



MINUTES 27 MAY 2015

**ORDINARY MEETING
OF COUNCIL**



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9. REPORTS OF OFFICERS AND COMMITTEES

9.1 ADMINISTRATION & FINANCIAL SERVICES

9.1.1 ACCOUNTS SUBMITTED

FILE REFERENCE:	F1.4
REPORT DATE:	29 May 2015
APPLICANT/PROPONENT:	N/A
OFFICER DISCLOSURE OF INTEREST:	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Deputy Chief Executive Officer
ATTACHMENTS:	April 2015

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.

List of Accounts Due & Submitted to Council 1 April to 30 April 2015

Chq/EFT	Date	Name	Description	Amount
Direct Debit	01/04/2015	DEPARTMENT OF HOUSING	9a Wilding St Rental	-584.40
Direct Debit	08/04/2015	FUJI XEROX AUSTRALIA PTY LTD	CRC Photocopier	-553.30
Direct Debit	27/04/2015	CEO CREDIT CARD	Credit Card	-1019.80
EFT12291	01/04/2015	ANZ BANK (NETT WAGES)	PPE31032015	-57727.78
EFT12292	01/04/2015	WALGS SUPERANNUATION PLAN	Superannuation Contributions	-6754.19
EFT12293	01/04/2015	AUSTRALIAN SERVICES UNION	Payroll Deductions	-25.10
EFT12294	01/04/2015	IOU SOCIAL CLUB	Payroll Deductions	-250.00
EFT12295	01/04/2015	KYLEREAN SUPERANNUATION FUND	Superannuation Contributions	-1225.65
EFT12297	08/04/2015	BP AUSTRALIA	Fleet Fuel Card Purchases For February	-507.45
EFT12298	13/04/2015	RACHAEL HAYES	Payment For Management Of The WH Waste Facility From 1 March 2015 To 31 March 2015	-4583.00
EFT12299	13/04/2015	HDJ CONTRACTING	Contract Cleaning Medical Centre	-1674.75
EFT12300	16/04/2015	LANDGATE	GRV Minimum Charge	-62.35
EFT12301	16/04/2015	AVON WASTE	Domestic Rubbish Collection	-8621.52
EFT12302	16/04/2015	BOEKEMAN MACHINERY		-3042.61
		BOEKEMAN MACHINERY	Replace Condensor and regas PTK28	2246.44
		BOEKEMAN MACHINERY	Hydraulic Filter - PG13	141.15
		BOEKEMAN MACHINERY	Filters for PROL13, PLDR6, PTK31, PTR8 ,PBH2, PG13	655.02
EFT12303	16/04/2015	C.Y. O'CONNOR INSTITUTE	Chain Saw Training X 5	-1061.65
EFT12304	16/04/2015	ENERGIZER AUSTRALIA PTY LTD	10 Cartons X 24 EN91 AA Batteries 10 Cartons X 24 EN92 AAA Batteries	-720.72
EFT12305	16/04/2015	WATER CORPORATION		-1056.63
		WATER CORPORATION	Medical Centre Mitchell Street	96.31
		WATER CORPORATION	Standpipe Rabbit Proof Fence	907.34
		WATER CORPORATION	Standpipe Railway ST Koorda - Buntine	52.98
EFT12306	16/04/2015	WONGAN AUTO BODY REPAIRS		-696.00
		WONGAN AUTO BODY REPAIRS	VRNGR	300.00
		WONGAN AUTO BODY REPAIRS	Supply and fit New Windscreen	-396.00
EFT12307	16/04/2015	WONGAN NEWSAGENCY	Newspapers And Stationery March 2015	-112.40
EFT12308	16/04/2015	WONGAN STEEL MANUFACTURERS		-574.76
		WONGAN STEEL MANUFACTURERS	Hose fitting Fabricated - PB H2	297.50
		WONGAN STEEL MANUFACTURERS	Flat Bar and various parts PTK28	277.26
EFT12309	16/04/2015	C FOLLETT & CO		-407.00
		C FOLLETT & CO	Unblocking toilets in Ballidu Park	165.00
		C FOLLETT & CO	Unblocking toilets in Community Park	88.00
		C FOLLETT & CO	Repair Lead in Water Main at Musuem	154.00
EFT12310	16/04/2015	ORICA/SPECTRUM AUSTRALIA PTY LTD	Service Fee - Chlorine	-253.70
EFT12311	16/04/2015	WONGAN HILLS PHARMACY	First Aid Supplies	-30.98
EFT12312	16/04/2015	COAD COMMUNICATIONS	WONGAN HILLS AIRFIELD: Trenching For Electric Cables	-445.50
EFT12313	16/04/2015	CR. ALFREDA LYON	January - March Quarterly Payment	-350.00
EFT12314	16/04/2015	CR. MICHAEL GODFREY	January - March Quarterly Payment	-450.00
EFT12315	16/04/2015	(KANYANA) WONGAN HILLS YOUTH & COMMUNITY DEVELOPMENT GROUP	Bags Of Rags	-30.00
EFT12316	16/04/2015	COVS	Parts for PTK28, PTK27, PG13, PTK25, PTR26, PTK30, VWC, PTK32	-875.03
EFT12317	16/04/2015	OVERLAND FREIGHT	Freight Charges For February 2015	-1228.48
EFT12318	16/04/2015	WONGAN HILLS HARDWARE		-3526.82
		WONGAN HILLS HARDWARE	Works for March 2015	1946.97
		WONGAN HILLS HARDWARE	Building for March 2015	1579.85
EFT12319	16/04/2015	TRUCK CENTRE (WA) PTY LTD	Turbo Parts for PTK28	-2652.86
EFT12320	16/04/2015	LOCK, STOCK & FARRELL	New Tier Lock For Wongan Hills Waste Management Site 3 X 83/45 Padlocks With 8 Keys	-348.90
EFT12321	16/04/2015	CR HUGH BARRETT-LENNARD	January - March Quarterly Payment	-670.88
EFT12322	16/04/2015	RNR CONTRACTING P/L	14/10 C170 Hot Bitumen For Hospital/Rifle Range Rd	-48934.50
EFT12323	16/04/2015	LGIS RISK MANAGEMENT	Regional Risk Program	-4467.10
EFT12324	16/04/2015	VISIMAX	Premises Inspection Form Book	-778.75
EFT12325	16/04/2015	THE FARM SHOP		-3092.18
		THE FARM SHOP	Sheep food	22.33
		THE FARM SHOP	Pistol Grip Composite Twin Hammer	699.00
		THE FARM SHOP	Mono Pump Parts as per quote ROO27	2370.85
EFT12326	16/04/2015	WONGAN MAIL SERVICE	Mail Services For March 2015	-236.43
EFT12327	16/04/2015	DUNNINGS INVESTMENTS P/L	Supply Of Fuel For March 2015	-4521.33
EFT12328	16/04/2015	CR. DAVID ARMSTRONG	January - March Quarterly Payment	-670.88
EFT12329	16/04/2015	GELDENS PTY LYD	Geldens Uniform Order - CRC	-1254.00
EFT12330	16/04/2015	WONGAN HILLS CWA	Catering For Citizens Presentation	-1750.00
EFT12331	16/04/2015	LAM-VY PHAN	Chaplaincy Wages April 2015	-1720.62

