



MINUTES 23 OCTOBER 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 23 October 2013

1. DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS

The Chief Executive Officer declared the meeting opened at 3.00pm.

1.1 ELECTION OF SHIRE PRESIDENT

Chief Executive Officer declared the position of Shire President vacant and called for nominations.

Cr Hugh Barrett-Lennard nominated Cr Peter Macnamara to the position of President seconded by Cr West. The Chief Executive Officer accepted the nomination.

The Chief Executive Officer called for other nominations. There being no further nominations the Chief Executive Officer declared Cr Macnamara elected as the President of the Shire of Wongan-Ballidu for the ensuing two (2) years

The Declaration by the President before the David Hood JP was read and duly signed and witnessed.

1.2 ELECTION OF DEPUTY SHIRE PRESIDENT

Cr Macnamara then took the chair. The Shire President called for nominations for Deputy Shire President.

Cr Barrett-Lennard nominated Cr Brad West to the position of Deputy Shire President seconded by Cr Alfreda Lyon. The Shire President accepted the nomination.

The Shire President asked if there were any other nominations. There being no further nominations the Shire President declared Cr West elected as Deputy Shire President of the Shire of Wongan-Ballidu for the ensuing two (2) years.

The Declaration by the Deputy Shire President before the David Hood JP was read and duly signed and witnessed.

The Shire President thanked Mr David Hood JP for his attendance and undertaking the duties of swearing in the Councillors, Shire President and Deputy Shire President.

2. ATTENDANCE, APOLOGIES, LEAVE OF ABSENCE PREVIOUSLY GRANTED

ATTENDANCE:

Cr Peter Macnamara Cr Brad West
Cr David Armstrong Cr Michael Godfrey
Cr Alfreda Lyon Cr Tracey deGrussa
Cr Hugh Barrett-Lennard

STAFF:

Stuart Taylor Chief Executive Officer
Len de Grussa Manager Building Services

Tanya Greenwood Karl Mickle Manager Community Services Works & Services Coordinator

PUBLIC

Dennis Mitchell - Wongan Trees

3. PUBLIC QUESTION TIME

Dennis Mitchell from Wongan Trees had a planning question regarding housing provision – rural lifestyle – ancillary accommodation.

He also inquired as to the advertising requirements.

4. ANNOUNCEMENTS FROM THE PRESIDING MEMBER

The Shire President reminded Councillors that the end of term dinner was tonight at the Wongan Hills Hotel.

5. PETITIONS AND PRESENTATIONS

Nil

6. APPLICATION/S FOR LEAVE OF ABSENCE

Nil

7. CONFIRMATION OF MINUTES

7.1 CONFIRMATION OF THE MINUTES OF THE ORDINARY MEETING OF COUNCIL HELD ON WEDNESDAY 25 SEPTEMBER 2013

STAFF RECOMMENDATION:

That the minutes of the Ordinary meeting of Council held on Wednesday 25 September 2013 be confirmed as a true and correct record of the proceedings.

MOTION: MOVED Cr Armstrong/Cr Barrett-Lennard

That the minutes of the Ordinary meeting of Council held on Wednesday 25 September 2013 be confirmed as a true and correct record of the proceedings.

CARRIED: 7/0 RESOLUTION NO: 011013

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8. MATTERS FOR WHICH MEETING MAY BE CLOSED

Nil

9. REPORTS OF OFFICERS AND COMMITTEES

Nil

9.1 ADMINISTRATION & FINANCIAL SERVICES

9.1.1 ACCOUNTS SUBMITTED

FILE REFERENCE: F1.4

REPORT DATE: 28 October 2013

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

AUTHOR: Stuart Taylor – Chief Executive Officer

ATTACHMENTS: September 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 requires the attached reports to be presented to Council.

Lists of Accounts

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

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

STRATEGIC IMPLICATIONS:

There are no strategic implications in relation to this item.

SUSTAINABILITY IMPLICATIONS:

Ø Environment

There are no known environmental implications associated with the proposals.

Ø Economic

There are no known environmental implications associated with the proposals.

Ø Social

There are no known environmental implications associated with the proposals.

FINANCIAL IMPLICATIONS:

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

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: No

STAFF RECOMMENDATION:

That the accounts submitted from 1 September 2013 to 30 September 2013 totalling \$446,574 having been checked and certified in accordance with the requirements of the Financial Management Regulations 12 be received, as shown on the summary of accounts paid schedule and the payroll EFT batches.

COMMITTEE RECOMMENDATION:

That the accounts submitted from 1 September 2013 to 30 September 2013 totalling \$446,574 having been checked and certified in accordance with the requirements of the Financial Management Regulations 12 be received, as shown on the summary of accounts paid schedule and the payroll EFT batches.

MOTION: MOVED Cr Lyon/Cr West

That the accounts submitted from 1 September 2013 to 30 September 2013 totalling \$446,574 having been checked and certified in accordance with the requirements of the Financial Management Regulations 12 be received, as shown on the summary of accounts paid schedule and the payroll EFT batches.

CARRIED: 7/0 RESOLUTION NO: 021013

List of Accounts Paid & Submitted to Finance Committee 01/09/2013 - 30/09/2013				
CHQ/EFT	Date	Name	Description	Amount
DD	02/09/2013	DEPARTMENT OF HOUSING	9a Wilding Street	-508.00
DD		FUJI XEROX AUSTRALIA PTY LTD	CRC Photocopier	-553.30
DD		NATIONAL DIABETES SERVICES	Product Sales	-227.90
DD FFT10202		WESTNET PTY LTD	Medical Centre Internet	-89.95
EFT10202		ANZ BANK (NETT WAGES)	Wages PPE 3rd September 2013	-63195.56
EFT10203		WALGS SUPERANNUATION PLAN	Superannuation contributions	-10314.23
EFT10204 EFT10205		AUSTRALIAN SERVICES UNION	Payroll deductions	-24.44 -260.00
EFT10205 EFT10206		IOU SOCIAL CLUB HOSPITAL BENEFIT FUND	Payroll deductions Payroll deductions	-378.05
EFT10207		MUNICIPAL EMPLOYEES UNION	Payroll deductions	-19.40
EFT10208	· · ·	COLONIAL FIRST STATE FIRSTCHOICE PERSONAL	Superannuation contributions	-163.18
EFT10209		KYLEREAN SUPERANNUATION FUND	Superannuation contributions	-1044.01
EFT10210	12/09/2013	COURIER AUSTRALIA INTERNATIONAL	Freight - Air Liquide - Medical Centre	-50.65
EFT10211		WONGAN HILLS IGA LIQUOR		-697.39
	30/08/2013	WONGAN HILLS IGA LIQUOR	Monthly refreshments - CRC	54.73
	31/08/2013	WONGAN HILLS IGA LIQUOR	Monthly refreshments - admin, council meeting & Surgery	642.66
EFT10212	12/09/2013	MULTIGROUP DISTRIBUTION SERVICES PTY LTD	Freight Multispares, Major Motors and Scania - PTK27	-213.41
EFT10213	12/09/2013	OFFICEWORKS BUSINESS DIRECT	10 x A3 boxes paper & stationery for CRC	-609.98
EFT10214	12/09/2013	WHEATBELT TYRES		-2445.09
		WHEATBELT TYRES	Battery - PBH2	160.00
		WHEATBELT TYRES	Tyres incl fitting and scraping - PTK25	454.00
	19/08/2013	WHEATBELT TYRES	O ring fit tyre & tube - PG13	60.50
		WHEATBELT TYRES	Fit tyre & tube, O ring - PG12	224.10
		WHEATBELT TYRES	Fit tyre & Tube, Rustbands & Valve mover - PG11	238.00
		WHEATBELT TYRES	Fit tyres & tubes & scrapping - VBUS2	306.75
		WHEATBELT TYRES	Nitto couplings & Air fitting - Depot	56.40
		WHEATBELT TYRES	Fit tyre repair puncture - PROL10	78.00
		WHEATBELT TYPES	Patch tyre repair puncture - PBH2	99.35
EFT10215		WHEATBELT TYRES WONGAN NEWSAGENCY	Fit truck tyre - PTRL25	767.99 - 126.30
LF110213		WONGAN NEWSAGENCY	Monthly account - CRC	21.50
		WONGAN NEWSAGENCY	Monthly account - Admin	104.80
EFT10216		WONGAN STEEL MANUFACTURERS	monenty account Transmi	-3160.25
		WONGAN STEEL MANUFACTURERS	Steel shade house - Refuse Site	2532.44
		WONGAN STEEL MANUFACTURERS	Items for PUT55-Depot stock-PTK31 & PTRL25	326.48
	27/08/2013	WONGAN STEEL MANUFACTURERS	Pipe for standpipe repairs	50.05
	30/08/2013	WONGAN STEEL MANUFACTURERS	Fabricate hydraulic hose for PBH2	143.73
		WONGAN STEEL MANUFACTURERS	Make shaft for PTK27	107.55
EFT10217		BOC LIMITED	Acetylene G size bottle - depot	-396.89
EFT10218		HYMARK TRADING PTY LTD	Polo shirts x 15- Depot	-293.70
EFT10219		ORICA/SPECTRUM AUSTRALIA PTY LTD		-968.75
		ORICA/SPECTRUM AUSTRALIA PTY LTD	Chlorine gas - swimming pool	754.60
FFT10220		ORICA/SPECTRUM AUSTRALIA PTY LTD	Chlorine service fee - swimming pool	214.15
EFT10220 EFT10221		MAJOR MOTORS PTY LTD WESTERN AUSTRALIAN TREASURY	Clip under cover - PTK29	-36.11 -33783.36
-1 110221		WESTERN AUSTRALIAN TREASURY	Loan No. 142 - Community Housing	20711.02
		WESTERN AUSTRALIAN TREASURY	Loan No. 143 - Land development	9187.44
		WESTERN AUSTRALIAN TREASURY	Loan No. 149 - Resurface Greens	3884.90
EFT10222		ABITARE PTY LTD	Dig hole at tip for phosphate and grain for C.B.H & sand to cover	-4180.00
EFT10223		DWYER & FELTON T/A MOW MASTER	Mower conversion to Vertimower	-2479.65
EFT10224		EXTREME MAKEOVER CLEANING SERVICE	Cleaning products - swimming pool & administration	-613.59
EFT10225		SIGMA CHEMCIALS	Pool items for opening - swimming pool	-902.18
EFT10226		MARIAN SCHINDLER	Uniform Reimbursement - Admin	-24.95
EFT10227	12/09/2013	WONGAN MAIL SERVICE	Monthly invoice August - CRC	-30.00
EFT10228	12/09/2013	PUBLIC TRANSPORT AUTHORITY WA	TransWA ticket sales for August	-418.19
EFT10229	12/09/2013	TRACKSPARES (AUSTRALIA) Pty Ltd	40 Grader blades - PG11, PG12 & PG13 & cutting edge for PTRA8	-3679.50
EFT10230	12/09/2013	LOGIC NETWORKS	Managed services - Medial Centre	-1512.50
EFT10231	12/09/2013	KARL MICKLE	Meal reimbursement - Works	-29.44
EFT10232	12/09/2013	CENTURION TEMPORARY FENCING	Hire temporary fencing 8 September 2013 to 7 October 2013	-1190.75
EFT10233		TEAM DIGITAL	Paper, cotton gloves & delivery costs - CRC	-259.25
EFT10234		RUSTED SOLUTIONS	1Kg Gel - 4LTR rust remover - PSP4	-339.75
EFT10235		GEM-CLEAN CARPET CLEANING		-3157.00
		GEM-CLEAN CARPET CLEANING	Clean carpets - Doctors house	1150.50
	31/08/2013	GEM-CLEAN CARPET CLEANING	Clean carpets - Medical centre	946.50

