



MINUTES 23 JULY 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 July 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 Brad West
Cr David Armstrong	Cr Richard Morgan
Cr Tracey deGrussa	Cr Alfreda Lyon
Cr Michael Godfrey	Cr Hugh Barrett – Lennard

STAFF:

Stuart Taylor	Chief Executive Officer
Len deGrussa	Manager Building Services
Tanya Greenwood	Manager Community Services
Karl Mickle	Works & Services Manager
Irene Myring	(Minutes)

APOLOGIES:

Cr Sandra Hartley
David Taylor – Deputy Chief Executive Officer

PUBLIC

Const Aaron Wallis
Const Cameron Cunningham

3. PUBLIC QUESTION TIME

Nil

4. ANNOUNCEMENTS FROM THE PRESIDING MEMBER

5. PETITIONS AND PRESENTATIONS

Cr Macnamara welcomed the police officers from the local police station to the Council meeting. Const Cunningham introduced himself and Const Wallis and then informed Council that there had been a spate of burglaries in town but the two offenders that were locals had been caught and were now in detention. Now the main focus of the police was drink driving.

6. APPLICATION/S FOR LEAVE OF ABSENCE

Nil

9. REPORTS OF OFFICERS AND COMMITTEES

10. 9.1 ADMINISTRATION & FINANCIAL SERVICES

9.1.1 ACCOUNTS SUBMITTED

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

List of Accounts Paid & Submitted to Finance Committee
1 June 2014 to 30 June 2014

Chq/EFT	Date	Name	Description	Amount
	03/06/2014	DEPARTMENT OF HOUSING	Department Of Housing - 9a Wilding St Rental	-508.00
	10/06/2014	FUJI XEROX AUSTRALIA PTY LTD	Fuji Xerox Australia Pty Ltd - CRC Photocopier	-553.30
	26/06/2014	CEO CREDIT CARD	CEO Credit Card	-1974.49
EFT11209	06/06/2014	BOEKEMAN MACHINERY		-403.77
		BOEKEMAN MACHINERY	Filters for PG12 and PG13	211.62
		BOEKEMAN MACHINERY	Filters For PTK25 And PTK 29	192.15
EFT11210	06/06/2014	COUNTRY CHOICE	Outside Works Staff Clothing	-486.89
EFT11211	06/06/2014	CUTTING EDGES PTY LTD	Bucket Clips For PLDR6	-275.00
EFT11212	06/06/2014	DEPARTMENT OF FIRE & EMERGENCY SERVICES	ESL Quarterly Contribution	-6208.31
EFT11213	06/06/2014	UHY HAINES NORTON	Audit Services	-19745.00
EFT11214	06/06/2014	JR & A HERSEY PTY LTD		-2653.75
		JR & A HERSEY PTY LTD	Long Range HID Lamp-WB010	542.30
		JR & A HERSEY PTY LTD	Survey Paint, Rags, Barricade Tape For Depot	2111.45
EFT11215	06/06/2014	LANDMARK OPERATIONS	Roundup and measuring jug	-399.26
EFT11216	06/06/2014	MULTIGROUP DISTRIBUTION SERVICES PTY LTD	Freight Charges	-460.77
EFT11217	06/06/2014	OFFICEWORKS BUSINESS DIRECT	CRC Stationery	-209.36
EFT11218	06/06/2014	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	Annual General Meeting Of Electors Advertising	-530.99
EFT11219	06/06/2014	WATER CORPORATION		-1501.61
		WATER CORPORATION	Water Charges Kirwin Road Standpipe	57.64
		WATER CORPORATION	Water Charges For Standpipe On Ballidu South East Road	243.82
		WATER CORPORATION	Railway Street Standpipe	242.06
EFT11220	06/06/2014	WONGAN STEEL MANUFACTURERS		-889.08
		WONGAN STEEL MANUFACTURERS	Repair Bucket Cutting Edge Backhoe PBH2	694.00
		WONGAN STEEL MANUFACTURERS	Backhoe Repairs PBH2	68.21
		WONGAN STEEL MANUFACTURERS	Bore and Key Jaw Couplers G0020	74.25
		WONGAN STEEL MANUFACTURERS	Metal Sheet Cutting G0020	18.79
		WONGAN STEEL MANUFACTURERS	Angle And Key Steel G0020	33.83
EFT11221	06/06/2014	ORICA/SPECTRUM AUSTRALIA PTY LTD	Service Fee For Chlorine Gas Cylinders Pool And Depot	-169.14
EFT11222	06/06/2014	WESTERN AUSTRALIAN TREASURY CORPORATION		-13072.34
		WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 143 Fixed Component - Land Development	9187.44
		WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 149 Fixed Component - Resurface Greens	3884.90
EFT11223	06/06/2014	ARROW BRONZE	Plaque For Sermon	-185.90
EFT11224	06/06/2014	CR. ALFREDA LYON	Quarterly Councillor Payments	-426.00
EFT11225	06/06/2014	CR. MICHAEL GODFREY	Quarterly Councillor Payments	-426.00
EFT11226	06/06/2014	THE HONDA SHOP	Parts For PSP3	-478.76
EFT11227	06/06/2014	MERCURY FIRESAFETY PTY LTD	10 X 20Ltr Containers Of Fire Suppression Foam	-1529.00
EFT11228	06/06/2014	CR HUGH BARRETT-LENNARD	Quarterly Councillor Payments	-543.92
EFT11229	06/06/2014	RNR CONTRACTING P/L	Bitumen Sealing Kalannie Road	-83059.42
EFT11230	06/06/2014	CR. DAVID ARMSTRONG	Quarterly Councillor Payments	-543.92
EFT11231	06/06/2014	LAM-VY PHAN	Chaplaincy Wages For June 2014	-1720.62
EFT11232	06/06/2014	CR BRAD WEST	Quarterly Councillor Payment	-514.44
EFT11233	06/06/2014	WONGAN HILLS HOTEL	Council Dinner	-218.87
EFT11234	06/06/2014	CR TRACEY DEGRUSSA	Quarterly Councillor Payments	-1015.07
EFT11235	06/06/2014	AIRCONS 4 YOU PLUS ELECTRICAL		-2097.08
		AIRCONS 4 YOU PLUS ELECTRICAL	151 Ninan Street-Repair Faulty Light Circuit.	117.15
		AIRCONS 4 YOU PLUS ELECTRICAL	Medical Centre-Supply Replacement Lights	133.65
		AIRCONS 4 YOU PLUS ELECTRICAL	Civic Centre-Check And Repair As Necessary Obelisk Ground Lights.	1846.28
EFT11236	06/06/2014	RACHAEL HAYES	May Contract Fees-Wongan Hills Tip Site	-4583.00
EFT11237	06/06/2014	TJ & LM WOODFORD T/AS GOODDIRT DIGGERS	Gravel For Shoulders Wongan Cadoux Road	-10560.00
EFT11238	06/06/2014	CR SANDRA HARTLEY	Quarterly Councillor Payments	-426.00
EFT11239	06/06/2014	CR DR W RICHARD MORGAN	Quarterly Councillor Payments	-250.00
EFT11240	06/06/2014	TECH ROAD	Portable Traffic Lights For Road Works	-29678.00
EFT11242	12/06/2014	ANZ BANK (NETT WAGES)	PPE 10.06.14	-58947.71
EFT11243	12/06/2014	WALGS SUPERANNUATION PLAN	Superannuation Contributions	-6818.28
EFT11244	12/06/2014	AUSTRALIAN SERVICES UNION	Payroll Deductions	-24.44

