



MINUTES 28 MAY 2014

**ORDINARY MEETING
OF COUNCIL**



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SHIRE OF WONGAN-BALLIDU
MINUTES
FOR THE ORDINARY MEETING OF COUNCIL
Held in the Council Chambers
on Wednesday 28 May 2014



1. DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS

The President Cr Peter Macnamara declared the meeting opened at 3.00pm.

2. ATTENDANCE, APOLOGIES, LEAVE OF ABSENCE PREVIOUSLY GRANTED

ATTENDANCE:

Cr Peter Macnamara
Cr David Armstrong
Cr Tracey deGrussa
Cr Michael Godfrey
Cr Richard Morgan

Cr Brad West
Cr Sandra Hartley
Cr Alfreda Lyon
Cr Hugh Barrett – Lennard

STAFF:

Stuart Taylor
David Taylor
Len deGrussa
Tanya Greenwood
Karl Mickle
Irene Myring

Chief Executive Officer
Deputy Chief Executive Officer
Manager Building Services
Manager Community Services
Works & Services Manager
(Minutes)

3. PUBLIC QUESTION TIME

Nil

4. ANNOUNCEMENTS FROM THE PRESIDING MEMBER

The Shire President reminded Councillors that there was a Annual Electors meeting this evening in the Lesser Hall at 7.00pm.

Cr Macnamara also informed Councillors that following the close of the council meeting that Council would be discussing the Works and Building budgets.

The Shire President the informed Council that he extended congratulations to Rev Kathy Barrett-Lennard on her appointment as Canon in the Perth cathedral this was an auspicious appointment and one that was rare for women.

He and the CEO had a meeting at the hospital with various Health authorities which was not terribly informative.

5. PETITIONS AND PRESENTATIONS

Nil

7. CONFIRMATION OF MINUTES

9. REPORTS OF OFFICERS AND COMMITTEES

9.1 ADMINISTRATION & FINANCIAL SERVICES

9.1.1 ACCOUNTS SUBMITTED

FILE REFERENCE:	F1.4
REPORT DATE:	20 June 2014
APPLICANT/PROPONENT:	N/A
OFFICER DISCLOSURE OF INTEREST:	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Deputy Chief Executive Officer
ATTACHMENTS:	April 2014

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.

Environment

Ø Economic

Ø Social

VOTING REQUIREMENTS:

