



MINUTES

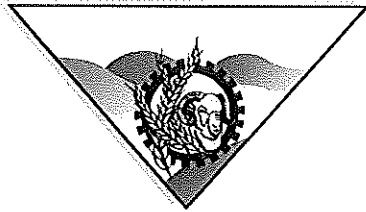
**ORDINARY MEETING OF
COUNCIL**

WEDNESDAY 19 AUGUST 2015



MINUTES INDEX

1.	DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS	1
2.	ATTENDANCE, APOLOGIES, LEAVE OF ABSENCE PREVIOUSLY GRANTED	1
3.	PUBLIC QUESTION TIME	1
4.	ANNOUNCEMENTS FROM THE PRESIDING MEMBER.....	1
5.	PETITIONS AND PRESENTATIONS	1
6.	APPLICATION/S FOR LEAVE OF ABSENCE.....	1
7.	CONFIRMATION OF MINUTES	2
	7.1 CONFIRMATION OF THE MINUTES OF THE ORDINARY MEETING OF COUNCIL HELD ON WEDNESDAY 22 JULY 2015	2
8.	MATTERS FOR WHICH MEETING MAY BE CLOSED	2
9.	REPORTS OF OFFICERS AND COMMITTEES	3
	9.1 ADMINISTRATION & FINANCIAL SERVICES.....	3
	9.1.1 ACCOUNTS SUBMITTED.....	3
	9.1.2 FINANCIAL REPORTS.....	5
	9.1.3 DELEGATED AUTHORITY TENDERS SWIMMING POOL.....	7
	9.1.4 WA STATE ELECTORAL BOUNDARY REVIEW.....	9
	9.1.5 2015/2016 BITUMEN PRICING.....	11
10.	QUESTIONS FROM MEMBERS WITHOUT NOTICE.....	14
11.	NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY DECISION OF THE MEETING.....	14
12.	MATTERS FOR WHICH THE MEETING MAY BE CLOSED	14
13.	CLOSURE	14



**SHIRE OF WONGAN-BALLIDU
MINUTES
FOR THE ORDINARY MEETING OF COUNCIL**
Held in the Council Chambers
on Wednesday 19 August 2015

1. DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS

The President Cr Peter Macnamara declared the meeting opened at 3.21pm.

2. ATTENDANCE, APOLOGIES, LEAVE OF ABSENCE PREVIOUSLY GRANTED

ATTENDANCE:

Cr Peter Macnamara	Cr Richard Morgan
Cr Bradley West	Cr Sandra Hartley
Cr Tracey deGrussa	Cr Alfreda Lyon

STAFF:

Stuart Taylor	Chief Executive Officer
David Taylor	Deputy Chief Executive Officer
Karl Mickle	Works & Services Manager
Tanya Greenwood	Manager Community Services

APOLOGIES:

Cr Michael Godfrey

LEAVE OF ABSENCE PREVIOUSLY GRANTED:

Cr Hugh Barrett-Lennard
Cr David Armstrong

3. PUBLIC QUESTION TIME

Nil

4. ANNOUNCEMENTS FROM THE PRESIDING MEMBER

The President advised that he had represented the Shire of Wongan-Ballidu at Local Government Week 2015.

The President also advised that he would have two guests accompanying Councillor's to dinner; Brenton Reid and Anthony Ryan.

5. PETITIONS AND PRESENTATIONS

Nil

6. APPLICATION/S FOR LEAVE OF ABSENCE

7. CONFIRMATION OF MINUTES

7.1 CONFIRMATION OF THE MINUTES OF THE ORDINARY MEETING OF COUNCIL HELD ON WEDNESDAY 22 JULY 2015

MOTION: MOVED

Cr Lyon / Cr deGrussa

That the minutes of the Ordinary meeting of Council held on Wednesday 22 July 2015 be confirmed as a true and correct record of the proceedings.

CARRIED: 6/0

RESOLUTION: 010815

8. MATTERS FOR WHICH MEETING MAY BE CLOSED

Nil

9. REPORTS OF OFFICERS AND COMMITTEES

9.1 ADMINISTRATION & FINANCIAL SERVICES

9.1.1 ACCOUNTS SUBMITTED

FILE REFERENCE:	F1.4
REPORT DATE:	28 August 2015
APPLICANT/PROPONENT:	N/A
OFFICER DISCLOSURE OF INTEREST:	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Deputy Chief Executive Officer
ATTACHMENTS:	July 2015

PURPOSE OF REPORT:

That the accounts as submitted be received.

BACKGROUND:

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

COMMENT:

Refer to attachment.

POLICY REQUIREMENTS:

There are no known policy requirements related to this item.

LEGISLATIVE REQUIREMENTS:

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

Lists of Accounts

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

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

STRATEGIC IMPLICATIONS:

There are no strategic implications in relation to this item.

SUSTAINABILITY IMPLICATIONS:

➤ Environment

There are no known environmental implications associated with the proposals.

➤ Economic

There are no known environmental implications associated with the proposals.

➤ **Social**

There are no known environmental implications associated with the proposals.

FINANCIAL IMPLICATIONS:

All payments are within the confines of Councils adopted budget. There have been no other material outstanding creditors since the cheques were prepared.

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: No

MOTION:

MOVED

Cr West / Cr Hartley

That the accounts submitted from 1 July 2015 to 30 July 2015 totalling \$1,119,0733.91 having been checked and certified in accordance with the requirements of the Financial Management Regulations 12 be received, as shown on the summary of accounts paid schedule and the payroll EFT batches.

CARRIED: 6/0

RESOLUTION: 020815

9.1.2 FINANCIAL REPORTS

FILE REFERENCE:	F1.4
REPORT DATE:	28 August 2015
APPLICANT/PROPONENT:	N/A
OFFICER DISCLOSURE OF INTEREST:	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Deputy Chief Executive Officer
ATTACHMENTS:	Financial Reports

PURPOSE OF REPORT:

That the following statements and reports for the month ended July 2015 be received:

BACKGROUND:

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

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

Financial activity statement report

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

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

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

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

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

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

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

COMMENT:

Refer to attachment.

POLICY REQUIREMENTS:

Policy F64 - Monthly Financial Reporting Requirements

LEGISLATIVE REQUIREMENTS:

- Local Government Act 1995
- Local Government (Financial Management) Regulations 1996

STRATEGIC IMPLICATIONS:

There are no Strategic Implications relating to this item.

SUSTAINABILITY IMPLICATIONS:

- **Environment**
There are no known environmental implications associated with the proposals.
- **Economic**
There are no known economic implications associated with the proposals.
- **Social**
There are no known social implications associated with the proposals.

FINANCIAL IMPLICATIONS:

The financial reports for the period ending July 2015 is attached to the Council agenda.

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: No

MOTION: **MOVED** **Cr Morgan / Cr Lyon**

That the following Statements and report for the month ended July 2015 be received:

1. Monthly Statements as follows;

- | | | |
|----|---|---------------|
| a. | Statement of Financial Activity (by Nature and Type) | FM Regs 34 |
| b. | Statement of Operating Activities by Programme/Activity (Summary) | FM Regs 34 |
| c. | Statement of Net Current Assets (NCA) | FM Regs 34 |
| d. | Rate setting statement | Discretionary |
| e. | Disposal of Assets | Discretionary |
| f. | Rates Outstanding Report | Discretionary |
| g. | Debtors Outstanding Report | Discretionary |
| h. | Bank Reconciliation Report | Discretionary |
| i. | Investment Report | Discretionary |
| j. | Reserve Account Balances Report | Discretionary |
| k. | Loans Schedule | Discretionary |

