

# **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 - <b>150.92</b>
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
EFT11714 EFT11715 EFT11716 EFT11717 EFT11718 EFT11719 EFT11720 EFT11720 EFT11721 EFT11722 EFT11723 EFT11724 EFT11725 EFT11726 EFT11727 EFT11729 EFT11730 EFT11731	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 SIGMA CHEMCIALS RELIANCE PETROLEUM	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         Close/Open Green 1 Red ! Alum com	-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 -502.63
EFT11714 EFT11715 EFT11716 EFT11717 EFT11719 EFT11720 EFT11720 EFT11721 EFT11722 EFT11722 EFT11723 EFT11724 EFT11725 EFT11726 EFT11727 EFT11729 EFT11730 EFT11731 EFT11732	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 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 SIGMA CHEMCIALS SIGMA CHEMCIALS RELIANCE PETROLEUM LGIS RISK MANAGEMENT	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         Close/Open Green 1 Red ! Alum com         Regional Risk Co-ordinator Program July - Dec 14	-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 -502.63 -4467.10
EFT11714 EFT11715 EFT11716 EFT11717 EFT11718 EFT11719 EFT11720 EFT11720 EFT11721 EFT11721 EFT11722 EFT11723 EFT11724 EFT11725 EFT11726 EFT11727 EFT11729 EFT11730 EFT11731 EFT11732 EFT11733	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 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 SIGMA CHEMCIALS SIGMA CHEMCIALS RELIANCE PETROLEUM LGIS RISK MANAGEMENT WONGAN MAIL SERVICE	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         Close/Open Green 1 Red ! Alum com         Regional Risk Co-ordinator Program July - Dec 14         Mail and Stationery for September 2014	-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 -502.63 -4467.10 -652.46
EFT11714 EFT11715 EFT11716 EFT11717 EFT11718 EFT11719 EFT11720 EFT11720 EFT11721 EFT11722 EFT11723 EFT11724 EFT11725 EFT11726 EFT11727 EFT11729 EFT11730 EFT11731 EFT11732	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 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 SIGMA CHEMCIALS SIGMA CHEMCIALS RELIANCE PETROLEUM LGIS RISK MANAGEMENT	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         Close/Open Green 1 Red ! Alum com         Regional Risk Co-ordinator Program July - Dec 14	-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 -502.63 -4467.10

PHT128         Afrikjinat         Constant Computer Spectra         Sample Computer Spectra         S	EFT11737	24/10/2014		Afternoon tea for opening of CRC	-2000.00
P111200         At/10/2004         DURSCET PY LTD         94080000         P11020000000000000000000000000000000000					
PHT120         JAM02004         CAMOS Processing         Page 40           PHT12112         JAV220201         OCP SALES         2 x 210 vol charger for Fand heid radio (Lake Hinds Tire         -138-57           PHT1212         JAV220201         OCP SALES         2 x 210 vol charger for Fand heid radio (Lake Hinds Tire         -138-57           PHT1214         JAV220201         OCP SALES         2 x 210 vol charger for Fand heid radio (Lake Hinds Tire         -438-52           PHT1214         JAV220201         ARCONS 4 YOU FLIS ELECTRICAL         WH WALLUNE Harver and results filter for Cyprocece         -238-52           PHT1216         JAV220201         ARCONS 4 YOU FLIS ELECTRICAL         WH WALLUNE Harver and results filter for Cyprocece         -248-52           PHT1216         JAV220201         ARCONS 4 YOU FLIS ELECTRICAL         WH WALLUNE Harver 2014         -448-52           PHT1216         JAV220201         ARCONS TOW TANDR         Reinburdement of mobile phote corts per contract         -448-52           PHT1216         JAV220201         ARCONS TOW TANDR         Reinburdement of mobile phote corts per contract         -448-52           PHT1216         JAV220201         ARCONS TOW TANDR         Reinburdement of mobile phote corts per contract         -458-52           PHT1216         JAV220201         ARCONS TOW TANDR         Reinburdement of mobile pho					
T1112         A/10/2014         DEFAULTION OF COMMERCE - DULLINE COMMISSION         Juiling service lary					
Image: Biology of the second					-39.95
FT1134         AV/10/2014         ATH/ERX NUSCIL         Adjust 2014         Control 2014 <thcontrol 2014<="" th="">         Control 2014</thcontrol>	EFT11742	24/10/2014	OCP SALES		-138.97
ETTITAD         SV/JD204         INCORE YOU PLUS ELECTRICAL         VIT SVILLANCE         Constant Plants         Call           FITITAD         ARCORE YOU PLUS ELECTRICAL         COMMUNITY PARK: Replece timer switch for states board park         244.87           EFTITAD         ALRONE YOU PLUS ELECTRICAL         COMMUNITY PARK: Replece timer switch for states board park         244.87           EFTITAD         ALRONE YOU PLUS ELECTRICAL         COMMUNITY PARK: Replece timer switch for states board park         478.83           EFTITAD         ALMONE YOU PLUS ELECTRICAL         Command the ord for all of all of all octaber 2014         478.83           EFTITAD         ALMONE YOU PLUS ELECTRICAL         Command the ord for all of all octaber 2014         478.83           SVID/2014         ALMONE YOU PLUS         Entropasing Code You PLUS ELECTRICAL         478.83           SVID/2014         ALMONE YOU PLUS ELECTRICAL         ALMONE YOU PLUS ELECTRICAL         478.93           SVID/2014         ALMONE YOU PLUS ELECTRICAL         ALMONE YOU PLUS ELECTRICAL         478.93           SVID/2014         ALMONE YOU PLUS ELECTRICAL         ALMONE YOU PLUS ELECTRICAL         478.93           SVID/2014         ALMONE YOU PLUS ELECTRICAL         ALMONE YOU PLUS ELECTRICAL         478.93           SVID/2014         ALMONE YOU PLUS ELECTRICAL         ALMONE YOU PLUS ELECTRICAL         47	EFT11743	24/10/2014	KATHLEEN RUSSELL	Adjusted final lease payment for Garden Centre for the period	-1285.25
ARCORE 4 YOU PLUS ELECTRICAL         WH #AVAILON. Renove and encital lights for Coproclem         22.55.5           ARCORE 4 YOU PLUS ELECTRICAL         COMMUNITY PARS. Replece times such for sizes board park.         24.48.7           FT1125         AV/00/DN1         RACIART LAYYS         Command Trees for parking such as a construction of the top and agene as a construction.         478.80           FT1126         AV/00/DN1         RATE WORT TUPE         Remnapping of Types and a construction.         478.80           FT1126         AV/00/DN1         RATE WORT TUPE         Remnapping of Types and a construction.         478.80           FT11276         AV/00/DN1         RATE WORT TUPE         Remnapping of Types and the construction.         478.80           FT11276         AV/00/DN1         MARCORE SUPER ANNIALON DE NAN         Supersonation contribution.         478.80           FT11276         AV/00/DN1         MARCORE SUPER ANNIALON DE NAN         Supersonation contribution.         478.80           FT11276         AV/00/DN1         MARCORE SUPER ANNIALON PLAN         Supersonation contribution.         478.80           FT11276         AV/00/DN1         MARCORE SUPER ANNIALON PLAN         Supersonation contribution.         456.80           FT11276         AV/00/DN1         MARCORE SUPER ANNIALON PLAN         Supersonation contribution.         456.81		24/40/2044		1 July 2014 to 31 October 2014	400.40