EFT12332	16/04/2015	A & S LAWN SUPPLIES	Slabs 36 G Shot Shells for Corella cull	-324.00
EFT12333	16/04/2015	CR BRAD WEST	January - March Quarterly Payment	-589.16
EFT12334	16/04/2015	CR TRACEY DEGRUSSA	January - March Quarterly Payment	-618.04
EFT12335	16/04/2015	TKB MECHANICAL		-611.03
		TKB MECHANICAL	Wheel Alignment, Switch Window WB2	336.35
		TKB MECHANICAL	Service VCEO	274.68
EFT12336	16/04/2015	GROENEVELD AUSTRALIAS PTY LTD	F111941 6mm-1/8 Steel Elbow	-499.40
EFT12337	16/04/2015	DUN DIRECT PTY LTD	21500ltrs Diesel	-27293.04
EFT12338	16/04/2015	CAMMS	Cloud Hosting Fee	-1980.00
EFT12339	16/04/2015	BUILDING COMMISSION	BSL Reconciliation March 2015	-138.50
EFT12340	16/04/2015	SHERMAC ENGINEERING	Agram Cylinder 3.0 X 1.5" X 8	-476.58
EFT12341	16/04/2015	AIR LIQUIDE WA PTY LTD	Cylinder Rental	-33.99
EFT12342	16/04/2015	AIRCONS 4 YOU PLUS ELECTRICAL		-849.46
		AIRCONS 4 YOU PLUS ELECTRICAL	Replace faulty smoke alarm at Medical Centre	166.91
		AIRCONS 4 YOU PLUS ELECTRICAL	Repairs to faulty aircon at DCEO office	222.75
		AIRCONS 4 YOU PLUS ELECTRICAL	Repair Generator at Rubbish Tip	98.45
		AIRCONS 4 YOU PLUS ELECTRICAL	Supply Air Vent Louvres	99.00
		AIRCONS 4 YOU PLUS ELECTRICAL	Repairs to faulty aircon at 16 Moore Street	262.35
EFT12343	16/04/2015	KYLEREAN SUPERANNUATION FUND	Super Contributions	-35.32
EFT12344	16/04/2015	TYRES4U	11R22.5 5 Advance GL65 All Purpose	-3402.39
EFT12345	16/04/2015	CR SANDRA HARTLEY	January - March Quarterly Payment	-350.00
EFT12346	16/04/2015	CR DR W RICHARD MORGAN	January - March Quarterly Payment	-450.00
EFT12347	16/04/2015	WIRTGEN AUSTRALIA PTY LTD	Tyre And Rim	-2953.45
EFT12348	16/04/2015	BP AUSTRALIA	Fuel For March 2015	-505.11
EFT12349	16/04/2015	TIMBERDEN PLANT HIRE	Culvert Jetting - Ballidu	-880.00
EFT12350	16/04/2015	NOTHAM HOLDEN AND MAZDA	Vehicle Service PUT67	-258.51
EFT12351	16/04/2015	WALGS SUPERANNUATION PLAN	Superannuation Contributions	-6927.74
EFT12352	16/04/2015	AUSTRALIAN SERVICES UNION	Payroll Deductions	-25.10
EFT12353	16/04/2015	IOU SOCIAL CLUB	Payroll Deductions	-250.00
EFT12354	16/04/2015	MUNICIPAL EMPLOYEES UNION	Payroll Deductions	-19.40
EFT12355	16/04/2015	KYLEREAN SUPERANNUATION FUND	Superannuation Contributions	-2180.12
EFT12356	16/04/2015	ANZ BANK (NETT WAGES)	PPE 14042015	-61088.47
EFT12357	23/04/2015	WALGS SUPERANNUATION PLAN	Salary Sacrifice Super -Reimbursement	-1769.02
EFT12358	23/04/2015	CJD EQUIPMENT PTY LTD	Parts For PLDR6	-342.08
EFT12359	23/04/2015	WONGAN HILLS IGA	Monthly Account For IGA-Administration	-691.32
EFT12360	23/04/2015	JASON SIGNMAKERS	Signs For Roadworks	-3494.26
EFT12361	23/04/2015	JR & A HERSEY PTY LTD	Guide Posts For Waddington Road	-935.00
EFT12362	23/04/2015	MCINTOSH & SON	Parts For PG13 And PTR6	-42.01
EFT12363	23/04/2015	MULTIGROUP DISTRIBUTION SERVICES PTY LTD	Freight for Shire	-1656.23
EFT12364	23/04/2015	WONGAN AUTO BODY REPAIRS	Replace Windscreen In MBS Vehicle	-300.00
EFT12365	23/04/2015	G R & N W WALTON	Repair Telephone Line To Pump Room At Swimming Pool.	-2070.31
EFT12366	23/04/2015	HOIST HYDRAULICS WA PTY LTD	Lift Cylinders For PTRL20	-3003.00
EFT12367	23/04/2015	STATEWEST SURVEYS	Survey Costs For Widening Hospital Road	-1650.00
EFT12368	23/04/2015	ORICA/SPECTRUM AUSTRALIA PTY LTD	2 Chlorine Gas Cylinders For The Pool	-811.80
EFT12369	23/04/2015	AUSTRALIAN TAXATION OFFICE	March BAS	-45340.00
EFT12370	23/04/2015	ADVANCED AUTOLOGIC PTY LTD	Grease And Window Cleaner	-354.00
EFT12371	23/04/2015	SIGMA CHEMICALS	Hydrochloric Acid For The Pool	-75.30
EFT12372	23/04/2015	ABBOTT & CO PTY LTD	Fit Emergency Stop To Various Shire Machinery	-5995.06
EFT12374	23/04/2015	MULTISPARES LIMITED	Scania 1766826 Oil Sump	-2322.00
EFT12375	23/04/2015	BOXES AND BOUQUETS	Wreaths For Anzac Day X 2	-260.00
EFT12376	23/04/2015	WONGAN HILLS GUEST HOUSE	Accommodation For Auditors	-240.00
EFT12377	23/04/2015	HDJ CONTRACTING	Contract Cleaning Of The Medical Centre and CRC	-1540.00
EFT12378	23/04/2015	WIRTGEN AUSTRALIA PTY LTD	Coolant And Service Kit	-1238.80
EFT12380	29/04/2015	ANZ BANK (NETT WAGES)	PPE280415	-58704.74
EFT12381	30/04/2015	WALGS SUPERANNUATION PLAN	Superannuation Contributions	-7612.47
EFT12382	30/04/2015	AUSTRALIAN SERVICES UNION	Payroll Deductions	-25.10
EFT12383	30/04/2015	IOU SOCIAL CLUB	Payroll Deductions	-250.00
EFT12384	30/04/2015	MUNICIPAL EMPLOYEES UNION	Payroll Deductions	-19.40
EFT12385	30/04/2015	KYLEREAN SUPERANNUATION FUND	Superannuation Contributions	-1090.06
EFT12386	30/04/2015	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 150 Fixed Component - Sports Pavilion	-13773.90
EFT12387	30/04/2015	COUNTRY HOUSING AUTHORITY	Loan No. 140 Fixed Component - Development Group	-441584.66
EFT12388	30/04/2015	DEPARTMENT OF TRANSPORT	DPI - April Payments	-60994.20
20331	01/04/2015	SHIRE OF WONGAN-BALLIDU - PAYROLL	Payroll Deductions	-837.20
20332	01/04/2015	REST SUPERANNUATION	Superannuation Contributions	-72.56
20333	01/04/2015	AMP SUPERANNUATION LTD.	Superannuation Contributions	-198.39
20334	01/04/2015	COLONIAL FIRST STATE FIRSTCHOICE PERSONAL	Superannuation Contributions	-366.37
20335	01/04/2015	PRIME SUPER	Superannuation Contributions	-343.75
20336	01/04/2015	AXA RETIREMENT SECURITY PLAN	Superannuation Contributions	-187.55
20337	01/04/2015	ONEPATH LIFE LIMITED	Superannuation Contributions	-206.85

