

MINUTES 26 NOVEMBER 2014

ORDINARY MEETING OF COUNCIL



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SHIRE OF WONGAN-BALLIDU MINUTES FOR THE ORDINARY MEETING OF COUNCIL

Held in the Ballidu Fire Station on Wednesday 26 November 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

STAFF:

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

APOLOGIES:

Cr Alfreda Lyon

PUBLIC Natalie Partington

3. PUBLIC QUESTION TIME

Nil

4. ANNOUNCEMENTS FROM THE PRESIDING MEMBER

Nil

5. PETITIONS AND PRESENTATIONS

Mrs Natalie Partington gave a presentation on the adventure playground concept plan developed for Wongan Hills. Mrs Partington advised council that some funding had been applied for and received for the project. Further funding opportunities were being explored, the plan is that Council would not need to financially support the project with funding, however a request may be made for assistance with site works. Council was requested to consider locating the adventure park equipment in the southwest of the Community Park.

The Shire President thanked Mrs Partington for her presentation and advised that oucnil would discuss possible locations and advise accordingly

Mrs Partington left the chambers at 3.25pm.

6. APPLICATION/S FOR LEAVE OF ABSENCE

Nil

Cr Brad West Cr Richard Morgan Cr Sandra Hartley Cr Hugh Barrett – Lennard

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

7. CONFIRMATION OF MINUTES

7.1 CONFIRMATION OF THE MINUTES OF THE ORDINARY MEETING OF COUNCIL HELD ON WEDNESDAY 22 OCTOBER 2014

STAFF RECOMMENDATION:

That the minutes of the Ordinary meeting of Council held on Wednesday 22 October 2014 be confirmed as a true and correct record of the proceedings.

MOTION: MOVED Cr Armstrong/Cr West

That the minutes of the Ordinary meeting of Council held on Wednesday 22 October 2014 be confirmed as a true and correct record of the proceedings.

CARRIED: 8/0 RESOLUTION: 011114

8. MATTERS FOR WHICH MEETING MAY BE CLOSED

9. REPORTS OF OFFICERS AND COMMITTEES

9.1 ADMINISTRATION & FINANCIAL SERVICES

9.1.1 ACCOUNTS SUBMITTED

FILE REFERENCE:	F1.4
REPORT DATE:	27 November 2014
APPLICANT/PROPONENT:	N/A
OFFICER DISCLOSURE OF INTEREST:	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Deputy Chief Executive Officer
ATTACHMENTS:	October 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 October 2014 to 31 October 2014 totalling \$775,899.75 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 Morgan

That the accounts submitted from 1 October 2014 to 31 October 2014 totalling \$775,899.75 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: 8/0 RESOLUTION: 021114