Internet         Control PLUS ELECTRICAL         Control PLUS ELECTRICAL         Control PLUS ELECTRICAL         Control PLUS         244.87           EP11375         24/10/2014         NACHASE HAYES         Contractor fees for sprind 1 October 2014 to 31 October 2014         -4788.00           EP11376         24/10/2014         OAND TAYLOR         Reinburnement of mobile phone costs as per contract         -4788.00           EP11376         24/10/2014         IAAC SUPERAMULATION PLAN         Superamulantic contributions         -2023.17           29/10/2014         IAAC SUPERAMULATION PLAN         Superamulantic contributions         -2022.17           29/10/2014         IAAC SUPERAMULATION PLAN         Superamulantic contributions         -2022.17           29/10/2014         IAAC AND CARL CORPORT PLAN         Superamulantic contributions         -2028.00           29/10/2014         IAAC AND CARL CORPORT PLAN INFORM         Payroll deductions         -3058.40           29/10/2014         ICULERAN SUPERAMULATION PLAN         Superamulation contributions         -3058.40           29/10/2014         ICULERAN SUPERAMULATION PLAN         Superamulation contributions         -3058.40           29/10/2014         ICULERAN SUPERAMULATION PLAN         Superamulation contributions         -3058.40           29/10/2014         ICULERAN SUPERAMULATION PLAN <t< td=""><td>EF111/44</td><td>24/10/2014</td><td></td><td></td><td></td></t<>	EF111/44	24/10/2014			
Instrument         Ingits         Instrument         Ingits         Instrument			AIRCONS 4 YOU PLUS ELECTRICAL	WH PAVILLION: Remove and reinstall lights for Gyprocker	235.55
Bort Displand         Bort Displand         Bort Displand         Second Displand           F1111746         24/10/2014         STATE WIDE TURE         Enthrushing Ovis 5/4a.         448400           F1111748         24/10/2014         STATE WIDE TURE         Enthrushing Ovis 5/4a.         448100           F1111749         29/10/2014         WALSS SUPERANULATION FLAN         Superannuation contributions         7202.37           F1111750         29/10/2014         USIGAL AUSTENLINE WIDE WIDE WIDE WIDE WIDE WIDE WIDE WID			AIRCONS 4 YOU PLUS ELECTRICAL		244.87
FT11248         24/10/2014         STATE WIDE TUBF         Entropulsing Ovel System         4460.00           FT11249         24/10/2014         MACARK (NETT WACES)         PPE 28 October 2014         4506.00           FT11249         24/10/2014         MACES SUPERANNUATION PLAN         Superannation contributions         7722.23           FT111753         23/10/2014         MUSSCALL CLUB         Payroll deductions         728.00           FT111754         23/10/2014         MUSSCALL CLUB         Payroll deductions         738.00           FT11754         23/10/2014         MUSSCALL CLUB         Payroll deductions         738.00           FT11754         23/10/2014         MUSSCALL CLUB         Payroll deductions         738.00           FT11755         23/10/2014         KLERAS AGE ODPREY         Payroll deductions         748.50           FT11755         31/10/2014         CA ANARTSONG         Payroll deductions         728.88           FT11755         31/10/2014         CA ANARTSONG         Payroll deductions         728.88           FT11755         31/10/2014         CA ANARTSONG         Payroll deductions         728.88           FF11755         31/10/2014         CA ANARTSONG         Payroll deductions         728.28           FF11755         3	EFT11745	24/10/2014	RACHAEL HAYES		-6783.00
FT11290         22/10/2014         AVX 2 AMX (RET Y MARS)         PF 28 OCuber 2014	EFT11746	24/10/2014	DAVID TAYLOR	Reimbursement of mobile phone costs as per contract	-778.81
TIT1105         29/10/2014         WALCS SUPFRANKLATOR PLAN         Superannation contributions         7-22.27           TT11125         20/2024         AUSTRALANDE SERVICES UNION         Payroll deductions         -28.00           FT11125         20/20244         US SOCIAL CLUB         Payroll deductions         -38.00           FT11125         20/20244         COLONIAL FIRST STATE FIRST CHOCK PERSONAL SUPER         Superannuation contributions         -38.00           FT11125         20/20244         COLONIAL FIRST STATE FIRST CHOCK PERSONAL SUPER         Superannuation contributions         -10868.31           FT11125         31/10/2014         CR. LARGE ADLINON         Mul-September Quarterly councillor fees         -455.00           FT11125         31/10/2014         CR. RADRA MARTENARCH         Mult o September Quarterly councillor fees         -726.88           FF11126         31/10/2014         CR. RADRA MARTENARCH         Mult o September Quarterly councillor fees         -726.88           FF11126         31/10/2014         CR. RADRA MARTENA         Mult o September Quarterly councillor fees         -726.88           FF11126         31/10/2014         CR. RADRA MARTENA         Mult o September Quarterly councillor fees         -726.88           FF11126         31/10/2014         CR. RADRA MARTENA         Mult o September Quarterly councillor fe	EFT11748	24/10/2014	STATE WIDE TURF	Earthquaking Oval 5/Ha	-4840.00
1711125         29/10/2014         AUSTRALIARS SERVICES UNION         Payroll deductions         -25.10           1711125         29/10/2014         INUNCPAL CUB         Payroll deductions         -36.00           1711125         29/10/2014         INUNCPAL EMPLOYTES UNION         Payroll deductions         -36.00           1711125         29/10/2014         INUTRAN SUPERANUATION FUND         Superannuation contributions         -456.00           1711125         29/10/2014         INUTRAN SUPERANUATION FUND         July-September Quarterly councillor fees         -456.00           1711125         31/10/2014         CR. MICHAEL CODPTRY         July September Quarterly councillor fees         -726.88           1711126         31/10/2014         CR ADVID ARASTENDIG         July to September quarterly councillor fees         -736.06           1711126         31/10/2014         CR ADVID ARASTENDIG         July to September quarterly councillor fees         -736.06           1711126         31/10/2014         CR ADVID ARASTENDIG         DPI OctoPartol         -736.06           1711126         31/10/2014         CR ADVID ARASTENDIG         DPI OctoPartol         -736.06           171126         31/10/2014         CR ADVID ARASTENDIG         DPI OctoPartol         -736.01           171126         31/10/2014	EFT11749	29/10/2014	ANZ BANK (NETT WAGES)	PPE 28 OCtober 2014	-61061.40
1711125         29/10/2014         AUSTRALIARS SERVICES UNION         Payroll deductions         -25.10           1711125         29/10/2014         INUNCPAL CUB         Payroll deductions         -36.00           1711125         29/10/2014         INUNCPAL EMPLOYTES UNION         Payroll deductions         -36.00           1711125         29/10/2014         INUTRAN SUPERANUATION FUND         Superannuation contributions         -456.00           1711125         29/10/2014         INUTRAN SUPERANUATION FUND         July-September Quarterly councillor fees         -456.00           1711125         31/10/2014         CR. MICHAEL CODPTRY         July September Quarterly councillor fees         -726.88           1711126         31/10/2014         CR ADVID ARASTENDIG         July to September quarterly councillor fees         -736.06           1711126         31/10/2014         CR ADVID ARASTENDIG         July to September quarterly councillor fees         -736.06           1711126         31/10/2014         CR ADVID ARASTENDIG         DPI OctoPartol         -736.06           1711126         31/10/2014         CR ADVID ARASTENDIG         DPI OctoPartol         -736.06           171126         31/10/2014         CR ADVID ARASTENDIG         DPI OctoPartol         -736.01           171126         31/10/2014	EFT11750	29/10/2014	WALGS SUPERANNUATION PLAN	Superannuation contributions	-7022.37