EFT11245	12/06/2014	IOU SOCIAL CLUB	Payroll Deductions	-250.00
EFT11246	12/06/2014	MUNICIPAL EMPLOYEES UNION	Payroll Deductions	-19.40
EFT11247	12/06/2014	COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	Superannuation Contributions	-331.26
EFT11248	12/06/2014	KYLEREAN SUPERANNUATION FUND	Superannuation Contributions	-1044.01
EFT11249	25/06/2014	ANZ BANK (NETT WAGES)	Ppe 24.06.14	-59760.59
EFT11250	25/06/2014	WALGS SUPERANNUATION PLAN	Superannuation Contributions	-6862.61
EFT11251	25/06/2014	AUSTRALIAN SERVICES UNION	Payroll Deductions	-24.44
EFT11252	25/06/2014	IOU SOCIAL CLUB	Payroll Deductions	-250.00
EFT11253	25/06/2014	MUNICIPAL EMPLOYEES UNION	Payroll Deductions	-19.40
EFT11254	25/06/2014	COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	Superannuation Contributions	-334.51
EFT11255	25/06/2014	KYLEREAN SUPERANNUATION FUND	Superannuation Contributions	-1044.01
EFT11256	26/06/2014	WONGAN-BALLIDU DEVELOPMENT GROUP	CRC Second Claim Covering Electrical, Mechanical And Gyprock Work	-165000.00
EFT11257	27/06/2014	LANDGATE	GRV Valuations	-60.85
EFT11258	27/06/2014	AVON WASTE	Rubbish Collection For May 2014	-8395.24
EFT11259	27/06/2014	BOEKEMAN MACHINERY	Goods & Services For May for VWMS, PUT67, PBH2,VVC, R0027, PLDR7, MOW8, PBH2	-2742.12
EFT11260	27/06/2014	COURIER AUSTRALIA INTERNATIONAL	LISWA Freight	-104.20
EFT11261	27/06/2014	CUTTING EDGES PTY LTD	GB6658HT Grader Blades, PG12 AND 14	-1783.80
EFT11262	27/06/2014	WONGAN HILLS IGA		-897.09
		WONGAN HILLS IGA	CRC	135.22
		WONGAN HILLS IGA	Administration Office	761.87
EFT11263	27/06/2014	EASTERN HILLS SAWS & MOWERS PTY LTD	Parts For PSP1	-9.30
EFT11264	27/06/2014	MCINTOSH & SON	Coolant For Cat Loader PLDR7	-93.50
EFT11265	27/06/2014	MULTIGROUP DISTRIBUTION SERVICES PTY LTD	Freight	-469.75
EFT11266	27/06/2014	TRUCKLINE PARTS	Holland Towing eye PTRL20, Self sealing coupling PTK27 AND 28, 335pcb 10 Stud Rim PTRL25	-275.47
EFT11267	27/06/2014	WALLIS COMPUTER SOLUTIONS		-642.85
		WALLIS COMPUTER SOLUTIONS	Online tasks and travel	114.85
		WALLIS COMPUTER SOLUTIONS	2 X LG LED Monitors	528.00
EFT11268	27/06/2014	WESTRAC EQUIPMENT PTY LTD		-1173.18
		WESTRAC EQUIPMENT PTY LTD	Mirror, Oring, wiper blade, oil sample bottles PBH2	389.38
		WESTRAC EQUIPMENT PTY LTD	295-6374 Glass RH Door JO735	783.80
EFT11269	27/06/2014	WHEATBELT TYRES		-1849.31
		WHEATBELT TYRES	Fit Tyre and scrap old PSP4	84.40
		WHEATBELT TYRES	Puncture repair and fit tyre PUTG4	31.35
		WHEATBELT TYRES	Patch radial, oring fit tyre and tube PLDR6	71.60
		WHEATBELT TYRES	2 New tyres fit and balance, scrap old VMSC	451.79
		WHEATBELT TYRES	Fit Tyre and scrap old and patch PTRL21	254.16
		WHEATBELT TYRES	Continental tyres x2 fit tyre truck scrap old PTK30	956.01
EFT11270	27/06/2014	WONGAN NEWSAGENCY		-120.05
	01/06/2014	WONGAN NEWSAGENCY	CRC Stationery	17.00
	31/05/2014	WONGAN NEWSAGENCY	Newspapers For May 2014	103.05
EFT11271	27/06/2014	WONGAN STEEL MANUFACTURERS		-384.34
		WONGAN STEEL MANUFACTURERS	GE coupling taper hub , hub pilot bore, Spider Red, Taper fit brush - OHO20	175.10
		WONGAN STEEL MANUFACTURERS	Hydraulic Hoses PG13	196.64
		WONGAN STEEL MANUFACTURERS	12mm pipe PG12	12.60
EFT11272	27/06/2014	C FOLLETT & CO	27B Quinlan Street-Repair Faulty HWS	-231.00
EFT11273	27/06/2014	MOORA GLASS SERVICE	Reglaze Cat Loader Windscreen Plus travel JO734	-520.30
EFT11274	27/06/2014	NEAT N TRIM UNIFORMS PTY LTD	Staff Uniforms	-552.00
EFT11275	27/06/2014	WONGAN HILLS TOURISM GROUP INC	Contract Cleaning, Everlasting seeds for Gardens	-376.00
EFT11276	27/06/2014	WONGAN HILLS BETTA HOME LIVING	Vacuum Cleaner - Admin Office	-249.00
EFT11277	27/06/2014	BALLIDU TRADING POST	Light Globes for Alpha Park Toilet	-8.60
EFT11278	27/06/2014	ALL TYPE ENGRAVING & SIGNS	5 Engraved Name Plates For Honour Board, M Brennan X 2 D Brown, S Hartley And R Morgan	-92.95
EFT11279	27/06/2014	ARROW BRONZE		-600.76
		ARROW BRONZE	Plaque For Mazzucchelli	414.86
		ARROW BRONZE	Plaque for Stasinowsky	185.90
EFT11280	27/06/2014	AGRIPORK AUSTRALIA PTY LTD	Gravel Purchase 1080 cubic metre	-594.00
EFT11281	27/06/2014	CR. ALFREDA LYON	Sitting Fees	-514.00
EFT11282	27/06/2014	CR. MICHAEL GODFREY	Sitting Fees	-514.00
EFT11283	27/06/2014	(KANYANA) WONGAN HILLS YOUTH & COMMUNITY	2 X Bags Of Rags For Depot	-30.00
EFT11284	27/06/2014	COVS	Grease, Globes And Tubing For OHO20, PG12, PTK27,	-456.59
EFT11285	27/06/2014	CANNON HYGIENE AUSTRALIA PTY LTD	Monthly Service Charges	-229.64