			UNCIL 1 OCTOBER - 31 OCTOBER 2014	
Chq/EFT	Date	Name	Description	Amount
Ddebit	01/10/2014		9A Wilding Street Rental	-584.40
Ddebit		FUJI XEROX AUSTRALIA PTY LTD	CRC Photocopier	-553.30
Ddebit	27/10/2014	ANZ CREDIT CARD	CEO Credit Card	-377.13
	27/10/2014	MAL SUTHERLAND	DPI Refund (Overcharged)	-49.20
EFT11637		ANZ BANK (NETT WAGES)	PPE 30.09.14	-59746.15
EFT11638	, ,	WALGS SUPERANNUATION PLAN	Superannuation contributions	-6888.75
EFT11639		AUSTRALIAN SERVICES UNION	Payroll deductions	-24.44
EFT11640			Payroll deductions	-280.00
EFT11641		MUNICIPAL EMPLOYEES UNION	Payroll deductions	-19.40
EFT11642	01/10/2014		Superannuation contributions	-365.10
EFT11643 EFT11645		KYLEREAN SUPERANNUATION FUND	Superannuation contributions	-1058.31 -911.15
LF111045	10/10/2014	LANDGATE	Cadastral data	765.60
		LANDGATE	Valuation Rolls	145.55
EFT11646	10/10/2014	BOEKEMAN MACHINERY	Service DCEO Vehicle	-301.90
EFT11647	10/10/2014	CJD EQUIPMENT PTY LTD	QS8211 Graphite spray x 2 - PG12 and PG13	-330.00
EFT11648	10/10/2014	JASON SIGNMAKERS	Grader ahead signs and folding frames	-1320.00
EFT11649	10/10/2014	MCINTOSH & SON		-387.19
		MCINTOSH & SON	Deliver and empty skip bin for Sports Pavillion	264.00
		MCINTOSH & SON	Hose clamp for PG12	9.02
		MCINTOSH & SON	Parts for Broom	64.76
		MCINTOSH & SON	Parts for PROL13	13.47
		MCINTOSH & SON	Underground bearing and washer for new CRC	35.94
EFT11650		MULTIGROUP DISTRIBUTION SERVICES PTY LTD	Freight Charges	-245.69
EFT11651	10/10/2014	OFFICEWORKS BUSINESS DIRECT	Swing Arm for DCEO Computer	-148.00
EFT11652	10/10/2014	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION		-14332.23
		(WALGA)		2420.00
		WALGA WALGA	Procurement Consultancy Service	2420.00 3025.00
		WALGA	Employee Relations Local Laws	618.20
		WALGA	LG Act	300.30
		WALGA	Roman II	6538.73
		WALGA	Tax Service	1430.00
EFT11653	10/10/2014	WATER CORPORATION	Water Consumption	-1984.55
EFT11654	10/10/2014	WESTRAC EQUIPMENT PTY LTD	Fuel Injection Pump, Washer, Gasket, Belts & Coolant PLDR7	-1753.54
CREDIT	09/10/2014	WESTRAC EQUIPMENT PTY LTD		689.01
EFT11655	10/10/2014	WHEATBELT TYRES		-1249.00
		WHEATBELT TYRES	Tube for Roller	58.00
		WHEATBELT TYRES	4 Tyres fitted - VMSC	1191.00
EFT11656	10/10/2014	WONGAN CONCRETE SERVICES	28t Yellow sand	-1239.70
EFT11657		WONGAN NEWSAGENCY	Papers and Stationery for August (ADMIN)	-156.20
EFT11658		HOIST HYDRAULICS WA PTY LTD	PURS56 hydraulic pump - PTK25	-782.10
EFT11659		HYMARK TRADING PTY LTD	Personal Pr - Depot Staff	-2908.46
EFT11660		AUSTRAL MERCANTILE COLLECTIONS PTY LTD	Legal Fees - Kyle Simpson	-64.02
EFT11661		WONGAN HILLS TOURISM GROUP INC	Contract cleaning of toilets at Patterson St July - Sept	-405.00
EFT11662 EFT11663		AUSTRALIAN TAXATION OFFICE MAJOR MOTORS PTY LTD	August BAS 2014 2014 Isuzu NH NPR 300 Crew Cab	-11816.00 -56008.95
EFT11664	10/10/2014	LOCAL GOVERNMENT MANAGERS AUSTRALIA	LGMA Conference	-2650.00
EFT11665	10/10/2014	MARKETFORCE PRODUCTIONS	Advertising - Sale of Ballidu Airstrip	-39.64
EFT11666	10/10/2014	RBC RURAL	Meterplan Charge - CRC	-842.36
EFT11667			Pavers-Promenade 60mm Autumm Blend	-51540.41
	10/10/2014	OVERLAND FREIGHT		
EFT11668	10/10/2014 10/10/2014	OVERLAND FREIGHT WONGAN HILLS HARDWARE	Monthly purchases for Building-September (paint for CRC, tools, painting equipment)	-3907.18
	10/10/2014	WONGAN HILLS HARDWARE	tools, painting equipment)	-3907.18 -477.20
EFT11668 EFT11670 EFT11671	10/10/2014 10/10/2014			
EFT11670	10/10/2014 10/10/2014 10/10/2014	WONGAN HILLS HARDWARE	tools, painting equipment) Locks for Depot and CRC	-477.20
EFT11670 EFT11671	10/10/2014 10/10/2014 10/10/2014 10/10/2014	WONGAN HILLS HARDWARE LOCK, STOCK & FARRELL AUSTRAL BRICKS	tools, painting equipment) Locks for Depot and CRC Hume Pavers for the new CRC	-477.20 -6616.76
EFT11670 EFT11671 EFT11672	10/10/2014 10/10/2014 10/10/2014 10/10/2014 10/10/2014	WONGAN HILLS HARDWARE LOCK, STOCK & FARRELL AUSTRAL BRICKS THE FARM SHOP	tools, painting equipment) Locks for Depot and CRC Hume Pavers for the new CRC Radio and bluetooth kit - PTK25	-477.20 -6616.76 -1710.17
EFT11670 EFT11671 EFT11672 EFT11673	10/10/2014 10/10/2014 10/10/2014 10/10/2014 10/10/2014 10/10/2014 10/10/2014	WONGAN HILLS HARDWARE LOCK, STOCK & FARRELL AUSTRAL BRICKS THE FARM SHOP WONGAN MAIL SERVICE	tools, painting equipment) Locks for Depot and CRC Hume Pavers for the new CRC Radio and bluetooth kit - PTK25 August Mail (Admin) Health & Safety Update Chaplaincy Wages for October 2014	-477.20 -6616.76 -1710.17 -207.04
EFT11670 EFT11671 EFT11672 EFT11673 EFT11674 EFT11675 EFT11676	10/10/2014 10/10/2014 10/10/2014 10/10/2014 10/10/2014 10/10/2014 10/10/2014 10/10/2014	WONGAN HILLS HARDWARE LOCK, STOCK & FARRELL AUSTRAL BRICKS THE FARM SHOP WONGAN MAIL SERVICE PORTNER PRESS PTY LTD	tools, painting equipment) Locks for Depot and CRC Hume Pavers for the new CRC Radio and bluetooth kit - PTK25 August Mail (Admin) Health & Safety Update	-477.20 -6616.76 -1710.17 -207.04 -77.00
EFT11670 EFT11671 EFT11672 EFT11673 EFT11674 EFT11675 EFT11676 EFT11677	10/10/2014 10/10/2014 10/10/2014 10/10/2014 10/10/2014 10/10/2014 10/10/2014 10/10/2014	WONGAN HILLS HARDWARE LOCK, STOCK & FARRELL AUSTRAL BRICKS THE FARM SHOP WONGAN MAIL SERVICE PORTNER PRESS PTY LTD LAM-VY PHAN	tools, painting equipment) Locks for Depot and CRC Hume Pavers for the new CRC Radio and bluetooth kit - PTK25 August Mail (Admin) Health & Safety Update Chaplaincy Wages for October 2014 Roam XL remote control to suite hunter pro-C controller Council Dinner & Refreshments - September 2014	-477.20 -6616.76 -1710.17 -207.04 -77.00 -1720.62 -880.00 -307.39
EFT11670 EFT11671 EFT11672 EFT11673 EFT11674 EFT11675 EFT11676 EFT11677 EFT11678	10/10/2014 10/10/2014 10/10/2014 10/10/2014 10/10/2014 10/10/2014 10/10/2014 10/10/2014 10/10/2014	WONGAN HILLS HARDWARE LOCK, STOCK & FARRELL AUSTRAL BRICKS THE FARM SHOP WONGAN MAIL SERVICE PORTNER PRESS PTY LTD LAM-VY PHAN ELLIOTTS IRRIGATION PTY LTD WONGAN HILLS HOTEL AIRCONS 4 YOU PLUS ELECTRICAL	tools, painting equipment) Locks for Depot and CRC Hume Pavers for the new CRC Radio and bluetooth kit - PTK25 August Mail (Admin) Health & Safety Update Chaplaincy Wages for October 2014 Roam XL remote control to suite hunter pro-C controller Council Dinner & Refreshments - September 2014 Install clock timer at the pool.	-477.20 -6616.76 -1710.17 -207.04 -77.00 -1720.62 -880.00 -307.39 -508.75
EFT11670 EFT11671 EFT11673 EFT11673 EFT11674 EFT11675 EFT11676 EFT11677 EFT11678 EFT11679	10/10/2014 10/10/2014 10/10/2014 10/10/2014 10/10/2014 10/10/2014 10/10/2014 10/10/2014 10/10/2014 10/10/2014	WONGAN HILLS HARDWARE LOCK, STOCK & FARRELL AUSTRAL BRICKS THE FARM SHOP WONGAN MAIL SERVICE PORTNER PRESS PTY LTD LAM-VY PHAN ELLIOTTS IRRIGATION PTY LTD WONGAN HILLS HOTEL AIRCONS 4 YOU PLUS ELECTRICAL RACHAEL HAYES	tools, painting equipment) Locks for Depot and CRC Hume Pavers for the new CRC Radio and bluetooth kit - PTK25 August Mail (Admin) Health & Safety Update Chaplaincy Wages for October 2014 Roam XL remote control to suite hunter pro-C controller Council Dinner & Refreshments - September 2014 Install clock timer at the pool. Contractor fees for managing the Wongan Refuse site	-477.20 -6616.76 -1710.17 -207.04 -77.00 -1720.62 -880.00 -307.39 -508.75 -4583.00
EFT11670 EFT11671 EFT11673 EFT11673 EFT11674 EFT11675 EFT11676 EFT11677 EFT11678 EFT11679 EFT11680	10/10/2014 10/10/2014 10/10/2014 10/10/2014 10/10/2014 10/10/2014 10/10/2014 10/10/2014 10/10/2014 10/10/2014 10/10/2014	WONGAN HILLS HARDWARE LOCK, STOCK & FARRELL AUSTRAL BRICKS THE FARM SHOP WONGAN MAIL SERVICE PORTNER PRESS PTY LTD LAM-VY PHAN ELLIOTTS IRRIGATION PTY LTD WONGAN HILLS HOTEL AIRCONS 4 YOU PLUS ELECTRICAL RACHAEL HAYES BOXES AND BOUQUETS	tools, painting equipment) Locks for Depot and CRC Hume Pavers for the new CRC Radio and bluetooth kit - PTK25 August Mail (Admin) Health & Safety Update Chaplaincy Wages for October 2014 Roam XL remote control to suite hunter pro-C controller Council Dinner & Refreshments - September 2014 Install clock timer at the pool. Contractor fees for managing the Wongan Refuse site Flowers for Opening of CRC	-477.20 -6616.76 -1710.17 -207.04 -77.00 -1720.62 -880.00 -307.39 -508.75 -4583.00 -210.00
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EFT11670 EFT11671 EFT11672 EFT11673 EFT11674 EFT11675 EFT11676 EFT11677 EFT11678 EFT11679 EFT11680 EFT11681 EFT11682	10/10/2014 10/10/2014 10/10/2014 10/10/2014 10/10/2014 10/10/2014 10/10/2014 10/10/2014 10/10/2014 10/10/2014 10/10/2014 10/10/2014	WONGAN HILLS HARDWARE LOCK, STOCK & FARRELL AUSTRAL BRICKS THE FARM SHOP WONGAN MAIL SERVICE PORTNER PRESS PTY LTD LAM-VY PHAN ELLIOTTS IRRIGATION PTY LTD WONGAN HILLS HOTEL AIRCONS 4 YOU PLUS ELECTRICAL RACHAEL HAYES BOXES AND BOUQUETS ROCKINGHAM HOLDEN STIRLING ASPHALT	tools, painting equipment) Locks for Depot and CRC Hume Pavers for the new CRC Radio and bluetooth kit - PTK25 August Mail (Admin) Health & Safety Update Chaplaincy Wages for October 2014 Roam XL remote control to suite hunter pro-C controller Council Dinner & Refreshments - September 2014 Install clock timer at the pool. Contractor fees for managing the Wongan Refuse site Flowers for Opening of CRC Vehicle Registration July 14- June 15 - VWC Asphalt for new CRC	-477.20 -6616.76 -1710.17 -207.04 -77.00 -1720.62 -880.00 -307.39 -508.75 -4583.00 -210.00 -288.90 -58236.20
EFT11670 EFT11671 EFT11672 EFT11673 EFT11674 EFT11675 EFT11676 EFT11677 EFT11678 EFT11679 EFT11680 EFT11681 EFT11683	10/10/2014 10/10/2014 10/10/2014 10/10/2014 10/10/2014 10/10/2014 10/10/2014 10/10/2014 10/10/2014 10/10/2014 10/10/2014 10/10/2014 10/10/2014	WONGAN HILLS HARDWARE LOCK, STOCK & FARRELL AUSTRAL BRICKS THE FARM SHOP WONGAN MAIL SERVICE PORTNER PRESS PTY LTD LAM-VY PHAN ELLIOTTS IRRIGATION PTY LTD WONGAN HILLS HOTEL AIRCONS 4 YOU PLUS ELECTRICAL RACHAEL HAYES BOXES AND BOUQUETS ROCKINGHAM HOLDEN STIRLING ASPHALT KEITH JONES	tools, painting equipment) Locks for Depot and CRC Hume Pavers for the new CRC Radio and bluetooth kit - PTK25 August Mail (Admin) Health & Safety Update Chaplaincy Wages for October 2014 Roam XL remote control to suite hunter pro-C controller Council Dinner & Refreshments - September 2014 Install clock timer at the pool. Contractor fees for managing the Wongan Refuse site Flowers for Opening of CRC Vehicle Registration July 14- June 15 - VWC Asphalt for new CRC Replace collapsed ceiling in umpires room	-477.20 -6616.76 -1710.17 -207.04 -77.00 -1720.62 -880.00 -307.39 -508.75 -4583.00 -210.00 -288.90 -58236.20 -4380.00