EF11122         22/10/2014         Dis SOCIAL CLUB         Payroll deductions         3280.00           EF111236         22/10/2014         COLONIAL INST STAT FINIST FOLCE PERSONAL SUPER         Superannuation contributions         1-368.40           EF111256         22/10/2014         CELANUTORS INTERST STAT FINIST FOLCE PERSONAL SUPER         Superannuation contributions         1-368.31           EF111256         23/10/2014         CR. LAREDA LYON         July-September Quarterly councillor fees         455.00           EF111258         31/10/2014         CR. LAREDA LYON         July-September Quarterly councillor fees         -726.88           EF111258         31/10/2014         CR. BARD MASTRON         July to September quarterly councillor fees         -726.88           EF111263         31/10/2014         CR. BARD MASTRON         July to September quarterly councillor fees         -726.88           EF111263         31/10/2014         CR. BARDAR MASTRON         July to September quarterly councillor fees         -736.00           EF111263         31/10/2014         CR. BARDAR MARCON         July to September quarterly councillor fees         -736.38           EF111263         31/10/2014         REST SUPERAMULATION         Superannuation contributions         -736.36           EF111263         31/10/2014         REST SUPERAMULATION         Superannul				Payroll deductions	-25.10
EF11252         29/30/2014         UNIVICIPAL EMPLOYEES UNION         Payroll deductions         -13624           FT11254         29/30/2014         CALENCE SUPPLOACE PESONALS UPE         Superanuation contributions         -1365.43           FT11255         29/30/2014         CALENCE AND CALE SOPERATION PUND         Superanuation contributions         -1365.43           FT11275         31/30/2014         CALENCE AND CALE SOPERATION PUND         July September Quarterly councillor fees         -726.88           FT11275         31/30/2014         CR AND AMERTT-LINAND         July to September Quarterly councillor fees         -726.88           FT11275         31/30/2014         CR BACK DESTS         July to September Quarterly councillor fees         -726.88           FT11276         31/30/2014         CR BACK DESGNSA         July to September Quarterly councillor fees         -736.35           FT11278         31/30/2014         CR INCARD ANGGAN         July to September Quarterly councillor fees         -736.35           FT11278         31/30/2014         CR INCARD ANGGAN         July to September Quarterly councillor fees         -736.36           FT11278         31/30/2014         RAMP SUPERANNUATION TON         Superanuation contributions         -603.37           30/30/2014         INTERSANNUATION TON         Superanuation contributions         -603.					
EPT1129         29/10/2014         COLONIAL FIRST STATE FIRSTCHOCE PRISONAL SUPER         Superannuation contributions         -9364.40           EFT1125         21/02/2014         CREAR MARK NON FUND         Superannuation contributions         -4550.00           EFT1255         31/02/2014         CREAR GOD FEY         July September Quarterly councillor fees         -4550.00           EFT1255         31/02/2014         CREAR GOD FEY         July To September Quarterly councillor fees         -726.88           EFT1258         31/02/2014         CREAR GOD FEY         July To September Quarterly councillor fees         -726.88           EFT1258         31/02/2014         CREAR GOD FEY         July To September Quarterly councillor fees         -736.00           EFT1258         31/02/2014         CREAR MONESA         July To September Quarterly councillor fees         -736.00           EFT1258         31/02/2014         CREAR MONESA         July To September Quarterly councillor fees         -736.00           EFT1258         31/02/2014         CREAR MONESA         July To September Quarterly councillor fees         -736.00           EFT1258         31/02/2014         RESET SUPER MANUATION         Superannuation contributions         -633.30           30315         01/02/2014         MEME SUPER         Superannuation contributions         -635.00 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
EFT11258         23/02/014         KX-REBAN SUPERANNATION FUND         Superannuation contributions         1-06533           EFT11258         32/02/014         KX-REBAN SUPERANNATION FUND         July September Quarterly concollor fees         45500           EFT11258         32/10/2014         CR. MICHAEL GODFEY         July September Quarterly concollor fees         472688           EFT11258         32/10/2014         CR. BAND ABMRTT-LENNARD         July to September quarterly concollor fees         472688           EFT11258         32/10/2014         CR. BAND ABMRTSONG         July to September quarterly concollor fees         478518           EFT11258         32/10/2014         CR. BICHARD MORGAN         July to September quarterly concollor fees         45500           EFT11258         32/10/2014         CR. BICHARD MORGAN         July to September quarterly concollor fees         45500           EFT11258         32/10/2014         CR. BICHARD MORGAN         July to September Quarterly concollor fees         45500           G1/10/2014         CR. BICHARD MORGAN         July to September Quarterly concollor fees         45500           G1/10/2014         CR BICHARD MORGAN         July to September Quarterly concollor fees         45500           G1/10/2014         CR BICHARD MORGAN         AULY AND SERTER         455000           G1/10/2014<					
11/12/2014         8.4 APREDA LYON         July-September Quarterly councillor fees         4550.00           11/12/2017/2014         CR. ALFREDA LYON         July to September Quarterly councillor fees         725.88           11/12/2017/2014         CR. NUCH ADARTT-LINNARD         July to September Quarterly councillor fees         725.88           11/12/2017/2014         CR. RACK ADARTSRONG         July to September Quarterly councillor fees         725.88           11/12/2017/2014         CR. RACK ADARTSRONG         July to September Quarterly councillor fees         725.04           11/12/2017/2014         CR. SANDRA HARTLY         July to September Quarterly councillor fees         735.04           11/12/2017/2014         CR. SANDRA HARTLY         July to September Quarterly councillor fees         4550.00           11/12/2017/2014         CR. SANDRA HARTLY         July to September Quarterly councillor fees         4550.00           12/13/2017/2014         CR. PARTERANNUARTON         Superannuation contributions         463.03           12/13/2014         DI PARTERANNUARTON HTD.         Superannuation contributions         463.03           12/13/2014         MENE SUPER         Superannuation contributions         425.43           12/13/2014         MENE SUPER         Superannuation contributions         425.64           12/13/2014         MENE SUPER					
IFT1175         31/07/2014         CR. MICHAEL GODRREY         July's Spetmber Quarterly councillor fees         -95500           IFT175         31/10/2014         CR. MOND ARMSTRONG         July to September quarterly councillor fees         -726.88           IFT175         31/10/2014         CR. REARD ARMSTT. SUNKADON         July to September quarterly councillor fees         -726.88           IFT176         31/10/2014         CR. REARD MORGAN         July to September quarterly councillor fees         -736.98           IFT1776         31/10/2014         CR. REARD MORGAN         July to September quarterly councillor fees         -736.09           IFT1176         31/10/2014         CR. REARD MORGAN         July to September quarterly councillor fees         -736.00           IST         IFT1776         31/10/2014         REST SUFRANKUATION         Superannuation contributions         -66.31           IST         01/10/2014         REST SUFRANKUATION IT.D.         Superannuation contributions         -366.24           20140         01/10/2014         REST SUFRANKUATION IT.D.         Superannuation contributions         -366.24           20141         01/10/2014         REST SUFRANKUATION IT.D.         Superannuation contributions         -366.24           20140         01/10/2014         REMEMEMENT SCUNTY PLAN         Superannuation contributi					
