



SHIRE OF WANDERING

MINUTES OF THE ORDINARY COUNCIL MEETING

**Wandering Shire Council Chambers, 22 Watts
Street, Wandering**

**16 April 2015
1.30pm**

SHIRE OF WANDERING
ORDINARY MEETING OF
COUNCIL

Dear Councillor

Notice is hereby given that an Ordinary Meeting of Council of the Shire of Wandering will be held on 16 April 2015 at Shire of Wandering Council Chambers, 22 Watts Street, Wandering. Commencing at 1.30pm

The business to be transacted is shown in the Agenda.

Amanda O'Halloran
CHIEF EXECUTIVE OFFICER

DISCLAIMER

The recommendations contained in the Agenda are subject to confirmation by Council. The Shire of Wandering warns that anyone who has any application lodged with Council must obtain and should only rely on written confirmation of the outcomes of the application following the Council meeting, and any conditions attaching to the decision made by the Council in respect of the application. No responsibility whatsoever is implied or accepted by the Shire of Wandering for any act, omission or statement or intimation occurring during a Council meeting.

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Ordinary Council Meeting

1. DECLARATION OF OPENING /ANNOUNCEMENT OF VISITORS

The Shire President, Cr Graeme Kerr declared the meeting open at 1.30pm

2. RECORD OF ATTENDANCE/APOLOGIES/LEAVE OF ABSENCE

Councillors:

Cr G Kerr	President
Cr B Dowsett	Deputy President
Cr W Gowland	
Cr B Whitely	
Cr C Ferguson	
Cr J Price	
Cr J McNeil	

Staff:

Ms A O'Halloran	Chief Executive Officer
Mr D Ojha	Manager Administration and Finance

Apologies: Nil

On Leave of Absence: Nil

Absent: Nil

3. DISCLOSURE OF INTERESTS

Nil

DECLARATION OF INTERESTS (NOTES FOR YOUR GUIDANCE) (*updated 13 March 2000*)

A member who has a Financial Interest in any matter to be discussed at a Council or Committee Meeting, which will be attended by the member, must disclose the nature of the interest:

- (a) In a written notice given to the Chief Executive Officer before the Meeting or;
- (b) At the Meeting, immediately before the matter is discussed.

A member, who makes a disclosure in respect to an interest, must not:

- (c) Preside at the part of the Meeting, relating to the matter or;
- (d) Participate in, or be present during any discussion or decision-making procedure relative to the matter, unless to the extent that the disclosing member is allowed to do so under Section 5.68 or Section 5.69 of the Local Government Act 1995.

NOTES ON FINANCIAL INTEREST (FOR YOUR GUIDANCE)

The following notes are a basic guide for Councillors when they are considering whether they have a Financial Interest in a matter. I intend to include these notes in each agenda for the time being so that Councillors may refresh their memory.

MINUTES FOR THE MEETING TO BE HELD 16 APRIL 2015

1. A Financial Interest requiring disclosure occurs when a Council decision might advantageously or detrimentally affect the Councillor or a person closely associated with the Councillor and is capable of being measure in money terms. There are exceptions in the Local Government Act 1995 but they should not be relied on without advice, unless the situation is very clear.
2. If a Councillor is a member of an Association (which is a Body Corporate) with not less than 10 members i.e. sporting, social, religious etc), and the Councillor is not a holder of office of profit or a guarantor, and has not leased land to or from the club, i.e., if the Councillor is an ordinary member of the Association, the Councillor has a common and not a financial interest in any matter to that Association.
3. If an interest is shared in common with a significant number of electors or ratepayers, then the obligation to disclose that interest does not arise. Each case needs to be considered.
4. If in doubt declare.
5. As stated in (b) above, if written notice disclosing the interest has not been given to the Chief Executive Officer before the meeting, then it **MUST** be given when the matter arises in the Agenda, and immediately before the matter is discussed.
6. Ordinarily the disclosing Councillor must leave the meeting room before discussion commences. The only exceptions are:
 - 6.1 Where the Councillor discloses the extent of the interest, and Council carries a motion under s.5.68(1)(b)(ii) or the Local Government Act; or
 - 6.2 Where the Minister allows the Councillor to participate under s5.69 (3) of the Local Government Act, with or without conditions.

INTERESTS AFFECTING IMPARTIALITY

DEFINITION: An interest that would give rise to a reasonable belief that the impartiality of the person having the interest would be adversely affected, but does not include an interest as referred to in Section 5.60 of the 'Act'.

A member who has an Interest Affecting Impartiality in any matter to be discussed at a Council or Committee Meeting, which will be attended by the member, must disclose the nature of the interest;

- (a) in a written notice given to the Chief Executive Officer before the Meeting; or
- (b) at the Meeting, immediately before the matter is discussed.

IMPACT OF AN IMPARTIALITY CLOSURE

There are very different outcomes resulting from disclosing an interest affecting impartiality compared to that of a financial interest. With the declaration of a financial interest, an elected member leaves the room and does not vote.

With the declaration of this new type of interest, the elected member stays in the room, participates in the debate and votes. In effect then, following disclosure of an interest affecting impartiality, the member's involvement in the Meeting continues as if no interest existed.

4. PUBLIC QUESTION TIME

Nil

5. APPLICATIONS FOR LEAVE OF ABSENCE

COUNCIL DECISION – ITEM 5.1

MOVED: Cr B Dowsett

SECONDED: Cr B Whitely

That Council: Accept the application for leave of absence from Cr J McNeil for the May Ordinary Meeting of Council.

CARRIED 7/0

6. CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

6.1 Shire of Wandering Ordinary Meeting – 19 March 2015

COUNCIL DECISION – ITEM 6.1

MOVED: Cr J Price

SECONDED: Cr C Ferguson

That the minutes of the Ordinary Meeting of Council held on 19 March 2015, as amended by recording Cr J McNeil on Leave of Absence, be confirmed as a true and accurate record.

CARRIED 7/0

7. ANNOUNCEMENTS BY THE PRESIDING PERSON WITHOUT DISCUSSION
Nil

8. PETITIONS/DEPUTATIONS/PRESENTATIONS/SUBMISSIONS
Nil

9. REPORTS OF COMMITTEES
Nil

10.1 CHIEF EXECUTIVE OFFICER REPORTS

10.1.1 2013/2014 ANNUAL GENERAL MEETING OF ELECTORS

FILE REFERENCE:	10.1.6
AUTHOR'S NAME AND POSITION:	Amanda O'Halloran Chief Executive Officer
NAME OF APPLICANT/ RESPONDENT:	Not Applicable
DATE REPORT WRITTEN:	4 April 2015
DISCLOSURE OF FINANCIAL INTEREST:	The author has no financial interest in the proposal.
PREVIOUS MEETING REFERENCE:	Item 5.1 - Special Meeting of Council 5 March 2015

Summary

Council accepted the draft Annual Report for 2013/2014, including the Financial and Auditors Reports, at the 5 March Special Meeting of Council 2015. Council recommended holding the Annual Electors Meeting on the 10 March 2015, giving 18 days' notice of the meeting.

This item is to review and endorse the Minutes of Annual Electors Meeting held on the 10 March 2015 as a true and correct record.

Background

Under Section 5.53 of the *Local Government Act 1995*, the Shire is required to prepare an Annual Report for each financial year. The report is to contain:

- A report from the Shire President and Chief Executive Officer;
- An overview of the plan for the future, including any major initiatives that are proposed to commence or continue in the next financial year;
- The 2013/ 2014 Financial Report;
- The 2013/ 2014 Auditor Report;
- Prescribed information in relation to payments made to employees ; and
- Any other prescribed information.

Council accepted the Shires Annual Report at the Special Meeting of Council on the 5 March 2015 and nominated the date of the Annual Electors Meeting as the 10 March 2015.

Comment

The Annual Electors Meeting was held on the 10 March 2015. 37 people attended. The Minutes are attached for Councils review and endorsement.

ATTACHMENT 2

MINUTES FOR THE MEETING TO BE HELD 16 APRIL 2015

Consultation

Nil

Statutory Environment

Sections 5.27, 5.53 and 5.54 of the *Local Government Act 1995*.

Financial Implications

Nil

Strategic Implications

Community Strategic Plan 2013-2023

Goal 5 – A strong and Effective Organisation

Outcome 5.2: Accountable decision making and resource allocation through effective governance.

Strategy 5.2.1: Ensure Councils decision making process is effective and transparent

Strategy 5.2.2: Ensure the organisations governance structure, policies and procedures are current and relevant

Policy Implications

There are no policy implications.

Voting Requirement

Simple Majority Required

Recommendation

That Council:

1. Accepts the Annual Electors Meeting Minutes as per **ATTACHMENT 2**

COUNCIL DECISION – ITEM 10.1.1

MOVED: Cr B Dowsett

SECONDED: Cr B Whitely

That Council:

1. Accepts the Annual Electors Meeting Minutes as per **ATTACHMENT 2**.

CARRIED 7/0

10.2 PLANNING REPORTS

Nil

10.3 COMMUNITY DEVELOPMENT REPORTS

Nil

10.4 CORPORATE SERVICES

10.4.1 FINANCIAL STATEMENTS FOR THE PERIOD ENDED

File Reference: 10.1.16
Disclosure of Interest: Nil
Date: 10 April 2015
Author: Durga Ojha, Manager Finance & Administration
Senior Officer: Amanda O'Halloran, Chief Executive Officer

Summary

In accordance with Regulation 34 of the Local Government (Financial Management) Regulations, the Shire is to prepare a monthly Statement of Financial Activity for consideration by Council.

The monthly Financials for the months of February and March 2015 are presented for Councils consideration.

Background

In accordance with Local Government (Financial Management) Regulation 1996 34(1), local governments are required to prepare, each month, a statement of financial activity reporting on revenue and expenditure for the month in question.

The statement of financial activity is to be presented at an ordinary meeting of council within two (2) months after the end of the month to which the statement relates.

The statement of financial activity for the period's ending 28 February & 31 March 2015, financial statements, bank reconciliation and list of accounts paid for the period's ending 28 February & 31 March 2015 are hereby presented for Council's information.

Comment

Council is requested to accept the monthly statement of financial activity, financial statements, bank reconciliation and list of payments as presented.

Monthly Financial Report for the period ending 28 February 2015 **ATTACHMENT 3**

Monthly Financial Report for the period ending 31 March 2015 **ATTACHMENT 4**

Consultation

Chief Executive Officer
Accounts Officer
Finance Officer

Statutory Environment

Section 6.4 Local Government Act 1995, Part 6 – Financial Management, and regulation 34 Local Government (Financial Management) Regulation 1996.

Policy Implications

Nil

Financial Implications

Financial implications and performance to budget are reported to Council on a monthly basis

Strategic Implications

Community Strategic Plan 2013-2023

Goal 5 – A strong and Effective Organisation

Outcome 5.2: Accountable decision making and resource allocation through effective governance.

Strategy 5.2.1: Ensure Councils decision making process is effective and transparent

Strategy 5.2.3: Ensure appropriate funds are available to implement current and future action plans

Voting Requirement

Simple Majority

Officer Recommendation

That Council

1. Endorse all Cheque, EFT, BPay, wages, transport payments, transfers to investments, credit card payments and other direct debits and transfers as listed from the Municipal and Trust Fund totalling \$236,408.46 for the period ending 31 March 2015
2. Receive the bank reconciliation for the period ended 28 February 2015
3. Receive the financial statements for the period ended 28 February 2015
4. Receive the bank reconciliation for the period ended 31 March 2015
5. Receive the financial statements for the period ended 31 March 2015

COUNCIL DECISION – ITEM 10.4.1

MOVED: Cr C Ferguson

SECONDED: Cr W Gowland

That Council:

1. Endorse all Cheque, EFT, BPay, wages, transport payments, transfers to investments, credit card payments and other direct debits and transfers as listed from the Municipal and Trust Fund totalling \$190,630.51 for the period ending 28 February 2015, as presented at the 19 March 2015 Council Meeting.
2. Endorse all Cheque, EFT, BPay, wages, transport payments, transfers to investments, credit card payments and other direct debits and transfers as listed from the Municipal and Trust Fund totalling \$236,408.46 for the period ending 31 March 2015.
3. Receive the bank reconciliation for the period ended 28 February 2015.
4. Receive the financial statements for the period ended 28 February 2015.
5. Receive the bank reconciliation for the period ended 31 March 2015.
6. Receive the financial statements for the period ended 31 March 2015.

Officers recommendation amended to include 28 February 2015 cheque listing as presented to Council at the 19 March 2015 Ordinary Meeting of Council.

CARRIED 5/2

10 ELECTED MEMBERS MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN
Nil

11 NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY DECISION OF MEETING
Nil

12 CONFIDENTIAL ITEMS

COUNCIL DECISION 12.1

MOVED: Cr J McNeil

SECONDED: Cr B Whitely

That Council:

That Council close the meeting to the public at 2.10 pm pursuant to sub section 5.23 (2) (e) of the Local Government Act 1995.

CARRIED 7/0

12.1.1 CONFIDENTIAL ITEM - PROBITY COMPLIANCE AUDIT REPORT– under separate cover.

File Reference: 1.1.16
Disclosure of Interest: Nil
Date: 8 April 2015
Author: Amanda O'Halloran, Chief Executive Officer

COUNCIL DECISION 12.1.1

MOVED: Cr J Price

SECONDED: Cr B Whitely

That Council:

1. Accept the Shire of Wandering Compliance Audit Report as presented in ATTACHMENT 12.
2. Endorse the proposed timelines and actions as presented in ATTACHMENT 12.1 and instruct the CEO to respond to the Department of Local Government and Communities by the 29 April 2015.
3. Instruct the CEO to complete a formal action plan with detailed costing's and present to the May 2015 Council Meeting.

