



MINUTES 24 JULY 2013

**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 24 July 2013



1. DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS

The President Cr Michael Brennan declared the meeting opened at 3.00pm.

2. ATTENDANCE, APOLOGIES, LEAVE OF ABSENCE PREVIOUSLY GRANTED

ATTENDANCE:

Cr Michael Brennan	Cr Peter Macnamara
Cr David Armstrong	Cr Brad West
Cr Alfreda Lyon	Cr David Brown
Cr Hugh Barrett-Lennard	

STAFF:

Stuart Taylor	Chief Executive Officer
Keith White	Acting Deputy Chief Executive Officer
Tanya Greenwood	Manager Community Services
Karl Mickle	Works & Services Coordinator
Rhoda Wass	(Minutes)

APOLOGIES

Cr Tracey deGrussa
Cr Michael Godfrey

3. PUBLIC QUESTION TIME

Nil

4. ANNOUNCEMENTS FROM THE PRESIDING MEMBER

The Shire President announced the following were invited to dinner: Hayden King, Emma Dougall, Shari Dougall, Chris Dougall, Bethanie Norman, Jackie Norman and Lee Norman. This was as formal recognition for Wongan Hills youth who had been instrumental in saving the life of one of their peers.

5. PETITIONS AND PRESENTATIONS

Nil

6. APPLICATION/S FOR LEAVE OF ABSENCE

Cr Armstrong requested leave of absence for the Council meeting 28th August 2013

7. CONFIRMATION OF MINUTES

7.1 CONFIRMATION OF THE MINUTES OF THE ORDINARY MEETING OF COUNCIL HELD ON WEDNESDAY 26 JUNE 2013

STAFF RECOMMENDATION:

9. REPORTS OF OFFICERS AND COMMITTEES

9.1 ADMINISTRATION & FINANCIAL SERVICES

9.1.1 ACCOUNTS

FILE REFERENCE:	F1.4
REPORT DATE:	29 July 2013
APPLICANT/PROPONENT:	N/A
OFFICER DISCLOSURE OF INTEREST:	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Stuart Taylor – Chief Executive Officer
ATTACHMENTS:	June 2013

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.

**List of Accounts Paid & Submitted to Finance Committee
01/06/2013 - 30/06/2013**

CHQ/EFT	Date	Name	Description	Amount
6	30/06/2013	DEPARTMENT OF TRANSPORT	June DPI Payment	-69886.90
31	04/06/2013	DEPARTMENT OF HOUSING	9a Wilding St rental	-508.00
31	05/06/2013	NATIONAL DIABETES SERVICES SCHEME	Product sales	-16.80
31	11/06/2013	FUJI XEROX AUSTRALIA PTY LTD	CRC Photocopier	-553.30
31	25/06/2013	WESTNET PTY LTD	Medical centre internet	-89.95
1062	05/06/2013	DEPARTMENT OF HOUSING	Bond refund Ellis st property	-1460.00
1063	20/06/2013	SHIRE OF WONGAN-BALLIDU	Trust DOT Correction	-329.14
EFT9804	06/06/2013	WESTERN AUSTRALIAN TREASURY		-13072.34
	05/06/2013	WESTERN AUSTRALIAN TREASURY	Loan No. 143 Principal payment	9187.44
	05/06/2013	WESTERN AUSTRALIAN TREASURY	Loan No. 149 Principal payment - Resurface Greens	3884.90
EFT9805	06/06/2013	CHRIS WILDING	Rates refund for assessment	-50.00
EFT9806	06/06/2013	STAPLES		-232.50
	27/05/2013	STAPLES	Iron on transfer paper, archiving boxes - CRC	57.34
	10/05/2013	STAPLES	Lexmark Toner E120 for Medical Centre	175.16
EFT9807	06/06/2013	LANDGATE	Rural UV Gen valuations x 500 shared	-5103.80
EFT9808	06/06/2013	CJD EQUIPMENT PTY LTD	Cartridge/solenoid - PG11	-594.39
EFT9809	06/06/2013	COURIER AUSTRALIA INTERNATIONAL	Freight Medical Centre	-32.94
EFT9810	06/06/2013	CUTTING EDGES PTY LTD	10 x Grader blades - PG11	-935.00
EFT9811	06/06/2013	DEPARTMENT OF FIRE & EMERGENCY SERVICES	2012/2013 ESLB 4th quarter Contribution	-5782.94
EFT9812	06/06/2013	MULTIGROUP DISTRIBUTION SERVICES PTY LTD	Freight Staples -admin, Groenweld -PG12, Truck Centre - PTK25	-254.84
EFT9813	06/06/2013	RURAL PRESS REGIONAL MEDIA (WA)		-572.68
	23/05/2013	RURAL PRESS REGIONAL MEDIA (WA)	Ad for submissions re veterinary hospital	127.07
	09/05/2013	RURAL PRESS REGIONAL MEDIA (WA)	Advert Advocate Northam & Moora -Refuse Tip Site Manager	445.61
EFT9814	06/06/2013	WONGAN AUTO BODY REPAIRS	Replace rear window on Ford transit	-486.37
EFT9815	06/06/2013	WONGAN NEWSAGENCY	Monthly account newsagency (May) - Administration	-152.15
EFT9816	06/06/2013	G R & N W WALTON	Improve TV reception - 11 Wandoo Cres	-121.00
EFT9817	06/06/2013	AUSTRAL MERCANTILE COLLECTIONS PTY LTD	Rates collections fees - administration	-746.94
EFT9818	06/06/2013	WONGAN HILLS TOURISM GROUP INC	Contract cleaning of toilets Patterson St March, April & May 2013	-435.00
EFT9819	06/06/2013	T A MATTHEWS ELECTRICAL SERVICES		-4784.05
	01/05/2013	T A MATTHEWS ELECTRICAL SERVICES	Check and repair HWS - swimming pool	2123.00
	01/05/2013	T A MATTHEWS ELECTRICAL SERVICES	Upgrade earth leakages on 9 shire properties	2200.00
	01/05/2013	T A MATTHEWS ELECTRICAL SERVICES	Replace light switches - 27c Quinlan St	461.05
EFT9820	06/06/2013	IT VISION AUSTRALIA PTY LTD	Remote customer assistance - map data refresh - Administration	-1394.25
EFT9821	06/06/2013	BALLIDU PRIMARY SCHOOL	Travel subsidy for Ballidu primary school - swimming lessons	-308.00
EFT9822	06/06/2013	COAD COMMUNICATIONS	Service location- Vincent & Johnson Roads	-550.00
EFT9823	06/06/2013	COVS	Cutting disk - PTRL21, globes - PTK27-PUT61, cable ties - depot, clear breeze safety glasses - Depot, ear plugs - depot	-251.27
EFT9824	06/06/2013	RBC RURAL	Meter plan charge colour and B & W - Administration	-988.97
EFT9825	06/06/2013	SHANNON ABBOTT		-2428.75
	07/05/2013	SHANNON ABBOTT	Replacement starter motor - PGT12	1049.90
	03/05/2013	SHANNON ABBOTT	Repairs to air conditioner and replace fuse box - PBH2	1378.85
EFT9826	06/06/2013	TRUCK CENTRE (WA) PTY LTD	Reman radiator - PTK25	2462.01
EFT9827	06/06/2013	KANYANYA	Bag of rags	-30.00
EFT9828	06/06/2013	EXTREME MAKEOVER CLEANING SERVICE	Toilet Tissue x 1 ctn	-832.92
EFT9829	06/06/2013	RNR CONTRACTING P/L		-304598.55
	31/05/2013	RNR CONTRACTING P/L	10mm Primer seal on Manmanning Road	1325.56
	31/05/2013	RNR CONTRACTING P/L	Reseal on Ballidu Bindi Bindi Road 10mm reseal	57330.30
	31/05/2013	RNR CONTRACTING P/L	10mm Reseal on Ballidu East Road	55821.40
	31/05/2013	RNR CONTRACTING P/L	Kondut East Road 18,000 m2 RNR supplied 7mm to patch bare areas with CRS Emulsion	27853.50
	31/05/2013	RNR CONTRACTING P/L	126.77 t of 10mm aggregate	6006.00
	31/05/2013	RNR CONTRACTING P/L	Seal intersection on Moonijin West Road & Litchfield Road	9687.60
	31/05/2013	RNR CONTRACTING P/L	Reseal on Moonijin West Road - 6000sq.m	20334.60
	31/05/2013	RNR CONTRACTING P/L	Reseal on Danubin Road	30126.65
	31/05/2013	RNR CONTRACTING P/L	Reseal on Sadler Road	35207.68
	31/05/2013	RNR CONTRACTING P/L	Reseal on Meadows Road - 9400sq.m	35838.35
	31/05/2013	RNR CONTRACTING P/L	Reseal on Wongan Cadoux Road - 6300sq.m	25066.91
EFT9830	06/06/2013	AMA SERVICES (WA) PTY LTD	Advertising for doctor	-765.00
EFT9831	06/06/2013	WONGAN MAIL SERVICE	Monthly account postage(May) - administration	-252.21
EFT9832	06/06/2013	PORTNER PRESS PTY LTD	OH & Safety handbook update	-77.00
EFT9833	06/06/2013	HIGH STANDARD SECURITY	Security monitoring for CRC building - 1/7/13 - 30/9/13	-128.70
EFT9834	06/06/2013	CARRAMARRA PTY LTD	Completion of CLGF funding for Wongan Hills, Moora & Dalwallinu Shires	-5500.00
EFT9835	06/06/2013	LAM-VY PHAN	Wages Chaplaincy June 2013	-1720.62
EFT9836	06/06/2013	MULTISPARES LIMITED	Belt tensioner - PTK25	-197.71