91/10/2014         CA HUGH BARRET-LENNARD         July to September quarterly conscillor fees         -726.88           9711376         31/10/2014         CA NUA ARMSTRONG         July to September quarterly conscillor fees         -736.18           9711376         31/10/2014         CR ANDA ARMSTRONG         July to September quarterly conscillor fees         -736.18           9711376         31/10/2014         CR ANDAR ARMSTRON         July to September quarterly conscillor fees         -450.00           9711376         31/10/2014         CR ANDARD MARGAN         July to September quarterly conscillor fees         -450.00           9711376         31/10/2014         CR ANDARD MARGAN         July to September quarterly conscillor fees         -450.00           9711376         31/10/2014         CR ANDARD MARGAN         July to September quarterly conscillor fees         -450.00           971376         31/10/2014         RMS EVERAND MARGAN         July to September quarterly conscillor fees         -450.00           971376         31/10/2014         RMS EVERAND MARGAN         Superannuation contributions         -461.31           971370         JUL/2014         RMS EVERAND MARGAN         Superannuation contributions         -186.42           971370         JUL/2014         RMS EVERANDUATION TO.         Superannuation contributions         -186.02					
IFT1159         31/10/2014         CR. DAVID AMMSTRONG         July to September quarterly councillor fees         77258           IFT1158         31/10/2014         CR. BARD WEST         July to September quarterly councillor fees         7785.16           IFT1158         31/10/2014         CR. BARD MARTERY         July to September quarterly councillor fees         785.00           IFT1158         31/10/2014         CR. BARD MORGAN         July to September quarterly councillor fees         785.00           IFT1158         31/10/2014         CR. BERNARMATON TOR         DPI October 2014         785.00           IFT1159         31/10/2014         REST SUPRANNUATON TOR         Superannuation contributions         603.31           IST0100         IFT1150         Superannuation contributions         603.32           IST0100         ISTNERANNUATON TOR         Superannuation contributions         603.32           IST0100         ISTNERANNUATON TOR         Superannuation contributions         604.32           IST1150         ISTNERANNUATON TOR         Superannuation contributions         604.32           ISTNERANNUATON TOR         Superannuation contributions         604.32         601.42           ISTNERANNUATON TOR         Superannuation contributions         604.32         601.42         601.42         601.42					
IIII 10         31/10/2014         CR BRAD WEST         July to September quarterly councillor fees         -785.05           IFT1126         31/10/2014         CR BARDA WARTLY         July to September quarterly councillor fees         450.00           IFT1276         31/10/2014         CR SANDRA HARTLY         July to September quarterly councillor fees         450.00           IFT1276         31/10/2014         DEPARTMENT OF TRANSPORT         DP October 2014         553.00           IFT1276         31/10/2014         BIST SPRANUMENT ON TRANSPORT         DP October 2014         553.00           IST         BIST SPRANUMENT ON TRANSPORT         Superannuation contributions         463.31           IST         SUPER ANNUMENT ON TRANSPORT         Superannuation contributions         452.62           IST         SUPER ANNUMENT ON TRANSPORT         Superannuation contributions         456.62           IST         SUPER ANNUMENT ON TRANSPORT         Superannuation contributions         451.60           IST         SU					
IFT1126         31/J0/2014         CR TRACEY DEGROUSA         July September quarterly councillor fees         -718.04           IFT1126         31/J0/2014         CR SCHARD MORGAN         July to September quarterly councillor fees         -450.00           IFT1126         31/J0/2014         CR BICHARD MORGAN         July to September quarterly councillor fees         -450.00           IFT1126         31/J0/2014         SIRE OF WORGAN AALLIDU - PAYROLL         Payroll deductions         -481.50           IST         01/J0/2014         REST SUPERANUADATION         Superanuation contributions         -481.50           IST         01/J0/2014         REST SUPERANUADATION TD.         Superanuation contributions         -362.52           IST         01/J0/2014         REST SUPERANUATION TD.         Superanuation contributions         -366.83           10/J0/2014         STEREMENT SECURITY PLAN         Superanuation contributions         -366.83           10/J0/2014         SUPERANUATION         Superanuation contributions         -366.40           10/J0/2014         SUPERANUATION         Superanuation contributions         -366.40           10/J0/2014         SUPERANUATION         Inclusion of Admin number to Wongan Hills Business Calender         -210.00           10/J0/2014         TEISTRA CORPORATION LIMITED         TEISTRA CORPORATION LIM					-726.88
IFI1126         31/0/2014         CR SANDRA HARTLEY         July to September quarterly councillor fees         450.00           FFI1126         31/10/2014         RREADAD MORGAN         July to September quarterly councillor fees         450.00           FFI1126         31/10/2014         RREADAD MORGAN         Ally to September quarterly councillor fees         450.00           SUB12         01/10/2014         RES EVERANUATION INTO         Superanuation contributions         460.31           20136         01/10/2014         RISE EVERANUATION ITO         Superanuation contributions         460.31           20130         01/10/2014         PRINE SUPERANUATION ITO         Superanuation contributions         450.42           20140         01/10/2014         PRINE SUPERANUATION ITO         Superanuation contributions         450.42           20140         01/10/2014         PRINE SUPERANUATION         Superanuation contributions         450.42           20141         01/10/2014         PRINE SWILLIAMS         Inclusion of Aquatic centre number to Wongan Hills Business         121.00           20143         10/10/2014         WILLIAMS & WILLIAMS         Inclusion of Aquatic centre number to Wongan Hills Business         121.00           20144         10/10/2014         WILLIAMS & WILLIAMS         Inclusion of Aquatic centre number to Wongan Hills Business <td>EFT11760</td> <td>31/10/2014</td> <td>CR BRAD WEST</td> <td>July to September quarterly councillor fees</td> <td>-745.16</td>	EFT11760	31/10/2014	CR BRAD WEST	July to September quarterly councillor fees	-745.16
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
EFT11204         31/10/2014         STRATMENT OF TRANSPORT         OP coches 2014         933812           20136         01/10/2014         REST SUPERANNUATION         Superannuation contributions         40130           20137         01/10/2014         REST SUPERANNUATION ITD.         Superannuation contributions         197931           20138         01/10/2014         REST SUPERANNUATION ITD.         Superannuation contributions         197921           20139         01/10/2014         REST SUPERANNUATION ITD.         Superannuation contributions         196632           20140         01/10/2014         REST TERESCONTRUET         Superannuation contributions         196632           20140         01/10/2014         REINARS & WILLIAMS         Superannuation contributions         196632           20143         10/10/2014         WILLIAMS & WILLIAMS         Inclusion of Aquatic centre number to Wongan Hills Business Calender         121.00           20144         10/10/2014         WILLIAMS & WILLIAMS         1 x box building envelopes for Wongan-Ballidu Shire         268.40           20144         10/10/2014         VIRERGY         Electricity for the swinming pool         48333           20145         10/10/2014         VIRERGY         Electricity for the swinming pool         483933           20145         1	EFT11762	31/10/2014	CR SANDRA HARTLEY	July to September quarterly councillor fees	-450.00