MOTION: **MOVED** Cr Hartley/ Cr West

CARRIED: 9/0
RESOLUTION NO: 030514

List of Accounts Paid & Submitted to Finance Committee 1 April 2014 to 30 April 2014				
Chq/EFT	Date	Name	Description	Amount
Direct	01/04/2014	DEPARTMENT OF HOUSING	9A Wilding St Rental	-508.00
Direct	08/04/2014	FUJI XEROX AUSTRALIA PTY LTD	Fuji Xerox Australia PTY LTD - CRC Photocopier	-553.30
Direct	28/04/2014	C/CARD - CEO CREDIT CARD	CEO Credit Card	-322.40
EFT11015	01/04/2014	Outback Flavours	Citizen of the Year Awards Event	-1900.00
EFT11017	03/04/2014	ANZ BANK (NETT WAGES)	Wages PPE 01.04.14	-53283.78
EFT11018	03/04/2014	WALGS SUPERANNUATION PLAN	Superannuation contributions	-6344.77
EFT11019	03/04/2014	AUSTRALIAN SERVICES UNION	Payroll deductions	-24.44
EFT11020	03/04/2014	IOU SOCIAL CLUB	Payroll deductions	-240.00
EFT11021	03/04/2014	COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	Superannuation contributions	-178.81
EFT11022	03/04/2014	KYLEREAN SUPERANNUATION FUND	Superannuation contributions	-1044.01
EFT11025	11/04/2014	STAPLES	Stationery for Administration	-339.41
EFT11026	11/04/2014	LANDGATE	GRV Chargeable	-60.85
EFT11027	11/04/2014	AVON WASTE	February Account	-8288.28
EFT11028	11/04/2014	BOEKEMAN MACHINERY		-9333.93
		BOEKEMAN MACHINERY	Electric Blower Motor	118.94
		BOEKEMAN MACHINERY	Air Filter PG14	51.17
		BOEKEMAN MACHINERY	Fuel Filter PG13	50.20
		BOEKEMAN MACHINERY	Service WB007	533.35
		BOEKEMAN MACHINERY	Service WB010	533.32
		BOEKEMAN MACHINERY	Service WB018	260.45
		BOEKEMAN MACHINERY	Parts PTR48	59.49
		BOEKEMAN MACHINERY	Service WB2	340.02
		BOEKEMAN MACHINERY	Air Conditioner Service WB032	280.50
		BOEKEMAN MACHINERY	Fuel Filters Bulk Fuel Tanker	143.82
		BOEKEMAN MACHINERY	Machinery Filters	3408.35
		BOEKEMAN MACHINERY	Parts WB037, WB019 and WB021	223.34
		BOEKEMAN MACHINERY	Filters for WB014, WB026	562.12
		BOEKEMAN MACHINERY	Filters for Multiple Machinery	1272.50
		BOEKEMAN MACHINERY	Replace Brake Pads WB010	200.55
		BOEKEMAN MACHINERY	Fix Air Conditioning PTR48	1295.81
EFT11029	11/04/2014	COURIER AUSTRALIA INTERNATIONAL	Freight	-180.15
EFT11030	11/04/2014	CUTTING EDGES PTY LTD	Parts PG14	-101.31
EFT11031	11/04/2014	WONGAN HILLS IGA	Monthly Account for CRC and Administration	-760.31
EFT11032	11/04/2014	DEPARTMENT OF FIRE & EMERGENCY SERVICES	Third Quarter Contribution ESL	-18624.92
EFT11033	11/04/2014	LANDMARK OPERATIONS	ECO Wet	-177.14
EFT11034	11/04/2014	MCINTOSH & SON	Monthly Account	-110.29
EFT11035	11/04/2014	MULTIGROUP DISTRIBUTION SERVICES PTY LTD	Parts and Administration Freight	-434.48
EFT11036	11/04/2014	OFFICEWORKS BUSINESS DIRECT	Logitech Wireless Combo for Admin	-88.00
EFT11038	11/04/2014	WALLIS COMPUTER SOLUTIONS	Onsite Tasks and Travel	-233.82
EFT11039	11/04/2014	WATER CORPORATION	Swimming Pool Consumption and Water Charges	-3239.73
EFT11040	11/04/2014	WHEATBELT TYRES	Tyres, Parts and Fixing WB7008,PSP4,WB007,WB021,PG14	-386.00
EFT11041	11/04/2014	WONGAN NEWSAGENCY	Monthly Account Administration	-123.05
EFT11042	11/04/2014	C FOLLETT & CO	Oval Repairs	-165.55
EFT11043	11/04/2014	WONGAN HILLS SWIMMING CLUB	Relief Pool Management by Margery Stevens	-399.00
EFT11044	11/04/2014	MOORA GLASS SERVICE		-634.81
	28/03/2014	MOORA GLASS SERVICE	Supply and Fit Flyscreen 3/30 Stickland Street	58.85
	28/03/2014	MOORA GLASS SERVICE	49 Quinlan St-Fly Screens and Pet Door	575.96
EFT11045	11/04/2014	NEAT N TRIM UNIFORMS PTY LTD	Staff Uniforms	-207.09
EFT11046	11/04/2014	ORICA/SPECTRUM AUSTRALIA PTY LTD		-1040.60
5316400	28/03/2014	ORICA/SPECTRUM AUSTRALIA PTY LTD	Chlorine Gas for Swimming Pool	767.80
5317931	31/03/2014	ORICA/SPECTRUM AUSTRALIA PTY LTD	10 X 70KG Chlorine Cylinders for Depot	272.80
EFT11047	11/04/2014	AUSTRAL MERCANTILE COLLECTIONS PTY LTD	Legal Fees to Recover Money Owed to Shire	-230.88
EFT11048	11/04/2014	BALLIDU TRADING POST	Household Drop Australia Day BBQ	-14.45
EFT11049	11/04/2014	MAJOR MOTORS PTY LTD	WB009 Parts	-145.89
EFT11050	11/04/2014	CADOUX PRIMARY SCHOOL	Swimming Lesson Subsidy	-431.20
EFT11051	11/04/2014	IT VISION AUSTRALIA PTY LTD		-5488.79
23322		IT VISION AUSTRALIA PTY LTD	Synergy Infringement Training and Preparation	4278.79
23387		IT VISION AUSTRALIA PTY LTD	Synergysoft Upgrade	1210.00
EFT11052	11/04/2014	AUSTRALASIAN PERFORMING RIGHT ASSOCIATION LIMITED	License fee for the Civic Centre	-67.07
EFT11053	11/04/2014	BALLIDU PRIMARY SCHOOL	Swimming Lesson Subsidy	-308.00
EFT11054	11/04/2014	COVS	Clamps	-14.85
EFT11055	11/04/2014	RBC RURAL	Meterplan Charge and Travel for Repair to MPC5000	-1003.81
EFT11056	11/04/2014	OVERLAND FREIGHT	Freight	-385.06
EFT11057	11/04/2014	WONGAN HILLS HARDWARE	Building and Works Monthly Account	-6370.95
EFT11058	11/04/2014	HILLS FIRE EQUIPMENT SERVICE TRUST	Six Monthly Service of Fire Fighting Equipment	-3413.10
EFT11059	11/04/2014	B C & M G HUGGETT	30 Wandoo Cres Hot Water System Filters	-853.79