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01/06/2013 - 30/06/2013**

CHQ/EFT	Date	Name	Description	Amount
EFT9837	06/06/2013	WONGAN HILLS HOTEL	Aussiehost catering- 24th April	-60.00
EFT9838	06/06/2013	GROENEVELD AUSTRALIA	Reusable fitting - PG12	-94.11
EFT9839	06/06/2013	OPUS INTERNATIONAL CONSULTANTS (PCA) PTY	Professional services 20/04/2013 to 24/05/2013 - Hospital Road	-6512.00
EFT9840	06/06/2013	AIR LIQUIDE WA PTY LTD	Gas for medical centre	-110.81
EFT9841	06/06/2013	LOGIC NETWORKS	Agreement managed services - Medical centre	-1512.50
EFT9842	06/06/2013	DAIMLER TRUCKS PERTH	New patching truck - PTK31	-90305.70
EFT9843	06/06/2013	DR STANLEY SAVAS	Doctors wages 20/05/2013 to 24/05/2013	-21116.47
EFT9844	06/06/2013	SHIRE OF TRAYNING	Local Govt Act -Advanced training DCEO 3rd May 2013	-456.50
EFT9845	06/06/2013	KATANNING COMMUNITY RESOURCE CENTRE	Aussiehost training - 24th April	-2238.33
EFT9846	06/06/2013	INSTITUTE OF AUTOMOTIVE MECHANICAL ENGINEERS	Supply test & tag training for Chris Wilding & Peter Howieson. Supply 1 x appliance tester.	-1460.00
EFT9847	06/06/2013	TAYLOR MICKLE	Reimbursement for licensing training - CRC	-298.00
EFT9848	06/06/2013	PENNY BRENNAN	Refund pet sterilisation	-20.00
EFT9849	06/06/2013	MOBILE CONNECTION	Zen cloud solution with silver support - Admin	-3088.80
EFT9850	06/06/2013	ECOFLOORS (WA) PTY LTD	Supply carpet tiles for new CRC building	-28468.00
EFT9851	06/06/2013	ELECTRICAL INDUSTRIAL WHOLESALERS	Electrical & lighting for New CRC building	-70497.00
EFT9852	13/06/2013	ANZ BANK (NETT WAGES)	Wages Pay Period ending 11/06/2013	-55092.85
EFT9853	13/06/2013	WALGS SUPERANNUATION PLAN	Superannuation contributions	-6698.97
EFT9854	13/06/2013	AUSTRALIAN SERVICES UNION	Payroll deductions	-22.90
EFT9855	13/06/2013	IOU SOCIAL CLUB	Payroll deductions	-240.00
EFT9856	13/06/2013	HOSPITAL BENEFIT FUND	Payroll deductions	-378.05
EFT9857	13/06/2013	MUNICIPAL EMPLOYEES UNION	Payroll deductions	-19.40
EFT9858	13/06/2013	COLONIAL FIRST STATE FIRSTCHOICE PERSONAL	Superannuation contributions	-153.64
EFT9859	17/06/2013	LANDGATE	GRV INT Valuations & Min Charge	-130.60
EFT9860	17/06/2013	AUHLS TRANSPORT	Move roller 10 from Mt Obrien to depot	-132.00
EFT9861	17/06/2013	AVON WASTE	Domestic rubbish x 5 weeks, 182 commercial rubbish x 5 weeks & 697 recycling services	-10176.20
EFT9862	17/06/2013	BOEKEMAN MACHINERY		-2053.51
	15/05/2013	BOEKEMAN MACHINERY	Oil filter, fuel filter - PTR48	181.93
	21/05/2013	BOEKEMAN MACHINERY	Repair differential and service VWC	1452.88
	20/05/2013	BOEKEMAN MACHINERY	Union 3/4" - PSP1	5.85
	17/05/2013	BOEKEMAN MACHINERY	Indicator - PTR48	136.83
	23/05/2013	BOEKEMAN MACHINERY	Switch & Base auto -VBUS	276.02
EFT9863	17/06/2013	C.Y. O'CONNOR INSTITUTE	Forklift Course - 6/7th June x 8	-234.80
EFT9864	17/06/2013	COURIER AUSTRALIA INTERNATIONAL	Freight Medical centre	-11.55
EFT9865	17/06/2013	WONGAN HILLS IGA LIQUOR		-823.04
	11/06/2013	WONGAN HILLS IGA LIQUOR	CRC refreshment - May	47.15
	11/06/2013	WONGAN HILLS IGA LIQUOR	Refreshments admin, medical centre, depot, Cleaning products depot and Council meetings refreshments - May	775.89
EFT9866	17/06/2013	UHY HAINES NORTON	Preparation for and attendance at audit committee meeting	-849.55
EFT9867	17/06/2013	LANDMARK OPERATIONS		-1178.05
	24/05/2013	LANDMARK OPERATIONS	GLBE Spearhead 10 litres - Path maintenance	363.00
	14/05/2013	LANDMARK OPERATIONS	Chemicals for spraying of Apex park	815.05
EFT9868	17/06/2013	MCINTOSH & SON		-74.81
	23/05/2013	MCINTOSH & SON	Belt top cog - PTK26	22.42
	24/05/2013	MCINTOSH & SON	Hose clamp - PTK28	28.93
	02/05/2013	MCINTOSH & SON	Bolts, Washer & D Shackle - PG12	23.46
EFT9869	17/06/2013	MULTIGROUP DISTRIBUTION SERVICES PTY LTD	Freight Truck centre ,Multispares & CJD	-181.07
EFT9870	17/06/2013	TUDOR HOUSE	Printing of Banner for Banners in the Terrace 2013	-302.50
EFT9871	17/06/2013	WALLIS COMPUTER SOLUTIONS	Workstation Backup Software incl 3 years Licence and Updates Maintenance renewal to expire 24/6/2016	-658.90
EFT9872	17/06/2013	WATER CORPORATION		-637.60
	07/06/2013	WATER CORPORATION	Water for Surgery Mitchell street 30/04/2013 to 31/05/2013	17.45
	07/06/2013	WATER CORPORATION	Water charges swimming pool 30/04/2013 to 31/05/2013	533.50
	07/06/2013	WATER CORPORATION	Water charges Sports ground 30/04/2013 to 31/05/2013	86.65
EFT9873	17/06/2013	WHEATBELT TYRES		-3979.54
	30/05/2013	WHEATBELT TYRES	Tyre sealant x 20 litres - PBH2	180.00
	30/05/2013	WHEATBELT TYRES	Patch, tyre and tube fitted - PLDR6	109.75
	30/05/2013	WHEATBELT TYRES	H Hook, fit tyre and tube - PTRL21	460.30
	30/05/2013	WHEATBELT TYRES	Kumho, fit and scrap tyre - PTK27	1129.59
	30/05/2013	WHEATBELT TYRES	Fit tyre and scrap tyre - PTK30	383.80
	30/05/2013	WHEATBELT TYRES	Century Battery - PUT54	120.00
	30/05/2013	WHEATBELT TYRES	Truck tyre fit and supply - PTRL21	38.50
	31/05/2013	WHEATBELT TYRES	fit and balance tyre scrap tyres - MWS	1379.58
	29/05/2013	WHEATBELT TYRES	Century Battery x 4 terminals - PROL10	178.02
EFT9874	17/06/2013	WONGAN AUTO BODY REPAIRS		-1070.00