01/10/2014         SHIEG OF WONGAN-BALIDU - PAYROLL         Payroll deductions         49150           02017         01/10/2014         REST SUPERANNUATION         Superannuation contributions         4033           02138         01/10/2014         REST SUPERANNUATION ITD.         Superannuation contributions         463.3           20139         01/10/2014         AME SUPERANNUATION ITD.         Superannuation contributions         465.4           20140         01/10/2014         ANE TREMEMET SECURITY PLAN         Superannuation contributions         465.4           20141         01/10/2014         SUPER FOR LIFE         Superannuation contributions         451.6           20143         10/10/2014         SUPER FOR LIFE         Superannuation contributions         451.0           20143         10/10/2014         WILLIAMS & WILLIAMS         Inclusion of Aquatic centre number to Wongan Hills Business         121.00           20144         10/10/2014         TESTRA COAPORATION LIMITED         Testra accoupt of Wongan-Bills Business         451.4           20144         10/10/2014         TESTRA COAPORATION LIMITED         Testra accoupt of Wongan Bills Business         469.7           20145         10/10/2014         TESTRA COAPORATION LIMITED         Testra accoupt of the symining pool         4534.34           20145	EFT11763	31/10/2014	CR RICHARD MORGAN	July to September quarterly councillor fees	-550.00
01/10/2014         SHIEG OF WONGAN-BALIDU - PAYROLL         Payroll deductions         49150           02017         01/10/2014         REST SUPERANNUATION         Superannuation contributions         4033           02138         01/10/2014         REST SUPERANNUATION ITD.         Superannuation contributions         463.3           20139         01/10/2014         AME SUPERANNUATION ITD.         Superannuation contributions         465.4           20140         01/10/2014         ANE TREMEMET SECURITY PLAN         Superannuation contributions         465.4           20141         01/10/2014         SUPER FOR LIFE         Superannuation contributions         451.6           20143         10/10/2014         SUPER FOR LIFE         Superannuation contributions         451.0           20143         10/10/2014         WILLIAMS & WILLIAMS         Inclusion of Aquatic centre number to Wongan Hills Business         121.00           20144         10/10/2014         TESTRA COAPORATION LIMITED         Testra accoupt of Wongan-Bills Business         451.4           20144         10/10/2014         TESTRA COAPORATION LIMITED         Testra accoupt of Wongan Bills Business         469.7           20145         10/10/2014         TESTRA COAPORATION LIMITED         Testra accoupt of the symining pool         4534.34           20145	EFT11764	31/10/2014	DEPARTMENT OF TRANSPORT	DPI October 2014	-53541.25
01/10/2014         REST SUPERANNUATION         Superannuation contributions         460.31           20138         01/10/2014         RMP SUPERANNUATION LTD.         Superannuation contributions         -197.93           20130         01/10/2014         PRIME SUPER         Superannuation contributions         -266.83           20140         01/10/2014         PREMT SECURITY PLAN         Superannuation contributions         -266.83           20142         01/10/2014         NERTINE SUPER FOR LIFE         Superannuation contributions         -135.64           20143         10/10/2014         WILLIAMS & WILLIAMS         Inclusion of Aquatic centre number to Wongan Hills Business Calender         -121.00           WILLIAMS & WILLIAMS         Inclusion of Admin number to Wongan Hills Business Calender         -221.00           WILLIAMS & WILLIAMS         1 x box building envelopes for Wongan-Balidu Shire         -268.40           20144         10/10/2014         SYNERGY         Electricity for the swimming pool         -8333.30           20145         10/10/2014         SYNERGY         Electricity for the swimming pool         -8343.30           20145         10/10/2014         SYNERGY         Electricity for the swimming pool         -8343.30           20146         10/10/2014         SYNERGY         Electricity for the swimming pool			SHIRE OF WONGAN-BALLIDU - PAYROLL	Payroll deductions	-815.00
20138         01/10/2014         AMP SUPERANUATION LTD.         Superanuation contributions         1-97-93           20139         01/10/2014         PRIME SUPER         Superanuation contributions         1-86.14           20140         01/10/2014         AVA RETIREMENT SECURITY PLAN         Superanuation contributions         1-86.14           20141         01/10/2014         TSUPER FOR LIFE         Superanuation contributions         1-35.64           20143         10/10/2014         WILLIAMS & WILLIAMS         Superanuation contributions         1-35.64           20143         10/10/2014         WILLIAMS & WILLIAMS         Inclusion of Aquatic centre number to Wongan Hills Business Calender         121.00           20144         10/10/2014         TELSTRA CORPORATION UMITED         Telstra account for the month of September         -384.34           20145         10/10/2014         EVERTMENT OF FOUSING         Water for Unit 1/9 Willing Street         -69.70           20144         10/10/2014         CHERSTINE SADLER         Refund of planning fees         -147.00           20145         10/10/2014         CHERSTINE SADLER         Refund of planning fees         -147.01           20149         15/10/2014         CHERSTINE SADLER         Superanuation contributions         -167.83           20150         15					
20139         01/10/2014         PRIME SUPER         Superannuation contributions         -566.23           20140         01/10/2014         AXA RETREMENTS ECURITY PLAN         Superannuation contributions         -266.83           20142         01/10/2014         BTSUPER FOR LIFE         Superannuation contributions         -256.43           20143         10/10/2014         WILLIAMS & WILLIAMS         Inclusion of Aquatic centre number to Wongan Hills Business         -251.040           20144         10/10/2014         WILLIAMS & WILLIAMS         Inclusion of Aquatic centre number to Wongan Hills Business         -261.040           20144         10/10/2014         WILLIAMS & WILLIAMS         1 x box building envelopes for Wongan-Ballidu Shire         -268.40           20144         10/10/2014         TELSTRA CORPORATION LIMITED         Telstra account for the month of September         -338.43           20145         10/10/2014         SPRERBY         Electricity for the swimming pool         -837.93           20146         10/10/2014         SPRERBY         Refund of planning fees         -14700           20149         15/10/2014         MER OF WONGAN-BALLIDU - PAYROLL         Payroll deductions         -157.91           20150         15/10/2014         REST UPERABNIUATION ITO.         Superannuation contributions         -156.62 <td></td> <td></td> <td></td> <td></td> <td></td>					
