

MINUTES 23 APRIL 2014

ORDINARY MEETING OF COUNCIL



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SHIRE OF WONGAN-BALLIDU MINUTES



FOR THE ORDINARY MEETING OF COUNCIL

Held in the Council Chambers on Wednesday 23 April 2014

1. DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS

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

2. ATTENDANCE, APOLOGIES, LEAVE OF ABSENCE PREVIOUSLY GRANTED

ATTENDANCE:

Cr Peter Macnamara Cr David Armstrong Cr Tracey deGrussa Cr Michael Godfrey Cr Richard Morgan Cr Brad West Cr Sandra Hartley Cr Alfreda Lyon Cr Hugh Barrett – Lennard

STAFF:

Stuart Taylor Len deGrussa Tanya Greenwood Karl Mickle Irene Myring

APOLOGIES

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

3. PUBLIC QUESTION TIME

Nil

4. ANNOUNCEMENTS FROM THE PRESIDING MEMBER

The Shire President:

- Informed Councillors that the citizen of the year function went well and the catering was great and the evening was a huge success he thanked those Councillors that were able to attend.
- Ø He Apologised to councillors re the community meetings and the lack of information given to them prior to the meetings
- Ø Cr Macnamara then thanked Cr Barrett-Lennard for attending the Burakin meeting and also Crs Barrett-Lennard, deGrussa and Armstrong for attending the Ballidu meeting.
- Explained that Manager of Community Services would be giving an updates on an award that a local community group has been nominated for.

5. PETITIONS AND PRESENTATIONS

Nil

6. APPLICATION/S FOR LEAVE OF ABSENCE

7. CONFIRMATION OF MINUTES

7.1 CONFIRMATION OF THE MINUTES OF THE ORDINARY MEETING OF COUNCIL HELD ON WEDNESDAY 26 MARCH 2014

STAFF RECOMMENDATION:

That the minutes of the Ordinary meeting of Council held on Wednesday 26 March 2014 be confirmed as a true and correct record of the proceedings.

MOTION:

MOVED Cr Barrett-Lennard/Cr deGrussa

That the minutes of the Ordinary meeting of Council held on Wednesday 26 March 2014 be confirmed as a true and correct record of the proceedings.

CARRIED: 9/0 RESOLUTION NO: 010414

8. MATTERS FOR WHICH MEETING MAY BE CLOSED

Nil

9. REPORTS OF OFFICERS AND COMMITTEES

9.1 ADMINISTRATION & FINANCIAL SERVICES

9.1.1 ACCOUNTS SUBMITTED

FILE REFERENCE:	F1.4
REPORT DATE:	24 April 2014
APPLICANT/PROPONENT:	N/A
OFFICER DISCLOSURE OF INTEREST:	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Deputy Chief Executive Officer
ATTACHMENTS:	March 2014

PURPOSE OF REPORT:

That the accounts as submitted be received.

BACKGROUND:

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

COMMENT:

Refer to attachment.

POLICY REQUIREMENTS:

There are no known policy requirements related to this item.

LEGISLATIVE REQUIREMENTS:

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

Lists of Accounts

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

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

STRATEGIC IMPLICATIONS:

There are no strategic implications in relation to this item.

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 March 2014 to 31 March 2014 totalling \$580816.53 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 Barrett-Lennard/Cr West

That the accounts submitted from 1 March 2014 to 31 March 2014 totalling \$580816.53 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: 9/0 RESOLUTION NO: 020414

			March 2014	
010/557				
CHQ/EFT DIRECT	Date	Name DEPARTMENT OF HOUSING	Description Department Of Housing - 9a Wilding St Rental	Amount -508.00
DIRECT		FUJI XEROX AUSTRALIA PTY LTD	Fuji Xerox Australia Pty Ltd -CRC Photocopier	-553.30
DIRECT	-11 -	C/CARD - CEO CREDIT CARD	CEO Credit Card	-414.00
EFT10911		WALGS SUPERANNUATION PLAN		-7845.84
		WALGS SUPERANNUATION PLAN	Superannuation Contributions	6085.38
		WALGS SUPERANNUATION PLAN	Payroll Deductions	258.54
		WALGS SUPERANNUATION PLAN	Payroll Deductions	122.36
		WALGS SUPERANNUATION PLAN	Payroll Deductions	161.52
		WALGS SUPERANNUATION PLAN	Payroll Deductions	16.42
		WALGS SUPERANNUATION PLAN	Payroll Deductions	16.42
		WALGS SUPERANNUATION PLAN	Payroll Deductions	343.08
		WALGS SUPERANNUATION PLAN	Payroll Deductions	20.00
		WALGS SUPERANNUATION PLAN	Payroll Deductions	200.51
		WALGS SUPERANNUATION PLAN	Payroll Deductions	423.67
		WALGS SUPERANNUATION PLAN WALGS SUPERANNUATION PLAN	Payroll Deductions Superannuation Contributions	181.05
EFT10912	06/03/2014	AUSTRALIAN SERVICES UNION	Payroll Deductions	-24.44
EFT10912		IOU SOCIAL CLUB	Payroll Deductions	-250.00
EFT10913		HOSPITAL BENEFIT FUND	Payroll Deductions	-158.80
EFT10914		MUNICIPAL EMPLOYEES UNION	Payroll Deductions	-158.20
EFT10916		COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	Superannuation Contributions	-162.06
EFT10917		KYLEREAN SUPERANNUATION FUND	Superannuation Contributions	-1044.01
EFT10918	06/03/2014	ANZ BANK (NETT WAGES)	Wages PPE 04.03.2014	-61538.66
EFT10920		ANZ BANK (NETT WAGES)	Termination Payroll - C Fitti	-2229.90
EFT10921	13/03/2014	CUTTING EDGES PTY LTD	Grader Blades PG12, PG14	-1798.50
EFT10922	13/03/2014	WONGAN HILLS IGA	Monthly Acc For The CRC	-304.79
EFT10923	13/03/2014	JOLLY & SONS PTY LTD	Lower Shute For Mower PSP1	-105.31
EFT10924	13/03/2014	LANDMARK OPERATIONS	20Litre Containers Of Liquid Chlorine	-266.09
EFT10925	13/03/2014	MCINTOSH & SON	Bearings, Bolts Paint	-26.49
EFT10926		MULTIGROUP DISTRIBUTION SERVICES PTY LTD	Freight	-178.27
EFT10927		OFFICEWORKS BUSINESS DIRECT	CRC - Stationary Order	-520.52
EFT10928		WESTRAC EQUIPMENT PTY LTD	Belt, key and lamp PG12, PG13,	-140.51
EFT10929	13/03/2014	WHEATBELT TYRES		-1243.85
		WHEATBELT TYRES	PLDR6	92.50
		WHEATBELT TYRES	PLDR6	23.50
		WHEATBELT TYRES	VDCEO	537.19
		WHEATBELT TYRES	PUT61	310.00
		WHEATBELT TYRES	VWC	35.50
		WHEATBELT TYRES WHEATBELT TYRES	PG14 PG12	99.16 146.00
EFT10930		WONGAN AUTO BODY REPAIRS	F012	-990.00
	13/03/2014	WONGAN AUTO BODY REPAIRS	WB005	495.00
		WONGAN AUTO BODY REPAIRS	WB032	495.00
EFT10931		WONGAN STEEL MANUFACTURERS	Supply Of Goods And Services For Feb	-231.16
EFT10932		C FOLLETT & CO	Modify Vent Pipe To Sewer Line - Wongan Recreation Centre	-108.40
EFT10933		BOC LIMITED	Oxygen Cylinders - WH Medical Ctre	-80.81
EFT10934	13/03/2014	STATE LAW PUBLISHER	Local Government Act 1995 X 2 and associated legislation	-304.65
EFT10935	13/03/2014	MOORA GLASS SERVICE	Windscreen On Grader PG12	-660.00
EFT10936		ORICA/SPECTRUM AUSTRALIA PTY LTD	Chlorine cylinders For The Pool	-245.52
EFT10937		WONGAN HILLS BETTA HOME LIVING	New Gas Stove - 2a Patterson Street	-789.00
EFT10938	13/03/2014	WESTERN AUSTRALIAN TREASURY CORPORATION		-33783.36
		WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 142 Fixed Component - Community Housing	20711.02
		WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 143 Fixed Component - Land Development	9187.44
CET40000		WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 149 Fixed Component - Resurface Greens	3884.90
EFT10939	13/03/2014	RBC RURAL	CRC Meterplan Charge MPC5000 Colour CRC Meterplan Charge MPC5000 Black	-4.37
EFT10940	13/03/2014	OVERLAND FREIGHT	Freight	-1049.44
EFT10941		WONGAN HILLS HARDWARE	Feb Acc For Works	-3497.86
EFT10942	13/03/2014	TRUCK CENTRE (WA) PTY LTD	Spare Key PTK28	-118.25
EFT10943	13/03/2014	GRIFFIN VALUATION ADVISORY	Valuation & Advisory Services	-660.00
EFT10944	13/03/2014	IRENE MYRING	Refund For Assessment A945	-600.00
EFT10945		WA HINO SALES & SERVICE	Keys, Fan Belt, PTK30	-287.24
EFT10946		HIGH STANDARD SECURITY	Security System CRC	-128.70
EFT10947	13/03/2014	PUBLIC TRANSPORT AUTHORITY OF WESTERN AUSTRALIA	CRC - TransWA	-89.72
EFT10948	13/03/2014	WONGAN HILLS HOTEL	Council Meeting Dinner	-369.39
EFT10949		DUN DIRECT PTY LTD	Bulk Diesel	-31113.89
EFT10950	13/03/2014		Annual License To March 2015	-6657.42
EFT10951		DEPARTMENT OF COMMERCE - BUILDING COMMISSION	Building Services Levy	-361.38
	13/03/2014	CLEVERPATCH PTY LTD	CRC - Kids School Holiday Workshop Supplies	-930.49
EFT10952	15/05/2011			
EFT10952 EFT10953		FUJI XEROX AUSTRALIA PTY LTD	CRC - Apeosport-IV C7780 Colour Impressions B&W All	-193.

