Wongan Hills Water rates at 27A Quinlan St Wongan Hills Water rates at 27C Quinlan St Wongan Hills	-49.70 -101.51 -42.11 -1798.50 -194.00 50.00 50.00 -31.22 -8398.98 575.46 49.96 524.81 42.86 58.32 77.56 1166.68 780.37 1117.91 216.58 216.49 230.68
EFT15593 EFT15594 EFT15595 EFT15596 EFT15597	24/07/2017 24/07/2017 24/07/2017 24/07/2017 24/07/2017 10/07/2017 10/07/2017 24/07/2017 24/07/2017 24/07/2017 12/07/2017	LANDGATE CID EQUIPMENT PTY LTD COURIER AUSTRALIA INTERNATIONAL CUTTING EDGES PTY LTD EASTERN HILLS SAWS & MOWERS PTY LTD TRUCKLINE PARTS WATER CORPORATION	Land Enquiry 4 x Sealing ring for Volvo Loader PLDR8 Freight charges ex CJD Equipment PLDR8 17 x Grader blades for PG14 Deck belt for Sundry plant PSP1 Deck belt & transmission belt for sundry plant PSP1 Blades for sundry plant PSP1 Water consumption & rates at Units 1, 2 & 3/20 Stickland St Wongan Hills Water consumption & rates for Airport at Pioneer Rd Wongan Hills Water consumption & rates at Alpha Park Federation St Ballidu Water consumption at Bunyip Park Federation St Ballidu Water consumption & rates at Ballidu Hall Water consumption & rates at Lots 139 & 140 Fenton St Wongan Hills Water consumption & rates at Lots 139 & 140 Fenton St Wongan Hills Water consumption & rates at Shire Admin Office Water consumption & rates at Wongan Hills Civic Centre Water rates at 27A Patterson St Wongan Hills Water rates at 27B Quinlan St Wongan Hills Water rates at 27B Quinlan St Wongan Hills Water rates at 27B Quinlan St Wongan Hills Water rates at 27D Quinlan St Wongan Hills	-49.70 -101.51 -42.11 -1798.50 -194.00 50.00 50.00 -31.22 -8398.98 575.46 49.96 524.81 42.86 58.32 77.56 1166.68 780.37 1117.91 216.58 216.49 230.64 230.664 230.67
EFT15593 EFT15594 EFT15595 EFT15596 EFT15597	24/07/2017 24/07/2017 24/07/2017 24/07/2017 24/07/2017 10/07/2017 10/07/2017 10/07/2017 24/07/2017 12/07/2017	LANDGATE CID EQUIPMENT PTY LTD COURIER AUSTRALIA INTERNATIONAL CUTTING EDGES PTY LTD EASTERN HILLS SAWS & MOWERS PTY LTD TRUCKLINE PARTS WATER CORPORATION	Land Enquiry 4 x Sealing ring for Volvo Loader PLDR8 Freight charges ex CJD Equipment PLDR8 17 x Grader blades for PG14 Deck belt for Sundry plant PSP1 Deck belt & transmission belt for sundry plant PSP1 Blades for sundry plant PSP1 Blades for sundry plant PSP1 6 x Slack adjuster return spring for PTRL13 Trailer Water consumption & rates at Units 1, 2 & 3/20 Stickland St Wongan Hills Water consumption & rates for Airport at Pioneer Rd Wongan Hills Water consumption & rates at Alpha Park Federation St Ballidu Water consumption at Bunyip Park Federation St Ballidu Water consumption & rates at Ballidu Hall Water consumption & rates at Lots 139 & 140 Fenton St Wongan Hills Water consumption & rates at Lots 139 & 140 Fenton St Wongan Hills Water consumption & rates at Shire Admin Office Water consumption & rates at Wongan Hills Civic Centre Water rates at 2A Patterson St Wongan Hills Water rates at 27A Quinlan St Wongan Hills Water rates at 27B Quinlan St Wongan Hills Water rates at 27D Quinlan St Wongan Hills Water rates at 27D Quinlan St Wongan Hills Water consumption & rates UA 31 Quinlan St Wongan Hills Water consumption & rates UA 31 Quinlan St Wongan Hills Water consumption & rates UA 31 Quinlan St Wongan Hills	-49.70 -101.51 -42.11 -1798.50 -194.00 50.00 50.00 -31.22 -8398.98 575.46 49.96 524.81 42.86 58.32 77.56 1166.68 780.37 1117.91 216.58 216.49 230.64 230.68 230.67 230.73 887.21
EFT15593 EFT15594 EFT15595 EFT15596 EFT15597	24/07/2017 24/07/2017 24/07/2017 24/07/2017 24/07/2017 10/07/2017 10/07/2017 24/07/2017 12/07/2017	LANDGATE CID EQUIPMENT PTY LTD COURIER AUSTRALIA INTERNATIONAL CUTTING EDGES PTY LTD EASTERN HILLS SAWS & MOWERS PTY LTD TRUCKLINE PARTS WATER CORPORATION	Land Enquiry 4 x Sealing ring for Volvo Loader PLDR8 Freight charges ex CJD Equipment PLDR8 17 x Grader blades for PG14 Deck belt for Sundry plant PSP1 Deck belt & transmission belt for sundry plant PSP1 Blades for sundry plant PSP1 Blades for sundry plant PSP1 6 x Slack adjuster return spring for PTRL13 Trailer Water consumption & rates at Units 1, 2 & 3/20 Stickland St Wongan Hills Water consumption & rates for Airport at Pioneer Rd Wongan Hills Water consumption at Bunyip Park Federation St Ballidu Water consumption at Bunyip Park Federation St Ballidu Water consumption & rates at Ballidu Hall Water consumption & rates at Lots 139 & 140 Fenton St Wongan Hills Water consumption & rates at Lots 139 & 140 Fenton St Wongan Hills Water consumption & rates at Shire Admin Office Water consumption & rates at Wongan Hills Water rates at 2A Patterson St Wongan Hills Water rates at 2B Patterson St Wongan Hills Water rates at 2B Patterson St Wongan Hills Water rates at 27B Quinlan St Wongan Hills Water rates at 27D Quinlan St Wongan Hills Water consumption & rates UA 31 Quinlan St Wongan Hills Water consumption & rates UA 31 Quinlan St Wongan Hills Water consumption & rates UA 31 Quinlan St Wongan Hills Water consumption & rates UA 31 Quinlan St Wongan Hills Water consumption for toilets at King St Koorda-Buntine	-49.70 -101.51 -42.11 -1798.50 -194.00 50.00 50.00 -31.22 -8398.98 575.46 49.96 524.81 42.86 58.32 77.56 1166.68 780.37 1117.91 216.58 216.49 230.64 230.68 230.67 230.73 887.21
EFT15593 EFT15594 EFT15595 EFT15596 EFT15597	24/07/2017 24/07/2017 24/07/2017 24/07/2017 24/07/2017 10/07/2017 10/07/2017 24/07/2017 12/07/2017	LANDGATE CID EQUIPMENT PTY LTD COURIER AUSTRALIA INTERNATIONAL CUTTING EDGES PTY LTD EASTERN HILLS SAWS & MOWERS PTY LTD TRUCKLINE PARTS WATER CORPORATION	Land Enquiry 4 x Sealing ring for Volvo Loader PLDR8 Freight charges ex CJD Equipment PLDR8 17 x Grader blades for PG14 Deck belt for Sundry plant PSP1 Deck belt & transmission belt for sundry plant PSP1 Blades for sundry plant PSP1 Blades for sundry plant PSP1 6 x Slack adjuster return spring for PTRL13 Trailer Water consumption & rates at Units 1, 2 & 3/20 Stickland St Wongan Hills Water consumption & rates for Airport at Pioneer Rd Wongan Hills Water consumption & rates at Alpha Park Federation St Ballidu Water consumption at Bunyip Park Federation St Ballidu Water consumption & rates at Ballidu Hall Water consumption & rates at Lots 139 & 140 Fenton St Wongan Hills Water consumption & rates at Lots 139 & 140 Fenton St Wongan Hills Water consumption & rates at Shire Admin Office Water consumption & rates at Wongan Hills Civic Centre Water rates at 2A Patterson St Wongan Hills Water rates at 27A Quinlan St Wongan Hills Water rates at 27B Quinlan St Wongan Hills Water rates at 27D Quinlan St Wongan Hills Water rates at 27D Quinlan St Wongan Hills Water consumption & rates UA 31 Quinlan St Wongan Hills Water consumption & rates UA 31 Quinlan St Wongan Hills Water consumption & rates UA 31 Quinlan St Wongan Hills	-49.70 -101.51 -42.11 -1798.50 -194.00 50.00 50.00 -31.22 -8398.98 575.46 49.96 524.81 42.86 58.32 77.56 1166.68 780.37 1117.91 216.58 216.49 230.64 230.68 230.67 230.73 887.21
EFT15593 EFT15594 EFT15595 EFT15596 EFT15597	24/07/2017 24/07/2017 24/07/2017 24/07/2017 24/07/2017 10/07/2017 10/07/2017 12/07/2017	LANDGATE CID EQUIPMENT PTY LTD COURIER AUSTRALIA INTERNATIONAL CUTTING EDGES PTY LTD EASTERN HILLS SAWS & MOWERS PTY LTD TRUCKLINE PARTS WATER CORPORATION	Land Enquiry 4 x Sealing ring for Volvo Loader PLDR8 Freight charges ex CJD Equipment PLDR8 17 x Grader blades for PG14 Deck belt for Sundry plant PSP1 Deck belt & transmission belt for sundry plant PSP1 Blades for sundry plant PSP1 Blades for sundry plant PSP1 6 x Slack adjuster return spring for PTRL13 Trailer Water consumption & rates at Units 1, 2 & 3/20 Stickland St Wongan Hills Water consumption & rates for Airport at Pioneer Rd Wongan Hills Water consumption at Bunyip Park Federation St Ballidu Water consumption at Bunyip Park Federation St Ballidu Water consumption & rates at Ballidu Hall Water consumption & rates at Lots 139 & 140 Fenton St Wongan Hills Water consumption & rates at Lots 139 & 140 Fenton St Wongan Hills Water consumption & rates at Shire Admin Office Water consumption & rates at Wongan Hills Water rates at 2A Patterson St Wongan Hills Water rates at 2B Patterson St Wongan Hills Water rates at 2B Patterson St Wongan Hills Water rates at 27B Quinlan St Wongan Hills Water rates at 27D Quinlan St Wongan Hills Water consumption & rates UA 31 Quinlan St Wongan Hills Water consumption & rates UA 31 Quinlan St Wongan Hills Water consumption & rates UA 31 Quinlan St Wongan Hills Water consumption & rates UA 31 Quinlan St Wongan Hills Water consumption for toilets at King St Koorda-Buntine	-49.70 -101.51 -42.11 -1798.50 -194.00 50.00 50.00 51.22 -8398.98 575.46 49.96 524.81 42.86 58.32 77.56 1166.68 780.37 1117.91 216.58 216.49 230.64 230.68 230.67 230.73 887.21
EFT15593 EFT15594 EFT15595 EFT15596 EFT15597	24/07/2017 24/07/2017 24/07/2017 24/07/2017 24/07/2017 10/07/2017 10/07/2017 24/07/2017 24/07/2017 12/07/2017	LANDGATE CID EQUIPMENT PTY LTD COURIER AUSTRALIA INTERNATIONAL CUTTING EDGES PTY LTD EASTERN HILLS SAWS & MOWERS PTY LTD TRUCKLINE PARTS WATER CORPORATION	Land Enquiry 4 x Sealing ring for Volvo Loader PLDR8 Freight charges ex CJD Equipment PLDR8 17 x Grader blades for PG14 Deck belt for Sundry plant PSP1 Deck belt & transmission belt for sundry plant PSP1 Blades for sundry plant PSP1 Blades for sundry plant PSP1 6 x Slack adjuster return spring for PTRL13 Trailer Water consumption & rates at Units 1, 2 & 3/20 Stickland St Wongan Hills Water consumption & rates for Airport at Pioneer Rd Wongan Hills Water consumption & rates at Alpha Park Federation St Ballidu Water consumption at Bunyip Park Federation St Ballidu Water consumption & rates at Ballidu Hall Water consumption & rates at Lots 139 & 140 Fenton St Wongan Hills Water consumption & rates at Lots 139 & 140 Fenton St Wongan Hills Water consumption & rates at Shire Admin Office Water consumption & rates at Wongan Hills Civic Centre Water rates at 22A Patterson St Wongan Hills Water rates at 27A Quinlan St Wongan Hills Water rates at 27A Quinlan St Wongan Hills Water rates at 27D Quinlan St Wongan Hills Water consumption & rates UA 31 Quinlan St Wongan Hills Water consumption & rates UA 31 Quinlan St Wongan Hills Water consumption & rates UA 31 Quinlan St Wongan Hills Water consumption & rates UA 31 Quinlan St Wongan Hills Water consumption & rates UA 31 Quinlan St Wongan Hills Water consumption & rates UA 31 Quinlan St Wongan Hills Water consumption & rates UA 31 Quinlan St Wongan Hills Water consumption & rates UA 31 Quinlan St Wongan Hills Water consumption & rates UA 31 Quinlan St Wongan Hills Water consumption & rates St Vongan Hills Water consumption & rates For UB 31 Quinlan St Wongan Hills	-49.70 -101.51 -42.11 -1798.50 -194.00 50.00 50.00 -31.22 -8398.98 575.46 49.96 524.81 42.86 58.32 77.56 1166.68 780.37 117.91 216.58 216.49 230.64 230.68 230.67 230.73 887.21 45.12 230.52 262.69
EFT15593 EFT15594 EFT15595 EFT15596 EFT15597	24/07/2017 24/07/2017 24/07/2017 24/07/2017 24/07/2017 10/07/2017 10/07/2017 10/07/2017 24/07/2017 12/07/2017	LANDGATE CID EQUIPMENT PTY LTD COURIER AUSTRALIA INTERNATIONAL CUTTING EDGES PTY LTD EASTERN HILLS SAWS & MOWERS PTY LTD TRUCKLINE PARTS WATER CORPORATION	Land Enquiry 4 x Sealing ring for Volvo Loader PLDR8 Freight charges ex CJD Equipment PLDR8 17 x Grader blades for PG14 Deck belt for Sundry plant PSP1 Deck belt & transmission belt for sundry plant PSP1 Blades for sundry plant PSP1 Blades for sundry plant PSP1 Blades for sundry plant PSP1 6 x Slack adjuster return spring for PTRL13 Trailer Water consumption & rates at Units 1, 2 & 3/20 Stickland St Wongan Hills Water consumption & rates for Airport at Pioneer Rd Wongan Hills Water consumption & rates at Alpha Park Federation St Ballidu Water consumption at Bunyip Park Federation St Ballidu Water consumption & rates at Ballidu Hall Water consumption & rates at Lots 139 & 140 Fenton St Wongan Hills Water consumption & rates at Lots 139 & 140 Fenton St Wongan Hills Water consumption & rates at Kongan Hills Water consumption & rates at Wongan Hills Water consumption & rates at Wongan Hills Water rates at 2A Patterson St Wongan Hills Water rates at 27A Quinlan St Wongan Hills Water rates at 27B Quinlan St Wongan Hills Water rates at 27D Quinlan St Wongan Hills Water rates at 27D Quinlan St Wongan Hills Water consumption & rates UA 31 Quinlan St Wongan Hills Water consumption & rates IA Si Quinlan St Wongan Hills Water consumption & rates UA 31 Quinlan St Wongan Hills Water consumption & rates Out University Wongan Hills Water consumption & rates for UB 31 Quinlan St Wongan Hills Water consumption & rates for UB 31 Quinlan St Wongan Hills Water consumption & rates for UB 31 Quinlan St Wongan Hills Water consumption & rates for UB 31 Quinlan St Wongan Hills Water consumption & rates for UB 31 Quinlan St Wongan Hills Water consumption & rates for UB 31 Quinlan St Wongan Hills	-49.70 -101.51 -42.11 -1798.50 -194.00 50.00 50.00 31.22 -8398.98 575.46 49.96 524.81 42.86 58.32 77.56 1166.68 780.37 1117.91 216.58 216.49 230.64 230.63 230.67 230.73 887.21 45.12 230.52 262.69
EFT15593 EFT15594 EFT15595 EFT15596 EFT15597	24/07/2017 24/07/2017 24/07/2017 24/07/2017 24/07/2017 10/07/2017 10/07/2017 10/07/2017 24/07/2017 12/07/2017	LANDGATE CID EQUIPMENT PTY LTD COURIER AUSTRALIA INTERNATIONAL CUTTING EDGES PTY LTD EASTERN HILLS SAWS & MOWERS PTY LTD TRUCKLINE PARTS WATER CORPORATION	Land Enquiry 4 x Sealing ring for Volvo Loader PLDR8 Freight charges ex CJD Equipment PLDR8 17 x Grader blades for PG14 Deck belt for Sundry plant PSP1 Deck belt & transmission belt for sundry plant PSP1 Blades for sundry plant PSP1 Blades for sundry plant PSP1 6 x Slack adjuster return spring for PTRL13 Trailer Water consumption & rates at Units 1, 2 & 3/20 Stickland St Wongan Hills Water consumption & rates for Airport at Pioneer Rd Wongan Hills Water consumption & rates at Alpha Park Federation St Ballidu Water consumption at Bunyip Park Federation St Ballidu Water consumption & rates at Ballidu Hall Water consumption & rates at Rallidu Hall Water consumption & rates for Museum on Mitchell St Wongan Hills Water consumption & rates at Lots 139 & 140 Fenton St Wongan Hills Water consumption & rates at Wongan Hills Water consumption & rates at Wongan Hills Water consumption & rates at Wongan Hills Water rates at 2A Patterson St Wongan Hills Water rates at 2A Patterson St Wongan Hills Water rates at 27A Quinlan St Wongan Hills Water rates at 27B Quinlan St Wongan Hills Water rates at 27D Quinlan St Wongan Hills Water consumption & rates Vongan Hills Water consumption & rates Vongan Hills Water rates at 27D Quinlan St Wongan Hills Water consumption & rates Vongan Hills Water consumption & rates For Wongan Hills	-49.70 -101.51 -42.11 -1798.50 -194.00 94.00 50.00 -31.22 -8398.98 575.46 -49.96 -524.81 -42.86 -58.32 -77.56 -189.67 -1166.68 -780.37 -117.91 -216.58 -216.49 -230.64 -230.68 -230.67 -230.73 -887.21 -45.12 -230.52 -262.69 -289.57 -331.92
EFT15593 EFT15594 EFT15595 EFT15596 EFT15597	24/07/2017 24/07/2017 24/07/2017 24/07/2017 24/07/2017 10/07/2017 10/07/2017 12/07/2017	LANDGATE CID EQUIPMENT PTY LTD COURIER AUSTRALIA INTERNATIONAL CUTTING EDGES PTY LTD EASTERN HILLS SAWS & MOWERS PTY LTD TRUCKLINE PARTS WATER CORPORATION	Land Enquiry 4 x Sealing ring for Volvo Loader PLDR8 Freight charges ex CJD Equipment PLDR8 17 x Grader blades for PG14 Deck belt for Sundry plant PSP1 Deck belt & transmission belt for sundry plant PSP1 Blades for sundry plant PSP1 Blades for sundry plant PSP1 6 x Slack adjuster return spring for PTRL13 Trailer Water consumption & rates at Units 1, 2 & 3/20 Stickland St Wongan Hills Water consumption & rates for Airport at Pioneer Rd Wongan Hills Water consumption at Bunyip Park Federation St Ballidu Water consumption at Bunyip Park Federation St Ballidu Water consumption & rates at Ballidu Hall Water consumption & rates at Ballidu Hall Water consumption & rates at Lots 139 & 140 Fenton St Wongan Hills Water consumption at L138 Fenton St Wongan Hills Water consumption & rates at Wongan Hills Water consumption & rates at Wongan Hills Water rates at 2A Patterson St Wongan Hills Water rates at 27A Quinlan St Wongan Hills Water rates at 27D Quinlan St Wongan Hills Water rates at 27D Quinlan St Wongan Hills Water consumption & rates for Us 31 Quinlan St Wongan Hills Water consumption & rates OA 31 Quinlan St Wongan Hills Water consumption & rates OA 31 Quinlan St Wongan Hills Water consumption & rates OA 31 Quinlan St Wongan Hills Water consumption & rates OA 31 Quinlan St Wongan Hills Water consumption & rates OA 31 Quinlan St Wongan Hills Water consumption & rates OA 31 Quinlan St Wongan Hills Water consumption & rates for Us 31 Quinlan St Wongan Hills Water consumption & rates for Wongan Hills Medical Centre Trade waste fee for Wongan Hills Civic Centre Trade waste permit 41726 for Wongan Hills CRC	-49.70 -101.51 -42.11 -1798.50 -194.00 50.00 50.00 50.00 51.22 -8398.98 575.46 49.96 524.81 42.86 58.32 77.56 1166.68 780.37 1117.91 216.58 216.49 230.64 230.67 230.73 887.21 45.12 230.52 262.69 289.57 331.92