20140         01/10/2014         AXA RETREMENT SECURITY PLAN         Superannuation contributions         -166.11           20141         01/10/2014         ONEPATH LIFE LIMITED         Superannuation contributions         -206.85           20142         01/10/2014         BT SUPER FOR LIFE         Superannuation contributions         -135.64           20143         10/10/2014         WILLIAMS & WILLIAMS         Inclusion of Aquatic centre number to Wongan Hills Business Calender         -121.00           20144         10/10/2014         EXERTA CORPORATION LIMITED         1 k box building envelopes for Wongan Hills Business Calender         -121.00           20144         10/10/2014         EXERTA CORPORATION LIMITED         Testra account for the month of September         -3834.34           20145         10/10/2014         EXERTA CORPORATION LIMITED         Testra account for the month of September         -3843.43           20145         10/10/2014         EXERTA CORPORATION LIMITED         Refund of planning fees         -147.00           20144         10/10/2014         EXERTA CORPORATION LIMITED         Refund of planning fees         -147.00           20145         10/10/2014         EXERTA CORPORATION LIMITED         Superannuation contributions         -356.65           20150         15/10/2014         ANE SUPERANULATION         Superannuation c				·	
20141         01/10/2014         OFPATH IFE LIMITED         Superannuation contributions         -206.85           20142         01/10/2014         BT SUPER FOR LIFE         Superannuation contributions         -313.64           20143         10/10/2014         WILLAMS & WILLIAMS         Inclusion of Aquatic centre number to Wongan Hills Business         -310.04           2014         10/10/2014         WILLIAMS & WILLIAMS         Inclusion of Aduatic centre number to Wongan Hills Business Calender         121.00           20144         10/10/2014         WILLIAMS & WILLIAMS         1 x box building envelopes for Wongan-Ballidu Shire         -268.40           20144         10/10/2014         TESTRA CORPORATION LIMITED         Telstra account for the month of September         -353.43           20145         10/10/2014         TREROF         Refund of planning fees         -474.70           20148         15/10/2014         MERTINE SADLER         Refund of planning fees         -474.70           20149         15/10/2014         REST SUPERANNUATION         Superannuation contributions         -167.63           20150         15/10/2014         REST SUPERANNUATION TD.         Superannuation contributions         -167.63           20151         15/10/2014         REST RETEROPER SECURTY PLAN         Superannuation contributions         -135.66				· ·	
20142         01/10/2014         BT SUPER FOR UFE         Superannuation contributions         1-35.64           20143         10/10/2014         WILLIAMS & WILLIAMS         Inclusion of Aquatic centre number to Wongan Hills Business         Calender         121.00           20144         10/10/2014         WILLIAMS & WILLIAMS         Inclusion of Admin number to Wongan Hills Business Calender         121.00           20144         10/10/2014         TESTRA COMPORATION LIMITED         1 k box building envelopes for Wongan-Ballidu Shire         -268.40           20144         10/10/2014         TESTRA COMPORATION LIMITED         Testra account for the month of Septembere         -358.43           20145         10/10/2014         SINERGY         Electricity for the symming pool         -883.93           20144         10/10/2014         SINERGY         Refund of planning fees         -147.00           20148         15/10/2014         REST DUPRANNUATION         Superannuation contributions         -67.52           20150         15/10/2014         REST DUPRANNUATION TD.         Superannuation contributions         -147.00           20151         15/10/2014         AK RETIREMENT SECURITY PLAN         Superannuation contributions         -525.66           20152         15/10/2014         RESUPER FOR UFE         Superannuation contributions					
20143       10/10/2014       WILLIAMS & WILLIAMS       -s10.40         WILLIAMS & WILLIAMS       Inclusion of Aquatic centre number to Wongan Hills Business       121.00         Calender       VILLIAMS & WILLIAMS       Inclusion of Aquatic centre number to Wongan Hills Business Calender       121.00         WILLIAMS & WILLIAMS       WILLIAMS & WILLIAMS       1 x box building envelopes for Wongan Hills Business Calender       121.00         WILLIAMS & WILLIAMS       WILLIAMS & WILLIAMS       1 x box building envelopes for Wongan Hills Business Calender       -558.43         20144       10/10/2014       SYNERGY       Electricity for the swimming pool       -839.33         20145       10/10/2014       SYNERGY       Electricity for the swimming pool       -839.33         20146       10/10/2014       CHISTINE SADLER       Refund of planning fees       -147.00         20147       10/10/2014       KINE OF WONGAN-BALLIDU - PAYROLL       Payroll deductions       -815.00         20148       15/10/2014       ANB SUPERANNUATION LTD.       Superannuation contributions       -526.66         20151       15/10/2014       ANR ETIREMENT SECURITY PLAN       Superannuation contributions       -206.83         20153       15/10/2014       AN RETIREMENT SECURITY PLAN       Superannuation contributions       -135.66         201					
WILLIAMS & WILLIAMS         Inclusion of Aquatic centre number to Wongan Hills Business         121.00           WILLIAMS & WILLIAMS         Inclusion of Admin number to Wongan Hills Business Calender         112.00           WILLIAMS & WILLIAMS         Inclusion of Admin number to Wongan Hills Business Calender         112.00           20144         10/10/2014         TELSTRA CORPORATION LIMITED         Telstra account for the month of September         -3543.43           20145         10/10/2014         SYNERGY         Electricity for the woinming pool         -839.33           20146         10/10/2014         CHNISTINE SADLER         Refund of planning fees         -147.00           20148         15/10/2014         STUPERANNUATION         Superannuation contributions         -67.85           20150         15/10/2014         AKE TIMEE FOR WONGAN-BALLOU - PAYROLL         Payroll deductions         -137.91           20151         15/10/2014         AKA RETIREEMENT SECURITY PLAN         Superannuation contributions         -147.92           20152         15/10/2014         AKA RETIREEMENT SECURITY PLAN         Superannuation contributions         -206.85           20153         15/10/2014         AKA RETIREEMENT SECURITY PLAN         Superannuation contributions         -206.85           20154         15/10/2014         AKA RETIREEMENT SECURITY PLAN				Superannuation contributions	
Inclusion of Admin number to Wongan Hills Business CalenderWILLIAMS & WILLIAMSInclusion of Admin number to Wongan Hills Business CalenderWILLIAMS & WILLIAMS1 x box building envelopes for Wongan-Balled Shire2684.0010/10/2014TELSTRA CORPORATION LIMITEDTelstra account for the month of September2014510/10/2014TV/10/2014SYNERGYElectricity for the swimming pool	20143	10/10/2014	WILLIAMS & WILLIAMS		-510.40
WILLIAMS & WILLIAMS         Inclusion of Admin number to Wongan Hills Business Calender         121.00           WILLIAMS & WILLIAMS         1 x box building envelopes for Wongan-Ballidu Shire         268.40           2014         10/10/2014         FESTRA CORPORATION LIMITED         Telstra account for the month of September         -358.43           20145         10/10/2014         STNERGY         Electricity for the swimming pool         -889.93           20146         10/10/2014         CHRISTINE SADLER         Refund of planning fees         -147.00           20148         15/10/2014         CHRISTINE SADLER         Refund of planning fees         -147.00           20149         15/10/2014         MEST SUPERANNUATION LTD.         Superannuation contributions         -67.85           20150         15/10/2014         AMP SUPERANNUATION LTD.         Superannuation contributions         -197.91           20151         15/10/2014         PRIPERANNUATION LTD.         Superannuation contributions         -206.85           20152         15/10/2014         PRIPERANNUATION LIMITED         14 Elitis Street - Phone rental charges         -9.71           20153         15/10/2014         BESUPERANNUATION LIMITED         14 Elitis Street - Phone rental charges         -9.71           20154         15/10/2014         BESUPERANNUATION LIMITED			WILLIAMS & WILLIAMS		121.00