CARRIED 7/0

COUNCIL DECISION 12.2

MOVED: Cr J McNeil

SECONDED: Cr B Whitely

That Council re-open the meeting to the public at 3.33pm pursuant to sub section 5.23 (2) (e) of the Local Government Act 1995 and read the resolution passed if any public are present.

CARRIED 7/0

13 TIME AND DATE OF NEXT MEETING

Next Ordinary Council meeting to be held on Thursday 21 May 2015 at 1:30pm

14 CLOSURE OF MEETING

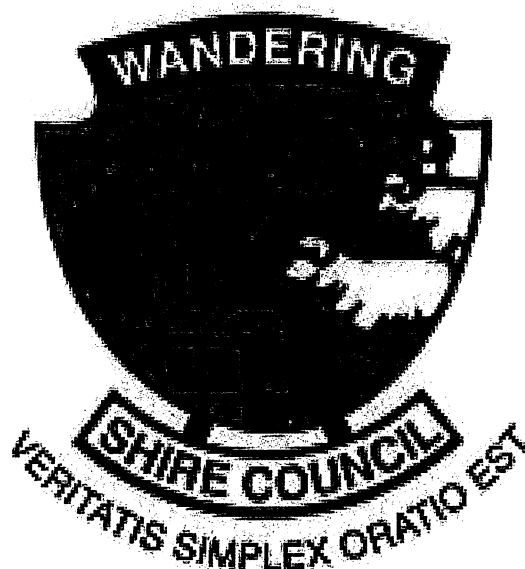
The Shire President declared the meeting closed at 3.34pm

These Minutes were confirmed at the Ordinary Council Meeting
on Thursday 19 May 2015.

Signed:

Presiding Person at the meeting at which the minutes were confirmed

Date:



SHIRE OF WANDERING
ANNUAL GENERAL
MEETING OF ELECTORS MINUTES

Wandering Community Centre
Down Street, Wandering
10 March 2015
Commencing at 7.30pm

MINUTES–ANNUALGENERALMEETING OF ELECTORS10 March 2015

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MINUTES-ANNUAL GENERAL MEETING OF ELECTORS 10 March 2015

1.0 DECLARATION OF OPENING

The Shire President opened the meeting at 7.32pm

2.0 ANNOUNCEMENT OF VISITORS

3.0 ATTENDANCE

3.1 Present

Mr B Cornish
Mrs J Cornish
Mrs M Whitely
Mr M Wilkins
Mrs L Wilkins
Mrs S Cornish
Mr D Cornish

Mrs L Muller
Mr R Curtis
Mrs R E-Warburton
Mr P E-Warburton Jnr
Mrs L Barge
Mr G Parsons

Mrs M White
Mr Watts
Mr Lockwood
Mr M Sewell
Mr K Price
Mrs L Boddy

Cr GG Kerr, President
Cr BE Dowsett Deputy President
Cr B Whitely
Cr W Gowland
Cr C Ferguson
Cr J Price

A O'Halloran, CEO
Durga Ojha Mgr. Administration & Finance
M Treasure – minutes

Mrs J Gowland
Mr I Turton

Mr R Treasure
Mr K Schorer
Mr K Boddy
Mrs J Young
Mrs C Ryan
Mr G Ryan
Mr A Carstairs

3.2 Apologies

Mr J Schorer
Mrs C Cornish
Mrs V Watts
Mr Murray Cornish

Cr J McNeil
Mr J Whitely
Ms D Ebsary
Mr G E-Warburton
Mrs J Lockwood

MINUTES—ANNUAL GENERAL MEETING OF ELECTORS 10 March 2015

4.0 CONFIRMATION OF MINUTES OF PREVIOUS MEETING

4.1 ANNUAL GENERAL MEETING OF ELECTORS HELD ON THE 10 FEBRUARY 2014

MOVED: Cr Price

SECONDED: Mr M Watts

That the Minutes of the Annual General Meeting held on 10 February 2015 be confirmed as a true and accurate record.

CARRIED

4.2 Business Arising From Previous Minutes

Mrs M Whitely queried the outcome of the placement of the defibrillator.

Cr Whitely responded that the defibrillator has been placed in unlocked and self-alarmed box outside the front of the Shire offices. The alarm will only activate when the defibrillator is removed. It was installed towards the end of 2014.

5.0 ADOPTION OF 2013/14 ANNUAL REPORT

That the Shire of Wandering 2013/14 Annual Report and Audited Financial Report as presented be received.

MOVED: Cr Dowsett

SECONDED: Mrs L Muller

That the Shire of Wandering 2013/14 Annual Report and Audited Financial Report as presented be received.

CARRIED

MINUTES—ANNUAL GENERAL MEETING OF ELECTORS 10 March 2015

6.0 GENERAL BUSINESS

All questions are to be directed to Shire President Graeme Kerr, who will determine the suitability and relevance of the content and may apply time restrictions if necessary.

6.1 Questions

6.1.1 Official Conduct

Mrs M Whitely queried that on page 18 of the Annual Report it states “no complaints (minor breaches) were received during 2013/2014”, a letter of complaint was sent to council and every councilor by email but nothing happened. There was no outcome or follow up after the complaint.

The Chief Executive Officer stated that there were no breaches on file or in the register; the complaint was dealt with by council directly.

The Shire President advised that the business was discussed

6.1.2 Road Management

Mr P Warby Jnr asked about the maintenance of the trees hanging over roads. He has rang the Shire office on at least five occasions but still hasn't seen the low hanging branches rectified. The worse area is the North Wandering Road near the Primary School, as the lower branches are making it hard to drive around safely in the shire. It would be greatly appreciated if the trees could be trimmed.

The Shire President stated that the maintenance crew are trying to get around them, currently on the 14 Mile Brook Road, and will be dealt with one road at a time.

6.1.3 Reporting Process within the Shire

Mr D Cornish would like to know the correct reporting process at the Shire? Also if the person who has reported the complaint are notified of the outcome?

The Shire President stated the best way was in writing.

The Chief Executive Officer stated to date reporting has been kept on a sheet of paper at the office but a new formal process for reporting will be instigated. The new process will ensure that each month on the agenda there will be an item regarding any reports received which will be stated as a public document. It is also best practice to notify the complainant of the outcome.

Mrs S Cornish stated that not everyone has email.

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The Chief Executive Officer responded that the community has access to the email through the Community Resource Centre or they can collect a form from the Shire office.

Mr M Watts queried the report of the latest road inspection.

The Chief Executive Officer reported the findings from the draft report of the road inspection.

The main points from the report where:

- Bannister Road intersection to be looked at
- Codjatotine Bridge repairs to be planned
- George Road – a particular corner to be looked into and dealt with ASAP
- Potts Road, culverts, head walls and better drainage will be looked at in the 2015/2016 road plan.
- Wandering – Narrogin Road, last corner where we join Cuballing was reviewed
- York – Williams Road is in the 2014/2015 plan and work has commenced
- Codjatotine – Mooterdine Road, have Black Spot funding and works have started
- Mooterdine Loop Road – main road won't sign off on bridges, the Wandering Shire will have to sign off the bridge.
- Fourteen Mile Brook Road – the section near the river and the approaches to the one lane bridge has been identified as an issue and will be discussed with Main Roads.

Mr M Watts thanked the Chief Executive Officer for the update and queried the works happening on the Wandering Brook Bridge and if the Shire were looking at working with adjoining land holders during road works maintenance.

The Chief Executive Officer state the Wandering Brook Bridge is being reinforced by Main Roads funding, before this could happen, the water downstream has to be pumped and dug out.

The Shire President stated that the Shire do look at working with adjoining land holders as in the case on Neil Schorer' property between the two bridges.

Mr M Watts commented on a tree that was a hazard on Bannister Road and had offered to the Shire Works Manager to bulldoze if required.

The Chief Executive Officer stated there needs to be a risk management report before any action, as the Shire has responsibilities in regards to clearing. This is also the case for hazardards identified.

Mr I Turton enquired as to what responsibility is put onto the Works Manager to complete some of these small problems and identifying hazards on the roads in the Shire?

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The Shire President stated the Works Manager has a responsibility and is out and about setting up the road program. At times it can't be completed due to logistics of machinery at different places within the Shire. The 2013/2014 program has been extensive and they haven't been able to complete.

Mrs J Cornish queried the responsibility of fixing the drain outside of the CWA?

Mrs L Wilkins reported that the Moramocking crossing has had signs up for three years, it's dangerous. O'Connell Road is also very dangerous and can it be put on the works program?

Mr K Price queried the shire boundary on Moramocking Road?

The Shire President stated it is on the southern side of the river.

Mr K Price queried that when Mr B Cornish was on the shire it was on the northern side?

The Chief Executive Officer stated that on the map states the southern side of the river and this is the position of the Shire.

Mrs L Wilkins asked whose responsibility is the verge? Opposite their driveway on Wando Crescent it is dangerous from the wash and steep.

The Shire President stated that the verge is the Shires responsibility.

6.1.4 Waste Management Facility

Mr I Turton queried the changes in the Waste Management facility in the future. He stated the concerns for people living outside of town and cost of delivering rubbish and travel to the facility is more than the Wandering town site is paying. What is the rate the town site people are paying per year as residents out of town will be paying \$10 per week for 52 weeks = \$520 per year plus the cost of delivery. Mr I Turton stated he didn't want to be here in twelve months' time finding out that the residents out of town are paying a huge price.

The Shire President responded that the town site is paying \$240 for the 2014/2015 year.

The Chief Executive Officer added that the rates for the 2015/2016 year would be reviewed but the current financial year they couldn't be changed. In 2015/2016 it will be fair to all residents to the Wandering Shire and will be left to Council to decide. Council has signed off for four tickets for each rate assessment for the next financial year, two tickets for this financial year for each rate assessment. There will be consultation with Blackboy Springs and Wandering Downs in April regarding a road side pickup.

Mrs R E-Warburton queried the flyer regarding the closure of the rubbish tip. They didn't receive their letter on the road side mail delivery until the 3rd March.

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The Shire President state that they went out on the mail run on the 20th February but doesn't know where they got to, maybe they were lost in the internal mail system.

Mr P E-Warburton Jnr queried the rumors regarding the rubbish contractor to be allowed to have scavenger rights.

The Chief Executive Officer stated that the contractor was on a minor wage and part of the contract is to allow the contractor to have scavenger rights.

Mr M Sewell queried if the Shire has looked into resale of recyclables?

The Chief Executive Officer responded that the Avon Waste give the Shire a reduced rate for bottles, other recyclables there is a limited market and the cost of transport can be prohibited. Currently it cost \$69/ t to send to Perth Waste and Perth Waste pays \$55 in State Government levies and this levy is due to rise in July 2015.

Mrs J Cornish questioned the price of recyclable and if a recycle bin could be placed outside the transfer station?

The Chief Executive Officer responded that the price of \$5 per bin at the Waste Transfer Station is the same as what the town site is paying with a pickup service.

6.1.5 New Sporting Complex

Mr K Price queried the need for a permit or license for Friday night sports?

The Chief Executive Officer responded that a permit is required. Responsible people need to nominate for the application of a permit.

Cr Dowsett also responded that there would be a sports committee in the following weeks and a formation of bowling club was up for discussion.

Mr MSewell asked regarding the fees to use the sporting complex in particular the lights. As when it needs to be refurbished who will pay?

Cr Dowsett responded that a club would be formed and members would pay subs, similar to other clubs. It would also enable the club to raise funds in the future for refurbishment of facilities.

The Chief Executive Officer also responded that going forward there would be discussion by Council on fees for the facility.

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6.1.6 Skate Park

Mr M Watts questioned the use of the Skate Park?

The Shire President responded that the skate park is not fully finished with beautification to be completed.

The Chief Executive Officer also responded that there are children utilizing the facility and there is a Youth Week event in April organized by the Community Resource Centre.

Mrs J Cornish requested the final costing of the Skate Park?

The Chief Executive Officer responded that it is approximately \$60,000 to \$65,000 and once it is completed the final amount will be recorded in the next annual report. At present there is no funding for lighting.

6.1.7 Future Rates

Mr I Turton queried the financial situation of the current budget and if the shire can give any indication of any increase in rates?

The Chief Executive Officer responded that the budget review as at 31st January 2015 is going to council at the March meeting. Going forward one of the biggest issues in the shire will be roads and compliance for local government.

6.1.8 Community Resource Centre

Mr M Watts commented on the excellent job the CRC is doing in running projects and workshops and would like to know about the sustainability of the CRC?

The Chief Executive Officer responded that the CRC has a contract on a fee for service for the next three years. The CRC is now also working in the community development area and being further integrated into the Shire. Without funding it would be a struggle to sustain in the future.

Mr K Price commended the CRC on an excellent job and questioned how much is costing the Shire to fund?

The Chief Executive Officer responded this amount was \$130,000, with around about \$160,000 on paper in depreciation costs. It does have shared services of the library, Department of Transport and further opportunities in community development and future grants.

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6.1.9 Community Centre

Mrs R E-Warburton enquired about the state of the Community Centre in particular the condition of the curtains in foyer, the hole in the roof from the tile fire, fridges in the kitchen were rusty, state of the store room and lack of space. Also the power board doesn't close shut.

The Shire President responded that the fridges need to be replaced and upgrades are required in the future.

Mrs L Wilkins enquired about the lack of lighting from the kitchen to the car park and the dangers associated with this.

The Shire President responded that security light would be looked into.