EFT11060	11/04/2014	LOCK, STOCK & FARRELL	Key For CRC	-43.00
EFT11061	11/04/2014	RELIANCE PETROLEUM	Monthly Account	-711.19
EFT11062	11/04/2014	RNR CONTRACTING P/L	Bitumen Sealing	-63212.05
EFT11063	11/04/2014	LGIS RISK MANAGEMENT	Regional Risk Co-Ordinator Fees	-4337.30
EFT11064	11/04/2014	GOLDY MOTORS PTY LTD		-606.95
		GOLDY MOTORS PTY LTD	Registration Invoice VDOCN	319.90
		GOLDY MOTORS PTY LTD	Registration for Colorado	287.05
EFT11065	11/04/2014	HARDY SPICER	Repair Scania Driveshaft WB031	-1467.00
EFT11066	11/04/2014	WONGAN MAIL SERVICE	Monthly Account	-239.22
EFT11067	11/04/2014	DUNNINGS INVESTMENTS P/L	Monthly Fuel Accounts	-9922.75
EFT11068	11/04/2014	PORTNER PRESS PTY LTD	Health and Safety Updates	-154.00
EFT11069	11/04/2014	LAM-VY PHAN	Chaplaincy Wages for April	-1720.62
EFT11070	11/04/2014	WONGAN HILLS HOTEL	Shire Council Dinner and Refreshments	-540.48
EFT11071	11/04/2014	TKB MECHANICAL	Electrical Work to WB018	-414.88
EFT11072	11/04/2014	DUN DIRECT PTY LTD	Bulk Fuel for March	-14843.95
EFT11073	11/04/2014	CAMMS	Quarterly Cloud Hosting Fee	-1980.00
EFT11074	11/04/2014	KATHLEEN RUSSELL	Lease Payment for Garden Centre April To June 2014	-1875.00
EFT11075	11/04/2014	CLEVERPATCH PTY LTD	School Holiday Art Program Supplies	-123.31
EFT11076	11/04/2014	G.M.P UNLIMITED	Replace Plaques Fallen off Memorial Wall	-120.00
EFT11077	16/04/2014	ANZ BANK (NETT WAGES)	Wages PPE15.04.14	-52410.52
EFT11078	16/04/2014	WALGS SUPERANNUATION PLAN	Superannuation contributions	-6578.59
EFT11079	16/04/2014	AUSTRALIAN SERVICES UNION	Payroll deductions	-24.44
EFT11080	16/04/2014	IOU SOCIAL CLUB	Payroll deductions	-240.00
EFT11081	16/04/2014	MUNICIPAL EMPLOYEES UNION	Payroll deductions	-19.40
EFT11082	16/04/2014	COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	Superannuation contributions	-346.91
EFT11083	16/04/2014	KYLEREAN SUPERANNUATION FUND	Superannuation contributions	-1044.01
EFT11084	30/04/2014	ANZ BANK (NETT WAGES)	Wages PPE 29.04.14	-52370.17
EFT11091	30/04/2014	DEPARTMENT OF TRANSPORT	April DPI Payments	-57883.45
	03/04/2014	SHIRE OF WONGAN-BALLIDU - PAYROLL	Payroll deductions	-795.00
	03/04/2014	REST SUPERANNUATION	Superannuation contributions	-58.84
19971	03/04/2014	AMP SUPERANNUATION LTD.	Superannuation contributions	-188.98
19972	03/04/2014	PRIME SUPER	Superannuation contributions	-507.44
19973	03/04/2014	AXA RETIREMENT SECURITY PLAN	Superannuation contributions	-174.03
19974	03/04/2014	ONEPATH LIFE LIMITED	Superannuation contributions	-197.81
19975	03/04/2014	TASPLAN	Superannuation contributions	-103.54
19976	11/04/2014	WILLIAMS & WILLIAMS	Stationery Printing CRC	-1606.00
19977	11/04/2014	TELSTRA CORPORATION LIMITED	March Account Plus Ipads, plus TIM platform	-8575.73
19978	11/04/2014	SYNERGY	Street Lighting	-3200.60
19980	16/04/2014	TELSTRA CORPORATION LIMITED	CEO Telephone and Internet Account	-214.90
19981	16/04/2014	SHIRE OF WONGAN-BALLIDU - PAYROLL	Payroll deductions	-795.00
19982	16/04/2014	REST SUPERANNUATION	Superannuation contributions	-42.79
19983	16/04/2014	AMP SUPERANNUATION LTD.	Superannuation contributions	-188.88
19984	16/04/2014	PRIME SUPER	Superannuation contributions	-374.59
19985	16/04/2014	AXA RETIREMENT SECURITY PLAN	Superannuation contributions	-174.03
19986	16/04/2014	ONEPATH LIFE LIMITED	Superannuation contributions	-197.81
19987	16/04/2014	TASPLAN	Superannuation contributions	-21.05
19988	17/04/2014	WONGAN HILLS PLAYGROUP	Bulb Order for Shire Gardens	-84.00
19989	29/04/2014	TELSTRA CORPORATION LIMITED	CRC and 14 Ellis Street Phone Account	-714.35
		1 Municipal Bank		-361617.18
		2 Trust Account		-57883.45
		TOTAL		-419500.63
		RECOVERABLE		508.00
		PARTIALLY RECOVERABLE		230.88

9.1.2 FINANCIAL REPORTS

FILE REFERENCE:	F1.4
REPORT DATE:	20 June 2014
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 April 2014 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:-

1. 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 F64 - Monthly Financial Reporting Requirements

1. Local Government Act 1995
2. Local Government (Financial Management) Regulations 1996

There are no Strategic Implications relating to this item.

Environment
There are no known environmental implications associated with the proposals.

Economic
There are no known economic implications associated with the proposals.

There are no known social implications associated with the proposals.

The financial reports for the periods ending April 2014 are attached to the Council agenda.

ABSOLUTE MAJORITY REQUIRED: No

That the following Statements and reports for the months ended April 2014 be received:

- | | |
|--|---------------|
| 1. Monthly Statements as follows; | |
| a. Statement of Financial Activity (by Nature and Type) | FM Regs 34 |
| b. Statement of Operating Activities by Programme/Activity (Summary) | FM Regs 34 |
| c. Statement of Net Current Assets (NCA) | FM Regs 34 |
| d. Rate setting statement | Discretionary |
| e. Disposal of Assets | Discretionary |
| f. Rates Outstanding Report | Discretionary |
| g. Debtors Outstanding Report | Discretionary |
| h. Bank Reconciliation Report | Discretionary |
| i. Investment Report | Discretionary |
| j. Reserve Account Balances Report | Discretionary |
| k. Loans Schedule | Discretionary |

That the following Statements and reports for the months ended April 2014 be received:

- | | |
|--|---------------|
| 1. Monthly Statements as follows; | |
| a. Statement of Financial Activity (by Nature and Type) | FM Regs 34 |
| b. Statement of Operating Activities by Programme/Activity (Summary) | FM Regs 34 |
| c. Statement of Net Current Assets (NCA) | FM Regs 34 |
| d. Rate setting statement | Discretionary |
| e. Disposal of Assets | Discretionary |

- f. Rates Outstanding Report
- g. Debtors Outstanding Report
- h. Bank Reconciliation Report
- i. Investment Report
- j. Reserve Account Balances Report
- k. Loans Schedule

Discretionary
Discretionary
Discretionary
Discretionary
Discretionary
Discretionary