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CHQ/EFT	Date	Name	Description	Amount	
Cita Ei		GEM-CLEAN CARPET CLEANING	Clean carpets - administration building	1060.00	
EFT10236		LAURIE WALKER	Training course parking - Works	-24.00	
EFT10237		ANZ BANK (NETT WAGES)	Wages PPE 17th September 2013	-60006.86	
EFT10238		WALGS SUPERANNUATION PLAN	Superannuation contributions	-6520.58	
EFT10239		AUSTRALIAN SERVICES UNION	Payroll deductions	-24.44	
EFT10240		IOU SOCIAL CLUB	Payroll deductions	-250.00	
EFT10241		HOSPITAL BENEFIT FUND	Payroll deductions	-378.05	
EFT10242		MUNICIPAL EMPLOYEES UNION	Payroll deductions	-19.40	
EFT10243		COLONIAL FIRST STATE FIRSTCHOICE PERSONAL	Superannuation contributions	-165.12	
EFT10244		KYLEREAN SUPERANNUATION FUND	Superannuation contributions	-1044.01	
EFT10245	19/09/2013		Minimum charge GRV's	-60.85	
EFT10246		AVON WASTE	518 domestic collection x 5 weeks, 182 commercial rubbish x 5 weeks,	-10465.00	
	, .		700 recycling services		
EFT10247	19/09/2013	CJD EQUIPMENT PTY LTD	Square neck screws, bolts, work lamp, flange nut - PLDR6	-1074.39	
EFT10248		COURIER AUSTRALIA INTERNATIONAL	Freight charges admin - August 2013	-50.65	
EFT10249		LANDMARK OPERATIONS	Roundup x 20ltrs & Wipeout x 20lts	-497.55	
EFT10250		MCINTOSH & SON	'	-802.87	
	· · ·	MCINTOSH & SON	Hire and emptying of skip bin - August 2013	220.00	
		MCINTOSH & SON	Bolts - PTRL21	9.29	
		MCINTOSH & SON	Tapper Roller bearing - PROI11	526.02	
		MCINTOSH & SON	Circlip - PTRL21	3.70	
		MCINTOSH & SON	Zinc bolt - PLDR7	1.52	
	29/08/2013	MCINTOSH & SON	Hose parts - PTK27	42.34	
EFT10251	19/09/2013	TRUCKLINE PARTS	Bearing set, equaliser bush, brake shoe - PTRL20	-2158.09	
EFT10252		TUDOR HOUSE	1 meter windsock - swimming pool	-150.00	
EFT10253	19/09/2013	WATER CORPORATION	Water accounts shire buildings	-1914.97	
EFT10254	19/09/2013	WESTRAC EQUIPMENT PTY LTD	Parts for repairs to PG12 incl governor, plug set, trans filter, fuel filter	-794.85	
			and oil sample box of 10		
EFT10255	19/09/2013	WONGAN AUTO BODY REPAIRS	Replace windscreen -WB011	-385.00	
EFT10256		C FOLLETT & CO	Repair valve leak - swimming pool	-144.21	
EFT10257		DYNAPAC AUSTRALIA PTY LTD	Hydraulic HST filter - PROL10	-277.46	
EFT10258		SCANIA AUSTRALIA PTY LTD	Pressure plate - PTK27 & piping - PTK27	-2408.67	
EFT10259	19/09/2013	HOWARD PORTER	Filter body - PTK25	-72.60	
EFT10260		HOIST HYDRAULICS WA PTY LTD	Under body cylinder hoist - PTK27	-2145.00	
EFT10261	19/09/2013	THE POINT DOCTOR	Grader blades hard fasting - PG11	-330.00	
EFT10262	19/09/2013	PEERLESS JAL PTY LTD	Hand towels & Tissues - Medical centre	-277.21	
EFT10263	19/09/2013	LOCAL GOVERNMENT MANAGERS AUSTRALIA	Econnect registration fee 2013/2014	-1320.00	
EFT10264	19/09/2013	WONGAN HILLS PHARMACY	Supplies for medical centre	-104.00	
EFT10265	19/09/2013	COVS	Bannister brush, hand cleaner, spark plugs, gloves & 20kg spillfix	-374.10	
EFT10266	19/09/2013	CANNON HYGIENE AUSTRALIA PTY LTD	Sanitary monthly service - Ballidu Hall & Medical centre	-535.83	
EFT10267	19/09/2013	RBC RURAL	Service shire copier - Admin	-82.50	
EFT10268	19/09/2013	OVERLAND FREIGHT	Freight for August 2013	-1144.83	
EFT10269	19/09/2013	RADIOWEST BROADCASTERS PTY LTD	RadioWest Around the Town - August 2013	-220.00	
EFT10270	19/09/2013	TRUCK CENTRE (WA) PTY LTD	Air valve - PTK28	-53.84	
EFT10271	19/09/2013	ROYAL LIFE SAVING (WA BRANCH)	Senior First aid Renewal for Deb demol	-110.00	
EFT10272	19/09/2013	EXTREME MAKEOVER CLEANING SERVICE	1 x ctn Chux Rolls 1 x ctn 72Ltr bin liners - street bins and parks	-148.41	
EFT10273	19/09/2013	RELIANCE PETROLEUM	Fuel for August 2013	-426.56	
EFT10274	19/09/2013	THE FARM SHOP (WA) 1999 PTY LTD		-3770.19	
	09/09/2013	THE FARM SHOP (WA) 1999 PTY LTD	15 litres roundup	180.00	
	09/09/2013	THE FARM SHOP (WA) 1999 PTY LTD	Energy turf fertiliser 20 kg & 15 litre Roundup	3590.19	
EFT10275	19/09/2013	WONGAN MAIL SERVICE		-325.56	
		WONGAN MAIL SERVICE	Monthly mail - Administration - August 2013	161.65	
	03/09/2013	WONGAN MAIL SERVICE	Monthly mail - Medical centre - August 2013	163.91	
EFT10276		DUNNINGS INVESTMENTS P/L	Fuel for all shire vehicles August 2013	-4411.15	
EFT10277		PORTNER PRESS PTY LTD	OHS update	-77.00	
EFT10278		PIBLIC LIBRARIES WA INC	PLWA membership 13/14	-153.75	
EFT10279		WONGAN HILLS HOTEL	Meal and Drinks after Council meeting August 27th, 2013	-753.78	
EFT10280		DUN DIRECT PTY LTD	Bulk Diesel August - 11000 litres - oils	-17433.60	
EFT10281		WONGAN HILLS BAKERY AND CAFE	Platters for aged care meeting	-310.00	
EFT10282		FUJI XEROX AUSTRALIA PTY LTD	Printer Meter charge for August -CRC	-2614.54	
EFT10283		AIR LIQUIDE WA PTY LTD	Cylinder fee Medical Centre-D -1/8/13 - 31/8/13	-54.68	
EFT10284	19/09/2013	BOYUP BROOK COMMUNITY RESOURCE CENTRE	Traineeship training costs- Laura Murray	-363.00	
EFT10285	19/09/2013	TEAM DIGITAL	Large format printer & delivery - CRC	-147.16	
EFT10286	19/09/2013	RIFAT QAMAR	Dr fees - medical centre - 26/08 to 7/09/2013	-19250.00	
		ALITO INCOESS DEVITED	Denote demonstrate front de un Madical Contra	-4581.64	
EFT10287	19/09/2013	AUTO INGRESS PTY LTD	Repair damage to front doors - Medical Centre	-4361.04	

List of Accounts Paid & Submitted to Finance Committee 01/09/2013 - 30/09/2013				
CHQ/EFT	Date	Name	Description	Amount
EFT10289	26/09/2013	WESTERN AUSTRALIAN LOCAL GOVERNMENT	Advertising DCEO and CRC completion tender	-2915.18
EFT10290	26/09/2013	WALLIS COMPUTER SOLUTIONS	Onsite travel and replacement of dvd read - admin	-604.04
EFT10291	26/09/2013	WATER CORPORATION	Water accounts shire buildings & standpipes	-1022.28
EFT10292	26/09/2013	WESTRAC EQUIPMENT PTY LTD	Wiper, plate, pressure switch, injector wiring harness - PG12	-1063.71
EFT10293	26/09/2013	G R & N W WALTON	Rectify faulty TV reception - 2a Patterson street	-176.00
EFT10294	26/09/2013	HOWARD PORTER	pin x 2, PVC Insert - PTK27	-187.77
EFT10295	26/09/2013	BORAL CONSTRUCTION MATERIALS GROUP	PPR Pavement repair	-10010.00
	13/09/2013	BORAL CONSTRUCTION MATERIALS GROUP	Pavement repair - Hospital & Wongan Hills Waddington rds	8800.00
	13/09/2013	BORAL CONSTRUCTION MATERIALS GROUP	Emulsion x 1000litres	1210.00
EFT10296	26/09/2013	WONGAN HILLS TOURISM GROUP INC		-10420.00
	16/09/2013	WONGAN HILLS TOURISM GROUP INC	Cleaning tourism toilets x 3 months	420.00
	16/09/2013	WONGAN HILLS TOURISM GROUP INC	Annual donation to tourism 2013/2014 budget	10000.00
EFT10297	26/09/2013	IT VISION AUSTRALIA PTY LTD	Backup and copy live to play account for asset upload - Admin	-220.00
EFT10298	26/09/2013	AUSTRALIA DAY COUNCIL OF WESTERN	Bronze ADCWA Membership 2013-2014	-200.00
EFT10299	26/09/2013	SHIRE OF MOORA	Wheatbelt North Moora Subgroup Secretarial Services	-436.56
EFT10300	26/09/2013	RBC RURAL	Meterplan charges colour & B & W & travel - admin	-1226.21
EFT10301	26/09/2013	WONGAN HILLS HARDWARE		-2584.66
	01/08/2013	WONGAN HILLS HARDWARE	August account 2013 - Building	648.11
		WONGAN HILLS HARDWARE	August account 2013 - Works	1936.55
EFT10302	26/09/2013	OPUS INTERNATIONAL CONSULTANTS (PCA) PTY	Design work - Rifle Range road	-2898.50
EFT10303	26/09/2013	PERTH AMBASSADOR HOTEL	DoT Training Accommodation - Laura Murray	-1131.50
EFT10304	26/09/2013	AIRCONS 4 YOU PLUS ELECTRICAL	Install wiring to gen-set - Refuse Site	-438.60
EFT10305	26/09/2013	RIFAT QAMAR	Wages for Doctor 9/09/2013 to 21/09/2013	-19250.00
EFT10306	26/09/2013	KIAH FORREST	Pet sterilisation reimbursement	-20.00
EFT10307	30/09/2013	DEPARTMENT OF TRANSPORT	September 2013 monthly payment	-57090.60
19716	05/09/2013	SHIRE OF WONGAN-BALLIDU - PAYROLL	Payroll deductions	-1435.00
19717	05/09/2013	REST SUPERANNUATION	Superannuation contributions	-234.78
19718	05/09/2013	AMP SUPERANNUATION LTD.	Superannuation contributions	-188.83
19719	05/09/2013	AUSTRALIAN SUPER	Superannuation contributions	-326.91
19720	05/09/2013	PRIME SUPER	Superannuation contributions	-336.20
19721	05/09/2013	CONSTRUCTION & BUILDING INDUSTRY SUPER	Superannuation contributions	-146.58
19723	05/09/2013	AXA RETIREMENT SECURITY PLAN	Superannuation contributions	-174.03
19724	05/09/2013	ONEPATH LIFE LIMITED	Superannuation contributions	-149.37
19725	05/09/2013	HESTA SUPER FUND	Superannuation contributions	-174.55
19726	05/09/2013	WESTERN FINANCIAL	Superannuation contributions	-124.88
19727	05/09/2013	TASPLAN	Superannuation contributions	-103.48
19728	12/09/2013	W G COOK	Install new window treatments - 11 Wandoo Cres	-2904.00
19729	12/09/2013	SYNERGY	Electricity shire buildings	-9875.40
19730		HELEN JUDITH CLEMESHA	Cat sterilisation refund	-20.00
19731		T.A.G. TREE SERVICES	Western power work around town and Ballidu	-2200.00
19732	12/09/2013	DEPARTMENT OF HOUSING	Back rent for 9a Wilding Street	-108.85
19733		ANGLICAN PARISH OF WONGAN HILLS-	Parish Pantry council donation 2013/2014	-1500.00
19734	12/09/2013	J & S AMSTRONG	Rates refund for assessment	-5459.80
19735	18/09/2013	SHIRE OF WONGAN-BALLIDU - PAYROLL	Payroll deductions	-1435.00
19736		REST SUPERANNUATION	Superannuation contributions	-227.65
19737		AMP SUPERANNUATION LTD.	Superannuation contributions	-188.86
19738		AUSTRALIAN SUPER	Superannuation contributions	-305.60
19739		CONCEPT ONE SUPERANNUATION PLAN	Superannuation contributions	-48.54
19740		PRIME SUPER	Superannuation contributions	-336.21
19741		CONSTRUCTION & BUILDING INDUSTRY SUPER	Superannuation contributions	-162.87
19742		AXA RETIREMENT SECURITY PLAN	Superannuation contributions	-174.03
19743		Onepath Life Limited	Superannuation contributions	-149.37
19744		HESTA SUPER FUND	Superannuation contributions	-175.80
19745		WESTERN FINANCIAL	Superannuation contributions	-149.85
19746	18/09/2013		Superannuation contributions	-105.23
19747	19/09/2013	TELSTRA CORPORATION LIMITED	Monthly telephone bill for CRC -September & Service charge for Ellis street	-313.37
19748	19/09/2013	SHIRE OF WONGAN-BALLIDU	Boomer advertising x 10 pages & Laminating - Admin	-560.00
19749	19/09/2013	SYNERGY	Electricity shire buildings & streetlighting 28/06/2013 to 27/08/2013	-5258.65
19750	19/09/2013	CITY OF JOONDALUP 10 YEARS	100 red library bags	-91.30
19751	26/09/2013	WESTNET PTY LTD	Email charges 1/10/2013 to 1/11/2013 - CRC	-599.64
19752	26/09/2013	TELSTRA CORPORATION LIMITED	Telephone charges all shire phones Aug-Sept 2013	-3684.79
19753	26/09/2013	ANZ BUSINESS ONE	Card payment August 2013	-3583.74
19754	26/09/2013	SYNERGY	Electricity Wongan Hills Oval -14/08/2013 to 10/09/2013	-1338.05
		•		

	List of Accounts Paid & Submitted to Finance Committee 01/09/2013 - 30/09/2013					
CHQ/EFT	HQ/EFT Date Name Description Amount					
19756	19756 26/09/2013 NORTHSIDE SEPTICS		-585.00			
	07/09/2013	NORTHSIDE SEPTICS	Pump out septic Tourist Information Centre	450.00		
	17/09/2013	NORTHSIDE SEPTICS	Pump out septic - Patterson St toilets - Pump out grease traps Civic Centre & Rec Centre	135.00		
		Bank Code	Bank Name			
		1	Municipal Bank	\$389,484.11		
		2	Trust Account	\$57,090.60		
			TOTAL	\$446,574.71		
			RECOVERABLE	\$30,415.42		
			PARTIALLY RECOVERABLE	\$621.47		

9.1.2 FINANCIAL REPORTS

FILE REFERENCE: F1.4

REPORT DATE: 28 October 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 September 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:-

- 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 September 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 September 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 September 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

MOTION: MOVED Cr Lyon/Cr West

That the following Statements and reports for the months ended September 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

CARRIED: 7/0

RESOLUTION NO: 031013

STATEMENT	OF FINANCIAL	ACTIVITY (N&	T) FOR 30 SE	PTEMBER 20	13		
	Approved Budget 2013- 2014	Current Budget 2013-2014	YTD BUDGET *	YTD Actual	Page	Variance Over or Under	10
NCOME							
Rates	(2,479,844)	(2,479,844)	(2,438,189)	(2,314,046)		5.1%	V
Grants Operating, Subsides & Contributions	(1,237,502)	(1,237,502)	(412,136)	(448,989)		(8.9%)	V
Non Operating Grants, Subsidies & Contributions	(1,383,954)	A STATE OF THE STA	(279,024)	(303,809)		(8.9%)	V
Fees & Charges & Service Charges	(585,792)	(585,792)	(383,511)	(381,965)		0.4%	V
Other Revenue	(87,017)	(87,017)	(18,728)	(18,825)		(0.5%)	V
Interest	(119,298)	(119,298)	(23,267)	(17,829)		23.4%	. (
Profit on sale of Assets				-			
: TOTAL INCOME	(5,893,407)	(5,893,407)	(3,554,855)	(3,485,463)			
PERATING EXPENSES							
Employee Costs	2,044,854	2,044,854	595,261	505,063		(15.2%)	0
Materials & Contracts	1,081,764	1,077,764	417,165	346,179		(17.0%)	(
Utilities (Gas, Electricity) etc.	272,764	272,764	93,122	74,753		(19.7%)	(
Interest #	87,075	87,075	28,480	29,586	11	3.9%	V
Insurance	213,752	213,752	148,338	160,488		8.2%	٧
Other General	231,040	231,040	70,984	49,770		(29.9%)	(
Loss on Asset Disposals	118,000	118,000	624	-		(100.0%)	- (
Depreciation	2,405,197	2,405,197	601,298	580,626		(3.4%)	٧
: TOTAL OPERATING EXPENSES	6,454,447	6,450,447	1,955,272	1,746,466			
: NET OPERATING (SURPLUS) / DEFICIT	561,039	557,039	(1,599,583)	(1,738,997)			
APITAL EXPENSES						-	
Land & Buildings	1,170,255	1,170,255	280,065	119,804		(57.2%)	(
Furniture & Equipment	26,500	26,500	19,624	7,416		(62.2%)	(
Motor Vehicles	120,000	120,000	35,000	-		(100.0%)	-(
Plant	598,098	602,098	105,600	67,000		(36.6%)	(
Infrastructure Other	250,000	250,000	62,499	1,156		(98.1%)	(
Infrastructure Roads	1,606,768	1,606,768	382,371	149,210		(61.0%)	(0
: TOTAL CAPITAL	3,771,621	3,775,621	885,159	344,586			
TOTAL OPERATING & CAPITAL	4,332,660	4,332,660	(714,424)	(1,394,411)			
DJUST - NON CASH ITEMS	51						
Depreciation	(2,405,197)	(2,405,197)	(601,298)	(580,626)			
Profit on sale of assets			-	-	6		
Loss on sale of assets	(118,000)	(118,000)	(624)	-	6		
Proceeds from Sale of Assets	(212,500)	(212,500)	2	-	6		
Transfer from reserves	(763,000)	(763,000)	=	-	10		
Transfer to reserves	225,000	225,000		-	10		
Interest paid to reserves #	44,320	44,320	24,005	24,005	10		
LSL Provision in reserves	*						
Loan proceeds	07.400	07.400	40.004	00.500	- 22		
Loan principal repayment SSL Principal Reimbursements	87,126 (56,161)	87,126 (56,161)	18,924 (18,924)	26,509 (18,924)	11		
Less Surplus/(deficit) B/Fwd	(1,068,529)	(1,068,529)	(1,064,581)	(1,064,581)	5		
DJUSTED CLOSING (SURPLUS) / DEFICIT	65,719	65,719	(2,356,922)	(3,008,027)			
				L.	anac =(.40)	N/	V
This sheet illustrates the variance analysis. After				Vithin budget tolera Over budget tolerar		1	×
counts, changes will be made to Synergy recor- udget) so these columns on pages 1 and 3 will b		טי		Inder budget toleral			0

Shire of Wongan-Ballidu Variance Report for September 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. It needs also to be noted that the early months of the financial year are a period when variance percentages are volatile and extremely sensitive to small movements in actual income and expense.