2014410/10/2014TELSTRA CORPORATION LIMITEDTelstra account for the month of September-3543.432014510/10/2014SYNERGYElectricity for the swimming pool.489.202014610/10/2014DEPARTIMENT OF HOUSINGWater for Unit 1/9 Wilding Street.69.782014710/10/2014CHRISTINE SADLERRefund of planning fees.147.002014815/10/2014SHIRE OF WONGAN-BALLIDU - PAYROLLPayroll deductions.481.502014915/10/2014AMP SUPERANNUATIONSuperannuation contributions.197.912015015/10/2014AMP SUPERANNUATION LTD.Superannuation contributions.197.912015115/10/2014AMP SUPERANNUATION LTD.Superannuation contributions.195.672015215/10/2014AAR ETIREMENT SECURITY PLANSuperannuation contributions.195.672015315/10/2014ONEPATH LIFE LIMITEDSuperannuation contributions.135.672015415/10/2014BT SUPER FOR LIFESuperannuation contributions.135.672015524/10/2014TELSTRA CORPORATION LIMITED14 Elis Street - Phone rental charges.9.712015624/10/2014SYNERGYElectricity Consumption - Sports Grounds.1420.202015724/10/2014AUSTRALIAN COMMUNICATIONS & MEDIA AUTHORITYApparatus Licence Renewal Fees.137.002015824/10/2014KTRALIAN COMMUNICATIONS & MEDIA AUTHORITYApparatus Licence Renewal Fees.137.002015924/10/2014KTRALIAN COMMUNICATIONS & MEDIA AUTHORITYApa			WILLIAMS & WILLIAMS		121.00
2014410/10/2014TELSTRA CORPORATION LIMITEDTelstra account for the month of September-3543.432014510/10/2014SYNERGYElectricity for the swimming pool.489.202014610/10/2014DEPARTIMENT OF HOUSINGWater for Unit 1/9 Wilding Street.69.782014710/10/2014CHRISTINE SADLERRefund of planning fees.147.002014815/10/2014SHIRE OF WONGAN-BALLIDU - PAYROLLPayroll deductions.481.502014915/10/2014AMP SUPERANNUATIONSuperannuation contributions.197.912015015/10/2014AMP SUPERANNUATION LTD.Superannuation contributions.197.912015115/10/2014AMP SUPERANNUATION LTD.Superannuation contributions.195.672015215/10/2014AAR ETIREMENT SECURITY PLANSuperannuation contributions.195.672015315/10/2014ONEPATH LIFE LIMITEDSuperannuation contributions.135.672015415/10/2014BT SUPER FOR LIFESuperannuation contributions.135.672015524/10/2014TELSTRA CORPORATION LIMITED14 Elis Street - Phone rental charges.9.712015624/10/2014SYNERGYElectricity Consumption - Sports Grounds.1420.202015724/10/2014AUSTRALIAN COMMUNICATIONS & MEDIA AUTHORITYApparatus Licence Renewal Fees.137.002015824/10/2014KTRALIAN COMMUNICATIONS & MEDIA AUTHORITYApparatus Licence Renewal Fees.137.002015924/10/2014KTRALIAN COMMUNICATIONS & MEDIA AUTHORITYApa			WILLIAMS & WILLIAMS	1 x box building envelopes for Wongan-Ballidu Shire	268.40
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20147         10/10/2014         CHRISTINE SADLER         Refund of planning fees         -147.00           20148         15/10/2014         SHIRE OF WONGAN-BALLIDU - PAYROLL         Payroll deductions         -8815.00           20149         15/10/2014         REST SUPERANNUATION         Superannuation contributions         -67.85           20150         15/10/2014         AMP SUPERANNUATION ITD.         Superannuation contributions         -197.91           20151         15/10/2014         RETIRE MET SPERA         Superannuation contributions         -185.67           20152         15/10/2014         RETIRE MERT SECURITY PLAN         Superannuation contributions         -206.85           20153         15/10/2014         DNEPATH LIFE LIMITED         Superannuation contributions         -3017.65           20154         15/10/2014         BT SUPER FOR LIFE         Superannuation contributions         -3017.65           20150         24/10/2014         TELSTRA CORPORATION LIMITED         14 Ellis Street - Phone rental charges         -9.71           20156         24/10/2014         TELSTRA CORPORATION LIMITED         12 Electricity Consumption - Sports Grounds         839.30           20157         24/10/2014         STNERGY         Electricity Consumption - Sports Grounds         839.92           20159         2					
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2016024/10/2014VICTOR LINDSAY BASHAMRepair lock-87.502016124/10/2014MEDICAL CENTRE OF WONGAN HILLSStaff Medical Examination-144.602016224/10/2014MAL SUTHERLANDTravel reimbursment Fire Officers Course Moora October 2014-316.162016324/10/2014BRIAN DONNELLANReimbursement for Recovery Training Course-498.762016428/10/2014SHIRE OF WONGAN-BALLIDULicencing and plate change for WB004-260.402016528/10/2014FINES ENFORCEMENT REGISTRYFines enforcement-43.952016629/10/2014SHIRE OF WONGAN-BALLIDU - PAYROLLPayroll deductions-815.002016729/10/2014REST SUPERANNUATIONSuperannuation contributions-45.23					
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20165         28/10/2014         FINES ENFORCEMENT REGISTRY         Fines enforcement         -43.95           20166         29/10/2014         SHIRE OF WONGAN-BALLIDU - PAYROLL         Payroll deductions         -815.00           20167         29/10/2014         REST SUPERANNUATION         Superannuation contributions         -45.23	20163	24/10/2014	BRIAN DONNELLAN	Reimbursement for Recovery Training Course	-498.76
20165         28/10/2014         FINES ENFORCEMENT REGISTRY         Fines enforcement         -43.95           20166         29/10/2014         SHIRE OF WONGAN-BALLIDU - PAYROLL         Payroll deductions         -815.00           20167         29/10/2014         REST SUPERANNUATION         Superannuation contributions         -45.23	20164	28/10/2014	SHIRE OF WONGAN-BALLIDU	Licencing and plate change for WB004	-260.40
2016629/10/2014SHIRE OF WONGAN-BALLIDU - PAYROLLPayroll deductions-815.002016729/10/2014REST SUPERANNUATIONSuperannuation contributions-45.23					-43.95
20167 29/10/2014 REST SUPERANNUATION Superannuation contributions -45.23					
				,	
NUDA I WUW AUK SUKESONNUA UNU UNU UNU SUBARADA CONTRIBUTION CONTRIBUTION	20167	29/10/2014	REST SUPERANNUATION	Superannuation contributions	-45 /2

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

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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 <del>4</del>	
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
Name         Maturity         Particulars         From         To         Days         Interest fate         Interest feadised         Cosing Balance         Back into Muni           Name         Maturity         Particulars         From         To         Days         Interest fate         Interest feadised         Cosing Balance         Back into Muni           Name         Maturity         Particulars         From         To         Days         Interest fate         O.00         0.00	Total of current municipal investmen	ង								3,332.16		3,
Name     Maturity     Particulars     From     To     Days     Interest Rate     Investment last Placed     Interest Realised     Closing Balance     Back Into Muni       Maturity     Particulars     From     0.00     0.00     0.00     0.00     0.00       Maturity     Particulars     From     To     Days     Interest Rate     Current Investment     To     0.00     0.00     0.00       Nome     Maturity     Particulars     From     To     Days     Interest Rate     Current Investment     To     0.00     0.00     0.00     0.00       Nome     Maturity     Particulars     From     To     Days     Interest Rate     Current Investment     To     0.00     0.00     0.00     0.00       Term Deposit     Term Deposit     Interest Rate     Current Investment     To     0.00     0.00     0.00     0.00     0.00       Term Deposit     Term Deposit     Interest Rate     Current Investment     To     0.00     0.	Matured Reserve Investments					RESERVE INVEST	VIENTS					