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	15/10/2014	MUNICIPAL EMPLOYEES UNION	Payroll deductions	-19.40
EFT11690	15/10/2014	COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	Superannuation contributions	-364.89
EFT11691	15/10/2014	KYLEREAN SUPERANNUATION FUND	Superannuation contributions	-1058.31
EFT11692	24/10/2014	LANDGATE	GRV Valuations	-124.70
EFT11693	24/10/2014 24/10/2014		517 Domestic Collections x 4 weeks	-8574.72
EFT11694	24/10/2014	BOEKEMAN MACHINERY BOEKEMAN MACHINERY	Service DCEO Vehicle	-998.52 301.90
		BOEKEMAN MACHINERY	Service VRNGR	273.65
		BOEKEMAN MACHINERY	Grease Spheerol HTB2 450g	28.69
		BOEKEMAN MACHINERY	Bolt and Nut x 5 - PUT61	56.93
		BOEKEMAN MACHINERY	Bus Hire	330.00
		BOEKEMAN MACHINERY	Muffler Bandage & Lagging PG12	7.35
EFT11696	24/10/2014	JASON SIGNMAKERS	Kompacta Stands	-1815.00
EFT11697	24/10/2014	JOLLY & SONS PTY LTD	Chute for John Deere mower	-86.30
EFT11698	24/10/2014	JR & A HERSEY PTY LTD		-865.24
CDEDIT	00/10/2014	JR & A HERSEY PTY LTD	Guide Posts, Red Delineators, White Delineators	1309.00
CREDIT	09/10/2014	JR & A HERSEY PTY LTD JR & A HERSEY PTY LTD	PPE - Depot Staff	1309.00 865.24
EFT11699	24/10/2014	LANDMARK OPERATIONS	Roundup & Surfactant	-605.73
EFT11700	24/10/2014	MCINTOSH & SON		-100.37
	21/20/2021	MCINTOSH & SON	Switch, Relay amp PTK27	35.61
		MCINTOSH & SON	Bearings for Road Broom	64.76
EFT11701	24/10/2014	MULTIGROUP DISTRIBUTION SERVICES PTY LTD	Freight Charges	-647.09
EFT11702	24/10/2014	RURAL PRESS REGIONAL MEDIA (WA)	Advertising vacant position maternity leave	-279.62
EFT11703	24/10/2014	WALLIS COMPUTER SOLUTIONS		-21905.40
		WALLIS COMPUTER SOLUTIONS	Managed Backup Plan Platinum	6748.50
		WALLIS COMPUTER SOLUTIONS	Managed Service Agreement ITS GOLD	15156.90
EFT11704	24/10/2014	WATER CORPORATION		-1577.01
		WATER CORPORATION	Sports Ground	458.16
		WATER CORPORATION	Swimming Pool	522.01
FFT1170F	24/10/2014		Sports Ground	596.84
EFT11705	24/10/2014	WESTRAC EQUIPMENT PTY LTD WESTRAC EQUIPMENT PTY LTD	Freight Charges	-507.41 194.29
		WESTRAC EQUIPMENT PTY LTD	Plate, Wear Strips x 4 PG13	313.12
EFT11706	24/10/2014	WONGAN CONCRETE SERVICES	New Kerbing for New Building-CRC	-14698.20
EFT11707	24/10/2014	WONGAN NEWSAGENCY	Newspapers and Stationery (Admin)	-363.66
EFT11708	24/10/2014	WONGAN STEEL MANUFACTURERS		-2091.77
		WONGAN STEEL MANUFACTURERS	Hookeye, Turnbuckle, D Shackle and Jockey Wheel PSP4	90.15
		WONGAN STEEL MANUFACTURERS	3/4 JCIM Adaptor, 13/16 ORFS FEM 90 deg long PBH2	102.05
		WONGAN STEEL MANUFACTURERS	Fabricate hydraulic hose and fittings PTRA8	151.12
		WONGAN STEEL MANUFACTURERS	Replace PTO Shaft, Yoke 1/38 - Splicne PVM2	343.31
		WONGAN STEEL MANUFACTURERS	Flat Bar 32 x 8 - CRC	1405.14
EFT11709	24/10/2014	C FOLLETT & CO		-305.03
		C FOLLETT & CO	Replace Tap at Pool	104.56
EFT11710	24/10/2014	C FOLLETT & CO BOC LIMITED	Seal Water Line at CRC Bottle rental	200.47 - 150.92
EFT11710		J N & Y E PANTON	Deposit for the Cadoux Rec Center Ablution Block	-20000.00
EFT11712	24/10/2014		HST 0211 pin angle -PTRL20	
		HOWARD PORTER		
EFT11713		HOWARD PORTER HYMARK TRADING PTY LTD	PPE for Works	-336.86
EFT11713 EFT11714	24/10/2014 24/10/2014	HOWARD PORTER HYMARK TRADING PTY LTD STATE LAW PUBLISHER		-336.86
	24/10/2014	HYMARK TRADING PTY LTD	PPE for Works	-336.86 -3167.64
EFT11714	24/10/2014 24/10/2014	HYMARK TRADING PTY LTD STATE LAW PUBLISHER	PPE for Works Government Gazette Subscription Renewal 2015	-336.86 -3167.64 -1117.00
EFT11714 EFT11715 EFT11716 EFT11717	24/10/2014 24/10/2014 24/10/2014 24/10/2014 24/10/2014	HYMARK TRADING PTY LTD STATE LAW PUBLISHER ORICA/SPECTRUM AUSTRALIA PTY LTD WONGAN HILLS TOURISM GROUP INC BALLIDU TRADING POST	PPE for Works Government Gazette Subscription Renewal 2015 4 x 70kg Chlorine Cylinders Contract Cleaning - July - September Bulk Postage	-336.86 -3167.64 -1117.00 -163.68 -405.00 -8.05
EFT11714 EFT11715 EFT11716 EFT11717 EFT11718	24/10/2014 24/10/2014 24/10/2014 24/10/2014 24/10/2014 24/10/2014	HYMARK TRADING PTY LTD STATE LAW PUBLISHER ORICA/SPECTRUM AUSTRALIA PTY LTD WONGAN HILLS TOURISM GROUP INC BALLIDU TRADING POST PRITCHARD BOOKBINDERS	PPE for Works Government Gazette Subscription Renewal 2015 4 x 70kg Chlorine Cylinders Contract Cleaning - July - September Bulk Postage Binding of Council Minutes	-336.86 -3167.64 -1117.00 -163.68 -405.00 -8.05 -396.00
EFT11714 EFT11715 EFT11716 EFT11717 EFT11718 EFT11719	24/10/2014 24/10/2014 24/10/2014 24/10/2014 24/10/2014 24/10/2014 24/10/2014	HYMARK TRADING PTY LTD STATE LAW PUBLISHER ORICA/SPECTRUM AUSTRALIA PTY LTD WONGAN HILLS TOURISM GROUP INC BALLIDU TRADING POST PRITCHARD BOOKBINDERS WONGAN HILLS PHARMACY	PPE for Works Government Gazette Subscription Renewal 2015 4 x 70kg Chlorine Cylinders Contract Cleaning - July - September Bulk Postage Binding of Council Minutes First Aid supplies for the Swimming Pool	-336.86 -3167.64 -1117.00 -163.68 -405.00 -8.05 -396.00 -86.67
EFT11714 EFT11715 EFT11716 EFT11717 EFT11718	24/10/2014 24/10/2014 24/10/2014 24/10/2014 24/10/2014 24/10/2014	HYMARK TRADING PTY LTD STATE LAW PUBLISHER ORICA/SPECTRUM AUSTRALIA PTY LTD WONGAN HILLS TOURISM GROUP INC BALLIDU TRADING POST PRITCHARD BOOKBINDERS	PPE for Works Government Gazette Subscription Renewal 2015 4 x 70kg Chlorine Cylinders Contract Cleaning - July - September Bulk Postage Binding of Council Minutes First Aid supplies for the Swimming Pool Tubing, spark plugs master switch, mounting panel relay	-336.86 -3167.64 -1117.00 -163.68 -405.00 -8.05 -396.00
EFT11714 EFT11715 EFT11716 EFT11717 EFT11718 EFT11719 EFT11720	24/10/2014 24/10/2014 24/10/2014 24/10/2014 24/10/2014 24/10/2014 24/10/2014 24/10/2014	HYMARK TRADING PTY LTD STATE LAW PUBLISHER ORICA/SPECTRUM AUSTRALIA PTY LTD WONGAN HILLS TOURISM GROUP INC BALLIDU TRADING POST PRITCHARD BOOKBINDERS WONGAN HILLS PHARMACY COVS	PPE for Works Government Gazette Subscription Renewal 2015 4 x 70kg Chlorine Cylinders Contract Cleaning - July - September Bulk Postage Binding of Council Minutes First Aid supplies for the Swimming Pool	-336.86 -3167.64 -1117.00 -163.68 -405.00 -8.05 -396.00 -86.67 -103.65
EFT11714 EFT11715 EFT11716 EFT11717 EFT11718 EFT11719	24/10/2014 24/10/2014 24/10/2014 24/10/2014 24/10/2014 24/10/2014 24/10/2014	HYMARK TRADING PTY LTD STATE LAW PUBLISHER ORICA/SPECTRUM AUSTRALIA PTY LTD WONGAN HILLS TOURISM GROUP INC BALLIDU TRADING POST PRITCHARD BOOKBINDERS WONGAN HILLS PHARMACY COVS	PPE for Works Government Gazette Subscription Renewal 2015 4 x 70kg Chlorine Cylinders Contract Cleaning - July - September Bulk Postage Binding of Council Minutes First Aid supplies for the Swimming Pool Tubing, spark plugs master switch, mounting panel relay Loctite 567, - PTK27	-336.86 -3167.64 -1117.00 -163.68 -405.00 -80.05 -396.00 -86.67 -103.65 -60724.56
EFT11714 EFT11715 EFT11716 EFT11717 EFT11718 EFT11719 EFT11720	24/10/2014 24/10/2014 24/10/2014 24/10/2014 24/10/2014 24/10/2014 24/10/2014 24/10/2014	HYMARK TRADING PTY LTD STATE LAW PUBLISHER ORICA/SPECTRUM AUSTRALIA PTY LTD WONGAN HILLS TOURISM GROUP INC BALLIDU TRADING POST PRITCHARD BOOKBINDERS WONGAN HILLS PHARMACY COVS LGIS LIABILITY LGIS LIABILITY	PPE for Works Government Gazette Subscription Renewal 2015 4 x 70kg Chlorine Cylinders Contract Cleaning - July - September Bulk Postage Binding of Council Minutes First Aid supplies for the Swimming Pool Tubing, spark plugs master switch, mounting panel relay Loctite 567, - PTK27 Workers Compensation cover	-336.86 -3167.64 -1117.00 -163.68 -405.00 -80.05 -396.00 -86.67 -103.65 -60724.56 37209.02
EFT11714 EFT11715 EFT11716 EFT11717 EFT11718 EFT11719 EFT11720	24/10/2014 24/10/2014 24/10/2014 24/10/2014 24/10/2014 24/10/2014 24/10/2014 24/10/2014	HYMARK TRADING PTY LTD STATE LAW PUBLISHER ORICA/SPECTRUM AUSTRALIA PTY LTD WONGAN HILLS TOURISM GROUP INC BALLIDU TRADING POST PRITCHARD BOOKBINDERS WONGAN HILLS PHARMACY COVS	PPE for Works Government Gazette Subscription Renewal 2015 4 x 70kg Chlorine Cylinders Contract Cleaning - July - September Bulk Postage Binding of Council Minutes First Aid supplies for the Swimming Pool Tubing, spark plugs master switch, mounting panel relay Loctite 567, - PTK27	-336.86 -3167.64 -1117.00 -163.68 -405.00 -80.05 -396.00 -86.67 -103.65 -60724.56
EFT11714 EFT11715 EFT11716 EFT11717 EFT11718 EFT11719 EFT11720 EFT11721 EFT11722	24/10/2014 24/10/2014 24/10/2014 24/10/2014 24/10/2014 24/10/2014 24/10/2014 24/10/2014 24/10/2014 24/10/2014	HYMARK TRADING PTY LTD STATE LAW PUBLISHER ORICA/SPECTRUM AUSTRALIA PTY LTD WONGAN HILLS TOURISM GROUP INC BALLIDU TRADING POST PRITCHARD BOOKBINDERS WONGAN HILLS PHARMACY COVS LGIS LIABILITY LGIS LIABILITY LGIS LIABILITY DEPT OF ENVIRONMENT & REGULATION	PPE for Works Government Gazette Subscription Renewal 2015 4 x 70kg Chlorine Cylinders Contract Cleaning - July - September Bulk Postage Binding of Council Minutes First Aid supplies for the Swimming Pool Tubing, spark plugs master switch, mounting panel relay Loctite 567, - PTK27 Workers Compensation cover Liability Protection Cadoux, Ballidu and Wongan Hills Tip Site Annual Licence	-336.86 -3167.64 -1117.00 -163.68 -405.00 -80.05 -396.00 -86.67 -103.65 -60724.56 37209.02 23515.54 -2310.20
EFT11714 EFT11715 EFT11716 EFT11717 EFT11718 EFT11719 EFT11720 EFT11721 EFT11722 EFT11722	24/10/2014 24/10/2014 24/10/2014 24/10/2014 24/10/2014 24/10/2014 24/10/2014 24/10/2014 24/10/2014 24/10/2014 24/10/2014	HYMARK TRADING PTY LTD STATE LAW PUBLISHER ORICA/SPECTRUM AUSTRALIA PTY LTD WONGAN HILLS TOURISM GROUP INC BALLIDU TRADING POST PRITCHARD BOOKBINDERS WONGAN HILLS PHARMACY COVS LGIS LIABILITY LGIS LIABILITY LGIS LIABILITY DEPT OF ENVIRONMENT & REGULATION BALLIDU TAVERN	PPE for Works Government Gazette Subscription Renewal 2015 4 x 70kg Chlorine Cylinders Contract Cleaning - July - September Bulk Postage Binding of Council Minutes First Aid supplies for the Swimming Pool Tubing, spark plugs master switch, mounting panel relay Loctite 567, - PTK27 Workers Compensation cover Liability Protection Cadoux, Ballidu and Wongan Hills Tip Site Annual Licence Council Dinner & Refreshments	-336.86 -3167.64 -1117.00 -163.68 -405.00 -80.05 -396.00 -86.67 -103.65 -60724.56 37209.02 23515.54 -2310.20 -592.00