CARRIED: 6/0

RESOLUTION: 030815

List of Accounts Due & Submitted to Council 1 July to 31 July 2015

Chq/EFT	Date	Name	Description	Amount
Direct Debit	01/07/2015	WILDING - DEPARTMENT OF HOUSING - 9A WILDING ST RENTAL	9A Wilding Street Rental	-584.40
Direct Debit	08/07/2015	CRC - FUJI XEROX AUSTRALIA PTY LTD - CRC PHOTOCOPIER	CRC Photocopier	-553.30
Direct Debit	27/07/2015	C/CARD - CEO CREDIT CARD	CEO Credit Card	-328.45
Direct Debit	28/07/2015	JOLLY & SONS PTY LTD	Refund of Bond	-714.00
EFT12653	01/07/2015	ANZ BANK (NETT WAGES)	Len DeGrussa - Termination Pay	-21621.89
EFT12654	01/07/2015	Damien Smith	Payment in advance of wages	-150.00
EFT12655	01/07/2015	Rentco Transport Equipement Rentals	Hire Semi Side Tipper (tri axle) for around 5 weeks & Damage waiver 1 for 5 weeks. B0102 Fairbanks Street, B0205 Ninghan Road	-13709.34
EFT12656	08/07/2015	ANZ BANK (NETT WAGES)	PPE 7th July 2015	-56595.37
EFT12657	13/07/2015	WALGS SUPERANNUATION PLAN	Superannuation contributions	-6818.28
EFT12658	13/07/2015	AUSTRALIAN SERVICES UNION	Payroll deductions	-25.10
EFT12659	13/07/2015	IOU SOCIAL CLUB	Payroll deductions	-230.00
EFT12660	13/07/2015	MUNICIPAL EMPLOYEES UNION	Payroll deductions	-19.40
EFT12661	13/07/2015	STAPLES	Stationery supplies for Admin Office	-477.80
EFT12662	13/07/2015	LANDGATE	Rating Information June 2015	-180.55
EFT12663	13/07/2015	BOEKEMAN NOMINEES PTY LTD		-8188.79
		BOEKEMAN NOMINEES PTY LTD	Repairs to PTK27 Tipper Ram	7008.13
		BOEKEMAN NOMINEES PTY LTD	Brake Oil PTR8	31.38
		BOEKEMAN NOMINEES PTY LTD	15000km service PTK31	1149.28
EFT12664	13/07/2015	COURIER AUSTRALIA INTERNATIONAL	LISWA: Library Freight	-158.16
EFT12665	13/07/2015	Wongan Hills IGA		-579.73
		Wongan Hills IGA	Refreshments for Admin Office & Council Members June 2015	392.36
		Wongan Hills IGA	CRC Refreshments for June 2015	187.37
EFT12666	13/07/2015	Moore Stephens	Preparation and attendance at Audit Committee Meeting	-660.00
EFT12667	13/07/2015	LANDMARK OPERATIONS	Supplies for Main Roads Wubin Works	-336.16
EFT12668	13/07/2015	MCINTOSH & SON	Skip Bin Services for Sports Pavilion for month of June 2015	-396.00
EFT12669	13/07/2015	MULTIGROUP DISTRIBUTION SERVICES PTY LTD	Freight charges June 2015	-58.67
EFT12670	13/07/2015	OFFICEWORKS BUSINESS DIRECT	Boomer Paper	-165.30
EFT12671	13/07/2015	TRUCKLINE PARTS	Parts for Tip Trailer PTRL23	-24.26
EFT12672	13/07/2015	WATER CORPORATION	Water Consumption - Wongan Hills Swimming Pool	-125.54
EFT12673	13/07/2015	WESTRAC EQUIPMENT PTY LTD	Gas strut for PG13	-136.19
EFT12674	13/07/2015	WHEATBELT TYRES		-3475.90
		WHEATBELT TYRES	Puncture repair PLDR7 (Tip)	99.60
		WHEATBELT TYRES	New tyre for PSP4 Town Trailer	145.00

		WHEATBELT TYRES	Batteries for VMSC	396.00
		WHEATBELT TYRES	Puncture Repair PTK25	38.50
		WHEATBELT TYRES	Drive Tyres for PTK25	2796.80
EFT12676	13/07/2015	WONGAN NEWSAGENCY		-99.23
		WONGAN NEWSAGENCY	Stationery CRC June 2015	9.20
		WONGAN NEWSAGENCY	Stationery Admin Office June 2015	89.94
EFT12677	13/07/2015	WONGAN STEEL MANUFACTURERS		-328.27
		WONGAN STEEL MANUFACTURERS	Sundry metal supplies	198.27
		WONGAN STEEL MANUFACTURERS	Fabricate hydraulic hose for PLDR6	114.60
		WONGAN STEEL MANUFACTURERS	Fabricate part for PTK25	15.40
EFT12678	13/07/2015	Ixom Operations Pty Ltd	Service fee - Swimming Pool Chlorine Cylinder	-163.60
EFT12679	13/07/2015	WONGAN HILLS BETTA HOME LIVING	CHEF Upright Cooker Electric for 3/20 Stickland Street	-649.00
EFT12680	13/07/2015	T A MATTHEWS ELECTRICAL SERVICES		-2190.10
		T A MATTHEWS ELECTRICAL SERVICES	WH SPORTS PAVILION: Repair failed lights	1917.30
		T A MATTHEWS ELECTRICAL SERVICES	Check and adjust aircon runoff 2A Patterson Street	162.80
		T A MATTHEWS ELECTRICAL SERVICES	Repairs to mast of TV Re-transmission tower	110.00
EFT12681	13/07/2015	IT VISION AUSTRALIA PTY LTD		-33068.20
		IT VISION AUSTRALIA PTY LTD	Payroll on Demand Training - Jodie Thompson	220.00
		IT VISION AUSTRALIA PTY LTD	Annual License 2015/2016	32848.20
EFT12682	13/07/2015	(KANYANA) WONGAN HILLS YOUTH & COMMUNITY DEVELOPMENT GROUP	Bag of Rags for Depot	-30.00
EFT12683	13/07/2015	COVS		-525.10
		COVS	85270A Narva LED beacon for PTK31	492.80
		COVS	Parts for PSP4 Trailers	32.30
EFT12684	13/07/2015	ZIPFORM PTY LTD	Tip Passes for 2015-2016 Rating Year	-955.02
EFT12685	13/07/2015	IT VISION USER GROUP INC. (Do Not Use)	2015/2016 User Group Subscription	-715.00
EFT12686	13/07/2015	OVERLAND FREIGHT	Freight Charges - June 2015	-137.30
EFT12687	13/07/2015	WONGAN HILLS HARDWARE		-2633.82
		WONGAN HILLS HARDWARE	Hardware supplies for June 2015 - Building	984.85
		WONGAN HILLS HARDWARE	Hardware supplies for June 2015 - Works	1648.97
EFT12688	13/07/2015	RADIOWEST BROADCASTERS PTY LTD	Breakfast Radio	-66.00
EFT12689	13/07/2015	BALLIDU TRADING POST - CLEANING ACCOUNT	Contract Cleaning May-June 2015	-2516.25
EFT12690	13/07/2015	WONGAN MAIL SERVICE		-211.36
		WONGAN MAIL SERVICE	Mail Account June 2015 - Admin Office	201.56

		WONGAN MAIL SERVICE	Mail Account June 2015 - CRC	9.80
EFT12691	13/07/2015	DUNNINGS INVESTMENTS P/L	Fuel for the month of June 2015	-4827.65
EFT12692	13/07/2015	Wongan Hills Hotel	Farewell morning Tea - Len DeGrussa	-50.00
EFT12693	13/07/2015	TKB Mechanical	Diagnostic test for faults PUT64	-108.39
EFT12694	13/07/2015	Dun Direct Pty Ltd	11000ltrs Diesel	-13852.84
EFT12695	13/07/2015	Department of Commerce - Building Commission	BRB Commission June 2015	-783.69
EFT12696	13/07/2015	Fuji Xerox Australia Pty Ltd		-7754.34
		Fuji Xerox Australia Pty Ltd	CRC Photocopier- May	3097.41
		Fuji Xerox Australia Pty Ltd	CRC Photocopier - April	2447.12
		Fuji Xerox Australia Pty Ltd	CRC Photocopier - June	2209.81
EFT12697	13/07/2015	AIRCONS 4 YOU PLUS ELECTRICAL		-1137.13
		AIRCONS 4 YOU PLUS ELECTRICAL	Admin Office: Repair electric doors	135.85
		AIRCONS 4 YOU PLUS ELECTRICAL	Civic Centre: Remove and reinstall plate warmer	116.05
		AIRCONS 4 YOU PLUS ELECTRICAL	Stickland St Units: Install new power box near letter boxes	885.23
EFT12698	13/07/2015	KYLEREAN SUPERANNUATION FUND	Superannuation contributions	-1090.06
EFT12699	13/07/2015	GREAT SOUTHERN FUEL SUPPLIES	Fuel supplied for June 2015	-12780.59
EFT12700	13/07/2015	MEDITECH AUST-ASIA PTY LTD	Flu Vaccination for 14 staff	-420.00
EFT12701	13/07/2015	DAVID TAYLOR		-974.42
		DAVID TAYLOR	Reimbursement for parking when on training & fuel card not working	218.12
		DAVID TAYLOR	Reimbursement for building maintenance per budget - Repair window coverings (MBS request)	756.30
EFT12702	13/07/2015	HDJ Contracting		-2082.66
		HDJ Contracting	Contract Cleaning	1078.00
		HDJ Contracting	WH Sports Pavilion: Repair ceiling	504.16
		HDJ Contracting	Contract Cleaning	500.50
EFT12703	13/07/2015	BP Australia	Fuel Account for June 2015	-338.50
EFT12704	13/07/2015	Dalwallinu Wheatland Motel	Accommodation - Main Roads Wubin Works	-3024.00
EFT12705	13/07/2015	Dalwallinu Hardware	Supply of Hardware for Main Roads Wubin Works	-10.00
EFT12706	13/07/2015	Allwest Rapid Hire Pty Ltd		-13623.50
		Allwest Rapid Hire Pty Ltd	Hire Bobcat Cat 22B & transport to site: Wubin	4730.00
		Allwest Rapid Hire Pty Ltd	Hire Loader Volvo L120F & Transport to site: Wubin	8893.50
EFT12707	13/07/2015	Rentco Transport Equipement Rentals		-3221.47
		Rentco Transport Equipement Rentals	Hire of Side Tipper for B0205 Ninghan Road	1310.62
		Rentco Transport Equipement Rentals	Hire of Volvo FM420 for B0102 Fairbanks Street	1910.85