Cr Gowland also responded that at present a report on the electricals was being written and that at the Men's night in June 2014 it had been found that the sensor light at the front of the hall turned on all the other lights on the outside of the hall.

Mr Lockwood enquired if the air conditioners for the hall could have covers to stop the air blowing into the hall. A written letter has previously sent to council but no response or action had been received.

6.1.10 Future Development

Mr M Watts enquired if there were enough vacant blocks in the town site and if the shire has a long term plan for development?

The Shire President responded that there are blocks for resale and that the Mill Street sub division has 8 or 9 blocks vacant. The mill site may be a long time from development due to costs associated with testing. At present the State Government own the Mill site. If the shire took control of this site it would have to pay for the testing.

Mr K Price enquired regarding the price of the blocks on Mill Street.

The Shire President responded that there wasn't as yet.

Mr K Price enquired how is the Shire looking at expanding?

The Shire President responded that it is pretty hard.

The Chief Executive Officer also gave some background information on different models for expansion such as using foundation partners which could cover some of the initial costs.

Mr K Price enquired about expansion in the commercial situation and maybe the shire could look at industrial land for development from land owners?

MINUTES-ANNUALGENERALMEETING OF ELECTORS10 March 2015

The Chief Executive Officer responded that the works, costs, EPA and zoning would come at a massive cost to council. Partnerships with businesses can help pay these costs.

Mr M Wilkins enquired about the fertilizer plant that was present to council recently?

The Chief Executive Officer responded that council didn't approve the application and has written to the applicant to notify them of the decision.

Mr B Cornish enquired of the ownership of land on the Turton Road.

The Shire President responded that the shire owns the land; there are 44 ¼ ac blocks which will be an opportunity for the future.

6.1.11 Age Care

Mr M Watts enquired about the future of age care in Wandering.

The Chief Executive Officer responded that at present an application for age care was pending with the Wheatbelt Development Commission, which is a small grant. The council is talking with other councils to work together and a strategy document will be looked at by council in the next financial year.

6.1.12 Amalgamation

Mrs L Wilkins enquired about amalgamation

The Chief Executive Officer responded that amalgamation agenda seemed to be hold at present. But that it was likely that State Government would bring it back up again at some point.

7.0

CLOSUREOFMEETING

TheShirePresidentclosed the meeting at 9.02pm.



EFT & Chq Payments

For the period ending 31 March 2015

**Presented to Council Meeting held
16 April 2015**

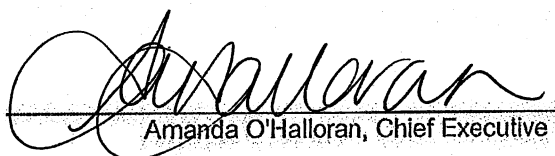
EFT1459	25/03/2015	Pingelly Trading Co (Hardware) 8 bags of rapid cement	65.60
EFT1460	25/03/2015	Shire of Pingelly Conference contribution reimbursement for catering - Chemical awareness course (Brad Hunt, Christine Whitmore, Ken Boland, Tom Martin, Rod Evenis)	52.08
EFT1461	25/03/2015	Australia Post Various postage stamps, satchels, registered post	782.90
EFT1462	25/03/2015	Avon Waste 12x Transfer Bins, 2x Trailer Bins Incl licensing costs + Delivery charge	27,226.52
EFT1463	25/03/2015	Hotham Mechanical Carry out 60,000 km service - MY 12 VE Holden Caprice	211.75
EFT1464	25/03/2015	Startrack Express Freight for Library books	58.10
EFT1465	25/03/2015	The Workwear Group Uniforms for Amanda O'Halloran & Amy Lazenby	1,094.50
EFT1466	25/03/2015	Perfect Computer Solutions Toshiba Tecra notebook - CEO	1,830.00
EFT1467	25/03/2015	Gilbarco Australia Pty Ltd Receipt rolls for the Fuel Facility x6	105.84
EFT1468	25/03/2015	Country Sparky Services Reconnect hot water after plumber replaced system - 14 Down Street	157.19
EFT1469	25/03/2015	Butler Settineri Further audit fee for year ended 30 June 2014 + additional costs for financials statements and investigation into qualification matters, disbursements	8,278.15
EFT1470	25/03/2015	Wandering Tavern Carlton Dry x 6, Hahn 3.5 x 4 for thank a volunteer event	480.00
EFT1471	25/03/2015	Quick Corporate Australia Various stationary items	359.77
EFT1472	25/03/2015	JR & A Hersey Pty Ltd Protective Wear for Depot	246.12
EFT1473	25/03/2015	Association of Western Australian Community Photoshop course 12 March 2015 - M Treasure	393.00
EFT1474	25/03/2015	Boddington Tyre Service Replace roller tyre supplied & fitted	65.00
EFT1475	25/03/2015	Protector Fire Services Pty Ltd 12x 20Ltr Drums of AFFF foam concentrate - Fire Brigade	2,151.60
EFT1476	25/03/2015	A & B Canvas Australia Repair to shade sail	176.00
EFT1477	25/03/2015	G Carstairs & Co 1.6 Cubic Metres of concrete for shed pad, 8 metres of patio tube	545.60
EFT1478	25/03/2015	Work Clobber Protective footwear for Mick Reitmayer	179.00
EFT1479	25/03/2015	Howard Porter Change valve block & rear combo on passenger side - 2010 Tri-axle side tipping semi trailer	742.50
EFT1480	25/03/2015	Rubek Automatic Doors	75.90

		Daily Takings 270215	
13769	04/03/2015	Australia Post - Western Processing	400.00
		Daily Takings 030315	
13771	10/03/2015	Australia Post - Western Processing	163.76
		Daily Takings 090315	
13772	10/03/2015	Shire of Wandering - Petty Cash	500.00
		Float for the Waste Transfer Station	
13773	11/03/2015	Australia Post - Western Processing	63.41
		Daily Takings 100315	
13774	17/03/2015	Australia Post - Western Processing	821.25
		Daily Takings 160315	
13775	18/03/2015	Australia Post - Western Processing	985.32
		Daily Takings 170315	
13776	23/03/2015	Australia Post - Western Processing	251.79
		Daily Takings 180315	
13777	23/03/2015	Australia Post - Western Processing	288.65
		Daily Takings 190315	
13778	24/03/2015	Australia Post - Western Processing	2,062.35
		Daily Takings 230315	
13779	25/03/2015	Major Motors Pty Ltd	3,878.59
		90,000km Service for Isuzu Giga	
13780	30/03/2015	Australia Post - Western Processing	115.00
		Daily Takings 250315	
13781	30/03/2015	Australia Post - Western Processing	1,349.97
		Daily Takings 260315	
13782	27/03/2015	Shire of Wandering - Petty Cash	496.70
		CRC Postage	
13783	30/03/2015	Australia Post - Western Processing	315.73
		Daily Takings 270315	
13784	31/03/2015	Australia Post - Western Processing	556.60
		Daily Takings 300315	
DD1417.1	04/03/2015	Shire Of Wandering	500.00
		Float for the Waste Transfer Station	
DD1439.1	11/03/2015	WA SUPER Plan	4,334.17
		Payroll deductions	
DD1439.2	11/03/2015	Hostplus	190.46
		Superannuation contributions	
DD1439.3	11/03/2015	Superwrap Personal Super Plan	55.97
		Superannuation contributions	
DD1439.4	11/03/2015	Rod Evenis Superannuation Fund Pty Ltd	753.85
		Payroll deductions	
DD1439.5	11/03/2015	AMP Super	77.37
		Superannuation contributions	
DD1463.1	23/03/2015	Synergy	3,751.15
		All Shire Properties	
DD1463.2	23/03/2015	Water Corporation	4,189.20
		All Shire Properties	
DD1463.3	01/03/2015	Water Corporation	1,410.76
		Standpipe usage for the month of Feb 15	
DD1472.1	25/03/2015	Telstra	1,577.02
		All Shire Properties	

JNL938	30.03.2015	Police Licensing	96.00
		Licensing Collections 300315	
JNL935	23.05.2015	Police Licensing	621.40
		Licensing Collections 250315	
PAYROLL			
PPE 11032015	11/03/2015	Staff Payroll	27624.96
		PPE 11/03/2015	
PPE 25032015	25/03/2015	Staff Payroll	33653.19
		PPE 25/03/2015	
Total Payments for Month Ending 31 Mar 2015:			236,408.46

CERTIFICATION OF CHIEF EXECUTIVE OFFICER

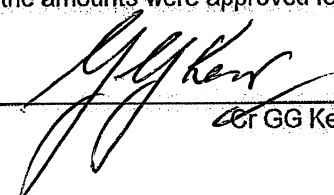
This schedule of accounts to be passed for payment was submitted to each member of the Council on Thursday, 16 April 2015 and has been checked and is fully supported by vouchers and invoices which are sub certified as to the receipt of goods and services and as to prices, computations and costings and the amounts shown are due for payment.



Amanda O'Halloran, Chief Executive Officer

CERTIFICATION OF CHAIRMAN

I hereby certify this schedule of accounts was submitted to the Council on Thursday, 16 April 2015 and that the amounts were approved for payment.



GG Kerr, Chairman

Shire of Wandering
STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2015



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Statement of Financial Activity

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Shire of Wandering
STATEMENT OF FINANCIAL ACTIVITY
(By Function & Activity)
For the Period Ended 28 February 2015

	FM Reg 34(1)(a)	FM Reg 34(1)(b)	FM Reg 34(1)(c)	FM Reg 34(1)(d) FM Reg 34(5)		
	Full Year Budget Note 4	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a) Note 3	Var. % (b)-(a)/(b) Note 3	Var.
Note						
Operating Revenues						
	\$	\$	\$	\$	%	
Governance	100	100	0	(100)	(100.00%)	▼
General Purpose Funding	536,375	411,083	402,323	(8,760)	(2.18%)	▼
Law, Order and Public Safety	28,104	22,653	15,892	(6,762)	(42.55%)	▼
Health	0	0	0	0		
Education and Welfare	0	0	0	0		
Housing	27,664	16,712	11,802	(4,910)	(41.61%)	▼
Community Amenities	21,756	19,036	19,288	252	1.31%	▲
Recreation and Culture	2,000	1,336	2,373	1,037	43.70%	▲
Transport	43,000	42,664	45,114	2,450	5.43%	▲
Economic Services	953,333	511,226	449,315	(61,911)	(13.78%)	▼
Other Property and Services	39,480	31,320	79,129	47,809	60.42%	▲
Total (Excluding Rates)	1,651,812	1,056,130	1,025,236	(10,363)		
Operating Expense						
Governance	(96,483)	(67,766)	(67,333)	433	0.64%	▼
General Purpose Funding	(71,341)	(54,984)	(24,538)	30,446	124.07%	▼
Law, Order and Public Safety	(93,002)	(73,412)	(55,348)	18,064	32.64%	▼
Health	(31,807)	(21,504)	(17,258)	4,246	24.60%	▼
Education and Welfare	(4,752)	(3,386)	(2,487)	899	36.14%	▼
Housing	(56,232)	(41,365)	(27,722)	13,643	49.21%	▼
Community Amenities	(138,386)	(94,623)	(84,254)	10,369	12.31%	▼
Recreation and Culture	(124,565)	(89,535)	(103,977)	(14,442)	(13.89%)	▲
Transport	(1,000,316)	(669,751)	(907,574)	(237,823)	(26.20%)	▲
Economic Services	(908,092)	(622,364)	(488,658)	133,707	27.36%	▼
Other Property and Services	(65,019)	(57,045)	(4,856)	52,189	1074.77%	▼
Total	(2,589,995)	(1,795,735)	(1,784,006)	11,729		
Funding Balance Adjustment						
Add back Depreciation	779,778	519,848	502,521	(17,327)	(3.45%)	▼
Adjust (Profit)/Loss on Asset Disposal	(221,779)	0	0	0		
Adjust Provisions and Accruals	0	0	0	0		
Net Operating (Ex. Rates)	(380,184)	(219,757)	(256,248)	(17,327)		
Capital Revenues						
Grants, Subsidies and Contributions	592,952	464,857	236,799	(228,058)	(96.31%)	▼
Proceeds from Disposal of Assets	270,000	0	0	0		
Proceeds from New Debentures	350,000	0	0	0		
Transfer from Reserves	0	0	0	0		
Self Supporting Loan Repayment	2,500	0	1,250	1,250	100.00%	▲
Total	1,215,452	464,857	238,049	(228,058)		
Capital Expenses						
Land Held for Resale	(10,000)	(10,000)	0	10,000	100.00%	▼
Land and Buildings	(263,000)	(238,000)	(291,221)	(53,221)	(18.28%)	▲
Plant and Equipment	(63,000)	(62,000)	(6,955)	55,045	791.50%	▼
Furniture and Equipment	(5,000)	(3,336)	(5,368)	(2,032)	(37.86%)	▲
Infrastructure Assets - Roads	(953,595)	(881,584)	(184,103)	697,481	378.85%	▼
Infrastructure Assets - Other	(470,000)	(470,000)	(439,080)	30,920	7.04%	▼
Purchase of Investments	0	0	0	0		
Repayment of Debentures	(65,000)	0	0	0		
Transfer to Reserves	(53,443)	(3,140)	(5,343)	(2,203)	(41.23%)	▲
Total	(1,883,038)	(1,668,060)	(932,071)	735,989		
Net Capital	(667,586)	(1,203,203)	(694,022)	507,931		
Total Net Operating + Capital	(1,047,770)	(1,422,960)	(950,270)	490,605		
Rate Revenue	702,411	702,411	706,415	4,004	0.57%	▲
Opening Funding Surplus(Deficit)	402,151	402,151	281,090	(121,061)	(43.07%)	▼
Closing Funding Surplus(Deficit)	56,792	(318,398)	37,235			

months.