EFT11714 EFT11715 EFT11716 EFT11717 EFT11718 EFT11719 EFT11720 EFT11721 EFT11722	24/10/2014 24/10/2014 24/10/2014 24/10/2014 24/10/2014 24/10/2014 24/10/2014 24/10/2014 24/10/2014 24/10/2014	HYMARK TRADING PTY LTD STATE LAW PUBLISHER ORICA/SPECTRUM AUSTRALIA PTY LTD WONGAN HILLS TOURISM GROUP INC BALLIDU TRADING POST PRITCHARD BOOKBINDERS WONGAN HILLS PHARMACY COVS LGIS LIABILITY LGIS LIABILITY LGIS LIABILITY DEPT OF ENVIRONMENT & REGULATION	PPE for Works Government Gazette Subscription Renewal 2015 4 x 70kg Chlorine Cylinders Contract Cleaning - July - September Bulk Postage Binding of Council Minutes First Aid supplies for the Swimming Pool Tubing, spark plugs master switch, mounting panel relay Loctite 567, - PTK27 Workers Compensation cover Liability Protection Cadoux, Ballidu and Wongan Hills Tip Site Annual Licence	-336.86 -3167.64 -1117.00 -163.68 -405.00 -80.05 -396.00 -86.67 -103.65 -60724.56 37209.02 23515.54 -2310.20
EFT11714 EFT11715 EFT11716 EFT11717 EFT11718 EFT11719 EFT11720 EFT11721 EFT11722 EFT11722 EFT11723 EFT11724	24/10/2014 24/10/2014 24/10/2014 24/10/2014 24/10/2014 24/10/2014 24/10/2014 24/10/2014 24/10/2014 24/10/2014 24/10/2014	HYMARK TRADING PTY LTD STATE LAW PUBLISHER ORICA/SPECTRUM AUSTRALIA PTY LTD WONGAN HILLS TOURISM GROUP INC BALLIDU TRADING POST PRITCHARD BOOKBINDERS WONGAN HILLS PHARMACY COVS LGIS LIABILITY LGIS LIABILITY LGIS LIABILITY DEPT OF ENVIRONMENT & REGULATION BALLIDU TAVERN LGIS PROPERTY	PPE for Works Government Gazette Subscription Renewal 2015 4 x 70kg Chlorine Cylinders Contract Cleaning - July - September Bulk Postage Binding of Council Minutes First Aid supplies for the Swimming Pool Tubing, spark plugs master switch, mounting panel relay Loctite 567, - PTK27 Workers Compensation cover Liability Protection Cadoux, Ballidu and Wongan Hills Tip Site Annual Licence Council Dinner & Refreshments Property Insurance	-336.86 -3167.64 -1117.00 -163.68 -405.00 -80.05 -396.00 -86.67 -103.65 -60724.56 37209.02 23515.54 -2310.20 -592.00 -592.00
EFT11714 EFT11715 EFT11716 EFT11717 EFT11718 EFT11719 EFT11720 EFT11721 EFT11722 EFT11722 EFT11723 EFT11724 EFT11725	24/10/2014 24/10/2014 24/10/2014 24/10/2014 24/10/2014 24/10/2014 24/10/2014 24/10/2014 24/10/2014 24/10/2014 24/10/2014 24/10/2014	HYMARK TRADING PTY LTD STATE LAW PUBLISHER ORICA/SPECTRUM AUSTRALIA PTY LTD WONGAN HILLS TOURISM GROUP INC BALLIDU TRADING POST PRITCHARD BOOKBINDERS WONGAN HILLS PHARMACY COVS LGIS LIABILITY LGIS LIABILITY LGIS LIABILITY DEPT OF ENVIRONMENT & REGULATION BALLIDU TAVERN LGIS PROPERTY NUTURF AUSTRALIA PTY LTD	PPE for Works Government Gazette Subscription Renewal 2015 4 x 70kg Chlorine Cylinders Contract Cleaning - July - September Bulk Postage Binding of Council Minutes First Aid supplies for the Swimming Pool Tubing, spark plugs master switch, mounting panel relay Loctite 567, - PTK27 Workers Compensation cover Liability Protection Cadoux, Ballidu and Wongan Hills Tip Site Annual Licence Council Dinner & Refreshments Property Insurance 3 Tonne gypsum	-336.86 -3167.64 -1117.00 -163.68 -405.00 -80.05 -396.00 -86.67 -103.65 -60724.56 37209.02 23515.54 -2310.20 -592.00 -53839.05 -2805.00
EFT11714 EFT11715 EFT11716 EFT11717 EFT11718 EFT11719 EFT11720 EFT11721 EFT11721 EFT11722 EFT11723 EFT11724 EFT11725 EFT11726	24/10/2014 24/10/2014 24/10/2014 24/10/2014 24/10/2014 24/10/2014 24/10/2014 24/10/2014 24/10/2014 24/10/2014 24/10/2014 24/10/2014 24/10/2014	HYMARK TRADING PTY LTD STATE LAW PUBLISHER ORICA/SPECTRUM AUSTRALIA PTY LTD WONGAN HILLS TOURISM GROUP INC BALLIDU TRADING POST PRITCHARD BOOKBINDERS WONGAN HILLS PHARMACY COVS LGIS LIABILITY LGIS LIABILITY LGIS LIABILITY DEPT OF ENVIRONMENT & REGULATION BALLIDU TAVERN LGIS PROPERTY NUTURF AUSTRALIA PTY LTD WONGAN HILLS HARDWARE	PPE for Works Government Gazette Subscription Renewal 2015 4 x 70kg Chlorine Cylinders Contract Cleaning - July - September Bulk Postage Binding of Council Minutes First Aid supplies for the Swimming Pool Tubing, spark plugs master switch, mounting panel relay Loctite 567, - PTK27 Workers Compensation cover Liability Protection Cadoux, Ballidu and Wongan Hills Tip Site Annual Licence Council Dinner & Refreshments Property Insurance 3 Tonne gypsum September Purchases for Works	-336.86 -3167.64 -1117.00 -163.68 -405.00 -80.05 -396.00 -86.67 -103.65 -60724.56 37209.02 23515.54 -2310.20 -592.00 -53839.05 -2805.00 -3461.27
EFT11714 EFT11715 EFT11716 EFT11717 EFT11718 EFT11719 EFT11720 EFT11721 EFT11721 EFT11722 EFT11723 EFT11724 EFT11725 EFT11726 EFT11727	24/10/2014 24/10/2014 24/10/2014 24/10/2014 24/10/2014 24/10/2014 24/10/2014 24/10/2014 24/10/2014 24/10/2014 24/10/2014 24/10/2014 24/10/2014	HYMARK TRADING PTY LTD STATE LAW PUBLISHER ORICA/SPECTRUM AUSTRALIA PTY LTD WONGAN HILLS TOURISM GROUP INC BALLIDU TRADING POST PRITCHARD BOOKBINDERS WONGAN HILLS PHARMACY COVS LGIS LIABILITY LGIS LIABILITY LGIS LIABILITY DEPT OF ENVIRONMENT & REGULATION BALLIDU TAVERN LGIS PROPERTY NUTURF AUSTRALIA PTY LTD WONGAN HILLS HARDWARE METAL ARTWORK CREATIONS	PPE for Works Government Gazette Subscription Renewal 2015 4 x 70kg Chlorine Cylinders Contract Cleaning - July - September Bulk Postage Binding of Council Minutes First Aid supplies for the Swimming Pool Tubing, spark plugs master switch, mounting panel relay Loctite 567, - PTK27 Workers Compensation cover Liability Protection Cadoux, Ballidu and Wongan Hills Tip Site Annual Licence Council Dinner & Refreshments Property Insurance 3 Tonne gypsum September Purchases for Works Name plate and office name plate for DCEO	-336.86 -3167.64 -1117.00 -163.68 -405.00 -80.05 -396.00 -86.67 -103.65 -60724.56 37209.02 23515.54 -2310.20 -592.00 -592.00 -53839.05 -2805.00 -3461.27 -28.05
EFT11714 EFT11715 EFT11716 EFT11717 EFT11718 EFT11719 EFT11720 EFT11720 EFT11721 EFT11722 EFT11723 EFT11724 EFT11725 EFT11726 EFT11727 EFT11729	24/10/2014 24/10/2014 24/10/2014 24/10/2014 24/10/2014 24/10/2014 24/10/2014 24/10/2014 24/10/2014 24/10/2014 24/10/2014 24/10/2014 24/10/2014 24/10/2014	HYMARK TRADING PTY LTD STATE LAW PUBLISHER ORICA/SPECTRUM AUSTRALIA PTY LTD WONGAN HILLS TOURISM GROUP INC BALLIDU TRADING POST PRITCHARD BOOKBINDERS WONGAN HILLS PHARMACY COVS LGIS LIABILITY LGIS LIABILITY LGIS LIABILITY DEPT OF ENVIRONMENT & REGULATION BALLIDU TAVERN LGIS PROPERTY NUTURF AUSTRALIA PTY LTD WONGAN HILLS HARDWARE METAL ARTWORK CREATIONS WURTH AUSTRALIA PTY LTD SIGMA CHEMCIALS	PPE for Works Government Gazette Subscription Renewal 2015 4 x 70kg Chlorine Cylinders Contract Cleaning - July - September Bulk Postage Binding of Council Minutes First Aid supplies for the Swimming Pool Tubing, spark plugs master switch, mounting panel relay Loctite 567, - PTK27 Workers Compensation cover Liability Protection Cadoux, Ballidu and Wongan Hills Tip Site Annual Licence Council Dinner & Refreshments Property Insurance 3 Tonne gypsum September Purchases for Works Name plate and office name plate for DCEO Nuts and bolts for Depot Stock 25 kg bags of soduim Bisulphate, Granular Chlorine	-336.86 -3167.64 -1117.00 -163.68 -405.00 -80.05 -396.00 -86.67 -103.65 37209.02 23515.54 -2310.20 -592.00 -53839.05 -2805.00 -3461.27 -28.05 -286.11 -1175.67 1094.00
EFT11714 EFT11715 EFT11716 EFT11717 EFT11718 EFT11719 EFT11720 EFT11720 EFT11721 EFT11722 EFT11723 EFT11724 EFT11725 EFT11726 EFT11727 EFT11729 EFT11730	24/10/2014 24/10/2014 24/10/2014 24/10/2014 24/10/2014 24/10/2014 24/10/2014 24/10/2014 24/10/2014 24/10/2014 24/10/2014 24/10/2014 24/10/2014 24/10/2014 24/10/2014 24/10/2014	HYMARK TRADING PTY LTD STATE LAW PUBLISHER ORICA/SPECTRUM AUSTRALIA PTY LTD WONGAN HILLS TOURISM GROUP INC BALLIDU TRADING POST PRITCHARD BOOKBINDERS WONGAN HILLS PHARMACY COVS LGIS LIABILITY LGIS LIABILITY LGIS LIABILITY DEPT OF ENVIRONMENT & REGULATION BALLIDU TAVERN LGIS PROPERTY NUTURF AUSTRALIA PTY LTD WONGAN HILLS HARDWARE METAL ARTWORK CREATIONS WURTH AUSTRALIA PTY LTD SIGMA CHEMCIALS SIGMA CHEMCIALS	PPE for Works Government Gazette Subscription Renewal 2015 4 x 70kg Chlorine Cylinders Contract Cleaning - July - September Bulk Postage Binding of Council Minutes First Aid supplies for the Swimming Pool Tubing, spark plugs master switch, mounting panel relay Loctite 567, - PTK27 Workers Compensation cover Liability Protection Cadoux, Ballidu and Wongan Hills Tip Site Annual Licence Council Dinner & Refreshments Property Insurance 3 Tonne gypsum September Purchases for Works Name plate and office name plate for DCEO Nuts and bolts for Depot Stock	-336.86 -3167.64 -1117.00 -163.68 -405.00 -80.05 -396.00 -86.67 -103.65 37209.02 23515.54 -2310.20 -592.00 -53839.05 -2805.00 -3461.27 -28.05 -286.11 -1175.67 1094.00 81.67
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IIII (2011) IIIII (2011) CR RICHARD MORGAN July to September quarterly rouncillor fees \$550.00 IIIII (2012) CR RICHARD MORGAN Device 2014 \$551.00 IIII (2012) SHIRE OF WORKAN PALLDU - PAYROLL Payroll deductions \$61.30 IIII (2012) REST SUPERANNUATION IT D. Superannuation contributions \$197.51 IIIII (2012) REST SUPERANNUATION IT D. Superannuation contributions \$197.52 IIIII (2012) PRIME SUPER Superannuation contributions \$196.52 IIIIII (2012) MILLIAMS & VILLIAMS Superannuation contributions \$196.68 IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	EFT11761	31/10/2014	CR TRACEY DEGRUSSA	July -September quarterly councillor fees	-718.04
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20169	29/10/2014	PRIME SUPER	Superannuation contributions	-343.63
20170	29/10/2014	AXA RETIREMENT SECURITY PLAN	Superannuation contributions	-187.70
20171	29/10/2014	ONEPATH LIFE LIMITED	Superannuation contributions	-206.85
20172	29/10/2014	BT SUPER FOR LIFE	Superannuation contributions	-318.49
20173	31/10/2014	WESTNET PTY LTD	Monthly internet account	-339.79
20174	31/10/2014	CR. PETER MACNAMARA	July to September councillor fees	-1081.10
			Municipal Bank	-722309.30
			Trust Account	-53590.45
			TOTAL	-775899.75
			RECOVERABLE	-950.32
			PARTIALLY RECOVERABLE	
EFT 11644	This number wa	s used last month for Trust Ac		
EFT11669	Incorrect bankin	g details		
EFT11695	Incorrect Credito	or entered		
EFT11728	Supplied incorre	ct banking details		
EFT11747	Bank details wer	e incorrect		
EFT11646	has been paid tw	vice in error (see EFT 11694)		
1				