EFT12708	13/07/2015	Vermeer (WA & NT)	New BC 1800XL Vermeer Woodchipper - Wubin Works	-91443.00
EFT12709	20/07/2015	COURIER AUSTRALIA INTERNATIONAL	Freight for July	-186.76
EFT12710	20/07/2015	CUTTING EDGES PTY LTD	As per quote 3199528 cutting edges, plow bolts	-855.76
EFT12711	20/07/2015	OFFICEWORKS BUSINESS DIRECT	Boomer Paper	-66.12
EFT12712	20/07/2015	WESTRAC EQUIPMENT PTY LTD		-1187.86
		WESTRAC EQUIPMENT PTY LTD	Coil detend, Pin, LH Cover for PLDR7 (Tip)	639.67
		WESTRAC EQUIPMENT PTY LTD	Belt Tensioner/ Belt for PG13, Seat Adjuster Kit, Key for PROL13	548.21
EFT12713	20/07/2015	BOC LIMITED	Depot: Cylinder rental	-1175.28
EFT12714	20/07/2015	LGIS LIABILITY	LGIS WorkCare Insurance 2015/16	-127222.52
EFT12715	20/07/2015	LGIS INSURANCE BROKING	Motor Vehicle Insurance 2015/16	-71518.76
EFT12716	20/07/2015	IMPACT COMMUNICATIONS	CRC Partnership & Sustainability Forum - Tanya Greenwood & Emmi Taylor	-574.00
EFT12717	20/07/2015	Wongan Hills Hotel	Catering for Police Meeting	-63.50
EFT12718	20/07/2015	Air Liquide WA Pty Ltd	Oxygen for Medical Centre	-33.99
EFT12719	20/07/2015	AIRCONS 4 YOU PLUS ELECTRICAL		-262.75
		AIRCONS 4 YOU PLUS ELECTRICAL	Admin Office: Replace faulty light switch	53.75
		AIRCONS 4 YOU PLUS ELECTRICAL	Railway Centre Toilets: Repair/replace exhaust fan in ladies	147.95
		AIRCONS 4 YOU PLUS ELECTRICAL	CRC: Check aircon in office 1	61.05
EFT12720	20/07/2015	Forrestfield Mower and Chainsaw Centre	Pulley idler for Blower PSP1	-46.75
EFT12721	20/07/2015	Dalwallinu Wheatland Motel	Accommodation for Wubin Works	-1563.00
EFT12722	20/07/2015	Dale Quinn	Refund for training paid 02/07/2015	-253.42
EFT12723	22/07/2015	ANZ BANK (NETT WAGES)	PPE 21 July 2015	-91402.39
EFT12724	22/07/2015	WALGS SUPERANNUATION PLAN	Superannuation contributions	-6298.73
EFT12725	22/07/2015	AUSTRALIAN SERVICES UNION	Payroll deductions	-25.10
EFT12726	22/07/2015	IOU SOCIAL CLUB	Payroll deductions	-230.00
EFT12727	22/07/2015	MUNICIPAL EMPLOYEES UNION	Payroll deductions	-19.40
EFT12728	22/07/2015	KYLEREAN SUPERANNUATION FUND	Superannuation contributions	-1090.06
EFT12729	29/07/2015	STAPLES	Admin Office: Stationery Supplies	-281.83
EFT12730	29/07/2015	BALLIDU PROGRESS ASSOCIATION	2015-16 Council Donation	-200.00
EFT12731	29/07/2015	C.Y. O'CONNOR INSTITUTE	Forklift Course	-1495.78
EFT12732	29/07/2015	COURIER AUSTRALIA INTERNATIONAL	Freight Charges June 2015	-20.72
EFT12733	29/07/2015	KOMATSU AUSTRALIA PTY LTD	2000hr service PG14	-988.46
EFT12734	29/07/2015	MULTIGROUP DISTRIBUTION SERVICES PTY LTD	Freight Charges June 2015	-81.06
EFT12735	29/07/2015	OFFICEWORKS BUSINESS DIRECT		-251.87

		OFFICEWORKS BUSINESS DIRECT	CRC: Stationery Supplies	5.91
		OFFICEWORKS BUSINESS DIRECT	Boomer Paper	176.82
		OFFICEWORKS BUSINESS DIRECT	Boomer Paper	69.14
EFT12736	29/07/2015	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)		-18328.81
		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	Annual Subscription	8519.42
		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ROMAN II Annual Subscription	6690.89
		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ER Annual Subscription	3118.50
EFT12737	29/07/2015	WATER CORPORATION		-13971.74
9007965033	29/07/2015	WATER CORPORATION	Kirwin Road Standpipe	134.48
9007961569	29/07/2015	WATER CORPORATION	Burakin Standpipe	72.24
900762078	01/07/2015	WATER CORPORATION	Cadoux Standpipe	404.17
9007861023	27/07/2015	WATER CORPORATION	Depot Road Standpipe	2623.50
9007811755	01/07/2015	WATER CORPORATION	Ballidu Standpipe	443.78
9007957295	01/07/2015	WATER CORPORATION	162 Danubin Street	38.29
9007811464	01/07/2015	WATER CORPORATION	Bunyip Park	16.46
9007864427	01/07/2015	WATER CORPORATION	Wongan Hills Recreation Complex	55.61
9017822810	27/07/2015	WATER CORPORATION	Wongan Hills Community Park	225.19
9007862704	27/07/2015	WATER CORPORATION	Cubby House	123.57
9007859732	27/07/2015	WATER CORPORATION	Fenton Place Gardens	8.23
9009890610	27/07/2015	WATER CORPORATION	Fenton Place Gardens	32.93
9007861111	27/07/2015	WATER CORPORATION	Fenton Place Gardens	78.77
9007862712	27/07/2015	WATER CORPORATION	Elizabeth Telfar Centre	72.60
9007865323	27/07/2015	WATER CORPORATION	Quinlan Street Gardens	206.35
9007865059	27/07/2015	WATER CORPORATION	30 Wandoo Crescent	344.39
9007864283	27/07/2015	WATER CORPORATION	8 Ellis Street	252.62
9007864312	27/07/2015	WATER CORPORATION	14 Ellis Street	352.28
9007864240	27/07/2015	WATER CORPORATION	49 Quinlan Street	408.54
9007863395	27/07/2015	WATER CORPORATION	11 Wandoo Crescent	320.73
9007863416	27/07/2015	WATER CORPORATION	7 Wandoo Crescent	262.26
9007859628	27/07/2015	WATER CORPORATION	151 Ninan Street - Depot	38.29
9007863088	27/07/2015	WATER CORPORATION	1-3 / 20 Stickland Street	502.97
9007866094	01/07/2015	WATER CORPORATION	2A Patterson Street	179.16
9007866107	28/07/2015	WATER CORPORATION	Water Rates 2B Patterson Street	178.65
9009281778	28/07/2015	WATER CORPORATION	27A Quinlan Street	196.50
9009281786	28/07/2015	WATER CORPORATION	27B Quinlan Street	195.74
900928174	28/07/2015	WATER CORPORATION	27C Quinlan Street	206.35
9009281807	28/07/2015	WATER CORPORATION	27D Quinlan Street	309.50
9007866019	28/07/2015	WATER CORPORATION	16 Moore Street	206.35

9007862309	28/07/2015	WATER CORPORATION	Civic Centre	242.51
9007862288	28/07/2015	WATER CORPORATION	Civic Centre	90.06
9007859820	28/07/2015	WATER CORPORATION	CRC	284.87
9007860936	28/07/2015	WATER CORPORATION	Museum	74.13
9007861031	28/07/2015	WATER CORPORATION	Parks & Gardens	129.74
9007861058	28/07/2015	WATER CORPORATION	Parks & Gardens	411.60
9007811747	28/07/2015	WATER CORPORATION	Ballidu Hall	50.64
9007859636	28/07/2015	WATER CORPORATION	Depot Office	412.89
9009653455	28/07/2015	WATER CORPORATION	Quinlan Street Gardens	227.60
9007862296	28/07/2015	WATER CORPORATION	Administration Building	483.14
9007862106	29/07/2015	WATER CORPORATION	Parks & Gardens	570.07
9007866000	29/07/2015	WATER CORPORATION	Wongan Hills Cemetery	119.36
9007811405	29/07/2015	WATER CORPORATION	Alpha Park Toilets	263.42
9007865649	29/07/2015	WATER CORPORATION	162 Danubin Street	38.29
9008647045	29/07/2015	WATER CORPORATION	Parks & Gardens	45.28
9007864355	29/07/2015	WATER CORPORATION	Doctor Residence	356.22
9007859740	29/07/2015	WATER CORPORATION	Saleyard	89.59
9007957711	29/07/2015	WATER CORPORATION	West Kondut Standpipe	66.58
9007957404	29/07/2015	WATER CORPORATION	Podmore Road Standpipe	47.72
9007957762	29/07/2015	WATER CORPORATION	Davey Road Standpipe	38.29
9010263446	29/07/2015	WATER CORPORATION	Gabalong East Road Standpipe	76.58
9007952216	29/07/2015	WATER CORPORATION	Cadoux Koora Standpipe	366.45
9007956508	29/07/2015	WATER CORPORATION	James Street Standpipe	879.45
9007957412	29/07/2015	WATER CORPORATION	Calingri-Wongan Road Standpipe	40.18
9007957308	29/07/2015	WATER CORPORATION	Craig Road Standpipe	38.29
9007957420	29/07/2015	WATER CORPORATION	Calingri Road Standpipe	38.29
EFT12738	29/07/2015	WESTRAC EQUIPMENT PTY LTD		-1524.73
		WESTRAC EQUIPMENT PTY LTD	Insurance Claim J0739: Windshield PBH2	889.96
		WESTRAC EQUIPMENT PTY LTD	Parts for PLDR7 (Tip)	634.77
EFT12739	29/07/2015	BALLIDU CONTEMPORARY ARTS SOCIETY	2015-16 Council Donation	-4500.00
EFT12740	29/07/2015	J N & Y E PANTON	Wombat skid steer, 1/fixd bucket.1/4 in one bucket, 1 rack bucket, 1set of forks and one broken post hole with 3 sets of awrgers -One Hyster 2.25 tonne diesel fork lift. PBC1	-12650.00
EFT12741	29/07/2015	SCANIA AUSTRALIA PTY LTD	Insurance Claim J0741 - Front Grill & Suspension PTK27	-3950.17
EFT12742	29/07/2015	WONGAN HILLS TOURISM GROUP INC	2015-16 Council Donation	-10000.00
EFT12743	29/07/2015	WONGAN HILLS DISTRICT HIGH SCHOOL	2015-16 Council Donation	-350.00
EFT12744	29/07/2015	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN 145c & 147	-13956.52
EFT12745	29/07/2015	WHEATBELT VETERINARY SERVICE	CatSnip - Cat Sterilisation Vouchers	-135.00
EFT12746	29/07/2015	LOCAL GOVERNMENT MANAGERS AUSTRALIA	2015-16 Membership - Stuart Taylor and David Taylor	-1010.00
EFT12747	29/07/2015	COAD COMMUNICATIONS	PCYC BUILDING: Assist plumber locate sewer line	-445.50

