



MINUTES 22 OCTOBER 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 22 October 2014



1. DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS

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

2. ATTENDANCE, APOLOGIES, LEAVE OF ABSENCE PREVIOUSLY GRANTED

ATTENDANCE:

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

STAFF:

David Taylor	Acting Chief Executive Officer
Len deGrussa	Manager Building Services
Tanya Greenwood	Manager Community Services
Irene Myring	(Minutes)

APOLOGIES:

Stuart Taylor	Chief Executive Officer
Karl Mickle	Works & Services Manager

PUBLIC

3. PUBLIC QUESTION TIME

Nil

4. ANNOUNCEMENTS FROM THE PRESIDING MEMBER

The Shire President

1. Thanked all those that were involved with the opening of the CRC on Friday 10th October, and commented on how well it all went.
2. He then read two letters one from Irwin Barrett-Lennard OAM and one from Elizabeth Sewell, both letters commended Council and the Shire on their forward thinking in constructing a wonderful new asset to the Shire.

5. PETITIONS AND PRESENTATIONS

Nil

6. APPLICATION/S FOR LEAVE OF ABSENCE

Nil

9. REPORTS OF OFFICERS AND COMMITTEES

9.1 ADMINISTRATION & FINANCIAL SERVICES

9.1.1 ACCOUNTS SUBMITTED

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

PURPOSE OF REPORT:

That the accounts as submitted be received.

BACKGROUND:

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

COMMENT:

Refer to attachment.

POLICY REQUIREMENTS:

There are no known policy requirements related to this item.

LEGISLATIVE REQUIREMENTS:

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

Lists of Accounts

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

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

STRATEGIC IMPLICATIONS:

There are no strategic implications in relation to this item.