**List of Accounts Paid & Submitted to Finance Committee
01/06/2013 - 30/06/2013**

CHQ/EFT	Date	Name	Description	Amount
	31/05/2013	WONGAN AUTO BODY REPAIRS	New windscreen for Building ute	385.00
	29/05/2013	WONGAN AUTO BODY REPAIRS	WB011: Replace windscreen	385.00
	07/06/2013	WONGAN AUTO BODY REPAIRS	Excess WB011 claim	300.00
EFT9875	17/06/2013	WONGAN NEWSAGENCY	A3 paper for Boomer, stationery supplies-May	-143.90
EFT9876	17/06/2013	WONGAN STEEL MANUFACTURERS	Hydraulic hoses and fittings - PBH2	-868.41
	01/05/2013	WONGAN STEEL MANUFACTURERS	Washer & Flat bar - PTRL21, UNO Plug, Hydraulic hoses and fittings - PBH2, Push fit - PTK28, Hydraulic hose and fittings - PTR8A, Elbow & reducer - PTR8A, Adaptor - PTRL21, Angle - PTRL21, JIC male - PTR8A	782.11
	30/05/2013	WONGAN STEEL MANUFACTURERS	Extend patio bracket - 7 Wandoo Crescent	86.30
EFT9877	17/06/2013	C FOLLETT & CO	Rectify low LPG pressure to cook top - 9a Wilding street	-115.50
EFT9878	17/06/2013	MOORA GLASS SERVICE	Replace windscreen and lower window -PG11	-843.00
EFT9879	17/06/2013	NEAT N TRIM UNIFORMS PTY LTD	Uniforms x 2 staff administration (Harder & Wass)	-203.72
EFT9880	17/06/2013	WONGAN HILLS BETTA HOME LIVING		-617.60
	10/05/2013	WONGAN HILLS BETTA HOME LIVING	Diffuser for CRC	185.00
	12/06/2013	WONGAN HILLS BETTA HOME LIVING	Gas bottles x 3 for Doctors house and CEO residence	432.60
EFT9881	17/06/2013	AUSTRALIAN TAXATION OFFICE	May BAS	-29560.00
EFT9882	17/06/2013	T A MATTHEWS ELECTRICAL SERVICES		-1304.60
	31/05/2013	T A MATTHEWS ELECTRICAL SERVICES	Install RCDs to switchboard	1010.90
	31/05/2013	T A MATTHEWS ELECTRICAL SERVICES	Check and rectify smoke alarm - admin	115.50
	31/05/2013	T A MATTHEWS ELECTRICAL SERVICES	Repair igniter to gas stove Civic Centre	88.00
	31/05/2013	T A MATTHEWS ELECTRICAL SERVICES	Repair glass washer - Lesser hall	90.20
EFT9883	17/06/2013	WONGAN HILLS PHARMACY	Medical supplies for Medical Centre	-197.60
EFT9884	17/06/2013	COVS	Parts for PTK25, PG11,PUT61,PUT66 and depot	-465.91
EFT9885	17/06/2013	CANNON HYGIENE AUSTRALIA PTY LTD	Sanitary unit monthly service - 14/06/2013 WH Rec centre	-221.02
EFT9886	17/06/2013	ZIPFORM PTY LTD	1500 Rate Notices for Rates 2013/2014	-840.40
EFT9887	17/06/2013	OVERLAND FREIGHT		-432.84
	31/05/2013	OVERLAND FREIGHT	Water x 6 Medical Centre	84.00
	17/05/2013	OVERLAND FREIGHT	Freight grader blades - PG11	69.28
	17/05/2013	OVERLAND FREIGHT	Freight chlorine - Oval	231.56
	31/05/2013	OVERLAND FREIGHT	4 x 15L water - CRC	48.00
EFT9888	17/06/2013	WONGAN HILLS HARDWARE		-6210.39
	01/05/2013	WONGAN HILLS HARDWARE	Pallets of general purpose cement for stabilisation on Manmanning road	1066.40
	16/05/2013	WONGAN HILLS HARDWARE	Pallet of rapid set cement - depot	504.80
	30/05/2013	WONGAN HILLS HARDWARE	Monthly account - Works May 2013	3679.46
	14/06/2013	WONGAN HILLS HARDWARE	Monthly account - Building May 2013	959.73
EFT9889	17/06/2013	RADIOWEST BROADCASTERS PTY LTD	Breakfast show - May 2013	-110.00
EFT9890	17/06/2013	SHANNON ABBOTT	Re gas air conditioner - PTK 28	-589.05
EFT9891	17/06/2013	RELIANCE PETROLEUM	Fuel May account	-731.10
EFT9892	17/06/2013	WONGAN MAIL SERVICE		-212.85
	04/06/2013	WONGAN MAIL SERVICE	Monthly mail account - CRC	102.90
	04/06/2013	WONGAN MAIL SERVICE	Monthly mail account Admin	109.95
EFT9893	17/06/2013	DUNNINGS INVESTMENTS P/L	Monthly account fuel - May 2013	-5320.94
EFT9894	17/06/2013	PUBLIC TRANSPORT AUTHORITY OF WESTERN	TransWa tickets for May	-344.74
EFT9895	17/06/2013	COMMUNITY RESOURCE CENTRE -	Advertising for a Refuse Site Manager	-20.00
EFT9896	17/06/2013	DUN DIRECT PTY LTD	Bulk diesel May 2013 - 11500 litres and oils	-16882.78
EFT9897	17/06/2013	FUJI XEROX AUSTRALIA PTY LTD	Fuji Xerox Monthly print charge for May	-2975.52
EFT9898	17/06/2013	AIR LIQUIDE WA PTY LTD	Rental on Gas cylinder - Medical centre	-53.61
EFT9899	17/06/2013	G.M.P. UNLIMITED	Fit plaques to Ballidu Memorial Wall	-160.00
EFT9900	17/06/2013	DR STANLEY SAVAS		-21249.09
	11/06/2013	DR STANLEY SAVAS	Wages Locum doctor 3/06/2013 to 7/06/2013	9625.00
	17/06/2013	DR STANLEY SAVAS	Wages locum doctor 10/06/2013 to 14/06/2013	9625.00
	17/06/2013	DR STANLEY SAVAS	Hospital billing 24/04/2013 to 7/06/2013	1999.09
EFT9901	17/06/2013	CENTURION TEMPORARY FENCING	Hire temporary fencing 7 June 2013 to 7 July 2013	-1190.75
EFT9902	17/06/2013	ROYAL FLYING DOCTOR (WA)	Donation to RFDS - Golf Day 2013	-550.00
EFT9903	20/06/2013	CJD EQUIPMENT PTY LTD	Antenna, mirror glass ,pre mix coolant - PG11	-279.84
EFT9904	20/06/2013	MULTIGROUP DISTRIBUTION SERVICES PTY LTD	Freight CJD - PG11	-39.42
EFT9905	20/06/2013	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)		-866.91
	13/06/2013	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	Death Notice for DCEO	69.28
	13/06/2013	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	Advertising for Refuse Site Manager	797.63
EFT9906	20/06/2013	WATER CORPORATION	Standpipe water Davies Rd Koorda-Buntine 9/11/2012 to 12/03/2013	-47.95