Code	Report Section	Comments			
		Operating Income			
0	Interest	2013-14 revenues are to be reduced by revenue actually earned last financial year. The August figures reflect those balance day adjustments.			
		Operating Expenditure			
0	Employee Costs	Overall the yearly out turn is on target and the estimates reasonably accurate.			
0	Materials & Contacts	Overall the yearly out turn is on target and the estimates reasonably accurate.			
0	Utilities (Gas, Electricity, Etc)	Overall the yearly out turn is on target and the estimates reasonably accurate.			
0	Other - General	Conference, discounts, bad debts and donations all down in first guarter.			
0	Loss on Asset Disposals	No assets were sold in the first budgeted quarter.			
	Capital				
0	Land & Building	With the exception of the CRC building, no building, capital expenditure has commenced in July, August or September.			
0	Furniture & Equipment	Timing Issue.			
0	Plant & Motor Vehicles	Only loader bought at this stage.			
0	Infrastructure - Road & Other	Under Budget due to greater focus on maintenance.			

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

	APPROVED BUDGET	CURRENT BUDGET	YTD ACTUAL
INCOME			
General Purpose Funding	(3,880,079)	(3,880,079)	(2,573,187)
Governance	(29,200)	(29,200)	(2,941)
Law, Order & Public Safety	(38,256)	(38,256)	(5,589)
Health	(139,000)	(139,000)	(138,511)
Education & Welfare	(10,967)	(10,967)	(2,630)
Housing	(108,162)	(108,162)	(12,535)
Community Amenities	(190,169)	(190,169)	(157,393)
Recreation & Culture	(265,438)	(265,438)	(57,243)
Transport	(959,723)	(959,723)	(424,918)
Economic Services	(21,550)	(21,550)	(5,024)
Other Property & Services	(250,863)	(250,863)	(105,492)
a: TOTAL INCOME	(5,893,407)	(5,893,407)	(3,485,463)
OPERATING EXPENSES			
General Purpose Funding	92,503	92,503	21,174
Governance	320,308	320,308	105,644
Law, Order & Public Safety	90,240	90,240	33,701
Health	276,382	276,382	177,636
Education & Welfare	145,091	145,091	31,174
Housing	231,975	231,975	50,651
Community Amenities	264,930	264,930	70,306
Recreation & Culture	1,230,777	1,226,777	318,815
Transport	2,815,819	2,815,819	777,885
Economic Services	130,492	130,492	28,053
Other Property & Services #	855,930	855,930	131,429
b: TOTAL OPERATING EXPENSES	6,454,447	6,450,447	1,746,466
c: NET OPERATING (SURPLUS)/DEFICIT	561,039	557,039	(1,738,997)
CAPITAL EXPENSES			
General Purpose Funding	-3	-	-
Governance	76,500	76,500	7,416
Law, Order & Public Safety	38,600	38,600	-
Health	35,000	35,000	
Education & Welfare	4:	i-	
Housing	178,000	178,000	2,640
Community Amenities	250,000	250,000	1,538
Recreation & Culture	177,560	195,760	1,726
Transport	2,076,423	2,062,223	216,210
Economic Services	127,498	127,498	-
Other Property & Services	812,040	812,040	115,056
d: TOTAL CAPITAL EXPENSES	3,771,621	3,775,621	344,586
e: TOTAL OPERATING & CAPITAL	4,332,660	4,332,660	(1,394,411)

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

COMPRISES 2,650,168 1,263,013 3,700,111 Cusnit (including reserves) 2,650,168 1,263,013 3,700,111 Current rates 74,685 421,000 709,251 Sundry debtors 392,549 80,000 407,121 Tax receivables 122,208 50,000 30,427 Other debtors 28,573 46,000 30,427 A: SSL debtors (are excluded see D: adj) 55,062 25,455 37,138 Inventories 20,237 20,400 12,488 Less: (1,542,811) (1,049,131) (1,566,817) Reserves (1,542,811) (1,049,131) (1,566,817) Sundry creditors (373,547) (2,172) (2,586) Accrued interest (24,568) (1,509) (24,586) SSL Levy Oved (15,216) (32,635) (57,741) PAYG/GST Due To ATO (32,413) (2,000) (60,711) B: Other- DOT (are excluded see D: adj) (7,923) (7,923) (7,923) (7,923) Current employee benefils pr	NOTE 1A: INFORMATION ON OPENING SURPLUS / (DEFICIT). As in the annual report N22	2012-2013	BUDGET	YTD
Cash (notuding reserves)	SURPLUS / (DEFICIT)	1,068,528	(65,718)	3,008,026
Current rates 774,685		2 650 168	1 263 013	3 700 111
Sundry debtors 332,549 80,000 407,122 122,208 50,000 68,707 102,000 68,707 102,000 68,707 102,000 68,707 102,000 68,707 102,000 68,707 102,000 68,707 102,000 68,707 102,000 68,707 102,000	The state of the second of the			
Tax receivables	SOCIAL SECTION CONTRACTOR		The same of the sa	
Cliner debtors 28,573 46,000 30,421 66,062 25,455 37,138 1,000 12,498 1,000 1,00	(A)			
A: SSL debtors (are excluded see D: adj) Inventories 20,237 20,400 12,498	50000 WE CONTROL OF CO		The second second	A CONTRACT CONTRACT
Inventories	Estimate distributions			C. Politica Co.
Class: Reserves (1,542,811) (1,049,131) (1,566,817) Reserves (2,4586) (2,172) (2,172) (2,4586) (1,500) (24,586) (1,500) (24,586) (1,500) (24,586) (1,500) (24,586) (1,500) (23,685) (57,741) (2,272) (23,685) (67,741) (2,272) (23,685) (23,473) (2,000) (60,771) (22,473) (2,000) (60,771) (22,473) (2,000) (22,775) (20,168) (22,775) (20,168) (22,396) (292,775) (20,168) (22,396) (292,775) (20,168) (222,396) (292,775) (20,168) (222,396) (292,775) (20,168) (222,396) (292,775) (20,168) (222,396) (292,775) (20,168) (292,775) (20,168) (292,775) (20,168) (292,775) (20,168) (292,775) (20,168) (292,775) (20,168) (292,775) (20,168) (292,775) (20,168) (292,775) (20,168) (292,775) (20,168) (292,775) (20,168) (292,775) (20,168) (292,775) (20,168) (292,775) (20,168) (292,775) (20,168) (292,775) (20,168) (292,775)	The state of the s			
Reserves		20,237	20,400	12,490
Sundry creditors		/4 540 044\	(4.040.424)	(4 EGG 017)
Accrued interest ESL Levy Owed (24,586) (1,500) (24,586) (25,586) (1,500) (24,586) (25,586) (1,500) (24,586) (1,500) (24,586) (1,500) (24,586) (1,500)	505 640 Str			(1,000,017)
ESIL Levy Oved PAYG/GST Due To ATO B: Other - DOT (are excluded see D: adj) Other Tax liabilities Other - C: Loan liability (are excluded see D: adj) Current employee benefits provisions D: Adjustments (see above A to C) NOTE 1B: CLOSING FUNDS alternate format to Note 1 above Current assets Cash & cash equivalents Sundry debtors Inventories Total current assets Current liabilities Current liability (as 7,126)	Maria Antonia es			(04 500)
PAYG/GST Due To ATO B: Other - DOT (are excluded see D: adj) Other Tax liabilities Other C: Loan liability (are excluded see D: adj) Current employee benefits provisions D: Adjustments (see above A to C) NOTE 1B: CLOSING FUNDS alternate format to Note 1 above Current assets Cash & cash equivalents Sundry debtors Inventories Total current assets Current liabilities Creditors and accounts payable Current loan liability Current liability Cu		Andrew Control of the		100 mm 10
B: Other - DOT (are excluded see D: adj) Other Tax liabilities Other C: Loan liability (are excluded see D: adj) Current employee benefits provisions C22,396) (292,775) (210,168) D: Adjustments (see above A to C) OTHER Current assets Cash & cash equivalents Cash & cash equivalents Sundry debtors Inventories Total current assets Carrent liabilities Creditors and accounts payable Current loan liability Current liability Current liability Total current assets 2,580,275 365,668 4,551,364 Add back: Current loan liability R7,126 S92,390 G0,617		/200 L 200 / L		A STATE OF THE PARTY OF THE PAR
Other Tax liabilities (7,923) (7,923) (7,923) (7,923) (7,923) (7,923) (7,923) (7,923) (7,923) (7,923) (7,923) (7,923) (7,923) (7,923) (8,7,126) (592,390) (60,617) (60,617) (210,168) (222,396) (292,775) (210,168) (210,168) 1,068,528 (65,718) 3,008,026 (65,718) 3,008,026 (80,012) 1,068,528 (65,718) 3,008,026 (60,012) (7,923) (7,923) (7,923) (7,923) (7,923) (7,923) (7,923) (7,923) (7,923) (210,168) 1,068,528 (80,617) (210,168) 1,068,528 (85,718) 3,008,026 (85,718) 3,008,026 (80,002) 1,252,637 1,068,528 (80,002) 1,252,637 1,068,528 (80,002) 1,252,637 1,069,001 1,252,637 1,069,001 1,252,637 1,069,001 1,252,637 1,069,001 1,252,637 1,069,001 1,252,637 1,069,001 1,252,637 1,069,001 1,252,637 1,069,001 1,069,001 1	C. CONTROL TO CONTROL	(32,413)	(2,000)	(60,771)
Tax liabilities (7,923) (7,923) (7,923) Other C: Loan liability (are excluded see D: adj)) (87,126) (592,390) (60,617) Current employee benefits provisions (222,396) (292,775) (210,168) D: Adjustments (see above A to C) 31,064 23,479 (Surplus) / Deficit Variance 1,068,528 (65,718) 3,008,026 NOTE 1B: CLOSING FUNDS alternate format to Note 1 above 2012-2013 BUDGET YTD Current assets 2,650,168 1,263,013 3,700,111 Sundry debtors 674,078 600,000 1,252,637 Inventories 20,237 20,400 12,498 Total current assets 3,344,483 1,883,413 4,965,247 Current liabilities Creditors and accounts payable (454,685) (40,290) (143,098) Current loan liability (87,126) (592,390) (60,617) Provisions (222,396) (885,165) (210,168) Total current liability (764,207) (1,517,845) (413,883) Net current assets <td></td> <td>-</td> <td></td> <td></td>		-		
Other 1 - <td>- CO-1/1-</td> <td>_</td> <td>-</td> <td>-</td>	- CO-1/1-	_	-	-
C: Loan liability (are excluded see D: adj) Current employee benefits provisions D: Adjustments (see above A to C) 31,064 23,479 (Surplus) / Deficit Variance 1,068,528 (65,718) 3,008,026 NOTE 1B: CLOSING FUNDS alternate format to Note 1 above 2012-2013 BUDGET YTD Current assets Cash & cash equivalents Sundry debtors Inventories 70,237 Current assets Current liabilities Creditors and accounts payable Current loan liability Current loan liability Total current liability Total current liability (87,126) (592,390) (60,617)		(7,923)	(7,923)	-
Current employee benefits provisions (222,396) (292,775) (210,168) D: Adjustments (see above A to C) 31,064 23,479 (Surplus) / Deficit Variance 1,068,528 (65,718) 3,008,026 NOTE 1B: CLOSING FUNDS alternate format to Note 1 above 2012-2013 BUDGET YTD Current assets 2,650,168 1,263,013 3,700,111 Sundry debtors 674,078 600,000 1,252,637 Inventories 20,237 20,400 12,498 Total current assets 3,344,483 1,883,413 4,965,247 Current liabilities Creditors and accounts payable (454,685) (40,290) (143,098) Current loan liability (87,126) (592,390) (60,617) Provisions (222,396) (885,165) (210,168) Total current liability (764,207) (1,517,845) (413,883) Net current sasets 2,580,275 365,568 4,551,364 Less: restricted reserves (1,542,811) (1,049,131) (1,566,817) Less: SSL principal repayments	V1994(Q1490)(Q1	-	-	
D: Adjustments (see above A to C) 31,064 23,479				
Current assets	Current employee benefits provisions	(222,396)	(292,775)	(210,168)
Current assets 2,650,168 1,263,013 3,700,111 Sundry debtors 674,078 600,000 1,252,637 Inventories 20,237 20,400 12,498 Total current assets 3,344,483 1,883,413 4,965,247 Current liabilities (40,290) (143,098) Current loan liability (87,126) (592,390) (60,617) Provisions (222,396) (885,165) (210,168) Total current liability (764,207) (1,517,845) (413,883) Net current assets 2,580,275 365,568 4,551,364 Less: restricted reserves (1,542,811) (1,049,131) (1,566,817) Less: SSL principal repayments (56,062) 25,455 (37,138) Add back: Current loan liability 87,126 592,390 60,617	D: Adjustments (see above A to C)	31,064		23,479
Current assets 2,650,168 1,263,013 3,700,111 Sundry debtors 674,078 600,000 1,252,637 Inventories 20,237 20,400 12,498 Total current assets 3,344,483 1,883,413 4,965,247 Current liabilities (454,685) (40,290) (143,098) Current loan liability (87,126) (592,390) (60,617) Provisions (222,396) (885,165) (210,168) Total current liability (764,207) (1,517,845) (413,883) Net current assets 2,580,275 365,568 4,551,364 Less: restricted reserves (1,542,811) (1,049,131) (1,566,817) Less: SSL principal repayments (56,062) 25,455 (37,138) Add back: Current loan liability 87,126 592,390 60,617 Add back: DOT Trust - - -	(Surplus) / Deficit Variance	1,068,528	(65,718)	3,008,026
Cash & cash equivalents 2,650,168 1,263,013 3,700,111 Sundry debtors 674,078 600,000 1,252,637 Inventories 20,237 20,400 12,498 Total current assets 3,344,483 1,883,413 4,965,247 Current liabilities Creditors and accounts payable (454,685) (40,290) (143,098) Current loan liability (87,126) (592,390) (60,617) Provisions (222,396) (885,165) (210,168) Total current liability (764,207) (1,517,845) (413,883) Net current assets 2,580,275 365,568 4,551,364 Less: restricted reserves (1,542,811) (1,049,131) (1,566,817) Less: SSL principal repayments (56,062) 25,455 (37,138) Add back: Current loan liability 87,126 592,390 60,617 Add back: DOT Trust - - -	NOTE 1B: CLOSING FUNDS alternate format to Note 1 above	2012-2013	BUDGET	YTD
Sundry debtors 674,078 600,000 1,252,637 Inventories 20,237 20,400 12,498 Total current assets 3,344,483 1,883,413 4,965,247 Current liabilities Creditors and accounts payable (454,685) (40,290) (143,098) Current loan liability (87,126) (592,390) (60,617) Provisions (222,396) (885,165) (210,168) Total current liability (764,207) (1,517,845) (413,883) Net current assets 2,580,275 365,568 4,551,364 Less: restricted reserves (1,542,811) (1,049,131) (1,566,817) Less: SSL principal repayments (56,062) 25,455 (37,138) Add back: Current loan liability 87,126 592,390 60,617 Add back: DOT Trust - - -	Current assets			
Inventories 20,237 20,400 12,498	Cash & cash equivalents	2,650,168	1,263,013	3,700,111
Total current assets 3,344,483 1,883,413 4,965,247 Current liabilities (454,685) (40,290) (143,098) Current loan liability (87,126) (592,390) (60,617) Provisions (222,396) (885,165) (210,168) Total current liability (764,207) (1,517,845) (413,883) Net current assets 2,580,275 365,568 4,551,364 Less: restricted reserves (1,542,811) (1,049,131) (1,566,817) Less: SSL principal repayments (56,062) 25,455 (37,138) Add back: Current loan liability 87,126 592,390 60,617 Add back: DOT Trust - - -	Sundry debtors	674,078	600,000	1,252,637
Current liabilities Creditors and accounts payable (454,685) (40,290) (143,098) Current loan liability (87,126) (592,390) (60,617) Provisions (222,396) (885,165) (210,168) Total current liability (764,207) (1,517,845) (413,883) Net current assets 2,580,275 365,568 4,551,364 Less: restricted reserves (1,542,811) (1,049,131) (1,566,817) Less: SSL principal repayments (56,062) 25,455 (37,138) Add back: Current loan liability 87,126 592,390 60,617 Add back: DOT Trust - - -	Inventories	20,237	20,400	12,498
Creditors and accounts payable (454,685) (40,290) (143,098) Current loan liability (87,126) (592,390) (60,617) Provisions (222,396) (885,165) (210,168) Total current liability (764,207) (1,517,845) (413,883) Net current assets 2,580,275 365,568 4,551,364 Less: restricted reserves (1,542,811) (1,049,131) (1,566,817) Less: SSL principal repayments (56,062) 25,455 (37,138) Add back: Current loan liability 87,126 592,390 60,617 Add back: DOT Trust - - -	Total current assets	3,344,483	1,883,413	4,965,247
Creditors and accounts payable (454,685) (40,290) (143,098) Current loan liability (87,126) (592,390) (60,617) Provisions (222,396) (885,165) (210,168) Total current liability (764,207) (1,517,845) (413,883) Net current assets 2,580,275 365,568 4,551,364 Less: restricted reserves (1,542,811) (1,049,131) (1,566,817) Less: SSL principal repayments (56,062) 25,455 (37,138) Add back: Current loan liability 87,126 592,390 60,617 Add back: DOT Trust - - -	Current liabilities			
Current loan liability (87,126) (592,390) (60,617) Provisions (222,396) (885,165) (210,168) Total current liability (764,207) (1,517,845) (413,883) Net current assets 2,580,275 365,568 4,551,364 Less: restricted reserves (1,542,811) (1,049,131) (1,566,817) Less: SSL principal repayments (56,062) 25,455 (37,138) Add back: Current loan liability 87,126 592,390 60,617 Add back: DOT Trust - - - -		(454,685)	(40.290)	(143.098)
Provisions (222,396) (885,165) (210,168) Total current liability (764,207) (1,517,845) (413,883) Net current assets 2,580,275 365,568 4,551,364 Less: restricted reserves (1,542,811) (1,049,131) (1,566,817) Less: SSL principal repayments (56,062) 25,455 (37,138) Add back: Current loan liability 87,126 592,390 60,617 Add back: DOT Trust - - - -	and the second s			
Total current liability (764,207) (1,517,845) (413,883) Net current assets 2,580,275 365,568 4,551,364 Less: restricted reserves (1,542,811) (1,049,131) (1,566,817) Less: SSL principal repayments (56,062) 25,455 (37,138) Add back: Current loan liability 87,126 592,390 60,617 Add back: DOT Trust - - -				
Less: restricted reserves (1,542,811) (1,049,131) (1,566,817) Less: SSL principal repayments (56,062) 25,455 (37,138) Add back: Current loan liability 87,126 592,390 60,617 Add back: DOT Trust - - -	-	A237WOODS - COLUMN		(413,883)
Less: restricted reserves (1,542,811) (1,049,131) (1,566,817) Less: SSL principal repayments (56,062) 25,455 (37,138) Add back: Current loan liability 87,126 592,390 60,617 Add back: DOT Trust - - -	Net current assets	2.580.275	365.568	4,551.364
Less: SSL principal repayments (56,062) 25,455 (37,138) Add back: Current loan liability 87,126 592,390 60,617 Add back: DOT Trust - - -				
Add back: Current loan liability 87,126 592,390 60,617 Add back: DOT Trust		The state of the s	General Contraction of the	
Add back: DOT Trust		A CONTRACTOR OF THE PARTY OF TH		
	an approach to produce the contract of the con	87,126	592,390	60,617
(Surplus) / Deficit Variance 1,068,528 (65,718) 3,008,026	Add back: DOT Trust	-	-	-
	(Surplus) / Deficit Variance	1,068,528	(65,718)	3,008,026