EFT15593 EFT15594 EFT15595 EFT15596 EFT15597 EFT15598 EFT15599	24/07/2017 24/07/2017 24/07/2017 24/07/2017 24/07/2017 24/07/2017 10/07/2017 24/07/2017 11/07/2017 24/07/2017 12/07/2017	LANDGATE CID EQUIPMENT PTY LTD COURIER AUSTRALIA INTERNATIONAL CUTTING EDGES PTY LTD EASTERN HILLS SAWS & MOWERS PTY LTD TRUCKLINE PARTS WATER CORPORATION	Land Enquiry 4 x Sealing ring for Volvo Loader PLDR8 Freight charges ex CJD Equipment PLDR8 17 x Grader blades for PG14 Deck belt for Sundry plant PSP1 Deck belt & transmission belt for sundry plant PSP1 Blades for sundry plant PSP1 Blades for sundry plant PSP1 6 x Slack adjuster return spring for PTRL13 Trailer Water consumption & rates at Units 1, 2 & 3/20 Stickland St Wongan Hills Water consumption & rates for Airport at Pioneer Rd Wongan Hills Water consumption & rates at Alpha Park Federation St Ballidu Water consumption at Bunyip Park Federation St Ballidu Water consumption & rates at Ballidu Hall Water consumption & rates at Lots 139 & 140 Fenton St Wongan Hills Water consumption & rates at Lots 139 & 140 Fenton St Wongan Hills Water consumption & rates at Kongan Hills Water consumption & rates at Shire Admin Office Water rates at 2A Patterson St Wongan Hills Water rates at 27B Quinlan St Wongan Hills Water rates at 27A Quinlan St Wongan Hills Water rates at 27D Quinlan St Wongan Hills Water consumption & rates UA 31 Quinlan St Wongan Hills Water consumption & rates UA 31 Quinlan St Wongan Hills Water consumption & rates UA 31 Quinlan St Wongan Hills Water consumption & rates UA 31 Quinlan St Wongan Hills Water consumption & rates UA 31 Quinlan St Wongan Hills Water consumption & rates UA 31 Quinlan St Wongan Hills Water consumption & rates UA 31 Quinlan St Wongan Hills Water consumption & rates OF UB 31 Quinlan St Wongan Hills Water consumption & rates for	-49.70 -101.51 -42.11 -1798.50 -194.00 50.00 50.00 -31.22 -8398.98 575.46 49.96 524.81 42.86 58.32 77.56 1166.68 780.37 1117.91 216.58 216.49 230.68 230.67 230.73 887.21 45.12 230.52 262.69 289.57 331.92 80.64
EFT15593 EFT15594 EFT15595 EFT15596 EFT15597	24/07/2017 24/07/2017 24/07/2017 24/07/2017 24/07/2017 24/07/2017 10/07/2017 24/07/2017 11/07/2017 24/07/2017 12/07/2017	LANDGATE CID EQUIPMENT PTY LTD COURIER AUSTRALIA INTERNATIONAL CUTTING EDGES PTY LTD EASTERN HILLS SAWS & MOWERS PTY LTD TRUCKLINE PARTS WATER CORPORATION	Land Enquiry 4 x Sealing ring for Volvo Loader PLDR8 Freight charges ex CJD Equipment PLDR8 17 x Grader blades for PG14 Deck belt for Sundry plant PSP1 Deck belt & transmission belt for sundry plant PSP1 Blades for sundry plant PSP1 Blades for sundry plant PSP1 6 x Slack adjuster return spring for PTRL13 Trailer Water consumption & rates at Units 1, 2 & 3/20 Stickland St Wongan Hills Water consumption & rates for Airport at Pioneer Rd Wongan Hills Water consumption at Bunyip Park Federation St Ballidu Water consumption at Bunyip Park Federation St Ballidu Water consumption & rates at Ballidu Hall Water consumption & rates at Ballidu Hall Water consumption & rates at Lots 139 & 140 Fenton St Wongan Hills Water consumption at L138 Fenton St Wongan Hills Water consumption & rates at Wongan Hills Water consumption & rates at Wongan Hills Water rates at 2A Patterson St Wongan Hills Water rates at 27A Quinlan St Wongan Hills Water rates at 27D Quinlan St Wongan Hills Water rates at 27D Quinlan St Wongan Hills Water consumption & rates for Us 31 Quinlan St Wongan Hills Water consumption & rates OA 31 Quinlan St Wongan Hills Water consumption & rates OA 31 Quinlan St Wongan Hills Water consumption & rates OA 31 Quinlan St Wongan Hills Water consumption & rates OA 31 Quinlan St Wongan Hills Water consumption & rates OA 31 Quinlan St Wongan Hills Water consumption & rates OA 31 Quinlan St Wongan Hills Water consumption & rates for Us 31 Quinlan St Wongan Hills Water consumption & rates for Wongan Hills Medical Centre Trade waste fee for Wongan Hills Civic Centre Trade waste permit 41726 for Wongan Hills CRC	-49.70 -101.51 -42.11 -1798.50 -194.00 50.00 50.00 -31.22 -8398.98 575.46 49.96 524.81 42.86 58.32 77.56 1166.68 780.37 1117.91 216.58 216.49 230.68 230.67 230.73 887.21 45.12 230.52 262.69 289.57 331.92 80.64
EFT15593 EFT15594 EFT15595 EFT15596 EFT15597 EFT15598 EFT15599	24/07/2017 24/07/2017 24/07/2017 24/07/2017 24/07/2017 10/07/2017 04/07/2017 24/07/2017 11/07/2017 24/07/2017 12/07/2017	LANDGATE CID EQUIPMENT PTY LTD COURIER AUSTRALIA INTERNATIONAL CUTTING EDGES PTY LTD EASTERN HILLS SAWS & MOWERS PTY LTD TRUCKLINE PARTS WATER CORPORATION	Land Enquiry 4 x Sealing ring for Volvo Loader PLDR8 Freight charges ex CJD Equipment PLDR8 17 x Grader blades for PG14 Deck belt for Sundry plant PSP1 Deck belt & transmission belt for sundry plant PSP1 Blades for sundry plant PSP1 Blades for sundry plant PSP1 6 x Slack adjuster return spring for PTRL13 Trailer Water consumption & rates at Units 1, 2 & 3/20 Stickland St Wongan Hills Water consumption & rates for Airport at Pioneer Rd Wongan Hills Water consumption & rates at Alpha Park Federation St Ballidu Water consumption at Bunyip Park Federation St Ballidu Water consumption & rates at Ballidu Hall Water consumption & rates at Lots 139 & 140 Fenton St Wongan Hills Water consumption & rates at Lots 139 & 140 Fenton St Wongan Hills Water consumption & rates at Kongan Hills Water consumption & rates at Wongan Hills Water consumption & rates at Wongan Hills Water rates at 2A Patterson St Wongan Hills Water rates at 27B Quinlan St Wongan Hills Water rates at 27A Quinlan St Wongan Hills Water rates at 27D Quinlan St Wongan Hills Water consumption & rates UA 31 Quinlan St Wongan Hills Water consumption & rates UA 31 Quinlan St Wongan Hills Water consumption & rates UA 31 Quinlan St Wongan Hills Water consumption & rates UA 31 Quinlan St Wongan Hills Water consumption & rates UA 31 Quinlan St Wongan Hills Water consumption & rates UA 31 Quinlan St Wongan Hills Water consumption & rates UA 31 Quinlan St Wongan Hills Water consumption & rates for Wongan Hills Water ra	-49.70 -101.51 -42.11 -1798.50 -194.00 50.00 50.00 -31.22 -8398.98 575.46 49.96 524.81 42.86 58.32 77.56 189.67 1166.68 780.37 1117.91 216.58 216.49 230.64 230.68 230.67 230.73 887.21 45.12 240.52 262.69 289.57 331.92 331.92 331.92 380.64 -75.90
EFT15593 EFT15594 EFT15595 EFT15596 EFT15597 EFT15598 EFT15599 EFT15599 EFT15500	24/07/2017 24/07/2017 24/07/2017 24/07/2017 24/07/2017 10/07/2017 10/07/2017 10/07/2017 24/07/2017 24/07/2017 12/07/2017	LANDGATE CID EQUIPMENT PTY LTD COURIER AUSTRALIA INTERNATIONAL CUTTING EDGES PTY LTD EASTERN HILLS SAWS & MOWERS PTY LTD TRUCKLINE PARTS WATER CORPORATION WATER C	Land Enquiry 4 x Sealing ring for Volvo Loader PLDR8 Freight charges ex CJD Equipment PLDR8 17 x Grader blades for PG14 Deck belt for Sundry plant PSP1 Deck belt for Sundry plant PSP1 Blades for sundry plant PSP1 Brack adjuster return spring for PTRL13 Trailer Water consumption & rates at Units 1, 2 & 3/20 Stickland St Wongan Hills Water consumption & rates for Airport at Pioneer Rd Wongan Hills Water consumption & rates at Alpha Park Federation St Ballidu Water consumption at Bunyip Park Federation St Ballidu Water consumption & rates at Ballidu Hall Water consumption & rates at Lots 139 & 140 Fenton St Wongan Hills Water consumption & rates at Lots 139 & 140 Fenton St Wongan Hills Water consumption & rates at Wongan Hills Water consumption & rates at Wongan Hills Water consumption & rates at Wongan Hills Water rates at 27A Patterson St Wongan Hills Water rates at 27A Quinlan St Wongan Hills Water rates at 27B Quinlan St Wongan Hills Water rates at 27B Quinlan St Wongan Hills Water rates at 27D Quinlan St Wongan Hills Water consumption & rates UA 31 Quinlan St Wongan Hills Water consumption & rates UA 31 Quinlan St Wongan Hills Water consumption & rates UA 31 Quinlan St Wongan Hills Water consumption & rates UA 31 Quinlan St Wongan Hills Water consumption & rates Oullan St Wongan Hills Water consumption & rates For UB 31 Quinlan St Wongan Hills Water consumption & rates For UB 31 Quinlan St Wongan Hills Water consumption & rates For UB 31 Quinlan St Wongan Hills Water consumption & rates For UB 31 Quinlan St Wongan Hills Water consumption & rates For UB 31 Quinlan St Wongan Hills Water consumption & rates For UB 31 Quinlan St Wongan Hills Water rates for ZDO Quin	-49.70 -101.51 -42.11 -1798.50 -194.00 50.00 50.00 -31.22 -8398.98 575.46 49.96 524.81 42.86 58.32 77.56 1166.68 780.37 1117.91 216.58 216.49 230.64 230.68 230.67 230.73 887.21 45.12 230.52 262.69 289.57 331.92 331.92 48.64 -75.90 -6075.00
EFT15593 EFT15594 EFT15595 EFT15596 EFT15597 EFT15598 EFT15599 EFT15599 EFT15500 EFT15600 EFT15600	24/07/2017 24/07/2017 24/07/2017 24/07/2017 24/07/2017 10/07/2017 10/07/2017 12/07/2017	LANDGATE CID EQUIPMENT PTY LTD COURIER AUSTRALIA INTERNATIONAL CUTTING EDGES PTY LTD EASTERN HILLS SAWS & MOWERS PTY LTD TRUCKLINE PARTS WATER CORPORATION WATER C	Land Enquiry 4 x Sealing ring for Volvo Loader PLDR8 Freight charges ex CJD Equipment PLDR8 17 x Grader blades for PG14 Deck belt for Sundry plant PSP1 Deck belt & transmission belt for sundry plant PSP1 Blades for sundry plant PSP1 Blades for sundry plant PSP1 6 x Slack adjuster return spring for PTRL13 Trailer Water consumption & rates at Units 1, 2 & 3/20 Stickland St Wongan Hills Water consumption & rates for Airport at Pioneer Rd Wongan Hills Water consumption at Bunyip Park Federation St Ballidu Water consumption at Bunyip Park Federation St Ballidu Water consumption & rates at Ballidu Hall Water consumption & rates for Museum on Mitchell St Wongan Hills Water consumption & rates at Lots 139 & 140 Fenton St Wongan Hills Water consumption & rates at Shire Admin Office Water consumption & rates at Wongan Hills Water rates at 2A Patterson St Wongan Hills Water rates at 27A Quinlan St Wongan Hills Water rates at 27A Quinlan St Wongan Hills Water rates at 27D Quinlan St Wongan Hills Water rates at 27D Quinlan St Wongan Hills Water consumption & rates for Unital St Wongan Hills Water consumption & rates UA 31 Quinlan St Wongan Hills Water consumption & rates OA 31 Quinlan St Wongan Hills Water consumption & rates OA 31 Quinlan St Wongan Hills Water consumption & rates OA 31 Quinlan St Wongan Hills Water consumption & rates OA 31 Quinlan St Wongan Hills Water consumption & rates OA 31 Quinlan St Wongan Hills Water consumption & rates OA 31 Quinlan St Wongan Hills Water consumption & rates for Wongan Hills Water consumption & rates for Wongan Hills Water consumption & rates for Wongan Hills CRC Water rates for Masonic Lodge Mitchell St Wongan Hills Cylinder Service Charge for 42 Mitchell St Wongan Hills June 2017 BAS	-49.70 -101.51 -42.11 -1798.50 -194.00 50.00 50.00 50.00 -31.22 -8398.98 575.46 49.96 524.81 42.86 58.32 77.56 1166.68 780.37 1117.91 216.58 2216.49 230.64 230.68 230.67 230.73 887.21 45.12 230.52 262.69 289.57 331.92 80.64 -75.90 -6075.00 -494.66
EFT15593 EFT15594 EFT15595 EFT15596 EFT15597 EFT15598 EFT15599 EFT15599 EFT15500 EFT15600 EFT15601	24/07/2017 24/07/2017 24/07/2017 24/07/2017 24/07/2017 10/07/2017 10/07/2017 10/07/2017 24/07/2017 12/07/2017	LANDGATE CID EQUIPMENT PTY LTD COURIER AUSTRALIA INTERNATIONAL CUTTING EDGES PTY LTD EASTERN HILLS SAWS & MOWERS PTY LTD TRUCKLINE PARTS WATER CORPORATION WATER C	Land Enquiry 4 x Sealing ring for Volvo Loader PLDR8 Freight charges ex CJD Equipment PLDR8 17 x Grader blades for PG14 Deck belt for Sundry plant PSP1 Deck belt for Sundry plant PSP1 Blades for sundry plant PSP1 Brack adjuster return spring for PTRL13 Trailer Water consumption & rates at Units 1, 2 & 3/20 Stickland St Wongan Hills Water consumption & rates for Airport at Pioneer Rd Wongan Hills Water consumption & rates at Alpha Park Federation St Ballidu Water consumption at Bunyip Park Federation St Ballidu Water consumption & rates at Ballidu Hall Water consumption & rates at Lots 139 & 140 Fenton St Wongan Hills Water consumption & rates at Lots 139 & 140 Fenton St Wongan Hills Water consumption & rates at Wongan Hills Water consumption & rates at Wongan Hills Water consumption & rates at Wongan Hills Water rates at 27A Patterson St Wongan Hills Water rates at 27A Quinlan St Wongan Hills Water rates at 27B Quinlan St Wongan Hills Water rates at 27B Quinlan St Wongan Hills Water rates at 27D Quinlan St Wongan Hills Water consumption & rates UA 31 Quinlan St Wongan Hills Water consumption & rates UA 31 Quinlan St Wongan Hills Water consumption & rates UA 31 Quinlan St Wongan Hills Water consumption & rates UA 31 Quinlan St Wongan Hills Water consumption & rates Oullan St Wongan Hills Water consumption & rates For UB 31 Quinlan St Wongan Hills Water consumption & rates For UB 31 Quinlan St Wongan Hills Water consumption & rates For UB 31 Quinlan St Wongan Hills Water consumption & rates For UB 31 Quinlan St Wongan Hills Water consumption & rates For UB 31 Quinlan St Wongan Hills Water consumption & rates For UB 31 Quinlan St Wongan Hills Water rates for ZDO Quin	-49.70 -101.51 -42.11 -1798.50 -194.00 50.00 50.00 50.00 -31.22 -8398.98 575.46 49.96 524.81 42.86 58.32 77.56 1166.68 780.37 1117.91 216.58 216.49 230.64 230.68 230.67 230.73 887.21 45.12 230.52 262.69 289.57 331.92 480.64 -75.90 -6075.00
EFT15593 EFT15594 EFT15595 EFT15596 EFT15597 EFT15598 EFT15599 EFT15598 EFT15599	24/07/2017 24/07/2017 24/07/2017 24/07/2017 24/07/2017 10/07/2017 10/07/2017 24/07/2017 24/07/2017 24/07/2017 12/07/2017	LANDGATE CID EQUIPMENT PTY LTD COURIER AUSTRALIA INTERNATIONAL CUTTING EDGES PTY LTD EASTERN HILLS SAWS & MOWERS PTY LTD TRUCKLINE PARTS WATER CORPORATION WATER C	Land Enquiry 4 x Sealing ring for Volvo Loader PLDR8 Freight charges ex CJD Equipment PLDR8 17 x Grader blades for PG14 Deck belt for Sundry plant PSP1 Deck belt & transmission belt for sundry plant PSP1 Blades for sundry plant PSP1 Blades for sundry plant PSP1 6 x Slack adjuster return spring for PTRL13 Trailer Water consumption & rates at Units 1, 2 & 3/20 Stickland St Wongan Hills Water consumption & rates for Airport at Pioneer Rd Wongan Hills Water consumption at Bunyip Park Federation St Ballidu Water consumption at Bunyip Park Federation St Ballidu Water consumption & rates at Ballidu Hall Water consumption & rates for Museum on Mitchell St Wongan Hills Water consumption & rates at Lots 139 & 140 Fenton St Wongan Hills Water consumption & rates at Shire Admin Office Water consumption & rates at Wongan Hills Water rates at 2A Patterson St Wongan Hills Water rates at 27A Quinlan St Wongan Hills Water rates at 27A Quinlan St Wongan Hills Water rates at 27D Quinlan St Wongan Hills Water rates at 27D Quinlan St Wongan Hills Water consumption & rates for Unital St Wongan Hills Water consumption & rates UA 31 Quinlan St Wongan Hills Water consumption & rates OA 31 Quinlan St Wongan Hills Water consumption & rates OA 31 Quinlan St Wongan Hills Water consumption & rates OA 31 Quinlan St Wongan Hills Water consumption & rates OA 31 Quinlan St Wongan Hills Water consumption & rates OA 31 Quinlan St Wongan Hills Water consumption & rates OA 31 Quinlan St Wongan Hills Water consumption & rates for Wongan Hills Water consumption & rates for Wongan Hills Water consumption & rates for Wongan Hills CRC Water rates for Masonic Lodge Mitchell St Wongan Hills Cylinder Service Charge for 42 Mitchell St Wongan Hills June 2017 BAS	-49.7(-101.5: -42.1: -1798.5(-194.0(94.0(50.0(-31.2: -8398.9(575.4(49.9(524.8: 189.6(1166.68 780.3: 1117.9(216.54 230.6(230.6(230.6(230.7(494.6(494.6(-6075.0(-494.6(