**List of Accounts Paid & Submitted to Finance Committee
01/06/2013 - 30/06/2013**

CHQ/EFT	Date	Name	Description	Amount
EFT9907	20/06/2013	WESTRAC EQUIPMENT PTY LTD	Travel and repairs to PG 12 and fuel dilution	-6785.91
EFT9908	20/06/2013	WONGAN CONCRETE SERVICES	Load of sand to depot	-165.00
EFT9909	20/06/2013	WONGAN HILLS PHARMACY	Various medical drugs for surgery	-144.00
EFT9910	20/06/2013	DEB TAYLOR	Reimbursement for training for 2 x staff - Introduction to Local Government	-297.50
EFT9911	20/06/2013	CAMMS	Progress payment strategic plan	-16500.00
EFT9912	20/06/2013	DR STANLEY SAVAS	Hospital Billing for Locum doctor 4/06/2013 to 6/06/2013	-733.76
EFT9913	26/06/2013	ANZ BANK (NETT WAGES)	Wages PPE 25/06/2013	-56377.34
EFT9914	26/06/2013	WALGS SUPERANNUATION PLAN	Superannuation contributions	-9332.92
EFT9915	26/06/2013	AUSTRALIAN SERVICES UNION	Payroll deductions	-22.90
EFT9916	26/06/2013	IOU SOCIAL CLUB	Payroll deductions	-250.00
EFT9917	26/06/2013	HOSPITAL BENEFIT FUND	Payroll deductions	-378.05
EFT9918	26/06/2013	MUNICIPAL EMPLOYEES UNION	Payroll deductions	-19.40
EFT9919	26/06/2013	COLONIAL FIRST STATE FIRST CHOICE PERSONAL	Superannuation contributions	-154.25
EFT9920	28/06/2013	STAPLES	Reflex green paper 80gsm	-74.80
EFT9921	28/06/2013	C.Y. O'CONNOR INSTITUTE		-878.40
G011633	18/06/2013	C.Y. O'CONNOR INSTITUTE	C Y O' Connor - Forklift course 18/19 June 13. 8 participants	643.60
G011642	20/06/2013	C.Y. O'CONNOR INSTITUTE	C Y O' Connor - Forklift course 18/19 June 8 x learning guides	234.80
EFT9922	28/06/2013	CJD EQUIPMENT PTY LTD	Pipe, gasket, gasket - PLDR6	-87.66
EFT9923	28/06/2013	UHY HAINES NORTON	Financial reporting manual and USB	-990.00
EFT9924	28/06/2013	MULTIGROUP DISTRIBUTION SERVICES PTY LTD	Freight from Westrac - PBH2, CJD - PLDR6, Truckline - PTRL13, Staples - Admin	-151.28
EFT9925	28/06/2013	TRUCKLINE PARTS		-2484.60
	24/06/2013	TRUCKLINE PARTS	Spider hub - PTRL13	385.00
	18/06/2013	TRUCKLINE PARTS	Brake shoe, Air suzi coil, hub steel cap - PTRL13	2099.60
EFT9926	28/06/2013	WALLIS COMPUTER SOLUTIONS	Replacement Desktop Computer	-2582.26
EFT9927	28/06/2013	WATER CORPORATION	Licence for Mocardy Dam	-570.70
EFT9928	28/06/2013	WESTRAC EQUIPMENT PTY LTD		-1691.75
	19/06/2013	WESTRAC EQUIPMENT PTY LTD	Oil pan gasket - PBH2	63.05
	21/06/2013	WESTRAC EQUIPMENT PTY LTD	Oil pan - PBH2	619.67
	20/06/2013	WESTRAC EQUIPMENT PTY LTD	Travel costs to repairs on PG13	1009.03
EFT9929	28/06/2013	WONGAN CONCRETE SERVICES		-34669.80
	06/06/2013	WONGAN CONCRETE SERVICES	New footpath on Moore Street 60 meters	8002.50
	25/06/2013	WONGAN CONCRETE SERVICES	New footpath on Stickland Street 190Meters	26667.30
EFT9930	28/06/2013	AUSTRAL MERCANTILE COLLECTIONS PTY LTD	Payment of collection agency fees	-620.35
EFT9931	28/06/2013	WONGAN HILLS BETTA HOME LIVING	Set top box - CRC	-60.00
EFT9932	28/06/2013	DALLIMORE NOMINEES PTY LTD	27C Quinlan St: supply and lay vinyl	-2665.00
EFT9933	28/06/2013	T A MATTHEWS ELECTRICAL SERVICES		-1523.50
	24/06/2013	T A MATTHEWS ELECTRICAL SERVICES	Repair light - Golf Club	88.00
	24/06/2013	T A MATTHEWS ELECTRICAL SERVICES	Electrical pipe fitting - New CRC building	99.00
	24/06/2013	T A MATTHEWS ELECTRICAL SERVICES	Check out oven - Wilding street	286.00
	24/06/2013	T A MATTHEWS ELECTRICAL SERVICES	Supply 5 x exit sign globes - Civic centre	214.50
	24/06/2013	T A MATTHEWS ELECTRICAL SERVICES	Rectify power failure to circuit - 16 Moore Street	132.00
	24/06/2013	T A MATTHEWS ELECTRICAL SERVICES	Trace and label circuits - Civic centre	704.00
EFT9934	28/06/2013	IT VISION AUSTRALIA PTY LTD	Load 2013-2014 Budget into PLAY Account for budgeting purposes and	-214.50
EFT9935	28/06/2013	MORTLOCK FABRICATION & REPAIRS	Annual safety check community bus	-150.35
EFT9936	28/06/2013	RBC RURAL	Meterplan charges colour and B & W Admin & CRC	-1015.58
EFT9937	28/06/2013	RATHNALLY PTY LTD	Gravel royalties for April 2013 - Waddington Road	-514.80
EFT9938	28/06/2013	AUSTRALIAN VALUATION PARTNERS	Option 1 Plant & Machinery Contents assets professional fee	-22967.93
EFT9939	28/06/2013	WONGAN-BALLIDU BUSH CARE	Feasibility study of Mt Matilda Walk Trail for tree top walk	-4000.00
EFT9940	28/06/2013	A.G.S. SEWELL & CO	Gravel royalties April 2013 - Moonijin Road	-204.60
EFT9941	28/06/2013	AMA SERVICES (WA) PTY LTD	Medicus advertising full page for doctor May 2013	-765.00
EFT9942	28/06/2013	NEIL COTT	Replace missing section of gyprock ceiling basketball court WH	-1800.00
EFT9943	28/06/2013	AVON FIBRETEC	Repairs to fibre glass tank - PWT1	-330.00
EFT9944	28/06/2013	COMPUTER ESSENTIALS	Epson Ink - Depot computers	-153.00
EFT9945	28/06/2013	KATHLEEN RUSSELL	Lease payment for Garden Centre from 1 July 2013 to 30 September 2013	-1875.00
EFT9946	28/06/2013	DR STANLEY SAVAS		-19866.46
	25/06/2013	DR STANLEY SAVAS	Wages locum doctor 17th June 2013 to 21st June 2013, Hospital billing Dr Savas 10/06/2013 to 14/06/2013 Out & In patients	10241.46
	28/06/2013	DR STANLEY SAVAS	Wages locum doctor 24/06/2013 to 28/06/2013	9625.00
19587	06/06/2013	WESTNET PTY LTD	Shire internet - administration 1/05/2013 to 1/06/2013	-372.82
19588	06/06/2013	TELSTRA CORPORATION LIMITED	Telstra account May 2013 - most shire telephones	-3510.50
19589	06/06/2013	ANZ BUSINESS ONE	Credit card account payment 22/04/2013 to 8/05/2013	-1477.24
19590	06/06/2013	SHIRE OF WONGAN-BALLIDU	Laminating charge medical centre	-2.85
19591	06/06/2013	SYNERGY		-4443.90

**List of Accounts Paid & Submitted to Finance Committee
01/06/2013 - 30/06/2013**

CHQ/EFT	Date	Name	Description	Amount
	22/05/2013	SYNERGY	Electricity account WH Street lighting 25/03/2013 to 24/04/2013	3203.90
	21/05/2013	SYNERGY	Electricity swimming pool 16/04/213 to 20/05/2013	1240.00
19592	06/06/2013	WONGAN HILLS NETBALL ASSOC.,	Kidsport grant - CRC	-75.00
19593	06/06/2013	AH WONG'S ROADHOUSE	Dinner for Councillors x 9	-310.00
19594	13/06/2013	SHIRE OF WONGAN-BALLIDU - PAYROLL	Payroll deductions	-1430.00
19595	13/06/2013	REST SUPERANNUATION	Superannuation contributions	-215.89
19596	13/06/2013	AMP SUPERANNUATION LTD.	Superannuation contributions	-178.32
19597	13/06/2013	AUSTRALIAN SUPER	Superannuation contributions	-298.19
19598	13/06/2013	PRIME SUPER	Superannuation contributions	-317.29
19599	13/06/2013	CONSTRUCTION & BUILDING INDUSTRY SUPER	Superannuation contributions	-153.73
19600	13/06/2013	AXA RETIREMENT SECURITY PLAN	Superannuation contributions	-165.03
19601	13/06/2013	ONEPATH LIFE LIMITED	Superannuation contributions	-141.65
19602	13/06/2013	HESTA SUPER FUND	Superannuation contributions	-159.59
19603	13/06/2013	BT SUPER FOR LIFE - SAVINGS	Superannuation contributions	-44.14
19604	13/06/2013	WESTERN FINANCIAL	Superannuation contributions	-152.28
19605	17/06/2013	TELSTRA CORPORATION LIMITED		-632.57
	14/06/2013	TELSTRA CORPORATION LIMITED	Internet account - Wandoo Cres	304.85
	07/06/2013	TELSTRA CORPORATION LIMITED	CRC telephone account May	318.01
	06/06/2013	TELSTRA CORPORATION LIMITED	Service & equipment rental only - 14 Ellis street	9.71
19606	17/06/2013	SHIRE OF WONGAN-BALLIDU		-885.60
	11/06/2013	SHIRE OF WONGAN-BALLIDU	Boomer advertising - shire	666.00
	10/06/2013	SHIRE OF WONGAN-BALLIDU	CRC Fork lift training course x 2 staff	219.60
19607	17/06/2013	SYNERGY	Electricity account 9/01/2013 to 26/04/2013 42 Mitchell street	-478.10
19608	17/06/2013	DEPARTMENT OF PLANNING &	Licence renewal WB002	-6507.00
19609	17/06/2013	MEDICAL CENTRE WONGAN HILLS	Laminating for medical centre	-28.20
19610	20/06/2013	WESTNET PTY LTD	Internet shire 1/07/2013 to 18/08/2013 - admin, depot & swimming pool	-329.79
19611	20/06/2013	ANZ BUSINESS ONE	Credit card account payment 15/05/2013 to 7/06/2013	-3762.00
19612	20/06/2013	SYNERGY		-5137.15
	12/06/2013	SYNERGY	Electricity Oval - 8/05/2013 to 11/06/2013	2012.00
	14/06/2013	SYNERGY	Street lighting 25/04/2013 to 24/05/2013	3125.15
19613	26/06/2013	SHIRE OF WONGAN-BALLIDU - PAYROLL	Payroll deductions	-1430.00
19614	26/06/2013	REST SUPERANNUATION	Superannuation contributions	-215.89
19615	26/06/2013	AMP SUPERANNUATION LTD.	Superannuation contributions	-178.75
19616	26/06/2013	AUSTRALIAN SUPER	Superannuation contributions	-293.50
19617	26/06/2013	PRIME SUPER	Superannuation contributions	-318.60
19618	26/06/2013	CONSTRUCTION & BUILDING INDUSTRY SUPER	Superannuation contributions	-153.61
19619	26/06/2013	AXA RETIREMENT SECURITY PLAN	Superannuation contributions	-165.03
19620	26/06/2013	ONEPATH LIFE LIMITED	Superannuation contributions	-141.65
19621	26/06/2013	HESTA SUPER FUND	Superannuation contributions	-160.38
19622	26/06/2013	BT SUPER FOR LIFE - SAVINGS	Superannuation contributions	-47.98
19623	26/06/2013	WESTERN FINANCIAL	Superannuation contributions	-145.80
19624	28/06/2013	TELSTRA CORPORATION LIMITED	Telephone account bulk of shire buildings	-3531.65
19625	28/06/2013	SHIRE OF WONGAN-BALLIDU PETTY CASH RE-IMBURSEMENT	Change of plate WB028 to 1EDS728	-48.00
19627	28/06/2013	SYNERGY	Electricity 21/05/2013 to 17/06/2013 swimming pool	-960.95
19628	28/06/2013	WONGAN HILLS NETBALL ASSOC.,	Kidsport Grant	-260.00
19629	28/06/2013	WONGAN HILLS FAMILY MEATS	Sausage sizzle for Cadoux BFB acknowledging receipt of new truck	-82.50
		Bank Code	Bank Name	
		1	Municipal Bank	\$995,409.51
		2	Trust Account	\$71,676.14
			TOTAL	\$1,067,085.65
			RECOVERABLE	
			PARTIALLY RECOVERABLE	\$713.00
19626	28/06/2013	SHIRE WONGAN-BALLIDU	Cancelled	\$599.80