EFT10954	13/03/2014 DAVE WATSON CONTRA		Street Tree Work Around Town And Pool.	-1925.00
EFT10955	13/03/2014 AIR LIQUIDE WA PTY LTI		Rental Fee cylinder for Medical Centre	-54.68
EFT10956	13/03/2014 CENTURION TEMPORAR		Hire Temp Security Fencing From 8 March- 7 April 2014	-1134.38
EFT10957	13/03/2014 AIRCONS 4 YOU PLUS EL	ECTRICAL	27C Quinlan: Supply Set Of Air Con Pads. Repair smoke alarm	-240.30
EFT10958	13/03/2014 RACHAEL HAYES		Contractor Fees For Period 1 February 2014 To 28 February 2014 For Tip Management	-4669.63
EFT10959	13/03/2014 MEDITECH AUST-ASIA P	TY LTD	Reimbursement Of Rent and medicare paid to Shire to Dr	-13155.18
EFT10960	13/03/2014 TYRES4U			-3680.94
	TYRES4U		Grader tyre parts and repair G12	1011.45
	TYRES4U TYRES4U		Grader Tyres fit and scrap old tyres G14, G13 Turning Tyres On Rim, Tyre Disposal TK25	2009.49 660.00
EFT10961	13/03/2014 MURRAY HOUSE RESOU	RCE CENTRE	Certificate Iv Training & Assessment - L Murray & T Greenwod	-3770.00
EFT10963	13/03/2014 MIDWEST HOLDINGS GF	OUP PTY LTD	Fg Wilson P65e3 Genset	-13200.00
EFT10964	13/03/2014 DAVID TAYLOR		Reimbursement Of Removal Costs	-1265.47
EFT10965	20/03/2014 ANZ BANK (NETT WAGE	5)	Payroll	-60677.47
EFT10966	20/03/2014 WALGS SUPERANNUATI	ON PLAN		-7009.80
	WALGS SUPERANNUATI		Superannuation Contributions	5490.36
	WALGS SUPERANNUATI		Payroll Deductions	131.68
	WALGS SUPERANNUATI		Payroll Deductions	161.52
	WALGS SUPERANNUATI	-	Payroll Deductions	16.42
	WALGS SUPERANNUATI WALGS SUPERANNUATI		Payroll Deductions Payroll Deductions	16.42 343.08
	WALGS SUPERANNUATI		Payroll Deductions	20.00
	WALGS SUPERANNUATI		Payroll Deductions	20.00
	WALGS SUPERANNUATI		Payroll Deductions	430.77
	WALGS SUPERANNUATI		Payroll Deductions	16.89
	WALGS SUPERANNUATI		Superannuation Contributions	181.77
EFT10967	20/03/2014 AUSTRALIAN SERVICES U		Payroll Deductions	-24.44
EFT10968	20/03/2014 IOU SOCIAL CLUB		Payroll Deductions	-250.00
EFT10969	20/03/2014 COLONIAL FIRST STATE I	IRSTCHOICE PERSONAL SUPER	Superannuation Contributions	-198.55
EFT10970	20/03/2014 KYLEREAN SUPERANNU	ATION FUND	Superannuation Contributions	-1044.01
EFT10971	21/03/2014 LAM-VY PHAN		Chaplaincy Wages For March 2014	-1720.62
EFT10972	21/03/2014 ANZ BANK (NETT WAGE	5)	Termination Pay	-8028.93
EFT10973	24/03/2014 WALGS SUPERANNUATI	ON PLAN	Superannuation Contributions	-59.12
EFT10974	28/03/2014 WALGS SUPERANNUATI	ON PLAN	Payroll Deductions	-180.00
EFT10975	28/03/2014 LANDGATE		GRV Charges	-60.85
EFT10976	28/03/2014 UHY HAINES NORTON		Audit certification on CLGF 2010-2011, 2011-12 funding	-4950.00
EFT10977	28/03/2014 KOMATSU AUSTRALIA P		Lockable Cap For Grader - PG14	-156.32
EFT10978	28/03/2014 MULTIGROUP DISTRIBU		Parts Frieght	-59.37
EFT10979 EFT10980	28/03/2014 OFFICEWORKS BUSINES 28/03/2014 WESTERN AUSTRALIAN		Stationary CRC Award Interpretation For Payroll Course	-75.79 -495.00
EFT10981	(WALGA) 28/03/2014 WATER CORPORATION		Water Charges For Various Houses & Standpipes In Shire	-16609.14
EFT10982	28/03/2014 WESTRAC EQUIPMENT F	PTY LTD	Parts For Cat Grader - PG12	-1333.60
EFT10983	28/03/2014 WONGAN NEWSAGENC	(-227.80
	WONGAN NEWSAGENC	(CRC	132.35
	WONGAN NEWSAGENC	1	Admin	95.45
EFT10984	28/03/2014 WONGAN HILLS SWIMM	IING CLUB	Pool Management By Margery Stevens	-399.00
EFT10985	28/03/2014 MOORA GLASS SERVICE		27d Quinlan Street.	-88.00
EFT10986	28/03/2014 WONGAN HILLS DISTRIC		Scholarship Donation	-350.00
EFT10987	28/03/2014 WONGAN HILLS BETTA H		Install New Satellite Equipement - Retransmission tower	-1223.80
EFT10988	28/03/2014 AUSTRALIAN TAXATION		February 2014 BAS	-14970.00
EFT10989	28/03/2014 MIDDLEWICK JEWELLER		Plaques & prepaid crests for citizen of the year etc	-466.40
EFT10990	28/03/2014 T A MATTHEWS ELECTR		Travel Expense For R Baristow To Hospital	-279.92
EFT10991	28/03/2014 WONGAN HILLS PHARM	ALY	First Aid Kit Replenishment	-33.98
EFT10992	28/03/2014 ARROW BRONZE 27/03/2014 ARROW BRONZE		Plague For Miles	-1066.06
			Plaque For Miles	376.20
EFT10993	27/03/2014 ARROW BRONZE 28/03/2014 FUJI XEROX AUSTRALIA		Plaques For Booth CRC Web Reading	689.86 - 1698.75
EFT10993 EFT10994	28/03/2014 FUI XEROX AUSTRALIA 28/03/2014 (KANYANA) WONGAN H DEVELOPMENT GROUP		Rags For Work Shop	-1698.75 -30.00
EFT10995	28/03/2014 CANNON HYGIENE AUST	RALIA PTY LTD	Account For Sanitary Units	-535.83
EFT10996	28/03/2014 THE HONDA SHOP		Water Tanker Parts PWTI	-411.14
EFT10997	28/03/2014 RBC RURAL		Meterplan Charges - Admin	-252.46
EFT10998	28/03/2014 METAL ARTWORK CREA	TIONS	Name Badge CRC	-13.20
EFT10999	28/03/2014 RADIOWEST BROADCAS	TERS PTY LTD	Radio Broadcasting Community Breakfast	-110.00
EFT11000	28/03/2014 ARCUS AUSTRALIA PTY I		Water Cooler For Depot	-4100.80
EFT11001	28/03/2014 LOCK, STOCK & FARRELL	· · · · · · · · · · · · · · · · · · ·	Shire Common Key and CRC key	-152.00
EFT11002	28/03/2014 AUSTRALIA'S GOLDEN C	UTBACK	Australias Golden Outback Holiday Planner	-1675.00
EFT11003	28/03/2014 RNR CONTRACTING P/L		Bitumen Sealing Work-Dowerin Kalannie Road	-67511.64
EFT11004	28/03/2014 THE FARM SHOP		Turf Lawn fertiiser service float & lever assembley	-1493.60
EFT11005	28/03/2014 GOLDY MOTORS PTY LT			-35598.00
	GOLDY MOTORS PTY LT GOLDY MOTORS PTY LT		Holden Captiva - Dr vehicle	16423.00
			Holden Colarado - grader ute	19175.00