LIST OF ACCOUNTS PAID AND SUBMITTED TO COUNCIL 1 SEPTEMBER - 30 SEPTEMBER

Chq/EFT	Date	NAME	DESCRIPTION	Amount
D DEBIT	01/09/2014	DEPARTMENT OF HOUSING	9a Wilding St Rental	-584.40
D DEBIT	08/09/2014	FUJI XEROX AUSTRALIA PTY LTD	CRC Photocopier	-553.30
D DEBIT	29/09/2014	C/CARD - CEO CREDIT CARD	Credit Card	-470.00
EFT11546	03/09/2014	ANZ BANK (NETT WAGES)	PPE 020914	-65142.93
EFT11547	03/09/2014	WALGS SUPERANNUATION PLAN	Payroll Deductions	-7933.97
EFT11548	03/09/2014	AUSTRALIAN SERVICES UNION	Payroll Deductions	-24.44
EFT11549	03/09/2014	IOU SOCIAL CLUB	Payroll Deductions	-280.00
EFT11550	03/09/2014	MUNICIPAL EMPLOYEES UNION	Payroll Deductions	-19.40
EFT11551	03/09/2014	COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	Superannuation Contributions	-364.76
EFT11552	03/09/2014	KYLEREAN SUPERANNUATION FUND	Superannuation Contributions	-1058.31
EFT11553	15/09/2014	STAPLES	Stationery For Administration Office	-177.98
EFT11554	15/09/2014	LANDGATE		-680.16
		LANDGATE	Gross Rental Valuations Chargeable	66.11
		LANDGATE	Rural UV Interim Valuation	577.50
		LANDGATE	Mining Tenemants Chargeable	36.55
EFT11555	15/09/2014	AVON WASTE	Rubbish Collection For August	-8562.40
EFT11556	15/09/2014	BOEKEMAN MACHINERY		-7330.88
		BOEKEMAN MACHINERY	Repairs To Fuel System Of PTK29	6406.84
		BOEKEMAN MACHINERY	20 000km Service For VRNGR-Rangers Vehicle	273.65
		BOEKEMAN MACHINERY	Repairs To Fuel System And Injectors For PTK25	319.80
		BOEKEMAN MACHINERY	Grease For PTRL25	28.69
		BOEKEMAN MACHINERY	Service to VMAFS	301.90
EFT11557	15/09/2014	CUTTING EDGES PTY LTD	Grader Blades For PG12 And PG14	-1974.50
EFT11558	15/09/2014	WONGAN HILLS IGA		-1812.79
		WONGAN HILLS IGA	Administration IGA Monthly Account For August	962.01
		WONGAN HILLS IGA	CRC Monthly IGA Account	87.54
		WONGAN HILLS IGA	Admin July Monthly Acc For IGA	727.03
		WONGAN HILLS IGA	CRC Monthly July	36.21
EFT11559	15/09/2014	LANDMARK OPERATIONS	10L Chlorine Liquid & 4L Hydrochloric Acid	-382.80
EFT11560	15/09/2014	MCINTOSH & SON		-2008.88
		MCINTOSH & SON	VVC - Rocker and relay switch	35.61
		MCINTOSH & SON	Empty Skip Bin at Footy Pavillion	132.00
		MCINTOSH & SON	PROL 12 Seals, Bearing	557.04
		MCINTOSH & SON	PROL12, Double row bearing	1284.23
EFT11561	15/09/2014	MULTIGROUP DISTRIBUTION SERVICES PTY LTD	Freight Charges For August 2014	-525.17
EFT11562	15/09/2014	OFFICEWORKS BUSINESS DIRECT		-556.58
		OFFICEWORKS BUSINESS DIRECT	CRC Stationery	408.58
		OFFICEWORKS BUSINESS DIRECT	CRC Stationery Supplies	148.00
EFT11563	15/09/2014	TRUCKLINE PARTS		-248.86
		TRUCKLINE PARTS	PTRL25 Oil Seal	232.82
		TRUCKLINE PARTS	Seal 5/8 cam PTRL25	16.04
EFT11564	15/09/2014	WATER CORPORATION		-760.95
		WATER CORPORATION	Swimming Pool Water Charges	518.87
		WATER CORPORATION	Wongan Hills Oval Water Charges	94.19
		WATER CORPORATION	Water Charges For The Medical Centre	94.97
		WATER CORPORATION	Water Service Charges For The Tennis Courts	52.92
EFT11565	15/09/2014	WESTRAC EQUIPMENT PTY LTD		-3724.23
		WESTRAC EQUIPMENT PTY LTD	Parts And Coolant For PLDR7	2713.60
		WESTRAC EQUIPMENT PTY LTD	Voltage Regulator For PLDR7	184.62
		WESTRAC EQUIPMENT PTY LTD	Startrek express	53.92
		WESTRAC EQUIPMENT PTY LTD	Travel and Accommodation to repair PG13 Grader	772.09
EFT11566	15/09/2014	WONGAN HILLS COMMUNITY RESOURCE CENTRE	Laminate 6 Evacuation Plans	-24.00
EFT11567	15/09/2014	WONGAN STEEL MANUFACTURERS		-192.20
		WONGAN STEEL MANUFACTURERS	Turnbuckle and jockey wheel clamp PSP4	90.15
		WONGAN STEEL MANUFACTURERS	Hose And Connectors For Backhoe PBH2	102.05
EFT11568	15/09/2014	C FOLLETT & CO	Repair Faulty Plumbing - Shire	-312.40
EFT11569	15/09/2014	J N & Y E PANTON	Hire Portable Toilet - Works	-605.00
EFT11570	15/09/2014	ORICA/SPECTRUM AUSTRALIA PTY LTD	Service Fee - Chlorine August 2014	-169.14
EFT11571	15/09/2014	WONGAN-BALLIDU DEVELOPMENT GROUP	4th Claim For Community Centre	-165000.00
EFT11572	15/09/2014	PEERLESS JAL PTY LTD	Code 4950 S/S Towel Dispenser	-330.09
EFT11573	15/09/2014	WESTERN AUSTRALIAN TREASURY CORPORATION		-33783.36
		WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 142 Fixed Component - Community Housing	20711.02
		WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 143 Fixed Component - Land Development	9187.44
		WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 149 Fixed Component - Resurface Greens	3884.90
EFT11574	15/09/2014	COAD COMMUNICATIONS	Locate Underground Services For The New CRC	-330.00
EFT11575	15/09/2014	ROAD SAFETY AUDITING & WORKS MANAGEMENT	Safety Audits On Hospital Road	-3905.00
EFT11576	15/09/2014	RBC RURAL	Colour And Black Meterplan Charges	-546.07
EFT11577	15/09/2014	OVERLAND FREIGHT	288x Bevel Limestone Blocks 500x350x240-270xbullnose Single Capping 240-And Cartage - CRC	-13978.77
EFT11578	15/09/2014	WONGAN HILLS HARDWARE	Building & Paint Supplies For The CRC Building	-2337.04
EFT11579	15/09/2014	CHAMP PTY LTD	LMSI Subscription - CRC Library	-1897.50
EFT11580	15/09/2014	LOCK, STOCK & FARRELL	Locks And Keys For New CRC	-325.50
EFT11581	15/09/2014	WESTWATER ENTERPRISES PTY LTD	Service Of Chlorine Equipment At The Pool	-5451.60
EFT11582	15/09/2014	DUNNINGS INVESTMENTS P/L	Fuel Purchases For August 2014	-3631.09