EFT11286	27/06/2014	ADVANCED AUTOLOGIC PTY LTD		-969.00
		ADVANCED AUTOLOGIC PTY LTD	205lt Industrial Kerosene	535.00
		ADVANCED AUTOLOGIC PTY LTD	209KG Grease, FREE IT 400G	434.00
EFT11287	27/06/2014	WONGAN TREES	Pink Everlasting Seeds	-90.00
EFT11288	27/06/2014	MARKETFORCE PRODUCTIONS		-742.29
		MARKETFORCE PRODUCTIONS	Line Ad Govt Section For Annual Report 2012-13	366.98
		MARKETFORCE PRODUCTIONS	Line ad Govt Section for Annual Electors meeting	375.31
EFT11289	27/06/2014	THE HONDA SHOP	Honda Blower	-543.45
EFT11290	27/06/2014	OVERLAND FREIGHT	May Freight Charges	-667.98
EFT11291	27/06/2014	WONGAN HILLS HARDWARE		-8651.00
		WONGAN HILLS HARDWARE	Works Monthly Purchases	875.73
		WONGAN HILLS HARDWARE	Cement for Stabilisation	4028.16
		WONGAN HILLS HARDWARE	Building Monthly purchases	3747.11
EFT11292	27/06/2014	RADIOWEST BROADCASTERS PTY LTD	Community Breakfast Radio	-110.00
EFT11293	27/06/2014	B C & M G HUGGETT	Replace HWS 27b Quinlan Street	-1908.38
EFT11294	27/06/2014	CR HUGH BARRETT-LENNARD	Sitting Fees	-690.88
EFT11295	27/06/2014	A.G.S. SEWELL & CO	Gravel Purchase 6000 cu m	-3300.00
EFT11296	27/06/2014	VISIMAX	Five Books Of Dog Infringement Notices	-111.75
EFT11297	27/06/2014	THE FARM SHOP	Staff Uniform	-133.43
EFT11298	27/06/2014	WONGAN MAIL SERVICE		-165.82
		WONGAN MAIL SERVICE	Admin Mail Service	108.92
		WONGAN MAIL SERVICE	CRC Mail Service	56.90
EFT11299	27/06/2014	DUNNINGS INVESTMENTS P/L	Supply Of Goods And Services For The Month Of May	-8804.41
EFT11300	27/06/2014	CR. DAVID ARMSTRONG	Sitting Fees	-690.88
EFT11301	27/06/2014	PUBLIC TRANSPORT AUTHORITY OF WESTERN AUSTRALIA	CRC TransWa May 2014	-121.90
EFT11302	27/06/2014	WESTERN RURAL EARTHMOVING	Gravel Pushing For Cadoux Wongan Road	-13200.00
EFT11303	27/06/2014	CR BRAD WEST	Sitting Fees	-879.16
EFT11304	27/06/2014	CR TRACEY DEGRUSSA	Sitting Fees	-682.04
EFT11305	27/06/2014	TKB MECHANICAL	Repairs to fuel Rail & Test PUT64	-455.99
EFT11306	27/06/2014	DUN DIRECT PTY LTD	6830ltrs Diesel	-10902.90
EFT11307	27/06/2014	DEPARTMENT OF COMMERCE - BUILDING COMMISSION	BSL Reconciliation	-35.50
EFT11308	27/06/2014	AIR LIQUIDE WA PTY LTD	Hire Of 4 X Oxygen Cylinders	-54.68
EFT11309	27/06/2014	CENTURION TEMPORARY FENCING	Hire Of Security Fencing For CRC Building	-1134.38
EFT11310	27/06/2014	AIRCONS 4 YOU PLUS ELECTRICAL		-871.48
		AIRCONS 4 YOU PLUS ELECTRICAL	Replace seals and shelving to commerical fridge Civic Centre	608.04
		AIRCONS 4 YOU PLUS ELECTRICAL	Pool pump, disconnect & reconnect electricity as required	131.44
		AIRCONS 4 YOU PLUS ELECTRICAL	1/20 Stickland St Repair HWS	132.00
EFT11311	27/06/2014	CR SANDRA HARTLEY	Reimbursement for tablet plus sitting fees	-1118.00
EFT11312	27/06/2014	CR DR W RICHARD MORGAN	Councillor Travel Reimbursement plus sitting fees	-804.32
EFT11313	27/06/2014	CONTRACT AQUATIC SERVICES	Contract Pool Management for January	-5500.00
EFT11314	27/06/2014	FEATHERSTONE ROOFING & BUILDING SERVICES	Repair Roof - Admin Building	-2610.00
EFT11315	27/06/2014	WONGAN HILLS GUEST HOUSE	Accommodation At Guest House X 2 auditors	-220.00
EFT11316	27/06/2014	CJT HANNAGAN AND SON	Baffle And Brick Set For Wood Heater	-174.00
EFT11317	27/06/2014	TIGER FENCING	Fence For Moonijin West Road	-2900.00
EFT11318	30/06/2014	OFFICEWORKS BUSINESS DIRECT	Boomer Paper	-380.53
EFT11319	30/06/2014	WATER CORPORATION	Water consumption	-1285.58
EFT11320	30/06/2014	IT VISION AUSTRALIA PTY LTD		-1760.00
		IT VISION AUSTRALIA PTY LTD	upload Easy budget to play account	220.00
		IT VISION AUSTRALIA PTY LTD	Update Synergy To Latest Version Plus Install Map	1540.00
EFT11321	30/06/2014	RBC RURAL	Admin Monthly Meter Charge, May and June	-1388.30
EFT11322	30/06/2014	RELIANCE PETROLEUM	Fuel Purchases For May 2014	-696.03
EFT11323	30/06/2014	GELDENS PTY LYD	Staff Uniforms CRC	-717.00
EFT11324	30/06/2014	DUN DIRECT PTY LTD	Fuel Purchases For May 2014	-34068.14
EFT11325	30/06/2014	FUJI XEROX AUSTRALIA PTY LTD	CRC Contract usage plus printing supplies for May	-2414.06
EFT11326	30/06/2014	RACHAEL HAYES	Contractor Fees 1 June 2014 To 30 June 2014 For Tip Management	-4583.00
EFT11327	30/06/2014	JASON SIGNMAKERS	Black & White Sign (Danes Road, Latham, Davies and Douglas)	-501.60
EFT11328	30/06/2014	JR & A HERSEY PTY LTD	Arrow, Junction, two way, Chevron Red Road delineator Signs	-3456.86
EFT11329	30/06/2014	WONGAN CONCRETE SERVICES	Supply And Installation 12 Head Walls On The Northam Pithara Rd	-26228.40