9.1.2 FINANCIAL REPORTS

FILE REFERENCE:	F1.4
REPORT DATE:	27 November 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 October 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:-

- 0. 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:

- 0. Local Government Act 1995
- 1. 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 October 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 October 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 Morgan/Cr Godfrey

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

1. Monthly Statements as follows;

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

FM Regs 34 Discretionary

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- e. Disposal of Assets
- f. Rates Outstanding Reportg. Debtors Outstanding Report
- h. Bank Reconciliation Report
- i. Investment Report
- j. Reserve Account Balances Report
- k. Loans Schedule

Discretionary Discretionary Discretionary Discretionary Discretionary Discretionary Discretionary

CARRIED: 8/0 RESOLUTION: 031114

	Approved Budget 2014- 2015	Current Budget 2014-2015	YTD BUDGET *	YTD Actual	Page	Variance Over or Under	10%
NCOME		COLUMN - LOCIAN DA MADA AVERAGON	rendu size isterio a constitui e notico su metala.	1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -			
Rates	(2,601,928)	(2,601,928)	(2,598,831)	(2,421,390)		6.8%	\checkmark
Grants Operating, Subsides & Contributions	(2,210,392)	(2,210,392)	(648,544)	(705,018)		(8.7%)	\checkmark
Non Operating Grants, Subsidies & Contributions	(1,624,912)	(1,624,912)	(1,149,363)	-		0.0%	\checkmark
Fees & Charges & Service Charges	(506,015)	(506,015)	(282,352)	(263,456)		6.7%	\checkmark
Other Revenue	(84,395)	(84,395)	(75,500)	(68,739)		9.0%	\checkmark
Interest	(121,139)	(121,139)	(20,589)	(21,126)		(2.6%)	\checkmark
Profit on sale of Assets		-	-	-			
a: TOTAL INCOME	(7,148,780)	(7,148,780)	(4,775,179)	(3,479,728)			
DPERATING EXPENSES							
Employee Costs	1,952,596	1,952,596	686,266	652,832		(4.9%)	\checkmark
Materials & Contracts	1,278,190	1,278,190	275,500	269,737		(2.1%)	~
Utilities (Gas, Electricity) etc.	292,620	292,620	90,883	91,128		0.3%	\checkmark
Interest #	73,525	73,525	27,003	1,786	11	(93.4%)	(0)
Insurance	237,561	237,561	218,242	225,618		3.4%	~
Other General	254,245	254,245	197,886	196,755		(0.6%)	\checkmark
Loss on Asset Disposals	114,640	114,640	47,500	44,048		(7.3%)	\checkmark
Depreciation	2,504,931	2,504,931	840,658	766,029		(8.9%)	\checkmark
: TOTAL OPERATING EXPENSES	6,708,308	6,708,308	2,383,938	2,247,931			
:: NET OPERATING (SURPLUS) / DEFICIT	(440,472)	(440,472)	(2,391,241)	(1,231,797)			
CAPITAL EXPENSES							
Land & Buildings	1,119,380	1,119,380	360,500	356,728		(1.0%)	\checkmark
Furniture & Equipment	37,396	37,396	30,000	-		0.0%	\checkmark
Motor Vehicles	161,000	161,000	131,000	124,219		(5.2%)	\checkmark
Plant	645,000	645,000		64,389		0.0%	\checkmark
Infrastructure Other	9,822	9,822		-		0.0%	\checkmark
Infrastructure Roads	1,910,860	1,910,860	445,695	419,328		(5.9%)	\checkmark
I: TOTAL CAPITAL	3,883,458	3,883,458	967,195	964,664			
: TOTAL OPERATING & CAPITAL	3,442,986	3,442,986	(1,424,046)	(267,133)		b.	
DJUST - NON CASH ITEMS	-						
Depreciation	(2,504,931)	(2,504,931)	(840,658)	(766,029)			
Profit on sale of assets	-	-	-	-	6		
Loss on sale of assets	(114,640)	(114,640)	(47,500)	(44,048)	6		
Proceeds from Sale of Assets	(233,000)	(233,000)	(79,318)	(79,318)	6		
Transfer from reserves	(1,072,776)	(1,072,776)	(514,046)	(314,046)	10		
Transfer to reserves	755,000	755,000		-	10		
Interest paid to reserves #	31,199	31,199	6,181 74,834	6,181 73,002	10		
LSL Provision in reserves			74,004	73,002			
Loan proceeds	1 022 297	1 022 297	528,202	528,202	11		
Loan principal repayment SSL Principal Reimbursements	1,022,387 (489,319)	1,022,387 (489,319)	(20,128)	(20,128)	11		
Less (Surplus)/deficit B/Fwd	(810,737)	(810,737)	(810,737)	(690,593)	5		
DJUSTED CLOSING (SURPLUS) / DEFICIT	26,169	26,169	(3,127,216)	(1,573,911)			
This sheet illustrates the variance analysis. After				/ithin budget toler	ance of	10%	1
ccounts, changes will be made to Synergy recor				ver budget tolera			x
50 S. 72	be the same.			nder budget toler			

Shire of Wongan-Ballidu Variance Report for October 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
	NI	Ni
		Operating Expenditure
0	Interest	Variance is due to the reversal of the end of financial year accrual journal. These journals are mandatory to account for the accrued interest at the end of the year.
		Capital
	NI	Ni

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

		APPROVED BUDGET	CURRENT BUDGET	YTD ACTUAL
INCOME				
General Purpose Funding	03	(4,993,425)	14 E	(3,085,855)
Governance	04	(23,400)		(36,361)
Law, Order & Public Safety	05	(33,878)	and the second second	(9,587)
Health	07	(10,754)	and the second se	(8,163)
Education & Welfare	08	(5,183)	and the second	(2,650)
Housing	09	(110,875)	(110,875)	(24,439)
Community Amenities	10	(182,542)	(182,542)	(167,098)
Recreation & Culture	11	(214,976)	(214,976)	(40,280)
Transport	12	(1,280,082)	(1,280,082)	(12,085)
Economic Services	13	(31,680)	(31,680)	(6,739)
Other Property & Services	14	(261,985)	(261,985)	(86,472)
a: TOTAL INCOME		(7,148,780)	(7,148,780)	(3,479,728)
OPERATING EXPENSES				
General Purpose Funding	03	93,618	93,618	33,131
Governance	04	288,093	288,093	124,485
Law, Order & Public Safety	05	102,046	102,046	50,538
Health	07	103,756	103,756	36,954
Education & Welfare	08	164,456	164,456	62,645
Housing	09	222,880	222,880	59,117
Community Amenities	10	410,970	410,970	120,885
Recreation & Culture	11	1,412,195	1,412,195	536,401
Transport	12	2,969,557	2,969,557	1,046,531
Economic Services	13	142,479	142,479	36,337
Other Property & Services #	14	798,258	798,258	140,907
b: TOTAL OPERATING EXPENSES	_	6,708,308	6,708,308	2,247,931
c: NET OPERATING (SURPLUS)/DEFICIT		(440,472)	(440,472)	(1,231,797)
CAPITAL EXPENSES				
General Purpose Funding	23	-		-
Governance	24	80,000	80,000	44,077
Law, Order & Public Safety	25	-		-
Health	27	-	-	-
Education & Welfare	28	-	-	÷
Housing	29	8,412	8,412	
Community Amenities	30	-	-	-
Recreation & Culture	31	180,272	180,272	28,145
Transport	32	2,676,682	2,676,682	563,859
Economic Services	33	-	-	
Other Property & Services	34	938,092	938,092	328,582
d: TOTAL CAPITAL EXPENSES	<i>1</i>	3,883,458	3,883,458	964,664
e: TOTAL OPERATING & CAPITAL		3,442,986	3,442,986	(267,133)

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

NOTE 1A: INFORMATION ON OPENING SURPLUS / (DEFICIT). As in the annual report N22	2013-2014	BUDGET	YTD
SURPLUS / (DEFICIT)	810,737	(26,168)	1,573,911
COMPRISES			
Cash (including reserves)	1,843,186	893,888	2,379,041
Current rates	102,073	512,469	525,345
Sundry debtors	1,483,727	45,050	177,129
Tax receivables	2,045	63,334	89,527
Other debtors	5,110	13,677	14,083
A: SSL debtors (are excluded see D: adj)	499,796	958,509	958,509
Inventories	17,817	8,907	8,907
Less:	-		
Reserves	(1,511,012)	(1,207,589)	(1,203,146)
Sundry creditors	(766,472)	82,822	79,573
Accrued interest	(26,108)		-
ESL Levy Owed	3,557	(93,054)	(93,054)
PAYG/GST Due To ATO		(38,404)	(71,602)
B: Other - DOT (are excluded see D: adj)	-		_
Other		-	-
Tax liabilities	(7,568)	14,436	(7,568)
Other	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_	-
C: Loan liability (are excluded see D: adj)	(1,022,386)	(528,202)	(494,184)
Current employee benefits provisions	(335,618)	(321,704)	(324,323)
		1111 T	
D: Adjustments (see above A to C)	522,590	(430,306)	(464,325)
Surplus / (Deficit) Variance	810,737	(26,168)	1,573,911
NOTE 1B: CLOSING FUNDS alternate format to Note 1 above	2014-2015	BUDGET	YTD
Current assets			
Cash & cash equivalents	1,843,186	893,888	2,379,041
Sundry debtors	2,092,750	1,593,040	1,764,592
Inventories	17,817	8,907	8,907
Total current assets	3,953,753	2,495,834	4,152,540
Creditors and accounts payable	(796,591)	(34,201)	(92,651)
Creditors and accounts payable Current loan liability	the second se	(528,202)	(494,184)
	(1,022,386)	and the same the same same same	
Provisions	(335,618)	(321,704)	(324,323)
Total current liability	(2,154,595)	(884,107)	(911,158)
Net current assets	1,799,158	1,611,727	3,241,382
Less: restricted reserves	(1,511,012)	(1,207,589)	(1,203,146)
Less: SSL principal repayments	(499,796)	(958,509)	(958,509)
Add back: Current loan liability	in the state of th		494,184
Add back. Our round hadning	1,022,386	528,202	404,104
Add back: DOT Trust	1,022,386	526,202	
	810,737	(26,168)	1,573,911

Turne out the other and	ENT AS AT 31 C	00100LK 2014	
	2014-2015	2014-2015	2014-2015
	APPROVED BUDGET	CURRENT BUDGET	ACTUAL
DPERATING INCOME	200011		
General Purpose Funding	(2,391,497)	(2,391,497)	(664,4)
Governance	(23,400)	(23,400)	(36,3)
Law, Order & Public Safety	(33,878)	(33,878)	(9,5
Health	(10,754)	(10,754)	(8,1
Education & Welfare	(5,183)	(5,183)	(2,6
Housing	(110,875)	(110,875)	(24,4
Community Amenities	(182,542)	(182,542)	(167,0
Recreation & Culture	(214,976)	(214,976)	(40,2
Transport	(1,280,082)	(1,280,082)	(12,0
Economic Services	(31,680)	(31,680)	(6,7
Other Property & Services	(261,985)	(261,985)	(86,4
Α	(4,546,853)	(4,546,853)	(1,058,3
DPERATING EXPENSES			
General Purpose Funding	93,618	93,618	33,
Governance	288,093	288,093	124,
Law, Order & Public Safety	102,046	102,046	50,
Health	103,756	103,756	36,
Education & Welfare	164,456	164,456	62,
Housing	222,880	222,880	59,
Community Amenities	410,970	410,970	120,
Recreation & Culture	1,412,195	1,412,195	536,
Transport	2,969,557	2,969,557	1,046,
Economic Services	142,479	142,479	36,
Other Property & Services	798,258	798,258	140,:
В	6,708,308	6,708,308	2,247,
C= A and B	2,161,455	2,161,455	1,189,
ADJUST FOR CASH BUDGET REQUIREMENTS			
Ion-Cash Expenditure and Revenue			
Depreciation on Assets	(2,504,931)	(2,504,931)	(766,0)
Profit/(Loss) on Asset Sales	(114,640)	(114,640)	(44,04
Capital Expenditure & Income		N was boot	
Purchase of land & buildings #	1,119,380	1,119,380	356,
Purchase of furniture & equipment	37,396	37,396	
Purchase of motor vehicles #	161,000	161,000	124,:
Purchase of plant & machinery #	645,000	645,000	64,;
Purchase of other infrastructure #	9,822	9,822	1.272
Purchase of roads infrastructure #	1,910,860	1,910,860	419,3
Proceeds from sale of assets	(233,000)	(233,000)	(79,3
inancing Activities			
Repayment of Loan Principal*	1,022,387	1,022,387	528,
Loan proceds / refinancing CL to NCL adj		1 4	
Self Supporting Loan Income	(489,319)	(489,319)	(20,1
eserve Movements			
Transfers to Reserves	755,000	755,000	
Interest paid to Reserves	31,199	31,199	6,
Transfer from Reserves	(1,072,776)	(1,072,776)	(314,0
LSL Provsion in resreves	-	-	73,
atimated Muni Suralus//Dafiait), July 1 P/Eud	(810,737)	(810,737)	(690,5
stimated Muni Surplus/(Deficit) July 1 B/Fwd.			1,573,9
stimated Muni Surplus/(Deficit) June 30 C/Fwd.	(26,169)	(26,168)	
MOUNT REQUIRED TO BE RAISED FROM RATES	2,601,928	2,601,928	847,4
OTAL RATES RAISED	2,601,928	2,601,928	2,421,3