WONGAN MAIL SERVICE CRC Postage WONGAN MAIL SERVICE Shire Postage for February 28/03/2014 WUTSPARES LIMITED Parts Hino Prime Mover FT11002 28/03/2014 RONTARAS LIMITED Parts Hino Prime Mover FT11002 28/03/2014 RONTAR UNAS LSENVICE Treatment for Spilere and Ants 7 Wandoo FT11101 28/03/2014 RONTA ATTARTONAL CONSULTANTS (PCA) PTY LTD Shire Database Update - ROMAN II FT11101 28/03/2014 RONTA ATTARTONAL CONSULTANTS (PCA) PTY LTD Shire Database Update - ROMAN II FT11101 28/03/2014 ARCONS 4 YOU PLUS ELECTRICAL Z7 Quinlan St Repairs AIRCONS 4 YOU PLUS ELECTRICAL Repairs To Airwell Pumps And Compressor AIRCONS 4 YOU PLUS ELECTRICAL Repairs To Airwell Pumps And Compressor AIRCONS 4 YOU PLUS ELECTRICAL Revic Controller Repairs Fenton Place AIRCONS 4 YOU PLUS ELECTRICAL Covic Centre Repairs 28/03/2014 RATON PLATES FOR THAMENT OF TRANSPORT March DP Payments PS0701 28/03/2014 RESTERTH CCr-Accomodation, Parking & Meals For DOI 106/03/2014 RESTRAINNATION Superannuation Contributions Superannuat		28/03/2014	WONGAN MAIL SERVICE		-272.37
WONCAM MAIL SERVICE Shire Postage for February FT11007 28/03/2014 BRYAN RURAL SERVICE Treatment for Spiders and Ants 7 Wandoo FT11008 28/03/2014 GROMENTERATIONAL CONSULTANTS (PCA) PTV LTD Grader Parts - PG13 FT11010 28/03/2014 GROMENTERATIONAL CONSULTANTS (PCA) PTV LTD Shire Database Update - ROMAN II FT11010 28/03/2014 ARCONS 4 VOU PLUS ELCTRICAL Z7a Quinlan St Repairs AIRCONS 4 VOU PLUS ELCTRICAL Z7a Quinlan St Repairs AIRCONS 4 VOU PLUS ELCTRICAL Z60 Advance AIRCONS 4 VOU PLUS ELCTRICAL Repairs To Airwell Pumps And Compressor AIRCONS 4 VOU PLUS ELCTRICAL Repairs To Airwell Pumps And Compressor AIRCONS 4 VOU PLUS ELCTRICAL Chric Centre Repairs Feton Place 28/03/2014 RACHAEL HAYES Contractor Fees Fort Neoth Of March FT11012 28/03/2014 RACHAEL HAYES Contractor Fees Fort Neoth Of March FT11013 28/03/2014 RACHAEL HAYES Contractor Fees Fort Neoth Of March FT11014 28/03/2014 REPERATIVLATION LTD. Superannuation Contributions 9941 06/03/2014 REPERANIVLATION LTD. Superannuation Contributi				CRC Postage	73.05
FT1100 28/03/2014 MULTSPARES LIMITED Parts Hino Prime Mover FT1108 28/03/2014 RAN RURAL SERVICE Treatment for Spiders and Ants 7 Wandoo FT1109 28/03/2014 RANCONS 4700 PUS ELCTRICAL Zhange Carlos Parts - PG13 FT1101 28/03/2014 RANCONS 4700 PUS ELCTRICAL Zhange Carlos - PG13 FT1101 28/03/2014 RANCONS 4700 PUS ELCTRICAL Zhange Carlos - Parts - PG13 ARCONS 4700 PUS ELCTRICAL Zhange Carlos - Parts - PG13 ARCONS 4700 PUS ELCTRICAL Chick Centre Repairs ARCONS 4700 PUS ELCTRICAL Chick Centre Repairs Contractor Parts - PG13 ARCONS 4700 PUS ELCTRICAL Repairs 70 Anivel Pumps And Compressor ARCONS 4700 PUS ELCTRICAL Chick Centre Repairs PT11012 28/03/2014 HARCHAEL HAYES Contractor Parts - PG13 Contractor Parts - PG13 PT11012 28/03/2014 HERATHAELUD - PAROLL P040 06/03/2014 HER FTH1 CRC - Accomodition, Parking & Meals For DOT Thank A Voul PUS ELCTRICAL P941 06/03/2014 HER FTH1 06/03/2014 HER FTH1 CRC - Accomodition, Parking & Meals For DOT 101012 28/03/2014 HER HAYER Superannuation Contributions 9940 06/03/2014 HER FTH1 CRC - Accom			WONGAN MAIL SERVICE		199.32
FT11009 28/03/2014 GPOSINEVELD AUSTRALIAS PTV LD Grader Parts - PG13 FT11010 28/03/2014 AIRCONS 4 YOU PLUS ELECTRICAL ZPa Quinlan St Repairs AIRCONS 4 YOU PLUS ELECTRICAL ZPa Quinlan St Repairs AIRCONS 4 YOU PLUS ELECTRICAL ZPa Quinlan St Repairs AIRCONS 4 YOU PLUS ELECTRICAL ZPa Quinlan St Repairs AIRCONS 4 YOU PLUS ELECTRICAL ZPa Quinlan St Repairs AIRCONS 4 YOU PLUS ELECTRICAL Christersonn St. Locate Electrical Fault AIRCONS 4 YOU PLUS ELECTRICAL Retic Controller Repairs Fenton Place AIRCONS 4 YOU PLUS ELECTRICAL Christersonn St. Locate Electrical Fault Retic Controller Repairs Fenton Place FIT1012 28/03/2014 RICCONS AYOU PLUS ELECTRICAL Contractor Fees For The Month Of March FIT1013 28/03/2014 RICCON MASSAGE Thank A Volunteer Workshops Crc FIT1014 28/03/2014 RICCON MASSAGE Thank A Volunteer Workshops Crc FIT1015 31/03/2014 SIRE OF WONGAN-BALLDU - PAYROLL Payroll Deductions 9940 06/03/2014 AIRTSTALIAN SUPER Superannuation Contributions 9944 06/03/2014 PIME SUPER Superannuation Contributions 9945 06/03/2014 PIME SUPER Superannuation Contributions 9946 06/03/2014 AISTRALIAN S		28/03/2014	MULTISPARES LIMITED	Parts Hino Prime Mover	-679.58
FT11010 28/03/2014 OPUS INTERNATIONAL CONSULTANTS (PCA) PTY LTD Shire Database Update - ROMAN II FT11011 28/03/2014 AIRCONS 4 YOU PLUS ELECTRICAL 27a Quinlan St Repairs AIRCONS 4 YOU PLUS ELECTRICAL 2D Pattersonn St. Locate Electrical Fault AIRCONS 4 YOU PLUS ELECTRICAL Civic Centre Repairs AIRCONS 4 YOU PLUS ELECTRICAL Repairs To Airwell Pumps And Compressor AIRCONS 4 YOU PLUS ELECTRICAL Retic Controller Repairs Fenton Place AIRCONS 4 YOU PLUS ELECTRICAL Retic Controller Repairs Fenton Place AIRCONS 4 YOU PLUS ELECTRICAL Retic Controller Repairs Fenton Place AIRCONS 4 YOU PLUS ELECTRICAL Civic Centre Repairs FT11012 28/03/2014 HOTH LIBS PERTH CCrt-Accomodation, Parking & Meals For DOT FT11013 28/03/2014 AVERTIMENT OF TRANSPORT March DP Payments 9940 06/03/2014 AVERANNUATION Superannuation Contributions 9941 06/03/2014 AVERANNUATION TD. Superannuation Contributions 9942 06/03/2014 AVERALINA SUPER Superannuation Contributions 9943 06/03/2014 AVERALINA SUPER Superannuation Contributions 9944 06/03/2014 AVERALINA SUPER Superannuation Contributions 9945<		28/03/2014	BRYAN RURAL SERVICE	Treatment for Spiders and Ants 7 Wandoo	-198.00
FT1011 28/03/2014 AIRCONS 4 YOU PLUS ELECTRICAL 27 Quinlan St Repairs AIRCONS 4 YOU PLUS ELECTRICAL 2b Pattersonn St. Locate Electrical Fault AIRCONS 4 YOU PLUS ELECTRICAL Chvic Centre Repairs AIRCONS 4 YOU PLUS ELECTRICAL Repairs To Airwell Pumps And Compressor AIRCONS 4 YOU PLUS ELECTRICAL Repairs To Airwell Pumps And Compressor AIRCONS 4 YOU PLUS ELECTRICAL Repairs To Airwell Pumps And Compressor AIRCONS 4 YOU PLUS ELECTRICAL Retic Controller Repairs Fenton Place AIRCONS 4 YOU PLUS ELECTRICAL Civic Centre Repairs FIT1012 28/03/2014 REION MASSAGE Thank A Volunteer Workshop Meals For DOI FIT1013 28/03/2014 REINE OF WONGAM-BALLOU - PAYROLL Payroll Deductions 9940 06/03/2014 AIRST SUPERANULATION ITD. Superannuation Contributions 9941 06/03/2014 AIRST ALLAN SUPER Superannuation Contributions 9943 06/03/2014 AIRST ALLAN SUPER Superannuation Contributions 9944 06/03/2014 AIRST ACORPORATION LIMITED Superannuation Contributions 9945 06/03/2014 AIRST ACORPORATION LIMITED Superannuation Contributions 9946 06/03/2014 AIRST ACORPORATION LIMITED CRC - Postage 9950		28/03/2014	GROENEVELD AUSTRALIAS PTY LTD	Grader Parts - PG13	-556.00
EFT1011 28/03/2014 AIRCONS 4 YOU PLUS ELECTRICAL 27 Quinlan St Repairs AIRCONS 4 YOU PLUS ELECTRICAL 20 Pattersonn St. Locate Electrical Fault AIRCONS 4 YOU PLUS ELECTRICAL Clvic Centre Repairs AIRCONS 4 YOU PLUS ELECTRICAL Repairs To Airwell Pumps And Compressor AIRCONS 4 YOU PLUS ELECTRICAL Repairs To Airwell Pumps And Compressor AIRCONS 4 YOU PLUS ELECTRICAL Repairs To Airwell Pumps And Compressor AIRCONS 4 YOU PLUS ELECTRICAL Retic Controller Repairs Fenton Place AIRCONS 4 YOU PLUS ELECTRICAL Civic Centre Repairs EFT11012 28/03/2014 RECON MASSAGE Thank A Volunteer Workshop Scre EFT11013 28/03/2014 REGO WONGAN-BALLOU - PAROLL Payooll Deductions 19940 06/03/2014 AIRE SUPERANNUATION ITD. Superannuation Contributions 19941 06/03/2014 AIR RETISLANS DEVER Superannuation Contributions 19943 06/03/2014 AIR RETIRELANE SCURITY PLAN Superannuation Contributions 19944 06/03/2014 AIR RETIRE ACONPARTION LIMITED Superannuation Contributions 19945 06/03/2014 AIR RETIGE CONTROL NOT SCURITY PLAN Superannuation Contributions 19946 06/03/2014 AIR RETIRE ACONPARTION LIMITED CRC - Postage		28/03/2014	OPUS INTERNATIONAL CONSULTANTS (PCA) PTY LTD	Shire Database Update - ROMAN II	-2200.00
ARCONS 4 YOU PLUS ELECTRICAL 275 Quinlan 28 Repairs ARCONS 4 YOU PLUS ELECTRICAL 2b Patterson St. Locate Electrical Fault ARCONS 4 YOU PLUS ELECTRICAL Civic Centre Repairs ARCONS 4 YOU PLUS ELECTRICAL Repairs To Arwell Pumps And Compressor ARCONS 4 YOU PLUS ELECTRICAL Retic Controller Repairs Forton Place ARCONS 4 YOU PLUS ELECTRICAL Civic Centre Repairs 28/03/2014 RACHAEL HAVES Contractor Fees For The Month Of March FT11012 28/03/2014 REDOV MASSAGE Thank A YoUnnet Workshops Crc FT11014 28/03/2014 PENOVANASSAGE Thank A YoUnnet Workshops Crc FT11015 31/03/2014 DEPARTMENT OF TRANSPORT March DPI Payments 19940 06/03/2014 ISHIE OF WONGAN-BALLIDU - PAYROLL Payroll Deductions 19941 06/03/2014 RINE SUPERANULION ITON. Superannuation Contributions 19942 06/03/2014 INFE SUPERANULION ITON. Superannuation Contributions 19943 06/03/2014 ORFATH LIFE LIMITED Superannuation Contributions 19944 06/03/2014 INFEAUM SUPERA Superannuation Contributions 19945 06/03/2014 ORFATH LIFE LIMITED CRC Telephone 19947 06					-1127.40
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1995820/03/2014PRIME SUPERSuperannuation Contributions1995920/03/2014AXA RETIREMENT SECURITY PLANSuperannuation Contributions1996020/03/2014ONEPATH LIFE LIMITEDSuperannuation Contributions1996120/03/2014TASPLANSuperannuation Contributions1996221/03/2014MARIAN SCHINDLERGratuity Payment For Marian Schindler1996321/03/2014WHEATBELT BOOMERS FOOTBALL CLUB INCDonation To The Boomers Football Club1996428/03/2014WESTNET PTY LTDInternet1996528/03/2014AUSTRALIA POSTPost Office Box Renewal1996728/03/2014SYNERGYVarious Buildings and Street Ilghts in Wongan-1996828/03/2014DEPARTMENT OF HOUSINGWater Unit 1/9 Wilding Street1996428/03/2014DEPARTMENT OF HOUSINGTrust Account1996828/03/2014RECOVERABLERECOVERABLE		20/03/2014	REST SUPERANNUATION	Superannuation Contributions	-42.79
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19963 21/03/2014 WHEATBELT BOOMERS FOOTBALL CLUB INC Donation To The Boomers Football Club 19964 28/03/2014 WESTNET PTY LTD Internet 19965 28/03/2014 TELSTRA CORPORATION LIMITED February Account 19966 28/03/2014 AUSTRALIA POST Post Office Box Renewal 19967 28/03/2014 SYNERGY Various Buildings and Street lights in Wongan- 19968 28/03/2014 DEPARTMENT OF HOUSING Water Unit 1/9 Wilding Street 19968 28/03/2014 DEPARTMENT OF HOUSING Trust Account 19968 28/03/2014 RECOVERABLE TOTAL		20/03/2014	TASPLAN	Superannuation Contributions	-105.23
19964 28/03/2014 WESTNET PTY LTD Internet 19965 28/03/2014 TELSTRA CORPORATION LIMITED February Account 19966 28/03/2014 AUSTRALIA POST Post Office Box Renewal 19967 28/03/2014 SYNERGY Various Buildings and Street lights in Wongan- 19968 28/03/2014 DEPARTMENT OF HOUSING Water Unit 1/9 Wilding Street 19968 28/03/2014 DEPARTMENT OF HOUSING Municipal Bank 1 1 Municipal Bank 1 1 Trust Account 1 1 RECOVERABLE		21/03/2014	MARIAN SCHINDLER	Gratuity Payment For Marian Schindler	-320.00
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19968 28/03/2014 DEPARTMENT OF HOUSING Water Unit 1/9 Wilding Street 1 Municipal Bank 1 2 Trust Account 1 1 TOTAL RECOVERABLE		28/03/2014	AUSTRALIA POST		-255.00
19968 28/03/2014 DEPARTMENT OF HOUSING Water Unit 1/9 Wilding Street Image: Street Str		28/03/2014	SYNERGY	Various Buildings and Street llghts in Wongan-Ballidu	-21550.03
Image: Constraint of the second se		28/03/2014	DEPARTMENT OF HOUSING		-58.91
Image: Constraint of the second se	+			1 Municipal Bank	-488019.53
Image: Second					-92797.00
RECOVERABLE RECOVERABLE					-580816.53
					-35551.82
					-16609.14
					10003.14
10962 cancelled incorrect bank details	collod	l incorrect b	ank details		1