		T A MATTHEWS ELECTRICAL SERVICES	Carry out repairs to bar heaters at Wongan Hills Civic Centre	148.50
EFT15603		WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 145C Interest payment - Land development 145C	-513956.52
		WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 147 Interest payment -	5406.52
		WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 145C Interest payment - Land development 145C	508550.00
EFT15604		ALLMARK & ASSOCIATES PTY LTD	3 x Self Inking stamps for CEO	-185.35
EFT15605		STATE LIBRARY OF WA	Delivery of Better Beginnings program 2017-18	-71.50
		uncil 1st July 2017 to 31 July 2017	OL : 511 000 0 411: 111 011 5: 1 5 44 00 100 100 100 100 100 100 100 100 1	4455.00
EFT15606	24/07/2017	HDJ CONTRACTING	Cleaning of the CRC & Allied Health Side from Mon 03/07/17 to Fri 14/07/17	-1155.00
FFT4.F.CO.7	24/07/2047	EEC AND DUNC CURVEYING	Duilding Committee	074 50
EFT15607 EFT15608		FEGAN BUILDING SURVEYING	Building Surveying	-874.50
EF115608	24/07/2017	RURAL RANGER SERVICES	Reimbursement of Court Lodging fees - Scott Ganzer Prosecution Notices x 2	-119.35
FFT4FC00	24/07/2047	TODD DOCC (DC 0 HI WALCH)	Chaff Dala Taura 2 aboff	-122.70
EFT15609 EFT15610		TOPP DOGG (PG & JH WALSH)	Staff Polo Tops - 2 staff Reimbursement for Excel course materials	-122.70
EFT15610	24/07/2017	JOANNE GUEST		-889.00
EFT15612		EASTERN HILLS SAWS & MOWERS PTY LTD	Reimbursement for the purchase of Professional Membership 539 11 21-70 Mandrel for PSP1	-348.00
39234#11	10/07/2017	EASTERN HILLS SAWS & MOWERS PTY LTD	Air filter, fuel cap, gear box gasket, nuts, bolts, blades, alloy bar for sundry	215.00
39234#11	10/07/2017	EASTERN HILLS SAWS & MOWERS PTY LTD	plant PSP1	213.00
39311#4	21/07/2017	EASTERN HILLS SAWS & MOWERS PTY LTD	Mandrel & screws for sundry plant PSP1	133.00
EFT15613		KOMATSU AUSTRALIA PTY LTD	Replace damaged windscreen	-443.60
EFT15614		TRUCKLINE PARTS	Roadpro rear marker decal for Trailer PTRL23	-104.94
EFT15615		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	TOUGHT OF CUI MUTICE GEOGRAPH THE TABLES	-20958.33
2.113013		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	2017/18 WALGA Membership/Associate Membership	20443.33
		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	Planning Practices Training course - 1 staff	515.00
EFT15616		WALLIS COMPUTER SOLUTIONS	Display port to HDMI Dongle for Shire Administration Office	-27.50
EFT15617		WATER CORPORATION	sisple) por to riskin songle for since running auton office	-5087.13
		WATER CORPORATION WATER CORPORATION	Water consumption & rates at CRC Building Wongan Hills	340.18
		WATER CORPORATION	Water consumption at Saleyard Commercial St Wongan Hills	99.51
		WATER CORPORATION	Water rates for Standpipe at Craig Road Grass V Ballidu	42.53
	10/07/2017		Water consumption for Standpipe at Podmore Rd Koorda-Buntine	49.30
	, , , , , , , , , , , , , , , , , , , ,	WATER CORPORATION		
	10/07/2017	WATER CORPORATION	Water consumption & rates for Standpipe at Kondut East Rd Koorda-Buntine	712.56
	<u></u>	WATER CORPORATION		
	10/07/2017	WATER CORPORATION	Water consumption & rates Manmanning Rd Grass V-Ballidu	209.47
	07/07/2017	WATER CORPORATION	Water consumption & rates for Standpipe at Davies Rd Koorda-Buntine	202.71
<u></u>		WATER CORPORATION		
	11/07/2017	WATER CORPORATION	Water rates for Standpipe at Kondut West Rd Grass V-Ballidu	44.79
	11/07/2017	WATER CORPORATION	Water rates for Standpipe at Calingiri Wongan Hills Road	42.53
	11/07/2017	WATER CORPORATION	Water rates for Standpipe at Calingiri Wongan Hills Road	42.53
	11/07/2017	WATER CORPORATION	Water rates for Standpipe at Calingiri Wongan Hills Road	42.53
	11/07/2017	WATER CORPORATION	Water consumption & rates for Standpipe at Summers East Rd	87.32
	12/07/2017	WATER CORPORATION	Water consumption & rates for Standpipe at James St Koorda-Buntine	49.30
		WATER CORPORATION		
	12/07/2017	WATER CORPORATION	Water consumption & rates at Fairbank St Ballidu	538.85
	13/07/2017	WATER CORPORATION	Water consumption & rates at 7 Wandoo Crescent Wongan Hills	464.56
	13/07/2017	WATER CORPORATION	Water consumption & rates at 11 Wandoo Crescent Wongan Hills	520.39
		WATER COM ORATION		
	13/07/2017	WATER CORPORATION	Water rates at Elizabeth Telfer Centre Wongan Hills	81.22
		WATER CORPORATION	Water rates for Wongan Hills Cubbyhouse	137.25
		WATER CORPORATION	Water consumption & rates at Telecentre Wongan Hills	178.25
		WATER CORPORATION	Water consumption for Median Strip at Fenton St Wongan Hills	1201.35
EFT15618		IT VISION AUSTRALIA PTY LTD		-14076.70
	28/07/2017	IT VISION AUSTRALIA PTY LTD	Financial Reporting Suite x 2 Licences, Installation services, config	10962.60
	/ /		dashboards	
		IT VISION AUSTRALIA PTY LTD	Email rates - Implementation & set up, Annual Licence fee	2267.10
		IT VISION AUSTRALIA PTY LTD	Update cadastre Map	847.00
EFT15619		ARROW BRONZE	8 Line Niche Plate for customer	-258.17
EFT15620		LOCAL GOVERNMENT SUPERVISORS ASSOCIATION	Supervisors Conference 2017-Membership fees	-929.50
EFT15621		ADVANCED AUTOLOGIC PTY LTD	ad blue for Mack Truck PTK33	-700.00
EFT15622		LGIS LIABILITY	Lightlity Ingurance 2017/10	-29294.10
 		LGIS LIABILITY	Liability Insurance 2017/18 Rushfire Jacustones 2017/18	20238.90
FFT1F C22		LGIS LIABILITY	Bushfire Insurance 2017/18	9055.20
EFT15623		LGIS INSURANCE BROKING	Travel Incurance 2017/19	- 11167.86 825.00
-		LGIS INSURANCE BROKING LGIS INSURANCE BROKING	Travel Insurance 2017/18 Cyber Insurance 2017/18	1650.00
-		LGIS INSURANCE BROKING LGIS INSURANCE BROKING	Cyber insurance 2017/18 Management Liability Insurance 2017/18	7090.60
-		LGIS INSURANCE BROKING LGIS INSURANCE BROKING	Journey Insurance 2017/18 Journey Insurance 2017/18	110.00
-		LGIS INSURANCE BROKING LGIS INSURANCE BROKING	Personal Insurance 2017/18	467.50
 		EGIS INSCRANCE DIVOKING		
	13/07/2017	LGIS INSURANCE BROKING	Crime Insurance 2017/18	1024 761
FFT15624		LGIS INSURANCE BROKING WESTERN DIAGNOSTIC PATHOLOGY	Crime Insurance 2017/18	1024.76 - 70.08
EFT15624	28/07/2017	WESTERN DIAGNOSTIC PATHOLOGY		-70.08
EFT15624	28/07/2017 28/07/2017	WESTERN DIAGNOSTIC PATHOLOGY WESTERN DIAGNOSTIC PATHOLOGY	Pre employment drug screening for 1 staff	-70.08 35.04
	28/07/2017 28/07/2017 07/07/2017	WESTERN DIAGNOSTIC PATHOLOGY WESTERN DIAGNOSTIC PATHOLOGY WESTERN DIAGNOSTIC PATHOLOGY	Pre employment drug screening for 1 staff Pre employment drug screening for 1 staff	- 70.08 35.04 35.04
EFT15625	28/07/2017 28/07/2017 07/07/2017 28/07/2017	WESTERN DIAGNOSTIC PATHOLOGY WESTERN DIAGNOSTIC PATHOLOGY WESTERN DIAGNOSTIC PATHOLOGY CHAMP PTY LTD	Pre employment drug screening for 1 staff	-70.08 35.04
	28/07/2017 28/07/2017 07/07/2017 28/07/2017 28/07/2017	WESTERN DIAGNOSTIC PATHOLOGY WESTERN DIAGNOSTIC PATHOLOGY WESTERN DIAGNOSTIC PATHOLOGY CHAMP PTV LTD WURTH AUSTRALIA PTV LTD	Pre employment drug screening for 1 staff Pre employment drug screening for 1 staff CRC Library - LMSI Subscription 17/18	-70.08 35.04 35.04 -1897.50 -156.67
EFT15625	28/07/2017 28/07/2017 07/07/2017 28/07/2017 28/07/2017 19/07/2017	WESTERN DIAGNOSTIC PATHOLOGY WESTERN DIAGNOSTIC PATHOLOGY WESTERN DIAGNOSTIC PATHOLOGY CHAMP PTY LTD	Pre employment drug screening for 1 staff Pre employment drug screening for 1 staff	-70.08 35.04 35.04 -1897.50
EFT15625	28/07/2017 28/07/2017 07/07/2017 28/07/2017 28/07/2017 19/07/2017	WESTERN DIAGNOSTIC PATHOLOGY WESTERN DIAGNOSTIC PATHOLOGY WESTERN DIAGNOSTIC PATHOLOGY CHAMP PTY LTD WURTH AUSTRALIA PTY LTD WURTH AUSTRALIA PTY LTD WURTH AUSTRALIA PTY LTD	Pre employment drug screening for 1 staff Pre employment drug screening for 1 staff CRC Library - LMSI Subscription 17/18 Supply parts for Cat Roller PROL13	-70.08 35.04 35.04 -1897.50 -156.67 148.86
EFT15625 EFT15626	28/07/2017 28/07/2017 07/07/2017 28/07/2017 28/07/2017 19/07/2017 24/07/2017	WESTERN DIAGNOSTIC PATHOLOGY WESTERN DIAGNOSTIC PATHOLOGY WESTERN DIAGNOSTIC PATHOLOGY CHAMP PTY LTD WURTH AUSTRALIA PTY LTD WURTH AUSTRALIA PTY LTD	Pre employment drug screening for 1 staff Pre employment drug screening for 1 staff CRC Library - LMSI Subscription 17/18 Supply parts for Cat Roller PROL13 Hexagon nut, self locking low profile for Cat Roller PROL13	-70.08 35.04 35.04 -1897.50 -156.67 148.86 7.81
EFT15625 EFT15626	28/07/2017 28/07/2017 07/07/2017 28/07/2017 28/07/2017 19/07/2017 24/07/2017	WESTERN DIAGNOSTIC PATHOLOGY WESTERN DIAGNOSTIC PATHOLOGY WESTERN DIAGNOSTIC PATHOLOGY CHAMP PTY LTD WURTH AUSTRALIA PTY LTD WURTH AUSTRALIA PTY LTD WURTH AUSTRALIA PTY LTD MOLONEY ASSET MANAGEMENT SYSTEMS	Pre employment drug screening for 1 staff Pre employment drug screening for 1 staff CRC Library - LMSI Subscription 17/18 Supply parts for Cat Roller PROL13 Hexagon nut, self locking low profile for Cat Roller PROL13 Maintenance & upgrade agreement for the period 01/07/17 to 30/06/18	-70.08 35.04 35.04 -1897.50 -156.67 148.86 7.81
EFT15625 EFT15626 EFT15627	28/07/2017 28/07/2017 07/07/2017 28/07/2017 28/07/2017 19/07/2017 24/07/2017 28/07/2017	WESTERN DIAGNOSTIC PATHOLOGY WESTERN DIAGNOSTIC PATHOLOGY WESTERN DIAGNOSTIC PATHOLOGY CHAMP PTY LTD WURTH AUSTRALIA PTY LTD WURTH AUSTRALIA PTY LTD WURTH AUSTRALIA PTY LTD	Pre employment drug screening for 1 staff Pre employment drug screening for 1 staff CRC Library - LMSI Subscription 17/18 Supply parts for Cat Roller PROL13 Hexagon nut, self locking low profile for Cat Roller PROL13 Maintenance & upgrade agreement for the period 01/07/17 to 30/06/18 Covering the Asset Modules	-70.08 35.04 35.04 -1897.50 -156.67 148.86 7.81 -440.00
EFT15625 EFT15626 EFT15627	28/07/2017 28/07/2017 07/07/2017 28/07/2017 28/07/2017 28/07/2017 24/07/2017 28/07/2017 28/07/2017	WESTERN DIAGNOSTIC PATHOLOGY WESTERN DIAGNOSTIC PATHOLOGY WESTERN DIAGNOSTIC PATHOLOGY CHAMP PTY LTD WURTH AUSTRALIA PTY LTD WURTH AUSTRALIA PTY LTD WURTH AUSTRALIA PTY LTD MOLONEY ASSET MANAGEMENT SYSTEMS	Pre employment drug screening for 1 staff Pre employment drug screening for 1 staff CRC Library - LMSI Subscription 17/18 Supply parts for Cat Roller PROL13 Hexagon nut, self locking low profile for Cat Roller PROL13 Maintenance & upgrade agreement for the period 01/07/17 to 30/06/18 Covering the Asset Modules Contract documentation 85% complete, 75% previously claimed, 10% this	-70.08 35.04 35.04 -1897.50 -156.67 148.86 7.81 -440.00
EFT15625 EFT15626 EFT15627 EFT15628	28/07/2017 28/07/2017 07/07/2017 28/07/2017 28/07/2017 19/07/2017 24/07/2017 28/07/2017 28/07/2017	WESTERN DIAGNOSTIC PATHOLOGY WESTERN DIAGNOSTIC PATHOLOGY WESTERN DIAGNOSTIC PATHOLOGY CHAMP PTY LTD WURTH AUSTRALIA PTY LTD WURTH AUSTRALIA PTY LTD WURTH AUSTRALIA PTY LTD MOLONEY ASSET MANAGEMENT SYSTEMS MCG ARCHITECTS PTY LTD	Pre employment drug screening for 1 staff Pre employment drug screening for 1 staff CRC Library - LMSI Subscription 17/18 Supply parts for Cat Roller PROL13 Hexagon nut, self locking low profile for Cat Roller PROL13 Maintenance & upgrade agreement for the period 01/07/17 to 30/06/18 Covering the Asset Modules Contract documentation 85% complete, 75% previously claimed, 10% this claim	-70.08 35.04 35.04 -1897.50 -156.67 148.86 7.81 -440.00
EFT15625 EFT15626 EFT15627 EFT15628 EFT15629	28/07/2017 28/07/2017 07/07/2017 28/07/2017 28/07/2017 28/07/2017 24/07/2017 28/07/2017 28/07/2017 28/07/2017 28/07/2017 28/07/2017	WESTERN DIAGNOSTIC PATHOLOGY WESTERN DIAGNOSTIC PATHOLOGY WESTERN DIAGNOSTIC PATHOLOGY CHAMP PTY LTD WURTH AUSTRALIA PTY LTD WURTH AUSTRALIA PTY LTD WURTH AUSTRALIA PTY LTD MOLONEY ASSET MANAGEMENT SYSTEMS MCG ARCHITECTS PTY LTD ABBOTT & CO PTY LTD	Pre employment drug screening for 1 staff Pre employment drug screening for 1 staff CRC Library - LMSI Subscription 17/18 Supply parts for Cat Roller PROL13 Hexagon nut, self locking low profile for Cat Roller PROL13 Maintenance & upgrade agreement for the period 01/07/17 to 30/06/18 Covering the Asset Modules Contract documentation 85% complete, 75% previously claimed, 10% this claim 500 x Business Cards: DCEO Alan Hart	-70.08 35.04 35.04 -1897.50 -156.67 148.86 7.81 -440.00 -17820.00
EFT15625 EFT15626 EFT15627 EFT15628 EFT15629 EFT15630	28/07/2017 28/07/2017 07/07/2017 28/07/2017 28/07/2017 28/07/2017 24/07/2017 28/07/2017 28/07/2017 28/07/2017 28/07/2017 28/07/2017	WESTERN DIAGNOSTIC PATHOLOGY WESTERN DIAGNOSTIC PATHOLOGY WESTERN DIAGNOSTIC PATHOLOGY CHAMP PTY LTD WURTH AUSTRALIA PTY LTD WURTH AUSTRALIA PTY LTD WURTH AUSTRALIA PTY LTD MOLONEY ASSET MANAGEMENT SYSTEMS MCG ARCHITECTS PTY LTD ABBOTT & CO PTY LTD WA HINO SALES & SERVICE DAVINA ENTERPRISES (KYLIE DAVEY)	Pre employment drug screening for 1 staff Pre employment drug screening for 1 staff CRC Library - LMSI Subscription 17/18 Supply parts for Cat Roller PROL13 Hexagon nut, self locking low profile for Cat Roller PROL13 Maintenance & upgrade agreement for the period 01/07/17 to 30/06/18 Covering the Asset Modules Contract documentation 85% complete, 75% previously claimed, 10% this claim 500 x Business Cards: DCEO Alan Hart Mirror Head Glass for Hino Truck PTK30	-70.08 35.04 35.04 -1897.50 -156.67 148.86 7.81 -440.00 -17820.00
EFT15625 EFT15626 EFT15627 EFT15628 EFT15629 EFT15630 EFT15631	28/07/2017 28/07/2017 07/07/2017 28/07/2017 28/07/2017 28/07/2017 24/07/2017 28/07/2017 28/07/2017 28/07/2017 28/07/2017 28/07/2017 28/07/2017	WESTERN DIAGNOSTIC PATHOLOGY WESTERN DIAGNOSTIC PATHOLOGY WESTERN DIAGNOSTIC PATHOLOGY CHAMP PTV LTD WURTH AUSTRALIA PTY LTD WURTH AUSTRALIA PTY LTD WURTH AUSTRALIA PTY LTD WURTH AUSTRALIA PTY LTD MOLONEY ASSET MANAGEMENT SYSTEMS MCG ARCHITECTS PTY LTD ABBOTT & CO PTY LTD WA HINO SALES & SERVICE	Pre employment drug screening for 1 staff Pre employment drug screening for 1 staff CRC Library - LMSI Subscription 17/18 Supply parts for Cat Roller PROL13 Hexagon nut, self locking low profile for Cat Roller PROL13 Maintenance & upgrade agreement for the period 01/07/17 to 30/06/18 Covering the Asset Modules Contract documentation 85% complete, 75% previously claimed, 10% this claim S00 x Business Cards: DCEO Alan Hart Mirror Head Glass for Hino Truck PTK30 Catering for CRC Event	-70.08 35.04 35.04 -1897.50 -156.67 148.86 7.81 -440.00 -17820.00 -489.51 -60.57
EFT15625 EFT15626 EFT15627 EFT15628 EFT15629 EFT15630 EFT15631	28/07/2017 28/07/2017 07/07/2017 28/07/2017 28/07/2017 19/07/2017 24/07/2017 28/07/2017 28/07/2017 28/07/2017 28/07/2017 28/07/2017 28/07/2017	WESTERN DIAGNOSTIC PATHOLOGY WESTERN DIAGNOSTIC PATHOLOGY WESTERN DIAGNOSTIC PATHOLOGY CHAMP PTY LTD WURTH AUSTRALIA PTY LTD WURTH AUSTRALIA PTY LTD WURTH AUSTRALIA PTY LTD MOLONEY ASSET MANAGEMENT SYSTEMS MCG ARCHITECTS PTY LTD ABBOTT & CO PTY LTD WA HINO SALES & SERVICE DAVINA ENTERPRISES (KYLIE DAVEY)	Pre employment drug screening for 1 staff Pre employment drug screening for 1 staff CRC Library - LMSI Subscription 17/18 Supply parts for Cat Roller PROL13 Hexagon nut, self locking low profile for Cat Roller PROL13 Maintenance & upgrade agreement for the period 01/07/17 to 30/06/18 Covering the Asset Modules Contract documentation 85% complete, 75% previously claimed, 10% this claim 500 x Business Cards: DCEO Alan Hart Mirror Head Glass for Hino Truck PTK30 Catering for CRC Event 3x Jumbo Roll Dispenser S/Steel 261.6 2 x Jumbo Toilet roll 2ply 60 2x Soap	-70.08 35.04 35.04 -1897.50 -156.67 148.86 7.81 -440.00 -17820.00 -489.51 -60.57
EFT15625 EFT15626 EFT15627 EFT15628 EFT15629 EFT15630 EFT15631	28/07/2017 28/07/2017 28/07/2017 28/07/2017 28/07/2017 28/07/2017 28/07/2017 28/07/2017 28/07/2017 28/07/2017 28/07/2017 28/07/2017 28/07/2017 28/07/2017 28/07/2017 28/07/2017	WESTERN DIAGNOSTIC PATHOLOGY WESTERN DIAGNOSTIC PATHOLOGY WESTERN DIAGNOSTIC PATHOLOGY CHAMP PTY LTD WURTH AUSTRALIA PTY LTD WURTH AUSTRALIA PTY LTD WURTH AUSTRALIA PTY LTD MOLONEY ASSET MANAGEMENT SYSTEMS MCG ARCHITECTS PTY LTD ABBOTT & CO PTY LTD WA HINO SALES & SERVICE DAVINA ENTERPRISES (KYLIE DAVEY) KLEEN WEST DISTRIBUTORS	Pre employment drug screening for 1 staff Pre employment drug screening for 1 staff CRC Library - LMSI Subscription 17/18 Supply parts for Cat Roller PROL13 Hexagon nut, self locking low profile for Cat Roller PROL13 Maintenance & upgrade agreement for the period 01/07/17 to 30/06/18 Covering the Asset Modules Contract documentation 85% complete, 75% previously claimed, 10% this claim 500 x Business Cards: DCEO Alan Hart Mirror Head Glass for Hino Truck PTK30 Catering for CRC Event 3x Jumbo Roll Dispenser S/Steel 261.6 2 x Jumbo Toilet roll 2ply 60 2x Soap Dispenser Vertical 197.40	-70.08 35.04 35.04 -1897.50 -156.67 148.86 7.81 -440.00 -17820.00 -489.51 -60.57 -666.00 -1083.50
EFT15625 EFT15626 EFT15627 EFT15628 EFT15629 EFT15630 EFT15631 EFT15632 EFT15633	28/07/2017 28/07/2017 07/07/2017 28/07/2017 28/07/2017 28/07/2017 24/07/2017 28/07/2017 28/07/2017 28/07/2017 28/07/2017 28/07/2017 28/07/2017 28/07/2017 28/07/2017 28/07/2017 28/07/2017 28/07/2017	WESTERN DIAGNOSTIC PATHOLOGY WESTERN DIAGNOSTIC PATHOLOGY WESTERN DIAGNOSTIC PATHOLOGY WESTERN DIAGNOSTIC PATHOLOGY CHAMP PTV LTD WURTH AUSTRALIA PTY LTD WURTH AUSTRALIA PTY LTD WURTH AUSTRALIA PTY LTD MOLONEY ASSET MANAGEMENT SYSTEMS MCG ARCHITECTS PTY LTD ABBOTT & CO PTY LTD WA HINO SALES & SERVICE DAVINA ENTERPRISES (KYLIE DAVEY) KLEEN WEST DISTRIBUTORS NEWINS FAMILY TRUST	Pre employment drug screening for 1 staff Pre employment drug screening for 1 staff CRC Library - LMSI Subscription 17/18 Supply parts for Cat Roller PROL13 Hexagon nut, self locking low profile for Cat Roller PROL13 Maintenance & upgrade agreement for the period 01/07/17 to 30/06/18 Covering the Asset Modules Contract documentation 85% complete, 75% previously claimed, 10% this claim 500 x Business Cards: DCEO Alan Hart Mirror Head Glass for Hino Truck PTK30 Catering for CRC Event 3x Jumbo Roll Dispenser S/Steel 261.6 2 x Jumbo Toilet roll 2ply 60 2x Soap Dispenser Vertical 197.40	-70.08 35.04 35.04 35.04 -1897.50 -156.67 148.86 7.81 -440.00 -17820.00 -489.51 -60.57 -660.00 -1083.50
EFT15625 EFT15626 EFT15627 EFT15628 EFT15629 EFT15630 EFT15631 EFT15632 EFT15633	28/07/2017 28/07/2017 28/07/2017 28/07/2017 28/07/2017 28/07/2017 24/07/2017 28/07/2017 28/07/2017 28/07/2017 28/07/2017 28/07/2017 28/07/2017 28/07/2017 28/07/2017 28/07/2017 28/07/2017 28/07/2017	WESTERN DIAGNOSTIC PATHOLOGY WESTERN DIAGNOSTIC PATHOLOGY WESTERN DIAGNOSTIC PATHOLOGY WESTERN DIAGNOSTIC PATHOLOGY CHAMP PTY LTD WURTH AUSTRALIA PTY LTD WURTH AUSTRALIA PTY LTD WURTH AUSTRALIA PTY LTD MOLONEY ASSET MANAGEMENT SYSTEMS MCG ARCHITECTS PTY LTD ABBOTT & CO PTY LTD WA HINO SALES & SERVICE DAVINA ENTERPRISES (KYLIE DAVEY) KLEEN WEST DISTRIBUTORS NEWINS FAMILY TRUST CENTRAL REGIONAL TAFE	Pre employment drug screening for 1 staff Pre employment drug screening for 1 staff CRC Library - LMSI Subscription 17/18 Supply parts for Cat Roller PROL13 Hexagon nut, self locking low profile for Cat Roller PROL13 Maintenance & upgrade agreement for the period 01/07/17 to 30/06/18 Covering the Asset Modules Contract documentation 85% complete, 75% previously claimed, 10% this claim 500 x Business Cards: DCEO Alan Hart Mirror Head Glass for Hino Truck PTK30 Catering for CRC Event 3x Jumbo Roll Dispenser S/Steel 261.6 2 x Jumbo Toilet roll 2ply 60 2x Soap Dispenser Vertical 197.40 Managing of Wongan Hills Landfill Site for July 2017	-70.08 35.04 35.04 35.04 -1897.50 -156.67 148.86 7.81 -440.00 -17820.00 -489.51 -60.57 -660.00 -1083.50 -3958.33
EFT15625 EFT15626 EFT15627 EFT15628 EFT15629 EFT15630 EFT15631 EFT15632 EFT15633	28/07/2017 28/07/2017 28/07/2017 28/07/2017 28/07/2017 28/07/2017 24/07/2017 28/07/2017 28/07/2017 28/07/2017 28/07/2017 28/07/2017 28/07/2017 28/07/2017 28/07/2017 28/07/2017 28/07/2017 28/07/2017 28/07/2017 28/07/2017	WESTERN DIAGNOSTIC PATHOLOGY WESTERN DIAGNOSTIC PATHOLOGY WESTERN DIAGNOSTIC PATHOLOGY WESTERN DIAGNOSTIC PATHOLOGY CHAMP PTY LTD WURTH AUSTRALIA PTY LTD WURTH AUSTRALIA PTY LTD WURTH AUSTRALIA PTY LTD MOLONEY ASSET MANAGEMENT SYSTEMS MCG ARCHITECTS PTY LTD ABBOTT & CO PTY LTD WA HINO SALES & SERVICE DAVINA ENTERPRISES (KYLIE DAVEY) KLEEN WEST DISTRIBUTORS NEWINS FAMILY TRUST CENTRAL REGIONAL TAFE CENTRAL REGIONAL TAFE	Pre employment drug screening for 1 staff Pre employment drug screening for 1 staff CRC Library - LMSI Subscription 17/18 Supply parts for Cat Roller PROL13 Hexagon nut, self locking low profile for Cat Roller PROL13 Maintenance & upgrade agreement for the period 01/07/17 to 30/06/18 Covering the Asset Modules Contract documentation 85% complete, 75% previously claimed, 10% this claim 500 x Business Cards: DCEO Alan Hart Mirror Head Glass for Hino Truck PTK30 Catering for CRC Event 3x Jumbo Roll Dispenser S/Steel 261.6 2 x Jumbo Toilet roll 2ply 60 2x Soap Dispenser Vertical 197.40 Managing of Wongan Hills Landfill Site for July 2017 3 x Forklift Course - CRC Event	-70.08 35.04 35.04 35.04 -1897.50 -156.67 148.86 7.81 -440.00 -17820.00 -489.51 -60.57 -660.00 -1083.50 -3958.33 -3608.27 88.05
EFT15625 EFT15626 EFT15627 EFT15628 EFT15629 EFT15631 EFT15631 EFT15631 EFT15633	28/07/2017 28/07/2017 28/07/2017 28/07/2017 28/07/2017 28/07/2017 24/07/2017 28/07/2017 28/07/2017 28/07/2017 28/07/2017 28/07/2017 28/07/2017 28/07/2017 28/07/2017 28/07/2017 28/07/2017 28/07/2017 28/07/2017 28/07/2017	WESTERN DIAGNOSTIC PATHOLOGY WESTERN DIAGNOSTIC PATHOLOGY WESTERN DIAGNOSTIC PATHOLOGY WESTERN DIAGNOSTIC PATHOLOGY CHAMP PTY LTD WURTH AUSTRALIA PTY LTD WURTH AUSTRALIA PTY LTD WURTH AUSTRALIA PTY LTD MOLONEY ASSET MANAGEMENT SYSTEMS MCG ARCHITECTS PTY LTD ABBOTT & CO PTY LTD WA HINO SALES & SERVICE DAVINA ENTERPRISES (KYLIE DAVEY) KLEEN WEST DISTRIBUTORS NEWINS FAMILY TRUST CENTRAL REGIONAL TAFE CENTRAL REGIONAL TAFE CENTRAL REGIONAL TAFE	Pre employment drug screening for 1 staff Pre employment drug screening for 1 staff CRC Library - LMSI Subscription 17/18 Supply parts for Cat Roller PROL13 Hexagon nut, self locking low profile for Cat Roller PROL13 Maintenance & upgrade agreement for the period 01/07/17 to 30/06/18 Covering the Asset Modules Contract documentation 85% complete, 75% previously claimed, 10% this claim 500 x Business Cards: DCEO Alan Hart Mirror Head Glass for Hino Truck PTK30 Catering for CRC Event 3x Jumbo Roll Dispenser S/Steel 261.6 2 x Jumbo Toilet roll 2ply 60 2x Soap Dispenser Vertical 197.40 Managing of Wongan Hills Landfill Site for July 2017 3 x Forklift Course - CRC Event 11 x Forklift Course - CRC Event	-70.08 35.04 35.04 -1897.50 -156.67 148.86 7.81 -440.00 -17820.00 -489.51 -60.57 -660.00 -1083.50 -3958.33 -3608.27 88.05 3520.22