EFT11583	15/09/2014	ABBOTT & CO PTY LTD	Business Cards For Laurie Walker	-302.50
EFT11584	15/09/2014	LAM-VY PHAN	September Chaplaincy Wages	-1720.62
EFT11585	15/09/2014	INDUSTRIAL AUTOMATION GROUP - WATERMAN IRRIGATION	4 Monthly Standpipe Remote Access Charge. 12 Months From July 2014- June 2015	-1003.20
EFT11586	15/09/2014	TKB MECHANICAL	Briggs And Stratton Parts PAP3 AND PU64	-291.56
EFT11587	15/09/2014	DUN DIRECT PTY LTD	9300ltrs Diesel	-13692.21
EFT11588	15/09/2014	DEPARTMENT OF COMMERCE - BUILDING COMMISSION	BSL Commission	-446.51
EFT11589	15/09/2014	G.M.P UNLIMITED	Clean And Replace Plaques Ballidu Memorial Wall	-60.00
EFT11590	15/09/2014	ECOFLOORS (WA) PTY LTD	Sanskirt Tri Carpet Tiles - CRC Building	-1408.00
EFT11591	15/09/2014	AIRCONS 4 YOU PLUS ELECTRICAL	MBS OFFICE: Replace R/C Air Con As Quoted	-1155.00
EFT11592	15/09/2014	RACHAEL HAYES	Contractor Fees - 1 August 2014 To 31 August 2014 For Tip Management	-4583.00
EFT11593	15/09/2014	CR DR W RICHARD MORGAN	Travel Reimbursement - Conference	-290.32
EFT11594		Cancelled due to incorrect details		
EFT11595	17/09/2014	ANZ BANK (NETT WAGES)	PPE 16.09.14	-57973.44
EFT11596	17/09/2014	WALGS SUPERANNUATION PLAN	Superannuation Contributions	-6944.28
EFT11597	17/09/2014	AUSTRALIAN SERVICES UNION	Payroll Deductions	-24.44
EFT11598	17/09/2014	IOU SOCIAL CLUB	Payroll Deductions	-280.00
EFT11599	17/09/2014	MUNICIPAL EMPLOYEES UNION	Payroll Deductions	-19.40
EFT11600	17/09/2014	COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	Superannuation Contributions	-365.16
EFT11601	17/09/2014	KYLEREAN SUPERANNUATION FUND	Superannuation Contributions	-1058.31
EFT11602	18/09/2014	JY DISPLAY AND SIGNS PTY LTD	Acrylic Picture Frames for CRC	-1600.45
EFT11603	23/09/2014	WATER CORPORATION	Headworks For Water Supply - CRC	-20112.67
EFT11604	25/09/2014	STAPLES		-578.25
		STAPLES	Floor Mats, Pens And File Dividers For Admin	218.38
		STAPLES	File Racks For Admin	153.56
		STAPLES	CRC Stationery	206.31
EFT11605	25/09/2014	COURIER AUSTRALIA INTERNATIONAL	LISWA Courier Charge	-28.53
EFT11606	25/09/2014	OFFICEWORKS BUSINESS DIRECT	CRC Stationery And Boomer Paper	-1012.34
EFT11607	25/09/2014	WONGAN RETRAVISION & COMFORTSTYLE FURNITURE	CRC Furniture and Hospitality Fitout	-38901.63
EFT11608	25/09/2014	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	Managing Employee Performance - DCEO & MCS	-990.00
EFT11609	25/09/2014	WATER CORPORATION		-7101.28
		WATER CORPORATION	Service Charges For The Craig Road Standpipe	36.44
		WATER CORPORATION	Service Charges For Kondut West Standpipe	36.44
		WATER CORPORATION	Service Charges For Davies Road Standpipe	36.44
		WATER CORPORATION	Service Charges For Podmore Road Standpipe	40.81
		WATER CORPORATION	Service Charges For Wongan-Calingiri Road Standpipe	36.44
		WATER CORPORATION	Service Charges For Calingiri Wongan Hills Road Standpipe	36.44
		WATER CORPORATION	Service Charges For The Manmanning Road Standpipe	39.89
		WATER CORPORATION	Service Charges For Gabalong East Road	73.78
		WATER CORPORATION	Service Charges For James Street Standpipe	136.42
		WATER CORPORATION	Service Charges For Ballidu South East Road Standpipe	38.20
EFT11610	25/09/2014	WHEATBELT TYRES	Supply Of Tyres And Fitting For Various Machinery For The Month Of August	-11834.97
EFT11611	25/09/2014	WONGAN CONCRETE SERVICES	SWIMMING POOL: Supply And Lay Section Of Concrete	-5919.10
EFT11612	25/09/2014	WONGAN NEWSAGENCY	CRC Stationery	-16.19
EFT11613	25/09/2014	WONGAN HILLS BETTA HOME LIVING	Audio Visual Fitout Of The CRC.	-27571.00
EFT11614	25/09/2014	PRITCHARD BOOKBINDERS	Council Minutes Binding	-396.00
EFT11615	25/09/2014	CANNON HYGIENE AUSTRALIA PTY LTD	Sanitary Unit Yearly Service Charges	-556.83
EFT11616	25/09/2014	MARKETFORCE PRODUCTIONS	Advertising Sale Of Ballidu Airstrip	-375.15
EFT11617	25/09/2014	OVERLAND FREIGHT	Freight For Machinery Parts	-348.20
EFT11618	25/09/2014	WONGAN HILLS HARDWARE	Hardware for Works & Services	-6900.19
EFT11619	25/09/2014	SIGMA CHEMICALS	40kg Chlorine Purex	-877.00
EFT11620	25/09/2014	RELIANCE PETROLEUM	Fuel Purchases For Fleet Cards-August	-961.74
EFT11621	25/09/2014	WONGAN MAIL SERVICE	CRC Monthly Postage	-18.90
EFT11622	25/09/2014	PUBLIC TRANSPORT AUTHORITY OF WA	TransWA Ticket Sales For August	-230.12
EFT11623	25/09/2014	STATE LIBRARY OF WA	Replacement Of Library Books	-79.20
EFT11624	25/09/2014	COMPUTER ESSENTIALS	Wireless Hot Spot With Printer For CRC	-1199.00
EFT11625	25/09/2014	PUBLIC LIBRARIES WESTERN AUSTRALIA INC (PLWA)	PLWA Membership 2014/15	-157.59
EFT11626	25/09/2014	FUJI XEROX AUSTRALIA PTY LTD		-10181.96
		FUJI XEROX AUSTRALIA PTY LTD	Boomer Printing	3669.92
		FUJI XEROX AUSTRALIA PTY LTD	Boomer Printing	2451.48
		FUJI XEROX AUSTRALIA PTY LTD	Boomer Printing	4060.56
EFT11627	25/09/2014	AIR LIQUIDE WA PTY LTD	Monthly Rental Charges	-74.11
EFT11628	25/09/2014	TEAM DIGITAL	Large Format Printer, Printer Inks And Maintenance Tanks For CRC	-3439.00
EFT11629	25/09/2014	AIRCONS 4 YOU PLUS ELECTRICAL		-583.55
		AIRCONS 4 YOU PLUS ELECTRICAL	Swimming Pool: Install New Submersible Pump	315.15
		AIRCONS 4 YOU PLUS ELECTRICAL	High Pressure Sodium Globe Civic Centre	57.67
		AIRCONS 4 YOU PLUS ELECTRICAL	Repaired light in Community Park	210.73
EFT11630	25/09/2014	WONGAN HILLS GUEST HOUSE	Accommodation For Three Auditors Inc Dinner And Breakfast	-330.00
EFT11631	25/09/2014	DVA FABRICATIONS	Furniture For Library Fitout-New CRC	-32393.00
		DVA FABRICATIONS	Furniture For Library Fitout-New CRC	23260.00