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

Covernance	RATE SETTING STATEME	NI AS AT 30 SE	PIEMBER 201	3
DEFEATING INCOME			2013-2014	2013-2014
OPERATING INCOME			CURRENT BUDGET	ACTUAL
General Purpose Funding	OPERATING INCOME	DODGET		
Law, Order & Public Safety		(1,400,235)	(1,400,235)	(259,141)
Health	Control of the Contro	(29,200)	A STATE OF THE PARTY OF THE PAR	(2,941)
Education & Welfare (10,867) (10,867) (12,837) (12,837) (100,162) (12,530) (100,162) (12,530) (120,162) (125,530) (120,1630) (190,169) (195,16	Law, Order & Public Safety	(38,256)	(38,256)	(5,589)
Housing	Health	(139,000)	(139,000)	(138,511)
Community Amenitles	Education & Welfare	(10,967)	(10,967)	(2,630)
Recreation & Culture	Housing	(108,162)	(108,162)	(12,535)
Transport (959,723) (959,723) (424,916 Economic Services (21,550) (21,550) (5,020 Conomic Services (250,683) (105,640 A (3,413,664) (3,413,664) (3,413,664) (1,171,415 Coperative Expenses Conomic Services (250,683) (250,683) (105,640 A (3,413,664) (3,413,664) (1,171,415 Coperative Expenses Conomic Services (20,308 320,308 105,640 Coperative Expenses (210,309 276,382 177,638 Coperative Expenses (210,309 240,200 233,70 Coperative Expenses (240,309 240,309 240,309 Coperative Expenses (240,309 Coperative Expenses (240,	Community Amenities	(190,169)	(190,169)	(157,393)
Economic Services	Recreation & Culture	(265,438)	(265,438)	(57,243)
Other Property & Services (250,863) (250,863) (105,49; A (3,413,664) (3,413,664) (1,171,41) OPERATING EXPENSES General Purpose Funding 92,503 92,503 21,17 Governance 320,308 320,308 105,64 Law, Order & Public Safety 90,240 90,240 133,70 Health 276,382 276,382 177,63 Education & Welfare 145,091 145,091 131,17 Housing 231,975 231,975 50,66 Community Amenities 244,930 244,930 70,30 Recreation & Culture 1,230,777 1,228,777 318,81 Transport 2,815,819 2,815,819 777,88 Economic Services 355,930 855,930 131,42 B 6,454,447 6,450,447 1,746,46 C A and B 3,040,883 3,036,883 676,04 ADJUST FOR CASH BUDGET REQUIREMENTS Non-Cash Expenditure and Revenue Depreciation on Assets (2,405,197) (2,405,197) (580,526 Purchase of nead & bulldings # 11,170,255 1,170,255 119,80 Purchase of flam & bulldings # 120,000 120,000 Purchase of flam & bulldings # 250,000 250,000 1,15 Purchase of olaher Infrastructure # 250,000 250,000 1,15 Purchase of olaher Infrastructure # 250,000 250,000 1,15 Purchase of rolads	Transport	(959,723)	(959,723)	(424,918)
A (3,413,664) (3,413,664) (1,171,41) OPERATING EXPENSES General Purpose Funding 92,503 92,503 21,177 Governance 320,308 320,308 105,64 Law, Order & Public Safety 90,240 90,240 33,70 Health 276,382 276,382 177,63 Education & Welfare 145,001 145,001 31,17 Housing 231,975 231,975 60,65 Community Amenities 224,930 264,930 70,33 Recreation & Culture 1,230,777 1,228,777 318,81 Transport 2,815,819 2,815,819 2,815,819 Economic Services 130,492 130,492 28,05 Other Property & Services 855,930 855,930 131,42 B 6,454,447 6,456,447 1,746,46 C = A and B 3,040,883 3,036,883 675,04 ADJUST FOR CASH BUDGET REQUIREMENTS Non-Cash Expenditure and Revenue Depreciation on Assets (2,405,197) (2,405,197) (580,826 Profity(cos) on Asset Sales (118,000) (118,000) Capital Expenditure & Income Purchase of furniture & equipment 28,500 28,500 7,41 Purchase of furniture & equipment 28,500 20,000 1,15 Purchase of frontor vehicles # 120,000 120,000 Purchase of frontor vehicles # 120,000 120,000 Purchase of frontor vehicles # 280,000 250,000 1,15 Proceeds from sale of assets (212,500) (212,500) Einancing Activities Repayment of Loan Principal* 87,126 87,126 87,126 Reserve Movements Transfer to Reserves (763,000) (763,000) LSL Provsion in reserves (763,000) (1,008,529) (1,008,529) Estimated Muni (Surplus/Deficil) July 1 B/Fwd. (1,008,529) (1,008,529) (1,004,581) Estimated Muni (Surplus/Deficil) July 1 B/Fwd. (1,008,529) (1,008,529) (1,004,581) Estimated Muni (Surplus/Deficil) July 1 B/Fwd. (1,008,529) (1,008,529) (1,004,581) Estimated Muni (Surplus/Deficil June 30 C/Fwd. (65,718) (65,718) (3,008,024)	Economic Services	(21,550)	(21,550)	(5,024)
OPERATING EXPENSES General Purpose Funding 92,503 92,503 21,176 Governance 320,306	Other Property & Services	(250,863)	(250,863)	(105,492)
General Purpose Funding 92,503 92,503 21,177	A	(3,413,564)	(3,413,564)	(1,171,417)
Governance 320,308 320,308 105,64 Law, Order & Public Safety 90,240 90,240 33,70 Health 276,382 276,382 177,53 Education & Welfare 145,091 145,091 145,091 145,091 Housing 231,975 231,975 50,65 Community Amenities 284,930 284,930 70,30 Recreation & Culture 1,230,777 1,226,777 318,181 Economic Services 130,492 130,492 28,05 Charles 285,930 855,930 131,42 B	OPERATING EXPENSES			
Law, Order & Public Safety 90,240 90,240 33,70 Health 276,382 276,382 177,63 Education & Welfare 145,091 145,091 31,17 Housing 231,975 231,975 50,65 Community Amenities 264,930 264,930 70,30 Recreation & Culture 1,230,777 1,226,777 318,81 Transport 2,815,819 2,815,819 777,83 Economic Services 130,492 130,492 28,05 Cother Property & Services 855,930 855,930 131,42 B 6,484,447 6,460,447 1,746,46 C=A and B 3,040,883 3,036,883 676,04 ADJUST FOR CASH BUDGET REQUIREMENTS Non-Cash Expenditure and Revenue Depreciation on Assets (2,405,197) (2,405,197) (580,626 Profiv (Loss) on Asset Sales (118,000) (118,000) Capital Expenditure & Income Purchase of furniture & equipment 26,500 26,500 7,41 Purchase of motor vehicles # 120,000 120,000 Purchase of motor vehicles # 120,000 250,000 1,15 Purchase of roads infrastructure # 250,000 250,000 1,15 Purchase of roads infrastructure # 250,000 250,000 1,15 Purchase of roads infrastructure # 1,606,768 1,606,768 149,21 Proceeds from sale of assets (212,500) (212,500) Financing Activities Repayment of Loan Principal* 87,126 87,126 26,50 Reserve Movements 225,000 225,000 (16,611) Reserve Movements 1,700,852 1,700,852 1,700,852 Transfer from Reserves 225,000 (763,000) (763,000) LSL Provsion in reserves 2,400,829 (1,068,529) (1,064,581 Estimated Muni (Surplus/Deficit) July 1 B/Fwd. (1,068,529) (1,068,529) (1,068,529) Estimated Muni (Surplus/Deficit) July 1 B/Fwd. (1,068,529) (1,068,529) (1,068,529) (1,064,581 1,060,768	General Purpose Funding	92,503	92,503	21,174
Health	Governance	320,308	320,308	105,644
Education & Welfare 145,091 145,091 31,17 Housing 231,975 231,975 50,65 Community Amenities 249,300 264,930 70,30 Recreation & Culture 1,230,777 1318,81 Transport 2,815,819 2,815,819 777,81 Economic Services 130,492 130,492 28,05 Other Property & Services 855,930 855,930 131,42 B 6,454,447 6,450,447 1,746,46 C= A and B 3,040,883 3,036,883 675,04 ADJUST FOR CASH BUDGET REQUIREMENTS Non-Cash Expenditure and Revenue Depreciation on Assets (2,405,197) (2,405,197) (580,626 Purchase of land & buildings # 1,170,255 1,170,255 119,80 Purchase of furniture & Income Purchase of land & buildings # 120,000 120,000 Purchase of plant & machinery # 588,098 602,098 67,00 Purchase of lother infrastructure # 250,000 250,000 1,15 Purchase of roads infrastructure # 1,686,768 1,686,768 149,21 Proceeds from sale of assets (212,500) (212,500) Financing Activities Repayment of Loan Principal* Series (763,000) (763,000) (763,000) LSL Provision in reserves (763,000) (763,000) LSL Provision in reserves (763,000) (763,000) LSL Provision in reserves (55,718) (85,718) 3,008,026 AMOUNT REQUIRED TO BE RAISED FROM RATES 2,479,845 (653,981)	Law, Order & Public Safety	90,240	90,240	33,701
Housing	Health	276,382	276,382	177,636
Community Amenities 264,930 264,930 70,30 Recreation & Culture 1,230,777 1,226,777 318,81 Transport 2,815,819 2,815,819 777,88 Economic Services 130,492 130,492 28,05 Other Property & Services 855,930 855,930 131,42 B	Education & Welfare	145,091	145,091	31,174
Recreation & Culture	Housing	231,975	231,975	50,651
Transport 2,815,819 2,815,819 777,88 Economic Services 130,492 130,492 28,05 Other Property & Services 855,930 855,930 131,42 B 6,454,447 6,450,447 1,746,46 C= A and B 3,040,883 3,036,883 575,04 ADJUST FOR CASH BUDGET REQUIREMENTS Non-Cash Expenditure and Revenue Depreciation on Assets (2,405,197) (2,405,197) (580,626 Profit/(Loss) on Asset Sales (118,000) (118,000) Capital Expenditure & Income Purchase of land & buildings # 1,170,255 1,70,255 119,80 Purchase of furniture & equipment 26,500 26,500 7,41 Purchase of plant & machinery # 598,098 602,098 67,000 Purchase of plant & machinery # 250,000 250,000 1,15 Purchase of roads infrastructure # 1,606,768 1,606,768 149,21 Proceeds from sale of assets (212,500) (212,500) Financing Activities Repayment of Loan Principal* 87,126 87,126 26,501 Loan proceds / refinancing CL to NCL adj	Community Amenities	264,930	264,930	70,306
Economic Services	Recreation & Culture	1,230,777	1,226,777	318,815
Other Property & Services	Transport	2,815,819	2,815,819	777,885
B 6,454,447 6,450,447 1,746,46 C= A and B 3,040,883 3,036,883 575,04 ADJUST FOR CASH BUDGET REQUIREMENTS Non-Cash Expenditure and Revenue Depreciation on Assets (2,405,197) (2,405,197) (580,626 Profit/(Loss) on Asset Sales (118,000) (118,000) Capital Expenditure & Income Purchase of land & buildings # 1,170,255 1,70,255 119,80 Purchase of furniture & equipment 26,500 26,500 7,41 Purchase of motor vehicles # 120,000 120,000 Purchase of other infrastructure # 250,000 250,000 1,15 Purchase of other infrastructure # 1,606,768 1,606,768 149,21 Proceeds from sale of assets (212,500) (212,500) Financing Activities Repayment of Loan Principal* 87,126 87,126 26,500 Loan proceds / refinancing CL to NCL adj	Economic Services	130,492	130,492	28,053
C= A and B 3,040,883 3,036,883 675,04	Other Property & Services	855,930	855,930	131,429
ADJUST FOR CASH BUDGET REQUIREMENTS	В	6,454,447	6,450,447	1,746,466
Non-Cash Expenditure and Revenue	C= A and B	3,040,883	3,036,883	575,049
Non-Cash Expenditure and Revenue	ADJUST FOR CASH BUDGET REQUIREMENTS			