9.1.2 FINANCIAL REPORTS

FILE REFERENCE:	F1.4
REPORT DATE:	24 April 2014
APPLICANT/PROPONENT:	N/A
OFFICER DISCLOSURE OF INTEREST:	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Deputy Chief Executive Officer
ATTACHMENTS:	Financial Reports

PURPOSE OF REPORT:

That the following statements and reports for the month ended March 2014 be received:

BACKGROUND:

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

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

Financial activity statement report

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

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

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

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

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

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

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

COMMENT:

Refer to attachment.

POLICY 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 March 2014 are attached to the Council agenda.

VOTING REQUIREMENTS: ABSOLUTE MAJORITY REQUIRED: No

STAFF RECOMMENDATION:

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

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

MOTION:

MOVED Cr Armstrong/Cr Hartley

That the following Statements and reports for the months ended March 2014 be received: 1. Monthly Statements as follows;

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

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- f. Rates Outstanding Reportg. Debtors Outstanding Reporth. Bank Reconciliation Report

- i. Investment Report
- j. Reserve Account Balances Report
- k. Loans Schedule

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CARRIED: 9/0 **RESOLUTION NO: 030414**

	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)	(2,478,423)	(2,314,048)		6.6%	v
Grants Operating, Subsides & Contributions	(1,237,502)	(1,237,502)	(951,906)	(999,704)		(5.0%)	v
Non Operating Grants, Subsidies & Contributions	(1,383,954)	(1,383,954)	(908,578)	(362,506)		60.1%	
Fees & Charges & Service Charges	(585,792)	(585,792)	(585,792)	(587,897)		(0.4%)	,
Other Revenue	(87,017)	(87,017)	(85,017)	(91,656)		(7.8%)	,
Interest	(119,298)	(119,298)	(106,907)	(93,815)		12.2%	
Profit on sale of Assets	-	-		-			
: TOTAL INCOME	(5,893,407)	(5,893,407)	(5,116,623)	(4,449,626)			
PERATING EXPENSES							_
Employee Costs	2,044,854	2,044,854	1,552,193	1,395,358		(10.1%)	
Materials & Contracts	1,081,764	1,077,311	880,977	836,075		(5.1%)	
Utilities (Gas, Electricity) etc.	272,764	273,217	223,873	239,743		7.1%	
Interest #	87,075	87,075	71,048	72,652	11	2.3%	
Insurance	213,752	213,752	213,752	232,991		9.0%	
Other General	231,040	231,040	196,832	123,575		(37.2%)	
Loss on Asset Disposals	118,000	118,000	117,372	133,704		13.9%	
Depreciation	2,405,197	2,405,197	1,803,877	1,797,659		(0.3%)	
: TOTAL OPERATING EXPENSES	6,454,447	6,450,447	5,059,924	4,831,757			
: NET OPERATING (SURPLUS) / DEFICIT	561,039	557,039	(56,700)	382,130			
APITAL EXPENSES							
Land & Buildings	1,136,771	1,136,771	865,076	154,864		(82.1%)	
Furniture & Equipment	59,984	59,984	48,991	41,842		(14.6%)	1
Motor Vehicles	158,600	158,600	158,600	146,855		(7.4%)	1.1.1
Plant	559,498	563,498	563,498	545,066		(3.3%)	
Infrastructure Other	250,000	250,000	187,497	-		(100.0%)	
Infrastructure Roads	1,606,768	1,606,768	1,224,875	845,092		(31.0%)	
: TOTAL CAPITAL	3,771,621	3,775,621	3,048,537	1,733,719			
: TOTAL OPERATING & CAPITAL	4,332,660	4,332,660	2,991,838	2,115,850			
DJUST - NON CASH ITEMS	1,002,000	.,,					
Depreciation	(2,405,197)	(2,405,197)	(1,803,877)	(1,797,659)			
Profit on sale of assets	(2,100,101)	-	(decelor	-	6		
Loss on sale of assets	(118,000)	(118,000)	(117,372)	(133,704)	6		
Proceeds from Sale of Assets	(212,500)	(212,500)	(171,690)	(171,690)	6		
Transfer from reserves	(763,000)	(763,000)	2	-	10		
Transfer to reserves	225,000	225,000	-	-	10		
Interest paid to reserves #	44,320	44,320	47,668	47,668	10		
LSL Provision in reserves	-						
Loan proceeds			-	-			
Loan principal repayment	87,126	87,126	41,085	64,200	11		
SSL Principal Reimbursements	(56,161)	(56,161)	(41,085)	(41,085)	11		
Less (Surplus)/deficit B/Fwd	(1,068,529)	(1,068,529)	(1,058,421)	(1,058,421)	5		
DJUSTED CLOSING (SURPLUS) / DEFICIT	65,719	65,719	(111,854)	(974,842)			_
* This sheet illustrates the variance analysis. After				Within budget toler			1
ccounts, changes will be made to Synergy recor	ds to hold prorata (YTD		Over budget tolera	nce of 10%		

Shire of Wongan-Ballidu Variance Report for March 2014

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

Code	Report Section	Comments
		Operating Income
0	Non Operating Grants, Subsidies & Contributions	CLGF Funding was included in the original budget and since adoption has been withdrawn and is no longer available.
0	Interest	Timing issue with original budget. There are a number of term deposits due to mature in June.
	Carl Contract of the Contract	Operating Expenditure
0	Employee Costs	Staff training has been exceptionally lower than budgeted. There has also been a reduction in salaries and wages due to there being vacancies within the organisation.
0	Other - General	Conference, discounts, bad debts and donations all down in firs quarter.
×	Loss on Asset Disposals	Losses on disposals have been greater than originally budgeted.
	NEW YORK OF SERVICE OF	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	Expenditure varies due to timing issues in the original budget.
0	Infrastructure - Other	With the exception of the CRC, capital expenditure has been delayed.
0	Infrastructure - Road & Other	Expenditure varies due to timing issues in the original budget.

SHIRE OF WONGAN-BALLIDU STATEMENT OF FINANCIAL ACTIVITY (PRG) FOR 31 MARCH 2014

		APPROVED BUDGET	CURRENT BUDGET	YTD ACTUAL
INCOME				
General Purpose Funding	03	(3,880,079)		(3,100,087)
Governance	04	(34,400)	Prove and a second	(21,562)
Law, Order & Public Safety	05	(38,256)		(29,504)
Health	07	(139,000)		(190,269)
Education & Welfare	08	(10,967)		(5,333)
Housing	09	(102,962)		(62,236)
Community Amenities	10	(190,169)	A172 04 173	(175,142)
Recreation & Culture	11	(265,438)		(107,918)
Transport	12	(959,723)	(959,723)	(504,488)
Economic Services	13	(21,550)	(21,550)	(21,070)
Other Property & Services	14	(250,863)	(250,863)	(232,018)
a: TOTAL INCOME		(5,893,407)	(5,893,407)	(4,449,626)
OPERATING EXPENSES				
General Purpose Funding	03	92,503	92,503	57,500
Governance	04	340,497	340,497	236,176
Law, Order & Public Safety	05	90,240	90,240	84,581
Health	07	276,382	276,382	360,531
Education & Welfare	08	145,091	145,091	91,134
Housing	09	211,786	211,786	145,307
Community Amenities	10	269,419	269,419	261,078
Recreation & Culture	11	1,251,264	1,247,264	1,000,186
Transport	12	2,790,843	2,790,843	2,083,997
Economic Services	13	130,492	130,492	90,214
Other Property & Services #	14	855,930	855,930	421,053
b: TOTAL OPERATING EXPENSES		6,454,447	6,450,447	4,831,757
c: NET OPERATING (SURPLUS)/DEFICIT		561,039	557,039	382,130
CAPITAL EXPENSES				
General Purpose Funding	23	-	-	-
Governance	24	76,500	76,500	60,775
Law, Order & Public Safety	25	38,600	38,600	35,091
Health	27	35,000	35,000	36,612
Education & Welfare	28	9 - 2	-	-
Housing	29	178,000	178,000	2,640
Community Amenities	30	250,000	250,000	2,563
Recreation & Culture	31	177,560	195,760	51,330
Transport	32	2,076,423	2,062,223	1,289,294
Economic Services	33	127,498	127,498	127,061
Other Property & Services	34	812,040	812,040	128,354
d: TOTAL CAPITAL EXPENSES		3,771,621	3,775,621	1,733,719
e: TOTAL OPERATING & CAPITAL		4,332,660	4,332,660	2,115,850