20338	01/04/2015	BT SUPER FOR LIFE	Superannuation Contributions	-328.04
20339	16/04/2015	TELSTRA CORPORATION LIMITED	TIM Platform and Telephone Account March 2015	-3138.46
20340	16/04/2015	SHIRE OF DALWALLINU	Oh & S Training x 2	-660.00
20341	16/04/2015	SYNERGY	Electricity Consumption incl Street Lighting	-11817.91
20342	16/04/2015	CR. PETER MACNAMARA	January - March Quarterly Payment	-1125.10
20343	16/04/2015	CONSTRUCTION TRAINING FUND	Commission March 2015	-111.75
20344	16/04/2015	AUSTRALIAN COMMUNICATIONS & MEDIA AUTHORITY	Apparatus Renewal Fees	-172.00
20345	16/04/2015	DEPARTMENT OF HOUSING	Water Consumption Wilding Street	-46.30
20346	16/04/2015	NORTHSIDE SEPTICS	Pump Out Septic Tank	-180.00
20347	16/04/2015	MEDICAL CENTRE OF WONGAN HILLS	Flu Vaccine	-30.00
20348	16/04/2015	OPUS INTERNATIONAL CONSULTANTS (PCA) PTY LTD	Professional Services For March 2015 - Road Survey	-22330.00
20349	16/04/2015	SHIRE OF WONGAN-BALLIDU - PAYROLL	Payroll Deductions	-837.20
20350	16/04/2015	REST SUPERANNUATION	Superannuation Contributions	-75.38
20351	16/04/2015	AMP SUPERANNUATION LTD.	Superannuation Contributions	-197.32
20352	16/04/2015	COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	Superannuation Contributions	-364.03
20353	16/04/2015	PRIME SUPER	Superannuation Contributions	-340.97
20354	16/04/2015	AXA RETIREMENT SECURITY PLAN	Superannuation Contributions	-186.61
20355	16/04/2015	ONEPATH LIFE LIMITED	Superannuation Contributions	-206.85
20356	16/04/2015	BT SUPER FOR LIFE	Superannuation Contributions	-263.22
20357	23/04/2015	WESTNET PTY LTD	Westnet Account For April	-339.79
20358	23/04/2015	P MINCHERTON	Dig A New Hole At The Tip In Ballidu.	-2200.00
20359	30/04/2015	SHIRE OF WONGAN-BALLIDU - PAYROLL	Payroll Deductions	-837.20
20360	30/04/2015	REST SUPERANNUATION	Superannuation Contributions	-45.23
20361	30/04/2015	AMP SUPERANNUATION LTD.	Superannuation Contributions	-197.31
20362	30/04/2015	COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	Superannuation Contributions	-365.03
20363	30/04/2015	PRIME SUPER	Superannuation Contributions	-343.27
20364	30/04/2015	AXA RETIREMENT SECURITY PLAN	Superannuation Contributions	-186.61
20365	30/04/2015	ONEPATH LIFE LIMITED	Superannuation Contributions	-206.85
20366	30/04/2015	BT SUPER FOR LIFE	Superannuation Contributions	-328.09
20367	30/04/2015	COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	Superannuation Contributions	-921.27
20368	30/04/2015	CASH	Petty Cash Reimbursement-Administration	-234.15
			Municipal	-930307.94
			Trust	-60994.20
			Total	-991302.14
			Recoverable	-460456.36
			Partially Recoverable	696.00

9.1.2 FINANCIAL REPORTS

FILE REFERENCE:	F1.4
REPORT DATE:	29 May 2015
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 April 2015 be received:

BACKGROUND:

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

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

Financial activity statement report

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

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

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

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

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

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

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

COMMENT:

Refer to attachment.