SHIRE OF WONGAN-BALLIDU ANALYSIS OF DISPOSED ASSETS AS AT 31 OCTOBER 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*		43,331	(40,000)	3,331	37,881	(35,682)	2,199
Grader Utility		13,579	(5,500)	8,079			
Works Co-Ordinator Utility		19,399	(5,500)	13,899	13,762	(6,364)	7,398
Works Manager Vehicle		36,372	(18,000)	18,372	32,618	(23,636)	8,981
Plant & Equipment							
Multi Tyred Roller		36,395	(9,000)	27,395			·
Isuzu Dual Cab Truck		35,415	(20,000)	15,415	39,105	(13,636)	25,469
Grader		163,149	(135,000)	28,149			
TOTAL		347,640	(233,000)	114,640	123,366	(79,318)	44,048
By Program						and the second	
Goverance							
CEO Vehicle		43,331	(40,000)	<mark>3,331</mark>	37,881	(35,682)	2,199
Transport							
Grader Utility		13,579	(5,500)	8,079			
Works Co-Ordinator Utility		19,399	(5,500)	13,899	13,762	(6,364)	7,398
Works Manager Vehicle		36,372	(18,000)	18,372	32,618	(23,636)	8,981
Multi Tyred Roller		36,395	(9,000)	27,395			
Isuzu Dual Cab Truck		35,415	(20,000)	15,415	39,105	(13,636)	25,469
Grader	11.0	163,149	(135,000)	28,149			
TOTAL	-	347,640	(233,000)	114,640	123,366	(79,318)	44,048

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	50,000	(40,000)	10,000	44,077	(35,682)	8,395
Grader Utility	30,000	(5,500)	24,500			
Works Co-Ordinator Utility	35,000	(5,500)	29,500	33,573	(6,364)	27,209
Works Manager Vehile	46,000	(18,000)	28,000	46,569	(23,636)	22,932
Plant & Equipment			-			-
Multi Tyred Roller	185,000	(9,000)	176,000			-
Isuzu Dual Cab Truck	85,000	(20,000)	65,000	64,389	(13,636)	50,753
Grader	375,000	(135,000)	240,000			-
TOTAL	806,000	(233,000)	573,000	188,608	(79,318)	109,290

		SHIRE OF WONGAN - BALLIDU RATES OUTSTANDING 31 OCTOBER 2014	DU SER 2014	
		Rates Raised for 2014-2015	\$ 2,601,928.00	
		Rates Oustanding Breakdown		
Total Amount Outstanding		31-Oct-14	\$ 540,839.66	21%
Outstanding same time last year		31-Oct-13	\$ 584,474,74	22%
		SUNDRY DEBTORS OUTSTANDING 31 OCTOBER 2014	DCTOBER 2014	
Debtors Ageing Summary				
Current			163,888.69	
30 Days			4,556.60	
60 Days			206.50	
90 Days & Over			9,086.85	
Credit Blanaces			-675.61	
Total Outstanding			177,063.03	
Accounts 90 Days & Over:				
Date	Dr No.	Comments	Amount	
19/11/2012	730	3 Month Boomer Sales	380.00	380.00 In Receivership
2/11/2012	794	Rent & Damages	6,333.01	6,333.01 Legal Dispute - Payment Plan
5/09/2013	1005	Electricity	1,214.75	1,214.75 Disputed Usage
27/02/2014	33	Boomer Advert	23.00	Disputed with CRC
30/07/2014	800	Boomer Advert	44.00	
8/05/2014	633	CRC Charge	198.00	Disputed
30/07/2014	994	Staff excess water	226.59	
7/07/2014	1042	Rent Wilding Street	508.00	
29/07/2014	592	Boomer advertising	10.00	
29/07/2014	1037	Boomer Advertising	10.00	
30/07/2014	1011	Medical Centre Room Hire short payment	4.50	
30/07/2014	995	Food license renewal	105.00	
Total			58,980.6	
	ASSERT STATES AND A STATE A CARACTERIA AND A LODIE		LO LIVE OF THE LEVEL DE LEVEL	SAA A SURVEY NUMBER OF SURVEY SEARCH AND A SURVEY AS A DURING MANAGEMENT AND A SURVEY AND A SURVEY AS

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		SHIRE OF 1	SHIRE OF WONGAN-BALLIDU			
		BANK RECONCILATI	BANK RECONCILATIONS FOR 31 OCTOBER 2014	2014		
		Total	Municipal (01100+01102)	Trust (21100)	Reserve (01105)	Cash On Hand (01101)
Opening Balance		2,858,948.42	1,636,011.52	20,202.62	1,202,034.28	700.00
	Đ					
Add: Receipts		315,318.71	260,668.62	53,538.10	1,111.99	
Muni Investment Interest	srest	1,994.50	1,994.50			
Less: Payments - EFT & Cheques	heques	(775,899.75)	(722,309.30)	(53,590.45)		
Payments - Bank Fees and Rounding	es and Rounding	(1,170.31)	(1,170.31)			
	27.1					
Balance as per General Ledger		2,399,191.57	1,175,195.03	20,150.27	1,203,146.27	700.00
Balance as per Bank Statements		145,875.79	128,759.20	16,231.96	884.63	
Balance as per Bank Deposit Certificates	rtificates	1,126,711.12	803,332.16		323,378.96	
Balance as per Holder Certificates	Sa	1,129,582.68	250,000.00		878,882.68	700.00
Add: Outstanding Deposits	S	4,156.56	189.05	3,967.51		
Less: Adjustments		911.45	911.45			
Unpresented Payments	nts	(8,046.03)	(7,996.83)	(49.20)		
Balance as per Cash Book		2,399,191.57	1,175,195.03	20,150.27	1,203,146.27	700.00
Figure should equal same as Creditor Payment List	itor Payment List	\$ 0.00	ı ه	۰ ه	۰ ه	۰ ۲

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vestment Last Placed Interest Realised Closing Balance Back into Muni vestment Last Placed interest Realised Closing Balance Interest Rea 0.00 0.00 0.00 0.00 0.00 255,000.00 3.332.16 255,000.00 255,000.00 255,000.00 3.332.16 1,053,332.16 Muni vestment last Placed interest Realised Closing Balance Back into Muni vestment last Placed interest Realised Closing Balance Back into Muni vestment last Placed interest Realised Closing Balance Back into Muni vestment last Placed interest Realised Closing Balance Back into Muni vestment last Placed interest Realised Closing Balance Back into Muni vestment last Placed interest Realised Closing Balance Back into Muni vestment last Placed interest Realised Closing Balance Back into Muni vestment last Placed interest Realised Closing Balance Back into Muni vestment last Placed vestment VTD Inte												
Manuel James Manuel James From Dosi Date and the presentant pre					INVESTIN	ENT REPORT FOR 3	1 OCTOBER 20	014				
Naturely Particulors From Top Days Interest Rate Interest Rate Cooling Balance Backtimo Municipation Manuely Particulors From Top 0.00 0.00 0.00 0.00 Backtimo Municipation Backtimo Municipation 0.00	Matured Munched Investments					MUNICIPALINVEST	MENTS					
Mane Maturity Fariculars From Color	Invest No.	Name	Maturity	Particulars	From	To	syeC	Interest Rate	Investment Last Place		Ctosing Balance	Back înto Muni
Anne Matrick From Coole Days Interest face Coole												
Name Maturity Particulars Form Torrent flow Maturity Particulars Form Decent YD Interest Confrighthme Interest flow Interest flow <t< td=""><td>Total of matured municipal investme</td><td>nts</td><td></td><td></td><td></td><td></td><td></td><td></td><td>0.0</td><td></td><td>0.0</td><td>0</td></t<>	Total of matured municipal investme	nts							0.0		0.0	0
Name Maturely Fanciculary Tomo Desire Tomo Tomo <td>Current Muncipal Investments</td> <td></td>	Current Muncipal Investments											
Tarm Dieporit Tarm Dieporit Tarm Dieporit S 3,000,000 S 3,300,000 S 3,000,000	Invest No.	Name	Maturity	Particulars	From	To	Days	interest Rate	Current Investment	YTD Interest	Closing Balance	Interest Realised
Janual Manuchy Particulars From Topologono Janual Manuchy Janual Manuchy Janual Manuchy Janual Manuchy Particulars From Days Interest fate Interest fate Interest fate Interest fate Back into Mun Name Maturity Particulars From To Days Interest fate Interest fate Gosing Balance Back into Mun Name Maturity Particulars From To Days Interest fate Interest fate Cosing Balance Back into Mun Nome Maturity Particulars From Days Interest fate Interest fate Cosing Balance Back into Mun Nome Maturity Particulars From Days Interest fate Intere	9733-98676 Muni Online Saver	Term Deposit	Cash at Bank		1-Aug-14	3-Nov-14	94	3.45% 3.50%		\$ 3.332.16		3337
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Cash at bank 3.50% 5 47.10 5 884.63 5 Lizon,152.28 2,041.09 1,203,146.27 Investment 5 5 5 5		27522-	Lash at pank					3.50%	321	59.599,T \$		^
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 S. 2251152.28. S. 5372.55. S. 775.478.43 	Total of reserve investments and ca	t;							1,201,152.5		1,203,146.	2,041.09
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	Total of current muncipal and reserv	e investment and cash							S 2.251.152.2	3 S 5.373.25	\$ 2.256.478.43	\$ \$ 5.373.25

SHIRE OF WONGAN - BALLIDU

				ADO	ADOPTED FULL YEAR'S BUDGET	EAR'S BUL	DGET	CURI	CURRENT FULL YEAR'S BUDGET	EAR'S BUDG	ET	AC	TUAL YTD AT	ACTUAL YTD AT 31 OCTOBER 2014	R 2014
			Intra												
Reserve Description	GL Acct.	Opening Balance	reserve transfers	Transfer in / Interest	Transfer to Muni	Transfer from Muni	EOY Balance	Transfer in / Interest	Transfer to T Muni	Transfer from Muni E	EOY Balance	Transfer in / Interest	Transfer to Muni	Transfer from Muni	Actual Balance
Centenary Celebrations Reserve	01925						•				'				
Community Resource Centre Reserve	01989	11,992		360.00			12,351.91	360.00	á		12,351.91	56.29			12.048.20
Depot Improvement Reserve	01940	5,736		172.00			5,907.74	172.00			5,907.74	25.96			5.761.70
Historical Publications Reserve	01965	6.273		188.00			6,460.72	188.00	•	2	6,460.72	25.97			6,298.69
Housing Reserve	01955	92,801		2,784.00			95,585.47	2,784.00	,		95,585.47	449.45			93.250.92
Land & Buildings Reserve	01930	,		,			,	,	,	•					
Loan Principal Reserve	01950	314,046			(514,046.33)	200,000.00	•		(514,046.33)	200,000.00			(314,046)		
LSL Reserve	01935	72,654		2,180.00			74,834.07	2,180.00	•	•	74,834.07	347.45			73.001.52
Medical Facilities & R4R Special Projects Reserve	01975	314,020		4,710.00	(318,729.55)			4,710.00	(318,729,55)		ł	1.500.87			315,520.42
Patterson Street JV Housing Reserve	01988	17.275		518.00		5,000.00	22,792.90	518.00	•	5,000.00	22,792.90	58.73			17.333.63
Plant Reserve	01945	608,706		18,261.00	(240,000.00)	200,000.00	586,966.78	18,261.00	(240,000.00)	200,000.00	586,966.78	3,391.01			612,096.79
Quintan Street JV Housing Reserve	01987	24,297		729.00		5,000.00	30,025.99	729.00	•	5,000.00	30,025.99	92.74			24.389.73
Stickland JV Housing Reserve	01986	19,453		584.00		5,000.00	25,037.28	584.00		5,000.00	25,037.28	69.87			19,523.15
Swimming Pool Reserve	01970	12,027		361.00		130,000.00	142,388.26	361.00	•	130,000.00	142,388.26	33.99			12,061.25
Waste Management Reserve	01920	11.732		352.00		5,000.00	17,083.86	352.00		5,000.00	17,083.86	128.60			11.860.46
WH Industrial/LIA Park Reserve	01985	ľ			'		1	,			'				
Sporting Co-Location Reserve	01990	ř				205,000.00	205,000.00	'		205,000.00	205,000.00	3			
TOTALS		1.511.012		31,199.00	31.199.00 (1.072.775.88)	755,000.00	1.224.434.98	31.199.00	31.199.00 (1.072.775.88)	755.000.00	1 224 434 98	6.180.93	(314.046.33)		1 203 146 46