9.1.2 FINANCIAL REPORTS

FILE REFERENCE:	F1.4
REPORT DATE:	29 July 2013
APPLICANT/PROPONENT:	N/A
OFFICER DISCLOSURE OF INTEREST:	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Stuart Taylor - Chief Executive Officer
ATTACHMENTS:	Financial Reports

PURPOSE OF REPORT:

That the following statements and reports for the month ended June 2013 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 REQUIREMENTS:

Policy F64 - Monthly Financial Reporting Requirements

LEGISLATIVE REQUIREMENTS:

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

STRATEGIC IMPLICATIONS:

There are no Strategic Implications relating to this item.

SUSTAINABILITY IMPLICATIONS:

Ø Environment

There are no known environmental implications associated with the proposals.

Ø Economic

There are no known economic implications associated with the proposals.

Ø Social

There are no known social implications associated with the proposals.

FINANCIAL IMPLICATIONS:

The financial reports for the periods ending May 2013 are attached to the Council agenda.

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: No

STAFF RECOMMENDATION:

That the following Statements and reports for the months ended June 2013 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

COMMITTEE RECOMMENDATION:

That the following Statements and reports for the months ended June 2013 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

SHIRE OF WONGAN-BALLIDU
STATEMENT OF FINANCIAL ACTIVITY (N&T) FOR 30 JUNE 2013

	Approved Budget 2012- 2013	Current Budget 2012-2013	YTD BUDGET *	YTD Actual	Page Page	Variance Over or Under	10%
INCOME							
Rates	(2,363,622)	(2,386,095)	(2,386,095)	(2,402,043)		(0.7%)	✓
Grants Operating, Subsidies & Contributions	(1,412,210)	(1,237,210)	(1,237,210)	(2,205,004)		(78.2%)	✗
Non Operating Grants, Subsidies & Contributions	(2,923,148)	(2,629,783)	(2,629,783)	(2,401,731)		8.7%	✓
Fees & Charges & Service Charges	(506,493)	(603,794)	(603,794)	(728,349)		(20.6%)	✗
Other Revenue	(75,783)	(126,393)	(126,393)	(171,036)		(35.3%)	✗
Interest	(106,084)	(138,897)	(138,897)	(175,153)		(26.1%)	✗
Profit on sale of Assets	(62,393)	(62,393)	(62,393)	(19,807)		68.3%	0
a: TOTAL INCOME	(7,449,733)	(7,184,565)	(7,184,565)	(8,103,123)	3		
OPERATING EXPENSES							
Employee Costs	1,941,262	1,827,073	1,827,073	2,037,410		11.5%	✗
Materials & Contracts	896,702	873,344	873,344	1,103,531		26.4%	✗
Utilities (Gas, Electricity) etc.	241,924	250,324	250,324	286,061		14.3%	✗
Interest #	136,223	99,817	99,817	94,549	11	(5.3%)	✓
Insurance	230,853	231,381	231,381	239,106		3.3%	✓
Other General	245,117	250,117	250,117	226,086		(9.6%)	✓
Loss on Asset Disposals	29,836	71,486	71,486	44,920		(37.2%)	0
Depreciation	2,365,973	2,365,973	2,365,973	2,346,685		(0.8%)	✓
b: TOTAL OPERATING EXPENSES	6,087,890	5,969,516	5,969,516	6,378,348	3		
c: NET OPERATING (SURPLUS) / DEFICIT	(1,361,843)	(1,215,049)	(1,215,049)	(1,724,775)	3		
CAPITAL EXPENSES							
Land & Buildings	3,745,021	3,549,021	3,549,021	2,742,973		(22.7%)	0
Furniture & Equipment	16,000	16,000	16,000	19,522		22.0%	✗
Motor Vehicles	227,366	209,675	209,675	111,551		(46.8%)	0
Plant	275,000	264,000	264,000	200,295		(24.1%)	0
Infrastructure Other	520,000	270,000	270,000	231,986		(14.1%)	0
Infrastructure Roads	1,674,760	1,645,860	1,645,860	1,648,833		0.2%	✓
d: TOTAL CAPITAL	6,458,147	5,954,556	5,954,556	4,955,160	3		
e: TOTAL OPERATING & CAPITAL	5,096,304	4,739,507	4,739,507	3,230,385	3		
ADJUST - NON CASH ITEMS							
Depreciation	(2,365,973)	(2,365,973)	(2,365,973)	(2,346,685)	5		
Profit on sale of assets	62,393	62,393	62,393	19,807	5		
Loss on sale of assets	(29,836)	(71,486)	(71,486)	(44,920)	5		
Proceeds from sale of assets	(252,408)	(252,408)	(185,272)	(185,272)	6		
Transfer from reserves	(759,954)	(759,954)	(759,954)	(481,464)	10		
Transfer to reserves	195,001	350,000	350,000	350,000	10		
Interest paid to reserves #		49,635	54,878	54,878	10		
LSL Provision in reserves		(69,587)	(69,587)	(70,379)	5		
Loan proceeds	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	5		
Loan principal repayment	1,082,167	1,082,167	1,082,168	1,082,168	11		
End of Year Current Asset Adjustments	-	-	-	(43,887)			
SSL Principal Reimbursements	(52,986)	(52,986)	(52,986)	(52,986)	11		
Less Surplus/(deficit) B/Fwd	(1,888,825)	(1,577,335)	(1,577,335)	(1,577,335)	5		
ADJUSTED CLOSING (SURPLUS) / DEFICIT	85,883	133,973	206,353	(1,065,691)			

** 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%	0	

**Shire of Wongan-Ballidu
Variance Report for June 2013**

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.

Code	Report Section	Comments
		Operating Income
×	Grants Operating, Subsidies & Contributions	2013-2014 General Purpose Grant Funding received in June.
×	Fees & Charges & Service Charges	Doctors surgery income.
×	Other Revenue	More funding received then budgeted.
×	Interest	More Interest received then budgeted.
⊙	Profit on sale of assets	This is, in part, a profiling or timing issue as the Shire has not purchased all proposed assets in it's 2012/3 budget. The position when looked at with the "Loss on Sale" budget is better overall.
		Operating Expenditure
×	Employee Costs	Includes operating the Doctors surgery.
×	Materials & Contracts	Reflects contactor payments for locum doctors.
×	Utilities (Gas, Electricity, Etc)	Over due to increase in costs of Utilities added some added surgery costs..
⊙	Loss on Asset Disposals	Loss on Sale of Ackland Street (Dental property – see Page 6.) Timing of settlement brought transaction into 2012-2013 financial year.
		Capital
⊙	Land & Building	The CRC building could not be completed.
×	Furniture & Equipment	CRC expenditure classified as "Furniture & Equipment"
⊙	Motor Vehicles	A delay has occurred in procuring one light vehicle. Other savings were also made.
⊙	Plant	A bus and single cab tipper ute were not procured.
⊙	Infrastructure Other	Under Budget due to Danubin water pipe extension no being completed.