POLICY REQUIREMENTS:

Policy F64 - Monthly Financial Reporting Requirements

LEGISLATIVE REQUIREMENTS:

1. Local Government Act 1995

SHIRE OF WONGAN-BALLIDU
STATEMENT OF FINANCIAL ACTIVITY (N&T) FOR 30 APRIL 2015

	Approved Budget 2014- 2015	Current Budget 2014-2015	YTD BUDGET *	YTD Actual	Page	Variance Over or Under	10%
<u>INCOME</u>							
Rates	(2,601,928)	(2,601,928)	(2,601,501)	(2,422,454)		6.9%	✓
Grants Operating, Subsidies & Contributions	(2,210,392)	(2,210,392)	(1,732,923)	(1,775,956)		(2.5%)	✓
Non Operating Grants, Subsidies & Contributions	(1,624,912)	(1,624,912)	(1,421,566)	(1,159,467)		18.4%	0
Fees & Charges & Service Charges	(506,015)	(506,015)	(506,015)	(1,823,684)		(260.4%)	×
Other Revenue	(84,395)	(84,395)	(84,395)	(191,550)		(127.0%)	×
Interest	(121,139)	(121,139)	(69,857)	(76,224)		(9.1%)	✓
Profit on sale of Assets	-	-	-	-			
a: TOTAL INCOME	(7,148,780)	(7,148,780)	(6,416,257)	(7,449,335)			
<u>OPERATING EXPENSES</u>							
Employee Costs	1,952,596	1,952,596	1,536,485	1,523,042		(0.9%)	✓
Materials & Contracts	1,278,190	1,278,190	742,632	682,062		(8.2%)	✓
Utilities (Gas, Electricity) etc.	292,620	292,620	250,272	245,034		(2.1%)	✓
Interest #	73,525	73,525	48,512	46,999	11	(3.1%)	✓
Insurance	237,561	237,561	236,447	242,047		2.4%	✓
Other General	254,245	254,245	254,245	275,172		8.2%	✓
Loss on Asset Disposals	114,640	114,640	114,640	256,917		124.1%	×
Depreciation	2,504,931	2,504,931	1,724,584	1,896,268		10.0%	✓
b: TOTAL OPERATING EXPENSES	6,708,308	6,708,308	4,907,817	5,167,542			
c: NET OPERATING (SURPLUS) / DEFICIT	(440,472)	(440,472)	(1,508,441)	(2,281,793)			
<u>CAPITAL EXPENSES</u>							
Land & Buildings	1,119,380	1,119,380	1,001,987	993,492		(0.8%)	✓
Furniture & Equipment	37,396	37,396	37,396	-		(100.0%)	0
Motor Vehicles	161,000	161,000	135,987	146,590		7.8%	✓
Plant	645,000	645,000	595,648	571,389		(4.1%)	✓
Infrastructure Other	9,822	9,822	9,822	-		0.0%	✓
Infrastructure Roads	1,910,860	1,910,860	1,362,596	1,473,184		8.1%	✓
d: TOTAL CAPITAL	3,883,458	3,883,458	3,143,436	3,184,656			
e: TOTAL OPERATING & CAPITAL	3,442,986	3,442,986	1,634,995	902,862			b.
<u>ADJUST - NON CASH ITEMS</u>							
Depreciation	(2,504,931)	(2,504,931)	(1,724,584)	(1,896,268)			
Profit on sale of assets	-	-	-	-	6		
Loss on sale of assets	(114,640)	(114,640)	(114,640)	(256,917)	6		
Proceeds from Sale of Assets	(233,000)	(233,000)	(215,848)	(215,848)	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	21,260	21,260	10		
LSL Provision in reserves	-	-	74,834	73,849			
Loan proceeds	-	-	-	-			
Loan principal repayment	1,022,387	1,022,387	1,011,028	1,011,028	11		
SSL Principal Reimbursements	(489,319)	(489,319)	(486,422)	(486,422)	11		
Less (Surplus)/deficit B/Fwd	(810,737)	(810,737)	(810,737)	(674,315)	5		
ADJUSTED CLOSING (SURPLUS) / DEFICIT	26,169	26,169	(1,124,159)	(1,834,816)			

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

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

**Shire of Wongan-Ballidu
Variance Report for April 2015**

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

Code	Report Section	Comments
Operating Income		
ⓘ	Non Operating Grants	Grant monies for road funding have been delayed in being received.
x	Fees and Charges	Variance is due to the increase in fees and charges in relation to the Wubin private works.
x	Other Revenue	Variance is result of higher number of reimbursements than expected.
Operating Expenditure		
x	Loss on Asset Disposals	The variance is due to the disposal of the land at Ballidu Airstrip. During the revaluation process of land and building, the hangers and sheds on the land were valued and put on our accounts. During the disposal of the land, all other associated assets were also required to be disposed.
Capital		
ⓘ	Furniture and Equipment	Variance is due to the new server not being paid yet.