1975-688 15.107/2013 DAVINGTON OF MONOPORT 1995-001 1995	EFT15637	28/07/2017	N&M RUSSELL PLUMBING & GAS	Supply and Install Solar Hart Hot Water System (replacement) for 49 Quinlan	-5500.00
1998 1997/2017 1998 CF WORKSAN MALIUD. PAYROLL Payroll defundations 1998 CF WORKSAN MALIUD. PAYROLL Payroll defundations 1998 CF WORKSAN MALIUD. PAYROLL Payroll defundations 1998 CF WORKSAN MALIUD. PAYROLL 2381.50 20084 2079/2017 1998 CF WORKSAN MALIUD. PAYROLL Payroll defundations 1998 CF WORKSAN MALIUD. PAYROLL 2381.50 20084 2079/2017 1998 CF 2079 CF WORKSAN MALIUD. PAYROLL 2381.50 20087 2079 CF WORKSAN MALIUD. PAYROLL 2381.50			N&M RUSSELL PLUMBING & GAS	St Wongan Hills	
2985 07/97/2017 INSTRACE CENTROMATION AIRTHO Telephone usage costs for Share Admin Office user 2017 -235.8.1.4	EFT15638	31/07/2017	DEPARTMENT OF TRANSPORT	July DPI Payment	-96707.35
200984 07/97/2017 PORTROY Entertority consumption at ZWandson Crossor Wongen with 4.933.8.50	20981	05/07/2017	SHIRE OF WONGAN-BALLIDU - PAYROLL	Payroll deductions	-1405.00
1998 1997/2017 PINEROY Electricity consumption at Alpha Park Ballidu 1939 1940					
69/07/2017 PINEROY Electricity consumption at Alpha Park Ballion 139.600				Electricity consumption at 7 Wandoo Crescent Wongan Hills	
Bottlerichy consumption at Burkeln Hall Geschierty consumption at Cadona Tobers 34.00 Geschierty consumption of Experiment 34.00 Geschierty consumption at Survey 34.00 Geschierty consumption at Survey 34.00 Geschierty consumption at Geschierty 34.00 Geschierty consumption at Geschierty 34.00 Geschierty consumption at Geschierty 34.00	20984		i		
0,407/2017 SWRENGY Betricity consumption at bursals in Hall 3-36.8				Electricity consumption at Ballidu Hall	54.05
0,40772017 SMRROY	List of Accounts			Flootricity consumption at Dynakin Hall	25.05
05/07/2017 PMRENY					
05/07/2012 SYNEROY					
03/07/2017 NNEROY		03/07/2017	S.M.E.N.O.	Electricity consumption of Erri steerson of Wongan Time	20:20
03/07/2017 NNEROY		05/07/2017	SYNERGY	Electricity consumption at Depot House	28.20
20985 14/07/2017 9/NRSPY		03/07/2017	SYNERGY		
	20985	14/07/2017	SYNERGY		-3645.40
		07/07/2017	SYNERGY	Electricity consumption at Wongan Hills Medical Centre	848.95
04/07/2017 SYNERGY				-	
07/97/2017 SYNERGY Electricity consumption at RCR Building 28.80				· · · · · ·	
07/07/2017 SYNERGY Electricity consumption at Rallway Dam on Waddington-Wongan Hills Road 28.80					
	-				
		07/07/2017	SYNERGY	Electricity consumption at Kallway Dam on Waddington-Wongan Hills Koad	28.80
		06/07/2017	SYNERGY	Electricity consumption at Transmission Tower Wongan Hills	1051.70
14/07/2017 SHERGY		06/07/2017	SYNERGY	· · · · ·	
2987 19/07/2017 SHIRE OF WONGAN-BALLIDL PAYROLL Payroll deductions -1405.00		06/07/2017	SYNERGY	Electricity consumption at 27A Quinlan St Gardens Wongan Hills	27.70
2098 19/07/2017 SHIRE OF WONGAN-BALLIDU PAYROLL Payroll Identicities 24/07/2017 STEETS CACROS PASTON ILIMITED CR. Celephone usage charges for June 2017 437.60 20980 24/07/2017 SHIRE OF WONGAN-BALLIDU MC Driver Assessment for Roger Duyster - Works Department -1885.00 20990 24/07/2017 SYNERGY Electricity consumption at Wongan Hills Museum 107.90 20970 06/07/2017 SYNERGY Electricity consumption at Wongan Hills Museum 107.90 20970 06/07/2017 SYNERGY Electricity consumption at Wongan Hills Sports Rec Centre 1115.35 20970 06/07/2017 SYNERGY Electricity consumption at Wongan Hills Centre 666.45 20070 06/07/2017 SYNERGY Electricity consumption at Vengan Hills Sports Rec Centre 51.115 20070 SYNERGY Electricity consumption at Telecentre - Elphin Crescent 51.115 20070 SYNERGY Electricity consumption at Telecentre - Elphin Crescent 51.115 20070 SYNERGY Electricity consumption of Teles & Gardens Fenton St Wongan Hills 53.35 20070 SYNERGY Electricity consumption of Tears & Gardens Fenton St Wongan Hills 53.35 20070 12/07/2017 SYNERGY Electricity consumption of Tears & Gardens Fenton St Wongan Hills 53.35 20070 12/07/2017 SYNERGY Electricity consumption at Wongan Hills Swimming Pool 52.93.00 20092 28/07/2017 SYNERGY Electricity consumption at Wongan Hills Swimming Pool 52.93.00 20093 28/07/2017 SYNERGY Electricity consumption at Wongan Hills Swimming Pool 52.93.00 20094 28/07/2017 SYNERGY Electricity consumption at Wongan Hills Swimming Pool 52.93.00 20094 28/07/2017 SYNERGY Electricity consumption at Wongan Hills Swimming Pool 52.93.00 20094 28/07/2017 SYNERGY Electricity consumption at Wongan Hills Swimming Pool 52.93.00 200840.1 04/07/2017 WALGS SUPERANNUATION PLAN Payroll deductions 30.00 200840.1 04/07/2017 WALGS SUPERANNUATION PLAN Superannuation contributions 1.16.67 200840.0 04/07/2017 AVEST SUPERANNUATION PLAN Su	20986	14/07/2017	SAM DOLZADELLI	Gratuity Payment	-100.00
20990 24/07/2017 SYNERGY Electricity consumption at Wongan Hills Museum 107.90					
20990	20988	24/07/2017	TELSTRA CORPORATION LIMITED	CRC telephone usage charges for June 2017	-437.60
07/07/2017 SYNERGY	20989	24/07/2017	SHIRE OF WONGAN-BALLIDU	MC Driver Assessment for Roger Duyster - Works Department	-1845.00
	20990				
December December					
Commonstration Comm				-	
06/07/2017 SYNERGY			SYNERGY		
12/07/2017 SYNERGY			SYNERGY		
12/07/2017 SYNERGY		06/07/2017	SYNERGY	Electricity consumption for Parks & Gardens Fenton St Wongan Hils	53.85
18/07/2017 SYNERGY Electricity consumption at Wongan Hills Swimming Pool 529.80 28/07/2017 SYNERGY Electricity consumption for 2A Patterson St Wongan Hills -22.25 28/07/2017 WALGS SUPERANNUATION PLAN Payroll deductions -7505.12 DB8490.2 04/07/2017 BT SUPER FOR LIFE Superannuation contributions -46.94 DB8490.3 04/07/2017 AUSTRALIAN SUPER Payroll deductions -368.93 DB8490.4 04/07/2017 FESTA SUPER FUND Superannuation contributions -168.97 DB8490.5 04/07/2017 CONCEPT ONE SUPERANNUATION PLAN Superannuation contributions -152.62 DB8490.6 04/07/2017 CONCEPT ONE SUPERANNUATION PLAN Superannuation contributions -1676.19 DB8490.7 04/07/2017 CONCEPT ONE SUPERANNUATION PLAN Superannuation contributions -1676.19 DB8490.7 04/07/2017 CONCEPT ONE SUPERANNUATION Superannuation contributions -1676.19 DB8490.8 04/07/2017 ANZ SMART CHOICE SUPER (ONEPATH MASTERFUND) Superannuation contributions -1676.19 DB8490.9 04/07/2017 AMP SUPERANNUATION Superannuation contributions -47.82 DB8490.9 04/07/2017 AMP SUPERANNUATION PLAN Payroll deductions -47.82 DB8506.1 18/07/2017 AMISTRALIAN SUPER Payroll deductions -7890.23 DB8506.3 18/07/2017 AMISTRALIAN SUPER Payroll deductions -7890.23 DB8506.5 18/07/2017 AMISTRALIAN SUPER Payroll deductions -7890.23 DB8506.5 18/07/2017 CONCEPT ONE SUPERANNUATION PLAN Superannuation contributions -173.41 DB8506.5 18/07/2017 CONCEPT ONE SUPERANNUATION PLAN Superannuation contributions -136.62 -136.07/2017 AMISTRALIAN SUPER Payroll deductions -136.62 -136.07/2017 AMISTRALIAN SUPER Superannuation contributions -136.62 -136.07/2017 AMISTRALIAN SUPER Superannuation contributions -136.63 -136.07/2017 AMISTRALIAN SUPER Superannuation contributions -311.75 -342.59 -342.59 -342.59 -342.59 -342.59 -342.59 -342.59 -342.59 -342.59 -342.59 -342.59 -342.59 -342.59 -342.59 -342.59 -342.59		12/07/2017	SYNERGY	Electricity consumption at CRC Building	1253.95
20992 28/07/2017 SYNERGY Electricity consumption for 2A Patterson St Wongan Hills -22.25 DD8490.1 04/07/2017 WALGS SUPERANNUATION PLAN Payroll deductions -7505.12 DD8490.2 04/07/2017 BT SUPER FOR LIFE Superannuation contributions -46.94 DD8490.3 04/07/2017 AUSTRALIAN SUPER Payroll deductions -368.93 DD8490.4 04/07/2017 CHISTA SUPER FUND Superannuation contributions -168.97 DD8490.5 04/07/2017 COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER Superannuation contributions -1676.19 DD8490.6 04/07/2017 COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER Superannuation contributions -1676.19 DD8490.8 04/07/2017 RAVE SWART CHOICE SUPER (ONEPATH MASTERFUND) Superannuation contributions -303.79 DD8490.8 04/07/2017 ALS SWART CHOICE SUPER (ONEPATH MASTERFUND) Superannuation contributions -221.55 DD8506.1 18/07/2017 ALS SWESTANNUATION PLAN Payroll deductions -7890.23 DD8506.2 18/07/2017 ALS SWESTANNUATION PLAN Superannuation contributi					
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DD8506.10 18/07/2017 AXA RETIREMENT SECURITY PLAN Superannuation contributions -203.32					
DD8506.11 18/07/2017 HOSTPLUS SUPERANNUATION FUND Superannuation contributions -154.89					
	DD8506.11	18/07/2017	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	-154.89