Profit/(Loss) on Asset Sales (118,000) Capital Expenditure & Income Purchase of Iand & buildings # 1,170,255 1,170,255 1,170,255 1,170,255 1,170,255 1,170,255 1,170,255 1,19,80 Purchase of Iand & buildings # 1,20,000 26,500 7,41 Purchase of motor vehicles # 120,000 120,000 120,000 Purchase of plant & machinery # 598,098 602,098 67,000 Purchase of other infrastructure # 250,000 250,000 1,15 Purchase of roads infrastructure # 1,606,768 1,606,768 149,21 Proceeds from sale of assets (212,500) (212,500) (212,500) Financing Activities Repayment of Loan Principal* 87,126 87,126 26,500 Loan proceds / refinancing CL to NCL adj - - - - Self Supporting Loan Income (56,161) (56,161) (18,924 Reserve Movements Transfers to Reserves 225,000 225,000 Interest paid to Reserves (763,000) (763,000) (763,000)<				
Profit/(Loss) on Asset Sales (118,000) Capital Expenditure & Income Purchase of Iand & buildings # 1,170,255 1,170,255 1,170,255 1,170,255 1,170,255 1,170,255 1,170,255 1,19,80 Purchase of Iand & buildings # 1,20,000 26,500 7,41 Purchase of motor vehicles # 120,000 120,000 120,000 Purchase of plant & machinery # 598,098 602,098 67,000 Purchase of other infrastructure # 250,000 250,000 1,15 Purchase of roads infrastructure # 1,606,768 1,606,768 149,21 Proceeds from sale of assets (212,500) (212,500) (212,500) Financing Activities Repayment of Loan Principal* 87,126 87,126 26,500 Loan proceds / refinancing CL to NCL adj - - - - Self Supporting Loan Income (56,161) (56,161) (18,924 Reserve Movements Transfers to Reserves 225,000 225,000 Interest paid to Reserves (763,000) (763,000) (763,000)<	Depreciation on Assets	(2,405,197)	(2,405,197)	(580,626)
Capital Expenditure & Income Purchase of land & buildings # 1,170,255 1,170,255 119,80 Purchase of furniture & equipment 26,500 26,500 7,41 Purchase of motor vehicles # 120,000 120,000 Purchase of plant & machinery # 598,098 602,098 67,000 Purchase of other infrastructure # 250,000 250,000 1,15 Purchase of roads infrastructure # 1,606,768 1,606,768 149,21 Proceeds from sale of assets (212,500) (212,500) Financing Activities Repayment of Loan Principal* 87,126 87,126 26,500 Loan proceds / refinancing CL to NCL adj - - - - Self Supporting Loan Income (56,161) (56,161) (18,924) Reserve Movements 225,000 225,000 24,000 Interest paid to Reserves 44,320 44,320 24,000 Interest paid to Reserves (763,000) (763,000) (763,000) LSL Provsion in resreves - - - Estimated Muni (Surplus/Deficit) July 1 B/Fwd. (1,088,529) (1,086,529) (1,084,581)		(118,000)	Marie Control of the	
Purchase of land & buildings # 1,170,255 1,170,255 119,80 Purchase of furniture & equipment 26,500 26,500 7,411 Purchase of motor vehicles # 120,000 120,000 Purchase of plant & machinery # 598,098 602,098 67,000 Purchase of other infrastructure # 250,000 250,000 1,151 Purchase of roads infrastructure # 1,606,768 1,606,768 149,211 Purchase of roads infrastructure # 1,606,768 1,606,768 149,211 Proceeds from sale of assets (212,500) (212,500) Financing Activities Repayment of Loan Principal* 87,126 87,126 26,501 Loan proceds / refinancing CL to NCL adj	Capital Expenditure & Income	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Purchase of furniture & equipment Purchase of motor vehicles # 120,000 120,000 Purchase of plant & machinery # 598,098 602,098 67,000 Purchase of other infrastructure # 250,000 250,000 1,15 Purchase of roads infrastructure # 1,606,768 1,606,768 149,210 Proceeds from sale of assets (212,500) (212,500) Financing Activities 87,126 87,126 87,126 26,500 Loan proceds / refinancing CL to NCL adj	2001 Vi 2000 AV 2007 141 VI XX	1 170 255	1 170 255	119,804
Purchase of motor vehicles # 120,000 120,000 Purchase of plant & machinery # 598,098 602,098 67,000 Purchase of other infrastructure # 250,000 250,000 1,15 Purchase of roads infrastructure # 1,606,768 1,606,768 149,210 Purchase of roads infrastructure # 1,606,768 1,606,768 149,210 Proceeds from sale of assets (212,500) Financing Activities Repayment of Loan Principal* 87,126 87,126 26,500 Loan proceds / refinancing CL to NCL adj			- 1123121	
Purchase of plant & machinery # 598,098 602,098 67,000 Purchase of other infrastructure # 250,000 250,000 1,15 Purchase of roads infrastructure # 1,606,768 1,606,768 149,210 Purchase of roads infrastructure # 1,606,768 1,606,768 149,210 Proceeds from sale of assets (212,500) (212,500) Financing Activities 87,126 87,126 26,500 Loan proceds / refinancing CL to NCL adj	(7) 8		- 10	
Purchase of other infrastructure # 250,000 250,000 1,15 Purchase of roads infrastructure # 1,606,768 1,606,768 149,216 Proceeds from sale of assets (212,500) (212,500) Financing Activities Repayment of Loan Principal* 87,126 87,126 26,506 Loan proceds / refinancing CL to NCL adj				67,000
Purchase of roads infrastructure # 1,606,768 1,606,768 149,216 Proceeds from sale of assets (212,500) (212,500) Financing Activities Repayment of Loan Principal* 87,126 87,126 26,506 Loan proceds / refinancing CL to NCL adj		Section 19 Section 19		1,156
Financing Activities (212,500) (212,500) Repayment of Loan Principal* 87,126 87,126 26,500 Loan proceds / refinancing CL to NCL adj - - - Self Supporting Loan Income (56,161) (56,161) (18,924) Reserve Movements 225,000 225,000 225,000 Interest paid to Reserves 44,320 44,320 24,000 Transfer from Reserves (763,000) (763,000) (763,000) LSL Provsion in resreves - - - Estimated Muni (Surplus/Deficit) July 1 B/Fwd. (1,068,529) (1,068,529) (1,064,581) Estimated Muni (Surplus)/Deficit June 30 C/Fwd. (65,718) (65,718) 3,008,026 AMOUNT REQUIRED TO BE RAISED FROM RATES 2,479,845 2,479,845 2,479,845 693,981			W. W. S. W. W. W. W. W.	149,210
Financing Activities Repayment of Loan Principal* 87,126 87,126 26,509 Loan proceds / refinancing CL to NCL adj - - - Self Supporting Loan Income (56,161) (56,161) (18,924) Reserve Movements 225,000 225,000 225,000 Interest paid to Reserves 44,320 44,320 24,009 Transfer from Reserves (763,000) (763,000) - LSL Provsion in resreves - - - Estimated Muni (Surplus/Deficit) July 1 B/Fwd. (1,068,529) (1,068,529) (1,064,581) Estimated Muni (Surplus)/Deficit June 30 C/Fwd. (65,718) (65,718) (65,718) 3,008,026 AMOUNT REQUIRED TO BE RAISED FROM RATES 2,479,845 2,479,845 2,479,845 (693,981)	Proceeds from sale of assets			
Repayment of Loan Principal* 87,126 87,126 26,500 Loan proceds / refinancing CL to NCL adj - - Self Supporting Loan Income (56,161) (56,161) (18,924) Reserve Movements 225,000 225,000 225,000 100,000	Financing Activities			
Loan proceds / refinancing CL to NCL adj Self Supporting Loan Income (56,161) (56,161) (18,924) Reserve Movements Transfers to Reserves 225,000 225,000 Interest paid to Reserves 44,320 44,320 24,000 Transfer from Reserves (763,000) (763,000) LSL Provsion in resreves		87.126	87.126	26.509
Self Supporting Loan Income (56,161) (56,161) (18,924) Reserve Movements 225,000 225,000 225,000 Interest paid to Reserves 44,320 44,320 24,009 Transfer from Reserves (763,000) (763,000) (763,000) LSL Provsion in resreves - - - Estimated Muni (Surplus/Deficit) July 1 B/Fwd. (1,068,529) (1,068,529) (1,064,581) Estimated Muni (Surplus)/Deficit June 30 C/Fwd. (65,718) (65,718) 3,008,026 AMOUNT REQUIRED TO BE RAISED FROM RATES 2,479,845 2,479,845 (693,981)	NOTE TO CONSUME AND REPORT OF THE PROPERTY OF	07,720	-	20,000
Reserve Movements Transfers to Reserves 225,000 225,000 24,000 Interest paid to Reserves 44,320 44,320 24,000 Transfer from Reserves (763,000) (763,000) - LSL Provsion in resreves - - - Estimated Muni (Surplus/Deficit) July 1 B/Fwd. (1,068,529) (1,068,529) (1,064,581) Estimated Muni (Surplus)/Deficit June 30 C/Fwd. (65,718) (65,718) 3,008,026 AMOUNT REQUIRED TO BE RAISED FROM RATES 2,479,845 2,479,845 (693,981)	700 40000 0 0 0 0	(56.161)	(56,161)	(18.924)
Transfers to Reserves 225,000 225,000 Interest paid to Reserves 44,320 44,320 24,009 Transfer from Reserves (763,000) (763,000) - LSL Provsion in resreves - - - Estimated Muni (Surplus/Deficit) July 1 B/Fwd. (1,068,529) (1,068,529) (1,068,529) Estimated Muni (Surplus)/Deficit June 30 C/Fwd. (65,718) (65,718) 3,008,026 AMOUNT REQUIRED TO BE RAISED FROM RATES 2,479,845 2,479,845 2,479,845 (693,981)	F05 (0)	(00,101)	(00,101)	(10,021)
Interest paid to Reserves 44,320 44,320 24,008 Transfer from Reserves (763,000) (763,000) (763,000) LSL Provsion in resreves - - - Estimated Muni (Surplus/Deficit) July 1 B/Fwd. (1,068,529) (1,068,529) (1,068,529) Estimated Muni (Surplus)/Deficit June 30 C/Fwd. (65,718) (65,718) 3,008,026 AMOUNT REQUIRED TO BE RAISED FROM RATES 2,479,845 2,479,845 2,479,845 (693,981)		225 000	225 000	
Transfer from Reserves (763,000) (763,000) LSL Provsion in resreves - - Estimated Muni (Surplus/Deficit) July 1 B/Fwd. (1,068,529) (1,068,529) (1,064,581) Estimated Muni (Surplus)/Deficit June 30 C/Fwd. (65,718) (65,718) 3,008,026 AMOUNT REQUIRED TO BE RAISED FROM RATES 2,479,845 2,479,845 (693,981)				24.005
LSL Provsion in resreves	The independent district the form the control of the independent of th			24,005
Estimated Muni (Surplus/Deficit) July 1 B/Fwd. (1,068,529) (1,068,529) (1,064,581 Estimated Muni (Surplus)/Deficit June 30 C/Fwd. (65,718) (65,718) (65,718) 3,008,026 AMOUNT REQUIRED TO BE RAISED FROM RATES 2,479,845 2,479,845 (693,981)		(763,000)	(763,000)	-
Estimated Muni (Surplus)/Deficit June 30 C/Fwd. (65,718) (65,718) 3,008,026 AMOUNT REQUIRED TO BE RAISED FROM RATES 2,479,845 2,479,845 (693,981)	FOT LIGASION IN LESIGNES			
Estimated Muni (Surplus)/Deficit June 30 C/Fwd. (65,718) (65,718) 3,008,026 AMOUNT REQUIRED TO BE RAISED FROM RATES 2,479,845 2,479,845 (693,981)	Estimated Muni (Surplus/Deficit) July 1 B/Fwd.	(1,068,529)	(1,068,529)	(1,064,581)
AMOUNT REQUIRED TO BE RAISED FROM RATES 2,479,845 2,479,845 (693,981		7	500 Sept. 178.50	3,008,026
	10 0	•		
2,479,844 2,479,844 2,314,046				
	IOIAL KATES KAISED	2,479,844	2,479,844	2,314,046