		DVA FABRICATIONS	Melamine Curved Shelving Units For The Tourist Centre	7250.00
		DVA FABRICATIONS	Childrens Furniture For CRC	1883.00
EFT11632	25/09/2014	WONGAN HILLS THERAPY GROUP	Community Development Fund 2014/15	-2757.65
EFT11633	25/09/2014	STIRLING ASPHALT	Hot Asphalt For CRC Works	-13557.50
EFT11634	25/09/2014	NATURAL PLAY ENVIRONMENTS	Community Development Fund - Nature Playground Plans	-2500.00
EFT11635	25/09/2014	EMMI TAYLOR	Accomodation And Travel For Training per DOT requirements	-478.65
EFT11636	25/09/2014	LAVAN LEGAL	Lifting Of Caveat From A1986	-490.00
EFT11644	30/09/2014	DEPARTMENT OF TRANSPORT	DPI Payment September 2014	-68628.30
20113	03/09/2014	SHIRE OF WONGAN-BALLIDU - PAYROLL	Payroll Deductions	-815.00
20114	03/09/2014	REST SUPERANNUATION	Superannuation Contributions	-45.23
20115	03/09/2014	AMP SUPERANNUATION LTD.	Superannuation Contributions	-198.33
20116	03/09/2014	PRIME SUPER	Superannuation Contributions	-525.67
20117	03/09/2014	AXA RETIREMENT SECURITY PLAN	Superannuation Contributions	-187.55
20118	03/09/2014	ONEPATH LIFE LIMITED	Superannuation Contributions	-206.85
20119	03/09/2014	BT SUPER FOR LIFE	Superannuation Contributions	-135.64
20120	15/09/2014	TELSTRA CORPORATION LIMITED		-3902.47
		TELSTRA CORPORATION LIMITED	Admin Telephone Account For August	3527.23
		TELSTRA CORPORATION LIMITED	CRC August Phone Account	375.24
20121	15/09/2014	SYNERGY	Electricity For Street Lighting	-12061.50
20122	15/09/2014	CONSTRUCTION TRAINING FUND	Building Levy	-995.96
20123	15/09/2014	RACHAEL BAIRSTOW	Reimbursement Of Expenses While On Training	-149.90
20124	15/09/2014	CITY OF BELMONT	Payment Of Long Service Leave - Bob White	-8311.15
20125	17/09/2014	SHIRE OF WONGAN-BALLIDU - PAYROLL	Payroll Deductions	-815.00
20126	17/09/2014	REST SUPERANNUATION	Superannuation Contributions	-45.23
20127	17/09/2014	AMP SUPERANNUATION LTD.	Superannuation Contributions	-197.56
20128	17/09/2014	PRIME SUPER	Superannuation Contributions	-525.27
20129	17/09/2014	AXA RETIREMENT SECURITY PLAN	Superannuation Contributions	-187.08
20130	17/09/2014	ONEPATH LIFE LIMITED	Superannuation Contributions	-206.85
20131	17/09/2014	BT SUPER FOR LIFE	Superannuation Contributions	-135.64
20132	25/09/2014	TELSTRA CORPORATION LIMITED	CRC Telsta Account For August	-367.20
20133	25/09/2014	SYNERGY	Electricity Account For Sporting Grounds	-2391.55
20134	25/09/2014	DEPARTMENT OF HOUSING	Rent & Water For 9a Wilding Street	-340.95
20135	30/09/2014	WESTNET PTY LTD	Admin,CRC, Depot And Pool Internet Access	-599.64
			Municipal Bank	-657513.37
			Trust Account	-68628.30
			TOTAL	-726141.67
			RECOVERABLE	40448.96
			PARTIALLY RECOVERABLE	-7101.28

9.1.2 FINANCIAL REPORTS

FILE REFERENCE:	F1.4
REPORT DATE:	24 October 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 September 2014 be received:

BACKGROUND:

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

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

Financial activity statement report

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

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

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

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

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

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

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

COMMENT:

Refer to attachment.

- 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

Discretionary
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CARRIED: 9/0
RESOLUTION: 031014