EFT11330	30/06/2014	CR. ALFREDA LYON	Sitting Fees Special Meeting 9 May 2014	-88.00
EFT11331	30/06/2014	RNR CONTRACTING P/L	Bitumen Sealing Yerecoin South East Road	-20695.22
EFT11332	30/06/2014	CR. DAVID ARMSTRONG	Sitting Fees Special Meeting 9 May 2014	-88.00
EFT11333	30/06/2014	WESTERN RURAL EARTHMOVING		-29836.95
		WESTERN RURAL EARTHMOVING	Mob & demob Gravel pushing at Wongan-Koorda Rd	7590.00
		WESTERN RURAL EARTHMOVING	gravel pushing, scrub clearing mob & demob Damboring	11356.95
		WESTERN RURAL EARTHMOVING	Gravel pushing at Rifle Range Road plus mob & demob	10890.00
EFT11334	30/06/2014	DALLCON	Class 4 Pipes For Pithara-Northam Road Project	-52723.00
EFT11335	30/06/2014	CR BRAD WEST	Sitting Fees-Special Meeting 9 May 2014	-88.00
EFT11336	30/06/2014	CR SANDRA HARTLEY	Sitting Fees Special Meeting 9 May 2014	-88.00
EFT11337	30/06/2014	CR DR W RICHARD MORGAN	Sitting Fees, Special Meeting 9 May 2014	-88.00
EFT11338	30/06/2014	MIDWEST QUARRIES PTY LTD	14mm Stone For Hospital Road	-14207.56
EFT11339	30/06/2014	LLOYDS EARTHMOVING	40% Progress Payment For Culvert Work Completed On Quote 403LW Installation Of Culverts From Chainage 148091-151863	-39047.36
EFT11347	30/06/2014	DEPARTMENT OF TRANSPORT	DPI Payment for June Transport	-75387.05
20027	06/06/2014	WESTNET PTY LTD	Administration Internet Charges For May.	-329.79
20028	06/06/2014	TELSTRA CORPORATION LIMITED	Administration Telephone Account For May	-3239.01
20029	06/06/2014	BORAL CONSTRUCTION MATERIALS GROUP LIMITED	Pavement Repair To Manmanning Road	-9410.50
20030	06/06/2014	SYNERGY	Electricity For Swimming Pool	-812.25
20031	06/06/2014	CR. PETER MACNAMARA	Quarterly Councillor Payments	-1503.40
20032	12/06/2014	SHIRE OF WONGAN-BALLIDU - PAYROLL	Payroll Deductions	-885.00
20033	12/06/2014	REST SUPERANNUATION	Superannuation Contributions	-42.79
20034	12/06/2014	AMP SUPERANNUATION LTD.	Superannuation Contributions	-188.39
20035	12/06/2014	PRIME SUPER	Superannuation Contributions	-482.83
20036	12/06/2014	AXA RETIREMENT SECURITY PLAN	Superannuation Contributions	-174.03
20037	12/06/2014	ONEPATH LIFE LIMITED	Superannuation Contributions	-197.81
20038	20/06/2014	BRADY MELDRUM	Blasting Rock On Moonijin West Road	-990.00
20039	25/06/2014	SHIRE OF WONGAN-BALLIDU - PAYROLL	Payroll Deductions	-885.00
20040	25/06/2014	REST SUPERANNUATION	Superannuation Contributions	-64.19
20041	25/06/2014	AMP SUPERANNUATION LTD.	Superannuation Contributions	-188.42
20042	25/06/2014	PRIME SUPER	Superannuation Contributions	-521.89
20043	25/06/2014	AXA RETIREMENT SECURITY PLAN	Superannuation Contributions	-174.03
20044	25/06/2014	ONEPATH LIFE LIMITED	Superannuation Contributions	-197.81
20045	27/06/2014	WESTNET PTY LTD	Internet Services For May 2014	-808.64
20046	27/06/2014	WILLIAMS & WILLIAMS	Building Envelopes For Wongan-Ballidu	-268.40
20047	27/06/2014	TELSTRA CORPORATION LIMITED	CRC Telephone May 2014	-465.84
20048	27/06/2014	BORAL CONSTRUCTION MATERIALS GROUP LIMITED	Emulsion IBC-CRS 170 For Road Sealing On Dowerin-Kalannie Road	-1210.00
20049	27/06/2014	CR. PETER MACNAMARA	Sitting Fees	-771.10
20050	27/06/2014	BUILDING & CONSTRUCTION INDUSTRY TRAINING FUND	Commission	-91.48
20051	27/06/2014	PSNT PAINTING SERVICE	Replace Matt Board To Photo	-60.00
20052	30/06/2014	SYNERGY	Street Lights May 2014	-4032.45
20053	30/06/2014	RACHAEL BAIRSTOW	Gas Bottle Reimbursement	-140.00
20054	30/06/2014	CR. PETER MACNAMARA	Sitting Fees Special Meeting 9 May 2014	-100.00
20055	30/06/2014	HUGH BARRETT-LENNARD	Sitting Fees Special Meeting 9 May 2014	-88.00
20056	30/06/2014	RUSSELL GEORGE INMAN	Gravel Purchase	-8877.00
20057	30/06/2014	ADS PIPE	Pipes of various sizes	-208709.16
			1 Municipal Bank	-1062580.03
			2 Trust Account	-75387.05
			TOTAL	-1137967.08
			RECOVERABLE	-370368.35
			PARTIALLY RECOVERABLE	
			EFT 11241 Went though in May as it was a DPI Transport Payment into Trust Account	

9.1.2 FINANCIAL REPORTS

FILE REFERENCE:	F1.4
REPORT DATE:	24 July 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 June 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.

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

Discretionary
Discretionary
Discretionary
Discretionary
Discretionary

CARRIED: 8/0
RESOLUTION: 050714

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

	Approved Budget 2013- 2014	Current Budget 2013-2014	YTD BUDGET *	YTD Actual	Page	Variance Over or Under	10%
INCOME							
Rates	(2,479,844)	(2,439,286)	(2,439,286)	(2,482,183)		(1.8%)	✓
Grants Operating, Subsidies & Contributions	(1,237,502)	(1,256,824)	(1,256,824)	(1,239,822)		1.4%	✓
Non Operating Grants, Subsidies & Contributions	(1,383,954)	(990,589)	(990,589)	(817,299)		17.5%	0
Fees & Charges & Service Charges	(585,792)	(636,757)	(636,757)	(1,654,490)		(159.8%)	x
Other Revenue	(87,017)	(113,035)	(103,035)	(131,382)		(27.5%)	x
Interest	(119,298)	(130,003)	(130,003)	(140,712)		(8.2%)	✓
Profit on sale of Assets	-	-	-	-			
a: TOTAL INCOME	(5,893,407)	(5,566,494)	(5,556,494)	(6,465,888)			
OPERATING EXPENSES							
Employee Costs	2,044,854	1,879,483	1,879,483	1,835,464		(2.3%)	✓
Materials & Contracts	1,081,764	1,114,767	1,114,767	1,390,524		24.7%	x
Utilities (Gas, Electricity) etc.	272,764	305,913	305,913	308,999		1.0%	✓
Interest #	87,075	96,870	96,870	88,161	11	(9.0%)	✓
Insurance	213,752	240,028	240,028	240,743		0.3%	✓
Other General	231,040	231,040	231,040	165,406		(28.4%)	0
Loss on Asset Disposals	118,000	133,704	133,704	673,900		404.0%	x
Depreciation	2,405,197	2,424,354	2,424,354	2,184,448		(9.9%)	✓
b: TOTAL OPERATING EXPENSES	6,454,447	6,426,159	6,426,159	6,887,646			
c: NET OPERATING (SURPLUS) / DEFICIT	561,039	859,665	869,665	421,758			
CAPITAL EXPENSES							
Land & Buildings	1,136,771	958,356	958,356	451,582		(52.9%)	0
Furniture & Equipment	59,984	51,411	51,411	38,617		(24.9%)	0
Motor Vehicles	183,600	170,968	170,968	170,968		0.0%	✓
Plant	534,498	520,953	520,953	532,953		0.0%	✓
Infrastructure Other	250,000	2,563	2,563	7,810		0.0%	✓
Infrastructure Roads	1,606,768	1,459,403	1,459,403	1,505,013		3.1%	✓
d: TOTAL CAPITAL	3,771,621	3,163,653	3,163,653	2,706,943			
e: TOTAL OPERATING & CAPITAL	4,332,660	4,023,318	4,033,318	3,128,701			
ADJUST - NON CASH ITEMS							
Depreciation	(2,405,197)	(2,424,354)	(2,424,354)	(2,184,448)			
Profit on sale of assets	-	-	-	-	6		
Loss on sale of assets	(118,000)	(133,704)	(133,704)	(673,900)	6		
Proceeds from Sale of Assets	(212,500)	(171,690)	(171,690)	(171,690)	6		
Transfer from reserves	(763,000)	(763,000)	(763,000)	(320,000)	10		
Transfer to reserves	225,000	25,000	225,000	225,000	10		
Interest paid to reserves #	44,320	44,320	63,201	63,201	10		
LSL Provision in reserves	-	-	-	-			
Loan proceeds	-	-	-	-			
Loan principal repayment	87,126	87,126	87,126	87,126	11		
SSL Principal Reimbursements	(56,161)	(56,161)	(56,062)	(56,062)	11		
Less (Surplus)/deficit B/Fwd	(1,068,529)	(988,040)	(988,040)	(988,040)	5		
ADJUSTED CLOSING (SURPLUS) / DEFICIT	65,719	(357,185)	(128,205)	(890,113)			

** This sheet illustrates the variance analysis. After completing the annual accounts, changes will be made to Synergy records to hold prorata (YTD Budget) so these columns on pages 1 and 3 will be the same.