EFT12748	29/07/2015	BALLIDU GREATER SPORTS COUNCIL	2015-16 Council Sporting Club Grant	-8279.00
EFT12749	29/07/2015	COVS	Battery Cable PTK32, Side Lamp PTRL20, PSP4 Tail Light, Storage box VMSC	-311.85
EFT12750	29/07/2015	BALLIDU PRIMARY SCHOOL P & C ASSOCIATION	2015-16 Council Donation	-300.00
EFT12751	29/07/2015	CADOUX SPORTS COUNCIL INC.	2015-16 Council Sporting Club Grant	-8279.00
EFT12752	29/07/2015	RBC RURAL	Meterplan Charges - Admin Centre	-722.14
EFT12753	29/07/2015	Wongan Hills Sport & Recreation Council Inc	2015-16 Council Sporting Club Grant	-8279.00
EFT12754	29/07/2015	WONGAN-BALLIDU BUSH CARE	2015-16 Council Donation	-300.00
EFT12755	29/07/2015	WONGAN HILLS ROTARY CLUB	2015-16 Council Donation	-1000.00
EFT12756	29/07/2015	MOLONEY ASSET MANAGEMENT SYSTEMS	Software maintenance and upgrade	-440.00
EFT12757	29/07/2015	MCG ARCHITECTS PTY LTD	Master Plan Wongan Recreation Precinct	-4950.00
EFT12758	29/07/2015	PUBLIC TRANSPORT AUTHORITY OF WA	June Account	-90.34
EFT12759	29/07/2015	Lam-Vy Phan	Jul Chaplaincy Fees	-1720.62
EFT12760	29/07/2015	ELLIOTTS IRRIGATION PTY LTD	Irritrol Irrigation controllers for repair	-132.00
EFT12761	29/07/2015	Wongan Hills Hotel	Light Meals and Refreshments 31 May 2015	-991.37
EFT12762	29/07/2015	CAMMS	Quarterly Cloud Hosting Fee July 2015 to Sept 2015	-1980.00
EFT12763	29/07/2015	AIRCONS 4 YOU PLUS ELECTRICAL		-1221.69
		AIRCONS 4 YOU PLUS ELECTRICAL	27A Quinlan Street: New powerpoint	249.36
		AIRCONS 4 YOU PLUS ELECTRICAL	CRC Visitor Centre: Check operation of air-con near entry door	618.27
		AIRCONS 4 YOU PLUS ELECTRICAL	11 Wandoo Crescent: New Stovetop	354.06
EFT12764	29/07/2015	T-QUIP	Blades for PVM2; Grinding Paste for PMOW8	-963.70
EFT12765	29/07/2015	HDJ Contracting	Contract Cleaning	-1540.00
EFT12766	29/07/2015	Dalwallinu Wheatland Motel	Accommodation Wubin Works	-5491.00
EFT12767	29/07/2015	Dalwallinu Windscreen Service	L/H side door glass replacement for PG14	-1510.92
EFT12768	29/07/2015	Jurovich Surveying	Survey and Drafting Co-Location	-9889.00
EFT12769	31/07/2015	MULTIGROUP DISTRIBUTION SERVICES PTY LTD	Freight Charges	-146.07
EFT12770	31/07/2015	RNR CONTRACTING P/L		-234965.94
		RNR CONTRACTING P/L	Seal for Wubin 14mm C170 Hot Bitumen 1st Coat Seal	117527.96
		RNR CONTRACTING P/L	Seal for Wubin 7mm C170 Hot Bitumen 2nd Coat Seal	84800.98
		RNR CONTRACTING P/L	Prime Seal for Wubin 40/60 Cutback Bitumen Prime	32637.00
EFT12771	31/07/2015	THE FARM SHOP	Fertiliser for Parks/Gardens/Ovals	-4477.00
EFT12772	31/07/2015	Dalwallinu Wheatland Motel	Accommodation for Wubin Works	-1236.00
EFT12773	31/07/2015	Rowdy's Electrical	Electrical works for Wubin - Main Roads	-58599.40
EFT12774	31/07/2015	Globe Australia Pty Ltd	WH Oval: Herbicide	-352.00

EFT12775	31/07/2015	DEPARTMENT OF TRANSPORT	JULY DPI PAYMENT	-79200.95
20438	13/07/2015	SHIRE OF WONGAN-BALLIDU - PAYROLL	Payroll deductions	-787.20
20439	13/07/2015	WESTNET PTY LTD	Internet Account June 2015	-929.43
20440	13/07/2015	TELSTRA CORPORATION LIMITED	Telephone Account - June 2015	-3056.19
20441	13/07/2015	SHIRE OF WONGAN-BALLIDU PETTY CASH RE-IMBURSEMENT	Payroll deductions	-150.00
20442	13/07/2015	SHIRE OF WONGAN-BALLIDU	Hire of Room @ CRC for Museum Function	-55.00
20443	13/07/2015	SYNERGY		-8023.35
		SYNERGY	Quinlan Street Gardens Electricity Consumption	27.10
		SYNERGY	Admin Centre Electricity Consumption	1221.20
		SYNERGY	Street Lighting Electricity Consumption	3870.90
		SYNERGY	7 Wandoo Crescent Electricity Consumption	426.45
		SYNERGY	Cadoux Toilets Electricity Consumption	25.10
		SYNERGY	Cadoux Fire Hall Electricity Consumption	31.05
		SYNERGY	Medical Centre Electricity Consumption	2082.25
		SYNERGY	14 Ellis Street Electricity Consumption	33.85
		SYNERGY	CRC Electricity Consumption	73.00
		SYNERGY	Alpha Park Toilets Electricity Consumption	148.70
		SYNERGY	Ballidu Hall Electricity Consumption	45.95
		SYNERGY	Burakin Hall Electricity Consumption	37.80
20444	13/07/2015	CONSTRUCTION TRAINING FUND	Commission June 2015	-1195.04
20445	13/07/2015	REST SUPERANNUATION	Superannuation contributions	-54.09
20446	13/07/2015	AMP SUPERANNUATION LTD.	Superannuation contributions	-203.07
20447	13/07/2015	COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	Superannuation contributions	-374.16
20448	13/07/2015	PRIME SUPER	Superannuation contributions	-348.36
20449	13/07/2015	AXA Retirement Security Plan	Superannuation contributions	-191.65
20450	13/07/2015	P Mincherton	Dig New hole at Ballidu Tip	-1760.00
20451	13/07/2015	Onepath Life Limited	Superannuation contributions	-212.03
20452	13/07/2015	BT Super for Life	Superannuation contributions	-330.08
20453	13/07/2015	Kalannie Football Club	Overpayment of Debtor Account	-1323.75
20454	22/07/2015	SHIRE OF WONGAN-BALLIDU - PAYROLL	Payroll deductions	-787.20
20455	22/07/2015	REST SUPERANNUATION	Superannuation contributions	-38.63
20456	22/07/2015	AMP SUPERANNUATION LTD.	Superannuation contributions	-203.00
20457	22/07/2015	COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	Superannuation contributions	-375.19
20458	22/07/2015	PRIME SUPER	Superannuation contributions	-313.55
20459	22/07/2015	AXA Retirement Security Plan	Superannuation contributions	-191.65
20460	22/07/2015	Onepath Life Limited	Superannuation contributions	-212.02
20461	22/07/2015	BT Super for Life	Superannuation contributions	-335.96
20462	29/07/2015	WESTNET PTY LTD	Internet Charges	-339.79
20463	29/07/2015	WILLIAMS & WILLIAMS	Printing Firebreak Notices 2015/16	-1342.00
20464	29/07/2015	TELSTRA CORPORATION LIMITED		-452.73