SHIRE OF WONGAN-BALLIDU
STATEMENT OF FINANCIAL ACTIVITY (PRG) FOR 30 JUNE 2013

	APPROVED BUDGET	CURRENT BUDGET	YTD ACTUAL
<u>INCOME</u>			
General Purpose Funding	(4,095,907)	(3,760,253)	(4,646,746)
Governance	(214,210)	(39,210)	(81,875)
Law, Order & Public Safety	(39,847)	(39,847)	(29,012)
Health	(5,000)	(115,000)	(260,962)
Education & Welfare	(7,923)	(7,923)	(3,044)
Housing	(97,568)	(104,568)	(129,538)
Community Amenities	(177,798)	(162,104)	(159,564)
Recreation & Culture	(1,355,695)	(1,465,395)	(1,364,125)
Transport	(1,078,901)	(1,078,901)	(1,090,525)
Economic Services	(15,550)	(24,030)	(25,826)
Other Property & Services	(361,334)	(387,334)	(311,905)
a: TOTAL INCOME	(7,449,733)	(7,184,565)	(8,103,123)
<u>OPERATING EXPENSES</u>			
General Purpose Funding	95,502	92,487	116,514
Governance	384,358	325,761	299,406
Law, Order & Public Safety	106,631	107,559	74,736
Health	149,767	304,017	487,032
Education & Welfare	137,125	138,479	144,081
Housing	214,671	217,146	230,705
Community Amenities	366,964	350,690	376,779
Recreation & Culture	1,331,078	1,348,530	1,427,808
Transport	2,710,953	2,684,038	2,563,253
Economic Services	118,080	114,717	101,723
Other Property & Services #	472,761	286,092	556,310
b: TOTAL OPERATING EXPENSES	6,087,890	5,969,516	6,378,348
c: NET OPERATING (SURPLUS)/DEFICIT	(1,361,843)	(1,215,049)	(1,724,775)
<u>CAPITAL EXPENSES</u>			
General Purpose Funding	-	-	-
Governance	66,000	56,000	46,453
Law, Order & Public Safety	-	-	-
Health	10,000	10,000	9,438
Education & Welfare	3,393,807	3,223,807	2,475,375
Housing	216,292	41,292	35,769
Community Amenities	330,192	80,192	61,499
Recreation & Culture	367,130	466,130	330,252
Transport	1,997,126	1,949,535	1,914,854
Economic Services	2,600	2,600	429
Other Property & Services	75,000	125,000	81,090
d: TOTAL CAPITAL EXPENSES	6,458,147	5,954,556	4,955,160
e: TOTAL OPERATING & CAPITAL	5,096,304	4,739,507	3,230,385

SHIRE OF WONGAN-BALLIDU
ANALYSIS OF NET CURRENT ASSETS AS AT 30 JUNE 2013

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

	2011-12	BUDGET	YTD
SURPLUS / (DEFICIT)	1,577,335	(133,973)	1,065,691
COMPRISES			
Cash (including reserves)	3,670,910	1,391,776	2,646,219
Current rates	59,864	52,389	78,634
Sundry debtors	60,977	60,168	392,549
Tax receivables	47,139	90,538	119,370
Other debtors	16,209	19,725	32,007
A: SSL debtors (are excluded see D: adj)	52,986	52,356	56,062
Inventories	15,085	15,957	20,237
Less:			
Reserves	(1,619,397)	(1,342,943)	(1,542,811)
Sundry creditors	(277,631)	(6,356)	(373,547)
Accrued interest	(60,889)	(69,493)	(24,586)
Accrued salaries and wages	(11,121)	(83,766)	(19,650)
PAYG withheld	(32,862)	(8,771)	(32,413)
B: Other - DOT (are excluded see D: adj)	-	-	-
Other	-	-	-
Tax liabilities	(7,923)	15,846	(7,923)
Other	-	-	-
C: Loan liability (are excluded see D: adj)	(1,082,168)	(79,823)	(87,126)
Current employee benefits provisions	(283,025)	(269,042)	(222,396)
D: Adjustments (see above A to C)	1,029,181	27,467	31,064
	-	-	-
(Surplus) / Deficit Variance	1,577,335	(133,973)	1,065,691

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

	2011-12	BUDGET	YTD
Current assets			
Cash & cash equivalents	3,670,910	1,391,776	2,646,219
Sundry debtors	237,176	275,176	678,623
Inventories	15,085	15,957	20,237
Total current assets	3,923,170	1,682,909	3,345,079
Current liabilities			
Creditors and accounts payable	(390,427)	(152,540)	(458,119)
Current loan liability	(1,082,168)	(79,823)	(87,126)
Provisions	(283,025)	(269,042)	(222,396)
Total current liability	(1,755,619)	(501,406)	(767,641)
Net current assets	2,167,551	1,181,503	2,577,438
Less: restricted reserves	(1,619,397)	(1,342,943)	(1,542,811)
Less: SSL principal repayments	(52,986)	(52,356)	(56,062)
Add back: Current loan liability	1,082,168	79,823	87,126
Add back: DOT Trust	-	-	-
(Surplus) / Deficit Variance	1,577,335	(133,973)	1,065,691

SHIRE OF WONGAN-BALLIDU
RATE SETTING STATEMENT AS AT 30 JUNE 2013

	2012-2013 APPROVED BUDGET	2012-2013 CURRENT BUDGET	2012-2013 ACTUAL
<u>OPERATING INCOME</u>			
General Purpose Funding	(1,732,285)	(1,374,158)	(2,244,703)
Governance	(214,210)	(39,210)	(81,875)
Law, Order & Public Safety	(39,847)	(39,847)	(29,012)
Health	(5,000)	(115,000)	(260,962)
Education & Welfare	(7,923)	(7,923)	(3,044)
Housing	(97,568)	(104,568)	(129,538)
Community Amenities	(177,798)	(162,104)	(159,564)
Recreation & Culture	(1,355,695)	(1,465,395)	(1,364,125)
Transport	(1,078,901)	(1,078,901)	(1,090,525)
Economic Services	(15,550)	(24,030)	(25,826)
Other Property & Services	(361,334)	(387,334)	(311,905)
A	(5,086,110)	(4,798,469)	(5,701,080)
<u>OPERATING EXPENSES</u>			
General Purpose Funding	95,502	92,487	116,514
Governance	384,358	325,761	299,406
Law, Order & Public Safety	106,631	107,559	74,736
Health	149,767	304,017	487,032
Education & Welfare	137,125	138,479	144,081
Housing	214,671	217,146	230,705
Community Amenities	366,964	350,690	376,779
Recreation & Culture	1,331,078	1,348,530	1,427,808
Transport	2,710,953	2,684,038	2,563,253
Economic Services	118,080	114,717	101,723
Other Property & Services	472,761	286,092	556,310
B	6,087,890	5,969,516	6,378,348
C= A and B	1,001,780	1,171,046	677,268
<u>ADJUST FOR CASH BUDGET REQUIREMENTS</u>			
<u>Non-Cash Expenditure and Revenue</u>			
Depreciation on Assets	(2,365,973)	(2,365,973)	(2,346,685)
Profit/(Loss) on Asset Sales	32,557	(9,093)	(25,113)
<u>Capital Expenditure & Income</u>			
Purchase of land & buildings #	3,745,021	3,549,021	2,742,973
Purchase of furniture & equipment	16,000	16,000	19,522
Purchase of motor vehicles #	227,366	209,675	111,551
Purchase of plant & machinery #	275,000	264,000	200,295
Purchase of other infrastructure #	520,000	270,000	231,986
Purchase of roads infrastructure #	1,674,760	1,645,860	1,648,833
Proceeds from sale of assets	(252,408)	(252,408)	(185,272)
<u>Financing Activities</u>			
Repayment of Loan Principal*	1,082,167	1,082,167	1,082,168
Loan proceeds / refinancing CL to NCL adj	(1,000,000)	(1,000,000)	(1,000,000)
Self Supporting Loan Income	(52,986)	(52,986)	(52,986)
<u>Reserve Movements</u>			
Transfers to Reserves	195,001	350,000	350,000
Interest paid to Reserves	-	49,635	54,878
Transfer from Reserves	(759,954)	(759,954)	(481,464)
LSL Provison in Reserves	-	(69,587)	(70,379)
Estimated Muni (Surplus/Deficit) July 1 B/Fwd.	(1,888,825)	(1,577,335)	(1,577,335)
Estimated Muni (Surplus/Deficit) June 30 C/Fwd.	-	-	1,065,691
AMOUNT REQUIRED TO BE RAISED FROM RATES	2,449,506	2,520,068	1,336,352
TOTAL RATES RAISED	2,363,622	2,386,095	2,402,043
(Surplus) / Deficit Variance	85,883	133,973	(1,065,691)