Municipal	984073.89
Trust	96707.35
Total	1080781.24
Recoverable	7942.68
Partially Recoverable	

9.2.2 FINANCIAL REPORTS

FILE REFERENCE: F1.4

REPORT DATE: 17 August 2017

APPLICANT/PROPONENT: N/A
OFFICER DISCLOSURE OF INTEREST: Nil
PREVIOUS MEETING REFERENCES: Nil

AUTHOR: Deputy Chief Executive Officer

ATTACHMENTS: Financial Reports

PURPOSE OF REPORT:

That the following statements and reports for the month ended July 2017 be received:

BACKGROUND:

Under the Local Government (Financial Management) Regulations 1996 the Council is to prepare financial reports outlining the financial operations at the previous month end date.

Listed below is a compilation of the reports that will meet compliance, these are listed under Sections and the relevant regulations below.

Financial activity statement report

Section 6.4 of the Local Government Act regulation 34.1 of the FMR requires a Local Government to prepare each month a statement of financial activity reporting on the sources and application of funds, as set out in the annual budget containing the following detail:

- Annual budget estimates
- Budget estimates to the end of the month to which the statement relates (known as YTD Budget)
 Actual amounts of expenditure, revenue and income to the end of the month to which the statement relates (known as YTD Actuals)
- Material variances between the comparatives of Budget v's Actuals
- The net current assets (NCA) at the end of the month to which the statement relates

Regulation 34.2 - Each statement of financial activity must be accompanied by documents containing:—

- An explanation of the composition of the net current assets of the month to which it relates, less committed assets and restricted assets containing the following detail:
- An explanation of each of the material variances
- Such other supporting information as is considered relevant by the local government

Regulation 34.3 - The information in a statement of financial activity may be shown:

- According to nature and type classification
- By program; or
- By business unit

Each financial year a Local government is to adopt a % value, calculation in accordance with AAS5, to be used in reporting material variances.

COMMENT:

Refer to attachment.

POLICY REQUIREMENTS:

Council Policy 4.8 - Monthly Financial Reporting Requirements

LEGISLATIVE REQUIREMENTS:

- Local Government Act 1995
- Local Government (Financial Management) Regulations 1996

STRATEGIC IMPLICATIONS:

There are no Strategic Implications relating to this item.

SUSTAINABILITY IMPLICATIONS:

> Environment

There are no known environmental implications associated with the proposals.

> Economic

There are no known economic implications associated with the proposals.

> Social

There are no known social implications associated with the proposals.

FINANCIAL IMPLICATIONS:

The financial reports for the period ending July 2017 are attached to the Council agenda.

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: No

MOTION: MOVED: Cr Hasson / Cr West

That the following Statements and reports for the month ended July 2017 be received:

1. Monthly Statements as follows:

	monthly otationic as follows,	
8	. Statement of Financial Activity (by Nature and Type)	FM Regs 34
k	 Statement of Operating Activities by Programme/Activity (Summary) 	FM Regs 34
C	. Statement of Net Current Assets (NCA)	FM Regs 34
C	I. Rate setting statement	Discretionary
e	Disposal of Assets	Discretionary
f	. Rates Outstanding Report	Discretionary
Ç	Debtors Outstanding Report	Discretionary
ŀ	. Bank Reconciliation Report	Discretionary
i	Investment Report	Discretionary
j	Reserve Account Balances Report	Discretionary
k	. Loans Schedule	Discretionary
		CARRIED: 6/0
	RE	SOLUTION: 050817

SHIRE OF WONGAN-BALLIDU STATEMENT OF FINANCIAL ACTIVITY (N&T) FOR 31 JULY 2017 Approved Budget 2017-**Current Budget** Variance Over 2017-2018 YTD BUDGET * YTD Actual Page 2018 or Under 10% INCOME Rates (2,796,594)(2,796,594)(2,499,361)(2,499,361)0.0% Grants Operating, Subsides & Contributions (1,979,732)(1,979,732)(248, 142)(40,209)83.8% x (461,403)Non Operating Grants, Subsidies & Contributions (1,414,387)(1,414,387)(56,839)(711.8%)(504,859)(594.0%)× Fees & Charges & Service Charges (504,859)(27,867)(193,386)Other Revenue (122,300)(122,300)(7,750)(15.777)(103.6%)(86,426)(641)90.2% Interest (86,426)(6,520)Profit on sale of Assets 0.0% a: TOTAL INCOME (6,904,298) (2,846,479)(6,904,298)(3,210,777)**OPERATING EXPENSES Employee Costs** 2,082,329 2,082,329 172,962 140,925 (18.5%)Materials & Contracts 1,484,430 1,484,430 116,209 104,503 (10.1%)× Utilities (Gas, Electricity) etc. 304,603 304,603 29,709 32,982 11.0% Interest # 33,470 33,470 8,550 1,768 11 (79.3%)246,761 246,761 Insurance 101,320 101,077 (0.2%)323,874 323,874 25,276 (35.9%)39,425 Other General 165,176 165,176 #DIV/0! Loss on Asset Disposals (100.0%)Depreciation 2,573,155 2,573,155 214,427 **b: TOTAL OPERATING EXPENSES** 7,213,798 406,532 7,213,798 682,602 c: NET OPERATING (SURPLUS) / DEFICIT 309,500 309,500 (2,163,877)(2,804,245)**CAPITAL EXPENSES** 502,382 502,382 25,119 5,000 (80.1%) Land & Buildings Furniture & Equipment #DIV/0! Motor Vehicles 198,000 198,000 16,500 (100.0%)650,400 650,400 92,450 1,567 Plant (98.3%)Infrastructure Other 26,530 26,530 2,653 (100.0%)Infrastructure Roads 2,954,620 2,954,620 295,462 46,402 (84.3%)d: TOTAL CAPITAL 4,331,932 4,331,932 432,184 52,970 e: TOTAL OPERATING & CAPITAL 4,641,432 4,641,432 (1,731,693)(2,751,275)b. **ADJUST - NON CASH ITEMS** (2,573,155)(2,573,155)Depreciation (214,427)6 Profit on sale of assets (165, 176)6 Loss on sale of assets (165, 176)6 Proceeds from Sale of Assets (246,500)(246,500)(246,500)(1,013,867)(1,013,867)(1,013,867)10 Transfer from reserves 10 349,087 349,087 349,087 Transfer to reserves 10 Interest paid to reserves # 32,523 32,523 32,523 460 LSL Provision in reserves (400,000)(400,000)(400,000)Loan proceeds Loan principal repayment 576,800 576,800 576,800 503,721 11 400,000 400,000 400,000 Loan to SSL Parties (3,721)(76,800)(76,800)(76,800)11 SSL Principal Reimbursements Less (Surplus)/deficit B/Fwd (1,524,344)(1,524,344)(1,524,344)(1,740,044)5 ADJUSTED CLOSING (SURPLUS) / DEFICIT 0 (3,849,220) (3,990,859)* This sheet illustrates the variance analysis. After completing the annual <u>Key</u> Within budget tolerance of 10%

Over budget tolerance of 10%

Under budget tolerance of 10%

X

accounts, changes will be made to Synergy records to hold prorata (YTD

Budget) so these columns on pages 1 and 3 will be the same.

Shire of Wongan-Ballidu Variance Report for July 2017

The Local Government (Financial Management) Regulations 1996 require that financial statements are presented on a monthly basis to council. Council has adopted 10% as its threshold for line items on the nature and type report shown on page 1. This report uses a traffic light system to flag those items that are within tolerance and others that fall out of the range. Variances are calculated using a comparison of year to date actual against year to date budget. It needs also to be noted that the early months of the financial year are a period when variance percentages are volatile and extremely sensitive to small movements in actual income and expense.