		TELSTRA CORPORATION LIMITED	Telephone Account - CRC	443.02
		TELSTRA CORPORATION LIMITED	Telephone Account - Administration Building	9.71
20465	29/07/2015	SHIRE OF DALWALLINU	Inspection on 4 trailers - TRL29, TRL30, TRL31, TRL32	-372.00
20466	29/07/2015	SHIRE OF WONGAN-BALLIDU	2015/16 Shire Rates	-14791.07
20467	29/07/2015	SYNERGY		-5354.65
		SYNERGY	Swimming Pool Electricity Consumption	655.50
		SYNERGY	Electricity Consumption: WH Recreation Centre, Telecentre, Aerodrome, Parks and Gardens, Museum, Civic Centre, Depot Office, 30 Wandoo Crescent, TV Re-transmission Tower	4699.15
20468	29/07/2015	BALLIDU TIDY TOWNS	2015-16 Council Donation	-500.00
20469	29/07/2015	WONGAN HILLS TIDY TOWNS COMMITTEE	2015-16 Council Donation	-500.00
20470	29/07/2015	EAST PERTH DEPARTMENT OF HOUSING	9A Wilding Street Rental	-40.50
20471	29/07/2015	WONGAN HILLS CRICKET CLUB	2015-16 Council Donation	-750.00
20472	29/07/2015	Wheatbelt Boomers Football Club Inc	2015-16 Council Donation	-1000.00
20473	29/07/2015	Petty Cash	Working with Children clearance - R Bairstow	-130.05
			Municipal	-1110818.96
			Trust	-79914.98
			Total	-1190733.91
			Recoverable	-4384.41
			Partially Recoverable	-14934.48

SHIRE OF WONGAN-BALLIDU
STATEMENT OF FINANCIAL ACTIVITY (N&T) FOR 31 JULY 2015

	Approved Budget 2015- 2016	Current Budget 2015-2016	YTD BUDGET *	YTD Actual	Page	Variance Over or Under	10%
INCOME							
Rates	(2,679,539)	(2,679,539)	(2,674,169)	(2,495,404)		6.7%	✓
Grants Operating, Subsidies & Contributions	(1,751,517)	(1,751,517)	(200,547)	(207,213)		(0.3%)	✓
Non Operating Grants, Subsidies & Contributions	(993,167)	(993,167)	(235,000)	(237,800)		(1.2%)	✓
Fees & Charges & Service Charges	(1,054,700)	(1,054,700)	(280,500)	(282,160)		(0.6%)	✓
Other Revenue	(94,505)	(94,505)	(3,000)	(2,877)		4.1%	✓
Interest	(75,234)	(75,234)	(2,815)	(2,534)		10.0%	✓
Profit on sale of Assets	-	-	-	-			
a: TOTAL INCOME	(6,648,662)	(6,648,662)	(3,402,021)	(3,227,987)			
OPERATING EXPENSES							
Employee Costs	2,245,037	2,245,037	225,545	246,814		9.4%	✓
Materials & Contracts	2,140,241	2,140,241	401,720	388,150		(3.4%)	✓
Utilities (Gas, Electricity) etc.	281,010	281,010	35,000	34,818		(0.5%)	✓
Interest #	36,935	36,935	7,826	8,550	11	9.3%	✓
Insurance	236,157	236,157	136,669	147,190		7.7%	✓
Other General	265,791	265,791	100,000	98,607		(1.4%)	✓
Loss on Asset Disposals	47,304	47,304	3,008	-		(100.0%)	0
Depreciation	2,351,410	2,351,410	197,811	-		(100.0%)	0
b: TOTAL OPERATING EXPENSES	7,603,885	7,603,885	1,107,579	924,129			
c: NET OPERATING (SURPLUS) / DEFICIT	955,223	955,223	(2,204,443)	(2,303,858)			
CAPITAL EXPENSES							
Land & Buildings	351,011	351,011	15,000	13,948		(7.0%)	✓
Furniture & Equipment	7,134	7,134	-	-		0.0%	✓
Motor Vehicles	156,000	156,000	-	-		0.0%	✓
Plant	689,000	689,000	12,500	11,500		(8.0%)	✓
Infrastructure Other	18,503	18,503	1,542	-		0.0%	✓
Infrastructure Roads	2,235,242	2,235,242	186,269	3,022		(98.4%)	0
d: TOTAL CAPITAL	3,456,890	3,456,890	215,311	28,470			
e: TOTAL OPERATING & CAPITAL	4,412,113	4,412,113	(2,079,132)	(2,275,388)			
ADJUST - NON CASH ITEMS							
Depreciation	(2,351,410)	(2,351,410)	(197,811)	-			
Profit on sale of assets	-	-	-	-	6		
Loss on sale of assets	(47,304)	(47,304)	(3,008)	-	6		
Proceeds from Sale of Assets	(203,800)	(203,800)	(16,983)	-	6		
Transfer from reserves	(440,000)	(440,000)	-	-	10		
Transfer to reserves	1,844,000	1,844,000	-	-	10		
Interest paid to reserves #	22,281	22,281	994	994	10		
LSL Provision in reserves	-	-	-	-			
Loan proceeds	(400,000)	(400,000)	-	-			
Loan principal repayment	497,979	497,979	41,498	3,248	11		
SSL Principal Reimbursements	(62,778)	(62,778)	(5,232)	(3,248)	11		
Less (Surplus)/deficit BtFwd	(3,078,623)	(3,078,623)	(3,078,623)	(3,077,522)	5		
ADJUSTED CLOSING (SURPLUS) / DEFICIT	192,458	192,458	(5,338,297)	(5,351,916)			

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

Key Within budget tolerance of 10%
Over budget tolerance of 10%
Under budget tolerance of 10%

✓
x
0

Shire of Wongan-Ballidu
Variance Report for July 2015

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

Code	Report Section	Comments
	Operating Income	
	Nil	
	Operating Expenditure	
①	Loss on Asset Disposals	Timing variance – disposals are being done in August.
①	Depreciation	Depreciation has not been run due to the need to process the revaluation of the infrastructure assets before the asset year can be rolled over.
	Capital	
①	Infrastructure Roads	Timing variance – Delayed start on the capital roads program due to finishing off the Wubin works.

SHIRE OF WONGAN-BALLIDU
STATEMENT OF FINANCIAL ACTIVITY (PRG) FOR 31 JULY 2015

		APPROVED BUDGET	CURRENT BUDGET	YTD ACTUAL
<u>INCOME</u>				
General Purpose Funding	03	(3,732,681)	(3,732,681)	(2,498,270)
Governance	04	(24,300)	(24,300)	(364)
Law, Order & Public Safety	05	(30,470)	(30,470)	(470)
Health	07	(5,150)	(5,150)	(2,987)
Education & Welfare	08	(4,704)	(4,704)	(2,633)
Housing	09	(82,880)	(82,880)	(11,169)
Community Amenities	10	(174,285)	(174,285)	(162,052)
Recreation & Culture	11	(113,991)	(113,991)	(26,447)
Transport	12	(1,695,335)	(1,695,335)	(409,713)
Economic Services	13	(14,950)	(14,950)	(1,082)
Other Property & Services	14	(870,016)	(870,016)	(112,821)
a: TOTAL INCOME		(6,648,662)	(6,648,662)	(3,227,987)
<u>OPERATING EXPENSES</u>				
General Purpose Funding	03	113,322	113,322	15,573
Governance	04	315,918	315,918	33,769
Law, Order & Public Safety	05	129,025	129,025	23,242
Health	07	114,127	114,127	15,424
Education & Welfare	08	216,568	216,568	20,514
Housing	09	220,040	220,040	25,628
Community Amenities	10	443,264	443,264	26,062
Recreation & Culture	11	1,416,179	1,416,179	156,443
Transport	12	2,953,482	2,953,482	108,605
Economic Services	13	142,283	142,283	16,420
Other Property & Services #	14	1,639,677	1,639,677	482,447
b: TOTAL OPERATING EXPENSES		7,603,885	7,603,885	924,129
c: NET OPERATING (SURPLUS)/DEFICIT		955,223	955,223	(2,303,859)
<u>CAPITAL EXPENSES</u>				
General Purpose Funding	23	-	-	-
Governance	24	197,000	197,000	-
Law, Order & Public Safety	25	-	-	-
Health	27	-	-	-
Education & Welfare	28	-	-	-
Housing	29	-	-	-
Community Amenities	30	-	-	-
Recreation & Culture	31	233,145	233,145	13,948
Transport	32	2,982,745	2,982,745	14,522
Economic Services	33	-	-	-
Other Property & Services	34	44,000	44,000	-
d: TOTAL CAPITAL EXPENSES		3,456,890	3,456,890	28,470
e: TOTAL OPERATING & CAPITAL		4,412,113	4,412,113	(2,275,388)