CARRIED: 9/0
RESOLUTION NO: 040514

SHIRE OF WONGAN-BALLIDU
STATEMENT OF FINANCIAL ACTIVITY (N&T) FOR 30 APRIL 2014

	Approved Budget 2013- 2014	Current Budget 2013-2014	YTD BUDGET *	YTD Actual	Page	Variance Over or Under	10%
INCOME							
Rates	(2,479,844)	(2,439,286)	(2,439,286)	(2,314,048)		5.1%	✓
Grants Operating, Subsidies & Contributions	(1,237,502)	(1,256,824)	(998,680)	(1,010,628)		(1.2%)	✓
Non Operating Grants, Subsidies & Contributions	(1,383,954)	(990,589)	(332,924)	(362,506)		(8.9%)	✓
Fees & Charges & Service Charges	(585,792)	(636,757)	(636,757)	(616,420)		3.2%	✓
Other Revenue	(87,017)	(113,035)	(103,035)	(94,489)		8.3%	✓
Interest	(119,298)	(130,003)	(112,086)	(95,903)		14.4%	0
Profit on sale of Assets	-	-	-	-			
a: TOTAL INCOME	(5,893,407)	(5,566,494)	(4,622,768)	(4,493,995)			
OPERATING EXPENSES							
Employee Costs	2,044,854	1,879,483	1,570,848	1,597,092		1.7%	✓
Materials & Contracts	1,081,764	1,114,767	983,964	842,129		(14.4%)	0
Utilities (Gas, Electricity) etc.	272,764	305,913	256,953	253,690		(1.3%)	✓
Interest #	87,075	96,870	74,307	72,652	11	(2.2%)	✓
Insurance	213,752	240,028	240,028	233,006		(2.9%)	✓
Other General	231,040	231,040	173,840	131,471		(24.4%)	0
Loss on Asset Disposals	118,000	133,704	133,704	576,841		331.4%	x
Depreciation	2,405,197	2,424,354	2,020,269	1,988,490		(1.6%)	✓
b: TOTAL OPERATING EXPENSES	6,454,447	6,426,159	5,453,912	5,695,372			
c: NET OPERATING (SURPLUS) / DEFICIT	561,039	859,665	831,144	1,201,377			
CAPITAL EXPENSES							
Land & Buildings	1,136,771	958,356	267,903	160,151		(40.2%)	0
Furniture & Equipment	59,984	51,411	45,590	41,842		(8.2%)	✓
Motor Vehicles	183,600	170,968	170,968	170,968		0.0%	✓
Plant	534,498	520,953	520,953	520,953		0.0%	✓
Infrastructure Other	250,000	2,563	2,563	2,563		0.0%	✓
Infrastructure Roads	1,606,768	1,459,403	1,072,498	916,826		(14.5%)	0
d: TOTAL CAPITAL	3,771,621	3,163,653	2,080,475	1,813,303			
e: TOTAL OPERATING & CAPITAL	4,332,660	4,023,318	2,911,619	3,014,680			
ADJUST - NON CASH ITEMS							
Depreciation	(2,405,197)	(2,424,354)	(2,020,269)	(1,988,490)			
Profit on sale of assets	-	-	-	-	6		
Loss on sale of assets	(118,000)	(133,704)	(133,704)	(576,841)	6		
Proceeds from Sale of Assets	(212,500)	(171,690)	(171,690)	(171,690)	6		
Transfer from reserves	(763,000)	(763,000)	-	-	10		
Transfer to reserves	225,000	25,000	-	-	10		
Interest paid to reserves #	44,320	44,320	47,731	47,731	10		
LSL Provision in reserves	-	-	-	-			
Loan proceeds	-	-	-	-			
Loan principal repayment	87,126	87,126	41,085	64,200	11		
SSL Principal Reimbursements	(56,161)	(56,161)	(41,085)	(41,085)	11		
Less (Surplus)/deficit B/Fwd	(1,068,529)	(988,040)	(988,040)	(988,040)	5		
ADJUSTED CLOSING (SURPLUS) / DEFICIT	65,719	(357,185)	(354,353)	(639,536)			

** This sheet illustrates the variance analysis. After completing the annual 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.

Key

Within budget tolerance of 10%
Over budget tolerance of 10%
Under budget tolerance of 10%

✓

x

0

Shire of Wongan-Ballidu
Variance Report for April 2014

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	
①	Interest	Timing issue with original budget. There are a number of term deposits due to mature in June.
	Operating Expenditure	
①	Materials and Contracts	Road maintenance and plant operating costs have been lower than originally budgeted.
①	Other - General	Conference, discounts, bad debts and donations all down in first quarter.
x	Loss on Asset Disposals	Losses on disposals have been greater than originally budgeted. A large number of assets have been written off from the Furniture & Fittings and Plant & Equipment classes due to the increase in the capitalisation threshold.
	Capital	
①	Land & Building	With the exception of the CRC building, no building, capital expenditure has commenced in July, August or September.
①	Infrastructure -- Road & Other	Expenditure varies due to timing issues in the original budget and delays in delivering road works projects.

SHIRE OF WONGAN-BALLIDU
STATEMENT OF FINANCIAL ACTIVITY (PRG) FOR 30 APRIL 2014

		APPROVED BUDGET	CURRENT BUDGET	YTD ACTUAL
INCOME				
General Purpose Funding	03	(3,880,079)	(3,459,641)	(3,102,248)
Governance	04	(34,400)	(28,495)	(22,457)
Law, Order & Public Safety	05	(38,256)	(39,288)	(36,877)
Health	07	(139,000)	(197,513)	(191,591)
Education & Welfare	08	(10,967)	(10,967)	(5,333)
Housing	09	(102,962)	(91,498)	(67,870)
Community Amenities	10	(190,169)	(185,594)	(182,213)
Recreation & Culture	11	(265,438)	(291,680)	(109,162)
Transport	12	(959,723)	(962,635)	(510,739)
Economic Services	13	(21,550)	(27,620)	(28,887)
Other Property & Services	14	(250,863)	(271,563)	(236,619)
a: TOTAL INCOME		(5,893,407)	(5,566,494)	(4,493,995)
OPERATING EXPENSES				
General Purpose Funding	03	92,503	86,003	65,049
Governance	04	340,497	326,584	283,475
Law, Order & Public Safety	05	90,240	106,103	95,431
Health	07	276,382	287,532	420,374
Education & Welfare	08	145,091	147,757	105,396
Housing	09	211,786	212,154	157,463
Community Amenities	10	269,419	312,100	286,249
Recreation & Culture	11	1,251,264	1,263,447	1,281,738
Transport	12	2,790,843	2,746,299	2,401,641
Economic Services	13	130,492	119,600	95,348
Other Property & Services #	14	855,930	818,581	503,209
b: TOTAL OPERATING EXPENSES		6,454,447	6,426,159	5,695,372
c: NET OPERATING (SURPLUS)/DEFICIT		561,039	859,665	1,201,377
CAPITAL EXPENSES				
General Purpose Funding	23	-	-	-
Governance	24	76,500	70,344	60,775
Law, Order & Public Safety	25	38,600	35,091	35,091
Health	27	35,000	36,611	36,612
Education & Welfare	28	-	-	-
Housing	29	178,000	2,640	2,640
Community Amenities	30	250,000	2,563	2,563
Recreation & Culture	31	177,560	173,699	51,330
Transport	32	2,076,423	1,903,605	1,361,028
Economic Services	33	127,498	127,061	127,061
Other Property & Services	34	812,040	812,040	136,203
d: TOTAL CAPITAL EXPENSES		3,771,621	3,163,653	1,813,303
e: TOTAL OPERATING & CAPITAL		4,332,660	4,023,318	3,014,680