SHIRE OF WONGAN-BALLIDU ANALYSIS OF NET CURRENT ASSETS AS AT 31 MARCH 2014

NOTE 1A: INFORMATION ON OPENING SURPLUS / (DEFICIT). As in the annual report N22	2012-2013	BUDGET	YTD
SURPLUS / (DEFICIT)	1,058,419	(65,718)	974,841
COMPRISES			
Cash (including reserves)	2,650,168	1,263,013	2,711,646
Current rates	74,685	421,000	124,767
Sundry debtors	401,778	80,000	24,474
Tax receivables	39,870	50,000	21,656
Other debtors	28,573	46,000	18,642
A: SSL debtors (are excluded see D: adj)	56,062	25,455	14,977
Inventories	20,237	20,400	30,345
Less:	-		
Reserves	(1,542,811)	(1,049,131)	(1,590,479)
Sundry creditors	(291,209)	(2,172)	41,459
Accrued interest	(44,079)	(1,500)	(44,079)
ESL Levy Owed	(16,216)	(23,695)	(43,389)
PAYG/GST Due To ATO	(41,642)	(2,000)	(139,419)
B: Other - DOT (are excluded see D: adj)		-	-
Other		-	-
Tax liabilities	(7,923)	(7,923)	14,539
Other		-	-
C: Loan liability (are excluded see D: adj)	(87,126)	(592,390)	(22,926)
Current employee benefits provisions	(213,012)	(292,775)	(195,322)
D: Adjustments (see above A to C)	31,064		7,949
	4.050.440	(05 740)	074 044
Surplus / (Deficit) Variance	1,058,419	(65,718)	974,841
NOTE 1B: CLOSING FUNDS alternate format to Note 1 above	2012-2013	BUDGET	YTD
Current assets			
Cash & cash equivalents	2,650,168	1,263,013	2,711,646
Sundry debtors	600,969	600,000	204,517
Inventories	20,237	20,400	30,345
Total current assets	3,271,374	1,883,413	2,946,508
Current liabilities			
Creditors and accounts payable	(401,069)	(40,290)	(170,889)
Current loan liability	(87,126)	(592,390)	(22,926)
Provisions	(213,012)	(885,165)	(195,322)
Total current liability	(701,207)	(1,517,845)	(389,136)
Net current assets	2,570,167	365,568	2,557,371
Less: restricted reserves	(1,542,811)	(1,049,131)	(1,590,479)
Less: SSL principal repayments	(56,062)	25,455	(14,977)
Add back: Current Ioan liability Add back: DOT Trust	87,126	592,390	22,926
Surplus / (Deficit) Variance	1,058,419	(65,718)	974,841

RATE SETTING STATE	WENT ASATST	WARGIT 2014	
	2013-2014	2013-2014	2013-2014
	APPROVED BUDGET	CURRENT BUDGET	ACTUAL
OPERATING INCOME	DUDULI		
General Purpose Funding	(1,400,235)	(1,400,235)	(786,03
Governance	(34,400)	(34,400)	(21,56)
Law, Order & Public Safety	(38,256)	(38,256)	(29,50
Health	(139,000)	(139,000)	(190,26
Education & Welfare	(10,967)	(10,967)	(5,33
Housing	(102,962)	(102,962)	(62,23
Community Amenities	(190,169)	(190,169)	(175,14
Recreation & Culture	(265,438)	(265,438)	(107,91
Transport	(959,723)	(959,723)	(504,48
Economic Services	(21,550)	(21,550)	(21,07
Other Property & Services	(250,863)	(250,863)	(232,01
A	(3,413,564)	(3,413,564)	(2,135,57
OPERATING EXPENSES			
General Purpose Funding	92,503	92,503	57,50
Governance	340,497	340,497	236,17
Law, Order & Public Safety	90,240	90,240	84,58
Health	276,382	276,382	360,53
Education & Welfare	145,091	145,091	91,13
Housing	211,786	211,786	145,30
Community Amenities	269,419	269,419	261,0
Recreation & Culture	1,251,264	1,247,264	1,000,18
Transport	2,790,843	2,790,843	2,083,99
Economic Services	130,492	130,492	90,2
Other Property & Services	855,930	855,930	421,05
B	6,454,447	6,450,447	4,831,75
C= A and B	3,040,883	3,036,883	2,696,17
	-,,		
ADJUST FOR CASH BUDGET REQUIREMENTS			
Non-Cash Expenditure and Revenue	(2,405,197)	(2,405,197)	(1,797,65
Depreciation on Assets	(118,000)	(118,000)	(133,704
Profit/(Loss) on Asset Sales	(110,000)	(110,000)	(100,10
Capital Expenditure & Income		1 100 771	454.00
Purchase of land & buildings #	1,136,771	1,136,771	154,80
Purchase of furniture & equipment	59,984	59,984	41,84
Purchase of motor vehicles #	158,600	158,600	146,8
Purchase of plant & machinery #	559,498	563,498	545,06
Purchase of other infrastructure #	250,000	250,000	0.15.01
Purchase of roads infrastructure #	1,606,768	1,606,768	845,09
Proceeds from sale of assets	(212,500)	(212,500)	(171,69
inancing Activities			
Repayment of Loan Principal*	87,126	87,126	64,20
Loan proceds / refinancing CL to NCL adj	-	-	
Self Supporting Loan Income	(56,161)	(56,161)	(41,08
Reserve Movements			
Transfers to Reserves	225,000	225,000	
Interest paid to Reserves	44,320	44,320	47,66
Transfer from Reserves	(763,000)	(763,000)	
LSL Provsion in resreves			
stimated Muni Surplus/(Deficit) July 1 B/Fwd.	(1,068,529)	(1,068,529)	(1,058,42
	a 75 77 6	(65,718)	974,84
Estimated Muni Surplus/(Deficit) June 30 C/Fwd.	(65,718)		
MOUNT REQUIRED TO BE RAISED FROM RATES	2,479,845	2,479,845	1,339,20
TOTAL RATES RAISED	2,479,844	2,479,844	2,314,04

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SHIRE OF WONGAN-BALLIDU ANALYSIS OF DISPOSED ASSETS AS AT 31 MARCH 2014

	Asset No	Budget Net Book Value	Budget Sale Proceeds	Budget <mark>(Profit)</mark> / Loss	Actual Net Book Value	Actual Sale Proceeds	Actual <mark>(Profit)</mark> / Loss
By Class							
Motor Vehicles							
CEO Vehicle*	MV0072	46,000	(38,000)	8,000	45,614	(32,022)	13,592
Ranger Utility	MV0057	15,000		2,500	14,848	(11,091)	
Grader Utility	UT62	20,000		7,500	14,700	(6,682)	
Doctors Vehicle	VDOC1	32,000		12,000	31,574	(21,682)	
MBS Vehicle	MV0068	22,500		2,500	22,387	(14,286)	
Plant & Equipment		11,000	(101000)				
Community Bus	MV0007	45,000	(19,500)	25,500	26,114	(17,727)	8,386
Volvo Grader	P0011	150,000		60,000	145,956	(64,000)	
	VMT1031	130,000	(30,000)	00,000	3,582	(3,582)	
Vertimower				_	618	(618)	
Lawn Broom	LB1 1047				010	(010)	
Land & Buildings	,	330,500	(212,500)	118,000	305,393	(171,690)	133,703
TOTAL		330,500	(212,500)	110,000	303,393	(171,030)	133,103
By Program					1000 C 1000 C 100		
Goverance	10070	40.000	(00.000)	0.000	15 014	(22.022)	12 503
CEO Vehicle	MV0072	46,000	(38,000)	8,000	45,614	(32,022)	13,592
Law, Order & Public Safety				0.500		111 001	0 757
Ranger Utility	MV0057	15,000	(12,500)	2,500	14,848	(11,091)	3,757
Health					1.000	NAMES OF A DESCRIPTION OF	
Doctor's Vehicle	VDOC1	32,000	(20,000)	12,000	31,574	(21,682)	9,892
Recreation & Culture				and a second			
Community Bus	MV0007	45,000	(19,500)	25,500	26,114	(17,727)	
Vertimower	VMT1031			(1941) - T	3,582	(3,582)	
Lawn Broom	LB1 1047				618	(618)	
Transport				2012			-
Volvo Grader	P0011	150,000	(90,000)	60,000	145,956	(64,000)	81,956
Grader Utility	UT62	20,000	(12,500)	7,500	14,700	(6,682)	8,019
Economic Services					-		
MBS Vehicle	MV0068	22,500	(20,000)	2,500	22,387	(14,286)	8,100
							-
	:	330,500	(212,500)	118,000	305,393	(171,690)	133,703
TOTAL							
Motor Vehicle and Plant &		Budget					
Equipment Change Over		Purchase		Change-Over	Actual	Actual Sala	Change Over
		Price	Budget Sale	Budget	Purchase	Actual Sale	Change-Over
Motor Vehicles							
CEO Vehicle		50,000	(38,000)	12,000	43,844	(32,022)	11,822
Ranger Utility		38,600	(12,500)	26,100	35,091	(11,091)	24,000
Grader Utility		25,000	(12,500)	12,500	24,113	(6,682)	17,431
Doctors Vehicle		35,000	(20,000)	15,000	36,612	(21,682)	14,930
MBS Vehicle		35,000	(20,000)	15,000	31,308	(14,286)	17,022
Plant & Equipment		00,000	(20,000)	10,000	01,000	(11,200)	.1,022
		02 409	(10 500)	72,998	95,753	(17,727)	78,025
Toyota Coaster Bus		92,498	(19,500)				276,000
Grader		360,800	(90,000)	270,800	340,000	(64,000)	
Loader		67,000		67,000	67,000		67,000
Vertimower		18,200	(4,200)	14,000	18,200	(4,200)	14,000
		722,098	(216,700)	505,398	691,920	(171,690)	520,230