Key Within budget tolerance of 10% ✓
 Over budget tolerance of 10% x
 Under budget tolerance of 10% 0

**Shire of Wongan-Ballidu
Variance Report for June 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		
⊕	Non Operating Grants, Subsidies & Contributions	There have been delays in processing of Telecentre / Tourism Grants.
×	Fees and Charges and Service Charges	Variance is directly related to an increase in private works.
×	Other Revenue	Variance is due to higher insurance rebates.
Operating Expenditure		
×	Materials and Contracts	Variance directly related to increased expenditure in relation private works.
⊕	Other - General	Conference, discounts, bad debts and donations all down in first quarter.
×	Loss on Asset Disposals	Losses on disposals have been greater than originally budgeted. A large number of assets have been written off from the Furniture & Fittings and Plant & Equipment classes due to the increase in the capitalisation threshold.
Capital		
⊕	Land & Building	With the exception of the CRC building, no building, capital expenditure has commenced in July, August or September.
⊕	Furniture & Equipment	Due to an effort to increase budget savings, capital expenditure in relation to upgrading IT equipment has been delayed.

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

		APPROVED BUDGET	CURRENT BUDGET	YTD ACTUAL
INCOME				
General Purpose Funding	03	(3,880,079)	(3,459,641)	(3,536,734)
Governance	04	(34,400)	(28,495)	(29,510)
Law, Order & Public Safety	05	(38,256)	(39,288)	(37,247)
Health	07	(139,000)	(197,513)	(199,391)
Education & Welfare	08	(10,967)	(10,967)	(5,333)
Housing	09	(102,962)	(91,498)	(90,860)
Community Amenities	10	(190,169)	(185,594)	(187,439)
Recreation & Culture	11	(265,438)	(291,680)	(115,476)
Transport	12	(959,723)	(962,635)	(967,145)
Economic Services	13	(21,550)	(27,620)	(32,079)
Other Property & Services	14	(250,863)	(271,563)	(1,264,675)
a: TOTAL INCOME		(5,893,407)	(5,566,494)	(6,465,888)
OPERATING EXPENSES				
General Purpose Funding	03	92,503	86,003	85,482
Governance	04	340,497	326,584	334,340
Law, Order & Public Safety	05	90,240	106,103	117,402
Health	07	276,382	287,532	435,928
Education & Welfare	08	145,091	147,757	127,823
Housing	09	211,786	212,154	195,914
Community Amenities	10	269,419	312,100	379,720
Recreation & Culture	11	1,251,264	1,263,447	1,511,468
Transport	12	2,790,843	2,746,299	2,690,664
Economic Services	13	130,492	119,600	193,549
Other Property & Services #	14	855,930	818,581	815,356
b: TOTAL OPERATING EXPENSES		6,454,447	6,426,159	6,887,646
c: NET OPERATING (SURPLUS)/DEFICIT		561,039	859,665	421,758
CAPITAL EXPENSES				
General Purpose Funding	23	-	-	-
Governance	24	76,500	70,344	59,412
Law, Order & Public Safety	25	38,600	35,091	35,091
Health	27	35,000	36,611	36,612
Education & Welfare	28	-	-	-
Housing	29	178,000	2,640	-
Community Amenities	30	250,000	2,563	7,810
Recreation & Culture	31	177,560	173,699	41,248
Transport	32	2,076,423	1,903,605	1,948,127
Economic Services	33	127,498	127,061	127,061
Other Property & Services	34	812,040	812,040	451,582
d: TOTAL CAPITAL EXPENSES		3,771,621	3,163,653	2,706,943
e: TOTAL OPERATING & CAPITAL		4,332,660	4,023,318	3,128,701

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

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

	2012-2013	BUDGET	YTD
SURPLUS / (DEFICIT)	1,072,131	357,185	890,112
COMPRISES			
Cash (including reserves)	2,650,168	923,306	1,236,885
Current rates	74,685	421,000	106,257
Sundry debtors	401,778	80,000	1,463,108
Tax receivables	53,582	50,000	176,907
Other debtors	28,573	46,000	17,841
A: SSL debtors (are excluded see D: adj)	56,062	-	-
Inventories	20,237	20,400	68,349
Less:			
Reserves	(1,542,811)	(849,131)	(1,511,012)
Sundry creditors	(291,209)	(2,172)	(56,509)
Accrued interest	(44,079)	(1,500)	(44,079)
ESL Levy Owed	(16,216)	(50,482)	3,557
PAYG/GST Due To ATO	(41,642)	(2,000)	(325,219)
B: Other - DOT (are excluded see D: adj)	-	-	-
Other	-	-	-
Tax liabilities	(7,923)	14,539	22,026
Other	-	-	-
C: Loan liability (are excluded see D: adj)	(87,126)	(592,390)	-
Current employee benefits provisions	(213,012)	(292,775)	(268,000)
D: Adjustments (see above A to C)	31,064	592,390	-
	-	-	-
Surplus / (Deficit) Variance	1,072,131	357,185	890,112

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

	2012-2013	BUDGET	YTD
Current assets			
Cash & cash equivalents	2,650,168	923,306	1,236,885
Sundry debtors	614,681	597,000	1,764,114
Inventories	20,237	20,400	68,349
Total current assets	3,285,086	1,540,706	3,069,348
Current liabilities			
Creditors and accounts payable	(401,069)	(41,615)	(400,224)
Current loan liability	(87,126)	(592,390)	-
Provisions	(213,012)	(292,775)	(268,000)
Total current liability	(701,207)	(926,780)	(668,224)
Net current assets	2,583,879	613,926	2,401,124
Less: restricted reserves	(1,542,811)	(849,131)	(1,511,012)
Less: SSL principal repayments	(56,062)	-	-
Add back: Current loan liability	87,126	592,390	-
Add back: DOT Trust	-	-	-
Surplus / (Deficit) Variance	1,072,131	357,185	890,112