SHIRE OF WONGAN-BALLIDU
STATEMENT OF FINANCIAL ACTIVITY (PRG) FOR 30 APRIL 2015

		APPROVED BUDGET	CURRENT BUDGET	YTD ACTUAL
INCOME				
General Purpose Funding	03	(4,993,425)	(4,993,425)	(4,322,620)
Governance	04	(23,400)	(23,400)	(61,524)
Law, Order & Public Safety	05	(33,878)	(33,878)	(27,079)
Health	07	(10,754)	(10,754)	(18,329)
Education & Welfare	08	(5,183)	(5,183)	(5,209)
Housing	09	(110,875)	(110,875)	(73,617)
Community Amenities	10	(182,542)	(182,542)	(190,485)
Recreation & Culture	11	(214,976)	(214,976)	(252,798)
Transport	12	(1,280,082)	(1,280,082)	(808,381)
Economic Services	13	(31,680)	(31,680)	(37,085)
Other Property & Services	14	(261,985)	(261,985)	(1,652,207)
a: TOTAL INCOME		(7,148,780)	(7,148,780)	(7,449,335)
OPERATING EXPENSES				
General Purpose Funding	03	93,618	93,618	78,789
Governance	04	288,093	288,093	186,688
Law, Order & Public Safety	05	102,046	102,046	108,653
Health	07	103,756	103,756	86,731
Education & Welfare	08	164,456	164,456	136,107
Housing	09	222,880	222,880	177,273
Community Amenities	10	410,970	410,970	311,405
Recreation & Culture	11	1,412,195	1,412,195	1,132,830
Transport	12	2,969,557	2,969,557	2,448,244
Economic Services	13	142,479	142,479	80,697
Other Property & Services #	14	798,258	798,258	420,124
b: TOTAL OPERATING EXPENSES		6,708,308	6,708,308	5,167,542
c: NET OPERATING (SURPLUS)/DEFICIT		(440,472)	(440,472)	(2,281,793)
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	148,130
Transport	32	2,676,682	2,676,682	2,147,086
Economic Services	33	-	-	-
Other Property & Services	34	938,092	938,092	845,363
d: TOTAL CAPITAL EXPENSES		3,883,458	3,883,458	3,184,656
e: TOTAL OPERATING & CAPITAL		3,442,986	3,442,986	902,862

SHIRE OF WONGAN-BALLIDU
ANALYSIS OF NET CURRENT ASSETS AS AT 30 APRIL 2015

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

	2013-2014	BUDGET	YTD
SURPLUS / (DEFICIT)	810,737	(26,169)	1,834,816
COMPRISES			
Cash (including reserves)	1,871,616	529,081	2,399,279
Current rates	102,073	101,622	102,595
Sundry debtors	1,483,727	889,700	449,857
Tax receivables	2,045	38,087	18,746
Other debtors	5,110	6,141	6,262
A: SSL debtors (are excluded see D: adj)	499,796	5,026	447,752
Inventories	17,817	28,706	16,349
Less:			
Reserves	(1,511,012)	(1,224,435)	(1,218,226)
Sundry creditors	(848,810)	-	59,757
Accrued interest	(26,108)	-	-
ESL Levy Owed	57,465	56,895	56,895
PAYG/GST Due To ATO	-	(172,085)	(171,984)
B: Other - DOT (are excluded see D: adj)	-	-	-
Other	-	-	395,166
Tax liabilities	(7,568)	43,058	43,058
Other- EOY Loan Reserve	-	-	-
C: Loan liability (are excluded see D: adj)	(1,022,386)	(11,358)	(11,358)
Current employee benefits provisions	(335,618)	(322,939)	(322,939)
D: Adjustments (see above A to C)	522,590	6,332	(436,394)
Surplus / (Deficit) Variance	810,737	(26,169)	1,834,816

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

	2014-2015	BUDGET	YTD
Current assets			
Cash & cash equivalents	1,871,616	529,081	2,399,279
Sundry debtors	2,092,750	1,040,575	1,025,213
Inventories	17,817	28,706	16,349
Total current assets	3,982,183	1,598,362	3,440,841
Current liabilities			
Creditors and accounts payable	(825,021)	(72,132)	(12,274)
Current loan liability	(1,022,386)	(11,358)	(11,358)
Provisions	(335,618)	(322,939)	(322,939)
Total current liability	(2,183,025)	(406,429)	(346,571)
Net current assets	1,799,158	1,191,934	3,094,270
Less: restricted reserves	(1,511,012)	(1,224,435)	(1,218,226)
Less: SSL principal repayments	(499,796)	(5,026)	(447,752)
Add back: Current loan liability	1,022,386	11,358	11,358
Add back:	-	-	395,166
Surplus / (Deficit) Variance	810,737	(26,169)	1,834,816