Land Held for Resale

Land purchased for development and/or resale is valued at the lower of the cost and net realisable value. Cost includes the cost of acquisition, development and interest incurred on the financing of that land during its development. Interest and holding charges incurred after development is complete are recognised as expenses.

Revenue arising from the sale of property is recognised in the operating statement as at the time of signing a binding contract of sale.

Land held for resale is classified as current except where it is held as non-current based on Council's intentions to release for sale.

(i) Fixed Assets

All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the local government includes the cost of all materials used in the construction, direct labour on the project and an appropriate proportion of variable and fixed overhead.

Certain asset classes may be revalued on a regular basis such that the carrying values are not materially different from fair value. Assets carried at fair value are to be revalued with sufficient regularity to ensure the carrying amount does not differ materially from that determined using fair value at reporting date.

(j) Depreciation of Non-Current Assets

All non-current assets having a limited useful life are systematically depreciated over their useful lives in a manner which reflects the consumption of the future economic benefits embodied in those assets.

Depreciation is recognised on a straight-line basis, using rates which are reviewed each reporting period. Major depreciation rates and periods are:

Buildings	2%
Furniture and Equipment	10-25%
Plant and Equipment	15-25%
Motor Vehicles	25%
Roads - Aggregate	25 years
Roads - Unsealed - Gravel	35 years
Drains and Sewers	75 years
Airfield - Runways	12 years

Shire of Wandering NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY For the Period Ended 28 February 2015

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(k) Trade and Other Payables

Trade and other payables are carried at amortised cost. They represent liabilities for goods and services provided to the local government prior to the end of the financial year that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured and are usually paid within 30 days of recognition.

(l) Employee Benefits

The provisions for employee benefits relates to amounts expected to be paid for long service leave, annual leave, wages and salaries and are calculated as follows:

(i) Wages, Salaries, Annual Leave and Long Service Leave (Short-term Benefits)

The provision for employees' benefits to wages, salaries, annual leave and long service leave expected to be settled within 12 months represents the amount the Shire has a present obligation to pay resulting from employees services provided to balance date. The provision has been calculated at nominal amounts based on remuneration rates the Shire expects to pay and includes related on-costs.

Non-Operating Grants, Subsidies and Contributions

Amounts received specifically for the acquisition, construction of new or the upgrading of non-current assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

Profit on Asset Disposal

Profit on the disposal of assets including gains on the disposal of long term investments.
Losses are disclosed under the expenditure classifications.

Fees and Charges

Revenues (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees. Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, other fees and charges.

Service Charges

Service charges imposed under Division 6 of Part 6 of the Local Government Act 1995. Regulation 54 of the Local Government (Financial Management) Regulations 1996 identifies these as television and radio broadcasting, underground electricity, neighbourhood surveillance services and water. Exclude rubbish removal charges. Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

Interest Earnings

Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

Other Revenue / Income

Other revenue, which can not be classified under the above headings, includes dividends, discounts, rebates etc.

Employee Costs

All costs associated with the employment of persons such as salaries, wages, allowances, benefits such as vehicle and housing, superannuation, employment expenses, removal expenses, relocation expenses, worker's compensation insurance, training costs, conferences, safety expenses, medical examinations, fringe benefit tax, etc.

Materials and Contracts

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc. Local governments may wish to disclose more detail such as contract services, consultancy, information technology, rental or lease expenditures.

Utilities (Gas, Electricity, Water, etc.)

Expenditures made to the respective agencies for the provision of power, gas or water. Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

Shire of Wandering
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2015

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**(q) Nature or Type Classifications (Continued)****Insurance**

All insurance other than worker's compensation and health benefit insurance included as a cost of employment.

Loss on asset disposal

Loss on the disposal of fixed assets.

Provides and maintains housing rented to staff and non-staff. Council is a major landlord, providing accommodation for aged, pensioner, single, married and Government Employees.

COMMUNITY AMENITIES

Operation and control of cemeteries, public conveniences and sanitation service. Provides public amenities. Owns and operates the town site deep sewerage service. Controls and maintains one rubbish disposal site.

RECREATION AND CULTURE

Maintenance of hall, the aquatic centre, library and various reserves.

TRANSPORT

Construction and maintenance of roads, footpaths, drainage works and cleaning of streets. Provision of infrastructure necessary to ensure adequate transport, communication, freight, social access routes and environmental enhancement within the shire.

ECONOMIC SERVICES

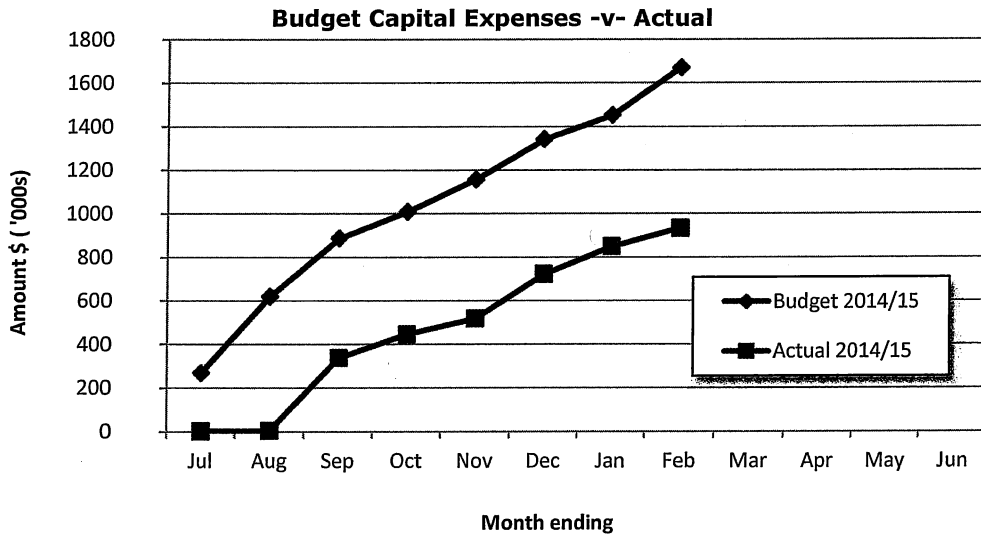
Tourism, pest control, building controls and natural resource management. Tourism facilities, information and directional signs. Weed and pest control services. Necessary building control services.

OTHER PROPERTY & SERVICES

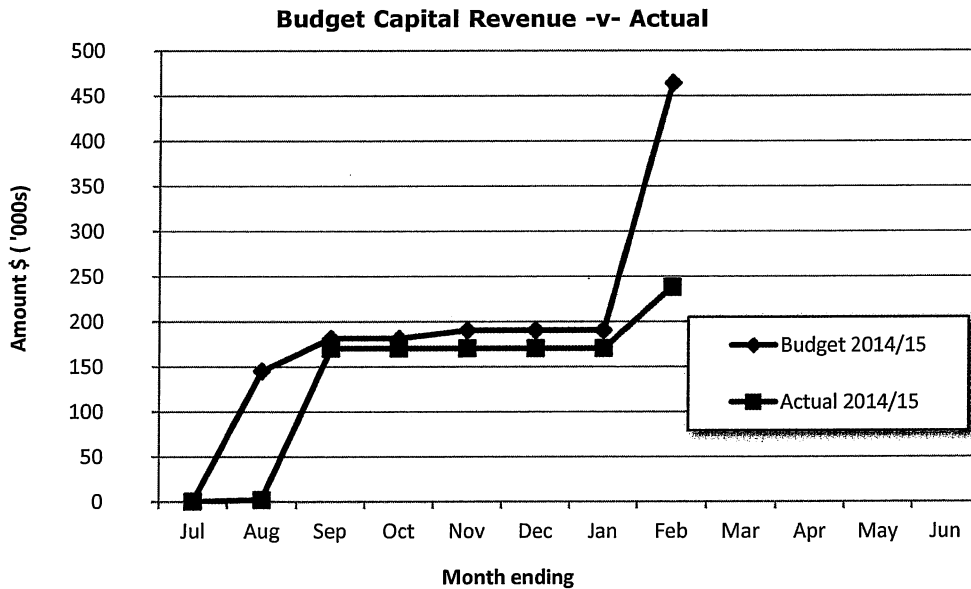
Private works carried out by council and indirect cost allocation pools. Public Works Overheads, plant operation and administrative costs are allocated to the various functions, works and services provided by Council.

For the Period Ended 28 February 2015

Note 2 - Graphical Representation - Source Statement of Financial Activity



Comments/Notes - Capital Expenses



Comments/Notes - Capital Revenues

Shire of Wandering
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2015

Note 4: CASH AND INVESTMENTS

	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Transport \$	Total Amount \$	Institution	Maturity Date
(a) Cash Deposits								
	2.10%	0 85,947		13,786	0 0	13,786 445,214	WPAC WPAC	
(b) Term Deposits								
Nil								
Nil								
Total		85,947	359,267	13,786	0	459,000		

Comments/Notes - Investments

Shire of Wandering
STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2015

Note 5: MAJOR VARIANCES

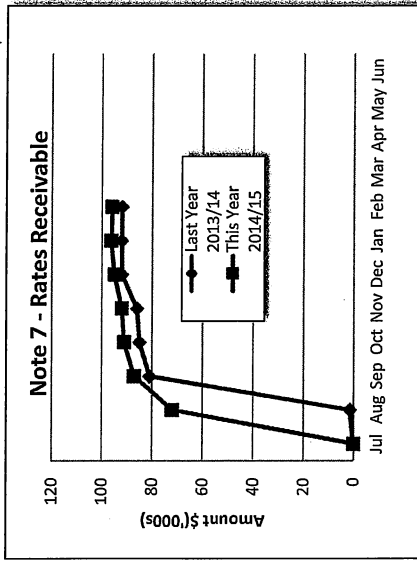
Comments/Reason for Variance	Variance	
	Timing	Permanent
5.1 OPERATING REVENUE (EXCLUDING RATES)		
GRANTS, SUBSIDIES AND CONTRIBUTIONS		
DEFES Grants	\$6,762	
PROFIT ON ASSET DISPOSAL		
Nil		
FEES AND CHARGES		
Fuel Sales was less than expected		\$38,967
Dunmall Drive rental		\$9,571
Nil		
OTHER REVENUE		
Worker Compensation Wages was understated in the budget		\$26,784
Revised diesel fuel subsidy was claimed for F/Y2013/14 resulting the surplus of \$13667		\$13,667
5.2 OPERATING EXPENSES		
EMPLOYEE COSTS		
Rural Road Maintenance expenses has been incurred earlier than expected		\$132,455
MATERIAL AND CONTRACTS		
Fuel Purchased is less than expected due to less fuel sales		-\$33,828
Road Maintenance		\$106,354
Plant allocation		\$40,458
UTILITY CHARGES		
Administration Utilities & Street Lighting	7568	
DEPRECIATION (NON CURRENT ASSETS)		
Various Assets has not been completed time issue in relation to run the depreciation	\$17,327	
INTEREST EXPENSES		
Loan for the 5 Dunmall Drive House has not been Applied therefore there is no interest Expenses	\$9,091	
INSURANCE EXPENSES		
Other Various works related insurance		2617
OTHER EXPENSES		
Various WALGA Membership & Subscription	\$12,488	
5.3 CAPITAL REVENUE		
GRANTS, SUBSIDIES AND CONTRIBUTIONS		
Recreation & Sport Grants	\$36,857	
Grant - Regional Road Group	\$129,872	
Grant - Roads to Recovery	\$50,000	
Grant - Blackspot	\$48,000	
PROCEEDS FROM NEW DEBENTURES		
Nil		
SELF-SUPPORTING LOAN PRINCIPAL		
Nil		
TRANSFER FROM RESERVES (RESTRICTED ASSETS)		
Nil		
5.4 CAPITAL EXPENSES		
LAND HELD FOR RESALE		
Mill Street Residential Development	\$10,000	
Lot 9500 Nth Bannister-Wandering Rd Development		
LAND & BUILDING		
Caravan Park Abulation has not been purchased yet	-43750	
Fencing for 5 Dunmall Drive has been overspent by		\$93,672
PLANT AND EQUIPMENT		
Sundr Plant	\$18,045	
Works Supervisor Vehicle	\$35,000	
FURNITURE AND EQUIPMENT		
Nil		
INFRASTRUCTURE ASSETS - ROADS		
Various road programme	\$531,854	
INFRASTRUCTURE ASSETS - OTHER		
Bowling green was wander spent that expected		-14607
Skate park is yet to be completed as at 28/2/2015	-9870	
REPAYMENT OF DEBENTURES		
Loan has not been applied yet therefore there is no repayment of Debentures	65000	
TRANSFER TO RESERVES (RESTRICTED ASSETS)		
Nil		
RATE REVENUE		
Rates Revenue has changed due to less number of rates payers has entered in to discount agreement		4004
OPENING FUNDING SURPLUS(DEFICIT)		
Opening funding Surplus & Deficit has changed with finalisation of Annula Report for 2013/14		-121061

Shire of Wandering
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2015

Note 7: RECEIVABLES

Receivables - Rates and Rubbish

Opening Arrears Previous Years		
Rates Levied	30,720	16,431
Discount Given	777,606	700,522
Less Collections to date	(54,444)	(54,208)
Equals Current Outstanding	(708,802)	(594,850)
	45,080	67,895
Net Rates Collectable	45,080	67,895
% Collected	96.15%	92.65%