SHIRE OF WONGAN-BALLIDU
ANALYSIS OF NET CURRENT ASSETS AS AT 30 APRIL 2014

NOTE 1A: INFORMATION ON OPENING SURPLUS / (DEFICIT). As in the annual report N22

	2012-2013	BUDGET	YTD
SURPLUS / (DEFICIT)	1,058,419	357,185	639,537
COMPRISES			
Cash (including reserves)	2,650,168	923,306	2,401,667
Current rates	74,685	421,000	106,455
Sundry debtors	401,778	80,000	26,616
Tax receivables	39,870	50,000	29,998
Other debtors	28,573	46,000	18,162
A: SSL debtors (are excluded see D: adj)	56,062	2,725	14,977
Inventories	20,237	20,400	43,840
Less:			
Reserves	(1,542,811)	(849,131)	(1,590,542)
Sundry creditors	(291,209)	(2,172)	110,157
Accrued interest	(44,079)	(1,500)	(44,079)
ESL Levy Owed	(16,216)	(50,482)	(81,938)
PAYG/GST Due To ATO	(41,642)	(2,000)	(133,050)
B: Other - DOT (are excluded see D: adj)	-	-	-
Other	-	-	-
Tax liabilities	(7,923)	14,539	14,539
Other	-	-	-
C: Loan liability (are excluded see D: adj)	(87,126)	(592,390)	(22,926)
Current employee benefits provisions	(213,012)	(292,775)	(262,289)
D: Adjustments (see above A to C)	31,064	589,664	7,949
Surplus / (Deficit) Variance	1,058,419	357,185	639,537

NOTE 1B: CLOSING FUNDS alternate format to Note 1 above

	2012-2013	BUDGET	YTD
Current assets			
Cash & cash equivalents	2,650,168	923,306	2,401,667
Sundry debtors	600,969	599,725	196,209
Inventories	20,237	20,400	43,840
Total current assets	3,271,374	1,543,431	2,641,716
Current liabilities			
Creditors and accounts payable	(401,069)	(41,615)	(134,370)
Current loan liability	(87,126)	(592,390)	(22,926)
Provisions	(213,012)	(292,775)	(262,289)
Total current liability	(701,207)	(926,780)	(419,586)
Net current assets	2,570,167	616,651	2,222,130
Less: restricted reserves	(1,542,811)	(849,131)	(1,590,542)
Less: SSL principal repayments	(56,062)	(2,725)	(14,977)
Add back: Current loan liability	87,126	592,390	22,926
Add back: DOT Trust	-	-	-
Surplus / (Deficit) Variance	1,058,419	357,185	639,537

SHIRE OF WONGAN-BALLIDU
RATE SETTING STATEMENT AS AT 30 APRIL 2014

	2013-2014 APPROVED BUDGET	2013-2014 CURRENT BUDGET	2013-2014 ACTUAL
<u>OPERATING INCOME</u>			
General Purpose Funding	(1,400,235)	(1,020,355)	(788,200)
Governance	(34,400)	(28,495)	(22,457)
Law, Order & Public Safety	(38,256)	(39,288)	(36,877)
Health	(139,000)	(197,513)	(191,591)
Education & Welfare	(10,967)	(10,967)	(5,333)
Housing	(102,962)	(91,498)	(67,870)
Community Amenities	(190,169)	(185,594)	(182,213)
Recreation & Culture	(265,438)	(291,680)	(109,162)
Transport	(959,723)	(962,635)	(510,739)
Economic Services	(21,550)	(27,620)	(28,887)
Other Property & Services	(250,863)	(271,563)	(236,619)
A	(3,413,564)	(3,127,208)	(2,179,947)
<u>OPERATING EXPENSES</u>			
General Purpose Funding	92,503	86,003	65,049
Governance	340,497	326,584	283,475
Law, Order & Public Safety	90,240	106,103	95,431
Health	276,382	287,532	420,374
Education & Welfare	145,091	147,757	105,396
Housing	211,786	212,154	157,463
Community Amenities	269,419	312,100	286,249
Recreation & Culture	1,251,264	1,263,447	1,281,738
Transport	2,790,843	2,746,299	2,401,641
Economic Services	130,492	119,600	95,348
Other Property & Services	855,930	818,581	503,209
B	6,454,447	6,426,159	5,695,372
C= A and B	3,040,883	3,298,951	3,515,424
<u>ADJUST FOR CASH BUDGET REQUIREMENTS</u>			
<u>Non-Cash Expenditure and Revenue</u>			
Depreciation on Assets	(2,405,197)	(2,424,354)	(1,988,490)
Profit/(Loss) on Asset Sales	(118,000)	(133,704)	(576,841)
<u>Capital Expenditure & Income</u>			
Purchase of land & buildings #	1,136,771	958,356	160,151
Purchase of furniture & equipment	59,984	51,411	41,842
Purchase of motor vehicles #	183,600	170,968	170,968
Purchase of plant & machinery #	534,498	520,953	520,953
Purchase of other infrastructure #	250,000	2,563	2,563
Purchase of roads infrastructure #	1,606,768	1,459,403	916,826
Proceeds from sale of assets	(212,500)	(171,690)	(171,690)
<u>Financing Activities</u>			
Repayment of Loan Principal*	87,126	87,126	64,200
Loan proceeds / refinancing CL to NCL adj	-	-	-
Self Supporting Loan Income	(56,161)	(56,161)	(41,085)
<u>Reserve Movements</u>			
Transfers to Reserves	225,000	25,000	-
Interest paid to Reserves	44,320	44,320	47,731
Transfer from Reserves	(763,000)	(763,000)	-
LSL Provision in reserves	-	-	-
Estimated Muni Surplus/(Deficit) July 1 B/Fwd.	(1,068,529)	(988,040)	(988,040)
Estimated Muni Surplus/(Deficit) June 30 C/Fwd.	(65,718)	357,185	639,537
AMOUNT REQUIRED TO BE RAISED FROM RATES	2,479,845	2,439,286	1,674,512
TOTAL RATES RAISED	2,479,844	2,439,286	2,314,048