SHIRE OF WONGAN-BALLIDU
ANALYSIS OF NET CURRENT ASSETS AS AT 31 JULY 2015

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

	2014-2015	BUDGET	YTD
SURPLUS / (DEFICIT)	3,078,623	(192,458)	5,351,916
COMPRISES			
Cash (including reserves)	3,944,187	298,595	3,452,669
Current rates	97,842	1,452,726	2,521,048
Sundry debtors	669,138	885,922	899,266
Tax receivables	57,197	29,435	66,559
Other debtors	5,401	39,064	63,328
A: SSL debtors (are excluded see D: adj)	72,594	69,345	69,345
Inventories	27,516	58,738	27,516
Less:			
Reserves	(1,222,338)	(2,632,548)	(1,223,332)
Sundry creditors	(17,220)	85,503	44,513
Accrued interest	(15,483)	(15,483)	(15,483)
ESL Levy Owed	(28,811)	(85,377)	(68,720)
PAYG/GST Due To ATO	(97,887)	(680)	(105,131)
B: Other - DOT (are excluded see D: adj)	-	-	-
LSL Cash backed Reserve	73,449	74,506	74,506
Tax liabilities	(144)	11,201	11,201
Other	-	-	-
C: Loan liability (are excluded see D: adj)	(97,979)	(92,572)	(92,572)
Current employee benefits provisions	(414,224)	(394,061)	(398,023)
D: Adjustments (see above A to C)	25,385	23,227	23,227
Surplus / (Deficit) Variance	3,078,623	(192,458)	5,351,916

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

	2014-2015	BUDGET	YTD
Current assets			
Cash & cash equivalents	3,944,187	298,595	3,452,669
Sundry debtors	902,172	2,476,493	3,619,547
Inventories	27,516	58,738	27,516
Total current assets	4,873,874	2,833,826	7,099,731
Current liabilities			
Creditors and accounts payable	(88,095)	69,670	(133,620)
Current loan liability	(97,979)	(92,572)	(92,572)
Provisions	(414,224)	(394,061)	(398,023)
Total current liability	(598,298)	(416,963)	(622,216)
Net current assets	4,275,577	2,416,863	6,477,516
Less: restricted reserves	(1,222,338)	(2,632,548)	(1,223,332)
Less: SSL principal repayments	(72,594)	(69,345)	(69,345)
Add back: Current loan liability	97,979	92,572	92,572
Add back:			74,506
Surplus / (Deficit) Variance	3,078,623	(192,458)	5,351,916

SHIRE OF WONGAN-BALLIDU
RATE SETTING STATEMENT AS AT 31 JULY 2015

	2015-2016 APPROVED BUDGET	2015-2016 CURRENT BUDGET	2015-2016 ACTUAL
<u>OPERATING INCOME</u>			
General Purpose Funding	(1,053,042)	(1,053,042)	(2,867)
Governance	(24,300)	(24,300)	(364)
Law, Order & Public Safety	(30,470)	(30,470)	(470)
Health	(6,150)	(5,150)	(2,087)
Education & Welfare	(4,704)	(4,704)	(2,633)
Housing	(82,880)	(82,880)	(11,169)
Community Amenities	(174,285)	(174,285)	(182,052)
Recreation & Culture	(113,991)	(113,991)	(28,447)
Transport	(1,595,335)	(1,595,335)	(409,713)
Economic Services	(14,950)	(14,950)	(1,062)
Other Property & Services	(870,016)	(870,016)	(112,021)
A	(3,069,123)	(3,069,123)	(732,583)
<u>OPERATING EXPENSES</u>			
General Purpose Funding	113,322	113,322	15,573
Governance	315,918	315,918	33,769
Law, Order & Public Safety	129,025	129,025	23,242
Health	114,127	114,127	15,424
Education & Welfare	216,568	216,568	20,514
Housing	220,040	220,040	25,628
Community Amenities	443,264	443,264	26,062
Recreation & Culture	1,416,179	1,416,179	156,443
Transport	2,953,482	2,953,482	108,605
Economic Services	142,283	142,283	16,420
Other Property & Services	1,539,677	1,539,677	482,447
B	7,603,885	7,603,885	924,129
C= A and B	3,634,762	3,634,762	191,545
<u>ADJUST FOR CASH BUDGET REQUIREMENTS</u>			
<u>Non-Cash Expenditure and Revenue</u>			
Depreciation on Assets	(2,351,410)	(2,351,410)	-
Profit/(Loss) on Asset Sales	(47,304)	(47,304)	-
<u>Capital Expenditure & Income</u>			
Purchase of land & buildings #	351,011	351,011	13,948
Purchase of furniture & equipment	7,134	7,134	-
Purchase of motor vehicles #	156,000	156,000	-
Purchase of plant & machinery #	689,000	689,000	11,500
Purchase of other infrastructure #	18,503	18,503	-
Purchase of roads infrastructure #	2,235,242	2,235,242	3,022
Proceeds from sale of assets	(203,800)	(203,800)	-
<u>Financing Activities</u>			
Repayment of Loan Principal*	497,979	497,979	3,248
Loan proceeds / refinancing CL to NCL adj	(400,000)	(400,000)	-
Self Supporting Loan Income	(62,778)	(62,778)	(3,248)
<u>Reserve Movements</u>			
Transfers to Reserves	1,844,000	1,844,000	-
Interest paid to Reserves	22,281	22,281	994
Transfer from Reserves	(440,000)	(440,000)	-
LSL Provsion in reserves	-	-	-
Estimated Muni Surplus/(Deficit) July 1 B/Fwd.	(3,078,623)	(3,078,623)	(3,077,522)
Estimated Muni Surplus/(Deficit) June 30 C/Fwd.	-	-	(5,351,016)
AMOUNT REQUIRED TO BE RAISED FROM RATES	2,871,997	2,871,997	(2,858,513)
TOTAL RATES RAISED	2,679,539	2,679,539	2,495,404

SHIRE OF WONGAN-BALLIDU
ANALYSIS OF DISPOSED ASSETS AS AT 31 JULY 2015

Asset No	Budget Net Book Value	Budget Sale Proceeds	Budget (Profit) / Loss	Actual Net Book Value	Actual Sale Proceeds	Actual (Profit) / Loss
By Class						
Motor Vehicles						
2014 Holden Caprice	36,422	(34,000)	2,422			
2012 Ford Falcon G6E	16,577	(7,000)	9,577			
2013 Ford Falcon XR6	14,292	(12,800)	1,492			
Plant & Equipment						
2003 Volvo 6x4 Tip Truck	72,496	(55,000)	17,496			
2005 Scania 6x4 Tip truck	62,249	(55,000)	7,249			
2008 CAT 432E Backhoe	40,330	(35,000)	5,330			
2007 Hilux 4x2 Dual Cab Utility	8,738	(5,000)	3,738			
TOTAL	251,104	(203,800)	47,304	-	-	-
By Program						
Goverance						
2014 Holden Caprice	36,422	(34,000)	2,422			
2012 Ford Falcon G6E	16,577	(7,000)	9,577			
Transport						
2003 Volvo 6x4 Tip Truck	72,496	(55,000)	17,496			
2005 Scania 6x4 Tip truck	62,249	(55,000)	7,249			
2008 CAT 432E Backhoe	40,330	(35,000)	5,330			
Other Property & Services						
2013 Ford Falcon XR6	14,292	(12,800)	1,492			
2007 Hilux 4x2 Dual Cab Utility	8,738	(5,000)	3,738			
TOTAL	251,104	(203,800)	47,304	-	-	-
Motor Vehicle and Plant & Equipment Change Over						
	Current Budget Purchase Price	Current Budget Sale	Current Change-Over Budget	Actual Purchase	Actual Sale	Change-Over
Motor Vehicles						
2015 Toyota Landcruiser	50,000	(34,000)	16,000			-
2015 Nissan Pathfinder	47,000	(7,000)	40,000			-
2015 Mazda 3	25,000	(12,800)	12,200			-
2015 Dual Cab Utility	34,000	(5,000)	29,000			-
Plant & Equipment						
Backhoe	185,000	(35,000)	150,000			-
Construction Truck	250,000	(55,000)	195,000			-
Construction Truck	240,000	(55,000)	185,000			-
Secondhand Plant Purchases	14,000	-	14,000	11,500	-	11,500
TOTAL	845,000	(203,800)	641,200	11,500	-	11,500

SHIRE OF WONGAN - BALLIDU RATES OUTSTANDING 31 JULY 2015				
	Rates Raised for 2015-2016	\$	2,679,539.00	
	Rates Outstanding Breakdown			
Total Amount Outstanding	31-Jul-15	\$	2,563,339.39	96%
Outstanding same time last year	31-Jul-14	\$	2,270,633.57	85%
SUNDRY DEBTORS OUTSTANDING 31 JULY 2015				
Debtors Ageing Summary				
Current			484,195.94	
30 Days			334,194.43	
60 Days			1,409.70	
90 Days & Over			20,141.91	
Credit Balances			-574.45	
Total Outstanding			819,367.53	
Accounts 90 Days & Over:				
	Date	Dr No.	Comments	Amount
	18/11/2012	730	3 months Boomer Sales	380.00 In Receivership
	2/11/2013	794	Rent & damages	5,983.01 Legal dispute - Judgement filed
	26/03/2015	13	Payment from Drummuster	5,547.96 Called, waiting for return call
	27/02/2014	33	Boomer Advertising	53.00 Disputed charge
	19/03/2015	84	Electricity consumption	5,586.76 Contacted, will pay soon
	24/04/2015	909	Boomer Advertising	12.00 Phone number disconnected Have emailed
	10/04/2015	684	Boomer Advertising	106.00 Since Paid
	13/04/2015	336	Private Works	118.09 No phone number for contact
	13/04/2015	1081	Private Works	118.09 No phone number for contact
	28/04/2015	1105	Clean up for bankruptcy	2,237.00 In dispute
Total				20,141.91