Code	Report Section	Comments		
		Operating Income		
0	Grants Operating, Subsides & Contributions	The Shire has budgeted to receive a Road Grant in July. These funds as yet have not been received by the Shire.		
×	Non-Operating Grants, Subsidies & Contributions	The Shire has received the majority of the Regional Road Group Funding for the 2017/18 year in July. The Shire did not expect to receive these funds this early in the financial year.		
x	Fees & Charges & Service Charges	The Shire raised the Annual Rates and Rubbish Charges in July 2017		
×	Other Revenue	The Shire has received re-imbursements that were not budgeted for or planned		
0		Interest Received on Investments is always recognised as income when the term deposit matures. The monthly budget is 1/12 of the Annual Budget. The Variance is due to the year-to-date budget not accurately reflecting the timing of receiving the interest earnings on		
	Interest	investments.		
		Operating Expenditure		
0	Materials & Contracts	Many of the monthly budgets are 1/12 of the annual budget and as we are only 1 month into the financial year, invoices for expenditure incurred this financial year have not been processed and therefore variances are being reported.		
0	Utilities (Gas, Electricity) etc.	Many of the monthly budgets are 1/12 of the annual budget and as we are only 1 month into the financial year, invoices for expenditure incurred this financial year have not been processed and therefore variances are being reported.		
×	Interest	The budget for interest payments on loans are still to be allocated to each month that the payments are due. Currently the annual budget is allocated to the month of July.		
√	Insurance	There is no variance to report.		
0	Other General	The YTD Budget planned on making the annual donations in July, which as yet has not happened		
0	Loss on Asset Disposals	No vehicles or plant and equipment has been disposed of this financial year as yet.		
0	Depreciation	Depreciation for July has not yet been charged due to the annual accounts for the 30 th June not being finalised.		

Code	Report Section	Comments
		Cantral
		Capital
0		The Capital program for the 2017/18 year has commenced, in the
	Land & Buildings	first quarter of the financial year, much of the work is pre-planning is currently being undertaken for works to commence in an orderly manner during the financial year
0	-	The Fleet and Plant Replacement program for this financial year has
	Motor Vehicles	not commenced.
0		The Fleet and Plant Replacement program for this financial year has
0	Plant	not commenced. The Capital program for the 2017/18 year has commenced, in the
0	Infrastructure Other	first quarter of the financial year, much of the work is pre-planning is currently being undertaken for works to commence in an orderly manner during the financial year The Capital program for the 2017/18 year has commenced, in the
	Infrastructure Roads	first quarter of the financial year, much of the work is pre-planning is currently being undertaken for works to commence in an orderly manner during the financial year

SHIRE OF WONGAN-BALLIDU STATEMENT OF FINANCIAL ACTIVITY (PRG) FOR 31 JULY 2017

		APPROVED BUDGET	CURRENT BUDGET	YTD ACTUAL
INCOME				
General Purpose Funding	03	(3,836,594)	(3,836,594)	(2,500,043)
Governance	04	(78,350)	(78,350)	(364)
Law, Order & Public Safety	05	(33,700)	(33,700)	(738)
Health	07	(22,600)	(22,600)	(7,335)
Education & Welfare	80	(4,743)	(4,743)	(1,686)
Housing	09	(75,306)	(75,306)	(11,740)
Community Amenities	10	(178,680)	(178,680)	(166,644)
Recreation & Culture	11	(78,977)	(78,977)	(500)
Transport	12	(2,263,744)	(2,263,744)	(466,600)
Economic Services	13	(41,950)	(41,950)	(3,475)
Other Property & Services	14	(289,655)	(289,655)	(51,652)
a: TOTAL INCOME	,	(6,904,299)	(6,904,299)	(3,210,777)
OPERATING EXPENSES				
General Purpose Funding	03	113,582	113,582	11,743
Governance	04	450,916	450,916	26,265
Law, Order & Public Safety	05	276,130	276,130	16,709
Health	07	147,535	147,535	11,537
Education & Welfare	80	222,292	222,292	17,637
Housing	09	182,511	182,511	16,211
Community Amenities	10	444,782	444,782	24,790
Recreation & Culture	11	1,685,850	1,685,850	91,630
Transport	12	2,452,331	2,452,331	84,989
Economic Services	13	252,172	252,172	8,197
Other Property & Services #	14	985,697	985,697	96,824
b: TOTAL OPERATING EXPENSES	,	7,213,798	7,213,798	406,532
c: NET OPERATING (SURPLUS)/DEFICIT		309,499	309,499	(2,804,245)
CAPITAL EXPENSES				
General Purpose Funding	23	-	-	-
Governance	24	188,000	188,000	-
Law, Order & Public Safety	25	-	-	-
Health	27	20,000	20,000	-
Education & Welfare	28	-	-	-
Housing	29	110,844	110,844	5,000
Community Amenities	30	29,200	29,200	-
Recreation & Culture	31	229,738	229,738	-
Transport	32	3,718,150	3,718,150	47,970
Economic Services	33	-	-	-
Other Property & Services	34	36,000	36,000	
d: TOTAL CAPITAL EXPENSES		4,331,932	4,331,932	52,970
e: TOTAL OPERATING & CAPITAL		4,641,431	4,641,431	(2,751,275)

SHIRE OF WONGAN-BALLIDU ANALYSIS OF NET CURRENT ASSETS AS AT 31 JULY 2017

NOTE 1A: INFORMATION ON OPENING SURPLUS / (DEFICIT). As in the annual report N22	2016-2017	BUDGET	2017-2018
SURPLUS / (DEFICIT)	1,740,044	83,870	3,990,859
COMPRISES			
Cash (including reserves)	4,427,258	(637,053)	4,056,955
Current rates	144,475	2,788,336	2,805,082
Sundry debtors	252,793	214,360	227,383
Tax receivables	6,153	44,117	31,767
Other debtors	7,712	78,995	79,859
A: SSL debtors (are excluded see D: adj)	14,545	10,824	10,824
Inventories	12,514	12,514	12,514
<u>Less:</u>			
Reserves	(2,636,854)	(2,004,597)	(2,637,313)
Sundry creditors	(102,162)	(683)	(112,486)
Accrued interest	(10,997)	(0)	(0)
ESL Levy Owed	(85,654)	(44,903)	(128,256)
PAYG/GST Due To ATO	(14,620)	(104,988)	(83,091)
B: Other - (are excluded see D: adj)		-	
LSL Cash backed Reserve	78,142	79,314	78,155
Tax liabilities	12,973	12,973	12,973
Other - EOY Adjustments	2,487	-	2,474
C: Loan liability (are excluded see D: adj)	(556,047)	(52,326)	(52,326)
Current employee benefits provisions	(354,176)	(354,513)	(355,158)
D: Adjustments (see above A to C)	541,502	41,502	41,502
Surplus / (Deficit) Variance	1,740,044	83,870	3,990,859
NOTE 1B: CLOSING FUNDS alternate format to Note 1 above	2016-2017	BUDGET	YTD
Current assets			
Cash & cash equivalents	4,427,258	(637,053)	4,056,955
Sundry debtors	425,678	3,136,631	3,154,915
Inventories	12,514	12,514	12,514
Total current assets	4,865,449	2,512,091	7,224,383
Current liabilities			
Creditors and accounts payable	(200,461)	(58,287)	(310,859)
Current loan liability	(556,047)	(52,326)	(52,326)
Provisions	(354,176)	(354,513)	(355,158)
Total current liability	(1,110,684)	(465,127)	(718,343)
Net current assets	3,754,765	2,046,965	6,506,040
Less: restricted reserves	(2,636,854)	(2,004,597)	(2,637,313)
Less: SSL principal repayments	(14,545)	(10,824)	(10,824)
Add back: Current loan liability	556,047	52,326	52,326
Add back: LSL Cash backed Reserve	78,142	- · · · · · · · · · · · · · · · · · · ·	78,155
Other - EOY Adjustments	2,487		2,474
Surplus / (Deficit) Variance	1,740,044	83,870	3,990,859