* Denotes (SSL) Self Supporting Loan	* Denotes (SSL) Self Supp	* Denotes (SSL) Self Supp	ō	rting Loan								
Particulars Recipient Maturity Date Bor Bor	Recipient Maturity Date	Maturity Date	112202	Arr Bor	Amount Borrowed	Loan Paid in Oct 14	Loan Paid in Oct Accrued Int. Due 14 as at 31 October	YTD Interest Paid	Loan Balance @ 1 July 2014	Refinancing	Principal Repayments YTD	Loan Balance @ 31 Oct 14
Wongan-Ballidu Housing Construction Development* May-2015	Wongan-Ballidu Development*		May-2015		430,000	-	11,684		429,996			429,996
Housing Construction WB Community Association* Mar-2020	WB Community Association*				400,000	,	1,660	6,267	204,127	15	(14,326)	189,801
Land Purchase Shire of Wongan-Ballidu Jun-2016			Jun-2016		270,000		343	1,075	68,268		(8,074)	60,194
Land Development Shire of Wongan-Ballidu Jun-2014	Shire of Wongan-Ballidu		Jun-2014		500,000			7,825	500,000		(500,000)	1
Land Development Shire of Wongan-Ballidu Jul-2017	Shire of Wongan-Ballidu		Jul-2017		500,000	-	4,498	8,550	500,000			500,000
Aged Persons Ninan House* Jul-2022			Jul-2022		100,000		- 1,217	2,372	68,644		(3,035)	65,609
Resurface Bowing Greens Wongan Hills Bowing Club* Dec-2019	Wongan Hills Bowling Club*				115,000		511	1,102	71,769		(2,767)	69,002
Sports Pavilion Wongan Hills Sports Council* May-2016					50,000		- 458		25,956			25,956
TOTAL EXISTING LOANS					2,365,000		- 20,370	27,190	1,868,760		(528,202)	1,340,558

780,363 (494,184) (846,378) (1,340,562) Total (24,994) (535,201) (560,195) (20,128) Shire (469,190) (311,177) (780,367) SSL 800,491 9,740 Total Loan Liability Current loan liability Non current liability 15,529 0 0 1,095,000

Self Supporting Loan Summary

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9.1.3 COUNCIL MEETING DATES - 2015

FILE REFERENCE:	A1.2
REPORT DATE:	10 November 2014
APPLICANT/PROPONENT:	
OFFICER DISCLOSURE OF INTEREST	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Irene Myring - Executive Assistant
ATTACHMENTS:	Nil

PURPOSE OF REPORT:

That Council adopts the 2015 meeting dates and give local public notice in accordance with Section 1.7 of the Local Government Act, 1995.

BACKGROUND:

At least once per year Council is required to advertise the dates, times and place for its ordinary and committee meetings for the next twelve months.

COMMENT:

The proposed dates for Council's Ordinary Meetings are the fourth Wednesday of each month with the exception of January, when Council is in recess and December where the meeting it falls on Christmas Eve. A special meeting is listed on 1 July 2015, for the adoption of the budget. It is proposed that the Council meeting will commence at 3:00pm with afternoon tea being taken between 4.00pm and 4.15pm followed by the informal briefing session.

Council's Audit and Review Committee will meet on an ad hoc basis and to meets its legislative requirements.

DAY	DATE	TIME	MEETING	VENUE
Wednesday	February 25, 2015	3.00pm	Ordinary	Council Chambers, Wongan Hills
Wednesday	March 25, 2015	3.00pm	Ordinary	Council Chambers, Wongan Hills
Wednesday	April 22, 2015	3.00pm	Ordinary	Council Chambers, Wongan Hills
Wednesday	May 27, 2015	3.00pm	Ordinary	Council Chambers, Wongan Hills
Wednesday	June 24, 2015	3.00pm	Ordinary	Council Chambers, Wongan Hills
Wednesday	July 1, 2015	1.00pm	Special Budget Meeting	Council Chambers, Wongan Hills
Wednesday	July 22, 2015	3.00pm	Ordinary	Council Chambers, Wongan Hills
Wednesday	August 26, 2015	3.00pm	Ordinary	Council Chambers, Wongan Hills
Wednesday	September 23, 2015	3.00pm	Ordinary	Council Chambers, Wongan Hills
Wednesday	October 28, 2015	3.00pm	Ordinary	Council Chambers, Wongan Hills
Wednesday	November 25, 2015	3.00pm	Ordinary	Council Chambers, Wongan Hills
Wednesday	December 16, 2015	3.00pm	Ordinary	Council Chambers, Wongan Hills

POLICY REQUIREMENTS:

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

LEGISLATIVE REQUIREMENTS:

Regulation 12 of the Local Government (Administration) Regulations 1996 requires the public notice of Council and committee meetings.

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.
- Economic
 There are no known economic implications associated with this proposal.
- Ø Social

There are no known social implications associated with this item.

FINANCIAL IMPLICATIONS:

There are no known financial implications in relation to this item.

VOTING REQUIREMENTS: ABSOLUTE MAJORITY REQUIRED: No

STAFF RECOMMENDATION:

That Council adopts the following meeting dates for 2015, and give local public notice in accordance with Section 1.7 of the Local Government Act, 1995.

DAY	DATE	ТІМЕ	MEETING	VENUE
Wednesday	February 25, 2015	3.00pm	Ordinary	Council Chambers, Wongan Hills
Wednesday	March 25, 2015	3.00pm	Ordinary	Council Chambers, Wongan Hills
Wednesday	April 22, 2015	3.00pm	Ordinary	Council Chambers, Wongan Hills
Wednesday	May 27, 2015	3.00pm	Ordinary	Council Chambers, Wongan Hills
Wednesday	June 24, 2015	3.00pm	Ordinary	Council Chambers, Wongan Hills
Wednesday	July 1, 2015	1.00pm	Special Budget Meeting	Council Chambers, Wongan Hills
Wednesday	July 22, 2015	3.00pm	Ordinary	Council Chambers, Wongan Hills
Wednesday	August 26, 2015	3.00pm	Ordinary	Cadoux Recreation Centre
Wednesday	September 23, 2015	3.00pm	Ordinary	Council Chambers, Wongan Hills

Wednesday	October 28, 2015	3.00pm	Ordinary	Council Hills	Chambers,	Wongan
Wednesday	November 25, 2015	3.00pm	Ordinary	Council Hills	Chambers,	Wongan
Wednesday	December 16, 2015	3.00pm	Ordinary	Council Hills	Chambers,	Wongan

MOTION:

MOVED Cr

Cr Hartley/Cr deGrussa

That Council adopts the following meeting dates for 2015, and give local public notice in accordance with Section 1.7 of the Local Government Act, 1995.

DAY	DATE	TIME	MEETING	VENUE
Wednesday	February 25, 2015	3.00pm	Ordinary	Council Chambers, Wongan Hills
Wednesday	March 25, 2015	3.00pm	Ordinary	Council Chambers, Wongan Hills
Wednesday	April 22, 2015	3.00pm	Ordinary	Council Chambers, Wongan Hills
Wednesday	May 27, 2015	3.00pm	Ordinary	Council Chambers, Wongan Hills
Wednesday	June 24, 2015	3.00pm	Ordinary	Council Chambers, Wongan Hills
Wednesday	July 1, 2015	1.00pm	Special Budget Meeting	Council Chambers, Wongan Hills
Wednesday	July 22, 2015	3.00pm	Ordinary	Council Chambers, Wongan Hills
Wednesday	August 19, 2015	3.00pm	Ordinary	Cadoux Recreation Centre
Wednesday	September 23, 2015	3.00pm	Ordinary	Council Chambers, Wongan Hills
Wednesday	October 28, 2015	3.00pm	Ordinary	Council Chambers, Wongan Hills
Wednesday	November 25, 2015	3.00pm	Ordinary	Council Chambers, Wongan Hills
Wednesday	December 16, 2015	3.00pm	Ordinary	Council Chambers, Wongan Hills

CARRIED: 8/0 RESOLUTION: 041114

Reason for decision: That particular Council meeting in August clashes with Dowerin Field Day.

9.1.4 PURCHASE OF NEW MOTOR GRADER

FILE REFERENCE:	F1.9
REPORT DATE:	19 November 2014
APPLICANT/PROPONENT:	Shire of Wongan-Ballidu
OFFICER DISCLOSURE OF INTEREST:	Nil
PREVIOUS MEETING REFERENCES:	July Budget Meeting
AUTHOR	Karl Mickle – Manager Works & Services

PURPOSE OF REPORT:

The purpose of this report is to provide sufficient information summarising the results of quotations called for the supply and delivery of one new grader to enable Council to award the contract for this purchase.

BACKGROUND:

Quotations were called from four (4) vendors for the supply of one new motor grader using the West Australian Local Government's (WALGA) "Preferred Supplier Process".

The use of WALGA's "Preferred Supplier Process" exempts Local Authorities having to call tenders under the Function and General Regulations 1996 of the Local Government Act 1995.

WALGA's "Preferred Supplier Process" offers a little more negotiation flexibility than the rigid tender process and is well supported by regional vendors.

COMMENT:

Quotations were received from four (4) of the four (4) vendors for the supply and delivery of one new motor grader.

The 2014/2015 budget changeover cost is \$240,000.

		INC GST		Ex GST		Ex GST	
Vendor	Description	Grader Gross Price	Trade	Nett	Grader Ex GST Price	Trade	Change over
WesTrac	CAT 12M Motor Grader	\$409,000.00	\$93,500.00	\$315,500.00	\$372,000.00	\$85,000.00	\$287,000.00
Komatsu	Komatsu GD555- Motor Grader	\$379,500.00	\$104,500.00	\$275,000.00	\$345,000.00	\$95,000.00	\$250,000.00
CJD	Volvo G940 Motor Grader	\$355,750.00	\$100,000.00	\$255,750.00	\$332,500.00	\$90,000.00	\$242,500.00
Hitachi	John Deere 670G Motor Grader	\$388,300.00	\$100,100.00	\$288,200.00	\$353,000.00	\$91,000.00	\$262,000.00

Recommendation for new grader.

We recommend the Komatsu GD 555-Grader for a number of reasons, these are as follows:

- **ü** Changeover price on purchase
- ü Excellent performance with no major problems on current Komatsu grader
- **ü** The service team is excellent.
- **ü** Continued improvements of the design of their graders; the new quoted grader will be fitted with a sun roof (additional roof over the existing cab)
- **ü** Improved air conditioning within the cab.

- **ü** Fitting of new control valve unit to our current Komatsu grader in order to smooth out the hydraulics.
- **ü** The Komatsu teams are continually improving the overall performance of this grader with excellent power to the ground.
- **ü** The operator has good all round vision and comfortable seating. These qualities give our operators ease of operation improving performance to a higher quality with less stress on the operator.

POLICY REQUIREMENTS:

- · Regional Purchasing Policy maximising opportunities for local businesses
- Purchasing and Procurement Policy to deliver a best practice approach and procedures for the internal purchasing of the Local Government

LEGISLATIVE REQUIREMENTS:

The use of WALGA's "Preferred Supplier Process" exempts Local Authorities having to call tenders under the Function and General Regulations 1996 of the Local Government Act 1995.

STRATEGIC IMPLICATIONS:

This purchase compliment Council's strategy of ensuring that existing infrastructure is maintained and renewed to meet identified service and amenity levels.