SHIRE OF WONGAN-BALLIDU
BANK RECONCILIATIONS FOR 31 JULY 2015

	Total	Municipal (01100+01102)	Trust (21100)	Reserve (01105)	Cash On Hand (01101)
Opening Balance	3,998,276.98	2,748,635.38	26,603.52	1,222,336.08	700.00
Add:					
Receipts	662,078.54	591,876.40	69,208.60	993.54	
Investments	-				
Less:					
Payments - EFT & Cheques	(1,190,733.91)	(1,110,818.96)	(79,914.95)		
Payments - Bank Fees and Rounding	(1,055.87)	(1,055.87)			
Balance as per General Ledger	3,468,565.74	2,228,636.95	15,897.17	1,223,331.62	700.00
Balance as per Bank Statements					
Balance as per Bank Deposit Certificates	831,736.41	813,773.68	17,078.10	884.63	
Balance as per Holder Certificates	2,141,282.74	1,304,708.55		836,574.19	
Add:					
Outstanding Deposits	505,992.48	119,419.68		365,872.80	700.00
Unpresented Payments	18,087.38	18,009.68	77.70		
Less:					
Unpresented Payments	(28,533.27)	(27,274.64)	(1,258.63)		
Balance as per Cash Book	3,468,565.74	2,228,636.95	15,897.17	1,223,331.62	700.00
Figure should equal same as Creditor Payment List	\$ (0.00)	\$ -	\$ -	\$ -	\$ -

SHIRE OF WONGAN - BALUDU
INVESTMENT REPORT FOR 31 JULY 2015

MUNICIPAL INVESTMENTS

Invest No.	Name	Maturity	Particulars	From	To	Days	Interest Rate	Opening Investment	Transfers in/out	YTD Interest	Closing Balance	BANK TO INVESTMENT
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Total of matured municipal investments

								0.00		0.00	0.00	
--	--	--	--	--	--	--	--	------	--	------	------	--

Current Municipal Investments

Invest No.	Name	Maturity	Particulars	From	To	Days	Interest Rate	Opening Investment	Transfers in/out	YTD Interest	Closing Balance	Interest Realised
	Muni Online Saver	218502863	Cash at Bank			2.85%		\$1,303,159.04		\$ 1,549.51	\$ 1,304,708.55	1,550
	Muni Online Saver	294671722	Cash at Bank			2.85%		\$ 119,210.00		\$ 209.68	\$ 119,419.68	210
	Total of current municipal investments							\$1,422,369.04		\$ 1,759.19	\$ 1,424,128.23	\$ 1,759.19

RESERVE INVESTMENTS

Invest No.	Name	Maturity	Particulars	From	To	Days	Interest Rate	Opening Investment	Transfers in/out	YTD Interest	Closing Balance	BANK TO INVESTMENT
------------	------	----------	-------------	------	----	------	---------------	--------------------	------------------	--------------	-----------------	--------------------

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Total of matured reserve investments

								0.00		0.00	0.00	
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Current Reserve Investments

Invest No.	Name	Maturity	From	To	Days	Interest Rate	Opening Investment	Transfers in/out	YTD Interest	Closing Balance	Interest Realised
9732-98654	Term Deposit		2-Feb-15	1-Aug-15	180	2.81%	\$ 385,872.80	\$		\$ 385,872.80	\$
	Online Saver	218502847	Cash at bank			2.85%	\$ 836,574.19		\$ 993.54	\$ 836,574.19	\$ 993.54
	Reserve Saver	252763397	Cash at bank			2.85%	\$ 884.63			\$ 884.63	\$
	Total of reserve investments and cash						\$1,222,331.62		\$ 993.54	\$ 1,223,325.16	\$ 993.54

Total of matured municipal and reserve investment

								\$	\$	\$	\$	\$
--	--	--	--	--	--	--	--	----	----	----	----	----

Total of current municipal and reserve investment and cash

								\$2,644,707.12	\$ 2,752.73	\$ 2,647,459.85	\$ 2,752.73
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SHIRE OF WONGAN - BALLIDU

ANALYSIS OF RESERVE ACCOUNTS AS AT 31 JULY 2015

		ADOPTED FULL YEAR'S BUDGET					CURRENT FULL YEAR'S BUDGET					ACTUAL YTD AT 31 JULY 2015				
	GL Acct.	Reserve Description	Opening Balance	Transfer in / Interest	Transfer to Muni	Transfer from Muni	EOY Balance	Transfer in / Interest	Transfer to Muni	Transfer from Muni	EOY Balance	Transfer in / Interest	Transfer to Muni	Transfer from Muni	Actual Balance	
	01925	Centenary Celebrations Reserve		-	-	-	-	-	-	-	-	-	-	-	-	
	01989	Community Resource Centre Reserve	12,283	245	-	-	12,519	245	-	-	12,519	10	-	-	12,293	
	01940	Depot Improvement Reserve	5,970	117	-	-	5,982	117	-	-	5,982	5	-	-	5,974	
	01965	Historical Publications Reserve	6,425	128	-	-	6,548	128	-	-	6,548	5	-	-	6,400	
	01955	Housing Reserve	95,101	58	(95,000)	-	82	58	(95,000)	-	82	77	-	-	95,178	
	01930	Land & Buildings Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	
	01950	Loan Principal Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	
	01935	LSL Reserve	74,445	1,488	-	500,000	500,000	-	-	500,000	500,000	-	-	-	-	
	01975	Medical Facilities & R&R Special Projects Reserve	0	-	-	400,000	75,873	1,488	-	-	75,873	61	-	-	74,509	
	01968	Patterson Street JV Housing Reserve	22,578	451	-	5,000	28,019	451	-	400,000	400,000	-	-	-	0	
	01945	Plant Reserve	586,188	11,712	(300,000)	274,000	571,313	11,712	(300,000)	274,000	571,313	18	-	-	22,596	
	01987	Quinlan Street JV Housing Reserve	23,775	595	-	5,000	35,354	595	-	5,000	35,354	476	-	-	586,685	
	01986	Stickland JV Housing Reserve	24,813	496	-	5,000	30,297	496	-	5,000	30,297	24	-	-	29,789	
	01970	Swimming Pool Reserve	142,205	2,844	(45,000)	-	100,041	2,844	(45,000)	-	100,041	20	-	-	24,834	
	01920	Waste Management Reserve	17,395	347	-	5,000	22,720	347	-	5,000	22,720	116	-	-	142,321	
	01985	WRI Industrial/LIA Park Reserve	-	-	-	-	-	-	-	-	-	14	-	-	17,409	
	01990	Sporting Co-Location Reserve	203,260	3,800	-	650,000	843,300	3,800	-	650,000	843,300	167	-	-	203,427	
		TOTALS	1,222,338	22,281	(440,000)	1,844,000	2,632,548	22,281	(440,000)	1,844,000	2,632,548	984	-	-	1,222,332	

SHIRE OF WONGAN - BALLIDU
REPORT ON BORROWINGS AS AT 31 JULY 2015

Existing Loans * Denotes (SSL) Self Supporting Loan

Loan No.	Particulars	Recipient	Maturity Date	Amount Borrowed	Loan Paid in Jul 15	Accrued Int. Due as at 31 July	YTD Interest Paid	Loan Balance @ July 2015	Refinancing	Principal Repayments YTD	Loan Balance @ 31 Jul 15
142	Housing Construction	WB Community Association*	Mar-2020	400,000		4,162		172,876			172,876
143	Land Purchase	Shire of Wongan-Ballidu	Jun-2016	270,000		201		35,201			35,201
145C	Land Development	Shire of Wongan-Ballidu	Jul-2017	500,000	8,550	234		500,000			500,000
147	Aged Persons	Ninan House*	Jul-2022	100,000	2,158	67	(2,266)	59,221		(3,243)	55,973
149	Resurface Bowling Greens	Wongan Hills Bowling Club*	Dec-2019	115,000		447		60,443			60,443
150	Sports Pavilion	Wongan Hills Sports Council*	May-2016	50,000		103		13,226			13,226
TOTAL EXISTING LOANS				1,435,000	10,708	5,215	(2,266)	840,967	-	(3,243)	837,713

Shire Loan Summary

Self Supporting Loan Summary

38112	535,201	8,550	435	-	535,201	-	-	535,201	-	-	535,201
	305,766	2,158	4,780	(2,266)	305,766	(2,266)	(2,266)	305,766	-	(3,243)	302,513
	840,967	10,708	5,215	(2,266)	840,967	(2,266)	(2,266)	840,967	-	(3,243)	837,713

1724584

Current loan liability
Non current liability
Total Loan Liability

SSL	Shire	Total
(57,371)	(35,201)	(92,572)
(243,395)	(500,000)	(743,395)
(305,757)	(535,201)	(840,957)

9.1.3 DELEGATED AUTHORITY TENDER SWIMMING POOL

FILE REFERENCE:	
REPORT DATE:	13 August 2015
APPLICANT/PROPONENT:	
OFFICER DISCLOSURE OF INTEREST	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Stuart Taylor- Chief Executive Officer
ATTACHMENTS:	

PURPOSE OF REPORT:

To seek Delegated Authority to accept a tender for proposed works at the Wongan Hills Swimming pool.