Name       Maturity       Particulars       From       To       Days       Interest Rate       Interest Realised       Cloing Balance       Back into Mun         Maturity       Maturity       Particulars       From       0.00												
Manuch       Maturity       Particulars       From       To       Days       Interest Rate       Current Investment       YTD Interest       Gosing Balance       Interest Rate         Name       Maturity       Particulars       From       To       Days       Interest Rate       Current Investment       YTD Interest       Closing Balance       Interest Rate         Term Deposit       1-Aug-14       2-Feb-15       155       3.64%       5       375,852.68       5       375,850.00       5       375,850.68       5       375,050.00       5       375,050.00       5       376,000.00       5       5       350,000.00       5       1       1       1       1       1       1       3	Invest No.	Name	Maturity	Particulars	From	To	Days	Interest Rate	Investment last Place		Closing Balance	Back into Muni
0.00       0.00       0.00       0.00       0.00       0.00       0.00         Name       Maturity       Particulars       From       To       Days       Interest Rate       Current Investment       YTD Interest       Closing Balance       Interest Rate         Term Deposit       1-Aug-14       2-Feb-15       185       3.64%       5       376,822.68       5       376,920.00       5       376,375.69       5       373,375.96       5       373,375.96       5       373,375.96       5       373,376.96       5       373,376.96       5       373,376.96       5       373,376.96       5       373,376.96       5       373,376.97       5       373,376.97       5       373,376.37       5       373,3												
Name         Maturity         Particulars         From         To         Days         Interest flate         Current investment         YTD interest         Closing Balance         Interest flate           Term Deposit         1-Aug-14         2-Feb-15         185         3.64%         5         378,882.68         5         378,882.68         5         378,882.68         5         378,882.68         5         378,882.68         5         378,882.68         5         378,882.68         5         378,882.68         5         378,882.68         5         378,882.68         5         378,882.68         5         378,882.68         5         378,882.68         5         378,882.68         5         378,882.68         5         378,882.68         5         378,882.68         5         378,882.68         5         350,000.00         5         355,000.00         5         355,000.00         5         355,000.00         5         355,000.00         5         355,000.00         5         355,000.00         5         355,000.00         5         355,000.00         5         355,000.00         5         355,000.00         5         355,000.00         5         355,000.00         5         355,000.00         5         355,000.00         5         355,	Total of matured reserve investment	5							0.0		0.0	0
Name         Maturity         Particulars         From         To         Days         Interest Rate         Current Investment         YTD Interest         Closing Balance         Interest Rate         Current Investment         YTD Interest         Closing Balance         Interest Rate         Interest Rate         Closing Balance         Interest Rate         Interest Rate         Closing Balance         Interest Rate         Interest Rat         Interest Rat         Interest Rat	Current Reserve Investments											
Term Deposit       1-Aug-14       2-Feb-15       185       3.64%       5       378,852.68       5       378,832.68       5       378,832.68       5       378,832.68       5       378,832.68       5       378,832.68       5       378,832.68       5       378,832.68       5       378,832.68       5       378,832.68       5       378,832.68       5       378,832.68       5       378,832.68       5       350,00.00       5       250,00.00       5       250,00.00       5       250,00.00       5       250,00.00       5       250,00.00       5       323,378,95       5       323,378,37       3	Invest No.	Name	Maturity	Particulars	From	To	Days	Interest Rate	Current Investment	YTD Interest	Closing Balance	Interest Realised
Term Deposit       1-Aug-14       3-Nov-14       94       3.45%       5       250,000.00       5       250,000.00       5         Term Deposit       1-Aug-14       3-Nov-14       94       3.45%       5       250,000.00       5       250,000.00       5         Term Deposit       1-Aug-14       3-Nov-14       94       3.45%       5       250,000.00       5       250,000.00       5         3318       Cash at bank       1-Aug-14       3-Nov-14       94       3.45%       5       321,384.97       5       1203,146.27       5       323,378.96       5       323,378.96       5       323,378.96       5       323,378.96       5       323,378.96       5       323,378.96       5       323,378.96       5       323,378.96       5       323,378.96       5       323,378.96       5       323,378.96       5       323,378.96       5       323,378.96       5       323,378.96       5       323,378.96       5       323,378.96       5       3203,46.27       5       373,46.27       5       373,46.27       5       756,478       5       756,478       5       756,478       5       756,478       5       756,478       5       756,478       5       756,478 <td>9733-98684</td> <td>Term Deposit</td> <td></td> <td></td> <td>1-Aug-14</td> <td>2-Feb-15</td> <td>185</td> <td></td> <td></td> <td></td> <td></td> <td></td>	9733-98684	Term Deposit			1-Aug-14	2-Feb-15	185					
Term Deposit     1-Aug-14     3-Nov-14     94     345%     5     250,000.00     5     250,000.00     5       831.8     Cash at bank     3.50%     5     321,384.97     5     1,993.99     5     323,378.95     5       Cash at bank     3.50%     5     32,0%     5     32,378.95     5     884.63     5     884.63     5       IL201,152.28     2,041.09     1,203,146.27       investment       S     2,251,152.28     2,041.09     1,203,146.27	9733-98705	Term Deposit			1-Aug-14	3-Nov-14	94					
03.10     Usin at Dank     0.1293.09     0.1293.09     0.1293.09     0.1253.06     0.1091.09     0.1203.146.27       Cash at bank     3.50%     5     884.63     5     884.63     5       Cash at bank     3.50%     5     884.63     5     884.63     5       I. Cash at bank     1,201,152.28     2,041.09     1,203,146.27       Investment     5     5     5     5       Investment and cash     5     2,251,152.28     5     5	13-98748	Term Deposit			1-Aug-14	3-Nov-14	34		·			ş,
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 \$		^
1,201,152.28 2,041.09 1,203,146.27 investment 5 5 5 5 5 7 756, 478, 43 5 5 5 5 7 756, 478, 43 5 5 5 5 5 7 756, 478, 43 5 5 5 5 5 7 756, 478, 43 5 5	Reserve Saver		Cash at bank					3,50%		\$ 47.10		
<ul> <li>S. 2251152.28. S. 5372.55. S. 775.478.43</li> </ul>	Total of reserve investments and ca	t;							1,201,152.5		1,203,146.	2,041.09
<ul> <li>2. 2251152.28</li> <li>3. 2251152.28</li> <li>4. 2251152.28</li> <li>5. 2251152.28</li> <li>5. 2251152.28</li> </ul>												
\$ 232115238 \$ 533325 <b>\$ 2756.478.43</b> \$	Total of matured muncipal and reser	ve investment				and the second second second	and an and a state of the	a a sa da sa da sa sa sa		\$		
	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