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

	2013-2014 APPROVED BUDGET	2013-2014 CURRENT BUDGET	2013-2014 ACTUAL
<u>OPERATING INCOME</u>			
General Purpose Funding	(1,400,235)	(1,020,355)	(1,054,551)
Governance	(34,400)	(28,495)	(29,510)
Law, Order & Public Safety	(38,256)	(39,288)	(37,247)
Health	(139,000)	(197,513)	(199,391)
Education & Welfare	(10,967)	(10,967)	(5,333)
Housing	(102,962)	(91,498)	(90,860)
Community Amenities	(190,169)	(185,594)	(187,439)
Recreation & Culture	(265,438)	(291,680)	(115,476)
Transport	(959,723)	(962,635)	(967,145)
Economic Services	(21,550)	(27,620)	(32,079)
Other Property & Services	(250,863)	(271,563)	(1,264,675)
A	(3,413,564)	(3,127,208)	(3,983,705)
<u>OPERATING EXPENSES</u>			
General Purpose Funding	92,503	86,003	85,482
Governance	340,497	326,584	334,340
Law, Order & Public Safety	90,240	106,103	117,402
Health	276,382	287,532	435,928
Education & Welfare	145,091	147,757	127,823
Housing	211,786	212,154	195,914
Community Amenities	269,419	312,100	379,720
Recreation & Culture	1,251,264	1,263,447	1,511,468
Transport	2,790,843	2,746,299	2,690,664
Economic Services	130,492	119,600	193,549
Other Property & Services	855,930	818,581	815,356
B	6,454,447	6,426,159	6,887,646
C= A and B	3,040,883	3,298,951	2,903,941
<u>ADJUST FOR CASH BUDGET REQUIREMENTS</u>			
<u>Non-Cash Expenditure and Revenue</u>			
Depreciation on Assets	(2,405,197)	(2,424,354)	(2,184,448)
Profit/(Loss) on Asset Sales	(118,000)	(133,704)	(673,900)
<u>Capital Expenditure & Income</u>			
Purchase of land & buildings #	1,136,771	958,356	451,582
Purchase of furniture & equipment	59,984	51,411	38,617
Purchase of motor vehicles #	183,600	170,968	170,968
Purchase of plant & machinery #	534,498	520,953	532,953
Purchase of other infrastructure #	250,000	2,563	7,810
Purchase of roads infrastructure #	1,606,768	1,459,403	1,505,013
Proceeds from sale of assets	(212,500)	(171,690)	(171,690)
<u>Financing Activities</u>			
Repayment of Loan Principal*	87,126	87,126	87,126
Loan proceeds / refinancing CL to NCL adj	-	-	-
Self Supporting Loan Income	(56,161)	(56,161)	(56,062)
<u>Reserve Movements</u>			
Transfers to Reserves	225,000	25,000	225,000
Interest paid to Reserves	44,320	44,320	63,201
Transfer from Reserves	(763,000)	(763,000)	(320,000)
LSL Provision in reserves	-	-	-
Estimated Muni Surplus/(Deficit) July 1 B/Fwd.	(1,068,529)	(988,040)	(988,040)
Estimated Muni Surplus/(Deficit) June 30 C/Fwd.	(65,718)	357,185	890,112
AMOUNT REQUIRED TO BE RAISED FROM RATES	2,479,845	2,439,286	1,592,070
TOTAL RATES RAISED	2,479,844	2,439,286	2,482,183

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

Asset No	Current Budget Net Book Value	Current Budget Sale Proceeds	Budget (Profit) / Loss	Actual Net Book Value	Actual Sale Proceeds	Actual (Profit) / Loss	
By Class							
Motor Vehicles							
CEO Vehicle*	MV0072	45,615	(32,022)	13,593	45,615	(32,022)	13,593
Ranger Utility	MV0057	14,848	(11,091)	3,757	14,848	(11,091)	3,757
Grader Utility	UT62	14,700	(6,682)	8,018	14,700	(6,682)	8,019
Doctors Vehicle	VDOC1	31,574	(21,682)	9,892	31,574	(21,682)	9,892
MBS Vehicle	MV0068	22,387	(14,286)	8,101	22,387	(14,286)	8,100
Plant & Equipment							
Community Bus	MV0007	26,114	(17,727)	8,387	26,114	(17,727)	8,386
Volvo Grader	P0011	145,956	(64,000)	81,956	145,956	(64,000)	81,956
Vertimower	VMT1031	3,582	(3,582)	-	3,582	(3,582)	-
Lawn Broom	LB1 1047	618	(618)	-	618	(618)	-
Capitalisation Threshold Disposals	Various	245,036	-	-	245,036	-	245,036
Land & Buildings							
Capitalisation Threshold Disposals	Various	-	-	-	105,107	-	105,107
Furniture & Equipment							
Capitalisation Threshold Disposals	Various	-	-	-	190,053	-	190,053
TOTAL		550,430	(171,690)	133,704	845,590	(171,690)	673,900

By Program							
Governance							
CEO Vehicle	MV0072	45,615	(32,022)	13,593	45,614	(32,022)	13,592
Capitalisation Threshold Disposals	Various	-	-	-	37,257	-	37,257
Law, Order & Public Safety							
Ranger Utility	MV0057	14,848	(11,091)	3,757	14,848	(11,091)	3,757
Capitalisation Threshold Disposals	Various	-	-	-	2,740	-	2,740
Health							
Doctor's Vehicle	VDOC1	31,574	(21,682)	9,892	31,574	(21,682)	9,892
Capitalisation Threshold Disposals	Various	-	-	-	52,124	-	52,124
Education & Welfare							
Capitalisation Threshold Disposals	Various	-	-	-	4,012	-	4,012
Recreation & Culture							
Community Bus	MV0007	26,114	(17,727)	8,386	26,114	(17,727)	8,386
Vertimower	VMT1031	3,582	(3,582)	-	3,582	(3,582)	-
Lawn Broom	LB1 1047	618	(618)	-	618	(618)	-
Capitalisation Threshold Disposals	Various	-	-	-	193,027	-	193,027
Transport							
Volvo Grader	P0011	145,956	(64,000)	81,956	145,956	(64,000)	81,956
Grader Utility	UT62	14,700	(6,682)	8,019	14,700	(6,682)	8,019
Capitalisation Threshold Disposals	Various	-	-	-	140,647	-	140,647
Economic Services							
MBS Vehicle	MV0068	22,387	(14,286)	8,100	22,387	(14,286)	8,100
Capitalisation Threshold Disposals	Various	-	-	-	85,453	-	85,453
Other Property & Services							
Capitalisation Threshold Disposals	Various	-	-	-	24,938	-	24,938
TOTAL		305,394	(171,690)	133,704	845,590	(171,690)	673,900

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

SHIRE OF WONGAN - BALLIDU RATES OUTSTANDING 30 JUNE 2014			
	Rates Raised for 2013-2014	\$	2,479,844.00
Rates Outstanding Breakdown			
Total Amount Outstanding	30-Jun-14	\$	72,854.34
Outstanding same time last year	30-Jun-13	\$	78,634.00
			2.94%
			3.17%

SUNDRY DEBTORS OUTSTANDING 30 JUNE 2014

Debtors Ageing Summary			
Date	Dr No.	Comments	Amount
19/11/2012	730	In Receivership	380.00
2/11/2012	794	Rent & Damages	6,352.13
5/09/2013	1005	Electricity	1,214.75
28/10/2013	700	Medical Centre Hire	232.00
27/02/2014	577	Boomer Advert	22.00
27/02/2014	33	Boomer Advert	53.00
	966	Water Usage	1,229.85
		3 month Boomer Sales	
		Legal Dispute	
		Disputed Usage	
		Disputed	
		Since Paid	
Total			9,483.73