TOTAL

		SHIRE OF WONGAN - BALLIDU		
		RATES OUTSTANDING 31 MARCH 2014		
		Rates Raised for 2013-2014	\$ 2,479,844.00	
		Rates Oustanding Breakdown		
Total Amount Outstanding		31-Mar-14	134,960.17	5.44%
Outstanding same time last year		31-Mar-13	\$ 223,601.09	9.02%
		SUNDRY DEBTORS OUTSTANDING 31 MARCH 2014	CH 2014	
Debtors Ageing Summary				
Current			11,996.36	
30 Days			897.91	
60 Days			688.10	
90 Days & Over			8,941.28	
Credit Blanaces			-7,278.17	
Total Outstanding			15,245.48	
Accounts 90 Days & Over:				
Date	Dr No.	Comments	Amount	
19/11/2012	730	In Receivership	380.00 3 m	380.00 3 month Boomer Sales
2/11/2012	794	Rent & Damages	6,232.35 Legal	al
5/09/2013	1005	Electricity	326.43 Dist	326.43 Disputed Usage
28/10/2013	966	Water standpipe	1,918.35 Dist	1,918.35 Disputed Usage
28/10/2013	573	Water standpipe	60.15 Dist	60.15 Disputed Usage
18/12/2013	592	Boomer Advertising	24.00	
Total				

	SHIRE OF V	SHIRE OF WONGAN-BALLIDU			
	BANK RECONCILAT	BANK RECONCILATIONS FOR 31 MARCH 2014	014		
	Total	Municipal (01100)	Trust (21100)	Reserve (01105)	Cash On Hand (01101)
Opening balance	2,8/1,/88.55	1,265,070.88	33,074.97	1,572,942.70	700.00
Add: Receipts	427,528.50	343,961.46	83,539.20	27.84	
TD Interest	17,508.10			17,508.10	
Less: Payments - EFT & Cheques	(580,816.55)	(488,019.55)	(92,797.00)		
Payments - Bank Fees and Rounding	(545.83)	(545.83)			
	1				
Balance as per General Ledger	2,735,462.77	1,120,466.96	23,817.17	1,590,478.64	700.00
Balance as per Bank Statements	1,249,093.57	882,527.58	15,909.11	350,656.88	
Balance as per Bank Deposit Certificates	1,494,398.67	254,576.91		1,239,821.76	
Balance as per Holder Certificates	700.00				700.00
Add: Outstanding Deposits	8,083.01	174.95	7,908.06		
	1				
Less: Adjustments	6,219.57	6,219.57			
Unpresented Cheques	(23,032.05)	(23,032.05)			
Balance as per Cash Book	2,735,462.77	1,120,466.96	23,817.17	1,590,478.64	700.00
Figure should equal same as Creditor Payment List	ı ه	<u>،</u> ه	۰ ب	۰ \$	۰ دە

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INVESTMENT REPORT FOR 31 MARCH 2014 MUNICIPAL INVESTMENTS MUNICIPAL INVESTMENTS ADVINICIPAL INVESTMENTS MUNICIPAL INVESTMENTS Random To Days Interest Investment last Interest Readinged Cloing Balance Badi 2 21-4469-13 21 23 25 2300000 5 330,0000 2335/557 VIS 2 21-4469-13 21 23 25 2300000 5 330,0000 2335/576/91 457 2 21-4469-13 21-4469-14 124 314 3143,430.71 VIS 2 21-4469-13 21-4469-14 128 3756,000 5 335,0000 5 341,430.71 VIS 2 21-4469-13 21-4469-14 128 323,555.71 VIS 455 2 24-4469-14 128 235,456.91 2,4576.91 4,457 4,4576.91 4,457 2 24-4469-14 1466 Contrest Contrest <td< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></td<>													
Muturity Particulars Muturity From To Days Interest Interest Muturity Current AN2 21-Mug13 21-Mug13 21-Mug13 22-Mug13 22-205.000 2320.000 2320.000 2320.0001 <td></td> <td></td> <td></td> <td></td> <td></td> <td>INVESTMENT</td> <td>REPORT FOR 31</td> <td>MARCH 201</td> <td>4</td> <td></td> <td></td> <td></td> <td></td>						INVESTMENT	REPORT FOR 31	MARCH 201	4				
Maturity Principal Interest Interest Interest Intere				No. Constant		INI INI	CIDAL INVECTOR	CNITC					
Miturity Particulars From To Days Intervets Intervets Intervets Basic intervet Mitality Current: ANZ 21-Augr-13 21-Augr-14 28 232,000.00 5 232,000.00 5 232,000.00 232,000.00 232,000.00 232,000.00 24-Augr-14 24 24-Augr-14 24 24-Augr-14 24 4-Augr-14 24 4-Augr-14 24 4-Augr-14 24 4-Augr-14 24 4-Augr-14 24 24 4-Augr-14 24 4-Augr-14	Matured Munci	pal Investments				NOW		CINIS					
Current: ANZ 21-Augr-13 21-Augr-14 124 22 23-200.00 5 23-200.00 5 23-200.15 Y Y Y Maturity Particulars From To Days Fate Originally Placed Current YT Interest Interest Interest Augr-Augr-Augr-Augr-Augr-Augr-Augr-Augr-	Invest No.	Name	Maturity	Particulars	From	To	Davs	Interest	Investment	Investment Last	Interest		Back into
Current ANZ 21-Aug-13 21-Aug-17 YES Current Auz 21-Aug-14 21-Aug-14 124						2	-	Rate	Originally Placed	Placed	Realised		Muni
Current: ANZ 2456pt:13 21-bbc.13 31,7000 5,300 5,300000 6,403 31,403,11 VIS Current: ANZ 21-Augr.13 21-Feb-14 124 3.75% 5<355,00000	9715-99677	Term Deposit - ANZ	Current	ANZ	21-Aug-13	21-Nov-13	92	3.75%			2,876	332,875.75	YES
Current ANZ 21-Augr-13 21-Feb-14 124 3.75% 5 355,00000 6,450 31,449.17 YTS Maturity Fanciculars From To Days Interest Interest S85,161.00 5,437.691 361,443.17 YTS Maturity Fanciculars From To Days Interest Interest Current YTD S85,161.01 361,403.17 YTS Maturity Fanciculars From Days Interest Current YTD S85,161.01 34,776.91 24,776.91 24,576.91 24,576.91 24,576.91 24,576.91 4,576.91	9717-49882	Term Deposit - ANZ	Current	ANZ	24-Sep-13	24-Dec-13	91	3.70%			2,306	252,306.16	YES
Current ANZ 21-4-Mg-13 21-feb-14 134 37500 5 33500000 5 6403 341,40301 VIS Maturity Particulars From To Days Interest Interest Current VTD S55,16,91 S55,15,691 S55,11,691 S55,11,691 S55,11,691 S55,11,691	9715-99407	Term Deposit - ANZ	Current	ANZ	21-Aug-13	21-Feb-14	184	3.75%			6,450	341,449.77	YES
Maturity Particulars From SS0.000.00 SS0.000.00 SS0.000.00 SS0.361.69 SS3.181.61 Maturity Particulars From To Days Interest Interest Current Current Current Current Current Current Current ACF 244.0m-14 224.576.91 245.76.91 245.76.91 4.57 Maturity Particulars From 254.576.91 2.54.576.91 245.76.91 4.57 Maturity Particulars From To 254.576.91 4.576.91 245.76.91 4.576.	9715-93646	Term Deposit - ANZ	Current	ANZ	21-Aug-13	21-Feb-14	184	3.75%	//chite		6,403	341,403.01	YES
Maturity Particulais Fom To Days Interest Investment Current More More <thm< td=""><td>Total of mature</td><td>d municipal investments</td><td>No. of the second secon</td><td>「小説」は「小」</td><td></td><td></td><td>A PARTY AND A PART</td><td></td><td>580,000.00</td><td>580,000.00</td><td>18,034.69</td><td>585,181.91</td><td>and the second</td></thm<>	Total of mature	d municipal investments	No. of the second secon	「小説」は「小」			A PARTY AND A PART		580,000.00	580,000.00	18,034.69	585,181.91	and the second
MaturityFromToDaysInterestInterestInterestCurrentVTD InterestCloring BalanceInterestNZCurrentANZ24-Mar-142231.0%5354,576.9154,576.9124,576.914,57NZCurrentANZ24-Mar-142231.0%5254,576.914,576.9124,576.914,57NATURITYParticularFromTo234,576.914,576.9124,576.9124,576.914,57MaturityParticularFromToDaysInterestInterestResidentConfinally Placed1MaturityParticularsFromToDaysRateOriginally Placed110MaturityParticularsFromToDaysInterest1230,000.005,116.31326,116.31NoMaturityParticularsFromToDaysInterest11011MaturityParticularsFromToDays1320,000.006,116.31326,116.311MaturityParticularsFromToDays110111MaturityParticularsFromToDays53,000.006,116.31326,116.3111MaturityParticularsFromToDays110111MaturityParticularsFromToDays53,000.00<	Current Muncip	al Investments											
NZ Current ANZ 24-Mar-14 22 3.10% 5 356,000.00 5 354,576.91 5 4,576.51 2 5 4,576.51 2 4,556.51 4 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 5 6 5 6 5 6 5 6 5 6 5 6 6 6 6 6 </td <td>Invest No.</td> <td>Name</td> <td>Maturity</td> <td>Particulars</td> <td>From</td> <td>ę</td> <td>skeg</td> <td>Interest Rate</td> <td>Investment Originally Placed</td> <td>Current Investment</td> <td>YTD Interest</td> <td>Closing Balance</td> <td>Interest Realised</td>	Invest No.	Name	Maturity	Particulars	From	ę	skeg	Interest Rate	Investment Originally Placed	Current Investment	YTD Interest	Closing Balance	Interest Realised
Maturity Particulars From To Days Interest Investment A:76.31 4,76.31 4,76.51 4,76.51 4,76.51 4,76.51 4,716.51 4,716.51 4,776.51 4,776.51 4,776.51 4,776.51 4,776.51 4,776.51 4,776.51 4,776.51 4,776.51 4,776.51 4,776.51 4,776.51 4,776.51 4,776.51 4,716.51 4,716.51 4,716.51 4,716.51 4,716.51 4,716.51 4,716.51 </td <td>9717-50277</td> <td>Term Deposit - ANZ</td> <td>Current</td> <td>ANZ</td> <td>24-Mar-14</td> <td>24-Jun-14</td> <td>92</td> <td>3.10%</td> <td></td> <td>254,576.91</td> <td></td> <td>254,576,91</td> <td></td>	9717-50277	Term Deposit - ANZ	Current	ANZ	24-Mar-14	24-Jun-14	92	3.10%		254,576.91		254,576,91	
Application	Total of current	municipal investments								754 575 04		3F4 F76 04	1
RESERVE INVESTMENTS Ilars From To Days Interest Investment Interest Closing Balance Back interest 21-Aug-13 21-Feb-14 184 3.75% 320,000.00 5,116.31 326,116.31 Noi 21-Aug-13 21-Feb-14 184 3.75% 320,000.00 6,116.31 326,116.31 Noi 1 21-Aug-13 21-Feb-14 184 3.75% 320,000.00 6,116.31 326,116.31 NO 1 2 3.20,000.00 320,000.00 6,116.31 326,116.31 NO 1 1 3.20,000.00 320,000.00 6,116.31 326,116.31 NO 1 1 2 320,000.00 5,116.31 326,116.31 NO 1 1 2 320,000.00 6,116.31 326,116.31 NO 1 1 1 2 320,000.00 6,116.31 326,116.31 14,04 1 1 4 1 1									00'000'057	16.0/6,462	4,5/6.91	254,576.91	4,576.91
RESERVE INVESTMENTIS RESERVE INVESTMENTIS Ials From To Days Interest Investment last Interest Gosing Balance Back interest 21-Aug-13 21-Feb-14 184 3.75% 320,000.00 5.116.31 NO 21-Aug-13 21-Feb-14 184 3.75% 320,000.00 5.116.31 326,116.31 NO 1 21-Aug-13 21-Feb-14 184 3.75% 320,000.00 5.016.00 6.116.31 326,116.31 NO 1 21-Aug-13 21-Feb-14 184 3.75% 320,000.00 5.016.00 6.116.31 326,116.31 NO 1 1 21-Feb-14 184 3.75% 1.16.31 326,116.31 NO 1 1 1 1 1 1 1 1.16.31 200,105 1.16.31 1.16.31 1.16.31 NO 1 1 1 1 1 1 1.16.31 1.16.31 1.16.31 1.16.31 1.16.31													
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4-Mar-14 4-Jun-14 92 3.55% 450,000.00 473,314.59 23,314.59 473,314.59 24,314.59 23,314.59 24,313.64 61,339.22 24,314.50 24,125.25 65,969.14 1,845,055.55 65,969.14 1,845,055.55 65,969.14 1,845,055.55 65,969.14 1,845,055.55 65,969.14 1,845,055.55 65,969.14 1,845,055.55 65,969.14 1,845,055.55 65,969.14 1,845,055.55 65,969.14 1,845,055.55 65,969.14 1,845,055.55 65,969.14 1,845,055.55 65,999.14 1,845,055.55 65	9997-56101	Term Deposit - ANZ	Current	ANZ	4-Mar-14	4-Jun-14	92	3.55%	461,773.38	485,697.96	23,924.58	485,697.96	23,924.58
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1,192,582.59 1,590,478.64 61,392.23 1,590,478.64 61,3 900,000.00 900,000.00 24,151.00 911,298.22 1,442,582.59 1,845,055.55 65,969.14 1,845,055.55 65,9	Bank Account B	alance	Cash at bar	sk						350,656.88	112.80	350,656.88	112.80
900,000.00 900,000.00 24,151.00 911,298.22 1,442,582,59 1,845,055,55 65,969,14 1,845,055,55 65,9	Total of reserve	investments and cash							1,192,582.59	1,590,478.64	61,392.23	1,590,478.64	61,392.23
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	Total of current	muncipal and reserve inves	tment and cas	Ч					1,442,582.59	1,845,055.55	65,969.14	1,845,055.55	65,969.14