SUSTAINABILITY IMPLICATIONS:

- Environment
 There are no significant environmental implications.
- **Ø** Economic There are no significant economic implications.
- Ø Social

There are no significant social implications.

FINANCIAL IMPLICATIONS:

The purchase of the motor grader from Komatsu Pty Ltd is \$10,000 over budget based on the 2014/2015 budget estimate of \$240,000.00

The budget estimate for the trade of \$135,000.00 appears to have been overstated.

To date there is approximately \$23,000 in savings on the plant changeover budget which will enable the Shire to agree to purchase the grader and still remain within the overall plant replacement budget.

VOTING REQUIREMENTS: ABSOLUTE MAJORITY REQUIRED: YES

STAFF RECOMMENDATION:

That Council:

 Accept the quotation from Komatsu Australia Pty Ltd for the purchase of a new Komatsu GD555 motor grader and trade in of Councils existing Cat 12H motor grader for a nett changeover price (ex GST) of \$250,000.00

MOTION:

MOVED Cr West/Cr Barrett-Lennard

That Council:

 Accept the quotation from Komatsu Australia Pty Ltd for the purchase of a new Komatsu GD555 motor grader and trade in of Councils existing Cat 12H motor grader for a nett changeover price (ex GST) of \$250,000.00

> CARRIED: 8/0 RESOLUTION: 051114

9.1.5 WONGAN HILLS COMMUNITY RESOURCE CENTRE ADDITION TO FEES & CHARGES

FILE REFERENCE:	RC4.4.2
REPORT DATE:	18 November 2014
APPLICANT/PROPONENT:	Community Resource Centre
OFFICER DISCLOSURE OF INTEREST	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Tanya Greenwood - Manager Community Services
ATTACHMENTS:	Schedule of Fees and Charges

PURPOSE OF REPORT:

To add fees to the current Fees & Charges schedule for the 2014-15 financial year and advertise accordingly

BACKGROUND:

With the move to "The Station" is has become evident that there are some fees and charges, that should be on the schedule, that was adopted in the 2014-15 budget.

COMMENT:

The following additions to be considered;

Key deposit

A \$50 key deposit to be charged for each room booked. This fee to be credited to the hire charge.

- Thermal Binding
 \$7.50 be charged per A4 document for thermal binding.
- WiFi access to offices

With the availability of offices for rent it would be prudent to make available the use of WiFi internet to these suites at a rate other than the hourly charge as follows; Use for 5 Hours \$22 Use for 8 Hours \$35

Kitchen hire only

That \$75 per day be charged for kitchen hire only.

Cleaning Fee

That \$50 per hour cleaning fee be charged should a venue not be left in an acceptable condition at the end of the hire period.

The Wongan Hills Community Resource Centre Fees and Charges is attached.

POLICY REQUIREMENTS:

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

LEGISLATIVE REQUIREMENTS:

Section 6.16 of the Local Government Act 1995 allows a Local Government to impose Fees & Charges. Section 6.16 (3) a states that Fees & Charges may be imposed during a financial year.

STRATEGIC IMPLICATIONS:

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

SUSTAINABILITY IMPLICATIONS:

- Ø Environment There are no known sustainability implications associated with this proposal.
- Ø Economic

There are no known economic implications associated with this proposal.

Ø Social

There are no known social implications associated with this proposal.

FINANCIAL IMPLICATIONS:

The adoption of these fees and charges will allow the inclusion of the fees and charges not included in the 2014-15 budget adoption.

VOTING REQUIREMENTS: ABSOLUTE MAJORITY REQUIRED: YES

STAFF RECOMMENDATION:

That Council adopt the amended Schedule of Fees and Charges for the Wongan Hills Community Resource Centre for 2014-15 and advertise accordingly.

MOTION:

MOVED Cr Morgan/Cr deGrussa

That Council adopt the amended Schedule of Fees and Charges for the Wongan Hills Community Resource Centre for 2014-15 and advertise accordingly.

CARRIED BY ABSOLUTE MAJORITY: 8/0 RESOLUTION: 061114

	SHIRE OF WONGAN-BALLIDU		
	SCHEDULE OF 2014-15 FEES AND CHARG		
	COMMUNITY RESOURCE CENTRE CHARGI Wonga-Balli Boomer Advertising	ES	
10100	Small Ad	\$	4.00
10105	1/4 Page Black & White	\$	9.50
10105	1/2 Page Black & White	\$	14.00
10325	Full A4 Page Black & White	\$	22.00
43090	Full Page Colour	\$	53.00
43090	1/2 Page Colour	\$	30.00
43090	1/4 Page Colour	\$	20.00
43090	Pre-printed inserts per page Black & White	\$	22.00
43090	Pre-printed inserts per page Colour	\$	53.00
43090	Per edition Wonga-Balli Boomer	\$	2.00
	Binding		
43090	Spiral A4	\$	3.70
43090	Spiral A3	\$	4.75
43090	Thermal Binding	\$	7.50
	Copy Printer		
43090	Black master	\$	2.00
43090	Per page black copy	\$	0.15
	Printing		
10316	Laser - A4 Black & White	\$	0.40
43090	Laser - A4 Colour	\$	0.70
	Photocopying/Printing		
43090	One Sided - A4 Black & White	\$	0.35
43090	Double Sided - A4 Black & White	\$	0.50
43090	One Sided - A3 Black & White	\$	0.65
43090	Double Sided - A3 Black & White	\$	0.80
43090	One Sided - A4 Colour	\$	0.65
43090	Double Sided - A4 Colour	\$	0.80
43090	One Sided - A3 Colour	\$	1.30
43090	Double Sided - A3 Colour	\$	1.45
	Speciality Paper		
43090	ColorTec Gloss Coated	\$	2.00
43090	ColorTec Silk Mat	\$	0.75
	Faxing		
43090	Local - 1st Page	\$	1.90
43090	STD - 1st Page	\$	2.90
43090	Every Page after	\$	1.20
43090	Receiving Fax - Per Page	\$	1.20
	Internet Access		
43090	Per Hour	\$	7.00
43090	5 Hours	\$	22.00
43090	8 Hours	\$	35.00
43090	Study use per semester	\$	50.00
43090	School Children for school work	\$	-
43090	Computer Access only - Per Hour	\$	2.65

	Large Format Printing	
43090	A4 per page	\$ 3.00
43090	A3 per page	\$ 4.00
43090	Poster (1m)	\$ 10.00
43011	Large Format Printing Format Fee	\$ 15.00
43011	10"x20" Canvas	\$ 70.00
43011	12"x12" Canvas	\$ 65.00
43011	12"x18 Canvas	\$ 80.00
43011	12"x24" Canvas	\$ 100.00
43011	16"x24" Canvas	\$ 115.00
43011	20"x20" Canvas	\$ 120.00
43011	20"x30" Canvas	\$ 160.00
43011	24"x24" Canvas	\$ 155.00
43011	30"x30" Canvas	\$ 215.00
43011	A1 Heavyweight Poster	\$ 30.00
43011	A0 Heavyweight Poster	\$ 40.00
43011	A2 Plans	\$ 20.00
43011	A1 Plans	\$ 30.00
43011	A0 Plans	\$ 40.00
43011	609mm x 914mm Synthetic Banners	\$ 60.00
43011	609mm x 121mm Synthetic Banners	\$ 70.00
43011	609mm x 1524mm Synthetic Banners	\$ 80.00
43011	609mm x 1828mm Synthetic Banners	\$ 90.00
	Minimum Apply - Photos	
43011	15x10cm - 15x20cm	\$ 15.00
43011	20x25cm - 20x30xm	\$ 20.00
43011	25x37cm - 27x35cm	\$ 25.00
43011	30x40cm	\$ 30.00
43011	40x50cm	\$ 50.00
05310	50x60cm	\$ 70.00
05310	50x75cm	\$ 85.00
05310	Equipment Hire	
05310	Smart Board Per Hour	\$ 10.00
05310	Smart Board Half Day	\$ 50.00
05310	Smart Board Full Day	\$ 70.00
05310	Whiteboard Full Day	\$ 20.00
05310	Whiteboard Half Day	\$ 15.00
05310	Laptop Hire Half Day	\$ 20.00
05310	laptop Hire Full Day	\$ 35.00
05310	Hire of NLIS Scanner Per Day	\$ 20.00
05310	Video Conferencing	
05310	Hourly	\$ 35.00
05310	Half Day	\$ 110.00
05310	Full Day	\$ 150.00
05310	Licensing	
05310	Local Plates - WB Series	\$ 280.00
	Key Deposit	
	Key Deposit for booking of any room to be credited against hire fees on return of key	\$ 50.00

05310	Function Room Hire (Room Only)		
05310	Half Day (Door fees & No Alcohol)	\$	40.00
05310	Half Day (Door Fees & Alcohol)	\$	80.00
05310	Half Day (No Door Fees & No Alcohol)	\$	35.00
05310	Half Day (No Door Fees & Alcohol)	\$	65.00
05310	Full Day (Door Fees & No Alcohol)	\$	70.00
05310	Full Day (Door Fees & Alcohol)	\$	140.00
05310	Full Day (No Door Fees & No Alcohol)	\$	55.00
43125	Full Day (No Door Fees & Alcohol)	\$	110.00
05310	Corporate	\$	330.00
05310	Bond	\$	300.00
05310	Function Room Hire (With AV Equipment)		
05310	Half Day (Door fees & No Alcohol)	\$	60.00
05310	Half Day (Door Fees & Alcohol)	\$	100.00
05310	Half Day (No Door Fees & No Alcohol)	\$	55.00
05310	Half Day (No Door Fees & Alcohol)	\$	85.00
05310	Full Day (Door Fees & No Alcohol)	\$	90.00
05310	Full Day (Door Fees & Alcohol)	\$	160.00
05310	Full Day (No Door Fees & No Alcohol)	\$	75.00
05310	Full Day (No Door Fees & Alcohol)	\$	130.00
05310	Corporate	\$	350.00
05310	Bond	\$	300.00
	Kitchen Hire Only		
05310	Kitchen hire per day	\$	75.00
	Boardroom Hire (inclusive of tea/coffee service)	· ·	
05513	Hourly	\$	20.00
05510	Half Day	\$	70.00
05510	Full Day	\$	130.00
05510	Community Group Hourly	\$	15.00
05510	Community Group Half Day	\$	40.00
05510	Community Group Full Day	\$	70.00
05510	Office Hire Casual Rates (inclusive of incoming call and reception service)		
05510	Half Day	\$	45.00
05510	Full Day	\$	80.00
05510	Community Group Half Day	\$	20.00
05510	Community Group Full Day	\$	35.00
05510	Office Hire Casual Rates		
05510	Half Day	\$	40.00
05510	Full Day	\$	75.00
05510	Community Group Half Day	\$	15.00
05510	Community Group Full Day	\$	30.00
05510	Office Hire Fortnightly Rates		
05510	Inclusive of incoming calls and reception service	\$	280.00
05510	Room Hire Only	\$	230.00
	Cleaning Fee		
	Cleaning fee per hour for rooms not left in acceptable state	\$	50.00
05510	Secretarial Services	*	
05513	Per Hour	\$	35.00
05513	Typing documents etc per page	\$	10.00
05513	Email - Sending	\$	2.00
05513	Burning CD	\$	5.50

05513	Desktop Publishing	
05513	Desktop Publishing per hour	\$ 45.00
05513	Website Development	
05513	Development per hour	\$ 45.00
05513	Maintenance per hour	\$ 35.00
05513	Training	
05513	Individual one on one per hour	\$ 45.00
05513	Exam Supervision	
05513	Invigilator Per Hour	\$ 24.00

10. QUESTIONS FROM MEMBERS WITHOUT NOTICE

Nil

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

Nil

12. MATTERS FOR WHICH THE MEETING MAY BE CLOSED

Nil

13. CLOSURE

There being no further business the President, Cr Macnamara declared the meeting closed at 3.42pm.

These minutes were confirmed at a meeting on December 2014

Signed_____ President