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

	Asset No	Budget Net Book Value	Budget Sale Proceeds	Budget (Profit) / Loss	Actual Net Book Value	Actual Sale	Actual (Profit) /
By Class	Asset No	DOOK VAILUE	Floceeus	LUSS	BUUK VAIUB	Proceeds	Loss
Motor Vehicles							
CEO Vehicle*	MV0072	40,000	(20,000)	0.000			
		46,000	A COLUMN TO A	2			
Ranger Utility	MV0057	15,000					
Grader Utility	UT62	20,000	the state of the s	and the second s			
Doctors Vehicle	VDOC1	32,000	The state of the s	1-0000000000000000000000000000000000000			
MBS Vehicle	MV0068	22,500	(20,000)	2,500			
Plant & Equipment							
Community Bus	MV0007	45,000	(19,500)	25,500			
Volvo Grader	P0011	150,000	(90,000)	60,000			
Land & Buildings							
TOTAL		330,500	(212,500)	118,000			
		330,500	(212,500)	110,000			
By Program							
Goverance							
CEO Vehicle	MV0072	46,000	(38,000)	8,000			
Law, Order & Public Safety							
Ranger Utility	MV0057	15,000	(12,500)	2,500			
Health			No. 12 House				
Doctor's Vehicle	VDOC1	32,000	(20,000)	12,000			
Recreation & Culture		02,000	(20,000)	12,000			
Community Bus	MV0007	45,000	(19,500)	25,500			
Transport	WVOOO7	45,000	(19,500)	25,500			
	D0044	450,000	(00,000)	00.000			
Volvo Grader	P0011	150,000	(90,000)	100000000000000000000000000000000000000			
Grader Utility	UT62	20,000	(12,500)	7,500			
Economic Services							
MBS Vehicle	MV0068	22,500	(20,000)	2,500			
		330,500	(212,500)	118,000			
TOTAL							
Motor Vehicle and Plant & Equipment Change Over		Budget Purchase Price	Budget Sale	Change-Over	Actual	Actual Cala	Change Over
		Price	Budget Sale	Budget	Purchase	Actual Sale	Change-Over
Motor Vehicles							
CEO Vehicle		50,000	(38,000)	12,000			
Ranger Utility							
		38,600	(12,500)	26,100			
Grader Utility		25,000	(12,500)	12,500			
Doctors Vehicle		35,000	(20,000)	15,000			
MBS Vehicle		35,000	(20,000)	15,000			
Plant & Equipment				- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1			
Toyota Coaster Bus		92,498	(19,500)	72,998			
Grader		360,800	(90,000)	270,800			
Loader		67,000	-	67,000	67,000		67,00
Vertimower		18,200	(4,200)	14,000			
	-	722,098	(216,700)	505,398	67,000		67,00

TOTAL

		SHIRE OF WONGAN - BALLIDU	
		KANES UUISIANDING 30 SEPIEMBER 2013	
		Rates Raised for 2013-2014	\$ 2,479,844.00
**************************************	,	Rates Oustanding Breakdown	The state of the s
Total Amount Outstanding		30-Sep-13	\$ 712,347.99
Outstanding same time last year		30-Sep-12	\$ 652,692.11 26.32%
			THE PARTY OF THE P
	SUN	NDRY DEBTORS OUTSTANDING 30 SEPTEMBER 2013	ABER 2013
Address of the second s			
Debtors Ageing Summary		T A POLICE AND A P	
Current		Paradayana	393.281.86
30 Days			2,511.39
60 Days		Walter Prince of the Control of the	3,699.06
90 Days & Over			14,220.37
Total Outstanding			413,712.68
			- Paralylan - Aparalylan - Apar
) and the second			THE PARTY OF THE P
Accounts 90 Days & Over:		The state of the s	
Date	Dr No.	Comments	Amount
19/11/2013	730	Boomer Sales	380.00
14/01/2013	794	Rent & damages	6,034.35
13/05/2013	73	Water usage	223.90
29/04/2013	3	Insurance excess	1,000.00
24/06/2013	985	Replacement Faulty Sewer System	2,779.27
13/06/2013	9	Standpipe Charges	2,627.55
20/06/2013	988	Boomer Advertising	53.00
5/06/2013	761	Private Works - Water Truck	1,069.20
11/06/2013	511	Boomer Advertising	53.00
Total			14,220.27

	SHIRE OF	SHIRE OF WONGAN-BALLIDU			
	BANK RECONCILATION	CILATIONS FOR 30 SEPTEMBER 2013	R 2013		
	Total	Municipal (01100)	Trust (21100)	Reserve (01105)	Cash On Hand (01101)
Opening Balance	3,403,543.43	1,840,205.67	19,725.47	1,542,912.29	700.00
Add: Receipts	768,209.48	683,305.68	08.666,09	23,904.00	
Less: Payments - EFT & Cheques	(446,574.71)	(389,484.11)	(57,090.60)		
Payments - Bank Fees and Rounding	(1,432.31)	(1,432.31)			
	1				
Balance as per General Ledger	3,723,745.89	2,132,594.93	23,634.67	1,566,816.29	700.00
Balance as per Bank Statements	687,627.10	640,581.55	22,542.92	24,502.63	
Balance as per Bank Deposit Certificates	3,042,313.66	1,500,000.00		1,542,313.66	
Balance as per Holder Certificates	700.00				700.00
Add: Outstanding Deposits	4,335.88	3,244.13	1,091.75		
	1				
Less: Adjustments					
Unpresented Cheques	(11,230.75)	(11,230.75)			
Balance as per Cash Book	3,723,745.89	2,132,594.93	23,634.67	1,566,816.29	700.00
Figure should equal same as Creditor Payment List	\$ 0	\$- 00.00	00.0	\$ 0.00	

Maturity Particulars From To Days Rate Originally Placed Placed Placed Realised Closing Balance Landaurity Particulars From To Days Rate Originally Placed Placed Realised Closing Balance Landaurity Particulars From To Days Rate Originally Placed Rate Constitution Landaurity Particulars From To Days Rate Originally Placed Realised Closing Balance Landaurity Particulars From To Days Rate Originally Placed Realised Closing Balance Landaurity Particulars From To Days Rate Originally Placed Realised Closing Balance Landaurity Particulars From To Days Rate Originally Placed Realised Closing Balance Landaurity Particulars From To Days Rate Originally Placed Realised Closing Balance Landaurity Particulars From To Days Rate Originally Placed Investment Investment Realised Closing Balance Landaurity Particulars From To Days Rate Originally Placed Investment Realised Closing Balance Landaurity Particulars From To Days Rate Originally Placed Investment Realised Closing Balance Current ANZ Landaurity Rate Confined Placed Investment Realised Closing Balance Current ANZ Landaurity Rate Confined Placed Investment Rate Confined Placed Investment Rate Current ANZ Landaurity Rate Confined Placed Investment Rate Confined Placed Current ANZ Landaurity Rate Confined Placed Current ANZ Landaurity Rate Confined Placed Current Rate Confined Placed Current ANZ Landaurity Rate Confined Placed Current ANZ Landaurity Rate Confined Placed Current Rate Current ANZ Landaurity Rate Confined Placed Current Rate Current ANZ Landaurity Rate Confined Placed Current Rate Current ANZ Landaurity Rate Confined Placed Current ANZ Rate Confined Placed Current Rate Current Rate Current ANZ						INVESTMENT REF	ORT FOR 30 SE	PTEMBER 20	13				
Maturity Particulars From To Days Interest Investment last Investment last Interest Investment Investment last Interest Investment Investment Investment last Interest Investment Investment last Interest Investment Investment last Interest Investment Interest Investment Investment Investment Investment Investment Investment Investment Investment Interest Investment Investment Investment Investment Investment Interest Investment Interest In			SE PASSES			MUNIC	IPAL INVESTME	SINTS					
Maturity Particulars From To Days Interest Investment	Matured Muncip	al Investments											
Maturity Particulars From To Days Rate Originally Placed Investment Interest Interest Originally Placed Investment Interest Originally Placed Investment Realised Originally Placed Investment Interest In	Invest No.	Name	Maturity	Particulars	From	ъ	Days	Interest Rate	Investment Originally Placed	Investment Last Placed	Interest Realised	Closing Balance	Back into Muni
Maturity Particulars From To Days Interest Investment Realised Gosing Balance 1 1 1 1 1 1 1 1 1													
Maturity Particulars From To Days Interest Investment Current ANZ 21-Aug-13 21-Feb-14 124 375% \$ 335,000.00 \$ 335,000.00 335,000.00	Total of matured	municipal investments			1 A				0.00	0.00	0.00	0.00	
Maturity Particulars From To Days Rate Originally Placed Current ANZ 21-4-Mg-13 21-feb-14 154 3.75% \$ 330,000.00 \$ 330,000.00 330,000	Current Muncipa	Investments											
Current ANZ 21-Aug=13 21-Feb-14 194 3.75% \$ 335,000.00	Invest No.	Name	Maturity	Particulars	From	ъ	Days	Interest Rate	Investment Originally Placed	Current	Interest Realised	Closing Balance	Back into Muni
Current ANZ 21-Aug-13 21-Hoy-13 92 375% 5 330,000.00 5 330,000.00 330,0000	9715-99407	Term Deposit - ANZ	Current	ANZ	21-Aug-13	21-Feb-14	184	3.75%	335.000.00			335 000 00	
Value ANZ 21-4ug-13 21-feb-14 184 3.75% 5 335,000.00 5 335,000.00 250,000.	9715-99677	Term Deposit - ANZ	Current	ANZ	21-Aug-13	21-Nov-13	92	3.75%	330,000,00			330,000.00	
Current ANZ 24-5ep-13 24-Dec-13 91 3.70% \$ 250,000.00 \$ 250,000.0	9715-93646	Term Deposit - ANZ	Current	ANZ	21-Aug-13	21-Feb-14	184	3.75%		\$ 335,000.00		335.000.00	
Current ANZ 24-Sep-13 24-Dec-13 91 3.70% \$ 250,000.00 1,500,000.00 0.00 1,500,000.00 Maturity Particulars From To Days Rate Originally Placed	9717-49882	Term Deposit - ANZ	Current	ANZ	24-Sep-13	24-Dec-13	16	3.70%	250,000.00			250,000.00	
Maturity Particulars From To Days Interest Investment	9717-50277	Term Deposit - ANZ	Current	ANZ	24-Sep-13	24-Dec-13	91	3.70%	250,000.00	200		250,000.00	
From To Days Interest Investment Investment Investment Interest Closing Balance Interest Interest Interest Closing Balance Interest Int	Total of current r	nunicipal investments							1,500,000.00	1,500,000.00	0.00	1,500,000.00	
lars From To Days Interest Investment last Interest Closing Balance lars From To Days Rate Originally Placed Placed Realised Closing Balance lars From To Days Interest Investment Realised Closing Balance 19-Sep-14 To Days Rate Originally Placed Investment Realised Closing Balance 4-Sep-13 4-Mar-14 181 3.75% 461,773.38 476,830.87 476,830.87 4-Sep-13 4-Mar-14 181 3.75% 450,000.00 320,000.00 24,673.58 146,673.58 21-Aug-13 1.5eb-14 3.75% 450,000.00 24,603.58 24,673.58 1,556,835.39 21-Aug-13 21-Feb-14 184 3.75% 320,000.00 24,603.68 243,771.33 3,050,000.00 21-Aug-13 21-Feb-14 184 3.75% 320,000.00 24,673.58 24,502.63 3.012,582.59 3,066,816.29 </td <td></td>													
lars From To Days Interest Investment last Interest Interest Interest Interest Colognally Placed Placed Realised Closing Balance 0.00 lars From To Days Interest Investment Current Interest Closing Balance 19-Sep-12 19-Sep-14 730 \$100% 280,809.21 14,040.26 254,849.47 4-Sep-13 4-Mar-14 181 3.75% 461,773.38 476,830.87 456,500.00 21-Aug-13 21-Feb-14 184 3.75% 461,773.38 14,673.58 464,673.58 21-Aug-13 21-Feb-14 184 3.75% 320,000.00 24,502.63 3000 30.00 0.00 0.00						RESEI	RVE INVESTMEN	VTS					
lars From To Days Interest Investment last Interest Interest Interest Closing Balance 0.00 <td>Matured Reserve</td> <td>Investments</td> <td></td>	Matured Reserve	Investments											
lars From To Days Rate Originally Placed Investment Realised Closing Balance 19-Sep-14 730 5.00% 280,809.21 14,040.26 284,849.47 4-Sep-13 4-Mar-14 181 3.75% 461,773.38 464,673.58 14,673.58 464,673.58 21-Aug-13 21-Feb-14 184 3.75% 320,000.00 24,502.63 15,566,816.29 43,771.33 1,556,353.92 1,566,816.29 43,771.33 3,056,835.92	Invest No.	Name	Maturity	Particulars	From	70	Days	Interest	Investment	Investment last	Interest	Closing Balance	Back into
The continuation											200		
From To Days Rate Originally Placed Investment Realised Closing Balance 19-5ep-14 730 5.00% 280,899.21 280,899.21 14,040.26 294,849.47 4-5ep-13 4-Mar-14 181 3.75% 450,000.00 24,673.58 14,673.58 464,673.58 21-Aug-13 21-Feb-14 184 3.75% 320,000.00 24,502.63 24,502.63 1,556,816.29 43,771.33 1,556,353.92 1,556,816.29 1,556,816.29 2,000.00 0.00	Total of matured	reserve investments		Bull State		P			0.00	0.00	0.00	0.00	
19-5ep-12 19-5ep-14 730 5.00% 280,809.21 14,040.26 294,849.47 19-5ep-13 4-Mar-14 181 3.75% 450,000.00 24,673.58 14,673.58 446,673.58 21-Feb-14 184 3.75% 320,000.00 24,502.63 24,502.63 220,000.00 24,50	Current Reserve	Investments											
19-5ep-12 19-5ep-14 730 5.00% 280,809.21 280,809.21 14,040.26 294,849.47 4-Sep-13 4-Mar-14 181 3.75% 461,773.38 476,830.87 15,557.49 476,830.87 4-Sep-13 4-Mar-14 181 3.75% 450,000.00 464,673.58 14,673.58 464,673.58 21-Aug-13 21-Feb-14 184 3.75% 320,000.00 24,502.63 320,000.00 24,502.63 1,566,816.29 43,771.33 1,556,353.92 30,000 0.00 0.00 0.00 0.00 30,12,582.59 3,012,582.59 3,066,816.29 43,771.33 3,056,353.92	Invest No.	Name	Maturity	Particulars	From	70	Days	Interest	Investment Originally Placed	Current	Interest Realised	Closing Balance	Back into Muni
4-Sep-13 4-Mar-14 181 3.75% 461,773.38 476,830.87 15,057.49 476,833 4-Sep-13 4-Mar-14 181 3.75% 450,000.00 464,673.58 14,673.58 464,677 21-Aug-13 21-Feb-14 184 3.75% 320,000.00 320,000.00 320,000.00 320,000.00 320,000.00 320,000.00 320,000.00 320,000.00 320,000.00 320,000.00 320,000.00 320,000.00 320,000.00 320,000 320,000.00 320,000.00 320,000.00 320,000.00 320,000.00 320,000.00 320,000.320,000.00 320,000.320,000.00 320,000.320,000.00 320,000.00 320,000.320,000.00 320,000.320,000.00 320,000.320,000.00 320,000.320,000.00 320,000.320,000.00 320,000.320,000.00 320,000.00 320,000.320,000.00 320,000.320,000.00 320,000.320,000.00 320	9702-20338	Term Deposit - ANZ	Current	ANZ	19-Sep-12	19-Sep-14	730	2.00%	280.809.21	280.809.21	14.040.26	794 849 47	
4-Sep-13 4-Mar-14 181 3.75% 450,000.00 464,673.58 14,673.58 464,677.58 21-Aug-13 21-Feb-14 184 3.75% 320,000.00 320,000.00 - 320,000.00 320,000.00 - 320,000 320,000.00 - 320,000 320,000.00 - 320,000 320,000.00 - 320,000 32	9997-56101	Term Deposit - ANZ	Current	ANZ	4-Sep-13	4-Mar-14	181	3.75%	461,773.38	476,830.87	15,057.49	476,830,87	
21-Aug-13 21-Feb-14 184 3.75% 320,000.00 320,000.00 - 320,000 24,502.63 24,502.63 24,502.63 25,000 20,00 0.00 0.00 0.00 0.00 0.00 0.00	9997-56064	Term Deposit - ANZ	Current	ANZ	4-Sep-13	4-Mar-14	181	3.75%	450,000.00	464,673.58	14,673.58	464,673.58	
24,502,63 1,512,582,59 1,566,816,29 43,771,33 1,556,35 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0	9715-93574	Term Deposit - ANZ	Current	ANZ	21-Aug-13	21-Feb-14	184	3.75%	320,000.00	320,000.00	3 . 6	320,000.00	
1,512,582.59 1,566,816.29 43,771.33 1,556,315 0.00 0.00 0.00 0.00 0.00 3,012,582.59 3,066,816.29 43,771.33 3,056,355	Bank Account Ba	lance	Cash at bar	¥						24,502.63			
. 0.00 0.00 0.00 0.00 0.00 3.012,582,59 3,066,816.29 43,771.33 3,056,356	Total of reserve	investments and cash							1,512,582.59	1,566,816.29	43,771.33	1,556,353.92	
0.00 0.00 0.00 3,012,582,59 3,066,816.29 43,771.33 3,056,356										•			
3,012,582,59 3,066,816.29 43,771.33	Total of matured	muncipal and reserve inve	stment		Name of the last				0.00	00.00	00.00	0.00	
	Total of current	nuncipal and reserve inves	tment and cas	ę.					3,012,582.59	3,066,816.29	43,771.33	3,056,353.92	