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				ADOF	ADOPTED FULL YEAR'S BUDGET	YEAR'S BL	IDGET	CUR	CURRENT FULL YEAR'S BUDGET	EAR'S BUDC	SET	ACT	UAL YTD A	ACTUAL YTD AT 31 MARCH 2014	2014
		9	Intra							n R R			1	R X A	
Reserve Description	GL Acct.	Opening Balance	reserve transfers	Transfer in / Transfer to Interest Muni	Transfer to Muni	Transfer from Muni	EOY Balance	Transfer in / Interest	Transfer to 7 Muni	Transfer from Muni	EOY Balance	Transfer in / Interest	Transfer to Muni	Transfer from Muni	Actual Balance
Centenary Celebrations Reserve	01925	•													,
Community Resource Centre Reserve	01989	11,622		336.00			11,958.10	336.00			11,958.10	281.02			11,903.12
Depot Improvement Reserve	01940	5,564		161.00			5,725.05	161.00			5,725.05	130.71			5,694.76
Historical Publications Reserve	01965	6,075		176.00			6,250.65	176.00			6,250.65	150.28			6.224.93
Housing Reserve	01955	89,888		2,599.00		•	92,487.34	2,599.00		00	92,487.34	2.210.79			92.099.13
Land & Buildings Reserve	01930	•										•			ī
Loan Principal Reserve	01950	292,060		8,437.00			300,497.31	8,437.00			300,497.31	16,207.71			308.268.02
LSL Reserve	01935	70,379		2,035.00			72,413.93	2,035.00			72,413.93	1.726.93			72.105.86
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	8,986.08		•	311,649.16
Patterson Street JV Housing Reserve	01988	11,918		345.00		5,000.00	17,263.49	345.00		5,000.00	17,263.49	263.74			12,182.23
Plant Reserve	01945	687,287		19,751.00	(448,000.00)	200,000.00	459,037.56	19.751.00	(448,000.00)	200,000,00	459,037.56	16,068.76			703,355.32
Quinlan Street JV Housing Reserve	01987	18.718		542.00		5,000.00	24,260.44	542.00		5,000.00	24,260,44	432.24		,	19,150.68
Stickland JV Housing Reserve	01986	14,025		406.00		5,000.00	19,430.50	406.00		5,000.00	19,430.50	318.57			14,343.07
Swimming Pool Reserve	01970	6,833		198.00		5,000.00	12,031.01	198.00		5,000.00	12,031.01	140.58			6,973,59
Waste Management Reserve	01920	25,779		744.00	(20,000.00)	5,000.00	11,522.61	744.00	(20,000.00)	5,000.00	11,522.61	750.35		,	26,528.96
WH Industrial/LIA Park Reserve	01985			ĩ			•	,							
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	47.667.76			1 590 478 83

	* Denotes (SSL) Self Supporting Loan	ig Loan								
Particulars	Recipient	Maturity Date	Amount Borrowed	Loan Paid in Mar 14	Accrued Int. Due as at 31 March	YTD Interest Paid	Loan Balance @ 1 July 2013	Refinancing	Principal Repayments YTD	Loan Balance @ 31 Mar 14
Housing Construction	Wongan-Ballidu Development*	May-2015	430,000	I	9,588	11,589	429,996			429,996
Housing Construction	WB Community Association*	Mar-2020	400,000		. 755	14,037	231,512	ľ	(27,385)	204,127
(SURPLUS) / DEFICIT	Shire of Wongan-Ballidu	Jun-2016	270,000		30	4,447	99,332		(23,115)	76,217
Land Development	Shire of Wongan-Ballidu	Jun-2014	500,000		2,701	16,151	500,000			500,000
Land Development	Shire of Wongan-Ballidu	Jul-2017	500,000		2,952	17,600	500,000			500,000
Aged Persons	Ninan House*	Jul-2022	100,000		845	5,104	74,413	1	(5,769)	68,644
Resurface Bowling Greens	Wongan Hills Bowling Club*	Dec-2019	115,000		175	3,724	82,425	. E	(7,931)	74,494
Sports Pavilion	Wongan Hills Sports Council*	May-2016	50,000	·	- 1,290		38,208	t		38,208
TOTAL EXISTING LOANS			2,365,000	29	- 18,346	72,652	1,955,886	t	(64,200)	1,891,686

Self Supporting Loan Summary

Current loan liability Non current liability Total Loan Liability

815,469

(41,085)

856,554

34,453

12,654

1,095,000

- 0

22,926

7,949 1,068,268 1,076,217

14,977

800,491 815,469

Total

Shire

SSL

1,868,760 1,891,686

9.1.3 BUDGET REVIEW 2013-2014

FILE REFERENCE:	
REPORT DATE:	16 th April 2014
APPLICANT/PROPONENT:	David Taylor – Deputy Chief Executive Officer
OFFICER DISCLOSURE OF INTEREST	NIL
PREVIOUS MEETING REFERENCES:	BUDGET 2013-2014
AUTHOR:	David Taylor – Deputy Chief Executive Officer
ATTACHMENTS:	Separate Attachment - Budget Review 2013-14

PURPOSE OF REPORT:

To consider and adopt the Budget Review for the period of 1st July 2013 to 31st March 2014.

BACKGROUND:

Local Governments are required to conduct a budget review between 01st January and 31st March each financial year. The budget review is to be submitted to Council within 30 days of the review for Council to consider and determine whether or not to adopt the review and any recommendations made within the review.

The budget review allows a detailed comparison of the year to date actual results with the adopted or amended budget. The original Budget was adopted in July 2013. It is important to understand that a budget review is simply a relocation of funds.

A copy of the review and Council decision is to be provided to the Department of Local Government and Regional Development within 30 days of the decision by Council.

COMMENT:

The adopted budget for 2013/14 used brought forward a deficit of \$65,719 based on an estimated surplus of \$1,068,529. After discussion with the Shire auditors it is estimated that the audited accounts the surplus will be reduced to \$988,040 effectively increasing the deficit by \$80,489. This is to be confirmed upon the adoption of the audit report.

During this financial year there have been a number of budget adjustments which Council is aware of and which has increased the budget deficit. These approvals were for

- Additional expense of \$18,200 for purchasing a new Vertimower resolution 080913
- Saving \$200,000 transfer to plant reserve has been redirected.

A review has been performed on the current performance of the annual budget; this has taken into account any additional expenditure, deferred projects/savings, additional revenue, lost external funding and any redirected funds.

As illustrated in the attachment 'Budget Review 2013-14' and as a result of the above it is estimated that the Shire will have a surplus of \$335,071 as at the 30th of June 2014.

POLICY REQUIREMENTS:

There is no policy requirements in relation to this item

LEGISLATIVE REQUIREMENTS:

Regulation 33A Local Government (Financial Management) Regulations 1996

STRATEGIC IMPLICATIONS:

The budget review helps determine and document any projects that are unlikely to be completed during the budget year.

This is necessary to facilitate appropriate financial control and to ensure that Council's financial resources are allocated in the most effective manner.

SUSTAINABILITY IMPLICATIONS:

Ø Environment

There are no known significant environmental implications associated with this proposal

Ø Economic

The Budget review process provides a timely indication of ability of the local government to achieve the budget performance for the year and timing allows corrective actions if required prior to 30th June.