SHIRE OF WONGAN-BALLIDU
ANALYSIS OF DISPOSED ASSETS AS AT 30 APRIL 2014

		Current Budget Net Book Value	Current Budget Sale Proceeds	Budget (Profit) / Loss	Actual Net Book Value	Actual Sale Proceeds	Actual (Profit) / Loss
Asset No							
By Class							
Motor Vehicles							
CEO Vehicle*	MV0072	45,615	(32,022)	13,593	45,615	(32,022)	13,593
Ranger Utility	MV0057	14,848	(11,091)	3,757	14,848	(11,091)	3,757
Grader Utility	UT62	14,700	(6,682)	8,018	14,700	(6,682)	8,019
Doctors Vehicle	VDOC1	31,574	(21,682)	9,892	31,574	(21,682)	9,892
MBS Vehicle	MV0068	22,387	(14,286)	8,101	22,387	(14,286)	8,100
Plant & Equipment							
Community Bus	MV0007	26,114	(17,727)	8,387	26,114	(17,727)	8,386
Volvo Grader	P0011	145,956	(64,000)	81,956	145,956	(64,000)	81,956
Vertimower	VMT1031	3,582	(3,582)	-	3,582	(3,582)	-
Lawn Broom	LB1 1047	618	(618)	-	618	(618)	-
Capitalisation Threshold Disposals	Various	245,036	-	-	245,036	-	245,036
Land & Buildings							
Capitalisation Threshold Disposals	Various	-	-	-	8,048	-	8,048
Furniture & Equipment							
Capitalisation Threshold Disposals	Various	-	-	-	190,053	-	190,053
TOTAL		550,430	(171,690)	133,704	748,531	(171,690)	576,841

By Program							
Governance							
CEO Vehicle	MV0072	45,615	(32,022)	13,593	45,614	(32,022)	13,592
Capitalisation Threshold Disposals	Various	-	-	-	-	-	37,179
Law, Order & Public Safety							
Ranger Utility	MV0057	14,848	(11,091)	3,757	14,848	(11,091)	3,757
Capitalisation Threshold Disposals	Various	-	-	-	-	-	2,740
Health							
Doctor's Vehicle	VDOC1	31,574	(21,682)	9,892	31,574	(21,682)	9,892
Capitalisation Threshold Disposals	Various	-	-	-	-	-	52,124
Education & Welfare							
Capitalisation Threshold Disposals	Various	-	-	-	-	-	4,012
Recreation & Culture							
Community Bus	MV0007	26,114	(17,727)	8,386	26,114	(17,727)	8,386
Vertimower	VMT1031	3,582	(3,582)	-	3,582	(3,582)	-
Lawn Broom	LB1 1047	618	(618)	-	618	(618)	-
Capitalisation Threshold Disposals	Various	-	-	-	-	-	181,499
Transport							
Volvo Grader	P0011	145,956	(64,000)	81,956	145,956	(64,000)	81,956
Grader Utility	UT62	14,700	(6,682)	8,019	14,700	(6,682)	8,019
Capitalisation Threshold Disposals	Various	-	-	-	-	-	140,647
Economic Services							
MBS Vehicle	MV0068	22,387	(14,286)	8,100	22,387	(14,286)	8,100
Other Property & Services							
Capitalisation Threshold Disposals	Various	-	-	-	-	-	24,938
TOTAL		305,394	(171,690)	133,704	305,393	(171,690)	576,841

Motor Vehicle and Plant & Equipment Change Over	Current Budget Purchase Price	Current Budget Sale Proceeds	Current Change-Over Budget	Actual Purchase	Actual Sale	Change-Over
Motor Vehicles						
CEO Vehicle	43,844	(32,022)	11,822	43,844	(32,022)	11,822
Ranger Utility	35,091	(11,091)	24,000	35,091	(11,091)	24,000
Grader Utility	24,113	(6,682)	17,431	24,113	(6,682)	17,431
Doctors Vehicle	36,612	(21,682)	14,930	36,612	(21,682)	14,930
MBS Vehicle	31,308	(14,286)	17,022	31,308	(14,286)	17,022
Plant & Equipment						
Toyota Coaster Bus	95,753	(17,727)	78,025	95,753	(17,727)	78,025
Grader	340,000	(64,000)	276,000	340,000	(64,000)	276,000
Loader	67,000	-	67,000	67,000	-	67,000
Vertimower	18,200	(4,200)	14,000	18,200	(4,200)	14,000
TOTAL	691,920	(171,690)	520,230	691,920	(171,690)	520,230

**SHIRE OF WONGAN - BALLIDU
RATES OUTSTANDING 30 APRIL 2014**

			Rates Raised for 2013-2014	\$	2,479,844.00
Rates Outstanding Breakdown					
Total Amount Outstanding			30-Apr-14	\$	110,394.13
Outstanding same time last year			30-Apr-13	\$	94,304.08
SUNDRY DEBTORS OUTSTANDING 30 APRIL 2014					

SUNDRY DEBTORS OUTSTANDING 30 APRIL 2014

[illegible]