**SHIRE OF WONGAN-BALLIDU
ANALYSIS OF DISPOSED ASSETS AS AT 30 JUNE 2013**

Asset No	Budget Net Book Value	Budget Sale Proceeds	Budget (Profit) / Loss	Actual Nett Book Value	Actual Sale Proceeds	Actual (Profit) / Loss	
By Class							
Motor Vehicles							
CEO Vehicle	MV0067	41,168	(38,000)	3,168	36,398	(33,145)	3,253
Ranger Utility		4,031	(10,000)	(5,969)			-
Parks & Gardens utility	MV0052	345	(10,000)	(9,655)	2,277	(7,727)	(5,450)
MWS Utility	MV0065	29,686	(29,181)	505	29,042	(29,300)	(258)
Plant & Equipment							
Toyota Coaster Bus		-	(37,500)	(37,500)			-
Single Cab Tipper Ute		3,458	(7,727)	(4,269)			-
Isuzu NPR400 Tip truck	E0089	41,163	(15,000)	26,163	-	(14,100)	(14,100)
Vertimower / John Deere	E0173	-	(5,000)	(5,000)	2,333	(1,000)	1,333
Land & Buildings							
1 Ackland Street	L0032	-	(100,000)	-	140,334	(99,999)	40,335
TOTAL		119,851	(252,408)	(32,557)	210,385	(185,272)	25,113
By Program							
Governance							
CEO Vehicle	MV0067	41,168	(38,000)	3,168	36,398	(33,145)	3,253
Other Property & Services							
Ranger Utility		4,031	(10,000)	(5,969)			-
Parks & Gardens Utility	MV0052	345	(10,000)	(9,655)	2,277	(7,727)	(5,450)
MWS Utility	MV0065	29,686	(29,181)	505	29,042	(29,300)	(258)
Toyota Coaster Bus		-	(37,500)	(37,500)			-
Single Cab Tipper Ute		3,458	(7,727)	(4,269)			-
Isuzu NPR400 Tip truck	E0089	41,163	(15,000)	26,163	-	(14,100)	(14,100)
Vertimower / John Deere	E0173	-	(5,000)	(5,000)	2,333	(1,000)	1,333
Land & Buildings							
1 Ackland Street			(100,000)	-	140,334	(99,999)	40,335
TOTAL		119,851	(252,408)	(32,557)	210,385	(185,272)	25,113
Motor Vehicle and Plant & Equipment Change Over							
		Budget Purchase Price	Budget Sale	Change-Over Budget	Actual Purchase	Actual Sale	Change-Over
Motor Vehicles							
CEO Vehicle	MV0072	50,000	(38,000)	12,000	39,720	(33,145)	6,574
MWS Vehicle	MV0070	43,575	(29,181)	14,394	43,277	(29,300)	13,977
Ranger Utility		25,000	(10,000)	15,000			-
Parks & Garden utility	MV0071	25,000	(10,000)	15,000	21,064	(7,727)	13,336
Plant & Equipment							
Vertimower / John Deere	P0034	25,000	(5,000)	20,000	6,105	(1,000)	5,105
Toyota Coaster Bus		105,000	(37,500)	67,500			-
Single Cab Tipper Ute		28,791	(7,727)	21,064			-
Isuzu NPR400 Tip truck	P0035	90,000	(15,000)	75,000	95,550	(14,100)	81,450
TOTAL		392,366	(152,408)	239,958	205,716	(85,273)	120,443

SHIRE OF WONGAN-BALLIDU
BANK RECONCILIATION FOR 30 JUNE 2013

	Total	Municipal	Trust	Reserve	Muni Investments
Opening Balance	2,425,103.84	955,322.45	18,130.45	1,192,942.73	258,708.21
Add:					
Receipts	1,563,881.11	1,473,372.98	70,639.98	19,868.15	
Reserve Transfer	370,000.00	20,000.00		350,000.00	
Cash on hand	701.00				
Less:					
Payments - EFT & Cheques	(1,325,793.86)	(995,409.61)	(71,676.04)		(258,708.21)
Payments - Bank fees and Rounding	(810.10)	(578.83)	(231.27)		
Reserve Transfer	(350,000.00)	(350,000.00)		(20,000.00)	
Balance as per General Ledger	2,683,081.99	1,102,706.99	16,863.12	1,542,810.88	
Balance as per Bank Statement	1,456,172.18	1,111,827.56	13,984.77	330,359.85	
TD/Investments	1,212,451.03			1,212,451.03	
Cash on hand*	701.00				
Add:					
Outstanding Deposits	4,254.10	746.90	3,507.20		
Less:					
Adjustments - Transport	(628.85)		(628.85)		
Unpresented Cheques	(9,867.47)	(9,867.47)			
Balance as per Cash Book	2,663,081.99	1,102,706.99	16,863.12	1,542,810.88	
Figure should equal same as Creditor Payment List					

SHIRE OF WONGAN - BALLIDU
INVESTMENT REPORT FOR 30 JUNE 2013

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
9990-20597	Term Deposit - ANZ	Current	ANZ	20-Jun-12	19-Jul-12	29		600,000.00	600,000.00	475.33	600,475.33	YES
9990-21068	Term Deposit - ANZ	Current	ANZ	20-Sep-12	23-Oct-12	33		608,015.34	608,015.34	497.73	608,513.07	YES
9993-12674	Term Deposit - ANZ	Current	ANZ	3-Sep-12	5-Nov-12	63		250,000.00	250,000.00	1,891.76	251,891.76	YES
9993-12615	Term Deposit - ANZ	Current	ANZ	3-Sep-12	9-Nov-12	67		250,000.00	250,000.00	1,393.98	251,393.98	YES
9975-19073	Term Deposit - ANZ	Current	ANZ	1-Jul-12	17-Dec-12	169		261,301.72	261,301.72	6,589.35	267,891.07	YES
9702-16339	Term Deposit - ANZ	Current	ANZ	19-Dec-12	21-Dec-12	2		300,000.00	300,000.00	3,737.31	303,737.31	YES
9993-12623	Term Deposit - ANZ	Current	ANZ	3-Sep-12	4-Dec-12	92		250,000.00	250,000.00	3,115.44	253,115.44	YES
9993-12666	Term Deposit - ANZ	Current	ANZ	3-Mar-13	3-May-13	61		250,000.00	250,000.00	7,742.81	257,742.81	YES
9993-12658	Term Deposit - ANZ	Current	ANZ	3-Mar-13	3-Jun-13	92		250,000.00	250,000.00	8,708.21	258,708.21	YES
Total of matured municipal investments								3,019,317.06	3,019,317.06	34,151.92	3,053,468.98	
Current Municipal Investments												

Invest No.	Name	Maturity	Particulars	From	To	Days	Interest Rate	Investment Originally Placed	Current Investment	Interest Realised	Closing Balance	Back into Muni
Total of current municipal investments								0.00	0.00	0.00	0.00	

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
9811-62903	Term Deposit - ANZ	Current	ANZ	1-Jul-12	4-Dec-12	156		763,364.95	763,364.95	9,604.96	772,969.91	YES
9815-83724	Term Deposit - ANZ	Current	ANZ	1-Jul-12	4-Dec-12	156		135,322.97	135,322.97	3,480.50	138,803.47	YES
9991-36404	Term Deposit - ANZ	Current	ANZ	3-Aug-12	19-Sep-12	47		280,125.00	280,125.00	684.21	280,809.21	YES
9991-36391	Term Deposit - ANZ	Current	ANZ	3-Nov-12	18-Jan-13	76		440,000.00	440,000.00	21,464.36	461,464.36	YES
Total of matured reserve investments								1,618,812.92	1,618,812.92	35,234.03	1,654,046.95	
Current Reserve Investments												

Invest No.	Name	Maturity	Particulars	From	To	Days	Interest Rate	Investment Originally Placed	Current Investment	Interest Realised	Closing Balance	Back into Muni
9702-20338	Term Deposit - ANZ	Current	ANZ	19-Sep-12	19-Sep-14	730	5.00%	280,809.21	280,809.21	-	280,809.21	
9997-56101	Term Deposit - ANZ	Current	ANZ	4-Jun-13	4-Sep-13	92	4.20%	461,773.38	471,835.88	10,062.50	471,835.88	
9997-56064	Term Deposit - ANZ	Current	ANZ	4-Jun-13	4-Sep-13	92	4.20%	450,000.00	459,805.94	9,805.94	459,805.94	
Bank Account Balance			Cash at bank					330,359.85				
Total of reserve investments and cash								1,192,582.59	1,542,810.88	19,868.44	1,212,451.03	