SHIRE OF WONGAN-BALLIDU
RATE SETTING STATEMENT AS AT 30 APRIL 2015

	2014-2015 APPROVED BUDGET	2014-2015 CURRENT BUDGET	2014-2015 ACTUAL
<u>OPERATING INCOME</u>			
General Purpose Funding	(2,391,497)	(2,391,497)	(1,900,166)
Governance	(23,400)	(23,400)	(61,524)
Law, Order & Public Safety	(33,878)	(33,878)	(27,079)
Health	(10,754)	(10,754)	(18,329)
Education & Welfare	(5,183)	(5,183)	(5,209)
Housing	(110,875)	(110,875)	(73,617)
Community Amenities	(182,542)	(182,542)	(190,485)
Recreation & Culture	(214,976)	(214,976)	(252,798)
Transport	(1,280,082)	(1,280,082)	(808,381)
Economic Services	(31,680)	(31,680)	(37,085)
Other Property & Services	(261,985)	(261,985)	(1,652,207)
A	(4,546,853)	(4,546,853)	(5,026,881)
<u>OPERATING EXPENSES</u>			
General Purpose Funding	93,618	93,618	78,789
Governance	288,093	288,093	186,688
Law, Order & Public Safety	102,046	102,046	108,653
Health	103,756	103,756	86,731
Education & Welfare	164,456	164,456	136,107
Housing	222,880	222,880	177,273
Community Amenities	410,970	410,970	311,405
Recreation & Culture	1,412,195	1,412,195	1,132,830
Transport	2,969,557	2,969,557	2,448,244
Economic Services	142,479	142,479	80,697
Other Property & Services	798,258	798,258	420,124
B	6,708,308	6,708,308	5,167,542
C= A and B	2,161,455	2,161,455	140,661
<u>ADJUST FOR CASH BUDGET REQUIREMENTS</u>			
<u>Non-Cash Expenditure and Revenue</u>			
Depreciation on Assets	(2,504,931)	(2,504,931)	(1,896,268)
Profit/(Loss) on Asset Sales	(114,640)	(114,640)	(256,917)
<u>Capital Expenditure & Income</u>			
Purchase of land & buildings #	1,119,380	1,119,380	993,492
Purchase of furniture & equipment	37,396	37,396	-
Purchase of motor vehicles #	161,000	161,000	146,590
Purchase of plant & machinery #	645,000	645,000	571,389
Purchase of other infrastructure #	9,822	9,822	-
Purchase of roads infrastructure #	1,910,860	1,910,860	1,473,184
Proceeds from sale of assets	(233,000)	(233,000)	(215,848)
<u>Financing Activities</u>			
Repayment of Loan Principal*	1,022,387	1,022,387	1,011,028
Loan proceeds / refinancing CL to NCL adj	-	-	-
Self Supporting Loan Income	(489,319)	(489,319)	(486,422)
<u>Reserve Movements</u>			
Transfers to Reserves	755,000	755,000	-
Interest paid to Reserves	31,199	31,199	21,260
Transfer from Reserves	(1,072,776)	(1,072,776)	(314,046)
LSL Provsion in resreves	-	-	73,849
Estimated Muni Surplus/(Deficit) July 1 B/Fwd.	(810,737)	(810,737)	(674,315)
Estimated Muni Surplus/(Deficit) June 30 C/Fwd.	(26,169)	(26,169)	1,834,816
AMOUNT REQUIRED TO BE RAISED FROM RATES	2,601,928	2,601,927	587,638
TOTAL RATES RAISED	2,601,928	2,601,928	2,422,454

SHIRE OF WONGAN-BALLIDU
ANALYSIS OF DISPOSED ASSETS AS AT 30 APRIL 2015

Asset No	Budget Net Book Value	Budget Sale Proceeds	Budget (Profit) / Loss	Actual Net Book Value	Actual Sale Proceeds	Actual (Profit) / Loss	
By Class							
Motor Vehicles							
CEO Vehicle*	1430	43,331	(40,000)	3,331	37,881	(35,682)	2,199
Grader Utility	1408	13,579	(5,500)	8,079	14,000	(6,075)	7,925
Works Co-Ordinator Utility	1411	19,399	(5,500)	13,899	13,762	(6,364)	7,398
Works Manager Vehicle	1410	36,372	(18,000)	18,372	32,618	(24,091)	8,527
Plant & Equipment							
Multi Tyred Roller		36,395	(9,000)	27,395		-	-
Isuzu Dual Cab Truck	1379	35,415	(20,000)	15,415	39,105	(13,636)	25,469
Grader	1418	163,149	(135,000)	28,149	183,639	(95,000)	88,639
Land							
Ballidu Airstrip	B0117&L0062	35,000	(35,000)	-	151,760	(35,000)	116,760
TOTAL		382,640	(268,000)	114,640	472,764	(215,848)	256,917
By Program							
Governance							
CEO Vehicle	1430	43,331	(40,000)	3,331	37,881	(35,682)	2,199
Other Property & Services							
Ballidu Airstrip	B0117&L0062	35,000	(35,000)	-	151,760	(35,000)	116,760
Transport							
Grader Utility	1408	13,579	(5,500)	8,079	14,000	(6,075)	7,925
Works Co-Ordinator Utility	1411	19,399	(5,500)	13,899	13,762	(6,364)	7,398
Works Manager Vehicle	1410	36,372	(18,000)	18,372	32,618	(24,091)	8,527
Multi Tyred Roller		36,395	(9,000)	27,395		-	-
Isuzu Dual Cab Truck	1379	35,415	(20,000)	15,415	39,105	(13,636)	25,469
Grader	1418	163,149	(135,000)	28,149	183,639	(95,000)	88,639
TOTAL		382,640	(268,000)	114,640	472,764	(215,848)	256,917
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	1438	50,000	(40,000)	10,000	44,077	(35,682)	8,395
Grader Utility	1444	30,000	(5,500)	24,500	22,371	(6,075)	16,296
Works Co-Ordinator Utility	1439	35,000	(5,500)	29,500	33,573	(6,364)	27,209
Works Manager Vehicle	1440	46,000	(18,000)	28,000	46,569	(24,091)	22,478
Plant & Equipment							
Multi Tyred Roller	1446	185,000	(9,000)	176,000	162,000	-	162,000
Isuzu Dual Cab Truck	1445	85,000	(20,000)	65,000	64,389	(13,636)	50,753
Grader	1447	375,000	(135,000)	240,000	345,000	(95,000)	250,000
TOTAL		806,000	(233,000)	573,000	717,979	(180,848)	537,131

**SHIRE OF WONGAN - BALLIDU
RATES OUTSTANDING 30 APRIL 2015**

	Rates Raised for 2014-2015	\$	2,601,928.00
	Rates Outstanding Breakdown		
Total Amount Outstanding	30-Apr-15	\$	114,592.80
Outstanding same time last year	30-Apr-14	\$	110,394.13
			4%
			4%