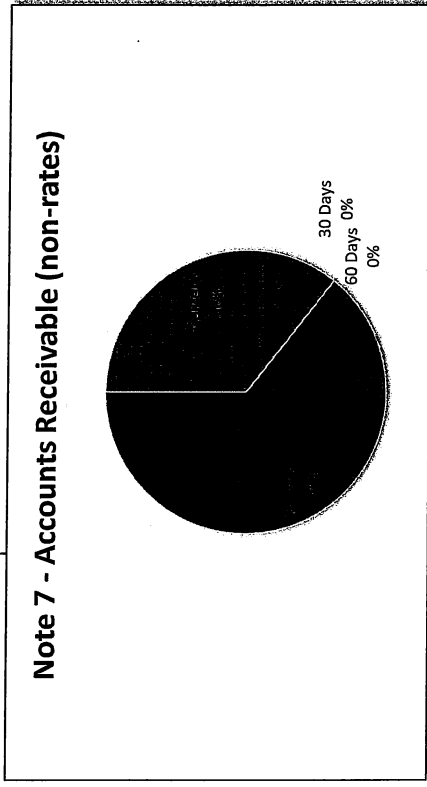


Comments/Notes - Receivables Rates and Rubbish

Receivables - General

	Current	30 Days	60 Days	90 Days	90+Days
Total Outstanding	1,123	0	0	2,026	0
					3,149

Amounts shown above include GST (where applicable)

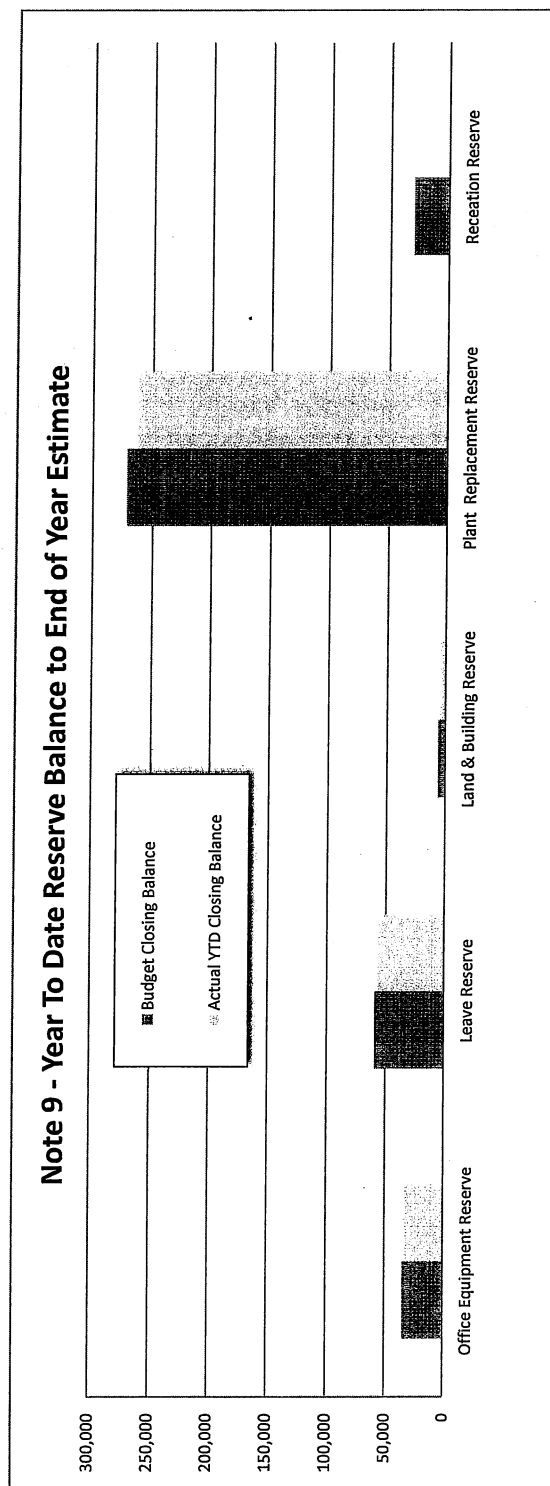


Comments/Notes - Receivables General

Shire of Wandering

Note 9: Cash Backed Reserve

2014/15	Name	Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Transfer out Reference	Budget Closing Balance	Actual YTD Closing Balance
	Office Equipment Reserve	\$ 33,120	\$ 843	\$ 500	\$ 843	\$ 0	\$ 0	\$ 0		\$ 34,806	\$ 33,620
	Leave Reserve	56,520	1,688	853	1,688	0	0	0		59,895	57,373
	Land & Building Reserve	5,201	609	79	609	0	0	0		6,419	5,279
	Plant Replacement Reserve	259,083	0	3,911	12,566	0	0	0		271,649	262,995
	Recreation Reserve	0	0	0	30,000	0	0	0		30,000	0
		353,924	3,140	5,343	45,706	0				402,769	359,267



Shire of Wandering
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2015

Note 10: CAPITAL DISPOSALS AND ACQUISITIONS

Contributions				Bridges	Budget	Actual	Variance (Under)Over	
Grants	Reserves	Borrowing	Total					
\$	\$	\$	\$		\$	\$	\$	
40,000	0		40,000	Special Bridge Grant	210,000	0	(210,000)	▼
40,000	0	0	40,000	Various as per Main Roads				
				Capital Totals	210,000	0	(210,000)	

Contributions				Footpaths & Cycleways	Current Budget			
					This Year			
Grants	Reserves	Borrowing	Total		Budget	Actual	Variance (Under)Over	
\$	\$	\$	\$		\$	\$	\$	
			0				0	
0	0	0	0	Capital Totals	0	0	0	

Contributions				Parks, Gardens & Reserves	Current Budget			
					This Year			
Grants	Reserves	Borrowing	Total		Budget	Actual	Variance (Under)Over	
\$	\$	\$	\$		\$	\$	\$	
36,857			36,857	Bowling Green	250,000	235,393	(14,607)	▼
			0	Recreation Park	60,000	50,130	(9,870)	▼
36,857	0	0	36,857	Capital Totals	310,000	285,523	(24,477)	

Contributions				Airports	Current Budget		
					This Year		
Grants	Reserves	Borrowing	Total		Budget	Actual	Variance (Under)Over
\$	\$	\$	\$		\$	\$	\$
0	0	0	0	Capital Totals	0	0	0

Contributions				Sewerage	Current Budget		
Grants	Reserves	Borrowing	Total		This Year		
					Budget	Actual	Variance (Under)Over
\$	\$	\$	\$	\$	\$	\$	
0	0	0	0			0	
0	0	0	0	Capital Totals	0	0	

Contributions				Other Infrastructure	Current Budget			
Grants	Reserves	Borrowing	Total		This Year			
					Budget	Actual	Variance (Under)Over	
\$	\$	\$	\$		\$	\$	\$	
			0	Waste Transfer Station	160,000	153,558	(6,442)	▼
0	0	0	0	Capital Totals	160,000	153,558	(6,442)	

Trust Bank Reconciliation 28 February 2015

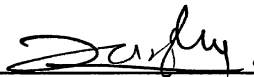
Balance as per Bank Statements	\$13,995.83
Unpresented Cheques	-\$200.00
Bank Interest	-\$9.88
Outstanding Deposits	\$0.00
Total as per Bank Statements	\$13,785.95

Balance as per GL	\$13,785.95
Total as per General Ledger	\$13,785.95

Difference	\$0.00
------------	--------



Finance Officer



Manager Finance & Administration

Unpresented Cheques

Lions Club of Wandering-Refund of Hall Hire Bond CHQ # 18		\$200.00
Total		\$200.00

Outstanding Deposits

<hr/>		\$0
Total		<u>\$0.00</u>

Trust Bank Reconciliation 31 March 2015

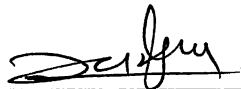
Balance as per Bank Statements	\$10,732.93
Bank Interest	-\$6.98
Outstanding Deposits	\$0.00
Total as per Bank Statements	\$10,725.95

Balance as per GL	\$10,725.95
Total as per General Ledger	\$10,725.95

Difference	\$0.00
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Finance Officer



Manager Finance & Administration

Investment Bank Reconciliation 28 February 2015

Balance as per Bank Statements 366354.13

Total as per Bank Statement **\$366,354.13**

Balance as per GL 365776.90

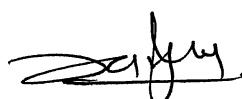
Less Interest 577.23

Total As per General Ledger **365776.9**

Difference \$0.00



Finance Officer



Manager Finance & Administration

Bank Reconciliation 28/2/2015

Balance as per Bank Statement	\$76,635.09
Add Outstanidng Deposits	\$5,644.04
Less unrepresented Cheques	-\$25,848.84
Total as per Bank Statement	\$56,430.29
Balance as per GL	\$63,636.85
Debit Appearing in the GL	-\$882.93
Credit Card Payment (Debit Appeating in the Bank)	-\$6,323.63
Total As per General Leadger	\$56,430.29
Differences	\$0.00


Finance Officer
Manager of Finance & Administration

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Investment Bank Reconciliation 31 March 2015

Balance as per Bank Statements 366927.24

Total as per Bank Statement **\$366,927.24**

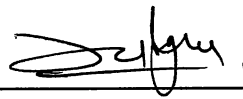
Balance as per GL 366927.24

Total As per General Ledger **366927.24**

Difference \$0.00



Finance Officer



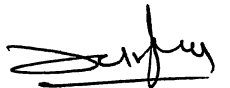
Manager Finance & Administration

Bank Reconciliation 31/03/2015

Balance as per Bank Statement	\$219,243.01
Add Outstanidng Deposits	\$4,609.06
Less unrepresented Cheques	-\$43,776.83
Total as per Bank Statement	\$180,075.24
Balance as per GL	\$182,184.45
Debit Appearing in the GL	-\$882.93
Credit Card Payment (Debit Appeating in the Bank)	-\$1,626.28
Credit appearing in the Bank	\$200.00
Credit appearing in Bank for Trust Payment	\$200.00
Total As per General Leadger	\$180,075.24
Differences	\$0.00



Finance Officer



Manager of Finance & Administration

[illegible][illegible]

[illegible]



Community Solutions Cheque Account

Branch Name and Address

Narrogin
38 Fortune Street
Narrogin WA 6312

BSB Account Number

036-170 00-0091

Account name

**SHIRE OF WANDERING
MUNICIPAL ACCOUNT**

Customer Number

19308463 SHIRE OF WANDERING

Account enquiries

Call Westpac Telephone Banking
132 142 within Australia
+61 2 9293 9262 if calling from overseas

Account Summary

Opening Balance	+ \$88,408.45
Total credits	+ \$313,881.20
Total debits	- \$325,654.56
Closing Balance	+ \$76,635.09

Details of your account

From Last Statement Dated 30 Jan 2015 to 27 Feb 2015

Date	Description of transaction	Debit	Credit	Balance
2015	STATEMENT OPENING BALANCE			88,408.45
02 Feb	Deposit - Internet Online Banking 2421621 Fnds Tfr Trf 02-Feb		32,000.00	120,408.45
02 Feb	Deposit Online 2613867 Pymt Eula Bille		60.00	120,468.45
02 Feb	Deposit Browne Inv4093. Sow		30.00	120,498.45
02 Feb	Deposit Clicksuper Direc Clicksuper Returns		37.31	120,535.76
02 Feb	Deposit Sh Cuballing Shire of Cuballing		108.43	120,644.19
02 Feb	Deposit Bank Of QLD A405		188.30	120,832.49
02 Feb	Deposit Bank Of QLD A405		376.60	121,209.09
02 Feb	Deposit Bwams Payment 42298585287407		1,076.44	122,285.53
02 Feb	Deposit Bwams Payment 42298585287407		1,127.46	123,412.99
02 Feb	Deposit Bwams Payment 42298585287407		1,218.55	124,631.54
02 Feb	Merchant Settlement 0940001 Shire Of Wandering 0001 Wandering		781.43	125,412.97
02 Feb	Merchant Settlement 0940002 Shire Of Wandering 0002 Wandering		1,446.25	126,859.22

Please check all entries on this statement and promptly inform the Bank of any possible error or unauthorised transaction.