Total of matured municipal and reserve investment											4,638,129.98	69,385.95	4,707,515.93
Total of current municipal and reserve investment and cash											1,192,582.59	1,542,810.88	1,212,451.03

2012/2013 Accrual Position

Reserve Fund Interest Earnings Per Ledger	\$ 72,538.90
Municipal Fund Interest Earnings Per Ledger	\$ 30,287.41
	<u>\$102,826.31</u>

SHIRE OF WONGAN - BALLIDU

ANALYSIS OF RESERVE ACCOUNTS AS AT 30 JUNE 2013

Reserve Description	GL Acct.	Opening Balance	Intra reserve transfers	ADOPTED FULL YEAR'S BUDGET				CURRENT FULL YEAR'S BUDGET				ACTUAL YTD AT 30 JUNE 2013			
				Transfer in / Interest	Transfer out / to Muni	EOY Balance	Transfer in / Interest	Transfer out / to Muni	Transfer in / from Muni	EOY Balance	Transfer in / Interest	Transfer into Muni	Transfer from Muni	Actual Balance	
Centenary Celebrations Reserve	01925	51,918	(51,918)	-	-	11,587.52	327.00	-	-	-	-	361.58	-	-	11,622.10
Community Resource Centre Reserve	01989	11,261	-	-	-	5,547.60	156.00	-	-	-	-	172.45	-	-	5,564.05
Depot Improvement Reserve	01940	5,392	-	-	-	6,056.59	171.00	-	-	-	-	189.06	-	-	6,074.65
Historical Publications Reserve	01965	5,886	-	-	-	89,621.51	2,526.00	-	-	-	-	2,792.83	-	-	89,886.34
Housing Reserve	01955	87,096	(128,859)	-	-	-	-	-	-	-	-	-	-	-	-
Land & Buildings Reserve	01930	128,859	190,361	-	-	290,919.84	10,796.00	-	-	-	-	11,936.47	-	-	292,060.31
Loan Principal Reserve	01950	89,763	-	-	-	70,169.98	1,978.00	-	-	-	-	2,186.95	-	-	70,378.93
L.S.L. Reserve	01935	68,192	-	-	-	11,115.32	16,119.00	(560,845.00)	-	-	-	17,821.76	(421,000)	-	302,663.08
Medical Facilities & R4R Special Projects Reserve	01975	555,841	-	-	-	5,000.00	194.00	-	-	-	-	214.48	-	-	557,016.09
Patterson Street JV Housing Reserve	01988	6,704	-	-	-	180,000.00	15,391.00	(169,109.00)	-	-	-	17,016.83	(40,464)	-	180,000
Plant Reserve	01945	530,734	-	-	-	1.00	385.00	-	-	-	-	425.66	-	-	531,119.64
Quinlan Street JV Housing Reserve	01987	13,293	-	-	-	13,678.78	254.00	-	-	-	-	280.85	-	-	13,957.65
Stickland JV Housing Reserve	01986	8,744	-	-	-	5,000.00	52.00	-	-	-	-	57.51	-	-	13,743.55
Swimming Pool Reserve	01970	1,776	-	-	-	6,827.50	1,286.00	(30,000.00)	-	-	-	1,421.84	(20,000)	-	14,024.50
Waste Management Reserve	01920	44,357	(9,594)	-	-	15,642.77	-	-	-	-	-	-	-	-	49,255.23
WH Industrial/LIA Park Reserve	01985	9,584	-	-	-	-	-	-	-	-	-	-	-	-	9,584
TOTALS		1,619,397	(0)	195,001.00	(759,954.00)	1,104,079.16	49,635.00	(759,954.00)	350,000.00	1,259,078.16	54,878.27	(481,464)	350,000	1,542,811.07	

SHIRE OF WONGAN - BALLIDU
REPORT ON BORROWINGS AS AT 30 JUNE 2013

Existing Loans * Denotes (SSL) Self Supporting Loan # CHA advised Page

Loan No.	Particulars	Recipient	Maturity Date	Amount Borrowed	Int. & Principal paid in Jun 13	Accrued Int. Due at 30/06/13	YTD Int. Paid	Loan Balance @ 1 July 2012	Refinancing	Principal Repayments YTD	Loan Balance @ 30 Jun 13
140	Housing Construction*	Wongan-Ballidu Development*	May-2015	429,996		(3,873)	23,177	429,996	-	-	429,996
142	Housing Construction	WB Community Association*	Mar-2020	400,000		(4,401)	15,644	257,289	-	(25,778)	231,512
143	Land Purchase	Shire of Wongan-Ballidu	Jun-2016	270,000	9,187	(34)	7,568	128,514	-	(29,181)	99,332
145	Land Development	Shire of Wongan-Ballidu	Jul-2012	1,000,000		-	35,750	1,000,000	-	(1,000,000)	-
145B	Land Development	Shire of Wongan-Ballidu	Jun-2014	500,000		(6,560)	8,162	-	500,000	-	500,000
145C	Land Development	Shire of Wongan-Ballidu	Jul-2017	500,000		(7,168)	8,800	-	500,000	-	500,000
147	Aged Persons	Ninan House*	Jul-2022	100,000		(2,198)	5,483	79,803	-	(5,390)	74,413
149	Resurface Bowling Greens	Wongan Hills Bowling Club*	Dec-2019	115,000	3,885	(180)	5,513	92,451	-	(10,026)	82,425
150	Sports Pavilion	Wongan Hills Sports Council*	May-2016	50,000		(171)	1,982	50,000	-	(11,792)	38,208
TOTAL EXISTING LOANS				3,364,996	13,072	(24,586)	112,079	2,038,053	1,000,000	(1,082,168)	1,955,886

Interest ledger balance after accruals

The net amount after refinancing Loan 145 into 145B and 145C

SSL summary

112,079	112,079	Pg1
13,072	13,072	
1,094,996	3,885	(10,823)
51,799	909,540	(52,986)
856,553	856,553	856,553

The current loan liability
The non current liability

SSL	Shire	Total
(56,062)	(31,064)	(87,126)
(800,491)	(1,068,268)	(1,868,760)
(856,553)	(1,099,332)	(1,955,886)

Cr Lyon declared an impartiality interest in this item as she is a member of the Wongan Hills Netball Association

9.1.3 WRITE OFF OF FEES

FILE REFERENCE:	RC1.2
REPORT DATE:	08 July 2013
APPLICANT/PROPONENT:	Wongan Hills Netball Association
OFFICER DISCLOSURE OF INTEREST:	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Tanya Greenwood, Manager Community Services
ATTACHMENTS:	Nil

PURPOSE OF REPORT:

To consider a request from Wongan Hills Netball Association to write off fees associated with advertising in the Wonga-Balli Boomer.

BACKGROUND:

An email was received from the Wongan Hills Netball Association instructing the CRC staff to advertise the team nominations form and midweek competition in the Wonga-Balli Boomer until nominations closing date, which amounted to five editions, at a total cost of \$220 to the association. A request has subsequently been received from the association asking that the fees associated with the advertising be written off as they didn't expect to be charged for it.

COMMENT:

The Fees & Charges schedule makes provision for charges to be levied against any advertising placed in the Wonga-Balli Boomer. The Wonga-Balli Boomer does make provision for community events to be promoted for free with the following terms;

- That the event does not carry any financial sponsorship or
- That there is no dollar value for participation referred to in the provided copy.

Both the team nomination form and the midweek competition advertised a fee for participation in terms of team subs and bond. Based on this the association was charged for the advertising. In previous years, all sporting clubs, including the Wongan Hills Netball Association, have paid for advertising their subs at the start of the season.

POLICY REQUIREMENTS:

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

LEGISLATIVE REQUIREMENTS:

There are no legislative requirements relating to this item

STRATEGIC IMPLICATIONS:

There are no strategic implication relating to this item

SUSTAINABILITY IMPLICATIONS:

Ø Environment

There are no environmental implications in relation to this item.

9.2 WORKS AND SERVICES

Nil

9.3 HEALTH, PLANNING & BUILDING

9.3.1 COMMUNITY RESOURCE CENTRE

A discussion was held and information received concerning funding required to finalise the construction of the new Community Resource Centre.

MOTION: MOVED Cr Macnamara /Cr Barrett-Lennard

That the Chief Executive Officer be delegated to call tenders for the completion of the Community Resource Centre with additional funding , as and if required, to be way of a budget amendment to reallocate Council's input into the Mocardy Dam project (2011/12 C.L.G.F Funding).

**CARRIED BY AN ABSOLUTE MAJORITY: 7/0
RESOLUTION NO: 060713**

9.4 BUSH FIRE ADVISORY COMMITTEE

Nil

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 Brennan declared the meeting closed at 3.38pm.

These minutes were confirmed at a meeting on 26th August 2013.

Signed _____
President