SHIRE OF WONGAN-BALLIDU RATE SETTING STATEMENT AS AT 31 JULY 2017

APPROVED BUDGET	2017-2018 CURRENT BUDGET (1,040,000) (78,350) (33,700) (22,600) (4,743) (75,306) (178,680) (78,976) (2,263,744) (41,950) (289,655) (4,107,704) 113,582 450,916 276,130	2017-2018 ACTUAL (683) (364) (738) (7,335) (1,686) (11,740) (166,644) (500) (466,600) (3,475) (51,652) (711,416) 11,743 26,265
BUDGET OPERATING INCOME (1.040,000) General Purpose Funding (1.040,000) Governance (78,350) Law, Order & Public Safety (33,700) Health (22,600) Education & Welfare (4,743) Housing (75,306) Community Amenities (178,880) Recreation & Culture (78,976) Transport (2,263,744) Economic Services (289,665) A (41,950) Other Property & Services (289,665) A (4,107,704) OPERATING EXPENSES (296,665) General Purpose Funding 113,582 Governance 450,916 Law, Order & Public Safety 276,130 Health 147,535 Education & Welfare 222,292 Housing 182,511 Community Amenities 444,782 Recreation & Culture 1,685,850 Transport 2,452,331 Economic Services 985,697 B	(1,040,000) (78,350) (33,700) (22,600) (4,743) (75,306) (178,680) (78,976) (2,263,744) (41,950) (289,655) (4,107,704)	(683) (364) (738) (7,335) (1,686) (11,740) (166,644) (500) (466,600) (3,475) (51,652) (711,416)
General Purpose Funding	(78,350) (33,700) (22,600) (4,743) (75,306) (178,680) (78,976) (2,263,744) (41,950) (289,655) (4,107,704)	(364) (738) (7,335) (1,686) (11,740) (166,644) (500) (466,600) (3,475) (51,652) (711,416)
Governance	(78,350) (33,700) (22,600) (4,743) (75,306) (178,680) (78,976) (2,263,744) (41,950) (289,655) (4,107,704)	(364) (738) (7,335) (1,686) (11,740) (166,644) (500) (466,600) (3,475) (51,652) (711,416)
Law, Order & Public Safety Health (22,600) Education & Welfare Housing Community Amenities Recreation & Culture Transport Economic Services Other Property & Services A (4,107,704) OPERATING EXPENSES General Purpose Funding Governance Law, Order & Public Safety Health Education & Welfare Housing Community Amenities Education & Welfare Law, Order & Public Safety Health Education & Welfare Housing Community Amenities Recreation & Culture Transport Economic Services Other Property & Services B Transport Economic Services Other Property & Services B Transport Community Amenities Respectation & Culture Transport Economic Services Other Property & Services B Transport Community Amenities Respectation & Culture Transport Community Amenities Community Amenities Respectation & Culture Transport Community Amenities Community Community Community Amenities Community Amenities Community Communit	(33,700) (22,600) (4,743) (75,306) (178,680) (78,976) (2,263,744) (41,950) (289,655) (4,107,704)	(738) (7,335) (1,686) (11,740) (166,644) (500) (466,600) (3,475) (51,652) (711,416)
Health	(22,600) (4,743) (75,306) (178,680) (78,976) (2,263,744) (41,950) (289,655) (4,107,704)	(7,335) (1,686) (11,740) (166,644) (500) (466,600) (3,475) (51,652) (711,416)
Education & Welfare Housing Community Amenities Recreation & Culture Transport Economic Services Other Property & Services A (4,1950) Community Amenities (2,263,744) Economic Services Other Property & Services A (4,107,704) OPERATING EXPENSES General Purpose Funding Governance Law, Order & Public Safety Health 147,535 Education & Welfare Housing Community Amenities Recreation & Culture Transport Economic Services Other Property & Services B 7,213,798 C= A and B ADJUST FOR CASH BUDGET REQUIREMENTS Non-Cash Expenditure and Revenue Depreciation on Assets Profit/(Loss) on Asset Sales Purchase of land & buildings # Purchase of plant & machinery # Purchase of other infrastructure # Purchase of other infrastructure # Purchase of roads infrastructu	(4,743) (75,306) (178,680) (78,976) (2,263,744) (41,950) (289,655) (4,107,704)	(1,686) (11,740) (166,644) (500) (466,600) (3,475) (51,652) (711,416)
Housing	(75,306) (178,680) (78,976) (2,263,744) (41,950) (289,655) (4,107,704)	(11,740) (166,644) (500) (466,600) (3,475) (51,652) (711,416)
Community Amenities (178,680) Recreation & Culture (78,976) Transport (2,263,744) Economic Services (41,950) Other Property & Services (289,655) A (4,107,704) OPERATING EXPENSES (4,107,704) General Purpose Funding 113,582 Governance 450,916 Law, Order & Public Safety 276,130 Health 147,535 Education & Welfare 222,292 Housing 182,511 Community Amenities 444,782 Recreation & Culture 1,885,850 Transport 2,452,331 Economic Services 252,172 Other Property & Services 985,697 B 7,213,798 C= A and B 3,106,094 ADJUST FOR CASH BUDGET REQUIREMENTS Non-Cash Expenditure and Revenue 26,530 Depreciation on Assets (2,573,155) Profit/(Loss) on Asset Sales (165,176) Capital Expenditure & Income 40,000 Purchase of fonotor ve	(178,680) (78,976) (2,263,744) (41,950) (289,655) (4,107,704) 113,582 450,916	(166,644) (500) (466,600) (3,475) (51,652) (711,416)
Recreation & Culture (78,976) Transport (2,263,744) Economic Services (41,950) Other Property & Services (289,655) A (4,107,704) OPERATING EXPENSES (4,107,704) General Purpose Funding 113,582 Governance 450,916 Law, Order & Public Safety 276,130 Health 147,535 Education & Welfare 222,292 Housing 182,511 Community Amenities 444,782 Recreation & Culture 1,685,850 Transport 2,452,331 Economic Services 252,172 Other Property & Services 985,697 B 7,213,798 C= A and B 3,106,094 ADJUST FOR CASH BUDGET REQUIREMENTS Non-Cash Expenditure and Revenue 26,530 Depreciation on Assets (2,573,155) Profit/(Loss) on Asset Sales (165,176) Capital Expenditure & Income 198,000 Purchase of fontor vehicles # 198,000 Purchase of f	(78,976) (2,263,744) (41,950) (289,655) (4,107,704) 113,582 450,916	(500) (466,600) (3,475) (51,652) (711,416)
Transport (2,263,744) Economic Services (41,950) Other Property & Services (289,655) A (4,107,704) OPERATING EXPENSES General Purpose Funding 113,582 Governance 450,916 Law, Order & Public Safety 276,130 Health 147,535 Education & Welfare 222,292 Housing 182,511 Community Amenities 444,782 Recreation & Culture 1,685,850 Transport 2,452,331 Economic Services 985,697 B 7,213,798 C= A and B 3,106,094 ADJUST FOR CASH BUDGET REQUIREMENTS Non-Cash Expenditure and Revenue Depreciation on Assets (2,573,155) Profit/(Loss) on Asset Sales (165,176) Capital Expenditure & Income Purchase of furniture & equipment Purchase of furniture & equipment Purchase of plant & machinery # 650,400 Purchase of roads infrastructure # 2,954,620 Proceeds from sale of assets (246,500) Financing Activities Repayment of Loan Principal* 576,800	(2,263,744) (41,950) (289,655) (4,107,704) 113,582 450,916	(466,600) (3,475) (51,652) (711,416)
Economic Services	(41,950) (289,655) (4,107,704) 113,582 450,916	(3,475) (51,652) (711,416)
Other Property & Services (289,655) A (4,107,704) OPERATING EXPENSES (4,107,704) General Purpose Funding 113,582 Governance 450,916 Law, Order & Public Safety 276,130 Health 147,535 Education & Welfare 222,292 Housing 182,511 Community Amenities 444,782 Recreation & Culture 1,685,850 Transport 2,452,331 Economic Services 985,697 B 7,213,798 C= A and B 3,106,094 ADJUST FOR CASH BUDGET REQUIREMENTS Non-Cash Expenditure and Revenue Depreciation on Assets (2,573,155) Profit/(Loss) on Asset Sales (165,176) Capital Expenditure & Income 9 Purchase of furniture & equipment 9 Purchase of motor vehicles # 198,000 Purchase of other infrastructure # 2,954,620 Purchase of roads infrastructure # 2,954,620 Proceeds from sale of assets (246,500)	(289,655) (4,107,704) 113,582 450,916	(51,652) (711,416) 11,743
A (4,107,704) OPERATING EXPENSES General Purpose Funding 113,582 Governance 450,916 Law, Order & Public Safety 276,130 Health 147,535 Education & Welfare 222,292 Housing 182,511 Community Amenities 444,782 Recreation & Culture 1,685,850 Transport 2,452,331 Economic Services 252,172 Other Property & Services 985,697 B 7,213,798 C= A and B 3,106,094 ADJUST FOR CASH BUDGET REQUIREMENTS Non-Cash Expenditure and Revenue Depreciation on Assets (2,573,155) Profit/(Loss) on Asset Sales (165,176) Capital Expenditure & Income Purchase of land & buildings # 502,382 Purchase of motor vehicles # 198,000 Purchase of other infrastructure # 26,530 Purchase of other infrastructure # 2,954,620 Purchase of roads infrastructure # 2,954,620 Proceeds from sale of assets<	(4,107,704) 113,582 450,916	(711,416) 11,743
OPERATING EXPENSES General Purpose Funding 113,582 Governance 450,916 Law, Order & Public Safety 276,130 Health 147,535 Education & Welfare 222,292 Housing 182,511 Community Amenities 444,782 Recreation & Culture 1,685,850 Transport 2,452,331 Economic Services 252,172 Other Property & Services 985,697 B 7,213,798 C= A and B 3,106,094 ADJUST FOR CASH BUDGET REQUIREMENTS Non-Cash Expenditure and Revenue (2,573,155) Depreciation on Assets (2,573,155) Profit/(Loss) on Asset Sales (165,176) Capital Expenditure & Income Purchase of land & buildings # 502,382 Purchase of motor vehicles # 198,000 Purchase of other infrastructure # 26,530 Purchase of other infrastructure # 2,954,620 Purchase of roads infrastructure # 2,954,620 Proceeds from sale of assets (246,500)	113,582 450,916	11,743
General Purpose Funding 113,582 Governance 450,916 Law, Order & Public Safety 276,130 Health 147,535 Education & Welfare 222,292 Housing 182,511 Community Amenities 444,782 Recreation & Culture 1,685,850 Transport 2,452,331 Economic Services 252,172 Other Property & Services 985,697 B 7,213,798 C= A and B 3,106,094 ADJUST FOR CASH BUDGET REQUIREMENTS Non-Cash Expenditure and Revenue Depreciation on Assets (2,573,155) Profit/(Loss) on Asset Sales (165,176) Capital Expenditure & Income Purchase of land & buildings # 502,382 Purchase of motor vehicles # 198,000 Purchase of other infrastructure # 26,530 Purchase of roads infrastructure # 2,954,620 Proceeds from sale of assets (246,500) Financing Activities 76,800	450,916	
Governance	450,916	
Law, Order & Public Safety 276,130 Health 147,535 Education & Welfare 222,292 Housing 182,511 Community Amenities 444,782 Recreation & Culture 1,685,850 Transport 2,452,331 Economic Services 252,172 Other Property & Services 985,697 B 7,213,798 C= A and B 3,106,094 ADJUST FOR CASH BUDGET REQUIREMENTS Non-Cash Expenditure and Revenue (2,573,155) Profit/(Loss) on Asset Sales (165,176) Capital Expenditure & Income (165,176) Purchase of land & buildings # 502,382 Purchase of motor vehicles # 198,000 Purchase of other infrastructure # 26,530 Purchase of other infrastructure # 2,954,620 Purchase of roads infrastructure # 2,954,620 Proceeds from sale of assets (246,500) Financing Activities Repayment of Loan Principal* 576,800		26,265
Health	276,130	
Education & Welfare 222,292 Housing 182,511 Community Amenities 444,782 Recreation & Culture 1,685,850 Transport 2,452,331 Economic Services 252,172 Other Property & Services 985,697 B 7,213,798 C= A and B 3,106,094 ADJUST FOR CASH BUDGET REQUIREMENTS Non-Cash Expenditure and Revenue Depreciation on Assets (2,573,155) Profit/(Loss) on Asset Sales (165,176) Capital Expenditure & Income Purchase of land & buildings # 502,382 Purchase of furniture & equipment Purchase of motor vehicles # 198,000 Purchase of other infrastructure # 26,530 Purchase of roads infrastructure # 26,530 Proceeds from sale of assets (246,500) Financing Activities Repayment of Loan Principal* 576,800		16,709
Housing	147,535	11,537
Community Amenities Recreation & Culture 1,685,850 Transport 2,452,331 Economic Services 252,172 Other Property & Services 985,697 B 7,213,798 C= A and B ADJUST FOR CASH BUDGET REQUIREMENTS Non-Cash Expenditure and Revenue Depreciation on Assets Profit/(Loss) on Asset Sales (2,573,155) Profit/(Loss) on Asset Sales (165,176) Capital Expenditure & Income Purchase of land & buildings # Purchase of furniture & equipment Purchase of motor vehicles # Purchase of plant & machinery # Purchase of other infrastructure # Purchase of roads infrastructure # Purchase of roads infrastructure # Proceeds from sale of assets Financing Activities Repayment of Loan Principal* 576,800	222,292	17,637
Recreation & Culture 1,685,850 Transport 2,452,331 Economic Services 252,172 Other Property & Services 985,697 B 7,213,798 C= A and B 3,106,094 ADJUST FOR CASH BUDGET REQUIREMENTS Non-Cash Expenditure and Revenue 2,573,155 Depreciation on Assets (2,573,155) Profit/(Loss) on Asset Sales (165,176) Capital Expenditure & Income 502,382 Purchase of land & buildings # 502,382 Purchase of motor vehicles # 198,000 Purchase of plant & machinery # 650,400 Purchase of other infrastructure # 26,530 Purchase of roads infrastructure # 2,954,620 Proceeds from sale of assets (246,500) Financing Activities Repayment of Loan Principal* 576,800	182,511	16,211
Transport 2,452,331 Economic Services 252,172 Other Property & Services 985,697 B 7,213,798 C= A and B 3,106,094 ADJUST FOR CASH BUDGET REQUIREMENTS Non-Cash Expenditure and Revenue 2,573,155 Depreciation on Assets (2,573,155) Profit/(Loss) on Asset Sales (165,176) Capital Expenditure & Income 502,382 Purchase of furniture & equipment - Purchase of motor vehicles # 198,000 Purchase of other infrastructure # 26,530 Purchase of roads infrastructure # 2,954,620 Proceeds from sale of assets (246,500) Financing Activities Repayment of Loan Principal* 576,800	444,782	24,790
Economic Services 252,172	1,685,850	91,630
Other Property & Services B 7,213,798 C= A and B 3,106,094 ADJUST FOR CASH BUDGET REQUIREMENTS Non-Cash Expenditure and Revenue Depreciation on Assets Profit/(Loss) on Asset Sales (2,573,155) Profit/(Loss) on Asset Sales (165,176) Capital Expenditure & Income Purchase of land & buildings # 502,382 Purchase of furniture & equipment Purchase of motor vehicles # 198,000 Purchase of other infrastructure # 26,530 Purchase of roads infrastructure # 22,954,620 Proceeds from sale of assets Financing Activities Repayment of Loan Principal* 576,800	2,452,331	84,989
C= A and B ADJUST FOR CASH BUDGET REQUIREMENTS Non-Cash Expenditure and Revenue Depreciation on Assets Profit/(Loss) on Asset Sales Capital Expenditure & Income Purchase of land & buildings # Purchase of furniture & equipment Purchase of motor vehicles # Purchase of other infrastructure # Purchase of roads infrastructure # Purchase of roads infrastructure # Purchase of roads infrastructure # Proceeds from sale of assets Einancing Activities Repayment of Loan Principal*	252,172	8,197
C= A and B ADJUST FOR CASH BUDGET REQUIREMENTS Non-Cash Expenditure and Revenue Depreciation on Assets (2,573,155) Profit/(Loss) on Asset Sales (165,176) Capital Expenditure & Income Purchase of land & buildings # 502,382 Purchase of furniture & equipment Purchase of motor vehicles # 198,000 Purchase of other infrastructure # 26,530 Purchase of roads infrastructure # 2,954,620 Proceeds from sale of assets (246,500) Financing Activities Repayment of Loan Principal* 576,800	985,697	96,824
ADJUST FOR CASH BUDGET REQUIREMENTS Non-Cash Expenditure and Revenue Depreciation on Assets (2,573,155) Profit/(Loss) on Asset Sales (165,176) Capital Expenditure & Income Purchase of land & buildings # 502,382 Purchase of furniture & equipment Purchase of motor vehicles # 198,000 Purchase of plant & machinery # 650,400 Purchase of other infrastructure # 26,530 Purchase of roads infrastructure # 2,954,620 Proceeds from sale of assets (246,500) Financing Activities Repayment of Loan Principal* 576,800	7,213,798	406,532
ADJUST FOR CASH BUDGET REQUIREMENTS Non-Cash Expenditure and Revenue Depreciation on Assets (2,573,155) Profit/(Loss) on Asset Sales (165,176) Capital Expenditure & Income Purchase of land & buildings # 502,382 Purchase of furniture & equipment Purchase of motor vehicles # 198,000 Purchase of plant & machinery # 650,400 Purchase of other infrastructure # 26,530 Purchase of roads infrastructure # 2,954,620 Proceeds from sale of assets (246,500) Financing Activities Repayment of Loan Principal* 576,800	3,106,094	(304,884)
Non-Cash Expenditure and Revenue Depreciation on Assets Profit/(Loss) on Asset Sales (2,573,155) Profit/(Loss) on Asset Sales (165,176) Capital Expenditure & Income Purchase of land & buildings # Purchase of furniture & equipment Purchase of motor vehicles # Purchase of plant & machinery # Purchase of other infrastructure # Purchase of roads infrastructure # Proceeds from sale of assets Financing Activities Repayment of Loan Principal* (2,573,155) (165,176) 502,382 450,382 650,400 65		, , ,
Depreciation on Assets Profit/(Loss) on Asset Sales (2,573,155) Capital Expenditure & Income Purchase of land & buildings # Purchase of furniture & equipment Purchase of motor vehicles # Purchase of plant & machinery # Purchase of other infrastructure # Purchase of roads infrastructure # Proceeds from sale of assets Einancing Activities Repayment of Loan Principal* (2,573,155) (2,573,155) (165,176) (185,176) (
Profit/(Loss) on Asset Sales Capital Expenditure & Income Purchase of land & buildings # 502,382 Purchase of furniture & equipment Purchase of motor vehicles # 198,000 Purchase of plant & machinery # 650,400 Purchase of other infrastructure # 26,530 Purchase of roads infrastructure # 2,954,620 Proceeds from sale of assets Financing Activities Repayment of Loan Principal* 576,800	(2,573,155)	_
Capital Expenditure & Income Purchase of land & buildings # 502,382 Purchase of furniture & equipment Purchase of motor vehicles # 198,000 Purchase of plant & machinery # 650,400 Purchase of other infrastructure # 26,530 Purchase of roads infrastructure # 2,954,620 Proceeds from sale of assets (246,500) Financing Activities Repayment of Loan Principal* 576,800	(165,176)	
Purchase of land & buildings # Purchase of furniture & equipment Purchase of motor vehicles # Purchase of plant & machinery # Purchase of other infrastructure # Purchase of roads infrastructure # Proceeds from sale of assets Einancing Activities Repayment of Loan Principal* 502,382 502,382 502,382 650,400 650,400 650,400 650,400 650,400 650,400 660,400	(100,110)	
Purchase of furniture & equipment Purchase of motor vehicles # 198,000 Purchase of plant & machinery # 650,400 Purchase of other infrastructure # 26,530 Purchase of roads infrastructure # 2,954,620 Proceeds from sale of assets (246,500) Financing Activities Repayment of Loan Principal* 576,800	500,000	5 000
Purchase of motor vehicles # 198,000 Purchase of plant & machinery # 650,400 Purchase of other infrastructure # 26,530 Purchase of roads infrastructure # 2,954,620 Proceeds from sale of assets (246,500) Financing Activities Repayment of Loan Principal* 576,800	502,382	5,000
Purchase of plant & machinery # 650,400 Purchase of other infrastructure # 26,530 Purchase of roads infrastructure # 2,954,620 Proceeds from sale of assets (246,500) Financing Activities Repayment of Loan Principal* 576,800	-	-
Purchase of other infrastructure # 26,530 Purchase of roads infrastructure # 2,954,620 Proceeds from sale of assets (246,500) Financing Activities Repayment of Loan Principal* 576,800	198,000	4.507
Purchase of roads infrastructure # 2,954,620 Proceeds from sale of assets (246,500) Financing Activities Repayment of Loan Principal* 576,800	650,400	1,567
Proceeds from sale of assets (246,500) Financing Activities Repayment of Loan Principal* 576,800	26,530	-
Financing Activities Repayment of Loan Principal* 576,800	2,954,620	46,402
Repayment of Loan Principal* 576,800	(246,500)	-
Loan proceds / refinancing CL to NCL adi (400,000)	576,800	503,721
		-
Self Supporting Loan Income (76,800)	(400,000)	(3,721)
Reserve Movements		
Transfers to Reserves 349,087	(400,000)	-
Interest paid to Reserves 32,523	(400,000)	460
Transfer from Reserves (1,013,867)	(400,000) (76,800)	_
LSL Provsion in resreves	(400,000) (76,800) 349,087	•
	(400,000) (76,800) 349,087 32,523	-
Estimated Muni (Surplus)/Deficit July 1 B/Fwd. (1,524,344)	(400,000) (76,800) 349,087 32,523 (1,013,867)	-
Estimated Muni (Surplus)/Deficit June 30 C/Fwd.	(400,000) (76,800) 349,087 32,523	(1,740,044)
AMOUNT REQUIRED TO BE RAISED FROM RATES 2,796,594	(400,000) (76,800) 349,087 32,523 (1,013,867)	(1,740,044) (3,990,859)
TOTAL RATES RAISED 2,796,594	(400,000) (76,800) 349,087 32,523 (1,013,867)	

SHIRE OF WONGAN-BALLIDU ANALYSIS OF DISPOSED ASSETS AS AT 31 JULY 2017

	Asset No		Budget Net Book Value	Budget Sale Proceeds	Budget (Profit) / Loss	Actual Net Book Value	Actual Sale Proceeds	Actual (Profit) / Loss
By Class								
Motor Vehicles								
CEO Vehicle	1496		55,655	(48,000)	7,655			
DCEO Vehicle	1458		40,883	(18,000)	22,883			
Grader Ute	1437		15,388	(10,000)	5,388			
Works Co-ordinator	1439		23,549	(18,000)	5,549			
Plant & Equipment								-
Hino Prime Mover Side Tipper	1398		90,600	(45,000)	45,600			
Cat Grader	1373		183,086	(105,000)				
Howard Mulcher	1070		2,515	(2,500)				
TOTAL		-	411,676	(246,500)	165,176	_		
		-	411,070	(240,000)	100,170			
By Program								
Goverance	4.400		55.055	(40,000)	7.055			
CEO Vehicle	1496	#	55,655	(48,000)				
DCEO Vehicle	1458		40,883	(18,000)	22,883			
Health								-
Transport								_
Grader Ute	1437		15,388	(10,000)	5,388			
Works Co-ordinator	1439		23,549	(18,000)				
Hino Prime Mover Side Tipper	1398		90,600	(45,000)				
Cat Grader	1373		183,086	(105,000)				
Howard Mulcher	1010		2,515	(2,500)				
Other Property & Services								-
TOTAL			411,676	(246,500)	165,176	-	-	-
Motor Vehicle and Plant & Equipment Change Over			Current Budget Purchase Price	Current Budget Sale	Current Change-Over Budget	Actual Purchase	Actual Sale	Change-Over
Motor Vehicles								
CEO Vehicle			69,000	(48,000)				
DCEO Vehicle			52,000	(18,000)	34,000			
Grader Ute			34,000	(10,000)				
Works Co-ordinator			43,000	(18,000)	25,000			
Plant & Equipment								_
Hino Prime Mover Side Tipper			250,000	(45,000)	205,000			
Cat Grader			375,000	(105,000)				
Howard Mulcher			10,400	(2,500)				
TOTAL			833,400	(246,500)	586,900		-	_
		_		,,,	,			

		SHIRE OF WO RATES OUTSTAI			
		Rates Raised for 2017-2018	\$	2,808,574.00	
		Rates Oustanding Breakdown			
Total Amount Outstanding		31-Jul-17	\$	2,891,845.72	103%
Outstanding same time last year		31-Jul-16	\$	2,563,339.39	91%
		SUNDRY DEBTORS OU	ITSTANDI	NG 31 JULY 20	17
Debtors Ageing Summary					
Current			\$	146,610.71	
30 Days			\$	20,824.22	
60 Days			\$	53,820.38	
90 Days & Over			\$	6,880.39	
Credit Balance			\$	(752.25)	
Total Outstanding			\$	227,383.45	
Accounts 90 Days & Over:					
Date	Dr No.	Comments		Amount	
2/11/2013	794	Rent & damages	\$	6,130.97	Legal dispute - Judgement filed. Debtor has been listed and is paying the debt off. The next step will be the bayliff seizing goods to the value of debt.
17/09/2015	1066	Private Works	\$	360.26	Unable to contact debtor, will be processed to legal to follow up outstanding debts. Debtors new address found and invoice and statement have been resent for urgent payment.
20/11/2015	1007	Standpipe water	\$	140.07	Company went into Receivership 2016. Have received updated mailing details and will continue to follow up debt.
15/04/2016	336	Private Works	\$	239.09	Continued emailing and posting statements and invoice and debtor will not pay account.
1/05/2017	158	Waste Site Invoice	\$	10.00	Resent Invoice with Statement.
Total			\$	6,880.39	

SHIRE OF WONGAN-BALLIDU BANK RECONCILATIONS FOR 31 JULY 2017

		Total	Municipal (01100+01102)	Truet (21100)	Posonio (01105)	Cash On Hand (01101)
		Total	widilicipal (01100+01102)	Trust (21100)	Reserve (01105)	Casii Oii Hand (01101)
Opening E	Balance	4,481,156.95	1,798,894.25	44,659.02	2,636,853.68	750.00
Add:	Receipts	710,428.62	614,577.68	95,391.40	459.54	
	Investment - Income	-			-	
Less:	Payments - EFT & Cheques	(1,080,781.24)	(984,073.89)	(96,707.35)	-	
	Payments - Bank Fees and Adjustments	(1,265.92)	(1,265.92)		-	
	Investment - Transfers In/Out	-			-	
		-				
Balance a	s per General Ledger	4,109,538.41	1,428,132.12	43,343.07	2,637,313.22	750.00
Balance a	s per Bank Statements	1,269,665.48	1,225,158.19	42,872.66	884.63	750.00
Balance as	s per Bank Deposit Certificates	1,283,838.37	201,184.65		1,082,653.72	
Balance a	s per Holder Certificates	1,553,774.87			1,553,774.87	
Add:	Outstanding Deposits	3,373.27	2,902.86	470.41		
	Adjustments	-				
Less:	Unpresented Payments	(1,113.58)	(1,113.58)	-		
	Adjustments	-				
		-				
Balance a	s per Cash Book	4,109,538.41	1,428,132.12	43,343.07	2,637,313.22	750.00
Figure sho	uld equal same as Creditor Payment List	\$ 0.00	\$ -	\$ -	\$ -	\$ -