SHIRE OF WONGAN-BALLIDU

BANK RECONCILIATIONS FOR 30 JUNE 2014

	Total	Municipal (01100)	Trust (21100)	Reserve (01105)	Cash On Hand (01101)
Opening Balance	2,088,480.00	472,407.43	24,772.87	1,590,599.70	700.00
Add:					
Receipts	548,295.74	220,981.17	86,902.60	240,411.97	
Reserve Transfer to Muni	320,000.00	320,000.00			
Less:					
Payments - EFT & Cheques	(1,457,967.06)	(1,062,580.03)	(75,387.05)	(320,000.00)	
Payments - Bank Fees and Rounding	(635.03)	(635.03)			
Reserve Transfers from Muni	(225,000.00)	(225,000.00)			
June Payments - Paid in July	404,723.11	404,723.11			
Balance as per General Ledger	1,677,896.74	129,896.65	36,288.42	1,511,011.67	700.00
Balance as per Bank Statements	1,673,780.91	133,008.63	29,760.61	1,511,011.67	-
Balance as per Bank Deposit Certificates	-	-	-	-	-
Balance as per Holder Certificates	700.00	-	-	-	700.00
Add:					
Outstanding Deposits	6,593.66	65.85	6,527.81		
Less:					
Adjustments	(2,073.05)	(2,073.05)			
Unpresented Payments	(405,827.89)	(405,827.89)			
June Payments - Paid in July	404,723.11	404,723.11			
Balance as per Cash Book	1,677,896.74	129,896.65	36,288.42	1,511,011.67	700.00
Figure should equal same as Creditor Payment List	\$ -	-\$ 0.00	\$ -	\$ -	\$ -

**SHIRE OF WONGAN - BALLIDU
INVESTMENT REPORT FOR 30 JUNE 2014**

MUNICIPAL INVESTMENTS

Municipal Investments												
Invest No.	Name	Maturity	Particulars	From	To	Days	Interest Rate	Investment Placed	Investment Last Placed	Interest Realised	Closing Balance	Back into Muni
9715-99677	Term Deposit - ANZ	Current	ANZ	21-Aug-13	21-Nov-13	92	3.75%	\$ 330,000.00	\$ 330,000.00	\$ 2,875.75	\$ 332,875.75	YES
9717-49882	Term Deposit - ANZ	Current	ANZ	24-Sep-13	24-Dec-13	91	3.70%	\$ 250,000.00	\$ 250,000.00	\$ 2,306.16	\$ 252,306.16	YES
9715-99407	Term Deposit - ANZ	Current	ANZ	21-Aug-13	21-Feb-14	184	3.75%	\$ 335,000.00	\$ 335,000.00	\$ 6,449.77	\$ 341,449.77	YES
9715-93646	Term Deposit - ANZ	Current	ANZ	21-Aug-13	21-Feb-14	184	3.75%	\$ 335,000.00	\$ 335,000.00	\$ 6,403.01	\$ 341,403.01	YES
9717-50277	Term Deposit - ANZ	Current	ANZ	24-Mar-14	24-Jun-14	92	3.10%	\$ 254,576.91	\$ 254,576.91	\$ 2,277.94	\$ 256,854.85	YES
Total of matured municipal investments								580,000.00	20,312.63		585,181.91	
Current Municipal Investments												
Invest No.	Name	Maturity	Particulars	From	To	Days	Interest Rate	Current Investment	YTD Interest	Closing Balance	Interest Realised	
Total of current municipal investments								0.00	0.00	0.00	0.00	0.00

RESERVE INVESTMENTS

Reserve Investments												
Invest No.	Name	Maturity	Particulars	From	To	Days	Interest Rate	Investment Placed	Investment Last Placed	Interest Realised	Closing Balance	Back into Muni
9715-93574	Term Deposit - ANZ	Current	ANZ	21-Aug-13	21-Feb-14	184	3.75%	\$ 320,000.00	\$ 320,000.00	\$ 6,116.31	\$ 326,116.31	NO
9997-56101	Term Deposit - ANZ	Current	ANZ	4-Mar-14	4-Jun-14	92	3.55%	\$ 485,697.96	\$ 485,697.96	\$ 4,387.62	\$ 490,085.58	NO
9997-56064	Term Deposit - ANZ	Current	ANZ	4-Mar-14	4-Jun-14	92	3.55%	\$ 473,314.59	\$ 473,314.59	\$ 4,275.75	\$ 477,590.34	NO
9702-20338	Term Deposit - ANZ	Current	ANZ	19-Sep-12	26-Jun-14	645	5.00%	\$ 280,809.42	\$ 280,809.42	\$ 5,778.31	\$ 286,587.73	NO
Total of matured reserve investments								1,279,012.55	20,557.99		1,293,792.23	
Current Reserve Investments												
Invest No.	Name	Maturity	Particulars	From	To	Days	Interest Rate	Current Investment	YTD Interest	Closing Balance	Interest Realised	
Total of current reserve investments								0.00	0.00	0.00	0.00	0.00

Summary of Investments												
Invest No.	Name	Maturity	Particulars	From	To	Days	Interest Rate	Current Investment	YTD Interest	Closing Balance	Interest Realised	
	Online Saver							\$ 1,254,263.65	\$ 910.70	\$ 1,255,174.35	\$ 910.70	
	Reserve Saver							\$ 255,837.53	\$ 320.89	\$ 255,837.53	\$ 1,231.59	
Total of reserve investments and cash								1,510,101.18	1,231.59	1,511,011.88	2,142.29	
Total of matured municipal and reserve investment								\$ 1,859,012.55	\$ 40,870.62	\$ 1,878,974.14	\$ -	
Total of current municipal and reserve investment and cash								\$ 1,510,101.18	\$ 1,231.59	\$ 1,511,011.88	\$ 2,142.29	

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

SHIRE OF WONGAN - BALLIDU

ANALYSIS OF RESERVE ACCOUNTS AS AT 30 JUNE 2014

		ADOPTED FULL YEAR'S BUDGET				CURRENT FULL YEAR'S BUDGET				ACTUAL YTD AT 30 JUNE 2014					
Reserve Description	GL Acct.	Opening Balance	Intra reserve transfers	Transfer in / Interest	Transfer to Muni	Transfer from Muni	EOY Balance	Transfer in / Interest	Transfer to Muni	Transfer from Muni	EOY Balance	Transfer in / Interest	Transfer to Muni	Transfer from Muni	Actual Balance
Centenary Celebrations Reserve	01925	-	-	-	-	-	11,958.10	-	-	-	11,958.10	-	-	-	11,951.91
Community Resource Centre Reserve	01989	11,622	-	336.00	-	-	5,725.05	336.00	-	-	5,725.05	369.81	-	-	5,795.74
Depot Improvement Reserve	01940	5,564	-	161.00	-	-	6,250.65	161.00	-	-	6,250.65	171.69	-	-	6,272.72
Historical Publications Reserve	01965	6,075	-	176.00	-	-	92,487.34	176.00	-	-	92,487.34	198.07	-	-	92,801.47
Housing Reserve	01955	89,888	-	2,599.00	-	-	-	2,599.00	-	-	-	2,913.13	-	-	-
Land & Buildings Reserve	01930	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loan Principal Reserve	01950	292,060	-	8,437.00	-	-	300,497.31	8,437.00	-	-	300,497.31	21,986.02	-	-	314,046.33
LSL Reserve	01935	70,379	-	2,035.00	-	-	72,413.93	2,035.00	-	-	72,413.93	2,275.14	-	-	72,654.07
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	11,356.47	-	-	314,019.55
Patterson Street JV Housing Reserve	01988	11,918	-	345.00	-	5,000.00	17,263.49	345.00	-	5,000.00	17,263.49	356.41	-	-	17,274.90
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	259,037.56	21,419.22	(300,000)	5,000	608,705.78
Quinlan Street JV Housing Reserve	01987	18,718	-	542.00	-	5,000.00	24,260.44	542.00	-	5,000.00	24,260.44	578.55	-	5,000	24,296.99
Stickland JV Housing Reserve	01986	14,025	-	406.00	-	5,000.00	19,430.50	406.00	-	5,000.00	19,430.50	428.78	-	5,000	19,453.28
Swimming Pool Reserve	01970	6,833	-	198.00	-	5,000.00	12,031.01	198.00	-	5,000.00	12,031.01	194.25	-	5,000	12,027.26
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	953.25	(20,000)	5,000	11,751.86
WH Industrial/LIA Park Reserve	01985	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTALS		1,542,811	-	44,320.00	(763,000.00)	225,000.00	1,049,131.07	44,320.00	(763,000.00)	25,000.00	849,131.07	63,200.79	(320,000)	225,000	1,511,011.86