Statement No. 698 Page 1 of 8



Community Solutions Cheque Account

Account name

SHIRE OF WANDERING

036-170 00-0091

Details of your account

From Last Statement Dated 30 Jan 2015 to 27 Feb 2015

Date	Description of transaction	Debit	Credit	Balance
05 Feb	Merchant Settlement 0970001 Shire Of Wandering 0001 Wandering		171.89	69,641.81
05 Feb	Payment By Authority To Transport Wado20150203	162.45		69,479.36
06 Feb	Deposit A264/Brown/Rates Shire Rates		799.62	70,278.98
06 Feb	Deposit Bwams Payment 42298585287407		1,274.45	71,553.43
06 Feb	Withdrawal - Internet Online Banking 1340112 Payment Cred 060215 06-Feb	22,796.29		48,757.14
09 Feb	Deposit Online 2276082 Pymt Evelyn Hou A383 1bread 1milk		10.00	48,767.14
09 Feb	Deposit Melanie Crisp A272		100.00	48,867.14
09 Feb	Deposit Mrs Julie Anne G Permit42		132.50	48,999.64
09 Feb	Deposit Inv4107 Inv4107		139.00	49,138.64
09 Feb	Deposit Bwams Payment 42298585287407		874.33	50,012.97
09 Feb	Deposit Bwams Payment 42298585287407		1,103.31	51,116.28
09 Feb	Deposit Bwams Payment 42298585287407		1,482.77	52,599.05
09 Feb	Withdrawal - Internet Online Banking 1668710 Fnds Tfr H & C Bond 09-Feb	2,860.00		49,739.05
10 Feb	Deposit Gillian Hansen A280		20.01	49,759.06
10 Feb	Deposit Bwams Payment 42298585287407		1,188.75	50,947.81
10 Feb	Merchant Settlement 0950002 Shire Of Wandering 0002 Wandering		469.40	51,417.21
10 Feb	Withdrawal/Cheque 013757	778.43		50,638.78
10 Feb	Withdrawal/Cheque 013758	352.33		50,286.45
11 Feb	Deposit K. Vaughan Rates No.466		30.00	50,316.45
11 Feb	Deposit Bwams Payment 42298585287407		781.29	51,097.74
11 Feb	Merchant Settlement 0960001 Shire Of Wandering 0001 Wandering		291.40	51,389.14
11 Feb	Merchant Settlement 0960002 Shire Of Wandering 0002 Wandering		1,025.40	52,414.54
11 Feb	Withdrawal - Internet Online Banking 1838579 Payment Cred 110215 11-Feb	468.27		51,946.27
11 Feb	Payment By Authority To Transport Wado20150209	446.00		51,500.27
12 Feb	Deposit Narrogin WA		1,751.20	53,251.47



Community Solutions Cheque Account

Account name

SHIRE OF WANDERING

036-170 00-0091

Details of your account

From Last Statement Dated 30 Jan 2015 to 27 Feb 2015

Date	Description of transaction	Debit	Credit	Balance
17 Feb	Merchant Settlement 0950002 Shire Of Wandering 0002 Wandering		966.40	189,908.09
17 Feb	Withdrawal - Internet Online Banking 1352211 Payment Cred 170215 17-Feb	880.00		189,028.09
17 Feb	Withdrawal/Cheque 013761	114.50		188,913.59
18 Feb	Deposit S D Lazenby & P A347		307.35	189,220.94
18 Feb	Deposit Bwams Payment 42298585287407		1,017.10	190,238.04
18 Feb	Merchant Settlement 0960002 Shire Of Wandering 0002 Wandering		550.55	190,788.59
18 Feb	Payment By Authority To Transport Wado20150216	124.55		190,664.04
19 Feb	Deposit Online 2083949 Pymt Evelyn Hou		10.00	190,674.04
19 Feb	Deposit Ross Flynn Inv4082 Flynn		35.00	190,709.04
19 Feb	Deposit Bwams Payment 42298585287407		1,650.48	192,359.52
19 Feb	Merchant Settlement 0970001 Shire Of Wandering 0001 Wandering		616.08	192,975.60
19 Feb	Payment By Authority To Transport Wado20150217	1,066.40		191,909.20
19 Feb	Withdrawal/Cheque 013748	450.00		191,459.20
20 Feb	Deposit Narrogin WA		1,745.93	193,205.13
20 Feb	Deposit Bwams Payment 42298585287407		2,052.01	195,257.14
20 Feb	Merchant Settlement 0910001 Shire Of Wandering 0001 Wandering		14.10	195,271.24
20 Feb	Withdrawal - Internet Online Banking 1720701 Payment Cred 200215 20-Feb	67,946.44		127,324.80
20 Feb	Payment By Authority To Transport Wado20150218	4,971.80		122,353.00
20 Feb	Withdrawal/Cheque 013762	89.69		122,263.31
23 Feb	Deposit Online 2646157 Pymt Inv 4110 Betts		31.00	122,294.31
23 Feb	Deposit Melanie Crisp A272		100.00	122,394.31
23 Feb	Deposit Shaun Brand A286 Rates A286		306.00	122,700.31
23 Feb	Deposit Bwams Payment 42298585287407		724.78	123,425.09
23 Feb	Deposit Bwams Payment 42298585287407		1,387.21	124,812.30
23 Feb	Deposit Bwams Payment 42298585287407		1,489.30	126,301.60



Community Solutions Cheque Account

Account name

SHIRE OF WANDERING

036-170 00-0091

Details of your account

From Last Statement Dated 30 Jan 2015 to 27 Feb 2015

Date	Description of transaction	Debit	Credit	Balance
26 Feb	Deposit J W Killick & N A254 Killick		80.00	108,488.87
26 Feb	Deposit Department Of Tr Payment:37730		323.99	108,812.86
26 Feb	Deposit Bwams Payment 42298585287407		1,186.87	109,999.73
26 Feb	Deposit Australia Post Lip150225500227		1,218.61	111,218.34
26 Feb	Merchant Settlement 0970001 Shire Of Wandering 0001 Wandering		285.23	111,503.57
26 Feb	Withdrawal - Internet Online Banking 1674832 Payment Ppe 250215 26-Feb	31,313.92		80,189.65
26 Feb	Payment By Authority To Transport Wado20150224	821.60		79,368.05
27 Feb	Interest Paid		21.91	79,389.96
27 Feb	Deposit Online 2356374 Pymt Susan Greg A436		208.45	79,598.41
27 Feb	Deposit Online 2835843 Pymt Rates payment		246.50	79,844.91
27 Feb	Deposit Clinton Brand A401		246.50	80,091.41
27 Feb	Deposit D A Jervis A381		246.50	80,337.91
27 Feb	Deposit Bwams Payment 42298585287407		415.06	80,752.97
27 Feb	Merchant Settlement 0910001 Shire Of Wandering 0001 Wandering		147.85	80,900.82
27 Feb	Merchant Settlement 0910002 Shire Of Wandering 0002 Wandering		680.30	81,581.12
27 Feb	Deposit 000432		208.45	81,789.57
27 Feb	Withdrawal - Internet Online Banking 1745705 Payment Cred 270215 27-Feb	5,000.00		76,789.57
27 Feb	Payment By Authority To Transport Wado20150225	27.65		76,761.92
27 Feb	Withdrawal/Cheque 013763	52.33		76,709.59
27 Feb	Withdrawal/Cheque 013764	74.50		76,635.09
27 Feb	CLOSING BALANCE			76,635.09

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 142 from Australia or +61 2 9293 9262 from overseas.



Community Solutions Cheque Account

Branch Name and Address

Narrogin
38 Fortune Street
Narrogin WA 6312

BSB

036-170

Account Number

00-0120

Account name

SHIRE OF WANDERING
TRUST ACCOUNT

Customer Number

19308463 SHIRE OF WANDERING

Account enquiries

Call Westpac Telephone Banking
132 032 within Australia
+61 2 9293 9270 if calling from overseas

Account Summary

Opening Balance	+ \$11,335.83
Total credits	+ \$2,860.00
Total debits	- \$200.00
Closing Balance	+ \$13,995.83

Details of your account

From Last Statement Dated 30 Jan 2015 to 27 Feb 2015

Date	Description of transaction	Debit	Credit	Balance
2015	STATEMENT OPENING BALANCE			11,335.83
09 Feb	Deposit - Internet Online Banking 2668724 Fnds Tfr H & C Bond 09-Feb		2,860.00	14,195.83
20 Feb	Withdrawal/Cheque 200021	200.00		13,995.83
27 Feb	CLOSING BALANCE			13,995.83

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

Please check all entries on this statement and promptly inform the Bank of any possible error or unauthorised transaction.

Statement No. 457 Page 1 of 2



Westpac Community Solutions Cash Reserve

Branch Name and Address

Narrogin
38 Fortune Street
Narrogin WA 6312

BSB

036-167

Account Number

21-4822

Account name

SHIRE OF WANDERING

Customer Number

19308463 SHIRE OF WANDERING

Account enquiries

Call Westpac Telephone Banking
132 032 within Australia
+61 2 9293 9270 if calling from overseas

Account Summary

Opening Balance	+ \$526,966.88
Total credits	+ \$1,960.36
Total debits	- \$162,000.00
Closing Balance	+ \$366,927.24

Details of your account

From Last Statement Dated 31 Dec 2014 to 31 Mar 2015

Date	Description of transaction	Debit	Credit	Balance
2015	STATEMENT OPENING BALANCE			526,966.88
14 Jan	Withdrawal - Internet Online Banking 1615388 Fnds Tfr Fund Trf 14-Jan	80,000.00		446,966.88
21 Jan	Withdrawal - Internet Online Banking 1275450 Fnds Tfr Fund Trf 21-Jan	50,000.00		396,966.88
30 Jan	Interest Paid		810.02	397,776.90
02 Feb	Withdrawal - Internet Online Banking 1421616 Fnds Tfr Trf 02-Feb	32,000.00		365,776.90
27 Feb	Interest Paid		577.23	366,354.13
31 Mar	Interest Paid		573.11	366,927.24
31 Mar	CLOSING BALANCE			366,927.24

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account

Please check all entries on this statement and promptly inform the Bank of any possible error or unauthorised transaction.

Statement No. 25 Page 1 of 3



Westpac Community Solutions Cash Reserve

Account name
SHIRE OF WANDERING

036-167 21-4822

Interest Rates (per annum) on Credit Balances

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
01 Dec 2014	1.85 %	2.10 %	2.10 %	2.10 %
20 Feb 2015	1.60 %	1.85 %	1.85 %	1.85 %
17 Mar 2015	1.45 %	1.70 %	1.70 %	1.70 %

Effective Date	Over \$99999 to \$499999	Over \$499999
01 Dec 2014	2.10 %	2.10 %
20 Feb 2015	1.85 %	1.85 %
17 Mar 2015	1.70 %	1.70 %

THANK YOU FOR BANKING WITH WESTPAC

Statement No. 25 Page 3 of 3



Community Solutions Cheque Account

Branch Name and Address

Narrogin
38 Fortune Street
Narrogin WA 6312

BSB

036-170

Account Number

00-0091

Account name

**SHIRE OF WANDERING
MUNICIPAL ACCOUNT**

Customer Number

19308463 SHIRE OF WANDERING

Account enquiries

Call Westpac Telephone Banking
132 142 within Australia
+61 2 9293 9262 if calling from overseas

Account Summary

Opening Balance	+ \$76,635.09
Total credits	+ \$437,666.32
Total debits	- \$295,058.40
Closing Balance	+ \$219,243.01

Details of your account

From Last Statement Dated 27 Feb 2015 to 31 Mar 2015

Date	Description of transaction	Debit	Credit	Balance
2015	STATEMENT OPENING BALANCE			76,635.09
02 Mar	Direct Credit Returned 270215 Lodgement Ref 0002 Answer 5		5,000.00	81,635.09
02 Mar	Deposit Pabula Assessment A117		70.00	81,705.09
02 Mar	Deposit Bank Of QLD A405		188.30	81,893.39
02 Mar	Deposit P K Spiegel Wandering Rates		246.05	82,139.44
02 Mar	Deposit Manuela Holleis Holleis A412		247.10	82,386.54
02 Mar	Deposit Bwams Payment 42298585287407		1,080.19	83,466.73
02 Mar	Deposit Bwams Payment 42298585287407		1,117.16	84,583.89
02 Mar	Deposit Bwams Payment 42298585287407		1,931.23	86,515.12
02 Mar	Internet Online Banking Transaction Fee	26.50		86,488.62
02 Mar	Token Monthly Fee	11.00		86,477.62
02 Mar	Withdrawal Westpac Merchant Fees 23253198Fee 001556	44.24		86,433.38
02 Mar	Withdrawal Westpac Merchant Fees 24215998Fee 001556	45.07		86,388.31

Please check all entries on this statement and promptly inform the Bank of any possible error or unauthorised transaction.

Statement No. 699 Page 1 of 9



Community Solutions Cheque Account

Account name
SHIRE OF WANDERING

036-170 00-0091

Details of your account

From Last Statement Dated 27 Feb 2015 to 31 Mar 2015

Date	Description of transaction	Debit	Credit	Balance
06 Mar	Payment By Authority To Transport Wado20150304	1,684.70		91,951.27
06 Mar	Withdrawal/Cheque 013767	285.23		91,666.04
06 Mar	Withdrawal/Cheque 013768	147.85		91,518.19
06 Mar	Withdrawal/Cheque 013769	400.00		91,118.19
09 Mar	Deposit Melanie Crisp A272		100.00	91,218.19
09 Mar	Deposit Bank Of QLD A405		578.78	91,796.97
09 Mar	Deposit Bwams Payment 42298585287407		712.75	92,509.72
09 Mar	Deposit Bwams Payment 42298585287407		1,255.67	93,765.39
09 Mar	Deposit Bwams Payment 42298585287407		1,694.12	95,459.51
09 Mar	Merchant Settlement 0940001 Shire Of Wandering 0001 Wandering		296.26	95,755.77
09 Mar	Merchant Settlement 0940002 Shire Of Wandering 0002 Wandering		147.05	95,902.82
09 Mar	Payment By Authority To Transport Wado20150305	1,265.50		94,637.32
10 Mar	Deposit Bwams Payment 42298585287407		1,504.74	96,142.06
10 Mar	Merchant Settlement 0950001 Shire Of Wandering 0001 Wandering		63.41	96,205.47
11 Mar	Deposit Inv 4113 Mayencl Inv 4113 Mayenclan		706.80	96,912.27
11 Mar	Deposit Bwams Payment 42298585287407		1,276.56	98,188.83
11 Mar	Merchant Settlement 0960001 Shire Of Wandering 0001 Wandering		60.00	98,248.83
11 Mar	Payment By Authority To Transport Wado20150309	147.05		98,101.78
12 Mar	Deposit Narrogin WA		5,978.07	104,079.85
12 Mar	Deposit J W Killick & N A254 Killick		80.00	104,159.85
12 Mar	Deposit Bwams Payment 42298585287407		624.70	104,784.55
12 Mar	Withdrawal - Internet Online Banking 1654286 Payment Ppe 110315 12-Mar	27,624.96		77,159.59
12 Mar	Payment By Authority To Transport Wado20150310	1,426.20		75,733.39
13 Mar	Deposit Bwams Payment 42298585287407		1,685.02	77,418.41
13 Mar	Merchant Settlement 0910001 Shire Of Wandering 0001 Wandering		295.00	77,713.41