BACKGROUND:

The 2015-2016 Budget includes funds to undertake works to the bowl of the Wongan Hills Swimming pool, the budget and the works proposed exceeds the tender threshold value of \$100,000.00

COMMENT:

During the budget process the works and what was intended was discussed at length, with Council accepting that the works needs to be done and allocating funds to enable those works to be completed.

The tender documents have been prepared and the tenders have been advertised, however the closing date was determined to coincide with our usual Council meeting day, which the meeting is now is being held a week earlier.

The impact of advertising this at the time it was done is that unless a special meeting is held or the delegation is granted, the Tender will not be considered until the September meeting which means that the works could not be completed before the season commences and therefore the works would have to wait till the end of the season.

POLICY REQUIREMENTS:

NIL

LEGISLATIVE REQUIREMENTS:

NIL

STRATEGIC IMPLICATIONS:

NIL

SUSTAINABILITY IMPLICATIONS:

➤ Environment

➤ Economic

➤ Social

FINANCIAL IMPLICATIONS:

NIL as funds are included in the budget to undertake the works being tendered for.

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: YES

MOTION:

MOVED

Cr Lyon / Cr Hartley

That Council delegate authority to the Chief Executive Officer to evaluate and accept or reject the tender for the works to the Wongan Hills Swimming pool subject to the works being undertaken are in accordance with the works discussed during the budget deliberations and the contract costs are within the adopted budget for these works.

CARRIED BY ABSOLOUTE MAJORITY: 6/0

RESOLUTION: 040815

9.1.4 WA STATE ELECTORAL BOUNDARY REVIEW

FILE REFERENCE:	
REPORT DATE:	12 August 2015
APPLICANT/PROPONENT:	
OFFICER DISCLOSURE OF INTEREST	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Chief Executive Officer
ATTACHMENTS:	Under separate cover

PURPOSE OF REPORT:

To advise Council of the proposed State Electoral Boundary changes and the impact on the Shire of Wongan Ballidu

BACKGROUND:

The WA Electoral Commission has released the draft electorate boundaries for the next State election. They have proposed significant changes that will impact on representation for regional WA.

Should the proposal be accepted as is, the electorate of Central Wheatbelt will increase in land area by 57 percent to become 97,669km.

It will gain the Shires of Westonia, Yilgarn, Wandering, Boddington, Pingelly, Cuballing, Williams and West Arthur, and lose the Shires of Koorda, Wongan-Ballidu, Dowerin and Goomalling.

COMMENT:

Attached are the existing Electoral Boundaries, the proposed boundaries and the explanation as to how the proposed change has been determined.

Essentially the argument to the Electoral Commission will need to be based on logic and an argument that can they accept.

The Shire of Wongan Ballidu will no longer be in the Central Wheatbelt, but transferred to the Moore Electorate, Council needs to consider the impact of this and put its case to the review.

POLICY REQUIREMENTS:

Nil

LEGISLATIVE REQUIREMENTS:

Nil

STRATEGIC IMPLICATIONS:

Nil

SUSTAINABILITY IMPLICATIONS:

➤ **Environment**

➤ **Economic**

NIL

➤ **Social**

Nil

FINANCIAL IMPLICATIONS:

Nil

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED:

MOTION:

MOVED

Cr Morgan / Cr DeGrussa

That the Shire of Wongan Ballidu writes to the Western Australian Electoral Commission expressing Council's position on the proposed changes and the impact on the Shire of Wongan Ballidu.

CARRIED: 6/0

RESOLUTION: 050815

9.1.4 2015/2016 BITUMEN PRICING

FILE REFERENCE:**REPORT DATE:**

18/8/2015

APPLICANT/PROPONENT:

Shire of Wongan-Ballidu

OFFICER DISCLOSURE OF INTEREST:

Nil

PREVIOUS MEETING REFERENCES:

Nil

AUTHOR:

Karl Mickle (Manager Works & Services)

ATTACHMENTS:

Individual Pricing

PURPOSE OF REPORT:

The purpose of this report is to provide sufficient information summarising the submissions for the supply and laying of bitumen products for the 2015/2016 financial year. This will enable Council to award the contract for this service.

BACKGROUND:

As the Shire's proposed bitumen sealing programme for the 2015/2016 financial year exceeds \$100,000.00, we had the option of either using the WALGA Preferred Supplier Program, or calling for Tenders. The WALGA Preferred Supplier Program was used.

Our brief called for a complete bitumen service, which included the supply/spray of bitumen, the supply/spread of aggregate, rolling, sweeping and traffic management within the Shire of Wongan-Ballidu up to 30th June 2016.

Submissions closed at 5pm Monday 17th August 2015.

COMMENT:

The included table shows the quoted figures from the four (4) suppliers, as well as the Budget figures. In all cases, variations are noted between both the total tender price and the variance between the "fixed" price and the "rise & fall" price.

Colas (previously R &R)

Has previously contracted to the Shire of Wongan-Ballidu on several occasions and has a proven track record in relation to quality, reliability and service delivery. We have had some issues with quality, however where necessary they have returned and undertaken remedial work and resolved the issues at their own cost. We have also had some issues regarding service delivery but they resolved this by using tentative products at their cost to ensure the job was completed.

Colas have built a good working relationship with us over the past few years and they are very keen to keep our business. They have been able to reduce their cost by working closely beside us. For example, they will do our prime seals and all our reseals in one trip which reduces their cost immensely.

Fulton Hogan

76 years in the Australian market. In 2009 they acquired Pioneer Road Services with over 5500 employees in Australia and New Zealand.

Boral

50 years in the Australian market, with a proven track record.

Pricing

2015/16 BITUMEN WORKS BUDGET ANALYSIS

[illegible]

With relation to the pricing options, Council has two choices. The first is to eliminate any risk associated with bitumen price fluctuations (**GMP**) and choose the "fixed" tender price, whilst the second is to take the risk and choose the "rise & fall" price

Bitumen prices have increased from \$980.00 to \$1010.00 per tonne over the last 12 months, representing a 3% increase.

As history shows, international pressures cause our dollar to correct significantly against the US dollar, and one of many results of this can be that the cost of bitumen can fluctuate significantly. These pressures are expected to remain until at least the end of the year, if not further into the future. Current suppliers have indicated a likely increase of up to a \$4.00 per tonne of from December 2015.

However, if Council were to select the "rise & fall" option, it risks significantly eroding this saving if the bitumen price (**GMP**) increases over the next 6 months at an accelerated rate above those trends shown previously. The worst case scenario would be for the bitumen price (**GMP**) to exceed the current trend and thus create a deficit.

In the author's opinion, the potential "rise & fall" savings is an intangible amount and could well become a deficit if oil prices and exchange rates were to significantly increase. The conservative approach would be to select the fixed price option.

Based on the above information, the staff recommendation would be to accept the tender from Colas Contracting Pty Ltd (PO Box 196, Guildford WA 6935) for a fixed price contract to supply and lay bitumen products within the Shire of Wongan-Ballidu for 2015/2016.

In relation to potential savings based on budget estimates, selecting Colas on a fixed price contract would realise a budgetary saving of \$169,652.00.

POLICY REQUIREMENTS:

- Purchasing and Procurement Policy

LEGISLATIVE REQUIREMENTS:

- Local Government Act 1995 – 3.57 – Tenders for providing goods or services.
- Local Government (Function and General) Regulations 1996 – Part 4.

STRATEGIC IMPLICATIONS:

Ensuring the most reliable and cost efficient service is provided is in line with Council's strategic direction of ensuring that existing infrastructure is maintained and renewed to meet identified service and amenity levels.

SUSTAINABILITY IMPLICATIONS:

➤ Environment

There are no significant environmental implications.

➤ Economic

There are no significant economic implications.

➤ Social

There are no significant social implications.

FINANCIAL IMPLICATIONS

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: NO

MOTION:

MOVED

Cr West / Cr Lyon

That Council accept the Quote from Colas Contracting Pty Ltd (PO Box 196, Guildford WA 6935) for a fixed price contract to supply and lay bitumen products within the Shire of Wongan-Ballidu for 2015/2016 in accordance with the attached pricing structure.

CARRIED: 6/0

RESOLUTION: 060815

10. QUESTIONS FROM MEMBERS WITHOUT NOTICE

Nil

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

Nil

12. MATTERS FOR WHICH THE MEETING MAY BE CLOSED

Nil

13. CLOSURE

There being no further business the President, Cr Macnamara declared the meeting closed at 3.57pm.

These minutes were confirmed at a meeting on 23 September 2015.

Signed _____
President