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

Existing Loans		* Denotes (SSL) Self Supporting Loan									
Loan No.	Particulars	Recipient	Maturity Date	Amount Borrowed	Loan Paid in Jun 14	Accrued Int. Due as at 30 June	YTD Interest Paid	Loan Balance @ 1 July 2013	Refinancing	Principal Repayments YTD	Loan Balance @ 30 Jun 14
140	Housing Construction	Wongan-Ballidu Development*	May-2015	430,000	-	9,588	23,177	429,996	-	-	429,996
142	Housing Construction	WB Community Association*	Mar-2020	400,000	-	755	14,037	231,512	-	(27,385)	204,127
143	Land Purchase	Shire of Wongan-Ballidu	Jun-2016	270,000	-	39	5,686	99,332	-	(31,064)	68,268
145B	Land Development	Shire of Wongan-Ballidu	Jun-2014	500,000	-	2,701	16,151	500,000	-	-	500,000
145C	Land Development	Shire of Wongan-Ballidu	Jul-2017	500,000	-	2,952	17,600	500,000	-	-	500,000
147	Aged Persons	Ninan House*	Jul-2022	100,000	-	845	5,104	74,413	-	(5,769)	68,644
149	Resurface Bowling Greens	Wongan Hills Bowling Club*	Dec-2019	115,000	-	175	4,883	82,425	-	(10,656)	71,769
150	Sports Pavilion	Wongan Hills Sports Council*	May-2016	50,000	-	1,290	1,522	38,208	-	(12,252)	25,956
TOTAL EXISTING LOANS				2,365,000	-	18,346	88,161	1,955,886	-	(87,126)	1,868,760

Self Supporting Loan Summary	1,095,000	-	12,654	48,724	856,554	-	(56,062)	800,492
	0							

SSL	Shire	Total
(800,491)	(1,068,268)	(1,868,760)
(800,491)	(1,068,268)	(1,868,760)

Current loan liability
Non current liability
Total Loan Liability

9.1.3 FLORA ROAD

FILE REFERENCE: ES1-3.2	ES1.3.1
REPORT DATE:	17 July 2014
APPLICANT/PROPONENT:	Wongan Hills Tourism Group
OFFICER DISCLOSURE OF INTEREST	Nil
PREVIOUS MEETING REFERENCES:	SE2.5
AUTHOR:	Karl Mickle-Manager Works & Services
ATTACHMENTS:	Nil

PURPOSE OF REPORT:

The purpose of this report is to seek approval from Council to declare Waddington-Wongan Hills-Road as a Flora Road

BACKGROUND:

The Wongan Hills Tourism Group requested that Waddington-Wongan Hills Road out to the Gap, Mt Matilda and Mt O'Brien turnoffs be named and declared Flora Roads and take measures to inform visitors that this is a delegated road, renowned for its wildflowers

In February 2012 Council requested the Roadside Conservation Committee complete an assessment on Waddington Road which they did and once completed they identified the vegetation within a section of this road reserve to have a high flora rating the RCC recommendation was to declare Waddington-Wongan Hills Road as a Flora Road

COMMENT:

Declaration as a Flora Road has no legal implications for road construction and maintenance activities within the road reserve and it does not give the vegetation in the reserve any further legislative protection then what currently exists.

Nevertheless, the RCC encourages and promotes best practice management when working within a Flora Road reserve and surrounding areas. Management goals within Flora Roads should be to minimise disturbance to the roadside vegetation, while providing a safe and efficient roadway. Other threats, such as fire wood collection, gravel extraction and weed invasion should also be managed carefully so as not to impact negatively upon the roadside vegetation.

POLICY REQUIREMENTS:

There are no policy requirements in relation to this item.

LEGISLATIVE REQUIREMENTS:

Road Traffic Act 1974
Main Roads Act 1930
Approvals for signage on state roads need to be obtained from Main Roads WA

STRATEGIC IMPLICATIONS:

Increasing tourism by the way of positive advertising

SUSTAINABILITY IMPLICATIONS:

Ø Environment

There are no significant environmental implications

9.1.4 REQUEST FOR REDUCTION IN CIVIC CENTRE HIRE FEES

FILE REFERENCE:	RC2.1
REPORT DATE:	16 July 2014
APPLICANT/PROPONENT:	Joanne Di Loreto
OFFICER DISCLOSURE OF INTEREST	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Len deGrussa - Manager Building Services
ATTACHMENTS:	Nil

PURPOSE OF REPORT:

To ask Council to consider setting an hourly fee for commercial / retail use of the Wongan Hills Civic Centre to be included in the current fees & charges.

BACKGROUND:

Joanne Di Loreto has commenced a private business as a Konga instructor and wishes to use the Civic Centre for one hour per day for three days a week for her classes.

COMMENT:

As this is a commercial enterprise the fees applicable for the hire of the Civic Centre are:

- Individual with a commercial function (per day or part of)\$370.00
- Bond (no alcohol) REFUNDABLE\$63.00
- Booking Deposit fee\$26.50
- Key bond REFUNDABLE\$60.00
- **Total charge** **\$519.50**
- **Less REFUNDABLE fees** **\$149.50**
- **Applicable nett charges** **\$370.00**

Joanne Di Loreto claims \$370.00 is excessive for one hour use of the facility and asks Council to consider a nett charge of \$26.50 for a one hour use as is paid by community not for profit groups such as the School of Dance.

If this is not satisfactory she suggests that Council divide the \$370 daily charge by twelve to give an hourly rate of \$30.83.

POLICY REQUIREMENTS:

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

LEGISLATIVE REQUIREMENTS:

Fees & Charges Section 61.16(1),(3) & 6.19 - Local Government Act 1995

STRATEGIC IMPLICATIONS:

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

SUSTAINABILITY IMPLICATIONS:

Ø **Environment**

There are no known environmental implications associated with this item.

11. QUESTIONS FROM MEMBERS WITHOUT NOTICE

Nil

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

Nil

13. 12. MATTERS FOR WHICH THE MEETING MAY BE CLOSED

Nil

14. 13. CLOSURE

There being no further business the President, Cr Macnamara declared the meeting closed at 3.24pm.

These minutes were confirmed at a meeting on August 2014

Signed _____
President