Community Solutions Cheque Account

Account name
SHIRE OF WANDERING

036-170 00-0091

Details of your account

From Last Statement Dated 27 Feb 2015 to 31 Mar 2015

Date	Description of transaction	Debit	Credit	Balance
19 Mar	Merchant Settlement 0970001 Shire Of Wandering 0001 Wandering		315.45	437,570.16
19 Mar	Payment By Authority To Transport Wado20150317	735.65		436,834.51
19 Mar	Withdrawal/Cheque 013774	821.25		436,013.26
20 Mar	Deposit Bwams Payment 42298585287407		1,471.94	437,485.20
20 Mar	Merchant Settlement 0910001 Shire Of Wandering 0001 Wandering		662.70	438,147.90
20 Mar	Withdrawal - Internet Online Banking 1242255 Payment Cred 190315 20-Mar	1,072.50		437,075.40
23 Mar	Deposit - Internet Online Banking 2930660 Fnds Tfr Interest 23-Mar		9.88	437,085.28
23 Mar	Deposit Melanie Crisp A272		100.00	437,185.28
23 Mar	Deposit Bwams Payment 42298585287407		993.86	438,179.14
23 Mar	Deposit Bwams Payment 42298585287407		1,611.27	439,790.41
23 Mar	Deposit Bwams Payment 42298585287407		2,117.49	441,907.90
23 Mar	Merchant Settlement 0940001 Shire Of Wandering 0001 Wandering		1,416.05	443,323.95
23 Mar	Merchant Settlement 0940002 Shire Of Wandering 0002 Wandering		243.00	443,566.95
23 Mar	Withdrawal - Internet Online Banking 1698287 Payment Bas 230315 23-Mar	12,059.00		431,507.95
23 Mar	Withdrawal - Internet Online Banking 1972731 Payment Bond Refund Slann 23-Mar	2,000.00		429,507.95
23 Mar	Withdrawal - Internet Online Banking 1972888 Payment Reimburse Mt 23-Mar	29.95		429,478.00
24 Mar	Deposit Linda Coates Davey A461 rates		280.55	429,758.55
24 Mar	Deposit Bwams Payment 42298585287407		1,326.72	431,085.27
24 Mar	Merchant Settlement 0950001 Shire Of Wandering 0001 Wandering		26.00	431,111.27
24 Mar	Merchant Settlement 0950002 Shire Of Wandering 0002 Wandering		328.70	431,439.97
24 Mar	Withdrawal/Cheque 013775	985.32		430,454.65
25 Mar	Deposit Online 2899207 Pymt Denise Cla		269.30	430,723.95
25 Mar	Deposit K. Vaughan Rates No.466		30.00	430,753.95
25 Mar	Deposit Bwams Payment 42298585287407		2,181.50	432,935.45



Community Solutions Cheque Account

Account name

SHIRE OF WANDERING

036-170 00-0091

Details of your account

From Last Statement Dated 27 Feb 2015 to 31 Mar 2015

Date	Description of transaction	Debit	Credit	Balance
27 Mar	Withdrawal - Internet Online Banking 1014031 Bpay To Synergy	200.20		225,996.83
27 Mar	Withdrawal - Internet Online Banking 1803220 Bpay To Telstra Bill Payment	1,577.02		224,419.81
27 Mar	Withdrawal - Internet Online Banking 1998334 Bpay To Synergy	1,140.45		223,279.36
27 Mar	Withdrawal - Internet Online Banking 2707624 Bpay To Water Corporation WA	36.01		223,243.35
27 Mar	Withdrawal - Internet Online Banking 2843922 Bpay To Synergy	482.50		222,760.85
27 Mar	Withdrawal - Internet Online Banking 3533878 Bpay To Water Corporation WA	848.47		221,912.38
27 Mar	Withdrawal - Internet Online Banking 3854790 Bpay To Water Corporation WA	102.57		221,809.81
27 Mar	Withdrawal - Internet Online Banking 4855045 Bpay To Water Corporation WA	55.57		221,754.24
27 Mar	Withdrawal - Internet Online Banking 5742209 Bpay To Telstra Mobile	56.75		221,697.49
27 Mar	Withdrawal - Internet Online Banking 6473393 Bpay To Water Corporation WA	360.15		221,337.34
27 Mar	Withdrawal - Internet Online Banking 6650463 Bpay To Water Corporation WA	123.30		221,214.04
27 Mar	Withdrawal - Internet Online Banking 7518342 Bpay To Water Corporation WA	36.01		221,178.03
27 Mar	Withdrawal - Internet Online Banking 7823340 Bpay To Water Corporation WA	1,646.40		219,531.63
27 Mar	Withdrawal - Internet Online Banking 7992492 Bpay To Synergy	283.00		219,248.63
27 Mar	Withdrawal - Internet Online Banking 8083195 Bpay To Water Corporation WA	1,410.76		217,837.87
27 Mar	Withdrawal - Internet Online Banking 8526779 Bpay To Water Corporation WA	364.27		217,473.60
27 Mar	Withdrawal - Internet Online Banking 8702139 Bpay To Water Corporation WA	230.48		217,243.12
27 Mar	Withdrawal - Internet Online Banking 9185613 Bpay To Synergy	368.30		216,874.82
27 Mar	Withdrawal - Internet Online Banking 9388071 Bpay To Synergy	166.65		216,708.17



Community Solutions Cheque Account

Account name

SHIRE OF WANDERING

036-170 00-0091

Convenience at your fingertips!

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

THANK YOU FOR BANKING WITH WESTPAC

Statement No. 699 Page 9 of 9



Community Solutions Cheque Account

Branch Name and Address

Narrogin
38 Fortune Street
Narrogin WA 6312

BSB
Account Number
036-170
00-0120
Account name

**SHIRE OF WANDERING
TRUST ACCOUNT**

Customer Number

19308463 SHIRE OF WANDERING

Account Summary

Opening Balance + \$13,995.83

Total credits + \$6.98

Total debits - \$3,269.88

Closing Balance

+ \$10,732.93

Account enquiries


Call Westpac Telephone Banking

132 032 within Australia

+61 2 9293 9270 if calling from overseas

Details of your account

From Last Statement Dated 27 Feb 2015 to 31 Mar 2015

Date	Description of transaction	Debit	Credit	Balance
2015	STATEMENT OPENING BALANCE			13,995.83
09 Mar	Withdrawal - Internet Online Banking 1066036 Payment Bond Cricket 14/15 09-Mar	200.00		13,795.83
12 Mar	Withdrawal/Cheque 200022	2,660.00		11,135.83
20 Mar	Withdrawal/Cheque 200023	200.00		10,935.83
23 Mar	Withdrawal - Internet Online Banking 1930656 Fnds Tfr 23-Mar	9.88		10,925.95
23 Mar	Withdrawal - Internet Online Banking 1973033 Payment Bond Refund Leitis 23-Mar	200.00		10,725.95
31 Mar	Interest Paid		6.98	10,732.93
31 Mar	CLOSING BALANCE			10,732.93

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

Please check all entries on this statement and promptly inform the Bank of any possible error or unauthorised transaction.

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Shire of Wandering
STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2015



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Shire of Wandering
STATEMENT OF FINANCIAL ACTIVITY
(By Function & Activity)
For the Period Ended 31 March 2015

		FM Reg 34(1)(a)	FM Reg 34(1)(b)	FM Reg 34(1)(c)	FM Reg 34(1)(d) FM Reg 34(5)	
		Current Budget Note 4	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a) Note 3	Var. % (b)-(a)/(b) Note 3
	Note					Var.
Operating Revenues						
Governance		\$ 0	\$ 0	\$ 0	\$ 0	%
General Purpose Funding	5.6	534,547	411,676	403,762	(7,914)	(1.96%) ▼
Law, Order and Public Safety		31,304	21,553	15,892	(5,662)	(35.63%) ▼
Health		0	0	0	0	
Education and Welfare		0	0	0	0	
Housing		204,757	14,209	14,497	288	1.99% ▲
Community Amenities		28,925	22,767	20,789	(1,978)	(9.51%) ▼
Recreation and Culture	5.6	2,141	1,841	1,805	(36)	(2.02%) ▼
Transport	5.6	44,066	43,989	45,441	1,452	3.20% ▲
Economic Services	5.6	671,555	506,305	491,178	(15,127)	(3.08%) ▼
Other Property and Services		128,059	96,708	81,751	(14,957)	(18.30%) ▼
Total (Excluding Rates)		1,645,354	1,119,048	1,075,114		
Operating Expense						
Governance		(96,709)	(75,258)	(68,175)	7,083	10.39% ▼
General Purpose Funding	5.7	(71,341)	(57,576)	(24,623)	32,953	133.83% ▼
Law, Order and Public Safety	5.7	(97,487)	(81,661)	(52,015)	29,646	56.99% ▼
Health		(26,307)	(19,962)	(17,364)	2,598	14.96% ▼
Education and Welfare		(4,752)	(3,728)	(2,487)	1,241	49.89% ▼
Housing	5.7	(62,886)	(48,356)	(37,474)	10,882	29.04% ▼
Community Amenities		(162,518)	(111,469)	(87,694)	23,775	27.11% ▼
Recreation and Culture	5.7	(164,308)	(128,079)	(113,635)	14,443	12.71% ▼
Transport	5.7	(1,183,917)	(887,873)	(914,131)	(26,258)	(2.87%) ▲
Economic Services	5.7	(866,799)	(664,794)	(501,903)	162,891	32.45% ▼
Other Property and Services		(186,806)	(147,537)	(1,303)	146,234	11223.57% ▼
Total		(2,923,830)	(2,226,292)	(1,820,805)		
Funding Balance Adjustment						
Add back Depreciation		772,529	584,829	502,521	(82,308)	(16.38%) ▼
Adjust (Profit)/Loss on Asset Disposal		(181,779)	0	0	0	
Adjust Provisions and Accruals		0	0	0	0	
Net Operating (Ex. Rates)		(687,726)	(522,416)	(243,170)		
Capital Revenues						
Grants, Subsidies and Contributions		552,952	434,857	236,799	(198,058)	(83.64%) ▼
Proceeds from Disposal of Assets		200,000	0	0	0	
Proceeds from New Debentures		350,000	350,000	350,000	0	
Transfer from Reserves		0	0	0	0	
Self Supporting Loan Repayment		2,500	0	1,250	1,250	100.00% ▲
Total		1,105,452	784,857	588,049		
Capital Expenses						
Land Held for Resale		0	0	0	0	
Land and Buildings		(368,990)	(333,984)	(296,327)	37,656	12.71% ▼
Plant and Equipment		(12,000)	(9,000)	(6,955)	2,045	29.41% ▼
Furniture and Equipment		(5,368)	(4,023)	(6,800)	(2,777)	(40.84%) ▲
Infrastructure Assets - Roads		(971,167)	(917,158)	(354,433)	562,725	158.77% ▼
Infrastructure Assets - Other		(453,279)	(453,279)	(439,080)	14,199	3.23% ▼
Purchase of Investments		0	0	0	0	
Repayment of Debentures		(21,956)	0	0	0	
Transfer to Reserves		0	(3,140)	(6,469)	(3,329)	(51.46%) ▲
Total		(1,832,760)	(1,720,584)	(1,110,065)		
Net Capital		(727,308)	(935,727)	(522,016)		
Total Net Operating + Capital		(1,415,034)	(1,458,143)	(765,185)	0	
Rate Revenue		706,456	706,456	706,477	21	0.00% ▲
Opening Funding Surplus(Deficit)		281,090	281,090	281,090	0	0.00%
Closing Funding Surplus(Deficit)		(427,488)	(470,596)	222,381		

months.

Land Held for Resale

Land purchased for development and/or resale is valued at the lower of the cost and net realisable value. Cost includes the cost of acquisition, development and interest incurred on the financing of that land during its development. Interest and holding charges incurred after development is complete are recognised as expenses.

Revenue arising from the sale of property is recognised in the operating statement as at the time of signing a binding contract of sale.

Land held for resale is classified as current except where it is held as non-current based on Council's intentions to release for sale.

(i) Fixed Assets

All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the local government includes the cost of all materials used in the construction, direct labour on the project and an appropriate proportion of variable and fixed overhead.

Certain asset classes may be revalued on a regular basis such that the carrying values are not materially different from fair value. Assets carried at fair value are to be revalued with sufficient regularity to ensure the carrying amount does not differ materially from that determined using fair value at reporting date.

(j) Depreciation of Non-Current Assets

All non-current assets having a limited useful life are systematically depreciated over their useful lives in a manner which reflects the consumption of the future economic benefits embodied in those assets.

Depreciation is recognised on a straight-line basis, using rates which are reviewed each reporting period. Major depreciation rates and periods are:

Buildings	2%
Furniture and Equipment	10-25%
Plant and Equipment	15-25%
Motor Vehicles	25%
Roads - Aggregate	25 years
Roads - Unsealed - Gravel	35 years
Drains and Sewers	75 years
Airfield - Runways	12 years

Shire of Wandering NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY For the Period Ended 31 March 2015

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(k) Trade and Other Payables

Trade and other payables are carried at amortised cost. They represent liabilities for goods and services provided to the local government prior to the end of the financial year that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured and are usually paid within 30 days of recognition.