SHIRE OF WONGAN-BALLIDU

BANK RECONCILIATIONS FOR 30 APRIL 2014

	Total	Municipal (01100)	Trust (21100)	Reserve (01105)	Cash On Hand (01101)
Opening Balance	2,735,462.77	1,120,466.96	23,817.17	1,590,478.64	700.00
Add:					
Receipts	103,003.68	52,881.42	50,058.85	63.41	
TD Interest	-	-	-	-	
Less:					
Payments - EFT & Cheques	(419,500.63)	(361,617.18)	(57,883.45)		
Payments - Bank Fees and Rounding	(1,305.99)	(1,305.99)			
Balance as per General Ledger	2,417,659.83	810,425.21	15,992.57	1,590,542.05	700.00
Balance as per Bank Statements	967,723.41	601,139.01	15,864.11	350,720.29	
Balance as per Bank Deposit Certificates	1,494,398.67	254,576.91		1,239,821.76	
Balance as per Holder Certificates	700.00				700.00
Add:					
Outstanding Deposits	1,823.47	47.36	1,776.11		
Less:					
Adjustments	3,948.82	3,948.82			
Unpresented Cheques	3,083.28	3,083.28			
DPI Payments - Month End	(1,647.65)		(1,647.65)		
Payroll 1/05/2014	(52,370.17)	(52,370.17)			
Balance as per Cash Book	2,417,659.83	810,425.21	15,992.57	1,590,542.05	700.00
Figure should equal same as Creditor Payment List	\$ -	\$ -	\$ -	\$ -	\$ -

SHIRE OF WONGAN - BALLIDU
INVESTMENT REPORT FOR 30 APRIL 2014

MUNICIPAL INVESTMENTS

Matured Municipal Investments

Invest No.	Name	Maturity	Particulars	From	To	Days	Interest Rate	Investment Originally Placed	Investment Last Placed	Interest Realised	Closing Balance	Back into Muni
9715-99677	Term Deposit - ANZ	Current	ANZ	21-Aug-13	21-Nov-13	92	3.75%	\$ 330,000.00	\$ 330,000.00	2,876	332,875.75	YES
9717-49882	Term Deposit - ANZ	Current	ANZ	24-Sep-13	24-Dec-13	91	3.70%	\$ 250,000.00	\$ 250,000.00	2,306	252,306.16	YES
9715-99407	Term Deposit - ANZ	Current	ANZ	21-Aug-13	21-Feb-14	184	3.75%	\$ 335,000.00	\$ 335,000.00	6,450	341,449.77	YES
9715-93646	Term Deposit - ANZ	Current	ANZ	21-Aug-13	21-Feb-14	184	3.75%	\$ 335,000.00	\$ 335,000.00	6,403	341,403.01	YES
Total of matured municipal investments								580,000.00	580,000.00	18,034.69	585,181.91	
Current Municipal Investments												

Invest No.	Name	Maturity	Particulars	From	To	Days	Interest Rate	Investment Originally Placed	Current Investment	YTD Interest	Closing Balance	Interest Realised
9717-50277	Term Deposit - ANZ	Current	ANZ	24-Mar-14	24-Jun-14	92	3.10%	\$ 250,000.00	\$ 254,576.91	\$ 4,576.91	254,576.91	\$ 4,576.91
Total of current municipal investments								250,000.00	254,576.91	4,576.91	254,576.91	4,576.91

RESERVE INVESTMENTS

Matured Reserve Investments

Invest No.	Name	Maturity	Particulars	From	To	Days	Interest Rate	Investment Originally Placed	Investment last Placed	Interest Realised	Closing Balance	Back into Muni
9715-93574	Term Deposit - ANZ	Current	ANZ	21-Aug-13	21-Feb-14	184	3.75%	320,000.00	320,000.00	6,116.31	326,116.31	NO
Total of matured reserve investments								320,000.00	320,000.00	6,116.31	326,116.31	
Current Reserve Investments												

Invest No.	Name	Maturity	Particulars	From	To	Days	Interest Rate	Investment Originally Placed	Current Investment	YTD Interest	Closing Balance	Interest Realised
9702-20338	Term Deposit - ANZ	Current	ANZ	19-Sep-12	19-Sep-14	730	5.00%	280,809.21	280,809.42	14,040.26	280,809.42	14,040.26
9997-56101	Term Deposit - ANZ	Current	ANZ	4-Mar-14	4-Jun-14	92	3.55%	461,773.38	485,697.96	23,924.58	485,697.96	23,924.58
9997-56064	Term Deposit - ANZ	Current	ANZ	4-Mar-14	4-Jun-14	92	3.55%	450,000.00	473,314.59	23,314.59	473,314.59	23,314.59
Bank Account Balance			Cash at bank						350,720.29	176.21	350,720.29	176.21
Total of reserve investments and cash								1,192,582.59	1,590,542.26	61,455.64	1,590,542.26	61,455.64

Total of matured municipal and reserve investment											911,298.22	0.00
Total of current municipal and reserve investment and cash											1,845,119.17	66,032.55

Note: Interest banked to reserve bank account not into term deposit.