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

	Approved Budget 2014- 2015	Current Budget 2014-2015	YTD BUDGET *	YTD Actual	Page	Variance Over or Under	10%
INCOME							
Rates	(2,601,928)	(2,601,928)	(2,509,893)	(2,421,390)		3.5%	✓
Grants Operating, Subsidies & Contributions	(2,210,392)	(2,210,392)	(550,392)	(540,152)		1.9%	✓
Non Operating Grants, Subsidies & Contributions	(1,624,912)	(1,624,912)	-	-		0.0%	✓
Fees & Charges & Service Charges	(506,015)	(506,015)	(246,050)	(234,683)		4.6%	✓
Other Revenue	(84,395)	(84,395)	(49,395)	(45,492)		7.9%	✓
Interest	(121,139)	(121,139)	(15,387)	(13,976)		9.2%	✓
Profit on sale of Assets	-	-	-	-			
a: TOTAL INCOME	(7,148,780)	(7,148,780)	(3,371,117)	(3,255,693)			
OPERATING EXPENSES							
Employee Costs	1,952,596	1,952,596	519,653	480,557		(7.5%)	✓
Materials & Contracts	1,278,190	1,278,190	224,190	214,421		(4.4%)	✓
Utilities (Gas, Electricity) etc.	292,620	292,620	74,499	81,261		9.1%	✓
Interest #	73,525	73,525	27,003	1,786	11	(93.4%)	0
Insurance	237,561	237,561	142,435	154,763		8.7%	✓
Other General	254,245	254,245	152,521	167,595		9.9%	✓
Loss on Asset Disposals	114,640	114,640	35,985	32,655		(9.3%)	✓
Depreciation	2,504,931	2,504,931	630,238	-		(100.0%)	0
b: TOTAL OPERATING EXPENSES	6,708,308	6,708,308	1,806,524	1,133,038			
c: NET OPERATING (SURPLUS) / DEFICIT	(440,472)	(440,472)	(1,564,593)	(2,122,655)			
CAPITAL EXPENSES							
Land & Buildings	1,119,380	1,119,380	319,380	304,626		(4.6%)	✓
Furniture & Equipment	37,396	37,396	-	-		0.0%	✓
Motor Vehicles	161,000	161,000	131,000	120,479		(8.0%)	✓
Plant	645,000	645,000	-	-		0.0%	✓
Infrastructure Other	9,822	9,822	-	-		0.0%	✓
Infrastructure Roads	1,910,860	1,910,860	166,506	134,378		(19.3%)	0
d: TOTAL CAPITAL	3,883,458	3,883,458	616,886	559,482			
e: TOTAL OPERATING & CAPITAL	3,442,986	3,442,986	(947,707)	(1,563,172)			
ADJUST - NON CASH ITEMS							
Depreciation	(2,504,931)	(2,504,931)	(630,238)	-			
Profit on sale of assets	-	-	-	-	6		
Loss on sale of assets	(114,640)	(114,640)	(35,985)	(32,655)	6		
Proceeds from Sale of Assets	(233,000)	(233,000)	(66,455)	(66,455)	6		
Transfer from reserves	(1,040,338)	(1,040,338)	(514,046)	(314,046)	10		
Transfer to reserves	755,000	755,000	-	-	10		
Interest paid to reserves #	31,199	31,199	5,069	5,069	10		
LSL Provision in reserves	-	-	-	-			
Loan proceeds	-	-	-	-			
Loan principal repayment	1,022,387	1,022,387	528,202	494,184	11		
SSL Principal Reimbursements	(489,319)	(489,319)	(20,128)	(20,128)	11		
Less (Surplus)/deficit B/Fwd	(810,737)	(810,737)	(810,737)	(703,631)	5		
ADJUSTED CLOSING (SURPLUS) / DEFICIT	58,607	58,607	(2,492,024)	(2,200,834)			

** 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 September 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	
	Nil	Nil
	Operating Expenditure	
①	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.
①	Depreciation	Depreciation will not be run until the fair value revaluation adjustments have gone through. The reason for this is that the depreciation has to be reversed back before the new values can be applied.
	Capital	
①	Infrastructure Roads	Variance is due to the plant and workforce time has been prioritised to finishing the CRC earthworks.

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

		APPROVED BUDGET	CURRENT BUDGET	YTD ACTUAL
INCOME				
General Purpose Funding	03	(4,993,425)	(4,993,425)	(2,924,009)
Governance	04	(23,400)	(23,400)	(20,387)
Law, Order & Public Safety	05	(33,878)	(33,878)	(1,104)
Health	07	(10,754)	(10,754)	(6,428)
Education & Welfare	08	(5,183)	(5,183)	(635)
Housing	09	(110,875)	(110,875)	(18,556)
Community Amenities	10	(182,542)	(182,542)	(161,012)
Recreation & Culture	11	(214,976)	(214,976)	(30,693)
Transport	12	(1,280,082)	(1,280,082)	(9,790)
Economic Services	13	(31,680)	(31,680)	(6,417)
Other Property & Services	14	(261,985)	(261,985)	(76,662)
a: TOTAL INCOME		(7,148,780)	(7,148,780)	(3,255,693)
OPERATING EXPENSES				
General Purpose Funding	03	93,618	93,618	21,977
Governance	04	288,093	288,093	85,246
Law, Order & Public Safety	05	102,046	102,046	35,340
Health	07	103,756	103,756	22,899
Education & Welfare	08	164,456	164,456	53,705
Housing	09	222,880	222,880	33,224
Community Amenities	10	410,970	410,970	67,480
Recreation & Culture	11	1,412,195	1,412,195	304,962
Transport	12	2,969,557	2,969,557	378,827
Economic Services	13	142,479	142,479	25,196
Other Property & Services #	14	798,258	798,258	104,183
b: TOTAL OPERATING EXPENSES		6,708,308	6,708,308	1,133,038
c: NET OPERATING (SURPLUS)/DEFICIT		(440,472)	(440,472)	(2,122,655)
CAPITAL EXPENSES				
General Purpose Funding	23	-	-	-
Governance	24	80,000	80,000	40,070
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	5,767
Transport	32	2,676,682	2,676,682	214,786
Economic Services	33	-	-	-
Other Property & Services	34	938,092	938,092	298,859
d: TOTAL CAPITAL EXPENSES		3,883,458	3,883,458	559,482
e: TOTAL OPERATING & CAPITAL		3,442,986	3,442,986	(1,563,172)