(l) Employee Benefits

The provisions for employee benefits relates to amounts expected to be paid for long service leave, annual leave, wages and salaries and are calculated as follows:

(i) Wages, Salaries, Annual Leave and Long Service Leave (Short-term Benefits)

The provision for employees' benefits to wages, salaries, annual leave and long service leave expected to be settled within 12 months represents the amount the Shire has a present obligation to pay resulting from employees services provided to balance date. The provision has been calculated at nominal amounts based on remuneration rates the Shire expects to pay and includes related on-costs.

Non-Operating Grants, Subsidies and Contributions

Amounts received specifically for the acquisition, construction of new or the upgrading of non-current assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

Profit on Asset Disposal

Profit on the disposal of assets including gains on the disposal of long term investments.
Losses are disclosed under the expenditure classifications.

Fees and Charges

Revenues (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees. Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, other fees and charges.

Service Charges

Service charges imposed under Division 6 of Part 6 of the Local Government Act 1995. Regulation 54 of the Local Government (Financial Management) Regulations 1996 identifies these as television and radio broadcasting, underground electricity, neighbourhood surveillance services and water. Exclude rubbish removal charges. Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

Interest Earnings

Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

Other Revenue / Income

Other revenue, which can not be classified under the above headings, includes dividends, discounts, rebates etc.

Employee Costs

All costs associated with the employment of persons such as salaries, wages, allowances, benefits such as vehicle and housing, superannuation, employment expenses, removal expenses, relocation expenses, worker's compensation insurance, training costs, conferences, safety expenses, medical examinations, fringe benefit tax, etc.

Materials and Contracts

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc. Local governments may wish to disclose more detail such as contract services, consultancy, information technology, rental or lease expenditures.

Utilities (Gas, Electricity, Water, etc.)

Expenditures made to the respective agencies for the provision of power, gas or water. Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

Shire of Wandering
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2015

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**(q) Nature or Type Classifications (Continued)****Insurance**

All insurance other than worker's compensation and health benefit insurance included as a cost of employment.

Loss on asset disposal

Loss on the disposal of fixed assets.

Provides and maintains housing rented to staff and non-staff. Council is a major landlord, providing accommodation for aged, pensioner, single, married and Government Employees.

COMMUNITY AMENITIES

Operation and control of cemeteries, public conveniences and sanitation service. Provides public amenities. Owns and operates the town site deep sewerage service. Controls and maintains one rubbish disposal site.

RECREATION AND CULTURE

Maintenance of hall, the aquatic centre, library and various reserves.

TRANSPORT

Construction and maintenance of roads, footpaths, drainage works and cleaning of streets. Provision of infrastructure necessary to ensure adequate transport, communication, freight, social access routes and environmental enhancement within the shire.

ECONOMIC SERVICES

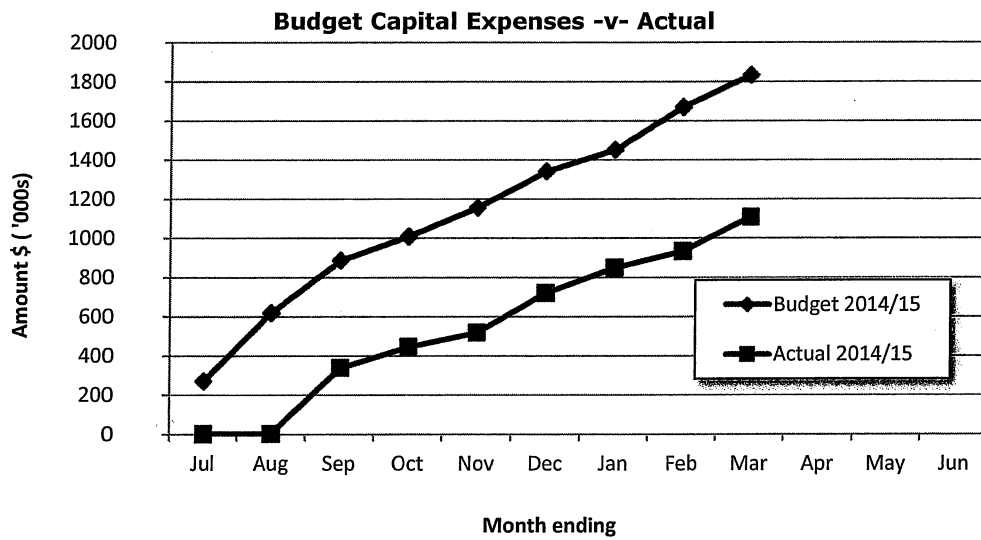
Tourism, pest control, building controls and natural resource management. Tourism facilities, information and directional signs. Weed and pest control services. Necessary building control services.

OTHER PROPERTY & SERVICES

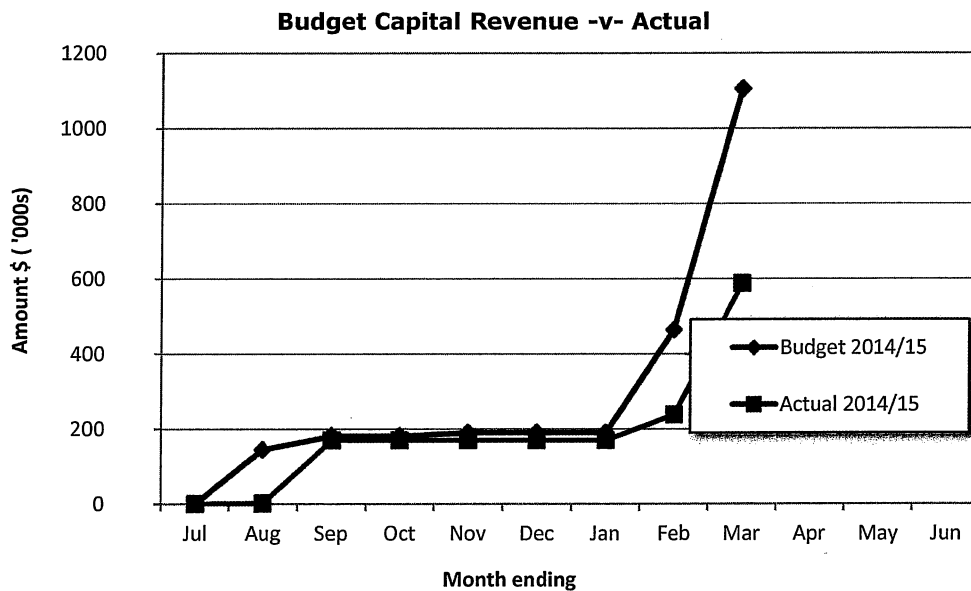
Private works carried out by council and indirect cost allocation pools. Public Works Overheads, plant operation and administrative costs are allocated to the various functions, works and services provided by Council.

For the Period Ended 31 March 2015

Note 2 - Graphical Representation - Source Statement of Financial Activity



Comments/Notes - Capital Expenses



Comments/Notes - Capital Revenues

Shire of Wandering
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2015

Note 4: CASH AND INVESTMENTS

	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Transport \$	Total Amount \$	Institution	Maturity Date
(a) Cash Deposits								
	2.10%	0 201,753	360,393	10,726	0 0	10,726 562,146	WPAC WPAC	
(b) Term Deposits								
Nil								
Nil								
Total		201,753	360,393	10,726	0	572,872		

Comments/Notes - Investments

Shire of Wandering
STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2015

Note 5: MAJOR VARIANCES (By programme)

Comments/Reason for Variance	Variance	
	Timing	Permanent
Plant depreciation is more than expected	\$28,416	
Public works O/H is more than expected	\$64,495	

**Shire of Wandering
STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2015**

Note 5: MAJOR VARIANCES

Comments/Reason for Variance	Variance	
	Timing	Permanent
PROCEEDS FROM NEW DEBENTURES		
Nil		
SELF-SUPPORTING LOAN PRINCIPAL		
Nil		
TRANSFER FROM RESERVES (RESTRICTED ASSETS)		
Nil		

Note 6: BUDGET AMENDMENTS
Amendments to original budget since budget adoption. Surplus/(Deficit)

Note 6

Shire of Wandering
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2015

Note 8: GRANTS AND CONTRIBUTIONS

Program/Details GL	Provider	Approval (Yes/No)	2014/15 Budget	Variations Additions (Deletions)	Capital	Operating	Revised Grant	Recomp Status	
								Received	Not Received
GENERAL PURPOSE GRANTS			\$	\$	\$	\$	\$	\$	\$
Grants Commission	FAG's - Roads	Yes	217,705	0	0	217,705	217,705	164,205	(53,500)
Grants Commission	FAG's - General	Yes	253,245	0	0	253,245	253,245	191,011	(62,234)
	FAG's -Bridges	Yes	40,000	0	0	40,000	40,000	30,170	(12,266)
LAW, ORDER, PUBLIC SAFETY									
RECREATION AND CULTURE									
Bowling Green	CSRFF	Yes	36,857	0	36,857	0	36,857	0	(36,857)
Other Grants	Volunteer Day	Yes	0	0	0	1,750	1,750	1,750	
TRANSPORT									
Project Grants	MRWA	Yes	335,000	0	335,000		335,000	138,128	(196,872)
Direct Grants	MRWA	Yes	42,000	0	0		42,000	43,800	1,800
Black Spot	MRWA	Yes	80,000	0	80,000		80,000	32,000	(48,000)
Roads To Recovery	Dep't Trans & Reg Serv.	Yes	101,095	0	101,095		101,095	0	(101,095)
ECONOMIC SERVICES									
CRC Grants	Dept. Regl. Development	Yes	108,000		0	108,000	108,000	81,000	(27,000)
TOTALS			1,213,902	0	552,952	662,700	1,215,652	681,408	(536,024)

Comments - Grants and Contributions

Shire of Wandering
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2015

Note 10: CAPITAL DISPOSALS AND ACQUISITIONS

Profit (Loss) of Asset Disposal				Disposals	Current Budget			
Cost	Accum Depr	Proceeds	Profit (Loss)		Replacement			
\$	\$	\$	\$		Budget	Actual	Variance	
33,600	15,379	200,000	181,779	Housing 7 Gnowing Street	200,000	0	(200,000)	▼
0	0	0	0	Plant & Property Works Supervisor HI-Lux	0	0	0	▲
		200,000	181,779					

Comments - Capital Disposal

Contributions Information				Summary Acquisitions	Current Budget			
Grants	Reserves	Borrowing	Total		Budget	Actual	Variance	
\$	\$	\$	\$		\$	\$	\$	
75,000	0	350,000	425,000	Property, Plant & Equipment				
0	0	0	0	Buildings	333,984	296,327		▼
0	0	0	0	Plant & Property	9,000	6,955		▼
0	0	0	0	Furniture & Equipment	4,023	6,800		▲
				Infrastructure				
516,095	0	0	516,095	Roadworks	722,087	269,545		▼
0	0	0	0	Drainage	37,572	37,801		▲
40,000	0	0	40,000	Bridges	157,500	47,088	(110,412)	▼
0	0	0	0	Footpath & Cycleways	0	0	0	
36,857	0	0	36,857	Parks, Gardens & Reserves	295,393	285,523	(9,870)	▼
0	0	0	0	Airports	0	0	0	
0	0	0	0	Sewerage	0	0	0	
0	0	0	0	Other Infrastructure	157,886	153,558	(4,328)	▼
667,952	0	350,000	1,017,952	Capital Totals	1,717,445	1,103,596	(613,849)	

Comments - Capital Acquisitions

Contributions				Land	Current Budget			
Grants	Reserves	Borrowing	Total		This Year			
\$	\$	\$	\$		Budget	Actual	Variance	
0	0	0	0	Mill St Residential Development	0	0	0	
0	0	0	0	Turton Drive Development	0	0	0	
				Buildings				
Grants	Reserves	Borrowing	Total		Budget	Actual	Variance	
\$	\$	\$	\$		\$	\$	\$	
0	0	350,000	350,000	Residence - Humes Way	81,241	77,869	(3,372)	▼
75,000	0	0	75,000	Residence - Dunmall Drive	191,175	213,140		▲
0	0	0	0	Caravan Park Ablutions	56,250	0	0	▼
0	0	0	0	Community Centre Brick Paving	0	0	0	
0	0	0	0	Admin. Office Refurbishment	5,318	5,318	0	
75,000	0	350,000	425,000	Capital Totals	333,984	296,327	18,594	

Contributions				Plant & Equipment	Current Budget			
Grants	Reserves	Borrowing	Total		This Year			
\$	\$	\$	\$		Budget	Actual	Variance (Under)Over	
0	0	0	0	Works Supervisor Vehicle	0	0	0	
0	0	0	0	Sundry Plant	12,000	6,955	(2,045)	▼
0	0	0	0	Capital Totals	12,000	6,955	(2,045)	

Contributions				Furniture & Equipment	Current Budget			
Grants	Reserves	Borrowing	Total		This Year			
\$	\$	\$	\$		Budget	Actual	Variance (Under)Over	
0	0	0	0	Laptops & iPads	4,023	6,800	2,777	▲
0	0	0	0	Capital Totals	4,023	6,800	2,777	

Contributions		Roads	Current Budget	
			This Year	

Shire of Wandering
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2015

Note 11: TRUST FUND

Funds held at balance date over which the Shire has no control and which are not included in this statement are as follows:

Description	Opening Balance 1-Jul-14	Amount Received	Amount Paid	Closing Balance 28-Feb-15
		\$	\$	\$
Housing Bonds	600	3,660	(4,260)	0
Cleaning Bonds	1,400	2,000	(3,400)	0
Town Planning Bonds	6,000	1,386		7,386
Fire Brigade Donations	3,340			3,340
	11,340	7,046	(7,660)	10,726