SHIRE OF WONGAN - BALLIDU	

O Reserve Description GL Acct. B Contenary Celebrations Reserve 01925 Community Resource Centre Reserve 01989 Depot Improvement Reserve 01986 Historical Publications Reserve 01965 Land & Buildings Reserve 01950 Loan Principal Reserve 01950				-	ADOLIED FOLL IEAR & DODGE	UDGEI	CURF	KENT FULL	CURRENT FULL YEAR'S BUDGET	GEL	ACTUA	AL YTD AT 3	ACTUAL YTD AT 30 SEPTEMBER 2013	R 2013
GL Acct. 01925 01989 01940 01965 01950 01950		Intra												
GL Acct. 01925 01989 01940 01965 01950 01950	Opening	0	Transfer in / Transfer to	Transfer to	Transfer		Transfer in /	Transfer to	Transfer from		Transfer in /	Transfer to	Transfer from	
SEC 350 C 13 10 10 10	Balance tr	transfers	Interest	Muni	from Muni	EOY Balance	Interest		Muni	EOY Balance	Interest	Muni	Muni	Actual Balance
	6					1								
	11,622		336.00			11,958.10	336.00			11 958 10	65.65			11 687 76
	5,564		161.00		,	5,725,05	161.00		•	5 725 05	34.32		er 21	5 505 27
Reserve	6,075		176.00		E	6,250.65	176.00		•	6.250.65	34 33			6.108.08
ve ve	88,888		2,599,00		,	92,487,34	2.599.00			92 487 34	507 12		ec -31	90,305,46
	•					3							- 75	
	292,060		8,437.00			300,497.31	8.437.00			300 497.31	16 207 71			- SAC 805
LSL Reserve 01935	70,379		2,035.00			72,413,93	2,035,00			72 413 93	397 11		· 31	70.776.04
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	3 236 13			305,899,24
Patterson Street JV Housing Reserve	11,918		345.00		5,000.00		345.00		5.000.00	17.263.49	38.95			11 957 44
Plant Reserve 01945	687,287		19,751.00	(448,000.00)	200,000.00	459,037.56	19	(448,000,00)	200,000,00	459.037.56	3 089 97		•	690.376.53
Quinlan Street JV Housing Reserve	18,718		542.00		5,000.00				5,000.00	24,260,44	77.30			18 795 74
Stickland JV Housing Reserve 01986	14,025		406.00		5,000.00	19,430.50	406.00		5,000.00	19,430,50	51.21		•	14 075 71
Swimming Pool Reserve	6,833		198.00		5,000.00				5,000,00	12,031,01	10.44		· a 13	6.843.45
Waste Management Reserve	25,779		744.00	(20,000,00)	5.000.00	11.522.61	744.00	(20,000,00)	5 000 00	11 522 61	258 18		100	26 026 70
WH Industrial/LIA Park Reserve			5	8	65		•			•				20,000.
TOTALS	1,542,811		44,320.00	44,320.00 (763,000.00)	225,000.00	225,000.00 1,049,131.07		44,320.00 (763,000.00)	225,000.00	1,049,131.07	24,005.43			1,566,816.50

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

Existing Loans	oans	* Denotes (SSL) Self Supporting Loan	ig Loan								
Loan No.	Particulars	Recipient	Maturity Date	Amount	Interest Paid in Sep 13	Accrued Int. Due as at 30th September	YTD Interest Paid	Loan Balance @ 1 July 2013	Refinancing	Principal Repayments YTD	Loan Balance @ 30 Sep 13
140	Housing Construction	Wongan-Ballidu Development*	May-2015	430,000	,	9,715		429,996			429,996
142	Housing Construction	WB Community Association*	Mar-2020	400,000	7,107	770	7,107	231,512	·	(13,485)	218,027
143	Land Purchase	Shire of Wongan-Ballidu	Jun-2016	270,000	j	32	1,564	99,332		(7,585)	91,747
145B	Land Development	Shire of Wongan-Ballidu	Jun-2014	500,000		2,744	7,825	500,000			200,000
145C	Land Development	Shire of Wongan-Ballidu	Jul-2017	500,000		3,139	8,550	500,000		,	200,000
147	Aged Persons	Ninan House*	Jul-2022	100,000	ı	806	2,571	74,413	ı	(2,836)	71,577
149	Resurface Bowling Greens	Wongan Hills Bowling Club*	Dec-2019	115,000	ı	175	1,265	82,425		(2,604)	79,822
150	Sports Pavilion	Wongan Hills Sports Council*	May-2016	50,000		547		38,208			38.208
TOTAL EXI	TOTAL EXISTING LOANS			2,365,000	7,107	18,030	28,883	1,955,886		(26,509)	1,929,377

856,554	
10,944	
12,115	
7,107	
,095,000	

Self Supporting Loan Summary

837,630

(18,924)

	Current loan liability	Non current liability	Total Loan Liability
ı			

SSL	Shire	Total
53,226	31,064	84,290
800,491	1,068,268	1,868,760
853,718	1,099,332	1,953,050

9.1.3 APPOINTMENT OF AUTHORISED PERSON

FILE REFERENCE: A2.22.4

REPORT DATE: 10 October 2013
APPLICANT/PROPONENT: Shire of Wongan-Ballidu

OFFICER DISCLOSURE OF INTEREST: Nil PREVIOUS MEETING REFERENCES: Nil

AUTHOR: Stuart Taylor – Chief Executive Officer

ATTACHMENTS: Nil

PURPOSE OF REPORT:

That Council appoint staff in accordance with Local Government Act Part 9 — Miscellaneous provisions Division 2 — Enforcement and legal Proceedings Subdivision 1 — Miscellaneous provisions about enforcement 9.10. Appointment of authorised persons

BACKGROUND:

In accordance with the Local Government Act 1995, local government may, in writing, appoint persons or classes of persons to be authorised for the purposes of performing particular functions.

All appointments for authorised persons are to be published in the Government Gazette. In addition, a certificate is to be issued to each person so authorised and must be produced whenever required to do so by a person who has been or is about to be affected by any exercise of authority by the authorised person.

COMMENT:

To address various issues within the town site, the following appointments are requested.

POLICY REQUIREMENTS:

There are no known policy requirements related to this item.

LEGISLATIVE REQUIREMENTS:

See below in staff recommendation

STRATEGIC IMPLICATIONS:

There are no strategic implications in relation to this item.

SUSTAINABILITY IMPLICATIONS:

Ø Environment

The policing of this behaviour will help preserve the natural environment.

Ø Economic

There are no known economic implications associated with this report.

Ø Social

Control of this type of activity will help to promote a safer community.

FINANCIAL IMPLICATIONS:

There are no known financial implications in relation to this item, apart from the minimal cost of advertising.

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: YES

STAFF RECOMMENDATION:

Bush Fires Act and Section 64(1) of the Cemeteries Act -Issue of Infringement Notices Section 59 (2)(a), - Stuart Taylor, Wayne Smith

Caravan Parks and Camping Grounds Act – Section 17, Section 23(11)(2) Wayne Smith

Caravan Parks and Camping Grounds Act - Section 17, Section 3, 5 and 7 Stuart Taylor

Dog Act 1976 Section 11 – Staff and Services (pound and objects of Dog Act) – Stuart Taylor, Wayne Smith, Karl Mickle, Chris Wilding and Laurie Walker

Dog Act 1976 and Regulations, Control of Off Road Vehicles Act 1978 and Regulations, Litter Act 1979 and Regulation, Local Government Laws, Local Government Act 1995 (Sections 3.39, 9.10, 9.11(1)and (2)) – Stuart Taylor, Wayne Smith

Local Government Act (Miscellaneous Provisions) 1960 Part XX (Ranger/Poundkeeper) Section 449 – Wayne Smith, Karl Mickle, Christopher Wilding, Laurie Walker

Local Government Act (Miscellaneous Provisions) 1960 - About Enforcement-Part 9-Division 2-Subdivsion 1 Local Government Act 1995- Sections 9.13, 9.16, 9.17, 9.19 and 9.20 - Stuart Taylor, Wayne Smith

Local Government Act 1995 - Certain Provisions about Land -Part 3-Division 3- Subdivision 2 Section 3.24 - Stuart Taylor, Wayne Smith

Local Government Act 1995 - Powers of Entry-Part 3 - Division 3 Section3.28 and 3.29 - Stuart Taylor, Karl Mickle, Len deGrussa, Wayne Smith

Registration Officers in accordance with the Dog Act 1976 and Regulations and the Cat Act 2011 and Regulations-

Rhoda Wass Deb Taylor Irene Myring Kahlia Harder Wayne Smith

Cat Act 2011 Authorised Persons Division 3 Authorised Person, Subdivision 1 – Appointment of Authorised Persons S48 and Division 5 S65 (1) and (2)–) – Stuart Taylor, Wayne Smith, Karl Mickle, Laurie Walker and Chris Wilding

COMMITTEE RECOMMENDATION:

Bush Fires Act and Section 64(1) of the Cemeteries Act -Issue of Infringement Notices Section 59 (2)(a), - Stuart Taylor, Wayne Smith

Caravan Parks and Camping Grounds Act – Section 17, Section 23(11)(2) Wayne Smith

Caravan Parks and Camping Grounds Act – Section 17, Section 3, 5 and 7 Stuart Taylor

Dog Act 1976 Section 11 – Staff and Services (pound and objects of Dog Act) – Stuart Taylor, Wayne Smith, Karl Mickle, Chris Wilding and Laurie Walker