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

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

	2014-2015	BUDGET	YTD
SURPLUS / (DEFICIT)	753,657	(58,609)	2,200,834
COMPRISES			
Cash (including reserves)	1,639,564	702,608	2,838,746
Current rates	102,073	646,616	711,471
Sundry debtors	1,483,727	18,714	61,802
Tax receivables	2,045	68,779	75,649
Other debtors	5,110	16,483	17,950
A: SSL debtors (are excluded see D: adj)	499,796	958,509	958,509
Inventories	17,817	14,435	14,435
Less:			
Reserves	(1,511,012)	(1,202,034)	(1,202,034)
Sundry creditors	(766,472)	(69,193)	103,897
Accrued interest	(26,108)	-	-
ESL Levy Owed	3,557	-	(44,466)
PAYG/GST Due To ATO	-	-	(111,744)
B: Other - DOT (are excluded see D: adj)	-	-	-
Other	-	-	-
Tax liabilities	(7,568)	-	(7,568)
Other	-	-	-
C: Loan liability (are excluded see D: adj)	(1,022,386)	(528,202)	(494,184)
Current employee benefits provisions	(189,075)	(255,016)	(257,303)
D: Adjustments (see above A to C)	522,590	(430,306)	(464,325)
	-	-	-
Surplus / (Deficit) Variance	753,657	(58,609)	2,200,834

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

	2014-2015	BUDGET	YTD
Current assets			
Cash & cash equivalents	1,639,564	702,608	2,838,746
Sundry debtors	2,092,750	1,709,100	1,825,380
Inventories	17,817	14,435	14,435
Total current assets	3,750,131	2,426,143	4,678,562
Current liabilities			
Creditors and accounts payable	(796,591)	(69,193)	(59,881)
Current loan liability	(1,022,386)	(528,202)	(494,184)
Provisions	(189,075)	(255,016)	(257,303)
Total current liability	(2,008,052)	(852,411)	(811,368)
Net current assets	1,742,079	1,573,732	3,867,193
Less: restricted reserves	(1,511,012)	(1,202,034)	(1,202,034)
Less: SSL principal repayments	(499,796)	(958,509)	(958,509)
Add back: Current loan liability	1,022,386	528,202	494,184
Add back:	-	-	-
Surplus / (Deficit) Variance	753,657	(58,609)	2,200,834

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

	2014-2015 APPROVED BUDGET	2014-2015 CURRENT BUDGET	2014-2015 ACTUAL
<u>OPERATING INCOME</u>			
General Purpose Funding	(2,391,497)	(2,391,497)	(502,619)
Governance	(23,400)	(23,400)	(20,387)
Law, Order & Public Safety	(33,878)	(33,878)	(1,104)
Health	(10,754)	(10,754)	(6,428)
Education & Welfare	(5,183)	(5,183)	(635)
Housing	(110,875)	(110,875)	(18,556)
Community Amenities	(182,542)	(182,542)	(161,012)
Recreation & Culture	(214,976)	(214,976)	(30,693)
Transport	(1,280,082)	(1,280,082)	(9,790)
Economic Services	(31,680)	(31,680)	(6,417)
Other Property & Services	(261,985)	(261,985)	(76,662)
A	(4,546,853)	(4,546,853)	(834,303)
<u>OPERATING EXPENSES</u>			
General Purpose Funding	93,618	93,618	21,977
Governance	288,093	288,093	85,246
Law, Order & Public Safety	102,046	102,046	35,340
Health	103,756	103,756	22,899
Education & Welfare	164,456	164,456	53,705
Housing	222,880	222,880	33,224
Community Amenities	410,970	410,970	67,480
Recreation & Culture	1,412,195	1,412,195	304,962
Transport	2,969,557	2,969,557	378,827
Economic Services	142,479	142,479	25,196
Other Property & Services	798,258	798,258	104,183
B	6,708,308	6,708,308	1,133,038
C= A and B	2,161,455	2,161,455	298,735
<u>ADJUST FOR CASH BUDGET REQUIREMENTS</u>			
<u>Non-Cash Expenditure and Revenue</u>			
Depreciation on Assets	(2,504,931)	(2,504,931)	-
Profit/(Loss) on Asset Sales	(114,640)	(114,640)	(32,655)
<u>Capital Expenditure & Income</u>			
Purchase of land & buildings #	1,119,380	1,119,380	304,626
Purchase of furniture & equipment	37,396	37,396	-
Purchase of motor vehicles #	161,000	161,000	120,479
Purchase of plant & machinery #	645,000	645,000	-
Purchase of other infrastructure #	9,822	9,822	-
Purchase of roads infrastructure #	1,910,860	1,910,860	134,378
Proceeds from sale of assets	(233,000)	(233,000)	(66,455)
<u>Financing Activities</u>			
Repayment of Loan Principal*	1,022,387	1,022,387	494,184
Loan proceeds / refinancing CL to NCL adj	-	-	-
Self Supporting Loan Income	(489,319)	(489,319)	(20,128)
<u>Reserve Movements</u>			
Transfers to Reserves	755,000	755,000	-
Interest paid to Reserves	31,199	31,199	5,069
Transfer from Reserves	(1,040,338)	(1,040,338)	(314,046)
LSL Provision in reserves	-	-	-
Estimated Muni Surplus/(Deficit) July 1 B/Fwd.	(810,737)	(810,737)	(703,631)
Estimated Muni Surplus/(Deficit) June 30 C/Fwd.	(26,169)	(58,609)	2,200,834
AMOUNT REQUIRED TO BE RAISED FROM RATES	2,634,365	2,601,926	218,541
TOTAL RATES RAISED	2,601,928	2,601,928	2,421,390