SUNDRY DEBTORS OUTSTANDING 30 APRIL 2015

Debtors Ageing Summary		Dr No.	Comments	Amount
Current				859,372.57
30 Days				11,826.66
60 Days				2,057.38
90 Days & Over				7,638.54
Credit Balances				-456,124.16
Total Outstanding				424,770.99
Accounts 90 Days & Over:				
Date		Dr No.	Comments	Amount
18/11/2012		730	3 months Boomer Sales	380.00
26/09/2014		311	Private Works	1,000.00
2/11/2013		794	Rent & damages	5,983.01
6/11/2014		1074	Private Works	72.90
26/11/2014		1066	Private Works	72.38
18/12/2014		625	Rent	20.00
9/10/2014		449	Tip charges	9.25
29/07/2014		1037	Boomer Advertising	40.00
2/12/2014		623	Boomer Advertising	8.00
27/02/2014		33	Boomer Advertising	53.00
			In Receivership	
			Rang and advised pay soon	
			Legal dispute - Judgement filed	
			Slashing-has paid \$300 Balance \$72.90	
			Slashing-has paid \$50 Balance \$72.38	
			Meeting with Len to pay	
			Unable to contact by phone	
			Rang & left message	
			Was not paid because there was no order number	
			Disputed charge	
Total				7,638.54

SHIRE OF WONGAN-BALLIDU
BANK RECONCILIATIONS FOR 30 APRIL 2015

	Total	Municipal (01100+01102)	Trust (21100)	Reserve (01105)	Cash On Hand (01101)
Opening Balance	1,864,103.36	619,707.42	26,432.52	1,217,263.42	700.00
Add:	1,549,456.35	1,491,433.05	57,061.25	962.05	
Muni Investment Interest	528.86	528.86			
Less:	(991,302.14)	(930,307.94)	(60,994.20)		
Payments - EFT & Cheques					
Payments - Bank Fees and Rounding	(1,008.09)	(1,008.09)			
Balance as per General Ledger	2,421,778.34	1,180,353.30	22,499.57	1,218,225.47	700.00
Balance as per Bank Statements	1,595,750.81	1,250,201.30	17,639.30	327,910.21	
Balance as per Bank Deposit Certificates	1,000,104.90	109,789.64		890,315.26	
Balance as per Holder Certificates	254,892.01	254,192.01			700.00
Add:	26,772.21	21,911.94	4,860.27		
Outstanding Deposits					
Less:	13,773.90	13,773.90			
Adjustments -					
Unpresented Payments	(469,515.49)	(469,515.49)			
Balance as per Cash Book	2,421,778.34	1,180,353.30	22,499.57	1,218,225.47	700.00
Figure should equal same as Creditor Payment List	\$ -	\$ -	\$ -	\$ -	\$ -

SHIRE OF WONGAN - BALLIDU
INVESTMENT REPORT FOR 30 APRIL 2015

MUNICIPAL INVESTMENTS

Invest No.	Name	Maturity	Particulars	From	To	Days	Interest Rate	Investment Last Placed	Interest Realised	Closing Balance	Back into Muni
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Total of matured municipal investments										
Current Municipal Investments										
0.00										

Invest No.	Name	Maturity	Particulars	From	To	Days	Interest Rate	Current Investment	YTD Interest	Closing Balance	Interest Realised
9733-98676	Term Deposit			3-Feb-15	3-May-15	89	2.70%	\$ 252,221.23	\$ 1,970.78	\$ 254,192.01	\$ 1,971
	Muni Online Saver		Cash at Bank				2.85%	\$ 350,000.00	\$ 9,789.64	\$ 109,789.64	\$ 9,790
Total of current municipal investments											
11,760.42											

RESERVE INVESTMENTS

Matured Reserve Investments											
------------------------------------	--	--	--	--	--	--	--	--	--	--	--

Invest No.	Name	Maturity	Particulars	From	To	Days	Interest Rate	Investment last Placed	Interest Realised	Closing Balance	Back into Muni
------------	------	----------	-------------	------	----	------	---------------	------------------------	-------------------	-----------------	----------------

Total of matured reserve investments											
Current Reserve Investments											
0.00											

Invest No.	Name	Maturity	Particulars	From	To	Days	Interest Rate	Current Investment	YTD Interest	Closing Balance	Interest Realised
9733-98684	Term Deposit			2-Feb-15	1-Aug-15	180	2.81%	\$ 378,882.68	\$ 6,990.12	\$ 385,872.80	\$ 6,990.12
9733-98705	Term Deposit			3-Nov-14	3-May-15	181	3.26%	\$ 252,221.23	\$ 2,221.23	\$ 252,221.23	\$ 2,221.23
9733-98748	Term Deposit			3-Nov-14	3-May-15	181	3.26%	\$ 252,221.23	\$ 2,221.23	\$ 252,221.23	\$ 2,221.23
	Online Saver		Cash at bank				3.50%	\$ 321,384.97	\$ 5,640.61	\$ 327,025.58	\$ 5,640.61
	Reserve Saver		Cash at bank				2.85%	\$ 884.63	\$ 47.10	\$ 884.63	\$ 47.10
Total of reserve investments and cash											
17,120.29											

Total of matured municipal and reserve investment											
Total of current municipal and reserve investment and cash											
1,582,207.12											