Ø Social

There are no known social implications associated with this item.

FINANCIAL IMPLICATIONS:

The purpose of the budget review is to ensure that the Income and Expenditure for the current year is monitored in line with the adopted budget and to make amendments to the budget or scope of works as required.

VOTING REQUIREMENTS: ABSOLUTE MAJORITY REQUIRED: Yes

STAFF RECOMMENDATION:

It is recommended that Council accept the attached 2013-2014 Budget review.

MOTION:

MOVED Cr West/Cr Barrett-Lennard

That Council adopt the attached 2013-2014 Budget review.

CARRIED BY AN ABSOLUTE MAJORITY: 9/0 RESOLUTION NO: 040414



BUDGET REVIEW 2013-2014

BUDGET REVIEW

FOR THE YEAR ENDING 30TH JUNE 2014

Contents	
STATEMENT OF BUDGET REVIEW BY NATURE OR TYPE	3

STATEMENT OF BUDGET REVIEW BY NATURE OR TYPE FOR THE PERIOD ENDING 31 MARCH 2014

		Adopted Budget (a) \$	Revised Budget (b) \$	YTD Actual \$	Variance (b) — (a) \$	Variance %
OPERATING INCOME				-		
Rates	21	2,479,844	2,439,286	2,314,048	(40,558)	-2%
Operating grants, subsidies and contributions	22	1,237,502	1,256,824	999,704	19,322	2%
Grants for the development of assets	23	1,383,954	990,589	362,506	(393,365)	-28%
Fees and charges & Service Charges	24	585,792	636,757	559,497	50,965	9%
Interest earnings	25	119,298	130,003	93,815	10,705	9%
Profit on asset disposals		0	0	0	0	0%
Other revenue	26	87,017	113,035	91,656	26,018	30%
		5,893,407	5,566,494	4,421,226	(326,913)	-6%
OPERATING EXPENDITURE						
Employee costs	27	2,044,854	1,879,483	1,395,358	(165,371)	-8%
Materials & contracts	28	1,081,764	1,114,767	836,075	33,003	3%
Utility charges	29	272,764	305,913	239,743	33,149	12%
Depreciation	30	2,405,197	2,424,354	1,797,659	19,157	1%
Finance costs	31	87,075	96,870	72,652	9,795	11%
Insurance expenses	32	213,752	240,028	232,991	26,276	12%
Loss on asset disposals	33	118,000	133,704	133,704	15,704	13%
Other expenditure		231,040	231,040	123,575	0	0%
		6,454,446	6,426,159	4,831,757	(28,287)	-0.5%
TOTAL OPERATING		(561,039)	(859,665)	(410,531)	(298,626)	53%
CAPITAL INCOME						
Proceeds from disposal of assets	34	212,500	171,690	171,690	(40,810)	-19%
New borrowings	34	0	0	0	(40,010)	0
Self supporting loan principal		56,161	56,161	41,085	0	0
Transfer from reserves		763,000	763,000	0	0	0
		1,031,661	990,851	212,775	(40,810)	-4%
CAPITAL EXPENDITURE		_,,	,	,		
Land & buildings	35	1,136,771	958,356	154,864	(178,415)	-16%
Infrastructure - Roads	36	1,606,768	1,459,403	845,092	(147,365)	-9%
Infrastructure – Other	37	250,000	2,563	0	(247,437)	-99%
Motor vehicles	38	158,600	170,968	146,855	12,368	8%
Plant & equipment	39	559,498	545,066	545,066	(14,432)	-3%
Furniture & equipment	40	59,984	51,411	41,842	(8,573)	-14%
Repayment of debentures		87,126	87,126	64,200	0	0%
Transfer to reserves	41	269,320	69,320	47,668	(200,000)	-74%
		4,128,067	3,344,213	1,845,587	(783,854)	-19%
TOTAL OPERATING & NON-OPERATING		(3,657,445)	(3,213,027)	(2,043,343)	444,418	12%
ADJUST – NON CASH ITEMS						
Depreciation	30	2,405,197	2,426,354	1,797,659	21,157	1%
Movements	55	2,403,197	2,420,334	1,757,055	0	0%
(Profit) / Loss on sale of assets	33	118,000	133,704	133,704	15,704	13%
ADD Surplus / (Deficit) 1 July b/f opening	42	1,068,529	988,040		(80,489)	-8%
And Sarbias / (menor) I July D/I Obening	42	1,008,529	988,040	1,058,421	(80,489)	-ð70
Adjusted Closing Surplus / (Deficit)		(65,719)	335,071	946,441	400,790	610%

- 21. Rates net decrease of \$40,558: This is income that is expected to be received in June as advance payments of rates.
- 22. Operating grants subsidies and contributions: Net increase of \$19,322 as a result of the CRC receiving an additional \$10,000 for professional development and an additional \$5,000 towards operational expenses. A \$4,000 unbudgeted grant was received for Veteran Affairs.
- 23. Non-operating, grants subsidies and contributions was reduced by \$393,365. This is a direct result of a loss of external funding through the Country Local Government Fund. These funds were to fund the capital works in relation to Mocardy Dam and an additional staff house, these projects have been deferred as a result (Note 35 and 37).
- 24. Fees and charges net increase of \$50,965. Thirty-three of these accounts were adjusted while comparing 'adopted budget' against 'current actual'. Those accounts with variations of \$5,000 or more are -\$39,080 increase for the doctors surgery; \$7,240 decline in refuse related services income, \$12,500 increase in Private Works and \$18,364 reduction in rental housing income. The reduction in rental housing is due a couple executive dwellings being empty during the current year and community housing had been incorrectly allocated. Service charges net increase of \$3,750 for the TV rebroadcast levy. More properties were covered than budgeted.
- 25. Increase of \$10,705 in interest earnings which is a result of additional interest being received from Municipal Fund.
- 26. Other revenue net increase of \$26,018. Major amounts are \$11,300 being received from the Doctors Surgery, \$5,305 in various reimbursements, \$4,700 in insurance refunds and rebates and \$3,000 in various commissions.
- 27. Net decrease in employee costs of \$165,371. Major variations are direct saving on wages and associated on-costs due to various positions being vacant, saving in wages in relation to the doctors surgery and employee training expenses.
- 28. Net increase in materials and contract costs of \$33,003. Mainly due to an additional \$21,000 of consultancy costs in relation to the strategic plan and a general increase in costs across the organisation.
- 29. Net increase in utility charges of \$33,149 mostly as a result of increased electricity and water charges. Major increases are \$6,000 for the medical centre, \$4,000 for the new CRC building and \$2,000 for the sports grounds. An increase in \$3,500 for telephone and internet for the medical centre.
- 30. \$19,157 increase in depreciation expenses and is a result of the changes in fair value during the year. This has no effect on closing surplus / deficit as this is written back.
- 31. Finance costs net increase of \$9,795 as an estimation based on projected expenditure.
- 32. Increased cost of \$26,276 for insurance coverage across the organisation, this has increased due to the number of previous claims and as a result an increased premium.
- 33. This is an accounting term to recognise the difference between the sale price of an asset and its net book value. This has no effect on the calculated surplus / deficit amount.
- 34. Is directly related to the sale price of assets. Net decrease of \$40,810 due to lower prices being received across the board, particularly in relation to the grader which received a price \$26,000 under the original budget.
- 35. Net saving of \$178,415 on building due to the deferral of an additional staff housing project valued at \$175,000 (directly related to Note 23).

- 36. Net decrease of 147,365 on 'road infrastructure' expenditure, this expenditure has been adjusted to reflect various project savings such as bitumen, time and labour.
- 37. \$247,437 saving on 'other infrastructure' expenditure due to the deferral of the Mocardy Dam project as a direct result of Note 23. Additional expenditure of \$2,563 has occurred in relation to the waste facility.
- 38. \$12,368 increased expenditure in relation to motor vehicles due to vehicle change-over's being higher than originally budgeted.
- 39. \$14,432 due to a \$35,000 saving being made during the purchase of the new grader, offset by the purchase of the automatic greasing system.
- 40. Savings of \$8,573 is directly related to the capital works that were undertaken at the Wongan swimming pool. These works have not been completed.
- 41. A \$200,000 transfer to reserve fund at the end of the year to replenish the plant reserve has been redirected in order to put additional funding towards the new CRC Building.
- 42. Recognises the impact of the estimated surplus within the 2012/13 financials reducing the opening surplus by \$80,489 as a result of the introduction and accounting treatment of fair value accounting.

SUMMARY

The original budget presented to Council which had a net deficit of \$65,719 as the starting point as shown in this report. Some errors were present in this version and other errors occurred in the input of data to the Synergy system. Our monthly reports presented between July and March used the 'synergy' records to disclose a deficit of \$65,719 with \$946,441 as the current forecast opening surplus.

During the course of this year, Council has authorised a number of budget amendments. These are

- 1. Additional allocation / expense of \$289,490 for the purchase of a new Grader with an automatic greasing system resolution 080913.
- 2. Additional allocation / expense of \$18,200 for the purchase of a new Vertimower resolution 080913.
- 3. Additional allocation / expense of \$20,000 for the valuation of our plant and machinery (equipment).
- 4. Saving \$200,000 transfer to plant reserve for 2013/14 budget has been cancelled so the funds can be redirected to the new CRC building.

With the external audit nearing completion it has been calculated that the estimated surplus brought forward will be \$988,040, effectively taking the deficit up to \$146,208. Increased insurance and running costs is expected increase in the deficit whilst the projected savings from road infrastructure, employee costs, and transfers to reserves will change the net figure from a \$65,719 deficit to an estimated \$215,071 surplus at 30 June 2014.

Finding additional funding to put towards finishing the new CRC buildings is continuing to be a challenge, however, all staff will continue to cut and save wherever possible in order to achieve this outcome.

10. QUESTIONS FROM MEMBERS WITHOUT NOTICE

Nil

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

11.1 APPOINTMENT OF ADDITIONAL COUNCILLOR TO AUDIT COMMITTEE

MOTION: MOVED Cr Barrett-Lennard /Cr West

That Councillor David Armstrong be appointed to the Audit Committee.

CARRIED BY ABSOLUTE MAJORITY 9/0 RESOLUTION NO 05/0414

12. MATTERS FOR WHICH THE MEETING MAY BE CLOSED

Nil

13. CLOSURE

There being no further business the President, Cr Macnamara declared the meeting closed at 4.14pm.

These minutes were confirmed at a meeting on May 2014

Signed_____ President