Dog Act 1976 and Regulations, Control of Off Road Vehicles Act 1978 and Regulations, Litter Act 1979 and Regulation, Local Government Laws, Local Government Act 1995 (Sections 3.39, 9.10, 9.11(1)and (2)) – Stuart Taylor, Wayne Smith

Local Government Act (Miscellaneous Provisions) 1960 Part XX (Ranger/Poundkeeper) Section 449 – Wayne Smith, Karl Mickle, Christopher Wilding, Laurie Walker

Local Government Act (Miscellaneous Provisions) 1960 - About Enforcement-Part 9-Division 2-Subdivision 1 Local Government Act 1995- Sections 9.13, 9.16, 9.17, 9.19 and 9.20 - Stuart Taylor, Wayne Smith

Local Government Act 1995 - Certain Provisions about Land -Part 3-Division 3- Subdivision 2 Section 3.24 - Stuart Taylor, Wayne Smith

Local Government Act 1995 - Powers of Entry-Part 3 - Division 3 Section 3.28 and 3.29 - Stuart Taylor, Karl Mickle, Len deGrussa, Wayne Smith

Registration Officers in accordance with the Dog Act 1976 and Regulations and the Cat Act 2011 and Regulations-

Rhoda Wass Deb Taylor Irene Myring Kahlia Harder Wayne Smith

Cat Act 2011 Authorised Persons Division 3 Authorised Person, Subdivision 1 – Appointment of Authorised Persons S48 and Division 5 S65 (1) and (2)–) – Stuart Taylor, Wayne Smith, Karl Mickle, Laurie Walker and Chris Wilding

MOTION: MOVED Cr West/Cr Barrett-Lennard

Bush Fires Act and Section 64(1) of the Cemeteries Act -Issue of Infringement Notices Section 59 (2)(a), - Stuart Taylor, Wayne Smith

Caravan Parks and Camping Grounds Act – Section 17, Section 23(11)(2) Wayne Smith

Caravan Parks and Camping Grounds Act – Section 17, Section 3, 5 and 7 Stuart Taylor

Dog Act 1976 Section 11 – Staff and Services (pound and objects of Dog Act) – Stuart Taylor, Wayne Smith, Karl Mickle, Chris Wilding and Laurie Walker

Dog Act 1976 and Regulations, Control of Off Road Vehicles Act 1978 and Regulations, Litter Act 1979 and Regulation, Local Government Laws, Local Government Act 1995 (Sections 3.39, 9.10, 9.11(1)and (2)) – Stuart Taylor, Wayne Smith

Local Government Act (Miscellaneous Provisions) 1960 Part XX (Ranger/Poundkeeper) Section 449 – Wayne Smith, Karl Mickle, Christopher Wilding, Laurie Walker

Local Government Act (Miscellaneous Provisions) 1960 - About Enforcement-Part 9-Division 2-Subdivsion 1 Local Government Act 1995- Sections 9.13, 9.16, 9.17, 9.19 and 9.20 — Stuart Taylor, Wayne Smith

Local Government Act 1995 - Certain Provisions about Land –Part 3-Division 3- Subdivision 2 Section 3.24 – Stuart Taylor, Wayne Smith

Local Government Act 1995 - Powers of Entry-Part 3 - Division 3 Section3.28 and 3.29 - Stuart Taylor, Karl Mickle, Len deGrussa, Wayne Smith

Registration Officers in accordance with the Dog Act 1976 and Regulations and the Cat Act 2011 and Regulations-

Rhoda Wass Deb Taylor Irene Myring Kahlia Harder Wayne Smith

Cat Act 2011 Authorised Persons Division 3 Authorised Person, Subdivision 1 – Appointment of Authorised Persons S48 and Division 5 S65 (1) and (2)–) – Stuart Taylor, Wayne Smith, Karl Mickle, Laurie Walker and Chris Wilding

CARRIED: 7/0 RESOLUTION NO: 041013

9.1.4 NEW CRC BUILDING PROJECT

FILE REFERENCE: RC4.4.2

REPORT DATE: 15 June 2012

APPLICANT/PROPONENT:

OFFICER DISCLOSURE OF INTEREST NIL

PREVIOUS MEETING REFERENCES:

AUTHOR: Stuart Taylor - Chief Executive Officer

ATTACHMENTS: Ni

PURPOSE OF REPORT:

To accept a Tender for the completion of the construction of the new Community Resource Centre

BACKGROUND:

The Shire called for tenders for the completion of construction of the new Community Resource centre. Tenders closed on Tuesday 24 September 2013

COMMENT:

Two tenders were received from builders to construct the CRC Building and they are listed below

Builders Ex GST
JN & YE Panton (Development Group) 1,398,666
Multicon & Stallion Builders 1,788,818

POLICY REQUIREMENTS:

The Shire of Wongan Ballidu has a Regional Purchasing Policy; the principles of the policy have been applied.

All Tenderers where advised during the tender process of the Regional Purchasing Policy.

The impact of the policy on the outcome of this tender is minimal.

LEGISLATIVE REQUIREMENTS:

Local Government Act 1995 and the Local Government Function and General Regulations apply in this instance.

STRATEGIC IMPLICATIONS:

This project has been included in Council Strategic Plan

SUSTAINABILITY IMPLICATIONS:

Ø Environment

Nil

Ø Economic

Nil

Ø Social

Nil

FINANCIAL IMPLICATIONS:

The Tenders far exceed the budget of the project of \$3,600,000 budgeted originally established (refer funding and expenditure spreadsheet provided), and it is extremely unlikely that any other grants funds will be available to assist in the progressing of this project, except the possible reallocation of the 2012/2013 Country Local Government Fund that has been allocated to other projects and currently under review by the State Government.

- ♣ Therefore in the first instance Council has to determine whether they would consider deferring projects that have been allocated funding and redistribute those funds to the CRC Building Project.
 - Mocardy Dam
 - Staff Housing Units
- Secondly to accept a tender and work with the Tenderer to review potential savings with a few of accepting a tender that is within the Shire of Wongan Ballidu's capacity to deliver the project.
- ♣ Thirdly evaluate funding structures to enable the project to be completed

Should the State Government review on the Country Local Government Fund not be successful and the Shire not receive the 12/13 funding for the CRC further funding options will need to be explored including the taking of a loan

The raising of a loan outside of the Budget process will need to undertaken in accordance with the provisions of the Act

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: NO

STAFF RECOMMENDATION:

That Council accept the tender from the Wongan Hills Development Group.

MOTION: MOVED Cr Barrett-Lennard/Cr Lyon

That this item lay on the table until the November Council meeting in accordance with Part 17 Procedural Matters s17.3 Cases not provided for in Standing Orders.

CARRIED: 7/0 RESOLUTION NO: 051013

9.1.5 APPOINTMENT OF COUNCILLORS TO COMMITTEES

FILE REFERENCE: A1.2.1

REPORT DATE: 17 October 2013

APPLICANT/PROPONENT:

OFFICER DISCLOSURE OF INTEREST NII PREVIOUS MEETING REFERENCES: NII

AUTHOR: Stuart Taylor – Chief Executive Officer

ATTACHMENTS: Nil

PURPOSE OF REPORT:

That Council nominate its representatives to Council committees.

BACKGROUND:

Following the recent local government elections Council is required to renominate members to each of the Councils standing committees.

COMMENT:

Currently the Council has the following Committees,

Ø Works Committee

This Committee currently comprises five elected members with the Chief Executive Officer and the Manager, Works and Services attending the meetings in an advisory capacity only.

Ø Finance and Audit Review Committee

This Committee currently comprises five elected members with the Chief Executive Officer and the Manager, Administration and Financial Services attending the meetings in an advisory capacity only.

Ø General Purposes Committee

This Committee currently comprises five elected members with the Chief Executive Officer and the Community Development Officer attending the meetings in an advisory capacity only.

Ø Health, Building & Planning Committee

This Committee currently comprises five elected members with the Chief Executive Officer and the Manager Building Services attending the meetings in an advisory capacity only.

Ø Bush Fire Advisory Committee

This Committee currently comprises one elected member, the Chief Bush Fire Control Officer, the Deputy Chief Bush Fire Control Officer, one representative from each Bush Fire Brigade and one representatives from Wongan Hills with the Manager Administration & Financial Services attending the meetings in an advisory capacity only. Council is therefore required to nominate one elected member to this Committee.

Ø Local Emergency Management Committee

This Committee currently comprises one elected member with the Chief Executive Officer and attending the meetings in an advisory capacity only.

POLICY/LEGISLATIVE REQUIREMENTS:

Local Government Act Subdivision 2 – Committees and their meetings. Council may establish committees of 3 or more persons being either, Council members only,

Council members and employees, Council members, employees and other persons, Council members and other persons, Employees and other persons, or Other persons only

At any given time each council member is entitled to be a member of a least one committee.

Council is to appoint the President to a committee (requiring council members) if he/she requests to be a member.

Council is to appoint the Chief Executive Officer or his/her representative to a committee (requiring employee members) if he/she requests to be a member.

STRATEGIC IMPLICATIONS:

There are no strategic implications in relation to this item.

SUSTAINABILITY IMPLICATIONS:

Ø Environment

Nil

Ø Economic

Nil

Ø Social

Nil

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: Yes

FINANCIAL IMPLICATIONS:

Councillors attending Committee meetings are paid a sitting fee and travel allowance.

STAFF RECOMMENDATION:

That Council appoint the Councillor to the Works Committee,

- 1. Cr
- 2. Cr
- 3. Cr
- 4. Cr
- 5. Cr

That Council appoint the following Councillors to the Finance Audit Committee

- 1. Cr
- 2. Cr
- 3. Cr
- 4. Cr
- 5. Cr

That Council appoint the follows: 1. Cr 2. Cr 3. Cr 4. Cr 5. Cr That Council appoint the follows: 1. Cr 2. Cr 3. Cr 4. Cr 5. Cr 5. Cr	·		·		nmittee
That Council appoint the follo	owing Councill	ors to the Lo	ocal Emergenc	y Management	Committee
That Council appoint the follong. 1. Cr 2. 3. 4. 5.	owing Councill	ors to the B	ush Fire Adviso	ory Committee	
			ABSO	LUTE MAJORIT	Y REQUIRED
MOTION:	MOVED	Cr West/0	Cr Armstrong		
That Council appoint the formal 1. Cr Macnamara 2. Cr West 3. Cr Barrett-Lennard	ollowing Cou	ncillors to t	he Audit Com	mittee	
			CARRIED BY	ABSOLUTE M RESOLUTIO	AJORITY: 7/0 N NO: 061013
MOTION:	MOVED	Cr Macna	mara/Cr Barre	ett-Lennard	
That Council appoint the Committee 1. Cr Godfrey	e following (Councillors	to the Loca	I Emergency	Management
			CARRIED BY	ABSOLUTE M RESOLUTIO	AJORITY: 7/0 N NO: 071013
MOTION:	MOVED	Cr Armsti	ong/Cr Lyon		
That Council appoint the fo	ollowing Cou	ncillors to t	he Bush Fire	Advisory Comr	mittee

Reason for decision: Council felt that there was no necessity for Committees other than those required above.

RESOLUTION NO: 081013

9.1.6 APPOINTMENT OF COUNCIL REPRESENTATIVES TO GOVERNMENT / LOCAL GOVERNMENT ORGANISATIONS

FILE REFERENCE: A1.2.1

REPORT DATE: 21 October 2013

APPLICANT/PROPONENT:

OFFICER DISCLOSURE OF INTEREST NII PREVIOUS MEETING REFERENCES: NII

AUTHOR: Stuart Taylor – Chief Executive Officer

ATTACHMENTS: Nil

PURPOSE OF REPORT:

That Council nominate its representatives to various organizations and committees,

BACKGROUND:

Following the recent local government elections Council is required to renominate representatives to each of the organizations and committees that it has representation on.

COMMENT:

The list of organizations and committees is based on last year and may require additions and/or deletions.

POLICY/LEGISLATIVE REQUIREMENTS:

There are no Policy/Legislative Requirements in relation to this item.

STRATEGIC IMPLICATIONS:

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

SUSTAINABILITY IMPLICATIONS:

Ø Environment

Nil

Ø Economic

Nil

Ø Social

Nil

FINANCIAL IMPLICATIONS:

There are no Financial Implications in relation to this item.

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: No

STAFF RECOMMENDATION:

That Council nominate the following as their representatives on the following organisations and committees.

Avon Midland Zone of the Western Australian Local Government Association

Cr

Cr

Central Midlands Voluntary Regional Organisations of Councils (CMVROC) Shire President

Regional Road Group - Wheatbelt North Moora Subgroup

Cr

Cr

Cr

MOTION: MOVED Cr Barrett-Lennard/Cr deGrussa

That Council nominate the following as their representatives on the following organisations and committees,

Avon Midland Zone of the Western Australian Local Government Association Cr Macnamara

Cr Tracey deGrussa

Central Midlands Voluntary Regional Organisations of Councils (CMVROC) Shire President – Cr Macnamara

Regional Road Group - Wheatbelt North Moora Subgroup

Cr Peter Macnamara

Cr Tracey deGrussa

Cr Brad West

CARRIED: 7/0 RESOLUTION NO: 091013

9.2 WORKS AND SERVICES

Nil

9.3 HEALTH, PLANNING & BUILDING

Nil

9.4 BUSH FIRE ADVISORY COMMITTEE

MOTION: MOVED Cr Barrett-Lennard/Cr Lyon

The Chief Executive Officer requested Council to consider as a matter of urgency an item relating to the Bushfire Advisory Committee

CARRIED: 7/0

RESOLUTION NO: 101013

9.4.1 WRECKING YARD INSPECTIONS

MOTION: MOVED Cr Godfrey/Cr Armstrong

That the Wrecking Yard have the same sort of inspection process as Wellard's.

CARRIED: 7/0

RESOLUTION: 111013

10. QUESTIONS FROM MEMBERS WITHOUT NOTICE

Nil

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

11.1 INTRODUCTION OF URGENT BUSINESS

The Chief Executive Officer requested Council to consider as a matter of urgency relating to a contract with Dr Rifat Qamar

MOTION: MOVED Cr Armstrong/Cr West

That the Chief Executive Officer be given delegated authority to complete the contract with Dr Rifat Qamar for service at the Wongan Hills Medical Centre

CARRIED BY ABSOLUTE MAJORITY: 7/0 RESOLUTION: 121013

12. MATTERS FOR WHICH THE MEETING MAY BE CLOSED

Nil

There being no further business the President, Cr Macnamara declared the meeting closed at 4.3pm.

These minutes were confirmed at a meeting on 27 November 2013.

Signed_____

President