SHIRE OF WONGAN - BALLIDU

ANALYSIS OF RESERVE ACCOUNTS AS AT 30 APRIL 2015

Reserve Description	GL Acct.	Opening Balance	Intra reserve transfers	ADOPTED FULL YEAR'S BUDGET				CURRENT FULL YEAR'S BUDGET				ACTUAL YTD AT 30 APRIL 2015				
				Transfer in / Interest	Transfer to Muni	Transfer from Muni	EOY Balance	Transfer in / Interest	Transfer to Muni	Transfer from Muni	EOY Balance	Transfer in / Interest	Transfer to Muni	Transfer from Muni	Actual Balance	
Centenary Celebrations Reserve	01925	-	-	360.00	-	-	12,351.72	360.00	-	-	-	12,351.72	194.89	-	-	12,186.61
Community Resource Centre Reserve	01989	11,992	-	172.00	-	-	5,907.74	172.00	-	-	-	5,907.74	89.27	-	-	5,825.01
Depot Improvement Reserve	01940	5,736	-	188.00	-	-	6,460.72	188.00	-	-	-	6,460.72	99.84	-	-	6,372.56
Historical Publications Reserve	01965	6,273	-	2,784.00	-	-	95,585.47	2,784.00	-	-	-	95,585.47	1,535.05	-	-	94,336.52
Housing Reserve	01955	92,801	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	1,194.80	-	-	73,648.87
Medical Facilities & R4R Special Projects Reserve	01975	314,020	-	4,710.00	(318,729.55)	-	-	4,710.00	(318,729.55)	-	-	-	5,164.79	-	-	319,184.34
Patterson Street JV Housing Reserve	01988	17,275	-	518.00	-	5,000.00	22,792.90	518.00	-	5,000.00	-	22,792.90	201.97	-	-	17,476.87
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	11,661.17	-	-	620,366.95
Quinlan Street JV Housing Reserve	01987	24,297	-	729.00	-	5,000.00	30,025.99	729.00	-	5,000.00	-	30,025.99	318.91	-	-	24,615.90
Stickland JV Housing Reserve	01986	19,453	-	584.00	-	5,000.00	25,037.28	584.00	-	5,000.00	-	25,037.28	240.27	-	-	19,693.55
Swimming Pool Reserve	01970	12,027	-	361.00	-	130,000.00	142,388.26	361.00	-	130,000.00	-	142,388.26	116.97	-	-	12,744.23
Waste Management Reserve	01920	11,732	-	352.00	-	5,000.00	17,083.86	352.00	-	5,000.00	-	17,083.86	442.20	-	-	12,174.06
WH Industrial/LIA Park Reserve	01985	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sporting Co-Location Reserve	01990	-	-	-	-	205,000.00	205,000.00	-	-	205,000.00	-	205,000.00	-	-	-	-
TOTALS		1,511,012	-	31,199.00	(1,072,775.88)	755,000.00	1,224,434.79	31,199.00	(1,072,775.88)	755,000.00	1,224,434.79	21,260	(314,046.33)	-	1,218,225.47	

**SHIRE OF WONGAN - BALLIDU
REPORT ON BORROWINGS AS AT 30 APRIL 2015**

Existing Loans * Denotes (SSL) Self Supporting Loan

Loan No.	Particulars	Recipient	Maturity Date	Amount Borrowed	Loan Paid in Apr 15	Accrued Int. Due as at 30 April	YTD Interest Paid	Loan Balance @ 1 July 2014	Refinancing	Principal Repayments YTD	Loan Balance @ 30 Apr 15
140	Housing Construction	Wongan-Ballidu Development*	May-2015	430,000	(429,996)	-	(11,589)	429,996		(429,996)	-
142	Housing Construction	WB Community Association*	Mar-2020	400,000		1,531	(12,094)	204,127		(29,092)	175,035
143	Land Purchase	Shire of Wongan-Ballidu	Jun-2016	270,000		249	(2,842)	68,268		(24,606)	43,662
145B	Land Development	Shire of Wongan-Ballidu	Jun-2014	500,000			(7,825)	500,000		(500,000)	-
145C	Land Development	Shire of Wongan-Ballidu	Jul-2017	500,000		4,404	(17,100)	500,000			500,000
147	Aged Persons	Ninan House*	Jul-2022	100,000		1,124	(4,638)	68,644		(6,175)	62,469
149	Resurface Bowling Greens	Wongan Hills Bowling Club*	Dec-2019	115,000		469	(3,177)	71,769		(8,429)	63,339
150	Sports Pavilion	Wongan Hills Sports Council*	May-2016	50,000	(12,730)		(1,044)	25,956		(12,730)	13,226
TOTAL EXISTING LOANS				2,365,000	(442,726)	7,776	(60,309)	1,868,760	-	(1,011,028)	857,732

14-Feb-42

Shire Loan Summary	38112	1,270,000	-	4,653	(27,767)	1,068,268	-	(524,606)	543,662
Self Supporting Loan Summary		1,095,000	(442,726)	3,123	(32,542)	800,491	-	(486,422)	314,069
		2,365,000	(442,726)	7,776	(60,309)	1,868,760	-	(1,011,028)	857,732

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SSL	Shire	Total
(2,897)	(8,461)	(11,358)
(311,173)	(535,200)	(846,373)
(314,070)	(543,661)	(857,731)

Current loan liability
Non current liability
Total Loan Liability

9.1.3 TENDER 01/15 CONTRACT - THE MANAGEMENT OF THE WONGAN HILLS WASTE FACILITY

FILE REFERENCE:	CA1.2.1
REPORT DATE:	14 May 2015
APPLICANT/PROPONENT:	Len deGrussa - Manager Building Services
OFFICER DISCLOSURE OF INTEREST	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Len deGrussa - Manager Building Services
ATTACHMENTS:	Nil

PURPOSE OF REPORT:

To award a contract to the successful tenderer to manage and operate the Wongan Hills Waste Management Facility for the three year period from July 1 2015 to June 30 2018.

BACKGROUND:

The Shire require a private contractor to operate the facility on a three year contract and as such are obliged to call for tenders for the service as the contract price would exceed \$100,000 determined by the current annual fee of \$54996 (*incl GST*) being \$164,998 (*incl GST*) for a three year contract.

The successful tenderer will collect tip fees on behalf of the Shire.

The successful tenderer will have the use of a Shire supplied fully maintained front end loader and fuel.

The successful tenderer will have the salvage rights to all waste deposited at the site.

The Shire advertised in the "West Australian", "Central Midlands Advocate" and "Wonga-Balli Boomer" newspapers for interested parties to submit a tender for the position with the end result being two tenders were received.

COMMENT:

One tender of \$240,000 was received from R Hayes (current operator) and the other tender of \$135,300 from PJ & W Newins for the three year period.

POLICY REQUIREMENTS:

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

LEGISLATIVE REQUIREMENTS:

Local Government Act 1995 - Part 3 Division 3 S3.55

STRATEGIC IMPLICATIONS:

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

SUSTAINABILITY IMPLICATIONS:

Ø **Environment**

The operator is obliged to maintain the facility in accordance with guidelines contained in License No; L6953/1997/8 issued by the Department of Environmental Regulation.

Ø **Economic**

There are no known economic implications associated with this proposal.

Ø **Social**

There are no known social implications associated with this item.

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 3.35pm.

These minutes were confirmed at a meeting on June 2015

Signed _____
President