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

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*	43,331	(40,000)	3,331	43,334	(35,682)	7,653
Grader Utility	13,579	(5,500)	8,079			
Works Co-Ordinator Utility	19,399	(5,500)	13,899	19,400	(6,682)	12,718
Works Manager Vehicle	36,372	(18,000)	18,372	36,375	(24,091)	12,284
Plant & Equipment						
Multi Tyred Roller	36,395	(9,000)	27,395			
Isuzu Dual Cab Truck	35,415	(20,000)	15,415			
Grader	163,149	(135,000)	28,149			
TOTAL	347,640	(233,000)	114,640	99,109	(66,455)	32,655
By Program						
Governance						
CEO Vehicle	43,331	(40,000)	3,331	43,334	(35,682)	7,653
Transport						
Grader Utility	13,579	(5,500)	8,079			
Works Co-Ordinator Utility	19,399	(5,500)	13,899	19,400	(6,682)	12,718
Works Manager Vehicle	36,372	(18,000)	18,372	36,375	(24,091)	12,284
Multi Tyred Roller	36,395	(9,000)	27,395			
Isuzu Dual Cab Truck	35,415	(20,000)	15,415			
Grader	163,149	(135,000)	28,149			
TOTAL	347,640	(233,000)	114,640	99,109	(66,455)	32,655
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	40,070	(35,682)	4,388
Grader Utility	30,000	(5,500)	24,500			
Works Co-Ordinator Utility	35,000	(5,500)	29,500	33,573	(6,682)	26,891
Works Manager Vehicle	46,000	(18,000)	28,000	46,836	(24,091)	22,745
Plant & Equipment						
Multi Tyred Roller	185,000	(9,000)	176,000			
Isuzu Dual Cab Truck	85,000	(20,000)	65,000			
Grader	375,000	(135,000)	240,000			
TOTAL	806,000	(233,000)	573,000	120,479	(66,455)	54,024

SHIRE OF WONGAN-BALLIDU

BANK RECONCILIATIONS FOR 30 SEPTEMBER 2014

	Total	Municipal (01100+01102)	Trust (21100)	Reserve (01105)	Cash On Hand (01101)
Opening Balance	3,248,583.44	2,028,329.79	18,401.37	1,201,152.28	700.00
Add:					
Receipts	336,639.29	265,327.74	70,429.55	882.00	
Muni Investment Interest	1,337.66	1,337.66			
Less:					
Payments - EFT & Cheques	(726,141.67)	(657,513.37)	(68,628.30)		
Payments - Bank Fees and Rounding	(1,470.30)	(1,470.30)			
Balance as per General Ledger	2,858,948.42	1,636,011.52	20,202.62	1,202,034.28	700.00
Balance as per Bank Statements	1,272,291.46	933,728.88	15,412.41	323,150.17	
Balance as per Bank Deposit Certificates	1,580,221.77	701,337.66		878,884.11	
Balance as per Holder Certificates	700.00				700.00
Add:					
Outstanding Deposits	5,795.90	871.05	4,924.85		
Less:					
Adjustments	1,651.66	1,786.30	(134.64)		
Unpresented Payments	(1,712.37)	(1,712.37)			
Balance as per Cash Book	2,858,948.42	1,636,011.52	20,202.62	1,202,034.28	700.00
Figure should equal same as Creditor Payment List	\$ 0.00	\$ -	\$ -	\$ -	\$ -

SHIRE OF WONGAN - BALLIDU
INVESTMENT REPORT FOR 30 SEPTEMBER 2014

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 0.00 0.00 0.00

Current Municipal Investments

Invest No.	Name	Maturity	Particulars	From	To	Days	Interest Rate	Current Investment	YTD Interest Realised	Closing Balance	Interest Realised
9733-98576	Term Deposit					94	3.45%	\$ 250,000.00		\$ 250,000.00	
	Muni Online Saver			1-Aug-14	3-Nov-14		3.50%	\$ 451,337.66	\$ 1,337.66	\$ 452,675.32	1,338
			Cash at Bank					701,337.66	1,337.66	702,675.32	1,337.66

RESERVE 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 reserve investments 0.00 0.00 0.00

Current Reserve Investments

Invest No.	Name	Maturity	Particulars	From	To	Days	Interest Rate	Current Investment	YTD Interest Realised	Closing Balance	Interest Realised
9733-98684	Term Deposit			1-Aug-14	2-Feb-15	185	3.64%	\$ 378,882.68		\$ 378,882.68	\$ -
9733-98705	Term Deposit			1-Aug-14	3-Nov-14	94	3.45%	\$ 250,000.00		\$ 250,000.00	\$ -
9733-98748	Term Deposit			1-Aug-14	3-Nov-14	94	3.45%	\$ 250,000.00		\$ 250,000.00	\$ -
Online Saver	9733-98318		Cash at bank				3.50%	\$ 322,265.54	\$ 5,020.20	\$ 322,265.54	\$ 5,020.20
Reserve Saver			Cash at bank				3.50%	\$ 884.63	\$ 47.10	\$ 884.63	\$ 47.10
			Total of reserve investments and cash					1,202,032.85	5,067.30	1,202,032.85	5,067.30