SHIRE OF WONGAN - BALLIDU

ANALYSIS OF RESERVE ACCOUNTS AS AT 30 APRIL 2014

		ADOPTED FULL YEAR'S BUDGET				CURRENT FULL YEAR'S BUDGET				ACTUAL YTD AT 30 APRIL 2014					
Reserve Description	GL Acct.	Opening Balance	Intra reserve transfers	Transfer in / Interest	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	11,622	-	336.00	-	-	11,958.10	336.00	-	-	11,958.10	281.60	-	-	11,903.70
Depot Improvement Reserve	01940	5,564	-	161.00	-	-	5,725.05	161.00	-	-	5,725.05	130.98	-	-	5,695.03
Historical Publications Reserve	01965	6,075	-	176.00	-	-	6,250.65	176.00	-	-	6,250.65	150.59	-	-	6,225.24
Housing Reserve	01955	89,888	-	2,599.00	-	-	92,487.34	2,599.00	-	-	92,487.34	2,215.36	-	-	92,103.70
Land & Buildings Reserve	01930	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loan Principal Reserve	01950	292,060	-	8,437.00	-	-	300,497.31	8,437.00	-	-	300,497.31	16,207.71	-	-	308,268.02
LSL Reserve	01935	70,379	-	2,035.00	-	-	72,413.93	2,035.00	-	-	72,413.93	1,730.49	-	-	72,109.42
Medical Facilities & R4R Special Projects Reserve	01975	302,663	-	8,590.00	(295,000.00)	-	16,253.08	8,590.00	(295,000.00)	-	16,253.08	9,001.48	-	-	311,664.56
Patterson Street JV Housing Reserve	01988	11,918	-	345.00	-	5,000.00	17,263.49	345.00	-	5,000.00	17,263.49	264.34	-	-	12,182.83
Plant Reserve	01945	687,287	-	19,751.00	(448,000.00)	200,000.00	459,037.56	19,751.00	(448,000.00)	-	259,037.56	16,103.54	-	-	703,390.10
Quinlan Street JV Housing Reserve	01987	18,718	-	542.00	-	5,000.00	24,260.44	542.00	-	5,000.00	24,260.44	433.19	-	-	19,151.63
Stickland JV Housing Reserve	01986	14,025	-	406.00	-	5,000.00	19,430.50	406.00	-	5,000.00	19,430.50	319.29	-	-	14,343.79
Swimming Pool Reserve	01970	6,833	-	198.00	-	5,000.00	12,031.01	198.00	-	5,000.00	12,031.01	140.93	-	-	6,973.94
Waste Management Reserve	01920	25,779	-	744.00	(20,000.00)	5,000.00	11,522.61	744.00	(20,000.00)	-	11,522.61	751.67	-	-	26,530.28
WH Industrial/LIA Park Reserve	01985	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTALS		1,542,811	-	44,320.00	(763,000.00)	225,000.00	1,049,131.07	44,320.00	(763,000.00)	25,000.00	849,131.07	47,731.17	-	-	1,590,542.24

SHIRE OF WONGAN - BALLIDU
REPORT ON BORROWINGS AS AT 30 APRIL 2014

Existing Loans * Denotes (SSL) Self Supporting Loan

Loan No.	Particulars	Recipient	Maturity Date	Amount Borrowed	Loan Paid in Apr 14	Accrued Int. Due as at 31 March	YTD Interest Paid	Loan Balance @ 1 July 2013	Refinancing	Principal Repayments YTD	Loan Balance @ 30 Apr 14
140	Housing Construction	Wongan-Ballidu Development*	May-2015	430,000	-	9,588	11,589	429,996	-	-	429,996
142	Housing Construction	WB Community Association*	Mar-2020	400,000	-	755	14,037	231,512	-	(27,385)	204,127
143	(SURPLUS) / DEFICIT	Shire of Wongan-Ballidu	Jun-2016	270,000		39	4,447	99,332		(23,115)	76,217
145B	Land Development	Shire of Wongan-Ballidu	Jun-2014	500,000		2,701	16,151	500,000			500,000
145C	Land Development	Shire of Wongan-Ballidu	Jul-2017	500,000		2,952	17,600	500,000			500,000
147	Aged Persons	Ninan House*	Jul-2022	100,000		845	5,104	74,413		(5,769)	68,644
149	Resurface Bowling Greens	Wongan Hills Bowling Club*	Dec-2019	115,000		175	3,724	82,425		(7,931)	74,494
150	Sports Pavilion	Wongan Hills Sports Council*	May-2016	50,000	-	1,290	-	38,208	-	-	38,208
TOTAL EXISTING LOANS				2,365,000	-	18,346	72,652	1,955,886	-	(64,200)	1,891,686

Self Supporting Loan Summary

1,095,000	-	12,654	34,453	856,554	-	(41,085)	815,469
0							

SSL	Shire	Total
14,977	7,949	22,926
800,491	1,068,268	1,868,760
815,469	1,076,217	1,891,686

Current loan liability

Non current liability

Total Loan Liability

9.1.3 AUDITOR MANAGEMENT REPORT – LETTER OF RESPONSE

FILE REFERENCE:	F1.4.4
REPORT DATE:	22 May 2014
APPLICANT/PROPONENT:	N/A
OFFICER DISCLOSURE OF INTEREST:	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	David Taylor, Deputy Chief Executive Officer
ATTACHMENTS:	Response from Shire of Wongan-Ballidu

PURPOSE OF REPORT:

Section 7 of the Local Government Act 1995 requires the Audit Committee to consider results of the Audit and the Audit report, including the management report.

To consider and receive the auditor's comments and response as provided by the Deputy Chief Executive Officer. This response is provided as a separate attachment.

BACKGROUND:

At the completion of the annual audit a management report is issued, addressed to the Shire President.

This letter represents the results of the audit not included in the Independent Audit report. The Management Report may include comments relating to processes and procedures, council's financial position or suggestions for improvement in areas of non-compliance found during the audit process.

POLICY REQUIREMENTS:

There are no known legislative requirements related to this item.

LEGISLATIVE REQUIREMENTS:

Local Government Guidelines in relation Part 7 of the Local Government (Audit) Regulations 1996.

STRATEGIC IMPLICATIONS:

Presentation of the audit and management reports to the Audit Committee assists to improve the Governance role of Council.

STATUTORY ENVIRONMENT

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

FINANCIAL IMPLICATIONS:

There are no financial implications in relation to this item, other than advising the Finance, Audit & Review Committee of any issues and subsequent actions that have been or are to be taken.

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: YES

STAFF RECOMMENDATION:

That Council receive the letter of response as prepared by the Deputy Chief Executive Officer.

MOTION: MOVED Cr deGrussa/ Cr Armstrong

That Council receive the letter of response as prepared by the Deputy Chief Executive Officer.

CARRIED BY AN ABSOLUTE MAJORITY: 9/0
RESOLUTION NO: 050514

10. QUESTIONS FROM MEMBERS WITHOUT NOTICE

Nil

11. NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY DECISION OF THE MEETING

Nil

12. MATTERS FOR WHICH THE MEETING MAY BE CLOSED

Nil

13. CLOSURE

There being no further business the President, Cr Macnamara declared the meeting closed at 3.27pm.

These minutes were confirmed at a meeting on June 2014

Signed _____
President