SHIRE OF WONGAN - BALLIDU INVESTMENT REPORT FOR 31 JULY 2017

					MUNICI	PAL INVESTMEN	ITS				
Matured Muncipal Investme	ents										
Invest No.	Name	Maturity	Particulars	From	То	Days	Interest Rate	Investment Last Placed	Interest/Transfers	Closing Balance	BANK TO INVESTMENT
Total of matured municipal	investments							0.00	0.00	0.00	
Current Muncipal Investmer	nts										
Invest No.	Name	Maturity	Particulars	From	То	Interest Rate	Opening Investment	Transfers in/out	YTD Interest	Closing Balance	Interest Realised
Muni Term Deposit	9770-46811			9/06/2017	9/09/2017	7 1.65%	\$ 200,000.00		\$ 1,184.65 \$	201,184.65	\$ 1,184.65
Total of current municipal in	vestments			· ·			\$ 200,000.00	\$ -	\$ 1,184.65 \$	201,184.65	\$ 1,184.65
					RESER\	/E INVESTMENT	s				
Matured Reserve Investmen	ts										
Invest No.	Name	Maturity	Particulars	From	То	Days	Interest Rate	Investment last Placed	Interest/Transfer Realised	Closing Balance	BANK TO INVESTMENT
Total of matured reserve inv	restments							0.00	0.00	0.00	
Current Reserve Investment											
Invest No.	Name	Maturity	From	То	Days	Interest Rate	Opening Investn	Transfers in/out	YTD Interest	Closing Balance	Interest Realised
016820-973398684	Term Deposit	•	1/05/2017	1/08/2017	92	2 2.25%	\$1,544,922.26	\$ 8,852.61	Ś	1,553,774.87	\$ 8,852.63
016820-223448048	ANZ Online Saver		,, -	, ,			\$1,127,362.00		\$ 5,660.46 \$	43.32	
016820-410648838	ANZ Online Saver		6/06/2017				\$1,146,447.15			1,082,610.42	
Reserve Saver	2527-63397	Cash at bank	-,,				\$ 884.63	. (, 3)	\$	884.63	
Total of reserve investment	s and cash						\$3,819,616.04	\$ 1,076,665.75	\$ 6,989.73 \$	2,637,313.24	•
Fatal of matural mountains la								Ć	\$ - \$		\$ -
Total of matured muncipal a							4. 0.0 0.0	\$ -	·	2 020 407 00	•
Total of current muncipal an	d reserve investment and ca	ish					\$4,019,616.04	\$ 1,076,665.75	\$ 8,174.38 \$	2,838,497.89	\$ 17,026.99

SHIRE OF WONGAN - BALLIDU

ANALYSIS OF RESERVE ACCOUNTS AS AT 31 JULY 2017

			ADO	ADOPTED FULL YEAR'S BUDGET				RENT FULL	YEAR'S BUD	GET	AC	TUAL YTD	AT 31 JULY 2	017
Reserve Description	GL Acct.	Opening Balance	Transfer in /	Transfer to Muni	Transfer from Muni	EOY Balance	Transfer in / Interest	Transfer to Muni	Transfer from Muni	EOY Balance	Transfer in / Interest	Transfer to Muni	Transfer from Muni	Actual Balance
Centenary Celebrations Reserve	01925	-	-				-	-	-	-	-			
Community Resource Centre Reserve	01989	(12,893)	(193)			(13,087)	(193.40)	-	-	(13,087)	(2.25)			(12,895.54)
Depot Improvement Reserve	01940	(6,161)	(92)			(6,254)	(92.42)	-	-	(6,254)	(1.07)			(6,162.16)
Historical Publications Reserve	01965	(6,744)	(101)			(6,845)	(101.15)	-	-	(6,845)	(1.18)			(6,744.74)
Housing Reserve	01955	(1,766)	(26)			(1,793)	(26.49)	-	-	(1,793)	(0.31)			(1,766.59)
Land & Buildings Reserve	01930	-	-			-	-	-	-	-	-			-
Loan Principal Reserve	01950	(511,228)	(639)	511,867		0	(639.03)	511,867	-	0	(89.09)			(511,316.93)
LSL Reserve	01935	(78,142)	(1,172)			(79,314)	(1,172.13)	-	-	(79,314)	(13.62)			(78,155.36)
Medical Facilities & R4R Special Projects Reserve	01975	(408,982)	(6,135)	230,000	(36,720)	(221,837)	(6,134.73)	230,000	(36,720)	(221,837)	(71.28)			(409,053.55)
Patterson Street JV Housing Reserve	01988	(27,430)	(411)		(5,000)	(32,842)	(411.46)	-	(5,000)	(32,842)	(4.78)			(27,435.22)
Plant Reserve	01945	(657,895)	(9,868)	247,000	(224,000)	(644,764)	(9,868.43)	247,000	(224,000)	(644,764)	(114.66)			(658,010.05)
Quinlan Street JV Housing Reserve	01987	(27,958)	(419)		(5,000)	(33,378)	(419.38)	-	(5,000)	(33,378)	(4.87)			(27,963.27)
Stickland JV Housing Reserve	01986	(36,173)	(543)		(5,000)	(41,715)	(542.59)	-	(5,000)	(41,715)	(6.30)			(36,179.00)
Swimming Pool Reserve	01970	(132,590)	(1,989)			(134,579)	(1,988.85)	-	-	(134,579)	(23.11)			(132,612.90)
Waste Management Reserve	01920	(28,386)	(426)		(5,000)	(33,811)	(425.79)	-	(5,000)	(33,811)	(4.95)			(28,390.62)
WH Industrial/LIA Park Reserve	01985	-	-			-	-	-	-	-	-			-
Sporting Co-Location Reserve	01990	(700,505)	(10,508)	25,000	(68,367)	(754,380)	(10,507.58)	25,000	(68,367)	(754,380)	(122.07)			(700,627.29)
TOTALS		(2,636,853.68)	(32,523)	1,013,867	(349,087)	(2,004,597)	(32,523)	1,013,867	(349,087)	(2,004,597)	(460)		-	(2,637,313.22)

SHIRE OF WONGAN - BALLIDU REPORT ON BORROWINGS AS AT 31 JULY 2017

Existing Loans

* Denotes (SSL) Self Supporting Loan

Loan No.	Particulars	Recipient	Maturity Date	Amount Borrowed	Loan Paid in Jul 17	Accrued Int. Due	YTD Interest Paid	Loan Balance @ July 2017	Refinancing	Principal Repayments YTD	Loan Balance @ 31 Jul 17
142	Housing Construction	WB Community Association*	Mar-2020	400,000		2,696	(6,834)	111,297			111,297
145C	Land Development	Shire of Wongan-Ballidu	Jul-2017	500,000				500,000		(500,000)	-
147	Aged Persons	Ninan House*	Jul-2022	100,000		26	(3,114)	48,787		(3,721)	45,066
149	Resurface Bowling Greens	Wongan Hills Bowling Club*	Dec-2019	115,000		264	(2,187)	35,612			35,612
TOTAL EXI	STING LOANS			1,115,000	·	2,985	(12,134)	695,696	-	(503,721)	191,975

Shire Loan Summary
Self Supporting Loan Summary

500,000		•		500,000		(500,000)	-
615,000	-	2,985	(12,134)	195,696	•	(3,721)	191,975
1,115,000	-	2,985	(12,134)	695,696	-	(503,721)	191,975

Current loan liability
Non current liability
Total Loan Liability

SSL	Shire	Total
(52,326)	-	(52,326)
(139,649)	-	(139,649)
(191,976)	-	(191,976)

9.3	WORKS AND SERVICES	
Nil		

	 DING AND PLA		
Nil			

9.5 COMMUNITY SERVICES

9.5.1 AMENDMENT TO FEES AND CHARGES

FILE REFERENCE:

REPORT DATE: 16 August 2017

APPLICANT/PROPONENT: Nil OFFICER DISCLOSURE OF INTEREST: Nil

PREVIOUS MEETING REFERENCES: 17/18 Budget Adoption - July

AUTHOR: Manager Community Services- Joanne Guest ATTACHMENTS: Extract to fees and Charges - Amendments

PURPOSE OF REPORT:

The purpose of this report is to amend specific fees and charges that were adopted earlier in the year.

BACKGROUND:

It has been noted that some of the Community Resource Centre fees and charges set alongside the 2017/18 Annual Budget were incorrect, with fees for bulk printing being omitted and some printing charges being increased more than had been agreed during budget preparation.

COMMENT:

In November 2016 Council adopted new fees and charges in relation to bulk printing at the Community Resource Centre that were omitted from the fees and charges that were adopted as part of the 2017/18 Annual Budget. In addition, some printing fees were increased to higher rates than had been agreed during budget preparation.

POLICY REQUIREMENTS:

There are no known policy implications associated with this item.

LEGISLATIVE REQUIREMENTS:

Local Government Act 1995.

Local Government (Administration) Regulations 1996.

STRATEGIC IMPLICATIONS:

There are no known strategic implications associated with this item.

SUSTAINABILITY IMPLICATIONS:

> Environment

There are no known environmental implications associated with this item.

> Economic

There are no known economic implications associated with this item.

Social

There are no known social implications associated with this item.

FINANCIAL IMPLICATIONS:

There will be minimal financial impact as a result of these amendments.

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: YES

MOVED: Cr Walton / Cr Hasson MOTION:

That Council;

- Adopt the proposed changes to the 2017-18 fees and Charges schedule as set out in the report titled 'Extract to Fees and Charges Amendments'; and
 That all other fees and charges adopted alongside the 2017/18 Annual Budget remain
- the same.

CARRIED BY ABSOLUTE MAJORITY RESOLUTION: 060817

SHIRE OF WONGAN-BALLIDU SCHEDULE OF 2017-18 FEES AND CHARGES COMMUNITY RESOURCE CENTRE CHARGES

Classified \$ 2.50	COMMUNITY RESOURCE CENTRE CHARGES		
Small Ad Black & White	Classified	¢	2 50
Small Ad Colour			
1/4 Page Black & White			
1/4 Page Colour			
1/2 Page Black & White \$ 16.00 1/2 Page Colour \$ 30.00 Full A4 Page Black & White \$ 25.00 Full Page Colour \$ 57.00 Pre-printed inserts per page Black & White \$ 25.00 Pre-printed inserts per page Colour \$ 57.00 Per edition Wonga-Balli Boomer \$ 2.00 Binding Spiral A4 Assisted Printing One Sided - A4 Black & White \$ 0.50 Double Sided - A4 Black & White \$ 0.50 One Sided - A3 Black & White \$ 0.80 Double Sided - A4 Colour \$ 0.80 One Sided - A3 Colour \$ 1.00 One Sided - A4 Colour \$ 1.50 Double Sided - A4 Colour \$ 1.50 One Sided - A3 Black & White 50+ copies \$ 0.30 Double Sided - A4 Black & White 50+ copies \$ 0.30 Double Sided - A4 Black & White 50+ copies \$ 0.50 One Sided - A3 Black & White 50+ copies \$ 0.60 One Sided - A3 Colour 50+ copies \$ 0.80 One Sided - A3 Colour 50+ copies \$ 0.80 One Sided - A3 C	<u> </u>		
1/2 Page Colour			
Full Page Colour	· ·	\$	30.00
Pre-printed inserts per page Black & White \$ 25.00	Full A4 Page Black & White	\$	25.00
Pre-printed inserts per page Colour \$ 57.00	Full Page Colour	\$	57.00
Per edition Wonga-Balli Boomer \$ 2.00	Pre-printed inserts per page Black & White	\$	25.00
Spiral A4	Pre-printed inserts per page Colour	\$	57.00
Spiral A4	Per edition Wonga-Balli Boomer	\$	2.00
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Local - 1st Page \$ 2.00 STD - 1st Page \$ 3.00			
STD - 1st Page \$ 3.00		\$	2.00
Fuery Dage offer	STD - 1st Page	\$	3.00
Every Page after \$ 1.50	Every Page after	\$	1.50

Receiving Fax - Per Page	\$	1.50
Internet Access	Φ	1.50
Per Hour	\$	8.00
5 Hours	\$	24.00
8 Hours	\$	37.00
Study use per semester	\$	50.00
School Children for school work	\$	-
Computer Access only - Per Hour	\$	4.00
Laminating	Ψ	4.00
A4 per page	\$	3.00
A3 per page	\$	4.00
Large Format Printing	*	1.00
A4 per page	\$	4.00
A3 per page	\$	5.00
Poster (1m)	\$	10.00
10"x20" Canvas	\$	70.00
12"x12" Canvas	\$	65.00
12"x18 Canvas	\$	80.00
12"x24" Canvas	\$	100.00
16"x24" Canvas	\$	115.00
20"x20" Canvas	\$	120.00
20"x30" Canvas	\$	160.00
24"x24" Canvas	\$	155.00
30"x30" Canvas	\$	215.00
A2 Heavyweight Poster	\$	20.00
A1 Heavyweight Poster	\$	30.00
A0 Heavyweight Poster	\$	40.00
A2 Plans	\$	10.00
A1 Plans	\$	20.00
A0 Plans	\$	30.00
609mm x 914mm Synthetic Banners	\$	60.00
609mm x 121mm Synthetic Banners	\$	70.00
609mm x 1524mm Synthetic Banners	\$	80.00
609mm x 1828mm Synthetic Banners	\$	90.00
Minimum Apply - Photos	*	
15x10cm - 15x20cm	\$	15.00
20x25cm - 20x30xm	\$	20.00
25x37cm - 27x35cm	\$	25.00
30x40cm	\$	30.00
Equipment Hire		
Whiteboard Full Day	\$	20.00
Whiteboard Half Day	\$	15.00
Laptop Hire Half Day	\$	20.00
Laptop Hire Full Day	\$	35.00
Hire of NLIS Scanner Per Day	\$	20.00
Video Conferencing	<u> </u>	
Hourly	\$	37.00
Licensing		
Local Plates - WB Series	\$	280.00
Key Deposit		
A . L		

W. D. Witcheller Community in the conflict of	_	50.00
Key Deposit for booking of any room to be credited against hire fees on return of key	\$	50.00
Function Room Hire (Room Only)		
Half Day (Door fees & No Alcohol)	\$	50.00
Half Day (Door Fees & Alcohol)	\$	90.00
Half Day (No Door Fees & No Alcohol)	\$	45.00
Half Day (No Door Fees & Alcohol)	\$	75.00
Full Day (Door Fees & No Alcohol)	\$	80.00
Full Day (Door Fees & Alcohol)	\$	150.00
Full Day (No Door Fees & No Alcohol)	\$	65.00
Full Day (No Door Fees & Alcohol)	\$	120.00
Community Group/Not-for-Profit Half Day	\$	35.00
Community Group/Not-for-Profit Full Day	\$	45.00
Corporate Half Day	\$	170.00
Corporate Full Day	\$	340.00
Bond	\$	300.00
Function Room Hire (With AV Equipment)		
Half Day (Door fees & No Alcohol)	\$	70.00
Half Day (Door Fees & Alcohol)	\$	110.00
Half Day (No Door Fees & No Alcohol)	\$	60.00
Half Day (No Door Fees & Alcohol)	\$	95.00
Full Day (Door Fees & No Alcohol)	\$	100.00
Full Day (Door Fees & Alcohol)	\$	170.00
Full Day (No Door Fees & No Alcohol)	\$	85.00
Full Day (No Door Fees & Alcohol)	\$	140.00
Community Group/Not-for-Profit Half Day	\$	45.00
Community Group/Not-for-Profit Full Day	\$	60.00
Corporate Half Day	\$	175.00
Corporate Full Day	\$	360.00
Bond	\$	300.00
Cancellation Administration Fee	Ψ	300.00
An administration fee to be charged if corporate room hire is cancelled with less than 2	┢	
weeks notice	\$	100.00
Tablecloth Hire		
Tablecloth Hire (per tablecloth)	\$	7.00
Kitchen Hire Only	_	7.00
Kitchen hire Half Day	\$	45.00
Kitchen hire Full Day	\$	85.00
Boardroom Hire (inclusive of tea/coffee service)	Ψ	00.00
Hourly	\$	25.00
Half Day	\$	80.00
Full Day	\$	140.00
Community Group Hourly	\$	20.00
Community Group Half Day	\$	
Community Group Full Day	\$	45.00
Small Office Hire Casual Rates (inclusive of reception service)	Φ	75.00
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Half Day	\$	50.00
Full Day Community Croup/Not for Profit Half Day	\$	85.00
Community Group/Not-for-Profit Half Day	\$	20.00
Community Group/Not-for-Profit Full Day	\$	35.00
Small Office Hire Casual Rates		

Half Day	\$	43.00
Full Day	\$	77.00
Community Group/Not-for-Profit Half Day	\$	15.00
Community Group/Not-for-Profit Full Day	\$	30.00
Office Hire Fortnightly Rates		
Inclusive of incoming calls and reception service	\$	290.00
Room Hire Only	\$	235.00
Cleaning Fee		
Cleaning fee per hour for rooms not left in acceptable state	\$	60.00
Cleaning Fee for Deep Fat Frier	\$	65.00
Secretarial Services		
Per Hour	\$	35.00
Typing documents etc per page	\$	15.00
Email - Sending per recipient	\$	3.00
Burning CD	\$	6.00
Desktop Publishing		
Desktop Publishing per hour	\$	45.00
Website Development		
Development per hour	\$	45.00
Maintenance per hour	\$	35.00
Training		
Individual one on one per hour	\$	45.00
Exam Supervision	_	
Invigilator Per Hour	\$	28.00

40 OUESTISMS FROM MEMBERS WITHOUT MOTION
10. QUESTIONS FROM MEMBERS WITHOUT NOTICE
Nil
11. NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY DECISION OF T MEETING
Nil
12. MATTERS FOR WHICH THE MEETING MAY BE CLOSED
Nil
13. CLOSURE
There being no further business, the Shire President, Cr Macnamara declared the meeting closed 3.32pm.
These minutes were confirmed at a meeting on 29 September 2017.
Signed
President