Total of matured municipal and reserve investment \$ 1,903,370.51 \$ 6,404.96 \$ 1,904,708.17 \$ 6,404.96

Total of current municipal and reserve investment and cash \$ 1,903,370.51 \$ 6,404.96 \$ 1,904,708.17 \$ 6,404.96

SHIRE OF WONGAN - BALLIDU

ANALYSIS OF RESERVE ACCOUNTS AS AT 30 SEPTEMBER 2014

		ADOPTED FULL YEAR'S BUDGET				CURRENT FULL YEAR'S BUDGET				ACTUAL YTD AT 30 SEPTEMBER 2014					
Reserve Description	GL Acct.	Opening Balance	Intra reserve transfers	Transfer in / Interest	Transfer to Muni	Transfer from Muni	EOY Balance	Transfer in / Interest	Transfer to Muni	Transfer from Muni	EOY Balance	Transfer in / Interest	Transfer to Muni	Transfer from Muni	Actual Balance
Centenary Celebrations Reserve	01925	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Resource Centre Reserve	01989	11,992	-	360.00	-	-	12,351.91	46.16	-	-	12,351.91	46.16	-	-	12,038.07
Depot Improvement Reserve	01940	5,736	-	172.00	-	-	5,907.74	21.28	-	-	5,907.74	21.28	-	-	5,757.02
Historical Publications Reserve	01965	6,273	-	188.00	-	-	6,460.72	20.51	-	-	6,460.72	20.51	-	-	6,293.23
Housing Reserve	01955	92,801	-	2,784.00	-	-	95,585.47	369.28	-	-	95,585.47	369.28	-	-	93,170.75
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	284.88	-	-	74,834.07	284.88	-	-	72,938.95
Medical Facilities & R4R Special Projects Reserve	01975	314,020	-	4,710.00	(318,729.55)	-	-	1,231.74	-	-	-	1,231.74	-	-	315,251.29
Patterson Street JV Housing Reserve	01988	17,275	-	518.00	-	5,000.00	22,792.90	48.15	-	5,000.00	22,792.90	48.15	-	-	17,323.05
Plant Reserve	01945	608,706	-	18,261.00	(240,000.00)	200,000.00	586,966.78	2,780.30	(240,000.00)	200,000.00	586,966.78	2,780.30	-	-	611,486.08
Quirlan Street JV Housing Reserve	01987	24,297	-	729.00	-	5,000.00	30,025.99	76.04	-	5,000.00	30,025.99	76.04	-	-	24,373.03
Stickland JV Housing Reserve	01986	19,453	-	584.00	-	5,000.00	25,037.28	57.29	-	5,000.00	25,037.28	57.29	-	-	19,510.57
Swimming Pool Reserve	01970	12,027	-	361.00	-	130,000.00	142,388.26	27.87	-	130,000.00	142,388.26	27.87	-	-	12,055.13
Waste Management Reserve	01920	11,732	-	352.00	-	5,000.00	17,083.86	105.44	-	5,000.00	17,083.86	105.44	-	-	11,837.30
WH Industrial/LIA Park Reserve	01985	-	-	-	32,438.00	-	32,438.00	-	32,438.00	-	32,438.00	-	-	-	-
Sporting Co-Location Reserve	01990	-	-	-	-	205,000.00	205,000.00	-	-	205,000.00	205,000.00	-	-	-	-
TOTALS		1,511,012	-	31,199.00	(1,040,337.88)	755,000.00	1,256,872.98	31,199.00	(1,040,337.88)	755,000.00	1,256,872.98	31,199.00	(1,040,337.88)	755,000.00	1,202,034.47

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

Existing Loans											
Loan No.	Particulars	Recipient	Maturity Date	Amount Borrowed	Loan Paid in Sep 14	Accrued Int. Due as at 30 September	YTD Interest Paid	Loan Balance @ 1 July 2014	Refinancing	Principal Repayments YTD	Loan Balance @ 30 Sep 14
140	Housing Construction	Wongan-Ballidu Development*	May-2015	430,000	-	9,715	-	429,996			429,996
142	Housing Construction	WB Community Association*	Mar-2020	400,000	6,385	670	6,267	204,127		(14,326)	189,801
143	Land Purchase	Shire of Wongan-Ballidu	Jun-2016	270,000	1,113	21	1,075	68,268		(8,074)	60,194
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	-	3,045	8,550	500,000			500,000
147	Aged Persons	Ninan House*	Jul-2022	100,000	-	832	2,372	68,644		(3,035)	65,609
149	Resurface Bowling Greens	Wongan Hills Bowling Club*	Dec-2019	115,000	1,118	151	1,102	71,769		(2,767)	69,002
150	Sports Pavilion	Wongan Hills Sports Council*	May-2016	50,000	-	372	-	25,956			25,956
TOTAL EXISTING LOANS				2,365,000	8,616	14,806	27,190	1,868,760	-	(528,202)	1,340,558

* Denotes (SSL) Self Supporting Loan

Self Supporting Loan Summary	1,095,000	7,503	11,740	9,740	800,491	(20,128)	780,363
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0

SSL	Shire	Total
(469,190)	(24,994)	(494,184)
(311,177)	(535,201)	(846,378)
(780,367)	(560,195)	(1,340,562)

Current loan liability

Non current liability

Total Loan Liability

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 3.15pm.

These minutes were confirmed at a meeting on November 2014

Signed _____
President